

TREASURER'S REPORT
AS OF 4/19/21

11-7
4/19/21

Account ID	Account Description	w/budget transfers	Current Month		Year To Date	Revenue Encumbered	Balance
			Revenue	Appropriations			
A0-1001	Real Property Taxes	997,444.57	0.00	981,135.19	16,309.38		
A0-1080	Other Payments in Lieu of Taxes	19,100.00	0.00	21,593.91	(2,493.91)		
A0-1090	Interest & Penalty/Taxes	11,800.00	0.00	9,060.78	2,739.22		
A0-1120	Sales Tax	118,000.00	0.00	107,053.47	10,946.53		
A0-1130	Utilities Gross Receipts Tax	30,000.00	0.00	2,407,208.00	(2,377,208.00)		
A0-1170	Franchise/taxes	32,000.00	0.00	22,498.00	9,502.00		
A0-1230	Treasurer Fees/Income	600.00	0.00	650.00	(50.00)		
A0-1520	Police Fees/PublicSafety	59,757.00	0.00	24,051.80	35,705.20		
A0-1603	Registration Fees/PublicHealth	500.00	0.00	540.00	(40.00)		
A0-2110	Zoning Permits/Comm. Service	1,500.00	0.00	1,220.00	280.00		
A0-2130	Refusc/License	100.00	0.00	0.00	100.00		
A0-2302	Snow Services/Govrn.	4,500.00	0.00	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	5,654.62	345.38		
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	0.00	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		
A0-2610	Fines & Forfeits/Fines	200.00	(40.00)	(10.00)	210.00		
A0-2651	Recycling/Scrap/Equip	0.00	0.00	0.00	0.00		
A0-2655	Minor Sales/Prop. Comp	0.00	0.00	49.75	(49.75)		
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	11,512.07	(11,512.07)		
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 (grant and BOA \$)	1,000.00	0.00	37,873.50	(36,873.50)		
A0-3501	CHIPS	64,137.73	0.00	64,137.73	0.00		
TOTALS:		1,370,842.57	(40.00)	3,715,978.66	(2,345,136.09)		

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			Expenditures	Encumbered	Expenditures	Encumbered	
F0-2142	Unmetered Water Sales/Water	324,400.00	0.00		236,611.99		87,788.01
F0-2144	Water Service Charges	500.00	0.00		393.00		107.00
F0-2148	Interest & Penalties/Water	4,400.00	0.00		4,638.21		(238.21)
F0-2401	Interest and Earnings	1,000.00	0.00		958.20		41.80
F0-2665	Sale of materials/property	0.00	0.00		20.00		(20.00)
F0-3089	Grant \$ Demo bldg				85,924.27		85,924.27
	TOTALS:	330,300.00	0.00		328,545.67		173,602.87
G0-2120	Sewer Rents	533,000.00	0.00		424,514.98		108,485.02
G0-2122	Sewer Charges	2,000.00	0.00		10,654.15		(8,654.15)
G0-2128	Interest & Penalties/SewerRents	5,500.00	0.00		8,464.50		(2,964.50)
G0-2401	Interest & Earnings/Money	2,000.00	0.00		3,915.22		(1,915.22)
G0-2665	Sale of Material/Property	0.00	0.00		2,654.00		(2,654.00)
	TOTALS:	542,500.00	0.00		450,202.85		92,297.15

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A0-1010.100	Salaries/Trustees-General	4,140.00		0.00	3,460.00		680.00
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	1,500.00		300.00
A0-1210.400	Contractual Expenditures	2,500.00		0.00	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	12,045.33		1,569.67
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	25,845.48		1,009.52
A0-1410.101	Substitute Clerk	4,375.00		0.00	659.20		3,715.80
A0-1410.102	Longevity	650.00		0.00	650.00		0.00
A0-1410.400	Clerk/Office Supplies	1,400.00		56.35	1,448.82		(48.82)
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		36.96	213.64		586.36
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	9,523.20		1,904.80
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		159.97	1,759.67		640.33
A0-1620.401	Electric	5,200.00		175.49	2,180.43		3,019.57
A0-1620.403	Heat	6,000.00		348.71	1,881.52		4,118.48
A0-1620.404	Janitor Supplies	850.00		0.00	0.00		850.00
A0-1620.405	Bldg. Maint.	3,500.00		109.03	3,727.77		(227.77)
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	1,040.00		1,160.00
A0-1620.408	Heat/Electric Library Bldg	1,800.00		181.66	1,179.75		620.25
A0-1640.100	Central Garage	29,200.00		1,589.91	39,208.54		(10,008.54)
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	605.31	3,816.10	1,683.90
A0-1640.402	Electric	3,700.00	279.47	2,696.53	1,003.47
A0-1640.403	Supplies	600.00	0.00	583.15	16.85
A0-1640.404	Phone	1,800.00	101.97	1,143.86	656.14
A0-1640.405	Office Supplies	500.00	153.08	285.79	214.21
A0-1640.406	Misc.	500.00	3.98	306.28	193.72
A0-1640.407	Renovations	3,000.00	201.91	1,355.02	1,644.98
A0-1640.408	Drug/Alcohol Testing	800.00	67.75	773.75	26.25
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	137.28	2,342.96	1,257.04
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	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	41,563.46	8,081.54
A0-3120.101	Police Chief	30,000.00	769.23	24,230.83	5,769.17
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	1,478.85	63,062.69	13,837.31
A0-3120.106	Parttime Patrolman	65,500.00	5,315.13	74,064.04	(8,564.04)
A0-3120.108	Night Bonus	15,000.00	477.02	9,740.92	5,259.08
A0-3120.109	School Crossing Guards	17,000.00	450.00	5,720.00	11,280.00
A0-3120.110	Overtime	14,300.00	582.08	11,896.17	2,403.83
A0-3120.200	Equipment	45,014.00	21,529.57	65,066.29	(20,052.29)
A0-3120.400	Communications/Police	8,000.00	1,041.42	5,147.98	2,852.02
A0-3120.401	Cars-Maint. & Oper. Police	10,003.07	49.50	8,727.39	1,275.68
A0-3120.402	Misc.	1,700.00	28.97	1,245.58	454.42
A0-3120.403	Office Supplies	3,750.00	117.24	3,387.04	362.96
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	1,165.87	6,215.12	4,784.88

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A0-3120.411	Uniforms	2,500.00		0.00	1,190.16		1,309.84
A0-3120.412	Clothing Maintenance	2,000.00		0.00	1,370.00		630.00
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	4,913.18		1,256.82
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		50.00	570.00		(70.00)
A0-4540.400	Ambulance	3,000.00		0.00	0.00		3,000.00
A0-5010.100	Wages/DPW Sup.	51,120.00		1,486.00	39,133.23		11,986.77
A0-5010.400	Expenses Transportation	600.00		0.00	0.00		600.00
A0-5110.100	Wages/Street Maintenance	42,000.00		2,274.65	36,260.04		5,739.96
A0-5110.200	Equipment	7,199.00		0.00	7,560.18		(361.18)
A0-5110.400	Signs/Street Maint.	1,500.00		550.84	1,196.46		303.54
A0-5110.401	Equip. Repair	40,000.00		7,640.82	42,504.90		(2,504.90)
A0-5110.402	Motor Oil	500.00		0.00	499.99		0.01
A0-5110.403	Anti-Freeze	350.00		0.00	165.30		184.70
A0-5110.404	Tires & Chains	4,000.00		0.00	2,054.00	553	1,393.00
A0-5110.405	#2 Fuel Oil	5,600.00		0.00	5,465.57		134.43
A0-5110.406	Tools	3,000.00		395.00	3,172.04		(172.04)
A0-5110.407	Salt	42,500.00		2,354.95	40,651.37		1,848.63
A0-5110.408	Barricade Lights	500.00		0.00	0.00		500.00
A0-5110.409	Gravel	5,000.00		0.00	3,304.56		1,695.44
A0-5110.410	Blacktop	65,518.86		0.00	65,483.60		35.26
A0-5110.411	Topsoil	400.00		0.00	0.00		400.00
A0-5110.412	Miscellaneous	700.00		3.09	698.59		1.41
A0-5110.417	CHIPS	0.00		0.00	80,169.95		(80,169.95)
A0-5110.418	Pavilion	0.00		0.00	72,853.85		(72,853.85)
A0-5142.100	Wages/Snow Removal	30,000.00		0.00	15,867.48		14,132.52
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		3,559.33	37,024.66		6,975.34
A0-5182.401	Street Light Repairs	0.00		0.00	0.00		0.00
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	16,000.00	41,350.00	(21,350.00)
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		196.60	196.60		1,303.40
A0-7140.402	Gas & Electric	2,200.00		194.20	1,934.85		265.15
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		295.69	2,548.48		5,911.52
A0-7550.400	Celebrations	250.00		0.00	0.00		250.00
A0-8010.100	Wages/Zoning	1,275.00		47.22	1,015.23		259.77
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		39.00	39.00		461.00
A0-8510.100	Beautification PR	4,200.00		0.00	0.00		4,200.00
A0-8510.400	Beautification	5,000.00		101.86	1,737.30		3,262.70
A0-8540.100	Drainage	7,000.00		0.00	1,178.71		5,821.29
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		1,392.47	37,947.09		10,052.91
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		0.00	297.95		702.05
A0-9060.800	Hospital & Medical	130,000.00		2,743.57	59,764.93		70,235.07
		1,517,089.67		80,633.35	1,328,461.46	553.00	188,075.21

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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 MunicProp/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	777.20		152.80	
F0-8310.101	Salaries/Mayor-Water	450.00	0.00	375.00		75.00	
F0-8310.102	Salaries/Clerk-Water	4,265.00	164.22	3,777.06		487.94	
F0-8310.104	Salaries/Attorney - Water	1,248.00	0.00	1,030.40		217.60	
F0-8310.106	Wages/DPW Sup.-Water	6,365.00	244.77	5,629.71		735.29	
F0-8310.107	Treasurer	2,165.00	83.18	1,913.14		251.86	
F0-8310.400	Water bills/postings/acct	1,750.00	1,705.00	1,705.00		45.00	
F0-8330.100	Wages/Water Plant Oper.	44,955.00	1,728.80	43,371.23		1,583.77	
F0-8330.101	Wages/asst. water chlorinator	16,000.00	80.76	821.06		15,178.94	
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	43.72	995.93		2,004.07	
F0-8330.401	Chlorine/Purification	8,500.00	1,743.13	6,978.70		1,521.30	
F0-8330.402	Electric/Purification	6,000.00	212.50	2,450.58		3,549.42	
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	776.00	3,040.00		2,960.00	
F0-8330.407	Misc.	250.00	0.00	23.07		226.93	
F0-8330.409	LP Gas	4,000.00	0.00	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	49.06	547.80		952.20	
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	6,257.70	6,257.70		18,742.30	
F0-8340.100	Wages/Maintenance-Water	11,070.00	600.32	7,783.90		3,286.10	
F0-8340.403	Matching Funds	10,000.00	0.00	0.00		10,000.00	
F0-8340.400	Hydrants/T. Transmission Dist.	9,000.00	776.15	776.15		8,223.85	
F0-8340.401	Repairs/T. Transmission Dist.	10,000.00	2,952.77	6,401.73		3,598.27	
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	222.01	5,062.66		987.34	

TREASURER'S REPORT
AS OF 4/19/21

Account ID	Account Description	Appropriations		Current Month		Year To Date		Balance
		w/budget transfers		Revenue		Expenditures	Encumbered	
F0-9040.800	WorkmenCompen/Empl.Bene.	825.00		0.00		825.00		0.00
F0-9055.800	NYSDisabilityIns/Empl.Bene.	100.00		0.00		75.00		25.00
F0-9060.800	Hospital&Med/Empl.Bene.	22,500.00		1,875.00		20,625.00		1,875.00
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		19,515.09		294,350.47	3,850.00	99,765.34

TREASURER'S REPORT
AS OF 4/19/21

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	777.20	152.80
G0-8110.101	Salaries/Mayor-Sewer	450.00		0.00	375.00	75.00
G0-8110.102	Salaries/Clerk-Sewer	4,265.00		164.22	3,777.06	487.94
G0-8110.104	Salaries/Attorney - Sewer	338.00		0.00	272.30	65.70
G0-8110.106	Treasurer	2,165.00		83.18	1,913.14	251.86
G0-8110.401	Supplies/postage	1,750.00		89.06	1,797.04	(47.04)
G0-8120.100	Wages/Maintenance-Sewer	18,655.00		37.52	3,884.75	14,770.25
G0-8120.400	Manholes/Sewers	7,000.00		1,034.70	2,534.70	4,465.30
G0-8120.401	Repairs/Sewers	12,900.00		0.00	12,900.00	0.00
G0-8120.402	TV Supplies/Sewers	100.00		0.00	13.07	86.93
G0-8130.100	Wages/Operator-Sewer	56,000.00		2,126.92	49,012.90	6,987.10
G0-8130.101	Wages/1st Asst. Opr. - Sewer	52,050.00		1,694.40	42,802.49	9,247.51
G0-8130.103	Longevity	750.00		0.00	750.00	0.00
G0-8130.104	Overtime Operator/Assistant	20,000.00		764.85	17,724.68	2,275.32
G0-8130.200	Equipment/Wastewater TreatPlant	30,460.00		402.21	5,008.26	25,451.74
G0-8130.400	Electric/Wastewater TreatPlant	18,000.00		2,324.29	11,500.84	6,499.16
G0-8130.401	Heat/Wastewater TreatPlant	10,000.00		956.08	2,911.38	7,088.62
G0-8130.402	Bldg/Main&Sup/WastewaterTrPl	2,500.00		423.53	3,624.08	(1,124.08)
G0-8130.403	Telephone/Wastewater TreatPlant	2,500.00		143.08	1,319.00	1,181.00
G0-8130.404	Equipment Repair	30,961.07		2,170.94	25,092.67	(2,156.60)
G0-8130.405	Grease/Oil/WastewaterTrPl	1,000.00		0.00	529.34	470.66
G0-8130.406	LabSup&Equip/WastewaterTrPl	6,000.00		264.20	2,677.73	3,322.27
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		0.00	11,325.76	8,674.24
G0-8130.412	Grit Disposal	2,250.00		70.78	816.44	1,433.56
G0-8130.413	Effluent Tests	13,000.00		2,131.50	12,201.50	798.50
G0-8130.414	Sludge & Grit Test	500.00		0.00	0.00	500.00
G0-8130.415	Polymer	6,000.00		0.00	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		40,069.07	119,845.26	(119,845.26)
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

TREASURER'S REPORT
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Account ID	Account Description	Appropriations		Current Month		Year To Date		Encumbered	Balance
		w/budget transfers		Expenditures		Expenditures			
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.	11,900.00		372.64		9,597.42			2,302.58
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		300.00			100.00
G0-9060.800	Hospital & Med/Empl. Bene.	27,500.00		2,013.37		25,069.97			2,430.03
G0-9710.600	Serial Bond Princ./Debt Service	530,157.00		0.00		530,157.00			0.00
TOTALS:		944,622.07		57,336.54		955,789.83		8,025.00	(19,192.76)