

**Business of the Village Board
Village of Saranac Lake**

SUBJECT: Budget Adjustments

Date: 07/08/2024

DEPT OF ORIGIN: Village Manager

Bill # 103-2024

DATE SUBMITTED: 07/1/2024

EXHIBITS: _____

APPROVED AS TO FORM:

Village Attorney

Village Administration

EXPENDITURE
REQUIRED:

AMOUNT
BUDGETED:

APPROPRIATION
REQUIRED:

SUMMARY STATEMENT:

Resolution to approve year end budget adjustments

MOVED BY: White SECONDED BY: Brunette

VOTE ON ROLL CALL:

MAYOR WILLIAMS

yes

TRUSTEE RYAN

yes

TRUSTEE WHITE

yes

TRUSTEE SCOLLIN

yes

TRUSTEE BRUNETTE

yes

Approving FY24 Budget Adjustments

WHEREAS, the Village of Saranac Lake develops annual budgets for its General Fund, Water Fund, Sewer Fund, and

WHEREAS, line items within the budgets are estimates of potential expenditures and actual expenditures will vary depending on the needs of the Village Departments, and

WHEREAS, budgetary appropriations for each line item are not permitted to run into the negative, budget adjustments are commonly made to address negative appropriations, and

WHEREAS, budget adjustments do not increase or decrease the overall budget since an increase in a budget line has an equal decrease in another budget line betting out to zero,

THEREFORE BE IT RESOLVED, the Village of Saranac Lake Board of Trustees hereby approves the budget adjustments for the General, Water, and Sewer Funds for FY 2024.

General Fund			
Account Number	Account Name	Current Balance	Added or (Subtracted)
Departmental Re-allocations			
001-1210-0401-0000	MAYOR SUPPLIES	\$ (16.50)	\$ 16.50
001-1210-0406-0000	MAYOR TRAV/TRAIN	\$ 600.00	\$ (16.50)
001-1230-0100-0000	MANAGER REG PAY	\$ (2,470.46)	\$ 456.27
001-1230-0400-0000	MANAGER SERVICES	\$ (11.75)	\$ 11.75
001-1230-0401-0000	MANAGER SUPPLIES	\$ (161.84)	\$ 161.84
001-1230-0402-0000	MANAGER TELEPHONE	\$ (314.47)	\$ 314.47
001-1230-0406-0000	MANAGER TRAV/TRAIN	\$ 158.84	\$ (158.84)
001-1230-0408-0000	MANAGER VEHIC MAINT	\$ 400.00	\$ (400.00)
001-1230-0409-0000	MANAGER VEHIC GAS	\$ 385.49	\$ (385.49)
001-1325-0400-0000	TREASURER SERVICES	\$ (104.80)	\$ 104.80
001-1325-0401-0000	TREASURER SUPPLIES	\$ (60.90)	\$ 60.90
001-1325-0402-0000	TREASURER PHONE	\$ (434.13)	\$ 434.13
001-1325-0406-0000	TREASURER TRAV/TRAIN	\$ 1,340.03	\$ (599.83)
001-1410-0100-0000	CLERK PAYROLL REGULAR	\$ 598.18	\$ (586.28)
001-1410-0400-0000	CLERK SERVICES	\$ 161.84	\$ (75.47)
001-1410-0401-0000	CLERK SUPPLIES	\$ (586.28)	\$ 586.28
001-1410-0406-0000	CLERK TRAV/TRAIN	\$ (75.47)	\$ 75.47
001-1490-0100-0000	PUBWRK ADMIN REG PAY	\$ (2,826.87)	\$ 590.54
001-1490-0400-0000	PUBWRK ADMIN SERVICES	\$ (304.42)	\$ 304.42
001-1490-0401-0000	PUBWRK ADMIN SUPPLIES	\$ 101.71	\$ (101.71)
001-1490-0402-0000	PUBWRK ADMIN PHONE	\$ 293.25	\$ (293.25)
001-1490-0408-0000	PUBWRK ADMIN VEHIC MAINT	\$ 500.00	\$ (500.00)
001-1610-0100-0000	CENTRAL OFFICE REG PAY	\$ (1,271.68)	\$ 1,271.68
001-1610-0101-0000	CENTRAL OT 1ST QTR	\$ 190.73	\$ (190.73)
001-1610-0102-0000	CENTRAL O/T 2ND QTR	\$ 243.59	\$ (243.59)
001-1610-0103-0000	CENTRAL O/T 3RD QTR	\$ 246.79	\$ (246.79)
001-1610-0104-0000	CENTRAL O/T 4TH QTR	\$ 237.69	\$ (237.69)
001-1610-0400-0000	CENTRAL OFFICE SERVICES	\$ 1,532.20	\$ (549.68)
001-1610-0400-0000	CENTRAL OFFICE SUPPLIES	\$ (196.80)	\$ 196.80
001-1620-0200-0000	MAIN OFFICE BLDG EQUIP	\$ (21,955.00)	\$ 12,619.39
001-1620-0400-0000	MAIN OFFICE BLDG SERVICES	\$ 4,022.26	\$ (4,022.26)
001-1620-0401-0000	MAIN OFFICE BLDG SUPPLIES	\$ 7.99	\$ (7.99)
001-1620-0404-0000	MAIN OFFICE ELECTRICITY	\$ (4,785.38)	\$ 4,785.38
001-1620-0403-0000	MAIN OFFICE HEAT FUEL	\$ (1,536.89)	\$ 1,536.89
001-1620-0407-0000	MAIN OFFICE BLDG MAINT	\$ 14,911.41	\$ (14,911.41)
001-1640-0408-0000	MECHANICS VEHICLE MAINT	\$ (73.39)	\$ 73.39
001-1640-0409-0000	MECHANICS VEHICLE GAS	\$ (230.18)	\$ 230.18
001-1640-0410-0000	MECHANICS EQUIP MAINT	\$ 760.00	\$ (303.57)
001-1680-0200-0000	DATA PROC EQUIPMENT	\$ 2,727.74	\$ (309.20)
001-1680-0400-0000	DATA PROC SERVICES	\$ (309.20)	\$ 309.20
001-3120-0100-0000	POLICE REGULAR PAY	\$ 3,218.45	\$ (3,218.45)
001-3120-0101-0000	POLICE O/T PAY 1ST QTR	\$ (30,000.82)	\$ 30,000.82
001-3120-0102-0000	POLICE O/T PAY 2ND QTR	\$ (1,202.51)	\$ 1,202.51
001-3120-0103-0000	POLICE O/T PAY 3RD QTR	\$ 1,127.03	\$ (1,127.03)

Account Number	Account Name	Current Balance	Added or (Subtracted)
001-3120-0104-0000	POLICE O/T PAY 4TH QTR	\$ (3,804.08)	\$ 3,804.08
001-3120-0200-0000	POLICE EQUIPMENT	\$ 2,969.30	\$ (2,969.30)
001-3120-0400-0000	POLICE SERVICES	\$ 29,195.07	\$ (29,195.07)
001-3120-0401-0000	POLICE SUPPLIES	\$ (2,187.14)	\$ 2,187.14
001-3120-0402-0000	POLICE TELEPHONE	\$ 854.99	\$ (854.99)
001-3120-0403-0000	POLICE ELECTRICITY	\$ 16,543.66	\$ (16,543.66)
001-3120-0405-0000	POLICE INSURANCE	\$ 5,984.49	\$ (5,984.49)
001-3120-0406-0000	POLICE TRAV/TRAIN	\$ 1,392.77	\$ (1,392.77)
001-3120-0407-0000	POLICE BLDG MAINT	\$ 105.28	\$ (105.28)
001-3120-0408-0000	POLICE VEHICLE MAINT	\$ (4,421.94)	\$ 2,974.06
001-3120-0409-0000	POLICE GASOLINE	\$ (382.86)	\$ -
001-3120-0410-0000	POLICE EQUIP MAINT	\$ 1,400.00	\$ (1,400.00)
001-3120-0830-0000	POLICE SOCIAL SECURITY	\$ (7,009.25)	\$ -
001-3120-0840-0000	POLICE WORKERS COMP INS	\$ (5,617.41)	\$ -
001-3120-0845-0000	POLICE LIFE INSURANCE	\$ 46.32	\$ (46.32)
001-3120-0860-0000	POLICE HOSP/MEDICAL INS	\$ (23,683.15)	\$ 23,683.15
001-3120-0870-0000	POLICE DENTAL INSURANCE	\$ 1,014.40	\$ (1,014.40)
001-3410-0100-0000	FIRE DEPT REG PAY	\$ (7,718.27)	\$ 7,718.27
001-3410-0101-0000	FIRE DEPT O/T 1ST QTR	\$ 12,222.90	\$ (7,718.27)
001-3410-0400-0000	FIRE SERVICES	\$ 2,718.12	\$ (1,807.99)
001-3410-0401-0000	FIRE SUPPLIES	\$ (1,296.30)	\$ 1,296.30
001-3410-0402-0000	FIRE TELEPHONE	\$ (475.46)	\$ 475.46
001-3410-0405-0000	FIRE INSURANCE	\$ (5,986.00)	\$ 5,986.00
001-3410-0408-0000	FIRE VEHICLE MAINT	\$ 11,240.61	\$ (8,288.77)
001-3410-0840-0000	FIRE WORKERS COMP INS	\$ (2,339.09)	\$ 2,339.00
001-3620-0401-0000	CODE ENFRC SUPPLIES	\$ 325.46	\$ (325.39)
001-3620-0402-0000	CODE ENFRC PHONE	\$ (325.39)	\$ 325.39
001-4020-0100-0000	REGISTRAR REG PAY	\$ 493.00	\$ (10.00)
001-4020-0401-0000	REGISTRAR SUPPLIES	\$ (10.00)	\$ 10.00
001-5110-0100-0000	STREET MAINT REG PAY	\$ (5,007.52)	\$ 5,007.52
001-5110-0101-0000	STREET MAINT O/T 1ST QTR	\$ (1,476.89)	\$ 1,476.89
001-5110-0103-0000	STREET MAINT O/T 3RD QTR	\$ (406.23)	\$ 406.23
001-5110-0200-0000	STREET MAINT EQUIPMENT	\$ 51,764.28	\$ (6,890.64)
001-5142-0100-0000	SNOW REMVL REG PAY	\$ (6,313.00)	\$ 6,313.00
001-5142-0101-0000	SNOW REMVL O/T 1ST QTR	\$ (1,946.10)	\$ 1,946.10
001-5142-0104-0000	SNOW REMVL O/T 4TH QTR	\$ (693.11)	\$ 693.11
001-5142-0200-0000	SNOW REMVL EQUIP	\$ 78,141.46	\$ (18,892.70)
001-5142-0401-0000	SNOW REMVL SUPPLIES	\$ (6,452.58)	\$ 6,452.58
001-5142-0409-0000	SNOW REMVL GASOLINE	\$ (3,487.91)	\$ 3,487.91
001-5410-0100-0000	SIDEWLK REGULAR PAY	\$ (3,232.29)	\$ 3,232.29
001-5410-0101-0000	SIDEWLK O/T 1ST QTR	\$ (356.26)	\$ 356.26
001-5410-0401-0000	SIDEWLK SUPPLIES	\$ 60,489.99	\$ (3,588.55)
001-5650-0400-0000	OFF ST PARKING SERVICES	\$ (1,347.15)	\$ 1,347.15
001-5650-0401-0000	OFF ST PARKING SUPPLIES	\$ 2,000.00	\$ (1,347.15)
001-6410-0400-0000	PUBLICITY SERVICES	\$ 13,677.88	\$ (1,794.00)
001-6410-0400-1115	DOWNTOWN PROGRAM	\$ (844.56)	\$ 844.56
001-6410-0401-0000	PUBLICITY SUPPLIES	\$ (949.44)	\$ 949.44

Account Number	Account Name	Current Balance	Added or (Subtracted)
001-7110-0101-0000	PARKS O/T 1ST QTR	\$ 584.48	\$ (584.48)
001-7110-0102-0000	PARKS O/T 2ND QTR	\$ (416.19)	\$ 416.19
001-7110-0103-0000	PARKS O/T 3RD QTR	\$ (7,384.41)	\$ 7,384.41
001-7110-0104-0000	PARKS O/T 4TH QTR	\$ (113.98)	\$ 113.98
001-7110-0200-0000	PARKS EQUIPMENT	\$ 7,521.38	\$ (7,521.38)
001-7110-0400-8500	PURCHASED SERVICES.LANDFILL	\$ (5,907.44)	\$ 5,907.44
001-7110-0401-0000	PARKS SUPPLIES	\$ 3,846.82	\$ (3,846.82)
001-7110-0402-0000	PARKS TELEPHONE	\$ (84.11)	\$ 84.11
001-7110-0403-0000	PARKS ELECTRIC	\$ 873.92	\$ (601.72)
001-7110-0409-0000	PARKS GASOLINE	\$ (90.29)	\$ 90.29
001-7110-0410-0000	PARKS EQUIP MAINT	\$ 1,442.02	\$ (1,442.02)
001-7180-0100-0000	BEACH REG PAY	\$ (5,942.98)	\$ 5,942.98
001-7180-0101-0000	BEACH O/T PAY 1ST QTR	\$ (3,645.00)	\$ 3,645.00
001-7180-0400-0000	BEACH SERVICES	\$ 3,740.00	\$ (3,740.00)
001-7180-0401-0000	BEACH SUPPLIES	\$ 5,436.08	\$ (5,436.08)
001-7180-0403-0000	BEACH ELECTRIC	\$ 474.39	\$ (411.90)
001-7260-0100-0000	MT PISGAH REG PAY	\$ 28,226.03	\$ (6,390.21)
001-7260-0101-0000	MT PISGAH O/T 1ST QTR	\$ 447.93	\$ (447.93)
001-7260-0102-0000	MT PISGAH O/T 2ND QTR	\$ (363.24)	\$ 363.24
001-7260-0103-0000	MT PISGAH O/T 3RD QTR	\$ (6,431.42)	\$ 6,431.42
001-7260-0104-0000	MT PISGAH O/T 4TH QTR	\$ (43.48)	\$ 43.48
001-7260-0200-0000	MT PISGAH EQUIPMENT	\$ 39,349.57	\$ (13,312.17)
001-7260-0400-0000	MT PISGAH SERVICES	\$ 21,704.65	\$ -
001-7260-0401-0000	MT PISGAH SUPPLIES	\$ (525.38)	\$ 525.38
001-7260-0402-0000	MT PISGAH TELEPHONE	\$ (40.18)	\$ 40.18
001-7260-0403-0000	MT PISGAH ELECTRIC	\$ (2,067.83)	\$ 2,067.83
001-7260-0407-0000	MT PISGAH BLDG MAINT	\$ (4,661.64)	\$ 4,661.98
001-7260-0408-0000	MT PISGAH VEHIC MAINT	\$ (2,231.98)	\$ 2,231.98
001-7260-0409-0000	MT PISGAH VEHICLE GAS	\$ (1,172.94)	\$ 1,172.94
001-7260-0410-0000	MT PISGAH EQUIP MAINT	\$ (2,611.88)	\$ 2,611.88
001-8010-0100-0000	ZONING REGULAR PAY	\$ 4,116.76	\$ (338.82)
001-8010-0101-0000	ZONING DEP. O/T 1ST QRT	\$ (72.28)	\$ 72.28
001-8010-0102-0000	Zoning Dep. O/T 2nd QTR	\$ (61.16)	\$ 61.16
001-8010-0103-0000	ZONING DEPT O/T 3RD QTR	\$ (139.13)	\$ 139.13
001-8010-0104-0000	Zoning O/T Q4	\$ (66.25)	\$ 66.25
001-8010-0400-0000	ZONING SERVICES	\$ 2,750.08	\$ (9.27)
001-8010-0406-0000	ZONING TRAV/TRAIN	\$ (9.27)	\$ 9.27
001-8170-0408-0000	ST CLEAN VEHICLE MAINT	\$ (1,449.32)	\$ 1,449.32
001-8170-0409-0000	ST CLEAN GASOLINE	\$ 2,233.41	\$ (1,449.32)
001-8989-0400-0000	HYDRO CONTRACT SERVICES	\$ 18,228.60	\$ -
001-8989-0410-0000	HYDRO EQUIP MAINT & REPAIR	\$ 6,500.00	\$ -
Contingency Use			
001-1230	MANAGER	\$ (2,014.19)	\$ 2,014.19
001-1420-0400-0000	LEGAL SERVICES	\$ (10,137.16)	\$ 10,137.16
001-1440-0400-0000	ENGIN/SURVY SERVICES	\$ (15,834.03)	\$ 15,834.03
001-1490	PUBWRK ADMIN	\$ (2,236.33)	\$ 2,236.33
001-1620-0200-0000	MAIN OFFICE BLDG	\$ (9,335.61)	\$ 9,335.61
001-1910-0405-0000	INSURANCE COVERAGES	\$ (782.00)	\$ 782.00
001-3120	POLICE	\$ (14,457.40)	\$ 14,457.40

Account Number	Account Name	Current Balance	Added or (Subtracted)
001-7620-0400-0000	PROG FOR AGING SERVICES	\$ (330.00)	\$ 330.00
001-9010-0800-0000	NYS EMPLOYEE RETIREMENT	\$ (31,053.00)	\$ 31,053.00
001-9030-0800-0000	SOCSEC/MEDCARE BENEFITS	\$ (1,529.71)	\$ 1,529.71
001-9040-0800-0000	WORKS COMP BENEFIT	\$ (8,923.70)	\$ 6,923.70
001-9045-0800-0000	LIFE INS EMPLOYEE BENEFIT	\$ (1,226.63)	\$ 1,226.63
001-9055-0800-0000	DISABILITY INS BENEFITS	\$ (44.97)	\$ 44.97
001-9060-0800-0000	HOSP/MEDICAL INS BENEFIT	\$ (48,948.54)	\$ 48,948.54
001-9070-0800-0000	DENTAL INS BENEFITS	\$ (1,778.75)	\$ 1,778.75
001-1990-0400-0000	CONTINGENCY ACCOUNT	\$ 150,000.00	\$ (146,632.02)

Water Fund			
Account Number	Account Name	Current Balance	Added or (Subtracted)
Departmental Re-allocations			
004-1640-0103-0000	MECHANICS O/T 3RD QTR	\$ (534.69)	\$ 534.69
004-1640-0407-0000	MECHANICS BLDG MAINT	\$ 20,597.25	\$ (795.24)
004-1640-0408-0000	MECHANICS VEHICLE MAINT	\$ (59.48)	\$ 59.48
004-1640-0409-0000	MECHANICS VEHIC GAS/DESL	\$ (201.07)	\$ 201.07
004-8310-0100-0000	WATER ADMIN REG PAY	\$ (4,476.57)	\$ 4,476.57
004-8310-0101-0000	WATER ADMIN O/T 1ST QTR	\$ 180.44	\$ (180.44)
004-8310-0102-0000	WATER ADMIN O/T 2ND QTR	\$ 233.59	\$ (233.59)
004-8310-0103-0000	WATER ADMIN O/T 3RD QTR	\$ 223.69	\$ (223.69)
004-8310-0104-0000	WATER ADMIN O/T 4TH QTR	\$ 227.00	\$ (227.00)
004-8310-0400-0000	WATER ADMIN SERVICES	\$ 2,716.03	\$ (2,716.03)
004-8310-0401-0000	WATER ADMIN SUPPLIES	\$ 1,703.21	\$ (651.17)
004-8310-0406-0000	WATER ADMIN TRAV/TRAIN	\$ 2,238.53	\$ (2,238.53)
004-8310-0418-0000	OFFICE RENT	\$ (1,993.88)	\$ 1,993.88
004-8320-0100-0000	SOURCE SUPPLY REG PAY	\$ (5,418.26)	\$ 5,418.26
004-8320-0101-0000	SOURCE SUPPLY O/T 1ST QTR	\$ (436.80)	\$ 436.80
004-8320-0102-0000	SOURCE SUPPLY O/T 2ND QTR	\$ (65.98)	\$ 65.98
004-8320-0103-0000	SOURCE SUPPLY O/T 3RD QTR	\$ (197.01)	\$ 197.01
004-8320-0104-0000	SOURCE SUPPLY O/T 4TH QTR	\$ (670.37)	\$ 670.37
004-8320-0400-0000	SOURCE SUPPLY SERVICES	\$ 16,086.55	\$ (6,807.86)
004-8320-0410-0000	SOURCE SUPPLY EQUIP MAINT	\$ (19.44)	\$ 19.44
004-8340-0100-0000	TRANS & DISTRB REG PAY	\$ (4,180.35)	\$ 4,180.35
004-8340-0101-0000	TRANS & DISTRB O/T 1ST QTR	\$ (1,438.07)	\$ 1,438.07
004-8340-0102-0000	TRANS & DISTRB O/T 2ND QTR	\$ (292.05)	\$ 292.05
004-8340-0103-0000	TRANS & DISTRB O/T 3RD QTR	\$ (4,325.38)	\$ 4,325.38
004-8340-0104-0000	TRANS & DISTRB O/T 4TH QTR	\$ (1,144.79)	\$ 1,144.79
004-8340-0400-0000	TRANS & DISTRB SERVICES	\$ 301,768.92	\$ (12,927.90)
004-8340-0409-0000	TRANS & DISTRB GAS	\$ (1,547.26)	\$ 1,547.26
Contingency Use			
004-9030-0800-0000	SOC SEC & MEDICARE BENEFIT	\$ (3,698.03)	\$ 3,698.03
004-9040-0800-0000	WORKERS COMP BENEFIT	\$ (3,360.69)	\$ 3,360.69
004-9045-0800-0000	LIFE INS EMPLOYEE BENEFIT	\$ (203.51)	\$ 203.51
004-9055-0800-0000	DISABILITY INS BENEFIT	\$ (43.64)	\$ 43.64
004-9060-0800-0000	HOSP/MEDI INS BENEFIT	\$ (20,911.06)	\$ 20,911.06
004-9070-0800-0000	DENTAL INS BENEFIT	\$ (1,112.80)	\$ 1,112.80
004-1990-0400-0000	CONTINGENCY ACCOUNT	\$ 90,000.00	\$ (29,329.73)

Sewer Fund			
Account Number	Account Name	Current Balance	Added or (Subtracted)
Departmental Re-allocations			
005-1640-0407-0000	MECHANICS BLDG MAINT	\$ 21,958.01	\$ (260.55)
005-1640-0408-0000	MECHANICS VEHIC MAINT	\$ (59.47)	\$ 59.47
005-1640-0409-0000	MECHANICS VEHICLE GAS	\$ (201.08)	\$ 201.08
005-8110-0100-0000	SEWER ADMIN REG PAY	\$ (5,239.53)	\$ 5,239.53
005-8110-0101-0000	SEWER ADMIN O/T 1ST QTR	\$ 280.44	\$ (280.44)
005-8110-0102-0000	SEWER ADMIN O/T 2ND QTR	\$ 333.59	\$ (333.59)
005-8110-0103-0000	SEWER ADMIN O/T 3RD QTR	\$ 323.69	\$ (323.69)
005-8110-0104-0000	SEWER ADMIN O/T 4TH QTR	\$ 327.00	\$ (327.00)
005-8110-0200-0000	SANITATION EQUIPMENT	\$ 109.56	\$ (109.56)
005-8110-0401-0000	SEWER ADMIN SUPPLIES	\$ 4,740.27	\$ (3,865.25)
005-8120-0100-0000	SANT SEWERS REG PAY	\$ (9,536.60)	\$ 9,536.60
005-8120-0101-0000	SANT SEWERS O/T 1ST QTR	\$ (1,688.26)	\$ 1,688.26
005-8120-0102-0000	SANT SEWERS O/T 2ND QTR	\$ (410.42)	\$ 410.42
005-8120-0103-0000	SANT SEWERS O/T 3RD QTR	\$ (4,707.90)	\$ 4,707.90
005-8120-0104-0000	SANT SEWERS O/T 4TH QTR	\$ (1,723.00)	\$ 1,723.00
005-8120-0401-0000	SANT SEWERS SUPPLIES	\$ 103,766.55	\$ (20,575.21)
005-8120-0409-0000	SANT SEWERS GASOLINE	\$ (2,509.03)	\$ 2,509.03
005-8130-0100-0000	TREATMENT PLT REG PAY	\$ (5,469.75)	\$ 5,469.75
005-8130-0103-0000	TREATMENT PLT O/T 3RD QTR	\$ (1,856.13)	\$ 1,856.13
005-8130-0104-0000	TREATMENT PLT O/T 4TH QTR	\$ (192.82)	\$ 192.82
005-8130-0403-0000	TREATMENT PLT ELECTRIC	\$ 53,051.70	\$ (14,680.01)
005-8130-0409-0000	TREATMENT PLT GASOLINE	\$ (7,161.31)	\$ 7,161.31
Contingency Use			
005-9030-0800-0000	SOCSEC/MEDCARE BENEFITS	\$ (2,034.31)	\$ 2,034.31
005-9040-0800-0000	WORKERS COMP BENEFITS	\$ (3,776.11)	\$ 3,776.11
005-9045-0800-0000	LIFE INS EMPLOYE BENEFIT	\$ (228.50)	\$ 228.50
005-9060-0800-0000	HOSP/MEDICAL INS BENEFIT	\$ (3,358.50)	\$ 3,358.50
005-9070-0800-0000	DENTAL INS BENEFITS	\$ (1,112.80)	\$ 1,112.80
005-1950-0400-0000	PROPERTY TAXES	\$ (587.98)	\$ 587.98
005-1990-0400-0000	CONTINGENCY ACCOUNT	\$ 75,000.00	\$ (11,098.20)