

**Village of Celoron
Annual Financial Report
For the Fiscal Period 06/01/2024 - 05/31/2025**

Village of Celoron
Annual Financial Report
For the Fiscal Period 06/01/2024 - 05/31/2025

Authorization

Article 3, Section 30 of the General Municipal Law

1. ***Every Municipal Corporation*** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller*** it shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report***

Certification Statement

I, Shirley Sanfilippo (LG060426400880), hereby certify that I am the Chief Financial Officer of the Village of Celoron, and that the information provided in the Annual Financial Report of the Village of Celoron for the fiscal year ended 05/31/2025, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2025 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2025:

List of funds being used

- A - General
- H - Capital Projects
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2025 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$159,743.44	\$366,564.84	\$1,217,241.83
210 - Petty Cash	\$275.00	\$275.00	\$275.00
Total for Cash and Cash Equivalents	\$160,018.44	\$366,839.84	\$1,217,516.83
Due From			
440 - Due from Other Governments Various	\$47,074.10	\$47,082.75	\$15,994.74
Total for Due From	\$47,074.10	\$47,082.75	\$15,994.74
Total for Assets	\$207,092.54	\$413,922.59	\$1,233,511.57
Total for Assets and Deferred Outflows	\$207,092.54	\$413,922.59	\$1,233,511.57

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**A - General
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$109,000.00	\$65,000.00	\$50,000.00
Total for Assigned Fund Balance	\$109,000.00	\$65,000.00	\$50,000.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$98,092.54	\$348,922.59	\$1,183,511.57
Total for Unassigned Fund Balance	\$98,092.54	\$348,922.59	\$1,183,511.57
Total for Fund Balance	\$207,092.54	\$413,922.59	\$1,233,511.57
Total for Liabilities, Deferred Inflows and Fund Balances	\$207,092.54	\$413,922.59	\$1,233,511.57

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**A - General
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$324,884.03	\$322,218.42	\$307,018.49
Total for Property Taxes	\$324,884.03	\$322,218.42	\$307,018.49
Property Tax Items			
1081 - Other Payments In Lieu of Taxes	\$5,593.14	\$5,585.29	\$5,545.70
1090 - Interest and Penalties on Real Prop Taxes	\$2,877.04	\$1,938.40	\$3,385.14
Total for Property Tax Items	\$8,470.18	\$7,523.69	\$8,930.84
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$162,287.09	\$163,933.37	\$162,512.34
1130 - Utilities Gross Receipts Tax	\$3,519.49	\$4,596.85	\$5,636.39
1170 - Franchise Tax	\$13,731.08	\$9,016.70	\$12,784.66
Total for Non-Property Tax Items	\$179,537.66	\$177,546.92	\$180,933.39
Departmental Income			
1230 - Treasurer Fees	\$2,593.00	\$3,602.00	\$3,239.00
1550 - Public Pound Charges Dog Control Fees	-	-	\$25.00
2130 - Refuse and Garbage Charges	\$7,400.95	\$5,773.21	\$7,083.76
Total for Departmental Income	\$9,993.95	\$9,375.21	\$10,347.76
Intergovernmental Charges			

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**A - General
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
2210 - General Services Other Government <i>Snow & Ice Removal for Chautauqua County</i>	\$29,286.45	\$27,898.63	\$27,084.04
Total for Intergovernmental Charges	\$29,286.45	\$27,898.63	\$27,084.04
Use of Money and Property			
2401 - Interest and Earnings	\$8,458.48	\$48,946.36	\$25,093.52
Total for Use of Money and Property	\$8,458.48	\$48,946.36	\$25,093.52
Licenses and Permits			
2540 - Bingo Licenses	\$30.00	\$30.00	\$30.00
2590 - Permits Other	\$2,014.20	\$2,213.80	\$4,977.60
Total for Licenses and Permits	\$2,044.20	\$2,243.80	\$5,007.60
Sales of Property and Compensation for Loss			
2680 - Insurance Recoveries	-	\$800.00	\$367,277.25
Total for Sales of Property and Compensation for Loss	\$0.00	\$800.00	\$367,277.25
Other Revenues			
2770 - Unclassified <i>Facility rentals, fuel reimbursement etc</i>	\$25,292.34	\$24,920.41	\$60,876.70
Total for Other Revenues	\$25,292.34	\$24,920.41	\$60,876.70
State Aid			
3001 - State Aid Revenue Sharing	\$18,045.00	\$16,865.00	\$16,865.00
3005 - State Aid Mortgage Tax	\$8,448.12	\$9,217.98	\$17,513.73
3501 - State Aid Consolidated Highway Aid	\$167,490.35	\$112,151.60	\$161,431.70
3897 - State Aid Culture and Recreation Capital Projects	\$165,000.00	-	-

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**A - General
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Total for State Aid	\$358,983.47	\$138,234.58	\$195,810.43
Federal Aid			
4989 - Federal Aid Other Home and Community Services	-	-	\$52,666.51
Total for Federal Aid	\$0.00	\$0.00	\$52,666.51
Total for Revenues	\$946,950.76	\$759,708.02	\$1,241,046.53
Total for Revenues and Other Sources	\$946,950.76	\$759,708.02	\$1,241,046.53

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**A - General
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$3,999.84	\$3,999.84	\$3,416.53
10104 - Legislative Board - Contractual	\$232.52	\$440.18	\$388.04
Total for Legislative Board	\$4,232.36	\$4,440.02	\$3,804.57
Executive			
12101 - Mayor - Personal Services	\$3,000.00	\$3,000.00	\$3,000.00
12104 - Mayor - Contractual	\$501.49	\$328.61	\$312.37
Total for Executive	\$3,501.49	\$3,328.61	\$3,312.37
Municipal Staff			
14101 - Clerk - Personal Services	\$63,471.15	\$60,942.21	\$59,415.58
14102 - Clerk - Equipment and Capital Outlay	-	\$500.00	\$550.00
14104 - Clerk - Contractual	\$2,464.84	\$2,537.95	\$2,676.85
14201 - Law - Personal Services	\$6,999.96	\$6,999.96	\$6,999.96
14204 - Law - Contractual	\$3,210.00	\$2,025.00	\$1,195.00
Total for Municipal Staff	\$76,145.95	\$73,005.12	\$70,837.39
Shared Services			
16202 - Operation of Plant - Equipment and Capital Outlay	\$5,839.85	\$7,107.12	\$1,334.82

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**A - General
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
16204 - Operation of Plant - Contractual	\$9,011.71	\$8,711.30	\$8,089.82
16404 - Central Garage - Contractual	\$7,886.07	\$3,892.14	\$4,467.48
16704 - Central Printing and Mailing - Contractual	\$739.44	\$689.49	\$909.46
Total for Shared Services	\$23,477.07	\$20,400.05	\$14,801.58
Special Items			
19104 - Unallocated Insurance - Contractual	\$26,351.53	\$21,285.75	\$20,000.00
19204 - Municipal Association Dues - Contractual	\$2,498.00	\$2,187.00	\$2,209.00
19504 - Taxes and Assessments on Municipal Property - Contractual	\$9,118.88	\$4,426.53	\$45,352.38
Total for Special Items	\$37,968.41	\$27,899.28	\$67,561.38
Total for General Government Support	\$145,325.28	\$129,073.08	\$160,317.29
Public Safety			
Fire Protection			
34104 - Fire Protection - Contractual	\$38,223.51	\$39,305.53	\$35,187.18
Total for Fire Protection	\$38,223.51	\$39,305.53	\$35,187.18
Animal Control			
35101 - Dog Control - Personal Services	-	-	\$599.94
35104 - Dog Control - Contractual	-	-	\$95.00
Total for Animal Control	\$0.00	\$0.00	\$694.94
Other Public Safety			
36201 - Safety Inspection - Personal Services	\$3,993.75	\$3,916.66	\$9,000.00

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**A - General
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
36204 - Safety Inspection - Contractual	\$739.77	\$685.35	\$1,150.48
Total for Other Public Safety	\$4,733.52	\$4,602.01	\$10,150.48
Total for Public Safety	\$42,957.03	\$43,907.54	\$46,032.60
Transportation			
Highway			
51101 - Maintenance of Roads - Personal Services	\$146,269.00	\$139,495.95	\$130,445.07
51102 - Maintenance of Roads - Equipment and Capital Outlay	\$209,081.01	\$879,119.73	\$82,716.11
51104 - Maintenance of Roads - Contractual	\$48,931.66	\$34,363.58	\$56,906.79
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$117,609.19	\$125,553.95	\$145,430.12
51421 - Snow Removal - Personal Services	\$10,353.59	\$4,509.75	\$6,042.70
51424 - Snow Removal - Contractual	\$17,144.90	\$10,214.27	\$20,424.44
51824 - Street Lighting - Contractual	\$14,630.61	\$14,207.17	\$14,429.80
Total for Highway	\$564,019.96	\$1,207,464.40	\$456,395.03
Total for Transportation	\$564,019.96	\$1,207,464.40	\$456,395.03
Culture and Recreation			
Recreation			
71104 - Parks - Contractual	\$15,950.94	\$8,691.62	\$7,561.19
73102 - Youth Programs - Equipment and Capital Outlay	\$195,507.84	\$4,624.11	\$1,327.70
73104 - Youth Programs - Contractual	\$11,565.18	\$8,578.65	\$6,417.81
Total for Recreation	\$223,023.96	\$21,894.38	\$15,306.70

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**A - General
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Culture			
75101 - Historian - Personal Services	\$300.00	\$300.00	\$300.00
75504 - Celebrations - Contractual	\$3,531.45	\$2,032.42	\$2,338.95
Total for Culture	\$3,831.45	\$2,332.42	\$2,638.95
Total for Culture and Recreation	\$226,855.41	\$24,226.80	\$17,945.65
Home and Community Services			
General Environment			
80104 - Zoning - Contractual	\$98.87	\$61.39	\$87.13
80204 - Planning and Surveys - Contractual	-	\$44.75	\$26.84
Total for General Environment	\$98.87	\$106.14	\$113.97
Sanitation			
81604 - Refuse and Garbage - Contractual	\$23,167.00	\$32,402.96	\$22,285.42
Total for Sanitation	\$23,167.00	\$32,402.96	\$22,285.42
Total for Home and Community Services	\$23,265.87	\$32,509.10	\$22,399.39
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$23,375.00	\$17,451.00	\$15,114.00
90308 - Social Security - Employee Benefits	\$17,920.91	\$16,800.66	\$16,588.94
90408 - Workers' Compensation - Employee Benefits	\$2,189.41	\$2,394.66	\$4,996.07
90558 - Disability Insurance - Employee Benefits	\$28.84	\$61.11	\$57.15

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**A - General
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$39,345.80	\$33,424.52	\$22,293.18
Total for Employee Benefits	\$82,859.96	\$70,131.95	\$59,049.34
Total for Employee Benefits	\$82,859.96	\$70,131.95	\$59,049.34
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$58,600.00	\$58,600.00	\$58,600.00
97107 - Serial Bonds - Debt Interest	\$9,897.24	\$13,384.14	\$11,965.18
Total for Debt Service	\$68,497.24	\$71,984.14	\$70,565.18
Total for Debt Service	\$68,497.24	\$71,984.14	\$70,565.18
Total for Expenditures	\$1,153,780.75	\$1,579,297.01	\$832,704.48
Total for Expenditures and Other Uses	\$1,153,780.75	\$1,579,297.01	\$832,704.48

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**A - General
Changes in Fund Balance**

	05/31/2025	05/31/2024	05/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$413,922.59	\$1,233,511.58	\$825,169.53
8022 - Restated Fund Balance - Beginning of Year	\$413,922.59	\$1,233,511.58	\$825,169.53
Add Revenues and Other Sources	\$946,950.76	\$759,708.02	\$1,241,046.53
Deduct Expenditures and Other Uses	\$1,153,780.75	\$1,579,297.01	\$832,704.48
8029 - Fund Balance - End of Year	\$207,092.60	\$413,922.59	\$1,233,511.58

Village of Celoron
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**A - General
Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$325,626.00	\$324,885.00	\$323,200.00
1099 - Est Rev - Property Tax Items	\$2,000.00	\$2,000.00	\$2,000.00
1199 - Est Rev - Non-Property Tax Items	\$205,550.00	\$182,500.00	\$177,500.00
2399 - Est Rev - Intergovernmental Charges	\$30,400.00	\$28,000.00	\$27,500.00
2499 - Est Rev - Use of Money and Property	\$85,630.00	\$69,000.00	\$70,000.00
2599 - Est Rev - Licenses and Permits	\$5,000.00	\$5,000.00	\$5,000.00
3099 - Est Rev - State Aid	\$143,245.00	\$151,865.00	\$171,865.00
Total for Estimated Revenue	\$797,451.00	\$763,250.00	\$777,065.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$109,000.00	\$65,000.00	\$50,000.00
Total for Estimated Other Sources	\$109,000.00	\$65,000.00	\$50,000.00
Total for Estimated Revenues and Other Sources	\$906,451.00	\$828,250.00	\$827,065.00

Village of Celoron
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**A - General
Adopted Budget Summary**

	05/31/2026	05/31/2025	05/31/2024
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$149,018.00	\$148,100.00	\$141,250.00
3999 - App - Public Safety	\$47,100.00	\$49,500.00	\$50,650.00
5999 - App - Transportation	\$392,050.00	\$358,000.00	\$373,000.00
7999 - App - Culture and Recreation	\$22,800.00	\$25,400.00	\$20,400.00
8999 - App - Home and Community Services	\$90,300.00	\$90,350.00	\$100,350.00
9199 - App - Employee Benefits	\$102,450.00	\$88,100.00	\$71,700.00
9899 - App - Debt Service	\$102,733.00	\$68,800.00	\$69,715.00
Total for Estimated Appropriations	\$906,451.00	\$828,250.00	\$827,065.00
Total for Estimated Appropriations and Other Uses	\$906,451.00	\$828,250.00	\$827,065.00

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H - Capital Projects
Balance Sheet

	05/31/2025	05/31/2024	05/31/2023
Assets and Deferred Outflows			
Total for Assets and Deferred Outflows	\$0.00	\$0.00	\$0.00

Village of Celoron
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**H - Capital Projects
Balance Sheet**

	05/31/2025	05/31/2024	05/31/2023
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Notes Payable			
626 - Bond Anticipation Notes Payable	\$110,000.00	-	-
Total for Notes Payable	\$110,000.00	\$0.00	\$0.00
Total for Liabilities	\$110,000.00	\$0.00	\$0.00
Fund Balance			
Unassigned Fund Balance			
917 - Unassigned Fund Balance	(\$110,000.00)	-	-
Total for Unassigned Fund Balance	(\$110,000.00)	\$0.00	\$0.00
Total for Fund Balance	(\$110,000.00)	\$0.00	\$0.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$0.00	\$0.00	\$0.00

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H - Capital Projects
Results of Operations

	05/31/2025	05/31/2024	05/31/2023
Revenues and Other Sources			
Total for Revenues and Other Sources	\$0.00	\$0.00	\$0.00

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**H - Capital Projects
Results of Operations**

	05/31/2025	05/31/2024	05/31/2023
Expenditures and Other Uses			
Expenditures			
Culture and Recreation			
Recreation			
71102 - Parks - Equipment and Capital Outlay	\$110,000.00	-	-
Total for Recreation	\$110,000.00	\$0.00	\$0.00
Total for Culture and Recreation	\$110,000.00	\$0.00	\$0.00
Total for Expenditures	\$110,000.00	\$0.00	\$0.00
Total for Expenditures and Other Uses	\$110,000.00	\$0.00	\$0.00

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**H - Capital Projects
Changes in Fund Balance**

	05/31/2025	05/31/2024	05/31/2023
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	(\$0.22)	(\$0.22)	(\$0.22)
8022 - Restated Fund Balance - Beginning of Year	(\$0.22)	(\$0.22)	(\$0.22)
Add Revenues and Other Sources	\$0.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses	\$110,000.00	\$0.00	\$0.00
8029 - Fund Balance - End of Year	(\$110,000.22)	(\$0.22)	(\$0.22)

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K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	05/31/2025	05/31/2024	05/31/2023
Non-Current Assets			
Depreciable Capital Assets			
102 - Buildings	\$2,320,523.00	\$1,648,098.00	\$1,648,098.00
Total for Depreciable Capital Assets	\$2,320,523.00	\$1,648,098.00	\$1,648,098.00
Total for Non-Current Assets	\$2,320,523.00	\$1,648,098.00	\$1,648,098.00

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W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	05/31/2025	05/31/2024	05/31/2023
Long-Term Obligations			
Debt Obligations			
628 - Bonds Payable	\$572,600.00	\$631,200.00	\$689,800.00
Total for Debt Obligations	\$572,600.00	\$631,200.00	\$689,800.00
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$57,600.00	\$367.00	\$367.00
Total for Other Long-Term Obligations	\$57,600.00	\$367.00	\$367.00
Total for Long-Term Obligations	\$630,200.00	\$631,567.00	\$690,167.00

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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

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**Statement of Indebtedness
Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$631,200.00	\$0.00	\$58,600.00	\$0.00	\$0.00	\$0.00	\$572,600.00
Bond Anticipation Note	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00
Total	\$631,200.00	\$110,000.00	\$58,600.00	\$0.00	\$0.00	\$0.00	\$682,600.00

Village of Celoron
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**Statement of Indebtedness
Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond Park Improvements - amenities building	USDA	12/10/20	12/10/33	\$223,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$203,000.00
Bond Purchase of backhoe	USDA	7/22/21	7/22/36	\$43,200.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$39,600.00
Bond Park Improvements	Greene County Commercial Bank	3/4/21	1/15/33	\$365,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00
Bond Anticipation Note New Playground	Community Bank	9/5/24	9/4/25	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,000.00

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Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2026	\$64,600.00	\$9,257.75	\$73,857.75	\$508,000.00
2027	\$64,600.00	\$8,247.00	\$72,847.00	\$443,400.00
2028	\$64,600.00	\$7,236.25	\$71,836.25	\$378,800.00
2029	\$65,600.00	\$7,225.50	\$72,825.50	\$313,200.00
2030	\$65,600.00	\$5,193.50	\$70,793.50	\$247,600.00
2031	\$66,600.00	\$4,161.50	\$70,761.50	\$181,000.00
2032	\$72,600.00	\$3,108.25	\$75,708.25	\$108,400.00
2033	\$72,600.00	\$1,972.75	\$74,572.75	\$35,800.00
2034	\$28,600.00	\$837.25	\$29,437.25	\$7,200.00
2035	\$3,600.00	\$229.50	\$3,829.50	\$3,600.00
2036	\$3,600.00	\$153.00	\$3,753.00	\$0.00
2037	\$0.00	\$0.00	\$0.00	\$0.00

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Total	\$572,600.00	\$47,622.25	\$620,222.25	
\$572,600.00 Total Bond Ending Balance for Statement of Indebtedness.				

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Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
1169	Savings	A	\$145,674.11	\$0.00	\$0.00	\$0.00	\$145,674.11
3822	Checking	A	\$4.04	\$0.00	\$0.00	\$0.00	\$4.04
3707	Savings	A	\$1,461.11	\$0.00	\$0.00	\$0.00	\$1,461.11
3806	Checking	A	\$20,412.05	\$0.00	(\$7,807.87)	\$0.00	\$12,604.18
Total			\$167,551.31	\$0.00	(\$7,807.87)	\$0.00	\$159,743.44
Total Cash From Financials							\$159,743.44

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Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$167,551.31
FDIC Insurance	\$167,551.31
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$167,551.31

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

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Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
3	11	0	0

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$23,375.00	3	3		
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$17,920.91	3	11		
Worker's Compensation	\$2,189.41	3	11		
Life Insurance					
Unemployment Insurance					
Disability Insurance	\$28.84	3	11		
Hospital, Medical and Dental Insurance	\$39,345.80	3	0		
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
Total Employee Benefits Paid	\$82,859.96				