

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

February 29, 2020

AT THE END OF FEBRUARY THE CASH BALANCES WERE												RESERVES:	TOTALS
				GENERAL FUND	HIGHWAY	SEWER	PARK & REC	LIGHTING	TRUST & AGENCY	BUILDING (referendum)	HIGHWAY Capital		
				ACCT #									
			General Checking	993 000 0501	\$ 961,051.66	\$1,477,516.44			\$ 6,090.00				\$ 2,444,658.10
			Trust & Agency	993 000 0519					\$ 942.98				\$ 942.98
			Escrow Money Market	993 000 0535					\$ 2,566.40				\$ 2,566.40
			Park & Rec MM	993 000 0733			\$ 14,804.12						\$ 14,804.12
			Capital reserve	993 000 0782			\$ 75,800.65				\$ 42,219.17	\$ 32,425.53	\$ 150,445.35
			Sewer District	884 000 1574			23,291.34						\$ 23,291.34
			Petty Cash		\$ 400.00								\$ 400.00
			TOTAL ALL ACCOUNTS		\$ 961,451.66	\$1,477,516.44	\$ 23,291.34	\$ 90,604.77	\$ 6,090.00	\$ 3,509.38	\$ 42,219.17	\$ 32,425.53	\$ 2,637,108.29
			Monies owed to General Fund from the Sewer District			\$60,741.00	prior to 2019						
						22,963.00	2019						
			TOTAL			\$83,704.00							
AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES													

TOWN OF HILLSDALE													
BANK ACCOUNT ACTIVITY AND BALANCES													
FYE 12/31/2020													
BANK OF GREENE COUNTY													
BANK OF GREENE COUNTY					SPECIAL ACCOUNTS								
GENERAL CHECKING				CHECKING	Park &			Total Capital	Building Res	Highway	Building Res	Parkland	
TOTAL	GENERAL	HIGHWAY	LIGHT	AGENCY	Rec MM	Sewer District	Escrow MM	reserves acct	(REF)	CAP	Salt Shed	Reserve	
Bal 1/1/2020	\$ 1,613,847.40	\$ 788,040.21	\$ 827,746.44	\$ (1,939.25)	\$ 1,566.93	\$ 21,637.28	\$ 154.54	\$ 2,565.14	\$ 150,359.21	\$ 2,219.17	\$ 32,425.53	\$ 40,000.00	\$ 75,714.51
Interest	820.46	820.46			1.57	5.82	0.28	0.65	44.50				44.50
Receipts	12,409.12	9,847.12	2,562.00		43,737.47	2,300.00	7,708.56						
Trans out	(128,496.46)	(56,295.50)	(71,419.49)	(781.47)	(44,408.46)	(3,348.49)	(1,316.93)						
Interfund Transfer	3,000.00	1,060.00		1,940.00			(3,000.00)						
Balance 1/31/2020	\$ 1,501,580.52	\$ 743,472.29	\$ 758,888.95	\$ (780.72)	\$ 897.51	\$ 20,594.61	\$ 3,546.45	\$ 2,565.79	\$ 150,403.71	\$ 2,219.17	\$ 32,425.53	\$ 40,000.00	\$ 75,759.01
Interest	\$ 1,087.35	1,087.35			1.47	4.92	3.71	0.61	41.64				41.64
Receipts	1,421,441.52	625,917.26	787,876.81	7,647.45	42,125.04	1,300.00	23,292.24						
Trans out	(479,451.29)	(409,425.24)	(69,249.32)	(776.73)	(42,081.04)	(7,095.41)	(3,551.06)						
Interfund Transfer	-												
Balance 2/28/2020	\$ 2,444,658.10	\$ 961,051.66	\$ 1,477,516.44	\$ 6,090.00	\$ 942.98	\$ 14,804.12	\$ 23,291.34	\$ 2,566.40	\$ 150,445.35	\$ 2,219.17	\$ 32,425.53	\$ 40,000.00	\$ 75,800.65

TOWN OF HILLSDALE									
GENERAL FUND ESTIMATED REVENUES									
FYE DECEMBER 31, 2020									
		2020			2020				
		BUDGET			ACTUAL				
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% Rec'd
REVENUES									
Local Sources									
1001	REAL PROPERTY TAXES	183,028.86		183,028.86		182,279.31	182,279.31	749.55	99.59%
1005.1	INTERFUND TRANSFER						-	-	
1081	IN LIEU OF TAXES	-		-			-	-	n/a
1090	INTEREST ON TAXES	10,000.00		10,000.00			-	10,000.00	0.00%
1120	SALES TAX	169,000.00		169,000.00		100,508.30	100,508.30	68,491.70	59.47%
1170	FRANCHISE TAX	7,848.20		7,848.20			-	7,848.20	0.00%
Local Sources		369,877.06	-	369,877.06	-	282,787.61	282,787.61	87,089.45	0.00%
Departmental									
1255	CLERK FEES	800.00		800.00	29.50	130.00	159.50	640.50	19.94%
2001	RECREATION FEES	9,450.00		9,450.00			-	9,450.00	n/a
2089	OTHER CULTURE & REC INCOM			-			-	-	
2110	ZONING FEES	1,500.00		1,500.00	66.46	66.08	132.54	1,367.46	8.84%
2115	PLANNING	1,500.00		1,500.00	574.10	1,675.00	2,249.10	(749.10)	149.94%
2389	LOCAL MUNICIPAL AID	42,500.46		42,500.46		42,500.46	42,500.46	-	100.00%
2410	RENTAL OF PROPERTY	4,806.24		4,806.24	1,201.58		1,201.58	3,604.66	
Total Departmental		60,556.70	-	60,556.70	1,871.64	44,371.54	46,243.18	14,313.52	76.36%
Use of Money									
2401	INTEREST & EARNINGS	9,000.00		2,000.00	820.46	1,087.35	1,907.81	92.19	95.39%
Licenses									
2544	DOG LICENSES	750.00		750.00	53.00	195.00	248.00	502.00	33.07%
2555	BUILDING PERMITS	35,000.00		35,000.00	2,781.00		2,781.00	32,219.00	7.95%
2590	PERMITS, DRIVEWAY	100.00		100.00			-	100.00	0.00%
Total Licenses		35,850.00	-	35,850.00	2,834.00	195.00	3,029.00	32,821.00	8.45%
Fines									
2610	FINES & FORFEITURES	18,000.00		18,000.00		(1,508.00)	(1,508.00)	19,508.00	-8.38%
2611	DOG CASES				35.00		35.00	(35.00)	n/a
2650	SALE OF SCRAP & EXCESS MATERIAL			-			-	-	n/a
2680	INSURANCE RECOVERIES			-			-	-	0.00%
		18,000.00	-	18,000.00	35.00	(1,508.00)	(1,473.00)	19,473.00	
Miscellaneous									
2705	GIFTS & DONATIONS	4,000.00		4,000.00	4,000.00		4,000.00	-	
2701	REFUND OF PRIOR YR EXP	-		-			-	-	
2770	MISCELLANEOUS	14,693.28		14,693.28	2,331.48	91.67	2,423.15	12,270.13	n/a
2771	BUSINESS BROCHURE -RECE	-		-			-	-	
Total Miscellaneous		18,693.28	-	18,693.28	6,331.48	91.67	6,423.15	12,270.13	
State Aid									
3001	S/A REVENUE SHARING	7,447.00		7,447.00			-	7,447.00	0.00%
3005	S/A MORTGAGE TAX	40,000.00		40,000.00			-	40,000.00	0.00%
3040	S/A REAL PROP SERV			-			-	-	n/a
3389	S/A OTHER PUB SAFETY			-			-	-	n/a
3820	S/A YOUTH	904.00		904.00			-	904.00	0.00%
3840	S/A PROP TAX SERV			-			-	-	n/a
3880	S/A ARCHIVES			-			-	-	n/a
3881	S/A ENVIRO CONSERVATION			-			-	-	n/a

GENERAL FUND ESTIMATED REVENUES									
FYE DECEMBER 31, 2020									
		2020			2020				
		BUDGET			ACTUAL				
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% Rec'd
3890	S/A TOBACCO SETTLE	17,573.59		17,573.59			-	17,573.59	n/a
3900	S/A SPECIAL		-	-			-	-	n/a
3910	S/A CONSERVATION PROGRAMS	60,000.00		60,000.00			-	60,000.00	n/a
				-					
Total State Aid		125,924.59	-	125,924.59	-	-	-	125,924.59	0.00%
4997	FED AID, OTHER HOME & COMM CAP						-		
TOTAL REVENUES		637,901.63	-	637,901.63	11,892.58	327,025.17	338,917.75	292,018.88	53.13%
Unexpended Balance		<u>92,377.56</u>		<u>92,377.56</u>					
2360	LIBRARY SERV	<u>(42,500.46)</u>		<u>(42,500.46)</u>		<u>(42,500.46)</u>			
Grand Total available funds		<u>730,279.19</u>	<u>-</u>	<u>730,279.19</u>		<u>284,524.71</u>	<u>338,917.75</u>	<u>292,018.88</u>	

TOWN OF HILLSDALE									
GENERAL FUND									
FOR YEAR ENDING 12/31/2020									
2020									
ACTUAL									
BUDGET									
2020									
APPROPRIATIONS	ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% USED	
General Government Support									
1010.1	TOWN BOARD	16,410.00		16,410.00			-	16,410.00	0.00%
1010.4	TOWN BOARD	1,000.00		1,000.00	49.39	49.48	98.87	901.13	9.89%
1110.1	TOWN JUSTICE	18,941.70		18,941.70			-	18,941.70	0.00%
1110.11	TOWN JUSTICE CC	11,340.00		11,340.00	1,233.00	1,224.00	2,457.00	8,883.00	21.67%
1110.12	TOWN JUSTICE CC SEC	1,056.00		1,056.00			256.00	800.00	24.24%
1110.4	TOWN JUSTICE	5,000.00	-	5,000.00	478.61	393.15	871.76	4,128.24	17.44%
1110.41	TOWN JUSTICE			-				-	#DIV/0!
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	1,894.50	9,472.50	16.67%
1220.12	SUPV SEC/BOOKKEEPER		-	-			-	-	#DIV/0!
1220.4	SUPERVISOR	500.00		500.00			-	500.00	0.00%
1220.41	SECRETARY/BOOKKEEPER		-	-			-	-	#DIV/0!
1320.4	ACCOUNTANT	17,200.00		17,200.00	131.44	1,590.41	1,721.85	15,478.15	10.01%
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86		372.86	4,101.46	16.67%
1330.4	TAX COLLECTOR	2,000.00		2,000.00		970.00	970.00	1,030.00	48.50%
1340.1	BUDGET	500.00		500.00			-	500.00	0.00%
1355.1	ASSESSOR	28,634.00		28,634.00	2,386.16	2,386.16	4,772.32	23,861.68	16.67%
1355.2	EQUIPMENT			-			-	-	#DIV/0!
1355.4	ASSESSOR	1,000.00		1,000.00		57.50	57.50	942.50	5.75%
1355.41	ASSESSOR-REVALUATION			-			-	-	#DIV/0!
1355.42	REVALUATION MAILINGS			-			-	-	#DIV/0!
1410.1	TOWN CLERK	29,120.00		29,120.00	2,426.66	2,426.66	4,853.32	24,266.68	16.67%
1410.12	TOWN CLERK-DEP	6,656.00		6,656.00	508.00	512.00	1,020.00	5,636.00	15.32%
1410.2	TOWN CLERK	200.00	-	200.00			-	200.00	0.00%
1410.4	TOWN CLERK	3,608.00		3,608.00		415.67	415.67	3,192.33	11.52%
1420.4	ATTORNEY	8,000.00	-	8,000.00		(70.20)	(70.20)	8,070.20	-0.88%
1440.4	ENGINEER	10,000.00	-	10,000.00			-	10,000.00	n/a
1450.4	ELECTIONS	100.00		100.00			-	100.00	0.00%
1460.4	RECORD	350.00		350.00			-	350.00	0.00%
1480.4	PUBLIC INFO & SERV CONT	420.00		420.00			-	420.00	0.00%
1480.44	PUBLIC INFO & SERV	7,432.20		7,432.20			-	-	
1620.1	BUILDING	4,307.62		4,307.62	308.38	367.00	675.38	3,632.24	15.68%
1620.2	BUILDING			-			-	-	#DIV/0!
1620.4	BUILDING	30,000.00	-	30,000.00	1,238.17	2,873.73	4,111.90	25,888.10	13.71%
1910.4	INSURANCE	40,450.00	-	40,450.00		42,510.86	42,510.86	(2,060.86)	105.09%
1920.4	DUES	900.00		900.00			-	900.00	0.00%
1990.4	CONTINGENT	25,840.00	-	25,840.00			-	25,840.00	0.00%
Total General Gov't Support		286,806.84	-	286,806.84	10,335.92	57,026.53	67,362.45	219,444.39	23.49%
Public Safety									
3010.4	TRAFFIC CONTROL	1,200.00		1,200.00			-	1,200.00	0.00%
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	525.34	2,626.66	16.67%
3510.4	DOG CONTROL	900.00		900.00			-	900.00	0.00%
3620.1	BLDG INSPECTOR	15,450.00		15,450.00	1,287.50	1,287.50	2,575.00	12,875.00	16.67%
3620.12	BLDG INSPECTOR CLERK	2,496.00		2,496.00			-	2,496.00	0.00%
3620.4	BUILDING INSPECTOR	3,000.00		3,000.00	113.53	45.35	158.88	2,841.12	5.30%
3620.8	CONTRACTUAL EMPLOYEE			-			-	-	n/a
Total Public Safety		26,198.00	-	26,198.00	1,663.70	1,595.52	3,259.22	22,938.78	12.44%
Health									
4020.1	REGISTRAR	1,000.00		1,000.00			-	1,000.00	0.00%
Total Health		1,000.00		1,000.00	-	-	-	1,000.00	0.00%
Transportation									
5010.1	HIGHWAY SUPER	64,249.12		64,249.12	4,946.08	4,946.08	9,892.16	54,356.96	15.40%
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00			-	1,500.00	
5010.4	HIGHWAY SUPER	1,200.00		1,200.00	300.00	471.00	771.00	429.00	64.25%
5132.2	GARAGE			-			-	-	#DIV/0!
5132.4	GARAGE	18,000.00		18,000.00	929.57	1,695.71	2,625.28	15,374.72	14.58%
5132.47	DISPOSAL FEE	700.00	-	700.00			-	700.00	
Total Transportation		85,649.12	-	85,649.12	6,175.65	7,112.79	13,288.44	72,360.68	15.51%
SIDEWALKS									
5410.4	SIDEWALK CONTRACTUAL	1,000.00		1,000.00			-	1,000.00	0.00%

TOWN OF HILLSDALE									
GENERAL FUND									
FOR YEAR ENDING 12/31/2020									
2020									
ACTUAL									
BUDGET									
2020									
APPROPRIATIONS	ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% USED	
5410.47	SIDEWALK SEALING	500.00		500.00		-	500.00	0.00%	
5182.47	SIDEWALK LIGHTS	600.00		600.00	81.89	87.00	168.89	431.11	28.15%
Total Sidewalk		2,100.00		2,100.00	81.89	87.00			
Economic Assistance and Opportunity									
6410.4	MEALS ON WHEELS	300.00		300.00		-	300.00	0.00%	
6510.4	VETERANS SERVICE	400.00		400.00		-	400.00	0.00%	
6772.4	CONTRACTUAL HEARTS	500.00		500.00		-	500.00	0.00%	
6772.41	CONTRACTUAL-SAFE AT HOME	750.00		750.00		-	750.00	0.00%	
Total E A & O		1,950.00		1,950.00	-	-	-	1,950.00	0.00%
Culture and Recreation									
7140.4	PLAYGROUNDS	9,000.00		9,000.00	37.49	37.37	74.86	8,925.14	0.83%
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00			-	18,500.00	0.00%
7310.4	YOUTH PROGRAMS	2,500.00		2,500.00			-	2,500.00	0.00%
7450.4	LIBRARY-CONTRACTUAL	42,500.23		42,500.23			-	42,500.23	n/a
7510.4	HISTORIAN			-			-	-	#DIV/0!
7520.4	HISTORICAL PROPERTY	500.00		500.00			-	500.00	0.00%
7550.4	CELEBRATIONS	1,000.00		1,000.00			-	1,000.00	0.00%
Total Culture and Recreation		74,000.23	-	74,000.23	37.49	37.37	74.86	73,925.37	0.10%
Home and Community Services									
8010.1	ZONING SEC	1,920.00		1,920.00	113.81	113.81	227.62	1,692.38	11.86%
8010.4	ZONING	600.00	-	600.00			16.08	583.92	2.68%
8020.1	PLANNING CLERK	2,560.00		2,560.00	262.85	262.85	525.70	2,034.30	20.54%
8020.4	PLANNING	1,000.00	-	1,000.00			-	1,000.00	0.00%
8020.46	MAPS	360.00		360.00			-	360.00	0.00%
8020.47	PLANNING	3,750.00	-	3,750.00			-	3,750.00	0.00%
8020.48	CLIMATE SMART	60,000.00		60,000.00			-	60,000.00	0.00%
8710.4	CONSERVATION	1,300.00		1,300.00			-	1,300.00	0.00%
	WATER TESTING	720.00		720.00			-	720.00	0.00%
8810.4	CEMETERY	800.00		800.00			-	800.00	0.00%
Total Home and Comm. Services		73,010.00	-	73,010.00	376.66	392.74	769.40	72,240.60	1.05%
Undistributed									
9010.8	RETIREMENT	20,000.00		20,000.00			-	20,000.00	0.00%
9030.8	SOCIAL SECURITY	21,000.00		21,000.00	1,171.30	1,155.85	2,327.15	18,672.85	11.08%
9060.8	HOSPITALIZATION	38,565.00		38,565.00	5,029.06	(194.96)	4,834.10	33,730.90	12.53%
Total Undistributed		79,565.00	-	79,565.00	6,200.36	960.89	7,161.25	72,403.75	9.00%
Interfund Transfer									
9950.9	CAPITAL PROJECTS	100,000.00	-	-	-	-	-	-	0.00%
Total Miscellaneous		100,000.00	-	-	-	-	-	-	0.00%
TOTAL APPROPRIATIONS		730,279.19	-	630,279.19	24,871.67	67,212.84	91,915.62	536,263.57	14.58%
Less: Library Appropriations									
TOTAL APPROPRIATIONS		730,279.19		630,279.19					

TOWN OF HILLSDALE									
HIGHWAY FUND									
FOR YEAR ENDING DECEMBER 31, 2020									
		2020 BUDGET			2020 ACTUAL		ACTUAL 2020		
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% REC'D
REVENUES									
1001	PROPERTY TAXES	787,333.14		787,333.14		787,333.14	787,333.14	-	100.00%
1120	SALES TAX	146,000.00		146,000.00			-	146,000.00	0.00%
2300	SERVICE OTHER GOVT	4,000.00		4,000.00	2,562.00	543.67	3,105.67	894.33	77.64%
2401	INTEREST			-			-	-	#DIV/0!
2440	RENTAL OTHER			-			-	-	#DIV/0!
2650	MINOR SALES			-			-	-	0.00%
2655	SALE OF EQUIPMENT			-			-	-	0.00%
2680	INSURANCE RECOV			-			-	-	n/a
2770	MISCELLANEOUS REVENUES			-			-	-	
2801	INTERFUND REVENUES			-			-	-	0.00%
3501	S/A CHIPS	176,000.00	-	176,000.00			-	176,000.00	0.00%
4960	F/A FEMA		-	-			-	-	0.00%
				-			-	-	n/a
				-			-	-	0.00%
				-			-	-	0.00%
				-			-	-	0.00%
TOTAL REVENUES		1,113,333.14	-	1,113,333.14	2,562.00	787,876.81	790,438.81	322,894.33	71.00%
UNEXPENDED BALANCE		46,429.37		46,429.37			46,429.37		100.00%
TOTAL AVAILABLE FUNDS		1,159,762.51	-	1,159,762.51	2,562.00	787,876.81	836,868.18	322,894.33	72.16%
APPROPRIATIONS									
5110.1	GEN REPAIRS (PAYROLL)	188,247.66		188,247.66			-	188,247.66	0.00%
5110.4	GENERAL REPAIRS	172,000.00		172,000.00	689.50	82.00	771.50	171,228.50	0.45%
5112.2	CHIPS	176,000.00	-	176,000.00			-	176,000.00	0.00%
5112.4	OTHER	10,000.00		10,000.00			-	10,000.00	0.00%
5120.4	BRIDGES CONTRACTUAL	15,000.00		15,000.00			-	15,000.00	0.00%
5130.2	MACHINERY	45,000.00		45,000.00			-	45,000.00	0.00%
5130.4	MACHINERY	115,000.00		115,000.00	155.36	10,466.05	10,621.41	104,378.59	9.24%
5142.1	SNOW REMOVAL(PAYROLL)	152,224.98		152,224.98	22,820.20	21,398.76	44,218.96	108,006.02	29.05%
5142.4	SNOW REMOVAL	130,000.00		130,000.00		23,750.30	23,750.30	106,249.70	18.27%
9010.8	RETIREMENT	25,000.00	-	25,000.00			-	25,000.00	0.00%
9030.8	SOCIAL SECURITY	19,600.00		19,600.00	1,745.73	1,637.00	3,382.73	16,217.27	17.26%
9060.8	HOSPITALIZATION	51,858.72		51,858.72	7,658.10		7,658.10	44,200.62	14.77%
9060.82	DENTAL INSURANCE	3,240.00		3,240.00			-	3,240.00	0.00%
9090.8	UNIFORMS	4,800.00		4,800.00		302.00	302.00	4,498.00	6.29%
9090.83	UNIFORMS - BOOTS	600.00		600.00		189.90	189.90	410.10	31.65%
9720.6	BOND - PRINCIPAL	51,191.15	-	51,191.15		11,357.92	11,357.92	39,833.23	22.19%
9720.7	BOND - INTEREST			-		65.39	65.39	(65.39)	#DIV/0!
				-			-	-	0.00%
TOTAL APPROPRIATIONS		1,159,762.51	-	1,159,762.51	33,068.89	69,249.32	102,318.21	1,057,444.30	8.82%

TOWN OF HILLSDALE										
PARKS AND RECREATION										
FOR YEAR ENDING DECEMBER 31, 2020										
			2020			2020				
			BUDGET			ACTUALS		2020		
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% REC'D
REVENUES										
2005.1	INTERFUND REVENUE									
2001	PARK & REC CHARGES									
	FARMERS MARKET									
	GRILLSDALE.SUPERTONE									
	WEDDINGS									
	SMALL FUNCTION									
2115	SUBDIVISION FEES									
2189	OTHER HOME & COMM SERV INCOME									
2401	INTEREST									
2410	RENT OF PROPERTY									
2440	RENTAL, OTHER									
2705	DONATIONS									
	UNEXPENDED BAL									
			\$ 28,375.00		\$ 28,375.00	\$ 2,350.32	\$ 1,346.56	\$ 3,696.88	\$ 19,178.12	
7110.1	PARK MAINTENANCE									
	EVENT COORDINATOR									
7110.2	EQUIPMENT									
7110.4	PARKS									
9030.8	SOCIAL SECURITY									
	CONTINGENT									
			\$ 28,375.00	\$ -	\$ 28,375.00	\$ 773.55	\$ 7,095.41	\$ 7,868.96	\$ 20,506.04	

TOWN OF HILLSDALE								
SEWER DISTRICT								
FOR YEAR ENDING DECEMBER 31, 2020								
			2020		2020		ACTUAL	
			BUDGET		ACTUALS		2020	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE
REVENUES								
2120	SEWER RENTS	94,775.00		94,775.00	7,708.56	23,292.24	31,000.80	63,774.20
2122	SEWER CHARGES			-			-	-
2128	PENALTIES			-			-	-
2140	INTEREST			-	0.28	3.71	3.99	(3.99)
				-			-	-
		\$ 94,775.00		\$ 94,775.00	\$ 7,708.84	\$ 23,295.95	\$ 31,004.79	\$ 63,770.21
1320.4	BOOKKEEPER	-	-	-			-	-
1420.4	ATTORNEY	500.00		500.00			-	500.00
1440.4	ENGINEER	750.00	-	750.00			-	750.00
1990.4	CONTINGENCY	2,000.00	-	2,000.00			-	2,000.00
8120.1	SEWAGE COLLEC OPERATOR	22,880.00	-	22,880.00	1,753.90	1,913.90	3,667.80	19,212.20
8120.11	SEWAGE COLLEC PERS SERV	1,280.00		1,280.00				1,280.00
8120.13	PERSONAL SERVICE	3,815.00		3,815.00	399.75	288.75		3,815.00
8120.4	CONTRACTUAL NYSEG	22,000.00	-	22,000.00	7,193.76	1,439.91	8,633.67	13,366.33
8120.42	CONTRACTUAL MAINTENANCE	3,600.00		3,600.00			-	3,600.00
8197.4	SEWER EQUIP	5,550.00	-	5,550.00			-	5,550.00
9030.8	FICA/MED	1,750.00	-	1,750.00	164.76	168.50	333.26	1,416.74
9710.6	BOND PRINCIPAL & INTEREST	30,650.00		30,650.00			-	30,650.00
		\$ 94,775.00	\$ -	\$ 94,775.00	\$ 9,512.17	\$ 3,811.06	\$ 12,634.73	\$ 82,140.27

