

TOWN OF HILLSDALE
BANK ACTIVITY BY ACCOUNT
4/30/2022

	General	Highway	Sewer	Park	Reserves	Capital	Agency	Escrow
1/1/2022-balance	2,122,735.57	-	27,075.97	32,171.14	148,215.19	200.06	6,650.95	6,709.00
<i>Deposits</i>	21,191.28	925,582.82	-	1,700.00	-	-	44,690.64	-
<i>Interest</i>	136.53	52.16	0.22	0.23	12.58	-	0.07	0.06
<i>Withdrawals</i>	(983,130.26)	(43,469.93)	(2,611.62)	(15,600.00)	-	-	(46,750.07)	-
1/31/2022-balance	1,160,933.12	882,165.05	24,464.57	18,271.37	148,227.77	200.06	4,591.59	6,709.06
2/1/2022-balance	1,160,933.12	882,165.05	24,464.57	18,271.37	148,227.77	200.06	4,591.59	6,709.06
<i>Deposits</i>	1,491,378.77	1,943.53	4,332.06	2,700.00	-	925.00	48,138.83	-
<i>Interest</i>	200.07	65.81	0.18	0.15	11.37	-	0.07	0.05
<i>Withdrawals</i>	(107,648.38)	(48,421.74)	(2,998.55)	(621.16)	-	(925.00)	(47,773.18)	-
2/28/2022-balance	2,544,863.58	835,752.65	25,798.26	20,350.36	148,239.14	200.06	4,957.31	6,709.11
3/1/2022-balance	2,544,863.58	835,752.65	25,798.26	20,350.36	148,239.14	200.06	4,957.31	6,709.11
<i>Deposits</i>	32,569.89	2,598.55	13,273.75	1,700.00	-	3,700.00	72,728.84	-
<i>Interest</i>	250.59	66.94	0.23	0.18	12.58	0.01	0.09	0.06
<i>Withdrawals</i>	(165,012.44)	(190,454.53)	(8,344.98)	(294.67)	-	(3,700.00)	(70,261.63)	-
3/31/2022-balance	2,412,671.62	647,963.61	30,727.26	21,755.87	148,251.72	200.07	7,424.61	6,709.17
4/1/2022-balance	2,412,671.62	647,963.61	30,727.26	21,755.87	148,251.72	200.07	7,424.61	6,709.17
<i>Deposits</i>	43,241.18	787,333.00	372.44	1,700.00	-	-	43,352.80	-
<i>Interest</i>	140.90	103.25	0.24	0.18	12.18	-	0.07	0.06
<i>Withdrawals</i>	(1,044,685.27)	(109,829.32)	(6,896.20)	(818.46)	-	-	(44,514.30)	-
4/30/2022-balance	1,411,368.43	1,325,570.54	24,203.74	22,637.59	148,263.90	200.07	6,263.18	6,709.23

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
APRIL 30, 2022

	April 2022	Jan-April 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
A1001-PROPERTY TAXES	(210,424.59) C	211,172.80 A	182,279.00	-	182,279.00	28,893.80	115.85%
A1081-PILOT	-	4,381.00	-	-	-	4,381.00	100.0%
A1090-INTEREST AND PENALTIES	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A1120-SALES TAX	-	-	188,086.00	-	188,086.00	(188,086.00)	0.0%
A1170-FRANCHISE FEES	21,404.75	21,404.75	15,500.00	-	15,500.00	5,904.75	138.1%
A1255-CLERK FEES	437.00	703.50	1,000.00	-	1,000.00	(296.50)	70.35%
A2001-YOUTH PROGRAM FEES	1,715.00	1,715.00	8,000.00	-	8,000.00	(6,285.00)	21.44%
A2110-ZONING FEES	128.29	226.85	850.00	-	850.00	(623.15)	26.69%
A2115-PLANNING FEES	530.00	930.00	4,500.00	-	4,500.00	(3,570.00)	20.67%
A2150-SALE OF ELECTRICAL POWER	-	80.50	-	-	-	80.50	100.0%
A2401-INTEREST AND EARNINGS	140.90	591.56	5,800.00	-	5,800.00	(5,208.44)	10.2%
A2410-RENTAL OF REAL PROPERTY	-	1,300.00	5,698.00	-	5,698.00	(4,398.00)	22.82%
A2544-DOG LICENSES	-	-	300.00	-	300.00	(300.00)	0.0%
A2555-BUILDING PERMITS	11,068.00	25,450.00	50,000.00	-	50,000.00	(24,550.00)	50.9%
A2610-FINES AND FORFEITURES	5,198.00	5,639.00	12,000.00	-	12,000.00	(6,361.00)	46.99%
A2680-INSURANCE RECOVERIES	-	9,768.00	-	-	-	9,768.00	100.0%
A2705-GIFTS & DONATIONS	-	100.00	4,000.00	-	4,000.00	(3,900.00)	2.5%
A2750-AIM RELATED PAYMENTS	-	-	7,447.00	-	7,447.00	(7,447.00)	0.0%
A2770-UNCLASSIFIED REVENUE	42.92	602.45	-	-	-	602.45	100.0%
A3005-MORTGAGE TAX	-	-	75,000.00	-	75,000.00	(75,000.00)	0.0%
A3060-RECORDS MANAGEMENT-JCAP	-	7,890.00	-	7,890.00 B	7,890.00	-	100.0%
A3890-TOBACCO SETTLEMENT	-	3,405.05	13,250.00	-	13,250.00	(9,844.95)	25.7%
A3910-STATE AID CONSERVATION	-	-	60,000.00	-	60,000.00	(60,000.00)	0.0%
A0917-APPROPRIATED FUND BALANCE	-	-	23,725.00	-	23,725.00	(23,725.00)	0.0%
Total Revenue	(169,759.73)	295,360.46	667,435.00	7,890.00	675,325.00	(379,964.54)	43.74%
Appropriations							
1000-LEGISLATIVE							
A10101-TOWN BOARD PERS. SERV.	-	4,102.52	16,410.00	-	16,410.00	(12,307.48)	25.0%
A10102-TOWN BOARD EQUIPMENT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A10104-TOWN BOARD CONTRACTUAL	-	252.66	500.00	-	500.00	(247.34)	50.53%
Total 1000-LEGISLATIVE	-	4,355.18	18,910.00	-	18,910.00	(14,554.82)	23.03%
1100-MUNICIPAL COURT							
A11101-COURT PERS. SERV.	-	4,735.42	18,942.00	-	18,942.00	(14,206.58)	25.0%
A111011-COURT CLERK PERS. SERV.	1,089.00	5,004.00	14,996.00	-	14,996.00	(9,992.00)	33.37%
A111012-COURT SEC. PERS. SERV.	144.00	576.00	1,225.00	-	1,225.00	(649.00)	47.02%
A11102-COURT EQUIPMENT-JCAP	-	-	-	7,890.00 B	7,890.00	(7,890.00)	0.0%
A11104-COURT CONTRACTUAL	195.99	1,024.63	5,000.00	-	5,000.00	(3,975.37)	20.49%
Total 1100-MUNICIPAL COURT	1,428.99	11,340.05	40,163.00	7,890.00	48,053.00	(36,712.95)	23.6%
1200-TOWN SUPERVISOR							
A12201-SUPERVISOR PERS. SERV.	947.25	3,789.00	11,367.00	-	11,367.00	(7,578.00)	33.33%
A12204-SUPERVISOR CONTRACTUAL	216.22	216.22	500.00	-	500.00	(283.78)	43.24%
Total 1200-TOWN SUPERVISOR	1,163.47	4,005.22	11,867.00	-	11,867.00	(7,861.78)	33.75%
1300-FINANCE							
A13204-ACCOUNTANT CONTRACTUAL	1,432.75	7,538.03	17,000.00	-	17,000.00	(9,461.97)	44.34%
A13301-TAX COLLECTOR PERS. SERV	372.86	1,491.44	4,474.00	-	4,474.00	(2,982.56)	33.34%
A13304-TAX COLLECTOR CONTR.	-	-	1,300.00	-	1,300.00	(1,300.00)	0.0%
A13401-BUDGET PERS. SERV.	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A13551-ASSESSOR PERS. SERV.	2,500.00	10,000.00	30,000.00	-	30,000.00	(20,000.00)	33.33%

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
APRIL 30, 2022

	<u>April 2022</u>	<u>Jan-April 2022</u>	<u>Adopted Budget</u>	<u>Budget Modifications</u>	<u>Budget as Modified</u>	<u>Amount Over/(Under) Budget</u>	<u>% of Budget Used</u>
A13554-ASSESSOR CONTRACTUAL	-	134.19	1,000.00	-	1,000.00	(865.81)	13.42%
Total 1300-FINANCE	4,305.61	19,163.66	54,774.00	-	54,774.00	(35,610.34)	34.99%
1400-TOWN CLERK							
A14101-TOWN CLERK PERS. SERV.	2,666.67	10,666.68	32,000.00	-	32,000.00	(21,333.32)	33.33%
A141012-DEPUTY CLERK PERS. SERV	675.00	2,908.00	8,311.00	-	8,311.00	(5,403.00)	34.99%
A14102-TOWN CLERK EQUIPMENT	-	153.57	2,900.00	-	2,900.00	(2,746.43)	5.3%
A14104-TOWN CLERK CONTRACTUAL	634.78	2,220.15	3,608.00	-	3,608.00	(1,387.85)	61.53%
A14204-ATTORNEY CONTRACTUAL	-	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
A14204-ATTORNEY PLANNING BOARD	-	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
A14404-ENGINEER CONTRACTUAL	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A14504-ELECTIONS CONTRACTUAL	-	-	100.00	-	100.00	(100.00)	0.0%
A14604-RECORDS MANAGEMENT CONT.	-	-	350.00	-	350.00	(350.00)	0.0%
A14804-PUBLIC INFORMATION CONT.	-	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
A148044-PUBLIC INFO. TECH SERV.	995.00	995.00	-	-	-	995.00	100.0%
Total 1400-TOWN CLERK	4,971.45	16,943.40	74,769.00	-	74,769.00	(57,825.60)	22.66%
1600-BUILDINGS							
A16201-BUILDINGS PERS. SERV.	360.00	1,387.00	5,000.00	-	5,000.00	(3,613.00)	27.74%
A16202-BUILDINGS EQUIPMENT	-	-	31,500.00	-	31,500.00	(31,500.00)	0.0%
A16204-BUILDINGS CONTRACTUAL	4,452.69	14,790.27	30,000.00	-	30,000.00	(15,209.73)	49.3%
A16804-CENTRAL DATA INFO. TECH	-	-	13,000.00	-	13,000.00	(13,000.00)	0.0%
Total 1600-BUILDINGS	4,812.69	16,177.27	79,500.00	-	79,500.00	(63,322.73)	20.35%
1900-SPECIAL ITEMS							
A19104-UNALLOCATED INSURANCE	-	48,255.51	48,000.00	-	48,000.00	255.51	100.53%
A19204-MUNICIPAL DUES	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A19904-CONTINGENCY	-	-	12,000.00	-	12,000.00	(12,000.00)	0.0%
Total 1900-SPECIAL ITEMS	-	48,255.51	61,000.00	-	61,000.00	(12,744.49)	79.11%
3000-PUBLIC SAFETY							
A30104-PUBLIC SAFETY CONTR.	-	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
A35101-ANIMAL CONTROL PERS. SER	262.67	1,050.68	3,152.00	-	3,152.00	(2,101.32)	33.33%
A35104-ANIMAL CONTROL CONTR.	-	-	500.00	-	500.00	(500.00)	0.0%
A36201-SAFETY INS. PERS. SERV.	2,750.00	11,000.00	33,000.00	-	33,000.00	(22,000.00)	33.33%
A362012-SAFETY INS. CLERK PERS.	-	324.00	3,000.00	-	3,000.00	(2,676.00)	10.8%
A36204-SAFETY INS. CONTRACTUAL	120.23	1,310.72	3,550.00	-	3,550.00	(2,239.28)	36.92%
Total 3000-PUBLIC SAFETY	3,132.90	13,685.40	44,402.00	-	44,402.00	(30,716.60)	30.82%
4000-PUBLIC HEALTH							
A40201-REGISTRAR PERS. SERV.	-	250.00	1,000.00	-	1,000.00	(750.00)	25.0%
Total 4000-PUBLIC HEALTH	-	250.00	1,000.00	-	1,000.00	(750.00)	25.0%
5000-TRANSPORTATION							
A50101-HIGHWAY SUPER PERS. SERV	5,362.46	24,131.07	69,712.00	-	69,712.00	(45,580.93)	34.62%
A50104-HIGHWAY SUPER CONTR.	-	1,108.66	1,200.00	-	1,200.00	(91.34)	92.39%
A51322-GARAGE EQUIPMENT	-	9,800.00	-	-	-	9,800.00	100.0%
A51324-GARAGE CONTRACTUAL	1,645.91	6,248.30	20,000.00	-	20,000.00	(13,751.70)	31.24%
A51824-SIDEWALKS LIGHTING	114.90	615.76	800.00	-	800.00	(184.24)	76.97%
A54104-SIDEWALKS CONTRACTUAL	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A59974-PLANNING CHARGE STATION	-	-	1,398.00	-	1,398.00	(1,398.00)	0.0%
Total 5000-TRANSPORTATION	7,123.27	41,903.79	96,110.00	-	96,110.00	(54,206.21)	43.6%

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
APRIL 30, 2022

	<u>April 2022</u>	<u>Jan-April 2022</u>	<u>Adopted Budget</u>	<u>Budget Modifications</u>	<u>Budget as Modified</u>	<u>Amount Over/(Under) Budget</u>	<u>% of Budget Used</u>
6000-ECONOMIC ASSISTANCE							
A61434-MEALS ON WHEELS CONTR.	-	-	300.00	-	300.00	(300.00)	0.0%
A65104-VETERANS SERVICE CONTR.	-	-	400.00	-	400.00	(400.00)	0.0%
A67724-AGING CONTRACTUAL	-	-	750.00	-	750.00	(750.00)	0.0%
A67724-AGING SAFE AT HOME	-	-	750.00	-	750.00	(750.00)	0.0%
Total 6000-ECONOMIC ASSISTANCE	-	-	2,200.00	-	2,200.00	(2,200.00)	0.0%
7000-CULTURE AND RECREATION							
A71404-PLAYGROUND CONTRACTUAL	45.93	248.82	10,000.00	-	10,000.00	(9,751.18)	2.49%
A72704-BAND CONCERTS CONT	-	-	4,000.00	-	4,000.00	(4,000.00)	6.972.9%
A73101-YOUTH PROG. PERS. SERV.	-	-	19,500.00	-	19,500.00	(19,500.00)	0.0%
A73104-YOUTH PROG. CONTRACTUAL	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A75104-HISTORIAN CONTRACTUAL	-	-	250.00	-	250.00	(250.00)	0.0%
A75504-CELEBRATIONS CONTRACTUAL	106.48	265.93	3,000.00	-	3,000.00	(2,734.07)	8.86%
A75504-CELEBRATIONS FLAGS	-	-	750.00	-	750.00	(750.00)	0.0%
A75504-CELEBRATIONS WREATHS	-	-	250.00	-	250.00	(250.00)	0.0%
Total 7000-CULTURE AND RECREATION	152.41	514.75	40,750.00	-	40,750.00	(40,235.25)	1.26%
8000-HOME AND COMMUNITY SERVICE							
A80101-ZONING PERSONNEL SERVICE	128.04	512.16	1,920.00	-	1,920.00	(1,407.84)	26.68%
A80104-ZONING CONTRACTUAL	15.25	442.11	600.00	-	600.00	(157.89)	73.69%
A80201-PLANNING PERS. SERV.	262.85	1,051.40	2,560.00	-	2,560.00	(1,508.60)	41.07%
A80204-PLANNING CONTRACTUAL	-	350.00	66,110.00	-	66,110.00	(65,760.00)	0.53%
A87104-CONSERVATION CONTRACTUAL	-	250.00	1,500.00	-	1,500.00	(1,250.00)	16.67%
A88104-CEMETERY CONTRACTUAL	-	-	800.00	-	800.00	(800.00)	0.0%
Total 8000-HOME AND COMMUNITY SERVICE	406.14	2,605.67	73,490.00	-	73,490.00	(70,884.33)	3.55%
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
A90308-SOCIAL SECURITY	1,340.40	6,348.15	22,500.00	-	22,500.00	(16,151.85)	28.21%
A90608-MEDICAL INSURANCE	1,559.10	6,417.60	26,000.00	-	26,000.00	(19,582.40)	24.68%
Total 9000-EMPLOYEE BENEFITS	2,899.50	12,765.75	68,500.00	-	68,500.00	(55,734.25)	18.64%
A99019-INTERFUND TRANSFERS OUT		7,450.00	-	-	-	7,450.00	100.0%
Total Appropriations	30,396.43	199,415.65	667,435.00	7,890.00	675,325.00	(475,909.35)	29.53%
Net Surplus/(Deficit)	(200,156.16)	95,944.81	-	-	-	95,944.81	100.0%

- A- includes amounts to be transferred to other funds and governments
- B- JCAP grant funds to be used at the discretion of the court per Justice Court Fund
- C- property taxes paid out to fire district per adopted budget

TOWN OF HILLSDALE - HIGHWAY FUND
BUDGET TO ACTUAL
APRIL 30, 2022

	April 2022	Jan-April 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
DA1001 - PROPERTY TAXES	0.00	787,333.00	787,333.00	0.00	787,333.00	0.00	100.0%
DA1120 - SALES TAX	0.00	0.00	175,000.00	0.00	175,000.00	-175,000.00	0.0%
DA2300 - SERVICES OTHER GOVTS.	1,867.22	6,409.30	5,000.00	0.00	5,000.00	1,409.30	128.19%
DA2401 - INTEREST & EARNINGS	103.25	288.16	0.00	0.00	0.00	288.16	100.0%
DA2801 - INTERFUND REVENUES	0.00	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%
DA3501 - STATE AID CHIPS	0.00	0.00	217,000.00	0.00	217,000.00	-217,000.00	0.0%
DA0917 - APPROPRIATED FUND BALANCE	0.00	0.00	63,356.00	127,404.48 A	190,760.48	-190,760.48	0.0%
Total Revenue	1,970.47	794,030.46	1,249,189.00	127,404.48	1,376,593.48	-582,563.02	57.68%
Appropriations							
DA51101 - PERSONAL SERVICE	12,742.34	76,863.45	192,032.00	0.00	192,032.00	-115,168.55	40.03%
DA51104 - CONTRACTUAL	0.00	2,524.60	185,000.00	0.00	185,000.00	-182,475.40	1.37%
DA51122 - CHIPS EQUIPMENT	0.00	0.00	217,000.00	0.00	217,000.00	-217,000.00	0.0%
DA51124 - CHIPS CONTRACTUAL	0.00	0.00	15,000.00	0.00	15,000.00	-15,000.00	0.0%
DA51204 - CONTRACTUAL BRIDGES	0.00	1,019.00	18,000.00	0.00	18,000.00	-16,981.00	5.66%
DA51302 - MACHINERY EQUIPMENT	0.00	127,404.48	45,000.00	127,404.48 A	172,404.48	-45,000.00	73.9%
DA51304 - MACHINERY CONTRACTUAL	0.00	26,398.21	117,250.00	0.00	117,250.00	-90,851.79	22.51%
DA51421 - SNOW REMOVAL PERS SER	6,771.65	21,702.82	155,285.00	0.00	155,285.00	-133,582.18	13.98%
DA51424 - SNOW REMOVAL CONTRACT	0.00	50,365.33	143,000.00	0.00	143,000.00	-92,634.67	35.22%
DA90108 - STATE RETIREMENT	0.00	0.00	25,000.00	0.00	25,000.00	-25,000.00	0.0%
DA90308 - SOCIAL SECURITY	1,492.77	7,540.30	26,570.00	0.00	26,570.00	-19,029.70	28.38%
DA90608 - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DA90608 - MEDICAL INSURANCE	3,118.20	11,016.90	53,652.00	0.00	53,652.00	-42,635.10	20.53%
DA90898 - OTHER BEN. BOOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DA90898 - OTHER BEN. UNIFORMS	0.00	1,195.50	5,400.00	0.00	5,400.00	-4,204.50	22.14%
DA97206 - DEBT PRINCIAL	47,816.57	47,816.57	47,155.00	0.00	47,155.00	661.57	101.4%
DA97207 - DEBT INTEREST	2,911.83	2,911.83	3,845.00	0.00	3,845.00	-933.17	75.73%
Total Appropriations	74,853.36	376,758.99	1,249,189.00	127,404.48	1,376,593.48	-999,834.49	27.37%
Net Surplus/(Deficit)	-72,882.89	417,271.47	0.00	0.00	0.00	417,271.47	100.0%

A- EXPENDITURE TO BE PAID FROM UNASSIGNED FUND BALANCE, APPROVED BY TOWN BOARD IN 2021. THE TRANSFER OF FUNDS TO PAY THE VENDOR WILL BE APPROVED AT THE APRIL 12, 2022 BOARD MEETING.

TOWN OF HILLSDALE - LIGHTING DISTRICT
BUDGET TO ACTUAL
APRIL 30, 2022

	April 2022	Jan-April 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
REVENUE							
SL1001 - PROPERTY TAXES	-	-	7,647.00	-	7,647.00	(7,647.00)	0%
SL2389 - MISC. OTHER GOVTS.	-	785.93	553.00	-	553.00	232.93	142%
SL2401 - INTEREST AND EARNINGS	-	-	-	-	-	-	0%
TOTAL REVENUE	-	785.93	8,200.00	-	8,200.00	(7,414.07)	10%
APPROPRIATIONS							
SL51824 - CONTRACTUAL	832.50	4,216.11	8,200.00	-	8,200.00	(3,983.89)	51%
TOTAL APPROPRIATIONS	832.50	4,216.11	8,200.00	-	8,200.00	(3,983.89)	51%
NET SURPLUS/(DEFICIT)	(832.50)	(3,430.18)	-	-	-	(3,430.18)	-42%

TOWN OF HILLSDALE - SEWER FUND
BUDGET TO ACTUAL
APRIL 30, 2022

	April 2022	Jan-April 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
G2120 - SEWER RENTS	372.44	15,578.25	93,000.00	-	93,000.00	(77,421.75)	17%
G2401 - INTEREST AND EARNINGS	0.24	0.87	-	-	-	0.87	100%
Total Revenue	372.68	15,579.12	93,000.00	-	93,000.00	(77,420.88)	0%
Appropriations							
G81201 - PERSONAL SERVICE	2,500.43	10,784.81	30,575.00	-	30,575.00	(19,790.19)	35%
G81202 - SEWAGE COLLECTION EQUIP.	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G81204 - CONTRACTUAL	2,252.08	6,661.65	25,600.00	-	25,600.00	(18,938.35)	26%
G81892 - EQUIPMENT CAPITAL	-	-	-	-	-	-	0%
G90308 - SOCIAL SECURITY	191.29	825.04	1,750.00	-	1,750.00	(924.96)	47%
G97106 - BOND PRINCIPAL	-	-	30,650.00	-	30,650.00	(30,650.00)	0%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
Total Appropriations	4,943.80	18,271.50	93,000.00	-	93,000.00	(74,728.50)	20%
	(4,571.12)	(2,692.38)	-	-	-	(2,692.38)	100%

Sewer rents are based on cash receipts.

Appropriations are accrual based.