

**Village of Port Dickinson
Monthly Board Meeting
August 11, 2020
ZOOM meeting ID: 839 1951 7381**

Officers Present:

Mayor
Trustees

Kevin M. Burke
Robert Aagre
Michael Cashman
James DeGennaro
Charles Harding
Nathan VanWhy
Susan Fox
Sandra Reifler

Attorney
Clerk
Treasurer

The meeting was called to order at 6:00 pm by Mayor Kevin Burke.

PUBLIC HEARING:**PUBLIC COMMENT:****APPROVAL OF MINUTES:**

Motion by Trustee DeGennaro, seconded by Trustee Cashman for a resolution to approve the July 14 & July 28, 2020 minutes

AYE TRUSTEES: AAGRE, CASHMAN, DEGENNARO, HARDING
NAY NONE

TREASURER'S REPORT:

On file with the Village Clerk. AUD for 2019-2020 has been completed.

Water Fund - added \$100,737 to the Fund Balance. Fund Balance is now \$149,976.

Sewer Fund - used \$165,108 of the Fund Balance. Fund Balance is now \$192,054

Capital Fund - over spent by \$60,000

General Fund - added \$30,480 to the Fund Balance. Fund Balance is now \$263,403 however, the General fund will need to pay for the Capital funds shortfall.

AUDIT AND PAYMENT OF CLAIMS: Abstract #4 (2020-2021)

Motion by Trustee Harding, seconded by Trustee Aagre, to pay claims as listed on the Abstract of Unaudited Vouchers for the General Fund for \$1,736.28

AYE TRUSTEES: AAGRE, CASHMAN, DEGENNARO, HARDING
NAY NONE

Motion by Trustee Cashman, seconded by Trustee DeGennaro, to pay claims as listed on the Abstract of Unaudited Vouchers for the Water Fund for \$10,154.92

AYE TRUSTEES: AAGRE, CASHMAN, DEGENNARO, HARDING
NAY NONE

Motion by Trustee Aagre, seconded by Trustee Harding, to pay claims as listed on the Abstract of Unaudited Vouchers for the Sewer Fund for \$1,692.00

AYE TRUSTEES: AAGRE, CASHMAN, DEGENNARO, HARDING
NAY NONE

TRUSTEE-COMMISSIONER REPORTS:

Administration/Community Association – Charles Harding, Trustee
Working on pricing for alarm monitoring for Village Hall.

Planning – Comprehensive Plan Public Open House postponed

Public Works – Michael Cashman, Trustee

Public Safety – James DeGennaro, Trustee
Reports attached

Parks, Water & Sewer – Robert Aagre, Trustee

1. We were fortunate to have no water main or sewer line breaks during the past month. All pumps and lift stations are operating normally.

2. The DPW crew have resumed installation of new remote water meters, primarily in the Pickle Hill area.

Zoning Board of Appeals – none

RESOLUTIONS:

- 1. Motion by Trustee Harding, seconded by Trustee Aagre, Resolution as follows:
RESOLVED, By Board of Trustee of the Village of Port Dickinson that Retention and Disposition Schedule for New York Local Government Records (LGS-1), issued pursuant to Article 57-A of the Arts and Cultural Affairs Law, and containing legal minimum retention periods for local government records, is hereby adopted for use by all officers in legally disposing of valueless records listed therein.

FURTHER RESOLVED, that in accordance with Article 57-A:

(a) only those records will be disposed of that are described in Retention and Disposition Schedule for New York Local Government Records (LGS-1), after they have met the minimum retention periods described therein;

(b) only those records will be disposed of that do not have sufficient administrative, fiscal, legal, or historical value to merit retention beyond established legal minimum periods.

AYE TRUSTEES: AAGRE, CASHMAN, DEGENNARO, HARDING

NAY NONE

- 1. Motion by Trustee Harding, seconded by Trustee DeGennaro, for a Resolution approving the 2019-2020 Budget Transfers as attached

AYE TRUSTEES: AAGRE, CASHMAN, DEGENNARO, HARDING

NAY NONE

- 2. Motion by Trustee Harding, seconded by Trustee Cashman, for a Resolution approving the hiring of John Broughton as DPW Laborer effective 8/24/2020 at a salary of \$40,000/year.

AYE TRUSTEES: AAGRE, CASHMAN, DEGENNARO, HARDING

NAY NONE

OLD BUSINESS:

NEW BUSINESS:

ADJOURNMENT: Motion by Trustee Harding, seconded by Trustee Aagre for a motion to adjourn at 6:10 PM.

AYE TRUSTEES: AAGRE, CASHMAN, DEGENNARO, HARDING

NAY NONE

Respectfully submitted,
Susan E. Fox, Village Clerk

Village Water Consumption for : Jul-20

Read dates:	Binghamton meter	Fenton Large	Fenton Small
8/7/2020	35978700	16342367	3582929
7/1/2020	35902800	15903809	3455660
Usage	75900	438558	127269

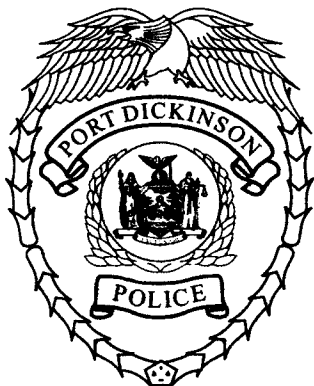
Total cubic ft: 641727

Read dates:	Town of Fenton Sewer Readings	Rate:	6.4
8/7/2020	50341000		cu.
7/1/2020	50262900		Ft/min
		Time:	2:00pm
Total	78100 cu. ft.		

Read dates: Wayne Ave. sewer station readings (hours):

	Pump1	Pump 2	Pump 3
8/7/2020	5824	18563.1	17067.4
7/1/2020	5796.7	18536.4	17042.8
Totals	27.3	26.7	24.6

Total hrs. 78.6



The Village of Port Dickinson Department of Police

Village Hall, 786 Chenango Street
Port Dickinson, New York 13901
Telephone: (607) 722-1255
Fax: (607) 722-0072

Douglas E. Pipher, Chief of Police

Police Department Monthly Report

Report Month:	July	Police Commissioner:	Trustee J. DeGennaro
Report Year:	2020	Chief:	Douglas Pipher
Report Date:	08/10/20	Deputy Village Clerk:	Corina M. Beames

Total Complaints Received: 105 (90)

Med calls-10
Check welfare-8
Suspicious-3
PDFD-3
Multi v&t-1
Noise-2
Domestic-1
Larceny-1
Stolen vehicle(unfounded)-1
MPR-1
Parking-2
12-85-1
Annoying communication-1
Burglary-1
Vulnerable adult-3
Dispute-2
Criminal mischief-1
Civil service-1
Civil matter-2
Suspicious vehicle-1
ID theft-1
Failure to comply-1
Harassment-1
Fireworks-2

Miscellaneous-51 *Includes Property Checks, Lockouts, Alarms, Parking Comp., Animals, Traffic lights, Information, village reassurance program, code enforcement, special details, vacant properties, assist public and Etc.

Assist Other Agencies-(3)**BCSO**

Mental health-1
 dispute-1
 Check welfare-1

Vehicle and Traffic Enforcement

TSLE&D Issued-4

Parking tickets issued-(0)**Charges-0(0)****Patrol vehicle #492**

- A. Starting Mileage-38924
- B. Ending Mileage-41293
 Total Mileage-2369
- B. Fuel: ***See Fuel Report Read Out From Company

Patrol Vehicle #491

- A. Starting Mileage -91447
 Ending Mileage- 91802
 Total Mileage-355
- B. Fuel: ***See Fuel Report Read Out From Company

**Report of the
 CHIEF
 July 2020**

ALARMS		RESPONSE		TIMES	
Fire	16	Avg Members Response (F)	4	Med Avg	0
EMS	6	Avg Alarm to Response	0:04	0700-1500	10



Alarms

Standby		Avg Alarm to Arrival	0:02	1500-2300	9
Total	22	Total Time in Service (hh:mm)	9:06	2300-0700	3
MUTUAL AID		LOCATION		DOLLAR LOSS/VALUE	
Given	8	Village of Port Dickinson	9	Fire Loss	
Received	1	Town of Dickinson	1		
Engine 99		Town of Fenton	10		
No Tone		Town of Chenango			
		Town of Kirkwood	3		
		City of Binghamton			
		Other Accidental	1		
CASUALTIES					
		Fire Service Injured	0		
		Fire Service Death	0		
		Civilian Injured	0		
		Civilian Death	0		

CODE	DESCRIPTION	YTD	CODE	DESCRIPTION	YTD
111	Building Fire	1	3	322 MVA w/Injuries	1 6
112	Structure/No Building	1	400	Hazardous Condition	5 16
113	Cooking Fire		411	Flammable Liquid Spill	1 1
114	Chimney		412	Natural/LP Gas Leak	4
116	Burner/Boiler/Furnace		424	CO Detector Activation	2
118	Trash/Inside Building		463	MVA no Injuries	1
121	Mobile Home Residence		500	Service Call	1 1
130	Vehicle (All)	2	3	Smoke/Odor Removal	
141	Forrest/Woods/Wild Land		2	561 Open Burning	
142	Brush/Grass			571 Cover Assign/Standby	2
150	Trash/Outside Fires		1	600 Good Intent Call	1 1
163	Outside Gas/Vapor Exp			611 Cancelled en Route	
170	Garden/Orchard/Crops			710 False Malicious	2 6
200	Over Pressure Rupture			730 False Malfunction	2 5
240	Explosion/No Fire			740 False Unintentional	19
243	Fireworks Exposure/No Fire			800 Severe Weather	
300	Rescues/EMS	6	40	900 Special Incident	
				TOTAL	22 114

Comments:

Respectfully Submitted,
Steve Barlow, 1st A/C

Report of the Chief
July 2020



TRAINING

SUMMARY	Training Hours Offered	Average Members Present	Total Man Hours
July	4	8	30
YTD Totals		8	212
Non Department 35 Training	20		20

Wk	Date	Lesson	Training Hours Offered	Members Present	Total Man Hours
	7/6/2020	Topic: Truck Check	2	8	16
	7/20/2020	Topic: Hose test Engine 35 4"	2	7	14
		Topic:			
		Topic:			
		On Line Courses - D. Lomonaco	20		20

Comments:

Respectfully Submitted,

Steve Barlow, 1st A/C

VILLAGE OF PORT DICKINSON - SEWER FUND
BUDGET JOURNAL 2019-2020

Ref	Date	Account #	Description	Debit	Credit
001	06/01	G2120	TO RECORD BUDGET	180200.00	
002	06/01	G2128	TO RECORD BUDGET	4000.00	
003	06/01	G2374	TO RECORD BUDGET	6000.00	
004	06/01	G599	TO RECORD BUDGET	100627.00	
005	06/01	G8110.1	TO RECORD BUDGET		3524.00
006	06/01	G8110.4	TO RECORD BUDGET		6000.00
007	06/01	G8120.1	TO RECORD BUDGET		25000.00
008	06/01	G8120.2	TO RECORD BUDGET		30000.00
009	06/01	G8120.4	TO RECORD BUDGET		32000.00
010	06/01	G8120.41	TO RECORD BUDGET		20000.00
011	06/01	G8130.4	TO RECORD BUDGET		165000.00
012	06/01	G9010.8	TO RECORD BUDGET		1864.00
013	06/01	G9030.8	TO RECORD BUDGET		2039.00
014	06/01	G9060.8	TO RECORD BUDGET		5400.00
015	05/30	G8130.4	BUDGET TRANSFER 2019/2020		118313.87
016	05/30	G9010.8	BUDGET TRANSFER 2019/2020		401.51
017	05/30	G8110.1	BUDGET TRANSFER 2019/2020	199.90	
018	05/30	G8110.4	BUDGET TRANSFER 2019/2020	6000.00	
019	05/30	G8120.1	BUDGET TRANSFER 2019/2020	5214.04	
020	05/30	G8120.2	BUDGET TRANSFER 2019/2020	27661.12	
021	05/30	G8120.4	BUDGET TRANSFER 2019/2020	7307.25	
022	05/30	G8120.41	BUDGET TRANSFER 2019/2020	20000.00	
023	05/30	G9030.8	BUDGET TRANSFER 2019/2020	301.54	
024	05/30	G9060.8	BUDGET TRANSFER 2019/2020	6628.64	
025	05/30	G599	BUDGET TRANSFER 2019/2020	45402.89	

VILLAGE OF PORT DICKINSON

SEWER FUND DETAIL OF EXPENDITURES MAY 2020

		Modified budget	Expended 2019-20	Encumbered	Unencumbered balance	%
						Remaining
HOME AND COMMUNITY SERVICES						
SEWER ADMINISTRATION						
G8110.1	SEWER ADMINISTRATION - PERSONAL SERVICES	3,524.00	3,324.10	0.00	199.90	5.7
G8110.4	SEWER ADMINISTRATION - CONTRACTUAL	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL:	9,524.00	3,324.10	0.00	6,199.90	65.1
SANITARY SEWERS						
G8120.1	SANITARY SEWERS - PERSONAL SERVICES	25,000.00	19,785.96	0.00	5,214.04	20.9
G8120.2	SANITARY SEWERS - EQUIPMENT/CAPITAL	30,000.00	2,338.88	0.00	27,661.12	92.2
G8120.4	SANITARY SEWERS - CONTRACTUAL	32,000.00	24,692.75	0.00	7,307.25	22.8
G8120.41	SANITARY SEWERS - CONTRACTUAL	20,000.00	0.00	0.00	20,000.00	100.0
	TOTAL:	107,000.00	46,817.59	0.00	60,182.41	56.2
SEWAGE TREATMENT & DISPOSAL						
G8130.4	SEWAGE TREATMENT & DISPOSAL - CONTRACT	165,000.00	283,313.87	0.00	-118,313.87	0.0
	TOTAL:	165,000.00	283,313.87	0.00	-118,313.87	0.0
	TOTAL HOME AND COMMUNITY SERVICES	281,524.00	333,455.56	0.00	-51,931.56	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
G9010.8	STATE RETIREMENT	1,864.00	2,265.51	0.00	-401.51	0.0
G9030.8	FICA EXPENSE	2,039.00	1,737.46	0.00	301.54	14.8
G9060.8	HEALTH INSURANCE	5,400.00	-1,228.64	0.00	6,628.64	122.8
	TOTAL:	9,303.00	2,774.33	0.00	6,528.67	70.2
	TOTAL EMPLOYEE BENEFITS	9,303.00	2,774.33	0.00	6,528.67	70.2
DEBT SERVICE						
BOND ANTICIPATION NOTES						
G9730.6	BAN PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.0
G9730.7	BAN INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	290,827.00	336,229.89	0.00	-45,402.89	0.0

VILLAGE OF PORT DICKINSON

SEWER FUND DETAIL OF REVENUES

MAY 2020

		Modified budget	Earned 2019-20	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	180,200.00	154,216.24	25,983.76	14.4
G2128	INTEREST & PENALTIES	4,000.00	7,616.72	-3,616.72	0.0
	TOTAL DEPARTMENTAL INCOME	184,200.00	161,832.96	22,367.04	12.1
INTERGOVERNMENTAL CHARGES					
G2374	SEWER SERVICES TO FENTON & DICKINSON	6,000.00	7,574.82	-1,574.82	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	6,000.00	7,574.82	-1,574.82	0.0
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	0.00	1,713.30	-1,713.30	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	1,713.30	-1,713.30	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
G2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
G2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.0
G2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	190,200.00	171,121.08	19,078.92	10.0

VILLAGE OF PORT DICKINSON - WATER FUND
BUDGET JOURNAL 2019-2020

Ref	Date	Account #	Description	Debit	Credit
001	06/01	F2140	TO RECORD BUDGET	294642.00	
002	06/01	F2148	TO RECORD BUDGET	4000.00	
003	06/01	F599	TO RECORD BUDGET	-1757.00	
004	06/01	F8310.1	TO RECORD BUDGET		3124.00
005	06/01	F8320.4	TO RECORD BUDGET		170000.00
006	06/01	F8340.1	TO RECORD BUDGET		25000.00
007	06/01	F8340.2	TO RECORD BUDGET		11000.00
008	06/01	F8340.4	TO RECORD BUDGET		80002.00
009	06/01	F9010.8	TO RECORD BUDGET		1864.00
010	06/01	F9030.8	TO RECORD BUDGET		2095.00
011	06/01	F9060.8	TO RECORD BUDGET		3800.00
012	05/30	F9060.8	BUDGET TRANSFER 2019/2020	601.61	
013	05/30	F8310.1	BUDGET TRANSFER 2019/2020		200.10
014	05/30	F9010.8	BUDGET TRANSFER 2019/2020		401.51

VILLAGE OF PORT DICKINSON

WATER FUND DETAIL OF EXPENDITURES MAY 2020

		Modified budget	Expended 2019-20	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
WATER ADMINISTRATION						
F8310.1	WATER ADMINISTRATION - PERSONAL SERVICES	3,124.00	3,324.10	0.00	-200.10	0.0
F8310.4	WATER ADMINISTRATION - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	3,124.00	3,324.10	0.00	-200.10	0.0
SOURCE OF SUPPLY, POWER & PUMPING						
F8320.4	SOURCE OF SUPPLY/POWER/PUMPING - CONTRAC	170,000.00	147,455.03	0.00	22,544.97	13.3
	TOTAL:	170,000.00	147,455.03	0.00	22,544.97	13.3
TRANSMISSION & DISTRIBUTION						
F8340.1	TRANSMISSION & DISTRIBUTION - PERSONAL S	25,000.00	19,834.96	0.00	5,165.04	20.7
F8340.2	TRANSMISSION & DISTRIBUTION - EQUIPMENT	11,000.00	2,338.89	0.00	8,661.11	78.7
F8340.4	TRANSMISSION & DISTRIBUTION - CONTRACTL	80,002.00	31,215.60	0.00	48,786.40	61.0
	TOTAL:	116,002.00	53,389.45	0.00	62,612.55	54.0
	TOTAL HOME AND COMMUNITY SERVICES	289,126.00	204,168.58	0.00	84,957.42	29.4
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	RETIREMENT	1,864.00	2,265.51	0.00	-401.51	0.0
F9030.8	FICA EXPENSE	2,095.00	1,741.21	0.00	353.79	16.9
F9060.8	HEALTH INSURANCE	3,800.00	-1,228.64	0.00	5,028.64	132.3
	TOTAL:	7,759.00	2,778.08	0.00	4,980.92	64.2
	TOTAL EMPLOYEE BENEFITS	7,759.00	2,778.08	0.00	4,980.92	64.2
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
F9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	296,885.00	206,946.66	0.00	89,938.34	30.3

VILLAGE OF PORT DICKINSON

WATER FUND DETAIL OF REVENUES MAY 2020

		Modified budget	Earned 2019-20	Unearned Balance	%
DEPARTMENTAL INCOME					
F2140	METERED SALES	294,642.00	295,133.84	-491.84	0.0
F2148	INTEREST & PENALTIES	4,000.00	12,529.64	-8,529.64	0.0
	TOTAL DEPARTMENTAL INCOME	298,642.00	307,663.48	-9,021.48	0.0
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	0.00	19.46	-19.46	0.0
F2401R	INTEREST & EARNINGS - RESERVES	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	19.46	-19.46	0.0
MISCELLANEOUS LOCAL SOURCES					
F2770	OTHER UNCLASSIFIED INCOME	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	298,642.00	307,682.94	-9,040.94	0.0

VILLAGE OF PORT DICKINSON - GENERAL FUND
BUDGET JOURNAL 2019-2020

Ref	Date	Account #	Description	Debit	Credit
001	06/01	A1001	TO RECORD BUDGET	419386.00	
002	06/01	A1081	TO RECORD BUDGET	3000.00	
003	06/01	A1090	TO RECORD BUDGET	3000.00	
004	06/01	A1120	TO RECORD BUDGET	384279.00	
005	06/01	A1130	TO RECORD BUDGET	11000.00	
006	06/01	A1170	TO RECORD BUDGET	16000.00	
007	06/01	A1255	TO RECORD BUDGET	5200.00	
008	06/01	A1520	TO RECORD BUDGET	300.00	
009	06/01	A2001	TO RECORD BUDGET	500.00	
010	06/01	A2260	TO RECORD BUDGET	1500.00	
011	06/01	A2262	TO RECORD BUDGET	29000.00	
012	06/01	A2590	TO RECORD BUDGET	200.00	
013	06/01	A2610	TO RECORD BUDGET	500.00	
014	06/01	A3001	TO RECORD BUDGET	25000.00	
015	06/01	A3005	TO RECORD BUDGET	5000.00	
016	06/01	A3501	TO RECORD BUDGET	30000.00	
017	06/01	A1010.1	TO RECORD BUDGET		18000.00
018	06/01	A1010.4	TO RECORD BUDGET		400.00
019	06/01	A1210.1	TO RECORD BUDGET		9000.00
020	06/01	A1210.4	TO RECORD BUDGET		450.00
021	06/01	A1320.4	TO RECORD BUDGET		1800.00
022	06/01	A1325.1	TO RECORD BUDGET		16500.00
023	06/01	A1325.4	TO RECORD BUDGET		2500.00
024	06/01	A1410.1	TO RECORD BUDGET		9370.00
025	06/01	A1410.11	TO RECORD BUDGET		38200.00
026	06/01	A1410.4	TO RECORD BUDGET		2000.00
027	06/01	A1420.4	TO RECORD BUDGET		35000.00
028	06/01	A1440.4	TO RECORD BUDGET		1500.00
029	06/01	A1620.1	TO RECORD BUDGET		2036.00
030	06/01	A1620.2	TO RECORD BUDGET		13000.00
031	06/01	A1620.4	TO RECORD BUDGET		22000.00
032	06/01	A1670.4	TO RECORD BUDGET		3000.00
033	06/01	A1680.4	TO RECORD BUDGET		500.00
034	06/01	A1910.4	TO RECORD BUDGET		42750.00
035	06/01	A1920.4	TO RECORD BUDGET		1053.00
036	06/01	A1990.4	TO RECORD BUDGET		6000.00
037	06/01	A3120.1	TO RECORD BUDGET		201907.00
038	06/01	A3120.11	TO RECORD BUDGET		52000.00
039	06/01	A3120.2	TO RECORD BUDGET		20000.00
040	06/01	A3120.4	TO RECORD BUDGET		20000.00
041	06/01	A3410.4	TO RECORD BUDGET		32000.00
042	06/01	A3620.1	TO RECORD BUDGET		13000.00

VILLAGE OF PORT DICKINSON - GENERAL FUND
BUDGET JOURNAL 2019-2020

Ref	Date	Account #	Description	Debit	Credit
043	06/01	A3620.4	TO RECORD BUDGET		3000.00
044	06/01	A5110.1	TO RECORD BUDGET		40523.00
045	06/01	A5110.2	TO RECORD BUDGET		15550.00
046	06/01	A5110.4	TO RECORD BUDGET		26000.00
047	06/01	A5112.2	TO RECORD BUDGET		30000.00
048	06/01	A5182.4	TO RECORD BUDGET		16000.00
049	06/01	A7140.1	TO RECORD BUDGET		5000.00
050	06/01	A7140.4	TO RECORD BUDGET		4000.00
051	06/01	A7310.4	TO RECORD BUDGET		4000.00
052	06/01	A8020.4	TO RECORD BUDGET		1000.00
053	06/01	A8140.4	TO RECORD BUDGET		6700.00
054	06/01	A8540.4	TO RECORD BUDGET		500.00
055	06/01	A8560.4	TO RECORD BUDGET		6000.00
056	06/01	A9010.8	TO RECORD BUDGET		52234.00
057	06/01	A9030.8	TO RECORD BUDGET		30212.00
058	06/01	A9040.8	TO RECORD BUDGET		15000.00
059	06/01	A9055.8	TO RECORD BUDGET		600.00
060	06/01	A9060.8	TO RECORD BUDGET		64000.00
061	06/01	A9710.6	TO RECORD BUDGET		40000.00
062	06/01	A9710.7	TO RECORD BUDGET		4290.00
063	06/01	A9760.6	TO RECORD BUDGET		4450.00
064	06/01	A9760.7	TO RECORD BUDGET		840.00
065	01/31	A599	KUBOTA FROM RESERVES	20377.16	
066	01/31	A5110.2	KUBOTA FROM RESERVES		20377.16
067	05/31	A1325.4	BUDGET TRANSFER 2019/2020	0.12	
068	05/31	A1325.1	BUDGET TRANSFER 2019/2020		0.12
069	05/31	A1420.4	BUDGET TRANSFER 2019/2020	206.00	
070	05/31	A1440.4	BUDGET TRANSFER 2019/2020		206.00
071	05/31	A1620.2	BUDGET TRANSFER 2019/2020	10688.54	
072	05/31	A1620.1	BUDGET TRANSFER 2019/2020		0.06
073	05/31	A1620.4	BUDGET TRANSFER 2019/2020		10688.48
074	05/31	A1680.4	BUDGET TRANSFER 2019/2020	84.40	
075	05/31	A1670.4	BUDGET TRANSFER 2019/2020		84.40
076	05/30	A3120.1	BUDGET TRANSFER 2019/2020	22979.10	
077	05/30	A3120.11	BUDGET TRANSFER 2019/2020	10152.35	
078	05/30	A3120.4G	BUDGET TRANSFER 2019/2020		31926.77
079	05/30	A3120.4	BUDGET TRANSFER 2019/2020		4133.10
080	05/30	A3120.2	BUDGET TRANSFER 2019/2020	5969.50	
081	05/30	A1910.4	BUDGET TRANSFER 2019/2020		411.70
082	05/30	A3410.4	BUDGET TRANSFER 2019/2020		1565.64
083	05/30	A3620.1	BUDGET TRANSFER 2019/2020		0.08
084	05/30	A3620.4	BUDGET TRANSFER 2019/2020		784.91

VILLAGE OF PORT DICKINSON - GENERAL FUND
BUDGET JOURNAL 2019-2020

Ref	Date	Account #	Description	Debit	Credit
085	05/30	A7510.4	BUDGET TRANSFER 2019/2020		50.00
086	05/30	A9760.6	BUDGET TRANSFER 2019/2020		0.23
087	05/30	A5110.4	BUDGET TRANSFER 2019/2020	3633.15	
088	05/30	A5110.1	BUDGET TRANSFER 2019/2020		1952.68
089	05/30	A5182.4	BUDGET TRANSFER 2019/2020		758.53
090	05/30	A7140.1	BUDGET TRANSFER 2019/2020		1013.00
091	05/30	A7310.4	BUDGET TRANSFER 2019/2020		137.46
092	05/30	A7140.4	BUDGET TRANSFER 2019/2020		2438.41
093	05/30	A8540.4	BUDGET TRANSFER 2019/2020		380.18
094	05/30	A9030.8	BUDGET TRANSFER 2019/2020		289.54
095	05/30	A9060.8	BUDGET TRANSFER 2019/2020		14755.07
096	05/30	A9710.6	BUDGET TRANSFER 2019/2020		40000.00
097	05/30	A9710.7	BUDGET TRANSFER 2019/2020	1740.00	
098	05/30	A7310.4	BUDGET TRANSFER 2019/2020	4137.46	
099	05/30	A8020.4	BUDGET TRANSFER 2019/2020	1000.00	
100	05/30	A8140.4	BUDGET TRANSFER 2019/2020	1850.00	
101	05/30	A8560.4	BUDGET TRANSFER 2019/2020	6000.00	
102	05/30	A9010.8	BUDGET TRANSFER 2019/2020	4833.01	
103	05/30	A1990.4	BUDGET TRANSFER 2019/2020	6000.00	
104	05/30	A5112.2	BUDGET TRANSFER 2019/2020	30000.00	
105	05/30	A1620.2	BUDGET TRANSFER 2019/2020	2302.73	

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF EXPENDITURES

MAY 2020

		Modified budget	Expended 2019-20	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
BOARD OF TRUSTEES						
A1010.1	BOARD OF TRUSTEES - PERSONAL SERVICES	18,000.00	18,000.00	0.00	0.00	0.0
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	18,400.00	18,000.00	0.00	400.00	2.2
MAYOR						
A1210.1	MAYOR - PERSONAL SERVICES	9,000.00	9,000.00	0.00	0.00	0.0
A1210.4	MAYOR - CONTRACTUAL	450.00	388.93	0.00	61.07	13.6
	TOTAL:	9,450.00	9,388.93	0.00	61.07	0.6
AUDITOR						
A1320.4	GRANT WRITER - CONTRACTUAL	1,800.00	1,800.00	0.00	0.00	0.0
	TOTAL:	1,800.00	1,800.00	0.00	0.00	0.0
TREASURER						
A1325.1	TREASURER - PERSONAL SERVICES	16,500.00	16,500.12	0.00	-0.12	0.0
A1325.11	TREASURER - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A1325.4	TREASURER - CONTRACTUAL	2,500.00	2,010.25	0.00	489.75	19.6
	TOTAL:	19,000.00	18,510.37	0.00	489.63	2.6
CLERK						
A1410.1	CLERK - PERSONAL SERVICES	9,370.00	9,369.88	0.00	0.12	0.0
A1410.11	DEPUTY CLERK - PERSONAL SERVICES	38,200.00	38,199.98	0.00	0.02	0.0
A1410.4	CLERK - CONTRACTUAL	2,000.00	1,847.73	0.00	152.27	7.6
	TOTAL:	49,570.00	49,417.59	0.00	152.41	0.3
LAW						
A1420.1	LAW - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A1420.4	LAW - CONTRACTUAL	35,000.00	33,296.01	0.00	1,703.99	4.9
	TOTAL:	35,000.00	33,296.01	0.00	1,703.99	4.9
ENGINEER						
A1440.4	ENGINEER - CONTRACTUAL	1,500.00	1,706.00	0.00	-206.00	0.0
	TOTAL:	1,500.00	1,706.00	0.00	-206.00	0.0
RECORDS MANAGEMENT OFFICER						
A1460.4	HISTORIAN	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
BUILDINGS						
A1620.1	BUILDINGS - PERSONAL SERVICES	2,036.00	2,036.06	0.00	-0.06	0.0
A1620.2	BUILDINGS - CAPITAL EXPENSE	13,000.00	0.00	0.00	13,000.00	100.0
A1620.4	BUILDINGS - CONTRACTUAL	22,000.00	32,688.48	0.00	-10,688.48	0.0
	TOTAL:	37,036.00	34,724.54	0.00	2,311.46	6.2
CENTRAL PRINTING & MAILING						
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL	3,000.00	3,084.40	0.00	-84.40	0.0
	TOTAL:	3,000.00	3,084.40	0.00	-84.40	0.0

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF EXPENDITURES

MAY 2020

		Modified budget	Expended 2019-20	Encumbered	Unencumbered balance	& Remaining
CENTRAL DATA PROCESSING						
A1680.2	CENTRAL DATA PROCESSING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1680.4	CENTRAL DATA PROCESSING - CONTRACTUAL	500.00	0.00	0.00	500.00	100.0
	TOTAL:	500.00	0.00	0.00	500.00	100.0
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE	42,750.00	43,161.70	0.00	-411.70	0.0
A1920.4	MUNICIPAL ASSOCIATION DUES	1,053.00	1,053.00	0.00	0.00	0.0
A1990.4	CONTINGENT ACCOUNT	6,000.00	0.00	0.00	6,000.00	100.0
	TOTAL:	49,803.00	44,214.70	0.00	5,588.30	11.2
	TOTAL GENERAL GOVERNMENT SUPPORT	225,059.00	214,142.54	0.00	10,916.46	4.9
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES	201,907.00	178,927.90	0.00	22,979.10	11.4
A3120.11	POLICE - PERSONAL SERVICES	52,000.00	41,847.65	0.00	10,152.35	19.5
A3120.1G	POLICE GRANT PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A3120.2	POLICE - EQUIPMENT	20,000.00	14,030.50	0.00	5,969.50	29.8
A3120.4	POLICE - CONTRACTUAL	20,000.00	24,133.10	0.00	-4,133.10	0.0
A3120.41	POLICE - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
A3120.4G	POLICE GRANT-CONTRACTUAL	0.00	31,926.77	0.00	-31,926.77	0.0
	TOTAL:	293,907.00	290,865.92	0.00	3,041.08	1.0
FIRE DEPARTMENT						
A3410.2	FIRE DEPARTMENT - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	32,000.00	33,565.64	0.00	-1,565.64	0.0
	TOTAL:	32,000.00	33,565.64	0.00	-1,565.64	0.0
SAFETY INSPECTION						
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	13,000.00	13,000.08	0.00	-0.08	0.0
A3620.4	SAFETY INSPECTION - CONTRACTUAL	3,000.00	3,784.91	0.00	-784.91	0.0
	TOTAL:	16,000.00	16,784.99	0.00	-784.99	0.0
	TOTAL PUBLIC SAFETY	341,907.00	341,216.55	0.00	690.45	0.2
TRANSPORTATION						
STREET MAINTENANCE						
A5110.1	STREET MAINTENANCE - PERSONAL SERVI	40,523.00	42,475.68	0.00	-1,952.68	0.0
A5110.11	STREET MAINTENANCE - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A5110.2	STREET MAINTENANCE - EQUIPMENT	35,927.16	35,855.71	0.00	71.45	0.2
A5110.4	STREET MAINTENANCE - CONTRACTUAL	26,000.00	22,366.85	0.00	3,633.15	14.0
	TOTAL:	102,450.16	100,698.24	0.00	1,751.92	1.7
PERMANENT IMPROVEMENTS						
A5112.2	PERM IMPROVEMENTS - CAPITAL OUTLAY	30,000.00	0.00	0.00	30,000.00	100.0
	TOTAL:	30,000.00	0.00	0.00	30,000.00	100.0
STREET LIGHTING						
A5182.4	STREET LIGHTING - CONTRACTUAL	16,000.00	16,758.53	0.00	-758.53	0.0

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF EXPENDITURES MAY 2020

		Modified budget	Expended 2019-20	Unencumbered Encumbered	Unencumbered balance	& Remaining
TOTAL:		16,000.00	16,758.53	0.00	-758.53	0.0
TOTAL TRANSPORTATION		148,450.16	117,456.77	0.00	30,993.39	20.9
CULTURE AND RECREATION						
PARKS						
A7110.1	PARKS - PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
PLAYGROUNDS & RECREATION CENTERS						
A7140.1	PLAYGROUNDS & RECREATION CENTERS - PERSO	5,000.00	6,013.00	0.00	-1,013.00	0.0
A7140.2	PLAYGROUNDS & RECREATION CENTERS - EQUIP	0.00	0.00	0.00	0.00	0.0
A7140.4	PLAYGROUNDS & RECREATION CENTERS - CONTR	4,000.00	6,438.41	0.00	-2,438.41	0.0
TOTAL:		9,000.00	12,451.41	0.00	-3,451.41	0.0
YOUTH PROGRAM						
A7310.4	YOUTH PROGRAM - CONTRACTUAL	4,000.00	0.00	0.00	4,000.00	100.0
TOTAL:		4,000.00	0.00	0.00	4,000.00	100.0
HISTORIAN						
A7510.4	HISTORIAN - CONTRACTUAL	0.00	50.00	0.00	-50.00	0.0
TOTAL:		0.00	50.00	0.00	-50.00	0.0
TOTAL CULTURE AND RECREATION		13,000.00	12,501.41	0.00	498.59	3.8
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.4	ZONING - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
TOTAL:		0.00	0.00	0.00	0.00	0.0
PLANNING						
A8020.4	PLANNING - CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL:		1,000.00	0.00	0.00	1,000.00	100.0
STORM SEWERS						
A8140.4	STORM SEWERS - CONTRACTUAL	6,700.00	4,850.00	0.00	1,850.00	27.6
TOTAL:		6,700.00	4,850.00	0.00	1,850.00	27.6
DRAINAGE						
A8540.4	DRAINAGE - CONTRACTUAL	500.00	880.18	0.00	-380.18	0.0
TOTAL:		500.00	880.18	0.00	-380.18	0.0
SHADE TREES						
A8560.4	SHADE TREES - CONTRACTUAL	6,000.00	0.00	0.00	6,000.00	100.0
TOTAL:		6,000.00	0.00	0.00	6,000.00	100.0
TOTAL HOME AND COMMUNITY SERVICES		14,200.00	5,730.18	0.00	8,469.82	59.6
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	52,234.00	47,400.99	0.00	4,833.01	9.3
A9030.8	SOCIAL SECURITY	30,212.00	30,501.54	0.00	-289.54	0.0
A9040.8	WORKERS' COMPENSATION	15,000.00	14,569.00	0.00	431.00	2.9
A9050.8	NYS UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PORT DICKINSON

**GENERAL FUND
DETAIL OF EXPENDITURES**

MAY 2020

		Modified budget	Expended 2019-20	Encumbered	Unencumbered balance	% Remaining
A9055.8	DISABILITY INSURANCE	600.00	323.71	0.00	276.29	46.0
A9060.8	HOSPITAL & MEDICAL INSURANCE	64,000.00	78,755.07	0.00	-14,755.07	0.0
	TOTAL:	162,046.00	171,550.31	0.00	-9,504.31	0.0
	TOTAL EMPLOYEE BENEFITS	162,046.00	171,550.31	0.00	-9,504.31	0.0
DEBT SERVICE						
BOND PRINCIPAL PAYMENTS						
A9710.6	BOND PRINCIPAL PAYMENTS	40,000.00	80,000.00	0.00	-40,000.00	0.0
A9710.7	BOND INTEREST PAYMENTS	4,290.00	2,550.00	0.00	1,740.00	40.6
	TOTAL:	44,290.00	82,550.00	0.00	-38,260.00	0.0
BOND ANTICIPATION NOTES						
A9730.6	BAN Principal	0.00	0.00	0.00	0.00	0.0
A9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TAX ANTICIPATION NOTES						
A9760.6	STATE LOANS PRINCIPAL	4,450.00	4,450.23	0.00	-0.23	0.0
A9760.7	STATE LOANS INTEREST	840.00	839.66	0.00	0.34	0.0
	TOTAL:	5,290.00	5,289.89	0.00	0.11	0.0
	TOTAL DEBT SERVICE	49,580.00	87,839.89	0.00	-38,259.89	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9910.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS						
A9950.9	TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	954,242.16	950,437.65	0.00	3,804.51	0.4

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF REVENUES

MAY 2020

		Modified budget	Earned 2019-20	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	419,386.00	418,925.31	460.69	0.1
A1081	IN LIEU OF TAXES	3,000.00	5,646.89	-2,646.89	0.0
	TOTAL REAL PROPERTY TAXES	422,386.00	424,572.20	-2,186.20	0.0
REAL PROPERTY TAX ITEMS					
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	3,000.00	4,398.82	-1,398.82	0.0
	TOTAL REAL PROPERTY TAX ITEMS	3,000.00	4,398.82	-1,398.82	0.0
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	384,279.00	440,030.10	-55,751.10	0.0
A1130	UTILITIES GROSS RECEIPTS TAX	11,000.00	10,842.83	157.17	1.4
A1170	FRANCHISES	16,000.00	19,963.01	-3,963.01	0.0
	TOTAL NON-PROPERTY TAX ITEMS	411,279.00	470,835.94	-59,556.94	0.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	5,200.00	5,385.83	-185.83	0.0
A1520	POLICE FEES	300.00	413.10	-113.10	0.0
A1560	SAFETY INSPECTION FEES	0.00	10.00	-10.00	0.0
A2001	PARK & RECREATION CHARGES	500.00	823.97	-323.97	0.0
A2110	ZONING FEES	0.00	0.00	0.00	0.0
A2260	PUBLIC SAFETY SERVICES	1,500.00	291.00	1,209.00	80.6
A2260C	PUBLIC SAFETY SERVICES	0.00	0.00	0.00	0.0
A2260H	PUBLIC SAFETY PROGRAM - HELMETS	0.00	0.00	0.00	0.0
A2261	COPS PROGRAM REIMBURSEMENT	0.00	0.00	0.00	0.0
A2262	FIRE PROTECTION SERVICES - OTHER GOV'TS	29,000.00	0.00	29,000.00	100.0
	TOTAL DEPARTMENTAL INCOME	36,500.00	6,923.90	29,576.10	81.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	0.00	46.62	-46.62	0.0
A2401P	INTEREST - POLICE GRANT	0.00	0.00	0.00	0.0
A2401U	INTEREST ON UNEMPLOYMENT	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	0.00	46.62	-46.62	0.0
LICENSES AND PERMITS					
A2590	PERMITS	200.00	180.00	20.00	10.0
	TOTAL LICENSES AND PERMITS	200.00	180.00	20.00	10.0
FINES AND FORFEITURES					
A2610	FINES, FEES, FREIGHT BAIL	500.00	1,206.00	-706.00	0.0
	TOTAL FINES AND FORFEITURES	500.00	1,206.00	-706.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2650	SALE OF SCRAP	0.00	542.72	-542.72	0.0

VILLAGE OF PORT DICKINSON

GENERAL FUND DETAIL OF REVENUES

MAY 2020

		Modified budget	Earned 2019-20	Unearned Balance	%
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.0
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	542.72	-542.72	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFND OF PRIOR YR EX	0.00	3,047.85	-3,047.85	0.0
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.0
A2770	OTHER UNCLASSIFIED REVENUES	0.00	125.00	-125.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	3,172.85	-3,172.85	0.0
INTERFUND REVENUES					
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.0
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.0
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	25,000.00	23,482.00	1,518.00	6.1
A3005	MORTGAGE TAX	5,000.00	5,485.68	-485.68	0.0
A3060	RECORD RETENTION GRANT	0.00	0.00	0.00	0.0
A3389	STATE AID	0.00	38,040.68	-38,040.68	0.0
A3389B	STATE AID BUNY	0.00	0.00	0.00	0.0
A3389P	STATE AID - STEP	0.00	0.00	0.00	0.0
A3389S	STATE AID - STAR	0.00	0.00	0.00	0.0
A3389V	STATE AID - FIRE	0.00	0.00	0.00	0.0
A3501	CONSOLIDATED HIGHWAY AID	30,000.00	0.00	30,000.00	100.0
A3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.0
A3960	STATE AID EMERGENCY ASSISTANCE	0.00	0.00	0.00	0.0
	TOTAL STATE AID	60,000.00	67,008.36	-7,008.36	0.0
FEDERAL AID					
A4389	FEDERAL AID- VESTS	0.00	0.00	0.00	0.0
A4389F	FEDERAL AID - FIRE COMPANY	0.00	0.00	0.00	0.0
A4960	FEDERAL AID - FEMA	0.00	2,029.76	-2,029.76	0.0
	TOTAL FEDERAL AID	0.00	2,029.76	-2,029.76	0.0
INTERFUND TRANSFERS					
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
A5789	STATE LOAN	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	933,865.00	980,917.17	-47,052.17	0.0