

TOWN OF HILLSDALE															
BANK ACCOUNT ACTIVITY AND BALANCES															
FYE 12/31/2017															
KEY BANK							KEY BANK								
GENERAL CHECKING							SPECIAL ACCOUNTS								
TOTAL	GENERAL	HIGHWAY	LIGHT	FIRE	CHECKING AGENCY	Park & Rec MM	Sewer District	Escrow MM	Total Capital reserves acct	Building Reserve	Highway CAP	Street scape	Park & Rec	Parkland Reserve	
Bal 1/1/2017	\$ 933,590.04	\$ 658,759.83	\$ 274,968.34	\$ (138.13)	\$ -	\$ 1,184.24	\$ 105,344.36	\$ 42,921.51	\$ 6,145.18	\$ 46,533.27	\$ 2,219.17	\$ 31,854.13	\$ 8,959.97	\$ 1,000.00	\$ 2,500.00
Interest	37.91	37.91													
Receipts	5,154.00	5,154.00				47,932.41	1,300.00								
Trans out	(136,872.04)	(74,616.62)	(61,568.51)	(686.91)		(47,832.41)	(203.59)	(4,464.13)	(1,969.55)						
Interfund Transfer*	-	33,000.00	(33,000.00)							-					
Balance 1/31/2017	\$ 801,909.91	\$ 622,335.12	\$ 180,399.83	\$ (825.04)	\$ -	\$ 1,284.24	\$ 106,440.77	\$ 38,457.38	\$ 4,175.63	\$ 46,533.27	\$ 2,219.17	\$ 31,854.13	\$ 8,959.97	\$ 1,000.00	\$ 2,500.00
Interest	\$ 58.32	58.32													
Receipts	1,395,163.12	341,766.55	762,619.04	5,599.94	285,177.59	42,899.84	1,300.00	21,186.10							
Trans out	(454,801.87)	(76,287.55)	(92,662.36)	(674.37)	(285,177.59)	(42,799.84)	(88.54)	(2,901.60)							
Interfund Transfer	-														
Balance 2/28/2017	\$ 1,742,329.48	\$ 887,872.44	\$ 850,356.51	\$ 4,100.53	\$ -	\$ 1,384.24	\$ 107,652.23	\$ 56,741.88	\$ 4,175.63	\$ 46,533.27	\$ 2,219.17	\$ 31,854.13	\$ 8,959.97	\$ 1,000.00	\$ 2,500.00

TOWN OF HILLSDALE										
GENERAL FUND ESTIMATED REVENUES										
FYE DECEMBER 31, 2017										
		2017			2017			YTD	BALANCE	% Rec'd
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY				
REVENUES										
Local Sources										
1001	REAL PROPERTY TAXES	207,240.00		207,240.00		207,240.00	207,240.00	-	100.00%	
1005.1	INTERFUND TRANSFER							-		
1081	IN LIEU OF TAXES	4,000.00		4,000.00				4,000.00	n/a	
1090	INTEREST ON TAXES	10,000.00		10,000.00				10,000.00	0.00%	
1120	SALES TAX	179,000.00		179,000.00		85,699.82	85,699.82	93,300.18	47.88%	
1170	FRANCHISE TAX	9,800.00		9,800.00				9,800.00	0.00%	
	Local Sources	410,040.00	-	410,040.00	-	292,939.82	292,939.82	117,100.18	0.00%	
Departmental										
1255	CLERK FEES	1,000.00		1,000.00	120.00	104.50	224.50	775.50	22.45%	
2001	RECREATION FEES	8,000.00		8,000.00				8,000.00	n/a	
2110	ZONING FEES	100.00		100.00	150.00		150.00	(50.00)	150.00%	
2115	PLANNING	4,000.00		4,000.00		3,143.00	3,143.00	857.00	78.58%	
2389	LOCAL MUNICIPAL AID	18,000.00		18,000.00		42,500.46	42,500.46	(24,500.46)	236.11%	
2410	RENTAL OF PROPERTY	4,212.00		4,212.00		1,093.00	1,093.00	3,119.00		
	Total Departmental	35,312.00	-	35,312.00	270.00	46,840.96	47,110.96	(11,798.96)	133.41%	
Use of Money										
2401	INTEREST & EARNINGS	600.00		600.00	37.91	58.32	96.23	503.77	16.04%	
Licenses										
2544	DOG LICENSES	600.00		600.00	20.00		20.00	580.00	3.33%	
2555	BUILDING PERMITS	25,000.00		25,000.00	1,783.00		1,783.00	23,217.00	7.13%	
	Total Licenses	25,600.00	-	25,600.00	1,803.00	-	1,803.00	23,797.00	7.04%	
Fines										
2610	FINES & FORFEITURES	18,000.00		18,000.00	3,081.00	1,986.00	5,067.00	12,933.00	28.15%	
		18,000.00		18,000.00	3,081.00	1,986.00	5,067.00	12,933.00	0.00%	
Miscellaneous										
2705	GIFTS & DONATIONS	-		-			-	-		
2701	REFUND OF PRIOR YR EXP	-		-			-	-		
2770	MISCELLANEOUS	-	-	-			-	-	n/a	
2771	BUSINESS BROCHURE -RECE	-		-			-	-		
	Total Miscellaneous	-	-	-	-	-	-	-		
State Aid										
3001	S/A REVENUE SHARING	7,000.00		7,000.00			-	7,000.00	0.00%	
3005	S/A MORTGAGE TAX	35,000.00		35,000.00			-	35,000.00	0.00%	
3040	S/A REAL PROP SERV						-	-	n/a	
3820	S/A YOUTH	365.00		365.00			-	365.00	0.00%	
3840	S/A PROP TAX SERV						-	-	n/a	
3890	S/A TOBACCO SETTLE	17,882.59		17,882.59			-	17,882.59	n/a	
3900	S/A SPECIAL						-	-	n/a	
	Total State Aid	60,247.59	-	60,247.59	-	-	-	60,247.59	0.00%	
	TOTAL REVENUES	549,799.59	-	549,799.59	5,191.91	341,825.10	347,017.01	202,782.58	63.12%	
	Unexpended Balance	191,017.00	-	191,017.00						
	Grand Total available funds	740,816.59	-	740,816.59			347,017.01	202,782.58		

TOWN OF HILLSDALE									
GENERAL FUND									
FOR YEAR ENDING 12/31/2017									
			2017		2017		ACTUAL		
			BUDGET		ACTUAL				
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	1,800.00		1,800.00		46.01	46.01	1,753.99	2.56%
1110.1	TOWN JUSTICE	18,941.70		18,941.70			-	18,941.70	0.00%
1110.4	TOWN JUSTICE	5,000.00		5,000.00		3,374.28	3,374.28	1,625.72	67.49%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	1,894.50	9,472.50	16.67%
1220.2	SUPERVISOR	200.00		200.00			-		
1220.4	SUPERVISOR	900.00		900.00			-	900.00	0.00%
1320.4	ACCOUNTANT	15,000.00		15,000.00	320.84	1,373.76	1,694.60	13,305.40	11.30%
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	745.72	3,728.60	16.67%
1330.4	TAX COLLECTOR	1,500.00		1,500.00	740.00		740.00	760.00	49.33%
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%
1355.4	ASSESSOR	1,500.00		1,500.00	50.00	105.00	155.00	1,345.00	10.33%
1355.46	ASSESSOR-REVALUATION	5,200.00		5,200.00			-		
1410.1	TOWN CLERK	17,304.00		17,304.00	1,442.00	1,442.00	2,884.00	14,420.00	16.67%
1410.12	TOWN CLERK-DEP	6,303.60		6,303.60	504.00	504.00	1,008.00	5,295.60	15.99%
1410.13	TOWN CLERK CC	30,355.13		30,355.13	2,335.00	2,335.00	4,670.00	25,685.13	15.38%
1410.2	TOWN CLERK	700.00		700.00			-	700.00	0.00%
1410.4	TOWN CLERK	1,800.00		1,800.00	197.19	342.53	539.72	1,260.28	29.98%
1420.4	ATTORNEY	10,000.00		10,000.00			-	10,000.00	0.00%
1440.4	ENGINEER	1,000.00		1,000.00			-	1,000.00	n/a
1450.4	ELECTIONS	100.00		100.00			-	100.00	0.00%
1460.4	RECORD	150.00		150.00			-	150.00	0.00%
1480.4	PUBLIC INFO & SERV CONT	400.00		400.00			-		
1480.44	PUBLIC INFO & SERV	577.41		577.41			-		
1620.1	BUILDING	7,000.00		7,000.00	203.13	146.25	349.38	6,650.62	4.99%
1620.2	BUILDING	1,000.00		1,000.00			-	1,000.00	0.00%
1620.4	BUILDING	24,500.00		24,500.00	1,049.80	1,991.67	3,041.47	21,458.53	12.41%
1910.4	INSURANCE	33,200.00		33,200.00	34,835.44		34,835.44	(1,635.44)	104.93%
1920.4	DUES	900.00		900.00			-	900.00	0.00%
1990.4	CONTINGENT	15,000.00		15,000.00			-	15,000.00	0.00%
Total General Gov't Support		261,717.16	-	261,717.16	45,383.67	15,366.77	60,750.44	200,966.72	23.21%
Public Safety									
3310.4	TRAFFIC CONTROL	600.00		600.00			-	600.00	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%
3620.2	BLDG INSPECTOR VEHICLE	-		-			-	-	#DIV/0!
3620.4	BUILDING INSPECTOR	1,060.00		1,060.00		282.62	282.62	777.38	26.66%
3620.45	BLDG INSP RENT OR LEASE	1,456.00		1,456.00			-	1,456.00	n/a
Total Public Safety		22,618.00	-	22,618.00	1,550.17	1,832.79	3,382.96	19,235.04	14.96%
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	56,396.62		56,396.62	4,453.58	4,453.58	8,907.16	47,489.46	15.79%
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00			-	1,500.00	
5010.4	HIGHWAY SUPER	1,200.00		1,200.00		156.42	156.42	1,043.58	13.04%
5132.2	GARAGE	-		-		85.00	-	-	
5132.4	GARAGE	18,000.00		18,000.00		6,187.49	6,187.49	11,812.51	34.37%
5132.47	DISPOSAL FEE	700.00		700.00			-	700.00	
5410.4	SIDEWALKS	400.00		400.00			-		
Total Transportation		78,196.62	-	78,196.62	4,453.58	10,882.49	15,251.07	62,545.55	19.50%
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	AGED PROGRAMS	350.00		350.00			-	350.00	0.00%
6997.41	ECON ASSIST & DEV	2,000.00		2,000.00			-		
Total E A & O		3,050.00		3,050.00	-	-	-	1,050.00	0.00%
Culture and Recreation									
7140.4	PLAYGROUNDS	6,000.00		6,000.00	50.96	76.71	127.67	5,872.33	2.13%
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00			-	18,500.00	0.00%
7310.4	YOUTH PROGRAMS	3,000.00		3,000.00			-	3,000.00	0.00%
7410.1	LIBRARY-PERSONNEL	-		-			-	-	n/a
7450.4	LIBRARY-CONTRACTUAL	42,500.00		42,500.00		42,500.00	42,500.00	-	n/a
7520.4	HISTORICAL PROPERTY	500.00		500.00			-	500.00	0.00%
7550.4	CELEBRATIONS	500.00		500.00			-	500.00	0.00%
Total Culture and Recreation		71,000.00	-	71,000.00	50.96	42,576.71	42,627.67	28,372.33	60.04%
Home and Community Services									
8010.1	ZONING SEC	1,365.78		1,365.78	113.81	113.81	227.62	1,138.16	16.67%
8010.4	ZONING	600.00		600.00		223.46	223.46	376.54	37.24%
8020.1	PLANNING CLERK	3,151.80		3,151.80	262.65	262.65	525.30	2,626.50	16.67%
8020.2	PLANNING	-		-			-	-	#DIV/0!
8020.4	PLANNING	2,500.00		2,500.00		16.36	16.36	2,483.64	0.65%
8020.47	PLANNING	3,000.00		3,000.00			-	3,000.00	0.00%
8810.4	CEMETERY	600.00		600.00			-	600.00	0.00%
Total Home and Comm. Services		11,217.58	-	11,217.58	376.46	616.28	992.74	10,224.84	8.85%
Undistributed									
9010.8	RETIREMENT	28,000.00		28,000.00			-	28,000.00	0.00%

TOWN OF HILLSDALE										
GENERAL FUND										
FOR YEAR ENDING 12/31/2017										
			2017			2017		ACTUAL		
			BUDGET		ACTUAL					
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% USED	
9030.8	SOCIAL SECURITY	20,000.00		20,000.00	1,114.65	1,110.30	2,224.95	17,775.05	11.12%	
9060.8	HOSPITALIZATION	53,000.00		53,000.00	8,508.84	4,254.42	12,763.26	40,236.74	24.08%	
Total Undistributed		101,000.00	-	101,000.00	9,623.49	5,364.72	14,988.21	86,011.79	14.84%	
Interfund Transfer										
9950.9	CAPITAL PROJECTS	-		-	-	-	-	-	0.00%	
Total Miscellaneous		-	-	-	-	-	-	-	0.00%	
TOTAL APPROPRIATIONS		549,799.36	-	549,799.36	61,438.33	76,639.76	137,993.09	409,406.27	25.10%	

TOWN OF HILLSDALE									
HIGHWAY FUND									
FOR YEAR ENDING DECEMBER 31, 2017									
		2017			2017		ACTUAL		
		BUDGET			ACTUAL		2017		
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% REC'D
REVENUES									
1001	PROPERTY TAXES	759,960.00		759,960.00		759,960.00	759,960.00	-	100.00%
1120	SALES TAX	136,000.00		136,000.00			-	136,000.00	0.00%
2300	SERVICE OTHER GOVT	4,000.00		4,000.00		2,659.04	2,659.04	1,340.96	66.48%
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	217,000.00		217,000.00			-	217,000.00	0.00%
H				-			-	-	0.00%
				-			-	-	n/a
				-			-	-	0.00%
				-			-	-	0.00%
				-			-	-	0.00%
				-			-	-	0.00%
TOTAL REVENUES		1,116,960.00	-	1,116,960.00	-	762,619.04	762,619.04	354,340.96	68.28%
UNEXPENDED BALANCE		10,000.00		10,000.00			10,000.00		100.00%
TOTAL AVAILABLE FUNDS		1,126,960.00	-	1,126,960.00	-	762,619.04	772,619.04	354,340.96	68.56%
APPROPRIATIONS									
5110.1	GEN REPAIRS (PAYROLL)	165,240.00		165,240.00			-	165,240.00	0.00%
5110.4	GENERAL REPAIRS	165,000.00		165,000.00		12,754.65	12,754.65	152,245.35	7.73%
5112.2	CHIPS	217,000.00		217,000.00			-	217,000.00	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		749.96	749.96	44,250.04	1.67%
5130.4	MACHINERY	115,000.00		115,000.00		7,909.60	7,909.60	107,090.40	6.88%
5142.1	SNOW REMOVAL(PAYROLL)	133,620.00		133,620.00	23,449.98	24,931.27	48,381.25	85,238.75	36.21%
5142.4	SNOW REMOVAL	122,500.00		122,500.00		28,996.70	28,996.70	93,503.30	23.67%
9010.8	RETIREMENT	35,000.00		35,000.00			-	35,000.00	0.00%
9030.8	SOCIAL SECURITY	22,500.00		22,500.00	1,793.94	1,907.25	3,701.19	18,798.81	16.45%
9060.8	HOSPITALIZATION	35,000.00		35,000.00	7,142.24	3,571.12	10,713.36	24,286.64	30.61%
9090.8	UNIFORMS	4,800.00		4,800.00		418.50	418.50	4,381.50	8.72%
9090.83	UNIFORMS - BOOTS	300.00		300.00					
9720.6	BOND - PRINCIPAL	35,000.00		35,000.00		10,602.82	10,602.82	24,397.18	30.29%
9720.7	BOND - INTEREST	5,000.00		5,000.00		820.49	820.49	4,179.51	16.41%
				-			-	-	0.00%
TOTAL APPROPRIATIONS		1,125,960.00	-	1,125,960.00	32,386.16	92,662.36	125,048.52	1,000,611.48	11.11%

TOWN OF HILLSDALE									
PARKS AND RECREATION									
FOR YEAR ENDING DECEMBER 31, 2017									
		2017			2017				
		BUDGET			ACTUALS		2017		
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% REC'D
REVENUES									
2005.1	INTERFUND REVENUE								
2115	SUBDIVISION FEES								
				-			-	-	#DIV/0!
2401	INTEREST								
				-			-	-	N/A
2410	RENT OF PROPERTY								
		22,875.00		22,875.00	1,300.00	1,300.00	2,600.00	20,275.00	11.37%
2705	DONATIONS								
							-	-	N/A
	UNEXPENDED BAL								
		\$ 22,875.00		\$ 22,875.00	\$ 1,300.00	\$ 1,300.00	\$ 2,600.00	\$ 20,275.00	
7110.1	PARK MAINTENANCE								
		7,000.00		7,000.00		17.49	17.49	6,982.51	0.25%
7110.2	EQUIPMENT								
		3,000.00		3,000.00			-	3,000.00	0.00%
7110.4	PARKS								
		12,875.00		12,875.00	203.59	71.05	274.64	12,600.36	2.13%
		\$ 22,875.00		\$ 22,875.00	\$ 203.59	\$ 88.54	\$ 292.13	\$ 22,582.87	

TOWN OF HILLSDALE								
SEWER DISTRICT								
FOR YEAR ENDING DECEMBER 31, 2017								
			2017		2017		ACTUAL	
			BUDGET		ACTUALS		2017	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE
REVENUES								
2120	SEWER RENTS	75,600.00		75,600.00		21,186.10	21,186.10	54,413.90
2122	SEWER CHARGES			-			-	-
2128	PENALTIES			-			-	-
2140	INTEREST			-			-	-
				-			-	-
		\$ 75,600.00		\$ 75,600.00	\$ -	\$ 21,186.10	\$ 21,186.10	\$ 54,413.90
1320.4	BOOKKEEPER	3,200.00		3,200.00			-	3,200.00
1420.4	ATTORNEY	500.00		500.00			-	500.00
1440.4	ENGINEER	500.00		500.00			-	500.00
1990.4	CONTINGENCY			-			-	-
	TRAINING	7,000.00		7,000.00				
8110.4	ADMINISTRATION	-		-			-	-
8120.1	SEWAGE COLLECTION	3,550.00		3,550.00	301.88	275.00	576.88	2,973.12
8120.4	SEWAGE COLLECTION	27,000.00		27,000.00	36.34	2,605.56	2,641.90	24,358.10
8197.4	SEWER EQUIP	3,000.00		3,000.00				3,000.00
9030.8	FICA/MED	200.00		200.00	23.10	21.04	44.14	155.86
9710.6	BOND PRINCIPAL & INTEREST	30,650.00		30,650.00			-	30,650.00
		\$ 75,600.00	\$ -	\$ 75,600.00	\$ 361.32	\$ 2,901.60	\$ 3,262.92	\$ 65,337.08

