

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	STREETSCAPE	CHECKING	Park & Rec MM	Sewer District	Escrow MM	Total Capital reserves acct	Building Res (REF)	Highway CAP	Building Res Salt Shed	Street scape	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	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00
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	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00
Interest	58.32	58.32													
Receipts	1,395,163.12	341,786.55	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	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00
Interest	77.74	77.74													
Receipts	5,225.09	2,795.60	2,429.49				49,192.78	1,300.00	8,257.64						
Trans out	(205,295.99)	(44,704.83)	(159,994.29)	(596.87)			(49,092.48)	(193.07)	(2,607.25)						
Interfund Transfer	-														
Balance 3/31/2017	\$ 1,542,336.32	\$ 846,040.95	\$ 692,791.71	\$ 3,503.66	\$ -	\$ 1,484.54	\$ 108,759.16	\$ 62,392.27	\$ 4,175.63	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00
Interest	62.73	62.73													
Receipts	100,204.52	14,192.82	86,011.70				41,669.32	300.00	2,788.08						
Trans out	(92,149.37)	(28,381.09)	(63,168.58)	(599.70)			(41,521.32)	(569.45)	(1,435.76)	(2,975.00)					
Interfund Transfer	-														
Balance 4/30/2017	\$ 1,550,454.20	\$ 831,615.41	\$ 715,634.83	\$ 2,903.96	\$ -	\$ 1,632.54	\$ 108,489.71	\$ 63,744.69	\$ 4,175.63	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00
Interest	60.44	60.44													
Receipts	51,939.65	45,133.28				6,806.37	53,154.96	2,600.00	1,868.40						
Trans out	(142,228.74)	(62,383.44)	(66,331.21)	(573.03)		(12,941.06)	(38,097.96)	(1,193.08)	(6,963.57)						
Interfund Transfer	(84,324.75)	(295,950.00)	31,625.25			180,000.00		(69,000.00)		(4,050.00)			48,383.75	40,000.00	69,000.00
Balance 5/31/2017	\$ 1,375,900.80	\$ 518,775.69	\$ 680,928.87	\$ 2,330.93	\$ -	\$ 173,865.31	\$ 40,896.63	\$ 58,649.42	\$ 125.63	\$ 203,908.02	\$ 2,219.17	\$ 80,228.88	\$ 40,000.00	\$ 8,959.97	\$ 72,500.00
Interest	56.10	56.10													
Receipts	16,686.50	14,292.55	2,393.95				48,858.35	8,275.00	9,636.56	825.00					825.00
Trans out	(141,322.54)	(42,180.07)	(98,614.49)	(527.98)			(64,791.40)	(9,415.86)	(3,118.34)						
Interfund Transfer	-														
Balance 6/30/2017	\$ 1,251,320.86	\$ 490,944.27	\$ 584,708.33	\$ 1,802.95	\$ -	\$ 173,865.31	\$ 756.49	\$ 39,755.77	\$ 65,167.64	\$ 125.63	\$ 204,733.02	\$ 2,219.17	\$ 80,228.88	\$ 40,000.00	\$ 73,325.00
Interest	51.80	51.80													
Receipts	57,780.69	57,780.69					48,925.88	1,000.00	1,650.00	825.00					825.00
Transfer Out	(248,581.24)	(79,049.37)	(168,972.09)	(559.78)			(49,104.83)	(9,625.37)	(33,045.32)	(850.00)					(850.00)
Interfund Transfer	-														
Balance 7/31/2017	\$ 1,060,572.11	\$ 469,727.39	\$ 415,736.24	\$ 1,243.17	\$ -	\$ 173,865.31	\$ 577.64	\$ 31,130.40	\$ 33,772.32	\$ 125.63	\$ 204,708.02	\$ 2,219.17	\$ 80,228.88	\$ 8,959.97	\$ 73,300.00

TOWN OF HILLSDALE																									
GENERAL FUND ESTIMATED REVENUES																									
FYE DECEMBER 31, 2017																									
													2017		2017										
													BUDGET		ACTUAL										
													ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD	BALANCE	% Rec'd
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							4,050.00			4,050.00														
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						9,961.61	9,961.61	38.39	99.62%												
1120	SALES TAX	179,000.00		179,000.00	85,699.82		7,848.20				93,548.02	85,451.98	52.26%												
1170	FRANCHISE TAX	9,800.00		9,800.00							-	9,800.00	0.00%												
Total Local Sources													410,040.00	-	410,040.00	-	292,939.82	-	7,848.20	4,050.00	-	9,961.61	314,799.63	99,290.37	0.00%
Departmental																									
1255	CLERK FEES	1,000.00		1,000.00	120.00	104.50	111.00	15.00	1.50	105.50	30.00	487.50	512.50	48.75%											
2001	RECREATION FEES	8,000.00		8,000.00					7,020.00	1,755.00	1,085.00	9,860.00	(1,860.00)	n/a											
2110	ZONING FEES	100.00		100.00	150.00				150.00			300.00	(200.00)	300.00%											
2115	PLANNING	4,000.00		4,000.00			227.60	950.00	165.00	1,255.25	585.00	3,182.85	817.15	79.57%											
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						2,186.00	3,279.00	933.00												
Total Departmental													35,312.00	-	35,312.00	270.00	43,697.96	338.60	1,115.00	7,186.50	3,115.75	3,886.00	59,609.81	(24,297.81)	168.81%
Use of Money																									
2401	INTEREST & EARNINGS	600.00		600.00	37.91	58.32	77.74	62.73	60.44	56.10	51.80	405.04	194.96	67.51%											
Licenses																									
2544	DOG LICENSES	600.00		600.00	20.00		235.00	95.00	20.00	120.00	80.00	570.00	30.00	95.00%											
2555	BUILDING PERMITS	25,000.00		25,000.00	1,783.00	2,195.00	765.00	1,702.00	292.00	3,753.00	4,715.00	15,205.00	9,795.00	60.82%											
Total Licenses													25,600.00	-	25,600.00	1,803.00	2,195.00	1,000.00	1,797.00	312.00	3,873.00	4,795.00	15,775.00	9,825.00	61.62%
Fines																									
2610	FINES & FORFEITURES	18,000.00		18,000.00	3,081.00	1,038.00	(5,345.00)	5,067.00	4,239.00		1,153.00	9,233.00	8,767.00	51.29%											
2650	SALE OF SCRAP & EXCESS MATERIAL		4,038.00	4,038.00						4,038.00		4,038.00	-	100.00%											
Total Fines													18,000.00	4,038.00	22,038.00	3,081.00	1,038.00	(5,345.00)	5,067.00	4,239.00	4,038.00	1,153.00	13,271.00	8,767.00	0.00%
Miscellaneous																									
2705	GIFTS & DONATIONS	-		-					173.72			173.72	(173.72)												
2701	REFUND OF PRIOR YR EXP	-		-								-	-												
2770	MISCELLANEOUS	-		-			692.00	210.00	615.00		70.00	1,587.00	(1,587.00)	n/a											
2771	BUSINESS BROCHURE -RECE	-		-								-	-												
Total Miscellaneous													-	-	-	-	-	692.00	210.00	788.72	-	70.00	1,760.72	(1,587.00)	
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					18,812.28			18,812.28	16,187.72	53.75%											
3040	S/A REAL PROP SERV			-								-	-	n/a											
3820	S/A YOUTH	365.00		365.00			765.00					765.00	(400.00)	209.59%											
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		15,000.00	15,000.00								-	15,000.00	n/a											
Total State Aid													60,247.59	15,000.00	75,247.59	-	-	765.00		18,812.28			19,577.28	55,670.31	26.02%
TOTAL REVENUES													549,799.59	19,038.00	568,837.59	5,191.91	339,929.10	(2,471.66)	16,099.93	35,448.94	11,082.85	19,917.41	421,160.48	147,862.83	74.04%
Unexpended Balance													191,017.00	-	191,017.00										
Grand Total available funds													740,816.59	19,038.00	759,854.59								421,160.48	147,862.83	

TOWN OF HILLSDALE																										
GENERAL FUND																										
FOR YEAR ENDING 12/31/2017													2017		2017		2017 ACTUAL		ACTUAL							
													BUDGET		ACTUAL											
APPROPRIATIONS													ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD	BALANCE	% USED	
General Government Support																										
1010.1	TOWN BOARD	16,410.00		16,410.00				4,102.52					4,102.52		8,205.04	8,204.96	50.00%									
1010.4	TOWN BOARD	1,800.00		1,800.00		46.01	108.25	47.37	47.49				115.36	47.25	411.73	1,388.27	22.87%									
1110.1	TOWN JUSTICE	18,941.70		18,941.70			4,735.42						4,735.42		9,470.84	9,470.86	50.00%									
1110.4	TOWN JUSTICE	5,000.00		5,000.00		1,478.28	1,074.62	304.62	315.98	1,207.50	352.27		4,733.27		2,667.23	94.67%										
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	947.25	947.25	947.25	947.25	947.25	947.25	6,630.75	4,736.25	58.33%									
1220.2	SUPERVISOR	200.00		200.00																						
1220.4	SUPERVISOR	900.00		900.00					33.33	128.43			161.76		738.24	17.97%										
1320.4	ACCOUNTANT	15,000.00		15,000.00	320.84	1,373.76	1,393.82	1,373.76	1,373.76	1,449.16	1,434.08		8,719.18	1,434.08	6,280.82	58.13%										
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	372.86	372.86	372.86	372.86	372.86	372.86	372.86	1,864.30	58.33%										
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	2,386.16	2,386.16	2,386.16	2,386.16	2,386.16	2,386.16	2,386.16	2,386.16	16,703.12	11,930.88	58.33%									
1355.4	ASSESSOR	1,500.00		1,500.00	50.00	105.00			38.20	83.14	60.00	20.02	356.36		1,143.64	23.76%										
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	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00	10,094.00	7,210.00	58.33%									
1410.12	TOWN CLERK-DEP	6,303.60		6,303.60	504.00	504.00	504.00	504.00	504.00	504.00	504.00	504.00	504.00	504.00	3,528.00	2,775.60	55.97%									
1410.13	TOWN CLERK-CC	30,355.13		30,355.13	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	2,335.00	17,512.50	12,842.63	57.89%									
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	122.22	49.00	132.21	232.58	161.04		1,236.77		563.23	68.71%										
1420.4	ATTORNEY	10,000.00		10,000.00			2,574.00			2,003.63			3,714.75		8,292.38	1,707.62	82.92%									
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				325.00							325.00	75.00	81.25%									
1480.44	PUBLIC INFO & SERV	577.41		577.41																						
1620.1	BUILDING	7,000.00		7,000.00	203.13	146.25	73.13	121.88	146.26	146.26	119.06		955.97		6,044.03	13.66%										
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	2,475.70	2,622.26	3,944.46	3,316.73	2,755.03		18,155.65		6,344.35	74.10%										
1910.4	INSURANCE	33,200.00	1,835.44	34,835.44	34,835.44								-418.10		35,253.54	(418.10)	101.20%									
1920.4	DUES	900.00		900.00											900.00	0.00%										
1990.4	CONTINGENT	15,000.00	(1,514.90)	13,485.10											-	13,485.10	0.00%									
Total General Gov't Support													261,717.16	120.54	261,837.70	45,383.67	13,470.77	24,457.95	12,869.36	16,067.53	24,837.73	17,008.87	154,095.88	107,741.82	58.85%	
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	262.67	262.67	262.67	262.67	262.67	262.67	262.67	262.67	1,838.69	1,313.31	58.33%									
3510.4	DOG CONTROL	900.00		900.00									650.00	70.00	720.00	180.00	80.00%									
3620.1	BLDG INSPECTOR	15,450.00		15,450.00	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	9,012.50	6,437.50	58.33%									
3620.2	BLDG INSPECTOR VEHICLE																#DIV/0!									
3620.4	BUILDING INSPECTOR	1,060.00	1,456.00	2,516.00		282.62	1,532.21	218.65	163.58	163.09	163.61		2,523.76		(7.76)	100.31%										
3620.45	BLDG INS PENT OR LEASE	1,456.00	(1,456.00)	-													n/a									
Total Public Safety													22,618.00	-	22,618.00	1,550.17	1,832.79	3,082.38	1,768.82	1,713.75	2,363.26	1,783.78	14,094.95	8,523.05	62.32%	
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	4,453.58	4,453.58	4,453.58	6,680.37	4,453.58		33,401.85		22,994.77	59.23%										
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		252.48				23.75	432.65		767.35	36.05%										
5132.2	GARAGE					85.00							85.00		(85.00)	#DIV/0!										
5132.4	GARAGE	18,000.00		18,000.00	6,187.49	1,851.71	1,762.27	1,484.26		920.31	907.92		13,113.96		4,886.04	72.86%										
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	6,305.29	6,468.33	5,937.84	7,800.68	5,385.25	47,033.46	30,763.16	60.15%	
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								338.00		338.00		62.00	84.50%									
6772.4	AGED PROGRAMS	350.00		350.00											350.00	0.00%										
6997.46	ECON ASSIST & DEV	2,000.00		2,000.00								251.67		251.67												
Total E A & O													3,050.00		3,050.00	-	-	-	-	-	338.00	251.67	338.00	712.00	11.06%	
Culture and Recreation																										
7140.1	PLAYGROUNDS																#DIV/0!									
7140.4	PLAYGROUNDS	6,000.00	4,038.00	10,038.00	50.96	76.71	57.54	60.27	1,460.99	374.99	4,645.36		6,726.82		3,311.18	67.01%										
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00					24.38		8,541.94		8,566.32		9,933.68	46.30%										
7310.4	YOUTH PROGRAMS	3,000.00		3,000.00						198.48	614.50		812.98		2,187.02	27.10%										
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				206.30			308.34		514.64		(14.64)	0.00%										
Total Culture and Recreation													71,000.00	4,038.00	75,038.00	50.96	42,576.71	57.54	266.57	1,465.37	881.81	13,801.80	59,120.76	15,917.24	78.79%	
Home and Community Services																										
8010.1	ZONING SEC	1,365.78		1,365.78	113.81	113.81	113.81	113.81	113.81	113.81	113.81	113.81	113.81	113.81	796.67	569.11	58.33%									
8010.4	ZONING	600.00		600.00		223.46	33.09						38.90		295.45	304.55	49.24%									
8020.1	PLANNING CLERK	3,151.80		3,151.80	262.65	262.65	262.65	262.65	262.65	262.65	262.65	262.65	262.65	262.65	1,838.55	1,313.25	58.33%									
8020.2	PLANNING																#DIV/0!									
8020.4	PLANNING	2,500.00	3,929.46	6,429.46		16.36	3,773.10	640.00	1,004.25	24.10	311.75		5,769.56		659.90	89.74%										
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	3,929.46	15,147.04	376.46	616.28	4,182.65	1,016.46	1,380.71	400.56	727.11	8,700.23	6,446.81	57.44%	
Undistributed																										
9010.9	RETIREMENT	28,000.00		28,000.00												28,000.00	0.00%									
9030.8	SOCIAL SECURITY	20,000.00		20,000.00	1,114.65	1,110.30	1,766.36	1,732.47	1,112.17	2,066.12	1,759.40		10,661.47		9,338.53	53.31%										
9060.8	HOSPITALIZATION	53,000.00		53,000.00																						

TOWN OF HILLSDALE															
PARKS AND RECREATION															
FOR YEAR ENDING DECEMBER 31, 2017															
			2017			2017									
			BUDGET			ACTUALS						2017			
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD	BALANCE	% REC'D
REVENUES															
2005.1	INTERFUND REVENUE														
2001	PARK & REC CHARGES				-						1,000.00	825.00	1,825.00	(1,825.00)	#DIV/0!
2115	SUBDIVISION FEES										825.00	(850.00)			
2401	INTEREST				-								-	-	#DIV/0!
2410	RENT OF PROPERTY	22,875.00		22,875.00	1,300.00	1,300.00	1,300.00	300.00	2,600.00	1,300.00	1,000.00	9,100.00	13,775.00	39.78%	
2440	RENTAL, OTHER										5,875.00		-	-	#DIV/0!
2705	DONATIONS										100.00		100.00	(100.00)	N/A
	UNEXPENDED BAL														
			\$ 22,875.00		\$ 22,875.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 300.00	\$ 2,600.00	\$ 9,100.00	\$ 975.00	\$ 11,025.00	\$ 11,850.00	
7110.1	PARK MAINTENANCE	7,000.00		7,000.00			17.49	148.70	78.73	734.73	1,845.52	1,539.41	4,364.58	2,635.42	62.35%
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	44.37	490.72	458.35	7,570.34	8,085.96	16,924.38	(4,049.38)	131.45%
			\$ 22,875.00		\$ 22,875.00	\$ 203.59	\$ 88.54	\$ 193.07	\$ 569.45	\$ 1,193.08	\$ 9,415.86	\$ 9,625.37	\$ 21,288.96	\$ 1,586.04	

TOWN OF HILLSDALE														
SEWER DISTRICT														
FOR YEAR ENDING DECEMBER 31, 2017														
			2017			2017						ACTUAL		
			BUDGET			ACTUALS						2017		
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD	BALANCE
REVENUES														
2120	SEWER RENTS	75,600.00		75,600.00		21,186.10	8,257.64	2,788.08	1,868.40	9,636.56	1,650.00	45,386.78	30,213.22	
2122	SEWER CHARGES			-								-	-	
2128	PENALTIES			-								-	-	
2140	INTEREST			-								-	-	
		\$ 75,600.00		\$ 75,600.00	\$ -	\$ 21,186.10	\$ 8,257.64	\$ 2,788.08	\$ 1,868.40	\$ 9,636.56	\$ 1,650.00	\$ 45,386.78	\$ 30,213.22	
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			-								-	-	
8110.4	ADMINISTRATION	-		-								-	-	
8120.1	SEWAGE COLLECTION	3,550.00		3,550.00	301.88	275.00	243.13	355.63	393.13	510.63	328.13	2,407.53	1,142.47	
8120.4	SEWAGE COLLECTION	27,000.00		27,000.00	36.34	2,605.56	1,370.51	1,052.92	6,540.38	2,879.75	1,526.49	16,011.95	10,988.05	
8120.41	TRAINING	7,000.00		7,000.00			975.00					975.00	6,025.00	
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	18.61	27.21	30.06	39.05	25.11	184.18	15.62	
9710.6	BOND PRINCIPAL & INTEREST	30,650.00		30,650.00							30,650.00	30,650.00	-	
		\$ 75,600.00	\$ -	\$ 75,600.00	\$ 361.32	\$ 2,901.60	\$ 2,607.25	\$ 1,435.76	\$ 6,963.57	\$ 3,429.43	\$ 32,529.73	\$ 50,228.66	\$ 25,371.34	

TOWN OF HILLSDALE														
LIGHTING DISTRICTS														
FYE DECEMBER 31, 2017														
		2017			2017									
		BUDGET			ACTUALS									
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD	BALANCE	% REC'D
LIGHTING DISTRICTS														
REVENUES														
1001	PROPERTY TAXES	5,600.00	-	5,600.00		5,599.94						5,599.94	0.06	100.00%
2401	INTEREST											-		0.00%
TOTAL REVENUES		5,600.00	-	5,600.00	-	5,599.94	-	-	-	-	-	5,599.94	0.06	100.00%
UNEXPENDE FUND BALANCE		1,000.00	(1,138.13)	(138.13)								(138.13)	-	-
TOTAL AVAILABLE FUNDS		6,600.00	(1,138.13)	5,461.87	-	5,599.94	-	-	-	-	-	5,461.81	0.06	100.00%
APPROPRIATIONS														
5182.4	CONTRACTUAL	6,600.00		6,600.00	686.91	674.37	596.87	599.70	573.03	527.98	559.78	4,218.64	2,381.36	63.92%

TOWN OF HILLSDALE												
SIDEWALK PROJECT												
FOR YEAR ENDING DECEMBER 31, 2017												
		2017			2017							
		BUDGET			ACTUALS							2017
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD
REVENUES												
												8,959.97
3001	Unexpended prior year	8,959.97		8,959.97								-
3900	S/A special	180,000.00		180,000.00					186,806.37			186,806.37
	Town support											-
TOTAL					-	-	-	-	186,806.37	-	-	\$ 195,766.34
5410.4	sidewalks						\$ 3,550.46		\$ 12,941.06			\$ 16,491.52
BALANCE												\$ 179,274.82
Note: May expenditure of \$12,941.06 represents BAN payment												