



| TOWN OF HILLSDALE                  |                 |               |               |             |              |               |                  |                |                             |                  |             |              |              |             |
|------------------------------------|-----------------|---------------|---------------|-------------|--------------|---------------|------------------|----------------|-----------------------------|------------------|-------------|--------------|--------------|-------------|
| BANK ACCOUNT ACTIVITY AND BALANCES |                 |               |               |             |              |               |                  |                |                             |                  |             |              |              |             |
| FYE 12/31/2016                     |                 |               |               |             |              |               |                  |                |                             |                  |             |              |              |             |
| FIRST NIAGARA                      |                 |               |               |             |              |               | FIRST NIAGARA    |                |                             |                  |             |              |              |             |
| GENERAL CHECKING                   |                 |               |               |             |              |               | SPECIAL ACCOUNTS |                |                             |                  |             |              |              |             |
| TOTAL                              | GENERAL         | HIGHWAY       | LIGHT         | FIRE        | AGENCY       | Park & Rec MM | Sewer District   | Trust & Agency | Total Capital reserves acct | Building Reserve | Highway CAP | Street scape | Park & Rec   |             |
| Bal 1/1/2016                       | \$ 668,503.49   | \$ 501,951.34 | \$ 165,985.93 | \$ 566.22   | \$ -         | \$ 799.22     | \$ 105,713.01    | \$ 33,744.14   | \$ 4,807.68                 | \$ 63,075.66     | \$ 5,759.75 | \$ 31,854.13 | \$ 24,461.78 | \$ 1,000.00 |
| Interest                           | 29.72           | 29.72         |               |             |              |               | -                |                |                             |                  |             |              |              |             |
| Receipts                           | 1,312,999.18    | 301,723.85    | 711,000.00    | 5,053.82    | 295,221.51   | 39,224.76     | 1,300.00         | 30,404.46      |                             |                  |             |              |              |             |
| Trans out                          | (454,078.50)    | (100,318.16)  | (58,538.83)   |             | (295,221.51) | (39,064.73)   | (1,445.00)       | (2,557.00)     | (19,238.55)                 |                  |             |              | (19,238.55)  |             |
| Interfund Transfer*                | -               |               |               |             |              |               |                  |                |                             |                  |             |              |              |             |
| Balance 1/31/2016                  | \$ 1,527,453.89 | \$ 703,386.75 | \$ 818,447.10 | \$ 5,620.04 | \$ -         | \$ 959.25     | \$ 105,568.01    | \$ 61,591.60   | \$ 4,807.68                 | \$ 43,837.11     | \$ 5,759.75 | \$ 31,854.13 | \$ 5,223.23  | \$ 1,000.00 |
| Interest                           | \$ 70.72        | 70.72         |               |             |              |               |                  |                |                             |                  |             |              |              |             |
| Receipts                           | 96,683.39       | 86,863.17     | 9,274.00      | 546.22      |              | 39,042.37     | 1,466.32         | 849.44         | -                           | -                | -           |              |              |             |
| Trans out                          | (114,627.68)    | (37,674.86)   | (75,672.68)   | (1,280.14)  |              | (39,171.38)   | (240.36)         | (2,648.24)     |                             |                  |             |              |              |             |
| Interfund Transfer                 | -               |               |               |             |              |               |                  |                | (2,056.95)                  |                  |             |              | (2,056.95)   |             |
| Balance 2/29/2016                  | \$ 1,509,580.32 | \$ 752,645.78 | \$ 752,048.42 | \$ 4,886.12 | \$ -         | \$ 830.24     | \$ 106,793.97    | \$ 59,792.80   | \$ 4,807.68                 | \$ 41,780.16     | \$ 5,759.75 | \$ 31,854.13 | \$ 3,166.28  | \$ 1,000.00 |
| Interest                           | 63.58           | 63.58         |               |             |              |               | -                |                |                             |                  |             |              |              |             |
| Receipts                           | 20,818.21       | 18,002.06     | 2,816.15      |             |              | 46,075.35     | 2,050.00         | 3,334.16       |                             | -                | -           |              | -            | -           |
| Trans out                          | (96,261.04)     | (48,798.86)   | (46,182.04)   | (1,280.14)  |              | (46,079.34)   | (807.18)         | (3,775.74)     |                             |                  |             |              |              |             |
| Interfund Transfer                 | -               |               |               |             |              |               |                  |                |                             |                  |             |              |              |             |
| Balance 3/31/2016                  | \$ 1,434,201.07 | \$ 721,912.56 | \$ 708,682.53 | \$ 3,605.98 | \$ -         | \$ 826.25     | \$ 108,036.79    | \$ 59,351.22   | \$ 4,807.68                 | \$ 41,780.16     | \$ 5,759.75 | \$ 31,854.13 | \$ 3,166.28  | \$ 1,000.00 |
| Interest                           | 57.46           | 57.46         |               |             |              |               |                  |                |                             | -                | -           | -            |              | -           |
| Receipts                           | 108,340.31      | 29,573.52     | 78,766.79     |             |              | 34,626.55     |                  | 1,522.00       |                             |                  |             |              |              |             |
| Trans out                          | (79,031.70)     | (36,418.96)   | (41,432.81)   | (1,179.93)  |              | (34,528.56)   | (118.92)         | (1,629.52)     | (2,939.29)                  |                  |             |              | (2,939.29)   |             |
| Interfund Transfer                 | -               |               |               |             |              |               |                  |                |                             |                  |             |              |              |             |
| Balance 4/30/2016                  | \$ 1,463,567.14 | \$ 715,124.58 | \$ 746,016.51 | \$ 2,426.05 | \$ -         | \$ 924.24     | \$ 107,917.87    | \$ 59,243.70   | \$ 4,807.68                 | \$ 38,840.87     | \$ 5,759.75 | \$ 31,854.13 | \$ 226.99    | \$ 1,000.00 |
| Interest                           | 63.59           | 63.59         |               |             |              |               |                  |                |                             |                  |             |              |              |             |
| Receipts                           | 31,359.53       | 31,359.53     |               |             |              | 35,921.45     | 1,300.00         | 3,883.68       | 2,500.00                    |                  |             |              |              |             |
| Trans out                          | (93,524.48)     | (40,019.90)   | (52,940.57)   | (564.01)    |              | (35,716.26)   | (1,468.93)       | (1,220.39)     |                             |                  |             |              |              | -           |
| Transfer In                        | -               |               |               |             |              |               |                  |                |                             |                  |             |              |              |             |
| Balance 5/31/2016                  | \$ 1,401,465.78 | \$ 706,527.80 | \$ 693,075.94 | \$ 1,862.04 | \$ -         | \$ 1,129.43   | \$ 107,748.94    | \$ 61,906.99   | \$ 7,307.68                 | \$ 38,840.87     | \$ 5,759.75 | \$ 31,854.13 | \$ 226.99    | \$ 1,000.00 |
| Interest                           | 56.93           | 56.93         |               |             |              |               |                  |                |                             |                  |             |              |              |             |
| Receipts                           | 10,498.80       | 10,498.80     |               |             |              | 44,540.59     | 3,800.00         | 6,009.93       | 3,500.00                    |                  |             |              |              | -           |
| Trans out                          | (86,690.94)     | (13,623.14)   | (72,528.20)   | (539.60)    |              | (44,785.78)   | (2,938.82)       | (543.04)       |                             |                  |             |              |              | -           |
| Interfund Transfer                 | -               | (372.66)      | 372.66        |             |              |               |                  |                |                             |                  |             |              |              |             |
| Balance 6/30/2016                  | \$ 1,325,330.57 | \$ 703,087.73 | \$ 620,920.40 | \$ 1,322.44 | \$ -         | \$ 884.24     | \$ 108,610.12    | \$ 67,373.88   | \$ 10,807.68                | \$ 38,840.87     | \$ 5,759.75 | \$ 31,854.13 | \$ 226.99    | \$ 1,000.00 |

| TOWN OF HILLSDALE                  |                         |                   |          |                   |                   |                  |                  |                  |                   |                 |                   |                    |                |
|------------------------------------|-------------------------|-------------------|----------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-----------------|-------------------|--------------------|----------------|
| GENERAL FUND ESTIMATED REVENUES    |                         |                   |          |                   |                   |                  |                  |                  |                   |                 |                   |                    |                |
| FYE DECEMBER 31, 2016              |                         |                   |          |                   |                   |                  |                  |                  |                   |                 |                   |                    |                |
|                                    |                         | 2016              |          |                   | 2016              |                  |                  |                  |                   |                 |                   |                    |                |
|                                    |                         | BUDGET            |          |                   | ACTUAL            |                  |                  |                  |                   |                 |                   |                    |                |
|                                    |                         | ORIGINAL          | ADJ      | ADJUSTED          | JANUARY           | FEBRUARY         | MARCH            | APRIL            | MAY               | JUNE            | YTD               | BALANCE            | % Rec'd        |
| <b>REVENUES</b>                    |                         |                   |          |                   |                   |                  |                  |                  |                   |                 |                   |                    |                |
| <b>Local Sources</b>               |                         |                   |          |                   |                   |                  |                  |                  |                   |                 |                   |                    |                |
| 1001                               | REAL PROPERTY TAXES     | 256,200.00        |          | 256,200.00        | 256,200.00        |                  |                  |                  |                   |                 | 256,200.00        | -                  | 100.00%        |
| 1005.1                             | INTERFUND TRANSFER      |                   |          |                   |                   |                  |                  |                  |                   |                 | -                 | -                  | n/a            |
| 1081                               | IN LIEU OF TAXES        |                   |          | -                 |                   |                  |                  |                  |                   |                 | -                 | -                  | n/a            |
| 1090                               | INTEREST ON TAXES       | 7,600.00          |          | 7,600.00          |                   |                  |                  |                  |                   | 2,343.45        | 2,343.45          | 5,256.55           | 30.83%         |
| 1120                               | SALES TAX               | 185,000.00        |          | 185,000.00        |                   | 76,902.13        |                  |                  |                   |                 | 76,902.13         | 108,097.87         | 41.57%         |
| 1170                               | FRANCHISE TAX           | 9,800.00          |          | 9,800.00          |                   |                  |                  | 7,405.54         |                   |                 | 7,405.54          | 2,394.46           | 75.57%         |
| <b>Local Sources</b>               |                         | <b>458,600.00</b> | <b>-</b> | <b>458,600.00</b> | <b>256,200.00</b> | <b>76,902.13</b> | <b>-</b>         | <b>7,405.54</b>  | <b>-</b>          | <b>2,343.45</b> | <b>342,851.12</b> | <b>115,748.88</b>  | <b>0.00%</b>   |
| <b>Departmental</b>                |                         |                   |          |                   |                   |                  |                  |                  |                   |                 |                   |                    |                |
| 1255                               | CLERK FEES              | 1,800.00          |          | 1,800.00          | 53.00             | 50.50            | 69.50            | 141.50           | 54.00             | 70.50           | 439.00            | 1,361.00           | 24.39%         |
| 2001                               | RECREATION FEES         | 6,500.00          |          | 6,500.00          |                   |                  |                  | 1,193.50         | 5,475.00          | 2,735.00        | 9,403.50          | (2,903.50)         | n/a            |
| 2110                               | ZONING FEES             | 100.00            |          | 100.00            |                   |                  | 50.00            |                  |                   |                 | 50.00             | 50.00              | 50.00%         |
| 2115                               | PLANNING                | 2,000.00          |          | 2,000.00          | 155.00            | 165.00           |                  | 1,055.00         |                   | 969.25          | 2,344.25          | (344.25)           | 117.21%        |
| 2389                               | LOCAL MUNICIPAL AID     | 18,000.00         |          | 18,000.00         | 42,500.23         |                  |                  |                  |                   |                 | 42,500.23         | (24,500.23)        | 236.11%        |
| 2410                               | RENTAL OF PROPERTY      | 4,212.00          |          | 4,212.00          |                   |                  |                  | 2,406.00         |                   |                 | 2,406.00          | 1,806.00           |                |
|                                    |                         |                   |          | -                 |                   |                  |                  |                  |                   |                 | -                 | -                  |                |
| <b>Total Departmental</b>          |                         | <b>32,612.00</b>  | <b>-</b> | <b>32,612.00</b>  | <b>42,708.23</b>  | <b>215.50</b>    | <b>119.50</b>    | <b>4,796.00</b>  | <b>5,529.00</b>   | <b>3,774.75</b> | <b>57,142.98</b>  | <b>(24,530.98)</b> | <b>175.22%</b> |
| <b>Use of Money</b>                |                         |                   |          |                   |                   |                  |                  |                  |                   |                 |                   |                    |                |
| 2401                               | INTEREST & EARNINGS     | 600.00            |          | 600.00            | 29.72             | 70.72            | 63.58            | 57.46            | 63.59             | 56.93           | 342.00            | 258.00             | 57.00%         |
| <b>Licenses</b>                    |                         |                   |          |                   |                   |                  |                  |                  |                   |                 |                   |                    |                |
| 2544                               | DOG LICENSES            | 100.00            |          | 100.00            | 110.00            | 75.00            | 110.00           | 190.00           |                   |                 | 485.00            | (385.00)           | 485.00%        |
| 2555                               | BUILDING PERMITS        | 15,000.00         |          | 15,000.00         |                   | 165.00           | 1,149.00         | 4,505.00         | 1,682.75          |                 | 7,501.75          | 7,498.25           | 50.01%         |
| <b>Total Licenses</b>              |                         | <b>15,100.00</b>  | <b>-</b> | <b>15,100.00</b>  | <b>110.00</b>     | <b>240.00</b>    | <b>1,259.00</b>  | <b>4,695.00</b>  | <b>1,682.75</b>   | <b>-</b>        | <b>7,986.75</b>   | <b>7,113.25</b>    | <b>52.89%</b>  |
| <b>Fines</b>                       |                         |                   |          |                   |                   |                  |                  |                  |                   |                 |                   |                    |                |
| 2610                               | FINES & FORFEITURES     | 18,000.00         |          | 18,000.00         | 320.00            | 287.00           | 1,468.77         | 4,818.00         | (1,428.00)        | 2,623.00        | 8,088.77          | 9,911.23           | 44.94%         |
|                                    |                         |                   |          | -                 |                   |                  |                  |                  |                   |                 | -                 | -                  | 0.00%          |
| <b>Total Fines</b>                 |                         | <b>18,000.00</b>  | <b>-</b> | <b>18,000.00</b>  | <b>320.00</b>     | <b>287.00</b>    | <b>1,468.77</b>  | <b>4,818.00</b>  | <b>(1,428.00)</b> | <b>2,623.00</b> | <b>8,088.77</b>   | <b>9,911.23</b>    | <b>-</b>       |
| <b>Miscellaneous</b>               |                         |                   |          |                   |                   |                  |                  |                  |                   |                 |                   |                    |                |
| 2705                               | GIFTS & DONATIONS       | 4,000.00          |          | 4,000.00          |                   |                  |                  |                  | 108.00            |                 | 108.00            | 3,892.00           |                |
| 2701                               | REFUND OF PRIOR YR EXP  |                   |          |                   |                   |                  |                  |                  |                   | 218.00          | 218.00            | (218.00)           |                |
| 2770                               | MISCELLANEOUS           |                   |          | -                 |                   |                  |                  |                  |                   |                 | -                 | -                  | n/a            |
| 2771                               | BUSINESS BROCHURE -RECE |                   |          | -                 |                   |                  |                  |                  |                   |                 | -                 | -                  |                |
| <b>Total Miscellaneous</b>         |                         | <b>4,000.00</b>   | <b>-</b> | <b>4,000.00</b>   | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>108.00</b>     | <b>218.00</b>   | <b>326.00</b>     | <b>-</b>           | <b>-</b>       |
| <b>State Aid</b>                   |                         |                   |          |                   |                   |                  |                  |                  |                   |                 |                   |                    |                |
| 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         |                   |                  | 9,931.24         |                  | 25,467.78         |                 | 35,399.02         | (399.02)           | 101.14%        |
| 3040                               | S/A REAL PROP SERV      |                   |          | -                 |                   |                  |                  |                  |                   |                 | -                 | -                  | n/a            |
| 3820                               | S/A YOUTH               | 365.00            |          | 365.00            | 2,355.90          |                  |                  |                  |                   |                 | 2,355.90          | (1,990.90)         | 645.45%        |
| 3840                               | S/A PROP TAX SERV       |                   |          | -                 |                   |                  |                  |                  |                   |                 | -                 | -                  | n/a            |
| 3890                               | S/A TOBACCO SETTLE      |                   |          | -                 |                   |                  |                  |                  |                   |                 | -                 | -                  | n/a            |
|                                    |                         |                   |          | -                 |                   |                  |                  |                  |                   |                 | -                 | -                  | n/a            |
| <b>Total State Aid</b>             |                         | <b>42,365.00</b>  | <b>-</b> | <b>42,365.00</b>  | <b>2,355.90</b>   | <b>-</b>         | <b>9,931.24</b>  | <b>-</b>         | <b>25,467.78</b>  | <b>-</b>        | <b>37,754.92</b>  | <b>4,610.08</b>    | <b>89.12%</b>  |
| <b>TOTAL REVENUES</b>              |                         | <b>571,277.00</b> | <b>-</b> | <b>571,277.00</b> | <b>301,723.85</b> | <b>77,715.35</b> | <b>12,842.09</b> | <b>21,772.00</b> | <b>31,423.12</b>  | <b>9,016.13</b> | <b>454,492.54</b> | <b>113,110.46</b>  | <b>79.56%</b>  |
| <b>Unexpended Balance</b>          |                         | <b>191,017.00</b> | <b>-</b> | <b>191,017.00</b> |                   |                  |                  |                  |                   |                 |                   |                    |                |
| <b>Grand Total available funds</b> |                         | <b>762,294.00</b> | <b>-</b> | <b>762,294.00</b> |                   |                  |                  |                  |                   |                 | <b>454,492.54</b> | <b>113,110.46</b>  |                |

| TOWN OF HILLSDALE                          |                        |                   |          |                   |                  |                  |                  |                  |                  |                  |                   |                   |               |
|--|------------------------|-------------------|----------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|---------------|
| GENERAL FUND                               |                        |                   |          |                   |                  |                  |                  |                  |                  |                  |                   |                   |               |
| FOR YEAR ENDING 12/31/2016                 |                        |                   |          |                   |                  |                  |                  |                  |                  |                  |                   |                   |               |
|  |                        | 2016              |          |                   | 2016             |                  |                  | 2016 ACTUAL      |                  |                  | ACTUAL            |                   |               |
|  |                        | BUDGET            |          |                   | ACTUAL           |                  |                  |                  |                  |                  |                   |                   |               |
| APPROPRIATIONS                             |                        | ORIGINAL          | ADJ      | ADJUSTED          | JANUARY          | FEBRUARY         | MARCH            | APRIL            | MAY              | JUNE             | YTD               | BALANCE           | % USED        |
| <b>General Government Support</b>          |                        |                   |          |                   |                  |                  |                  |                  |                  |                  |                   |                   |               |
| 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             | 2,500.00          |          | 2,500.00          |                  |                  | 764.68           | 283.20           | 172.20           | 75.56            | 1,295.64          | 1,204.36          | 51.83%        |
| 1110.1                                     | TOWN JUSTICE           | 18,390.00         |          | 18,390.00         |                  |                  | 4,689.26         |                  |                  | 4,689.26         | 9,378.52          | 9,011.48          | 51.00%        |
| 1110.4                                     | TOWN JUSTICE           | 5,000.00          |          | 5,000.00          |                  | 407.56           | 2,273.56         | 1,896.44         | 1,093.94         | 255.00           | 5,926.50          | (926.50)          | 118.53%       |
| 1220.1                                     | SUPERVISOR             | 11,367.00         |          | 11,367.00         | 947.25           | 947.25           | 947.25           | 947.25           | 947.25           | 947.25           | 5,683.50          | 5,683.50          | 50.00%        |
| 1220.4                                     | SUPERVISOR             | 1,500.00          |          | 1,500.00          |                  |                  |                  |                  | 175.04           | 97.74            | 272.78            | 1,227.22          | 18.19%        |
| 1320.4                                     | ACCOUNTANT             | 15,000.00         |          | 15,000.00         | 264.50           | 1,381.00         | 1,391.00         | 1,384.00         | 1,366.00         | 1,386.50         | 7,173.00          | 7,827.00          | 47.82%        |
| 1330.1                                     | TAX COLLECTOR          | 4,344.00          |          | 4,344.00          | 362.00           | 362.00           | 362.00           | 362.00           | 362.00           | 362.00           | 2,172.00          | 2,172.00          | 50.00%        |
| 1330.4                                     | TAX COLLECTOR          | 1,500.00          |          | 1,500.00          | 1,003.40         |                  |                  |                  | 34.31            | 34.31            | 1,072.02          | 427.98            | 71.47%        |
| 1340.1                                     | BUDGET                 | 500.00            |          | 500.00            |                  |                  |                  |                  |                  |                  | -                 | 500.00            | 0.00%         |
| 1355.1                                     | ASSESSOR               | 27,800.00         |          | 27,800.00         | 2,316.67         | 2,316.67         | 2,316.67         | 2,316.67         | 2,316.67         | 2,316.67         | 13,900.02         | 13,899.98         | 50.00%        |
| 1355.4                                     | ASSESSOR               | 1,500.00          |          | 1,500.00          |                  | 50.00            |                  | 60.50            | 39.25            | 240.00           | 389.75            | 1,110.25          | 25.98%        |
| 1410.1                                     | TOWN CLERK             | 16,800.00         |          | 16,800.00         | 1,400.00         | 1,400.00         | 1,400.00         | 1,400.00         | 1,400.00         | 1,400.00         | 8,400.00          | 8,400.00          | 50.00%        |
| 1410.12                                    | TOWN CLERK-DEP         | 6,120.00          |          | 6,120.00          | 386.33           | 455.18           | 363.38           | 367.20           | 489.60           | 244.80           | 2,306.49          | 3,813.51          | 37.69%        |
| 1410.13                                    | TOWN CLERK CC          | 29,471.00         |          | 29,471.00         | 2,267.00         | 2,267.00         | 2,267.00         | 2,267.00         | 2,267.00         | 2,267.00         | 13,602.00         | 15,869.00         | 46.15%        |
| 1410.2                                     | TOWN CLERK             | 700.00            |          | 700.00            |                  |                  | 30.00            |                  | 614.36           | 503.76           | 1,148.12          | (448.12)          | 164.02%       |
| 1410.4                                     | TOWN CLERK             | 1,800.00          |          | 1,800.00          |                  | 96.57            | 199.01           | 295.51           | 450.00           | 136.45           | 1,177.54          | 622.46            | 65.42%        |
| 1420.4                                     | ATTORNEY               | 12,500.00         |          | 12,500.00         |                  |                  | 2,730.00         |                  | 4,394.63         |                  | 7,124.63          | 5,375.37          | 57.00%        |
| 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%         |
| 1620.1                                     | BUILDING               | 7,000.00          |          | 7,000.00          | 118.13           | 15.75            | 740.25           | 1,102.51         | 1,078.88         | 291.38           | 3,346.90          | 3,653.10          | 47.81%        |
| 1620.2                                     | BUILDING               | 1,000.00          |          | 1,000.00          |                  |                  |                  |                  |                  |                  | -                 | 1,000.00          | 0.00%         |
| 1620.4                                     | BUILDING               | 24,500.00         |          | 24,500.00         | 300.00           | 2,082.38         | 1,841.96         | 6,580.09         | 4,101.35         | 2,545.63         | 17,451.41         | 7,048.59          | 71.23%        |
| 1910.4                                     | INSURANCE              | 33,000.00         |          | 33,000.00         | 33,187.77        |                  | (333.33)         | 540.00           |                  |                  | 33,394.44         | (394.44)          | 101.20%       |
| 1920.4                                     | DUES                   | 1,000.00          |          | 1,000.00          |                  |                  |                  |                  | 900.00           |                  | 900.00            | 100.00            | 90.00%        |
| 1990.4                                     | CONTINGENT             | 15,000.00         |          | 15,000.00         |                  |                  |                  |                  |                  |                  | -                 | 15,000.00         | 0.00%         |
| <b>Total General Gov't Support</b>         |                        | <b>255,952.00</b> | <b>-</b> | <b>255,952.00</b> | <b>42,553.05</b> | <b>11,781.36</b> | <b>26,085.21</b> | <b>19,802.37</b> | <b>22,202.48</b> | <b>21,895.83</b> | <b>144,320.30</b> | <b>111,631.70</b> | <b>56.39%</b> |
| <b>Public Safety</b>                       |                        |                   |          |                   |                  |                  |                  |                  |                  |                  |                   |                   |               |
| 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           | 1,576.02          | 1,575.98          | 50.00%        |
| 3510.4                                     | DOG CONTROL            | 900.00            |          | 900.00            |                  | 305.00           |                  |                  | 35.00            | 650.00           | 990.00            | (90.00)           | 110.00%       |
| 3620.1                                     | BLDG INSPECTOR         | 15,000.00         |          | 15,000.00         | 1,250.00         | 1,250.00         | 1,250.00         | 1,250.00         | 1,250.00         | 1,250.00         | 7,500.00          | 7,500.00          | 50.00%        |
| 3620.2                                     | BLDG INSPECTOR VEHICLE | -                 |          | -                 |                  |                  |                  |                  |                  |                  | -                 | -                 | #DIV/0!       |
| 3620.4                                     | BUILDING INSPECTOR     | 2,500.00          |          | 2,500.00          | 89.75            | 115.65           | 32.44            | 77.55            | 88.00            | 1,269.11         | 1,672.50          | 827.50            | 66.90%        |
| <b>Total Public Safety</b>                 |                        | <b>22,152.00</b>  | <b>-</b> | <b>22,152.00</b>  | <b>1,602.42</b>  | <b>1,933.32</b>  | <b>1,545.11</b>  | <b>1,590.22</b>  | <b>1,635.67</b>  | <b>3,431.78</b>  | <b>11,738.52</b>  | <b>10,413.48</b>  | <b>52.99%</b> |
| <b>Health</b>                              |                        |                   |          |                   |                  |                  |                  |                  |                  |                  |                   |                   |               |
| 4020.1                                     | REGISTRAR              | 200.00            |          | 200.00            |                  |                  |                  |                  |                  |                  | -                 | 200.00            | 0.00%         |
| <b>Total Health</b>                        |                        | <b>200.00</b>     |          | <b>200.00</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>          | <b>200.00</b>     | <b>0.00%</b>  |
| <b>Transportation</b>                      |                        |                   |          |                   |                  |                  |                  |                  |                  |                  |                   |                   |               |
| 5010.1                                     | HIGHWAY SUPER          | 54,754.00         |          | 54,754.00         | 4,211.84         | 4,211.84         | 4,211.84         | 4,211.84         | 4,211.84         | 4,211.84         | 25,271.04         | 29,482.96         | 46.15%        |
| 5010.4                                     | HIGHWAY SUPER          | 1,200.00          |          | 1,200.00          |                  | 435.00           |                  |                  |                  | 6.47             | 441.47            | 758.53            | 36.79%        |
| 5132.2                                     | GARAGE                 | 40,000.00         |          | 40,000.00         |                  |                  |                  |                  |                  |                  |                   |                   |               |
| 5132.4                                     | GARAGE                 | 22,000.00         |          | 22,000.00         |                  | 3,686.57         | 850.91           | 1,706.21         | 1,782.57         | 1,375.92         | 9,402.18          | 12,597.82         | 42.74%        |
| <b>Total Transportation</b>                |                        | <b>117,954.00</b> | <b>-</b> | <b>117,954.00</b> | <b>4,211.84</b>  | <b>8,333.41</b>  | <b>5,062.75</b>  | <b>5,918.05</b>  | <b>5,994.41</b>  | <b>5,594.23</b>  | <b>35,114.69</b>  | <b>42,839.31</b>  | <b>29.77%</b> |
| <b>Economic Assistance and Opportunity</b> |                        |                   |          |                   |                  |                  |                  |                  |                  |                  |                   |                   |               |
| 6410.4                                     | MEALS ON WHEELS        | 300.00            |          | 300.00            |                  |                  |                  |                  |                  |                  | -                 | 300.00            | 0.00%         |
| 6510.4                                     | VETERANS SERVICE       | 500.00            |          | 500.00            |                  |                  |                  |                  |                  | 338.00           | 338.00            | 162.00            | 67.60%        |
| 6772.4                                     | AGED PROGRAMS          | 350.00            |          | 350.00            |                  |                  |                  |                  |                  |                  | -                 | 350.00            | 0.00%         |
| <b>Total E A &amp; O</b>                   |                        | <b>1,150.00</b>   |          | <b>1,150.00</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>338.00</b>    | <b>338.00</b>     | <b>812.00</b>     | <b>29.39%</b> |
| <b>Culture and Recreation</b>              |                        |                   |          |                   |                  |                  |                  |                  |                  |                  |                   |                   |               |
| 7140.4                                     | PLAYGROUNDS            | 6,000.00          |          | 6,000.00          |                  | 57.45            | 272.37           | 459.24           | 548.00           | 1,226.79         | 2,563.85          | 3,436.15          | 42.73%        |
| 7310.1                                     | YOUTH PROGRAMS         | 18,500.00         |          | 18,500.00         |                  |                  |                  |                  |                  |                  | -                 | 18,500.00         | 0.00%         |
| 7310.4                                     | YOUTH PROGRAMS         | 3,250.00          |          | 3,250.00          |                  |                  |                  |                  | 97.95            | 103.73           | 201.68            | 3,048.32          | 6.21%         |
| 7410.1                                     | LIBRARY-PERSONNEL      | -                 |          | -                 |                  |                  |                  |                  |                  |                  | -                 | -                 | n/a           |
| 7450.4                                     | LIBRARY-CONTRACTUAL    | 42,500.00         |          | 42,500.00         | 42,500.23        |                  |                  |                  |                  |                  | 42,500.23         | (0.23)            | n/a           |
| 7520.4                                     | HISTORICAL PROPERTY    | 500.00            |          | 500.00            |                  |                  |                  |                  |                  |                  | -                 | 500.00            | 0.00%         |
| 7550.4                                     | CELEBRATIONS           | 500.00            |          | 500.00            |                  |                  |                  |                  |                  | 566.39           | 566.39            | (66.39)           | 0.00%         |
| <b>Total Culture and Recreation</b>        |                        | <b>71,250.00</b>  | <b>-</b> | <b>71,250.00</b>  | <b>42,500.23</b> | <b>57.45</b>     | <b>272.37</b>    | <b>459.24</b>    | <b>645.95</b>    | <b>1,896.91</b>  | <b>45,832.15</b>  | <b>25,417.85</b>  | <b>64.33%</b> |

| TOWN OF HILLSDALE                    |                  |  |            |     |            |           |           |           |             |           |           |            |            |         |
|--------------------------------------|------------------|--|------------|-----|------------|-----------|-----------|-----------|-------------|-----------|-----------|------------|------------|---------|
| GENERAL FUND                         |                  |  |            |     |            |           |           |           |             |           |           |            |            |         |
| FOR YEAR ENDING 12/31/2016           |                  |  |            |     |            |           |           |           |             |           |           |            |            |         |
|                                      |                  |  | 2016       |     |            | 2016      |           |           | 2016 ACTUAL |           |           | ACTUAL     |            |         |
|                                      |                  |  | BUDGET     |     |            | ACTUAL    |           |           |             |           |           |            |            |         |
| APPROPRIATIONS                       |                  |  | ORIGINAL   | ADJ | ADJUSTED   | JANUARY   | FEBRUARY  | MARCH     | APRIL       | MAY       | JUNE      | YTD        | BALANCE    | % USED  |
| <b>Home and Community Services</b>   |                  |  |            |     |            |           |           |           |             |           |           |            |            |         |
| 8010.11                              | ZONING SEC       |  | 1,326.00   |     | 1,326.00   | 110.50    | 110.50    | 110.50    | 110.50      | 110.50    | 110.50    | 663.00     | 663.00     | 50.00%  |
| 8010.4                               | ZONING           |  | 400.00     |     | 400.00     |           |           |           | 16.36       |           |           | 16.36      | 383.64     | 4.09%   |
| 8020.1                               | PLANNING CLERK   |  | 3,060.00   |     | 3,060.00   | 255.00    | 255.00    | 255.00    | 255.00      | 255.00    | 255.00    | 1,530.00   | 1,530.00   | 50.00%  |
| 8020.2                               | PLANNING         |  | 250.00     |     | 250.00     |           |           |           |             | 458.72    | 236.73    | 695.45     | (445.45)   | 278.18% |
| 8020.4                               | PLANNING         |  | 2,000.00   |     | 2,000.00   | 20.10     |           | 20.85     |             |           | 23.46     | 64.41      | 1,935.59   | 3.22%   |
| 8020.41                              | PLANNING         |  | 3,000.00   |     | 3,000.00   |           |           |           |             |           |           | -          | 3,000.00   | 0.00%   |
| 8810.4                               | CEMETERY         |  | 600.00     |     | 600.00     |           |           |           |             |           |           | -          | 600.00     | 0.00%   |
| <b>Total Home and Comm. Services</b> |                  |  | 10,636.00  | -   | 10,636.00  | 385.60    | 365.50    | 386.35    | 381.86      | 824.22    | 625.69    | 2,969.22   | 7,666.78   | 27.92%  |
| <b>Undistributed</b>                 |                  |  |            |     |            |           |           |           |             |           |           |            |            |         |
| 9010.8                               | RETIREMENT       |  | 28,000.00  |     | 28,000.00  |           |           |           |             |           |           | -          | 28,000.00  | 0.00%   |
| 9030.8                               | SOCIAL SECURITY  |  | 22,000.00  |     | 22,000.00  | 1,062.40  | 1,059.84  | 1,780.82  | 1,136.24    | 1,143.81  | 1,737.41  | 7,920.52   | 14,079.48  | 36.00%  |
| 9060.8                               | HOSPITALIZATION  |  | 53,000.00  |     | 53,000.00  | 7,236.66  | 4,925.44  | 8,442.70  |             | 6,701.78  | 3,063.88  | 30,370.46  | 22,629.54  | 57.30%  |
| <b>Total Undistributed</b>           |                  |  | 103,000.00 | -   | 103,000.00 | 8,299.06  | 5,985.28  | 10,223.52 | 1,136.24    | 7,845.59  | 4,801.29  | 38,290.98  | 64,709.02  | 37.18%  |
| <b>Interfund Transfer</b>            |                  |  |            |     |            |           |           |           |             |           |           |            |            |         |
| 9950.9                               | CAPITAL PROJECTS |  | 180,000.00 |     | 180,000.00 | -         | -         | -         | -           | -         | -         | -          | 180,000.00 |         |
| <b>Total Miscellaneous</b>           |                  |  | 180,000.00 | -   | 180,000.00 | -         | -         | -         | -           | -         | -         | -          | 180,000.00 | 0.00%   |
| <b>TOTAL APPROPRIATIONS</b>          |                  |  | 762,294.00 | -   | 762,294.00 | 99,552.20 | 28,456.32 | 43,575.31 | 29,287.98   | 39,148.32 | 38,583.73 | 278,603.86 | 443,690.14 | 36.55%  |

| TOWN OF HILLSDALE                 |                       |              |     |              |            |           |           |           |           |           |            |            |         |  |
|-----------------------------------|-----------------------|--------------|-----|--------------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|---------|--|
| HIGHWAY FUND                      |                       |              |     |              |            |           |           |           |           |           |            |            |         |  |
| FOR YEAR ENDING DECEMBER 31, 2016 |                       |              |     |              |            |           |           |           |           |           |            |            |         |  |
|                                   |                       | 2016         |     |              | 2016       |           |           |           |           |           |            |            | ACTUAL  |  |
|                                   |                       | BUDGET       |     |              | ACTUAL     |           |           |           |           |           |            |            | 2015    |  |
|                                   |                       | ORIGINAL     | ADJ | ADJUSTED     | JANUARY    | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | YTD        | BALANCE    | % REC'D |  |
| <b>REVENUES</b>                   |                       |              |     |              |            |           |           |           |           |           |            |            |         |  |
| 1001                              | PROPERTY TAXES        | 711,000.00   |     | 711,000.00   | 711,000.00 |           |           |           |           |           | 711,000.00 | -          | 100.00% |  |
| 1120                              | SALES TAX             | 130,000.00   |     | 130,000.00   |            |           |           | 78,766.79 |           |           | 78,766.79  | 51,233.21  | 60.59%  |  |
| 2300                              | SERVICE OTHER GOVT    | 7,000.00     |     | 7,000.00     |            |           | 2,600.15  |           |           |           | 2,600.15   | 4,399.85   | 37.15%  |  |
| 2401                              | INTEREST              | 200.00       |     | 200.00       |            |           |           |           |           |           | -          | 200.00     | 0.00%   |  |
| 2650                              | MINOR SALES           |              |     | -            |            |           |           |           |           |           | -          | -          | 0.00%   |  |
| 2655                              | SALE OF EQUIPMENT     |              |     | -            |            |           |           |           |           |           | -          | -          | 0.00%   |  |
| 2680                              | INSURANCE RECOV       |              |     | -            |            |           |           |           |           |           | -          | -          | n/a     |  |
| 2801                              | INTERFUND REVENUES    |              |     | -            |            |           |           |           |           | 372.66    | 372.66     | (372.66)   | 0.00%   |  |
| 3501                              | S/A CHIPS             | 137,376.00   |     | 137,376.00   |            |           |           |           |           |           | -          | 137,376.00 | 0.00%   |  |
| H                                 |                       |              |     | -            |            |           |           |           |           |           | -          | -          | 0.00%   |  |
|                                   |                       |              |     | -            |            |           |           |           |           |           | -          | -          | n/a     |  |
|                                   |                       |              |     | -            |            |           |           |           |           |           | -          | -          | 0.00%   |  |
|                                   |                       |              |     | -            |            |           |           |           |           |           | -          | -          | 0.00%   |  |
|                                   |                       |              |     | -            |            |           |           |           |           |           | -          | -          | 0.00%   |  |
| <b>TOTAL REVENUES</b>             |                       | 985,576.00   | -   | 985,576.00   | 711,000.00 | -         | 2,600.15  | 78,766.79 | -         | 372.66    | 792,739.60 | 192,836.40 | 80.43%  |  |
| <b>UNEXPENDED BALANCE</b>         |                       | 47,057.00    |     | 47,057.00    |            |           |           | -         | -         | -         |            | 47,057.00  | 0.00%   |  |
| <b>TOTAL AVAILABLE FUNDS</b>      |                       | 1,032,633.00 | -   | 1,032,633.00 | 711,000.00 | -         | 2,600.15  | 78,766.79 | -         | 372.66    | 792,739.60 | 239,893.40 | 76.77%  |  |
| <b>APPROPRIATIONS</b>             |                       |              |     |              |            |           |           |           |           |           |            |            |         |  |
| 5110.1                            | GEN REPAIRS (PAYROLL) | 162,000.00   |     | 162,000.00   |            |           |           | 16,888.85 | 17,214.88 | 17,111.02 | 51,214.75  | 110,785.25 | 31.61%  |  |
| 5110.4                            | GENERAL REPAIRS       | 159,000.00   |     | 159,000.00   |            | 7,334.32  | 2,535.67  | 9,911.27  | 7,836.43  | 10,926.44 | 38,544.13  | 120,455.87 | 24.24%  |  |
| 5112.2                            | CHIPS                 | 137,376.00   |     | 137,376.00   |            |           |           |           | 3,528.05  | 31,507.76 | 35,035.81  | 102,340.19 | 25.50%  |  |
| 5112.4                            | OTHER                 | 7,000.00     |     | 7,000.00     |            |           | 4,960.00  |           |           | 2,040.00  | 7,000.00   | -          | 0.00%   |  |
| 5120.4                            | BRIDGES CONTRACTUAL   | 13,000.00    |     | 13,000.00    |            |           |           | 3,528.00  |           |           | 3,528.00   | 9,472.00   | 0.00%   |  |
| 5130.2                            | MACHINERY             | 40,000.00    |     | 40,000.00    |            |           | 1,093.44  |           |           |           | 1,093.44   | 38,906.56  | 2.73%   |  |
| 5130.4                            | MACHINERY             | 115,000.00   |     | 115,000.00   |            | 13,754.99 | 4,524.08  | 3,499.87  | 3,136.66  | 5,187.08  | 30,102.68  | 84,897.32  | 26.18%  |  |
| 5142.1                            | SNOW REMOVAL(PAYROLL) | 131,000.00   |     | 131,000.00   | 22,068.85  | 22,023.20 | 18,985.82 |           |           |           | 63,077.87  | 67,922.13  | 48.15%  |  |
| 5142.4                            | SNOW REMOVAL          | 122,457.00   |     | 122,457.00   |            | 18,760.96 | 7,596.31  | 5,491.37  |           |           | 31,848.64  | 90,608.36  | 26.01%  |  |
| 9010.8                            | RETIREMENT            | 35,000.00    |     | 35,000.00    |            |           |           |           |           |           | -          | 35,000.00  | 0.00%   |  |
| 9030.8                            | SOCIAL SECURITY       | 26,000.00    |     | 26,000.00    | 1,688.24   | 1,684.75  | 1,452.42  | 1,292.00  | 1,316.97  | 1,309.01  | 8,743.39   | 17,256.61  | 33.63%  |  |
| 9060.8                            | HOSPITALIZATION       | 40,000.00    |     | 40,000.00    |            |           | 4,573.30  |           | 8,036.28  | 4,018.14  | 16,627.72  | 23,372.28  | 41.57%  |  |
| 9090.8                            | UNIFORMS              | 4,800.00     |     | 4,800.00     |            | 691.15    |           | 821.45    | 447.99    | 428.75    | 2,389.34   | 2,410.66   | 49.78%  |  |
| 9720.6                            | BOND - PRINCIPAL      | 35,000.00    |     | 35,000.00    |            | 10,362.42 |           |           | 10,422.01 |           | 20,784.43  | 14,215.57  | 59.38%  |  |
| 9720.7                            | BOND - INTEREST       | 5,000.00     |     | 5,000.00     |            | 1,060.89  |           |           | 1,001.30  |           | 2,062.19   | 2,937.81   | 41.24%  |  |
|                                   |                       |              |     | -            |            |           |           |           |           |           | -          | -          | 0.00%   |  |
| <b>TOTAL APPROPRIATIONS</b>       |                       | 1,032,633.00 | -   | 1,032,633.00 | 23,757.09  | 75,672.68 | 45,721.04 | 41,432.81 | 52,940.57 | 72,528.20 | 312,052.39 | 720,580.61 | 30.22%  |  |

| TOWN OF HILLSDALE                 |                   |              |          |              |             |             |             |           |             |             |             |              |           |         |  |
|-----------------------------------|-------------------|--------------|----------|--------------|-------------|-------------|-------------|-----------|-------------|-------------|-------------|--------------|-----------|---------|--|
| PARKS AND RECREATION              |                   |              |          |              |             |             |             |           |             |             |             |              |           |         |  |
| FOR YEAR ENDING DECEMBER 31, 2016 |                   |              |          |              |             |             |             |           |             |             |             |              |           |         |  |
|                                   |                   |              |          | 2016         |             | 2016        |             |           |             |             |             |              |           |         |  |
|                                   |                   |              |          | BUDGET       |             | ACTUALS     |             |           |             |             | 2015        |              |           |         |  |
|                                   |                   |              | ORIGINAL | ADJ          | ADJUSTED    | JANUARY     | FEBRUARY    | MARCH     | APRIL       | MAY         | JUNE        | YTD          | BALANCE   | % REC'D |  |
| <b>REVENUES</b>                   |                   |              |          |              |             |             |             |           |             |             |             |              |           |         |  |
| 2005.1                            | INTERFUND REVENUE |              |          |              |             |             |             |           |             |             |             |              |           |         |  |
| 2115                              | SUBDIVISION FEES  | 3,300.00     |          | 3,300.00     |             |             |             |           |             |             |             | -            | 3,300.00  | 0.00%   |  |
| 2401                              | INTEREST          |              |          | -            |             |             |             |           |             |             |             | -            | -         | N/A     |  |
| 2410                              | RENT OF PROPERTY  | 22,000.00    |          | 22,000.00    | 1,300.00    | 1,466.32    | 2,050.00    |           |             | 1,300.00    | 3,800.00    | 9,916.32     | 12,083.68 | 45.07%  |  |
| 2705                              | DONATIONS         |              |          |              |             |             |             |           |             |             |             | -            | -         | N/A     |  |
|                                   | UNEXPENDED BAL    |              |          |              |             |             |             |           |             |             |             |              |           |         |  |
|                                   |                   | \$ 25,300.00 |          | \$ 25,300.00 | \$ 1,300.00 | \$ 1,466.32 | \$ 2,050.00 | \$ -      | \$ 1,300.00 | \$ 3,800.00 | \$ 9,916.32 | \$ 15,383.68 |           |         |  |
| 7110.1                            | PARK MAINTENANCE  | 10,000.00    |          | 10,000.00    |             | 25.44       | 271.28      | 33.91     | 737.55      | 1,534.42    | 2,602.60    | 7,397.40     | 26.03%    |         |  |
| 7110.2                            | EQUIPMENT         | 4,300.00     |          | 4,300.00     |             |             |             |           | 360.70      |             |             | 4,300.00     | 0.00%     |         |  |
| 7110.4                            | PARKS             | 11,000.00    |          | 11,000.00    |             | 214.92      | 535.90      | 85.01     | 370.68      | 1,404.40    | 2,610.91    | 8,389.09     | 23.74%    |         |  |
|                                   |                   | \$ 25,300.00 |          | \$ 25,300.00 | \$ -        | \$ 240.36   | \$ 807.18   | \$ 118.92 | \$ 1,468.93 | \$ 2,938.82 | \$ 5,213.51 | \$ 20,086.49 |           |         |  |

| TOWN OF HILLSDALE                 |                           |              |      |              |              |             |             |             |             |             |              |              |
|-----------------------------------|---------------------------|--------------|------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| SEWER DISTRICT                    |                           |              |      |              |              |             |             |             |             |             |              |              |
| FOR YEAR ENDING DECEMBER 31, 2016 |                           |              |      |              |              |             |             |             |             |             |              |              |
|                                   |                           | 2016         |      |              | 2016         |             |             | ACTUAL      |             |             |              |              |
|                                   |                           | BUDGET       |      |              | ACTUALS      |             |             | 2015        |             |             |              |              |
|                                   |                           | ORIGINAL     | ADJ  | ADJUSTED     | JANUARY      | FEBRUARY    | MARCH       | APRIL       | MAY         | JUNE        | YTD          | BALANCE      |
| <b>REVENUES</b>                   |                           |              |      |              |              |             |             |             |             |             |              |              |
| 2120                              | SEWER RENTS               | 75,600.00    |      | 75,600.00    | 30,404.46    | 849.44      | 3,334.16    | 1,522.00    | 3,883.68    | 6,009.93    | 46,003.67    | 29,596.33    |
| 2122                              | SEWER CHARGES             | 700.00       |      | 700.00       |              |             |             |             |             |             | -            | 700.00       |
| 2128                              | PENALTIES                 | 1,300.00     |      | 1,300.00     |              |             |             |             |             |             | -            | 1,300.00     |
| 2140                              | INTEREST                  | 25.00        |      | 25.00        |              |             |             |             |             |             | -            | 25.00        |
|                                   |                           |              |      | -            |              |             |             |             |             |             | -            | -            |
|                                   |                           | \$ 77,625.00 |      | \$ 77,625.00 | \$ 30,404.46 | \$ 849.44   | \$ 3,334.16 | \$ 1,522.00 | \$ 3,883.68 | \$ 6,009.93 | \$ 46,003.67 | \$ 31,621.33 |
| 1320.4                            | BOOKKEEPER                | 3,200.00     |      | 3,200.00     |              |             |             |             |             |             | -            | 3,200.00     |
| 1420.4                            | ATTORNEY                  | 1,000.00     |      | 1,000.00     |              |             |             |             |             |             | -            | 1,000.00     |
| 1440.4                            | ENGINEER                  | 1,000.00     |      | 1,000.00     | 12.00        |             |             |             | 12.00       |             | 24.00        | 976.00       |
| 1990.4                            | CONTINGENCY               | 3,650.00     |      | 3,650.00     |              |             |             |             |             |             | -            | 3,650.00     |
| 8110.4                            | ADMINISTRATION            | -            |      | -            |              |             | 150.00      |             |             |             | 150.00       | (150.00)     |
| 8120.1                            | SEWAGE COLLECTION         | 4,500.00     |      | 4,500.00     | 235.38       | 245.51      | 153.88      | 268.38      | 126.00      | 284.75      | 1,313.90     | 3,186.10     |
| 8120.4                            | SEWAGE COLLECTION         | 29,450.00    |      | 29,450.00    | 2,291.62     | 2,383.95    | 3,460.08    | 1,340.61    | 1,072.75    | 1,093.20    | 11,642.21    | 17,807.79    |
| 9030.8                            | FICA/MED                  | 175.00       |      | 175.00       | 18.00        | 18.78       | 11.78       | 20.53       | 9.64        | 21.78       | 100.51       | 74.49        |
| 9710.6                            | BOND PRINCIPAL & INTEREST | 34,650.00    |      | 34,650.00    |              |             |             |             |             |             | -            | 34,650.00    |
|                                   |                           | \$ 77,625.00 | \$ - | \$ 77,625.00 | \$ 2,557.00  | \$ 2,648.24 | \$ 3,775.74 | \$ 1,629.52 | \$ 1,220.39 | \$ 1,399.73 | \$ 13,230.62 | \$ 64,394.38 |





