

**TOWN OF HILLSDALE  
SUPERVISOR'S REPORT**

March 31, 2018

AT THE END OF MARCH THE CASH BALANCES WERE										
	ACCT #	GENERAL FUND	HIGHWAY	SEWER	PARK & REC	LIGHTING	TRUST & AGENCY	RESERVES: BUILDING (referendum)	HIGHWAY	TOTALS
General Checking	993 000 0501	\$ 652,841.92	\$ 875,098.00			\$ 1,009.75				\$ 1,528,949.67
Trust & Agency	993 000 0519						\$ 964.00			\$ 964.00
Escrow Money Market	993 000 0535						\$ 50.66			\$ 50.66
Park & Rec MM	993 000 0733				\$ 31,970.42					\$ 31,970.42
Capital reserve	993 000 0782	\$ 40,000.00			\$ 75,039.53			\$ 2,219.00	\$ 32,219.93	\$ 149,478.46
Sewer District	884 000 1574			58,583.79						\$ 58,583.79
Petty Cash		\$ 400.00								\$ 400.00
<b>TOTAL ALL ACCOUNTS</b>		<b>\$ 693,241.92</b>	<b>\$ 875,098.00</b>	<b>\$ 58,583.79</b>	<b>\$ 107,009.95</b>	<b>\$ 1,009.75</b>	<b>\$ 1,014.66</b>	<b>\$ 2,219.00</b>	<b>\$ 32,219.93</b>	<b>\$ 1,770,397.00</b>
AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES										

TOWN OF HILLSDALE													
BANK ACCOUNT ACTIVITY AND BALANCES													
FYE 12/31/2018													
KEY BANK													
KEY BANK													
SPECIAL ACCOUNTS													
GENERAL CHECKING				CHECKING		SPECIAL ACCOUNTS			SPECIAL ACCOUNTS				
TOTAL	GENERAL	HIGHWAY	LIGHT	AGENCY	Park & Rec MM	Sewer District	Escrow MM	Total Capital reserves acct	Building Res (REF)	Highway CAP	Building Res Salt Shed	Parkland Reserve	
Bal 1/1/2018	\$ 759,974.33	\$ 461,545.17	\$ 299,495.70	\$ (1,066.54)	\$ 1,347.55	\$ 24,522.46	\$ 41,772.72	\$ 50.63	\$ 149,389.10	\$ 2,219.17	\$ 32,219.93	\$ 40,000.00	\$ 74,950.00
Interest	101.41	101.41				3.29	4.48	0.01	17.17				17.17
Receipts	13,783.00	13,783.00			39,243.28	2,300.09							
Trans out	(111,441.86)	(27,860.33)	(82,701.71)	(879.82)	(39,648.66)	(315.42)	(4,110.46)						
Interfund Transfer	-												
Balance 1/31/2018	\$ 662,416.88	\$ 447,569.25	\$ 216,793.99	\$ (1,946.36)	\$ 942.17	\$ 26,510.42	\$ 37,666.74	\$ 50.64	\$ 149,406.27	\$ 2,219.17	\$ 32,219.93	\$ 40,000.00	\$ 74,967.17
Interest	\$ 381.38	381.38						0.01	34.34				34.34
Receipts	1,410,210.88	627,344.45	777,266.33	5,600.10	37,252.94	306.22	17,375.13						
Trans out	(132,003.26)	(67,568.80)	(63,463.40)	(971.06)	(37,229.58)	(1,070.20)	(1,805.02)						
Interfund Transfer	-												
Balance 2/28/2018	\$ 1,941,005.88	\$ 1,007,726.28	\$ 930,596.92	\$ 2,682.68	\$ 965.53	\$ 25,746.44	\$ 53,236.85	\$ 50.65	\$ 149,440.61	\$ 2,219.17	\$ 32,219.93	\$ 40,000.00	\$ 75,001.51
Interest	476.19	476.19					13.68	0.01	38.02				38.02
Receipts	13,586.39	9,116.87	4,469.52		47,608.47	6,307.30	7,966.32						
Trans out	(426,118.79)	(364,477.42)	(59,968.44)	(1,672.93)	(47,610.00)	(83.32)	(2,633.06)						
Interfund Transfer	-												
Balance 3/31/2018	\$ 1,528,949.67	\$ 652,841.92	\$ 875,098.00	\$ 1,009.75	\$ 964.00	\$ 31,970.42	\$ 58,583.79	\$ 50.66	\$ 149,478.63	\$ 2,219.17	\$ 32,219.93	\$ 40,000.00	\$ 75,039.53

TOWN OF HILLSDALE										
GENERAL FUND ESTIMATED REVENUES										
FYE DECEMBER 31, 2018										
		2018			2018					
		BUDGET			ACTUAL					
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	YTD	BALANCE	% Rec'd
<b>REVENUES</b>										
<b>Local Sources</b>										
1001	REAL PROPERTY TAXES	192,028.86		192,028.86		192,028.86		192,028.86	-	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		93,561.27		93,561.27	85,438.73	52.27%
1170	FRANCHISE TAX	7,848.20		7,848.20				-	7,848.20	0.00%
<b>Local Sources</b>		<b>388,877.06</b>	<b>-</b>	<b>388,877.06</b>	<b>4,000.00</b>	<b>285,590.13</b>	<b>-</b>	<b>289,590.13</b>	<b>99,286.93</b>	<b>0.00%</b>
<b>Departmental</b>										
1255	CLERK FEES	800.00		800.00	2.00	29.50	17.50	49.00	751.00	6.13%
2001	RECREATION FEES	9,000.00		9,000.00				-	9,000.00	n/a
2089	OTHER CULTURE & REC INCOM							-		
2110	ZONING FEES	150.00		150.00	100.00		100.00	200.00	(50.00)	133.33%
2115	PLANNING	4,000.00		4,000.00			330.00	330.00	3,670.00	8.25%
2389	LOCAL MUNICIPAL AID	42,500.46		42,500.46			96.00	96.00	42,404.46	0.23%
2410	RENTAL OF PROPERTY	4,212.00		4,212.00		1,250.00		1,250.00	2,962.00	
<b>Total Departmental</b>		<b>60,662.46</b>	<b>-</b>	<b>60,662.46</b>	<b>102.00</b>	<b>1,279.50</b>	<b>543.50</b>	<b>1,925.00</b>	<b>58,737.46</b>	<b>3.17%</b>
<b>Use of Money</b>										
2401	INTEREST & EARNINGS	500.00		500.00	101.41	381.38	476.19	958.98	(458.98)	191.80%
<b>Licenses</b>										
2544	DOG LICENSES	800.00		800.00	20.00	118.00	75.00	213.00	587.00	26.63%
2555	BUILDING PERMITS	25,000.00		25,000.00	9,661.00	6,371.00	2,845.00	18,877.00	6,123.00	75.51%
2590	PERMITS, DRIVEWAY	100.00		100.00				-	100.00	0.00%
<b>Total Licenses</b>		<b>25,900.00</b>	<b>-</b>	<b>25,900.00</b>	<b>9,681.00</b>	<b>6,489.00</b>	<b>2,920.00</b>	<b>19,090.00</b>	<b>6,810.00</b>	<b>73.71%</b>
<b>Fines</b>										
2610	FINES & FORFEITURES	18,000.00		18,000.00		2,690.00	(704.00)	1,986.00	16,014.00	11.03%
2611	DOG CASES							-	-	#DIV/0!
2650	SALE OF SCRAP & EXCESS MATERIAL							-	-	#DIV/0!
<b>Total Fines</b>		<b>18,000.00</b>	<b>-</b>	<b>18,000.00</b>	<b>-</b>	<b>2,690.00</b>	<b>(704.00)</b>	<b>1,986.00</b>	<b>16,014.00</b>	<b>0.00%</b>
<b>Miscellaneous</b>										
2705	GIFTS & DONATIONS	4,000.00		4,000.00				-	4,000.00	
2701	REFUND OF PRIOR YR EXP	-		-				-	-	
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>-</b>	<b>-</b>
<b>State Aid</b>										
3001	S/A REVENUE SHARING	7,447.00		7,447.00				-	7,447.00	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		904.00		904.00	(539.00)	247.67%
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
<b>Total State Aid</b>		<b>60,694.59</b>	<b>-</b>	<b>60,694.59</b>	<b>-</b>	<b>904.00</b>	<b>-</b>	<b>904.00</b>	<b>59,790.59</b>	<b>1.49%</b>
<b>TOTAL REVENUES</b>		<b>558,634.11</b>	<b>-</b>	<b>558,634.11</b>	<b>13,884.41</b>	<b>297,334.01</b>	<b>3,235.69</b>	<b>314,454.11</b>	<b>240,180.00</b>	<b>56.29%</b>
<b>Unexpended Balance</b>		<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>						
2360	LIBRARY SERV			42,500.00		42,500.00				
<b>Grand Total available funds</b>		<b>559,634.11</b>	<b>-</b>	<b>602,134.11</b>	<b>13,884.41</b>	<b>339,834.01</b>	<b>3,235.69</b>	<b>314,454.11</b>	<b>240,180.00</b>	

TOWN OF HILLSDALE										
GENERAL FUND										
FOR YEAR ENDING 12/31/2018										
2018										
2018										
ACTUAL										
BUDGET										
ACTUAL										
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	YTD	BALANCE	% USED
<b>General Government Support</b>										
1010.1	TOWN BOARD	16,410.00		16,410.00			3,076.89	3,076.89	13,333.11	18.75%
1010.4	TOWN BOARD	1,000.00		1,000.00	306.96	210.64	262.65	780.25	219.75	78.03%
1110.1	TOWN JUSTICE	18,941.70		18,941.70			4,735.42	4,735.42	14,206.28	25.00%
1110.4	TOWN JUSTICE	5,000.00		5,000.00	937.50	1,844.36	1,136.38	3,918.24	1,081.76	78.36%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	2,841.75	8,525.25	25.00%
1220.2	SUPERVISOR	500.00		500.00					500.00	0.00%
1320.4	ACCOUNTANT	15,000.00		15,000.00	305.21	1,391.05	1,394.71	3,090.97	11,909.03	20.61%
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	1,118.58	3,355.74	25.00%
1330.4	TAX COLLECTOR	1,500.00		1,500.00	900.00			900.00	600.00	60.00%
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	7,158.48	21,475.52	25.00%
1355.4	ASSESSOR	1,100.00		1,100.00	63.60	57.50		121.10	978.90	11.01%
1355.46	ASSESSOR-REVALUATION	5,200.00		5,200.00					5,200.00	0.00%
	REVALUATION MAILINGS	2,350.00		2,350.00					2,350.00	0.00%
1410.1	TOWN CLERK	17,304.00		17,304.00	1,442.00	1,442.00	1,442.00	4,326.00	12,978.00	25.00%
1410.12	TOWN CLERK-DEP	6,303.60		6,303.60	504.00	126.00	378.00	1,008.00	5,295.60	15.99%
1410.13	TOWN CLERK CC	30,355.13		30,355.13			757.50	757.50	29,597.63	2.50%
1410.2	TOWN CLERK	200.00		200.00					200.00	0.00%
1410.4	TOWN CLERK	1,800.00		1,800.00	49.00	49.00	392.49	490.49	1,309.51	27.25%
1420.4	ATTORNEY	10,000.00		10,000.00					10,000.00	0.00%
1440.4	ENGINEER	500.00		500.00					500.00	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	350.00		350.00					350.00	0.00%
1480.44	PUBLIC INFO & SERV	3,000.00		3,000.00						
1620.1	BUILDING	4,000.00		4,000.00	97.50	97.50	303.75	498.75	3,501.25	12.47%
1620.2	BUILDING	1,950.00		1,950.00					1,950.00	0.00%
1620.4	BUILDING	27,500.00		27,500.00	625.03	3,737.59	3,371.29	7,733.91	19,766.09	28.12%
1910.4	INSURANCE	36,200.00		36,200.00		35,018.55		35,018.55	1,181.45	96.74%
1920.4	DUES	900.00		900.00		900.00		900.00	-	100.00%
1990.4	CONTINGENT	10,000.00		10,000.00					10,000.00	0.00%
	<b>Total General Gov't Support</b>	<b>262,589.75</b>	<b>-</b>	<b>262,589.75</b>	<b>8,873.47</b>	<b>48,586.56</b>	<b>21,014.85</b>	<b>78,474.88</b>	<b>184,114.87</b>	<b>29.88%</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	788.01	2,363.99	25.00%
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	1,287.50	3,862.50	11,587.50	25.00%
3620.2	BLDG INSPECTOR VEHICLE									#DIV/0!
3620.4	BUILDING INSPECTOR	2,860.00		2,860.00	121.00	164.67	48.21	333.88	2,326.12	12.55%
3620.8	CONTRACTUAL EMPLOYEE	2,340.00		2,340.00					2,340.00	n/a
	<b>Total Public Safety</b>	<b>25,102.00</b>	<b>-</b>	<b>25,102.00</b>	<b>1,671.17</b>	<b>1,714.84</b>	<b>1,598.38</b>	<b>4,984.39</b>	<b>20,117.61</b>	<b>19.86%</b>
<b>Health</b>										
4020.1	REGISTRAR	1,000.00		1,000.00					1,000.00	0.00%
	<b>Total Health</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Transportation</b>										
5010.1	HIGHWAY SUPER	57,524.55		57,524.55	4,540.34	4,540.34	4,540.34	13,621.02	43,903.53	23.68%
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00					1,500.00	
5010.4	HIGHWAY SUPER	1,200.00		1,200.00		250.00	50.00	300.00	900.00	25.00%
5132.2	GARAGE									#DIV/0!
5132.4	GARAGE	18,000.00		18,000.00		2,530.95	2,140.81	4,671.76	13,328.24	25.95%
5132.47	DISPOSAL FEE	700.00		700.00					700.00	
	<b>Total Transportation</b>	<b>78,924.55</b>	<b>-</b>	<b>78,924.55</b>	<b>4,540.34</b>	<b>7,321.29</b>	<b>6,731.15</b>	<b>18,592.78</b>	<b>60,331.77</b>	<b>23.56%</b>
<b>Economic Assistance and Opportunity</b>										
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%
6997.46	ECON ASSIST & DEV	2,000.00		2,000.00					2,000.00	0.00%
	<b>Total E A &amp; O</b>	<b>3,050.00</b>	<b>-</b>	<b>3,050.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,050.00</b>	<b>0.00%</b>
<b>Culture and Recreation</b>										
7140.1	PLAYGROUNDS						40.41	40.41	(40.41)	#DIV/0!
7140.4	PLAYGROUNDS	7,000.00		7,000.00	50.17	48.15		98.32	6,901.68	1.40%
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	42,500.23		42,500.23			42,500.17	42,500.17	0.06	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%
	<b>Total Culture and Recreation</b>	<b>72,000.23</b>	<b>-</b>	<b>72,000.23</b>	<b>50.17</b>	<b>48.15</b>	<b>42,540.58</b>	<b>42,638.90</b>	<b>29,401.74</b>	<b>59.22%</b>
<b>Home and Community Services</b>										
8010.1	ZONING SEC	1,365.78		1,365.78	113.81	113.81	113.81	341.43	1,024.35	25.00%
8010.4	ZONING	600.00		600.00	47.56	18.36		65.92	534.08	10.99%
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					2,500.00	0.00%
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%
	<b>Total Home and Comm. Services</b>	<b>11,217.58</b>	<b>-</b>	<b>11,217.58</b>	<b>376.46</b>	<b>161.37</b>	<b>394.82</b>	<b>932.65</b>	<b>10,284.93</b>	<b>8.31%</b>
<b>Undistributed</b>										
9010.8	RETIREMENT	28,000.00		28,000.00					28,000.00	0.00%
9030.8	SOCIAL SECURITY	20,000.00		20,000.00	934.59	885.59	1,596.35	3,416.53	16,583.47	17.08%
9060.8	HOSPITALIZATION	55,650.00		55,650.00	2,988.69	4,714.27	489.00	8,191.96	47,458.04	14.72%
	<b>Total Undistributed</b>	<b>103,650.00</b>	<b>-</b>	<b>103,650.00</b>	<b>3,923.28</b>	<b>5,599.86</b>	<b>2,085.35</b>	<b>11,608.49</b>	<b>92,041.51</b>	<b>11.20%</b>
<b>Interfund Transfer</b>										
9950.9	CAPITAL PROJECTS									0.00%
	<b>Total Miscellaneous</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>557,534.11</b>	<b>-</b>	<b>557,534.11</b>	<b>19,434.89</b>	<b>63,432.07</b>	<b>74,365.13</b>	<b>157,232.09</b>	<b>400,342.43</b>	<b>28.20%</b>

TOWN OF HILLSDALE										
HIGHWAY FUND										
FOR YEAR ENDING DECEMBER 31, 2018										
		2018			2018			ACTUAL		
		BUDGET			ACTUAL			2018		
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	YTD	BALANCE	% REC'D
<b>REVENUES</b>										
1001	PROPERTY TAXES	775,191.14		775,191.14		775,191.14		775,191.14	-	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		2,075.19	4,469.52	6,544.71	(2,544.71)	163.62%
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%
<b>TOTAL REVENUES</b>		<b>1,132,191.14</b>	<b>-</b>	<b>1,132,191.14</b>	<b>-</b>	<b>777,266.33</b>	<b>4,469.52</b>	<b>781,735.85</b>	<b>350,455.29</b>	<b>69.05%</b>
<b>UNEXPENDED BALANCE</b>		<b>18,046.06</b>		<b>18,046.06</b>				<b>18,046.06</b>		<b>100.00%</b>
<b>TOTAL AVAILABLE FUNDS</b>		<b>1,150,237.20</b>	<b>-</b>	<b>1,150,237.20</b>	<b>-</b>	<b>777,266.33</b>	<b>4,469.52</b>	<b>799,781.91</b>	<b>350,455.29</b>	<b>69.53%</b>
<b>APPROPRIATIONS</b>										
5110.1	GEN REPAIRS (PAYROLL)	168,544.80		168,544.80				-	168,544.80	0.00%
5110.4	GENERAL REPAIRS	170,000.00		170,000.00		1,344.39	83.84	1,428.23	168,571.77	0.84%
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			9,375.00	9,375.00	35,625.00	20.83%
5130.4	MACHINERY	115,000.00		115,000.00		7,585.54	6,858.30	14,443.84	100,556.16	12.56%
5142.1	SNOW REMOVAL(PAYROLL)	136,292.40		136,292.40	22,441.35	22,430.55	22,550.47	67,422.37	68,870.03	49.47%
5142.4	SNOW REMOVAL	127,500.00		127,500.00	18,937.61	13,224.34	16,370.82	48,532.77	78,967.23	38.06%
9010.8	RETIREMENT	35,000.00		35,000.00				-	35,000.00	0.00%
9030.8	SOCIAL SECURITY	22,500.00		22,500.00	1,716.75	1,715.93	1,725.09	5,157.77	17,342.23	22.92%
9060.8	HOSPITALIZATION	37,800.00		37,800.00	2,680.92	5,361.84	2,680.92	10,723.68	27,076.32	28.37%
9060.82	HEALTH INS DEDUCTIONS	1,000.00		1,000.00				-	1,000.00	0.00%
9090.8	UNIFORMS	4,800.00		4,800.00		377.50	324.00	701.50	4,098.50	14.61%
9090.83	UNIFORMS - BOOTS	300.00		300.00				-	300.00	0.00%
9720.6	BOND - PRINCIPAL	41,000.00		41,000.00		10,848.80		10,848.80	30,151.20	26.46%
9720.7	BOND - INTEREST	3,500.00		3,500.00		574.51		574.51	2,925.49	16.41%
				-				-	-	0.00%
<b>TOTAL APPROPRIATIONS</b>		<b>1,150,237.20</b>	<b>-</b>	<b>1,150,237.20</b>	<b>45,776.63</b>	<b>63,463.40</b>	<b>59,968.44</b>	<b>169,208.47</b>	<b>981,028.73</b>	<b>14.71%</b>

TOWN OF HILLSDALE										
PARKS AND RECREATION										
FOR YEAR ENDING DECEMBER 31, 2018										
			2018			2018				
			BUDGET		ACTUALS			2018		
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	YTD	BALANCE	% REC'D
<b>REVENUES</b>										
2005.1	INTERFUND REVENUE									
2001	PARK & REC CHARGES	4,000.00		4,000.00				-	4,000.00	0.00%
	FARMERS MARKET	500.00								
	GRILLSDALE.SUPERTONE	1,000.00								
	WEDDINGS	6,000.00								
	SMALL FUNCTION	1,000.00								
2115	SUBDIVISION FEES									
2189	OTHER HOME & COMM SERV INCOME		-	4,000.00			4,000.00			
2401	INTEREST			-	20.46	40.56	45.32	106.34	(106.34)	#DIV/0!
2410	RENT OF PROPERTY	15,600.00		15,600.00	1,300.09	300.00	2,300.00	3,900.09	11,699.91	25.00%
2440	RENTAL, OTHER	7,275.00							-	#DIV/0!
2705	DONATIONS							-	-	N/A
	UNEXPENDED BAL									
		\$ 35,375.00		\$ 23,600.00	\$ 1,320.55	\$ 340.56	\$ 6,345.32	\$ 4,006.43	\$ 15,593.57	
7110.1	PARK MAINTENANCE	7,000.00		7,000.00			34.99	34.99	6,965.01	0.50%
	EVENT COORDINATOR	3,650.00		3,650.00						
7110.2	EQUIPMENT	6,000.00	-	6,000.00				-	6,000.00	0.00%
7110.4	PARKS	15,725.00	-	15,725.00	6.08	1,070.20	48.33	1,124.61	14,600.39	7.15%
7989.4	OTHER CULTURE & REC		-	4,000.00				-	4,000.00	0.00%
		\$ 32,375.00		\$ 36,375.00	\$ 6.08	\$ 1,070.20	\$ 83.32	\$ 1,159.60	\$ 31,565.40	

TOWN OF HILLSDALE									
SEWER DISTRICT									
FOR YEAR ENDING DECEMBER 31, 2018									
			2018			2018			ACTUAL
			BUDGET			ACTUALS			2017
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	YTD	BALANCE
<b>REVENUES</b>									
2120	SEWER RENTS	75,600.00		75,600.00		17,364.38	7,966.00	25,330.38	50,269.62
2122	SEWER CHARGES			-				-	-
2128	PENALTIES			-				-	-
2140	INTEREST			-	4.48	10.75	13.68	28.91	(28.91)
				-				-	-
		\$ 75,600.00		\$ 75,600.00	\$ 4.48	\$ 17,375.13	\$ 7,979.68	\$ 25,359.29	\$ 50,240.71
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	4,000.00		4,000.00				-	4,000.00
8110.4	ADMINISTRATION	-		-				-	-
8120.1	SEWAGE COLLECTION	3,550.00		3,550.00	522.50	466.25	638.75	1,627.50	1,922.50
8120.4	SEWAGE COLLECTION	28,200.00		28,200.00		2,110.34	1,138.21	3,248.55	24,951.45
8120.41	TRAINING			-				-	-
8197.4	SEWER EQUIP	4,735.00		4,735.00				-	4,735.00
9030.8	FICA/MED	265.00		265.00	39.97	35.66	48.87	124.50	140.50
9710.6	BOND PRINCIPAL & INTEREST	30,650.00		30,650.00				-	30,650.00
		\$ 75,600.00	\$ -	\$ 75,600.00	\$ 562.47	\$ 2,612.25	\$ 1,825.83	\$ 5,000.55	\$ 70,599.45







TOWN OF HILLSDALE																
SIDEWALK PROJECT																
FOR YEAR ENDING DECEMBER 31, 2018																
		2018			2018											
		BUDGET			ACTUALS											2017
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	YTD	
<b>REVENUES</b>																
	3001 Unexpended prior year			-											8,959.97	
	3900 S/A special														-	
	Town support														-	
	<b>TOTAL</b>				-	-	-	-	-	-	-	-	\$ -	\$ -	\$ 8,959.97	
5410.4	sidewalks	2,100.00					\$ 3,550.46		\$ 12,941.06						\$ 16,491.52	
<b>BALANCE</b>															\$ (7,531.55)	
Note: May expenditure of \$12,941.06 represents BAN payment																