

	KEY BANK										KEY BANK					
	GENERAL CHECKING					CHECKING					SPECIAL ACCOUNTS					
	TOTAL	GENERAL	HIGHWAY	LIGHT	FIRE	STREETSCAPE	AGENCY	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	\$ 274,988.34	\$ (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					47,832.41	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	341,766.55	762,619.04	5,599.94	285,177.59		42,899.84	1,300.00	21,186.10							
Trans out	(454,801.87)	(76,287.55)	(92,662.36)	(674.37)	(285,177.59)		(42,799.84)	(88.54)	(2,901.60)							
Interfund Transfer																
Balance 2/28/2017	\$ 1,742,329.48	\$ 887,872.44	\$ 850,356.51	\$ 4,100.53	\$ -	\$ -	\$ 1,384.24	\$ 107,652.23	\$ 56,741.88	\$ 4,175.63	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00
Interest	77.74	77.74														
Receipts	5,235.09	2,795.60	2,439.49				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)	(2,807.25)							
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	2,975.00						
Trans out	(92,149.37)	(28,381.09)	(63,168.38)	(599.70)			(41,521.32)	(569.45)	(1,435.76)	(2,975.00)						
Interfund Transfer																
Balance 4/30/2017	\$ 1,550,454.20	\$ 831,915.41	\$ 715,634.83	\$ 2,903.96	\$ -	\$ -	\$ 1,632.54	\$ 108,489.71	\$ 63,744.59	\$ 4,175.63	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00
Interest	60.44	60.44														
Receipts	49,439.65	45,133.28				4,306.37	53,154.96	2,600.00	1,868.40							
Trans out	(142,228.74)	(62,383.44)	(66,331.21)	(573.03)		(12,841.06)	(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)	157,383.75		48,383.75	40,000.00		69,000.00
Balance 5/31/2017	\$ 1,373,400.80	\$ 518,775.69	\$ 680,928.87	\$ 2,330.93	\$ -	\$ 171,365.31	\$ 16,689.54	\$ 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	58.10	58.10														
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	\$ 1,248,820.86	\$ 490,944.27	\$ 584,708.33	\$ 1,802.95	\$ -	\$ 171,365.31	\$ 756.49	\$ 39,755.77	\$ 65,167.64	\$ 125.63	\$ 204,733.02	\$ 2,219.17	\$ 80,228.88	\$ 40,000.00	\$ 8,959.97	\$ 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	\$ 1,058,072.11	\$ 469,727.39	\$ 415,736.24	\$ 1,243.17	\$ -	\$ 171,365.31	\$ 577.54	\$ 31,130.40	\$ 33,772.32	\$ 125.63	\$ 204,708.02	\$ 2,219.17	\$ 80,228.88	\$ 40,000.00	\$ 8,959.97	\$ 73,300.00
Interest	46.36	46.36														
Receipts	116,665.62	63,218.63	53,446.99				48,024.15	1,600.00	1,232.64							
Trans out	(119,688.49)	(50,836.72)	(68,282.15)	(569.62)			(47,926.15)	(3,549.64)	(3,187.85)							
Interfund Transfer																
Balance 8/31/2017	\$ 1,055,095.60	\$ 482,155.66	\$ 400,901.08	\$ 673.55	\$ -	\$ 171,365.31	\$ 675.54	\$ 29,180.76	\$ 31,817.11	\$ 125.63	\$ 204,708.02	\$ 2,219.17	\$ 80,228.88	\$ 40,000.00	\$ 8,959.97	\$ 73,300.00
Interest	45.01	45.01														
Receipts	142,157.25	20,831.11	121,326.14				48,361.00	1,000.00	8,319.08							
Trans out	(162,983.17)	(52,003.26)	(110,383.96)	(695.95)			(47,813.36)	(2,920.23)	(3,290.97)							
Interfund Transfer		11,000.00	(11,000.00)													
Balance 9/30/2017	\$ 1,034,314.69	\$ 450,028.52	\$ 411,843.26	\$ 1,077.60	\$ -	\$ 171,365.31	\$ 1,223.18	\$ 27,260.53	\$ 36,845.22	\$ 125.63	\$ 204,708.02	\$ 2,219.17	\$ 80,228.88	\$ 40,000.00	\$ 8,959.97	\$ 73,300.00
Interest	45.81	45.81														
Receipts	299,901.18	16,441.33				283,459.85	36,535.79	300.00	3,962.16							
Trans out	(115,593.47)	(23,423.73)	(91,497.91)	(671.83)			(36,753.24)	(3,406.21)	(7,149.57)	(25.00)						
Interfund Transfer	58,143.92	(10,991.00)	58,174.95				8,959.97				(56,143.92)		(48,008.95)		(8,959.97)	825.00
Balance 10/31/2017	\$ 1,274,812.13	\$ 432,100.93	\$ 378,520.30	\$ 405.77	\$ -	\$ 463,785.13	\$ 1,005.73	\$ 24,154.32	\$ 33,657.81	\$ 100.63	\$ 148,564.10	\$ 2,219.17	\$ 32,219.93	\$ 40,000.00	\$ (0.00)	\$ 74,125.00
Interest	47.88	47.88														
Receipts	128,383.08	128,270.92	112.16				35,815.62	3,300.00	15,692.60							
Trans out	(187,597.43)	(67,508.40)	(119,353.97)	(735.06)			(35,817.94)	(1,758.47)	(6,426.98)	(25.00)						
Interfund Transfer																
Balance 11/30/2017	\$ 1,215,645.66	\$ 492,911.33	\$ 259,278.49	\$ (329.29)	\$ -	\$ 463,785.13	\$ 1,003.41	\$ 25,695.85	\$ 42,923.43	\$ 75.63	\$ 148,564.10	\$ 2,219.17	\$ 32,219.93	\$ 40,000.00	\$ (0.00)	\$ 74,125.00
Interest	-	-														
Receipts	-	-														825.00
Trans out	-	-														-
Interfund Transfer	-	-														
Balance 12/31/2017	\$ 1,215,645.66	\$ 492,911.33	\$ 259,278.49	\$ (329.29)	\$ -	\$ 463,785.13	\$ 1,003.41	\$ 25,695.85	\$ 42,923.43	\$ 75.63	\$ 148,564.10	\$ 2,219.17	\$ 32,219.93	\$ 40,000.00	\$ (0.00)	\$ 74,950.00

TOWN OF HILLSDALE											
GENERAL FUND ESTIMATED REVENUES											
FYE DECEMBER 31, 2017											
2017											
BUDGET											
	ORIGINAL	ADJ	ADJUSTED	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	BALANCE	% Rec'd	
REVENUES											
Local Sources											
1001	REAL PROPERTY TAXES	207,240.00		207,240.00				207,240.00	-	100.00%	
1005.1	INTERFUND TRANSFER							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	38.39	99.62%	
1120	SALES TAX	179,000.00		179,000.00	35,619.38			220,281.79	(41,281.79)	123.06%	
1170	FRANCHISE TAX	9,800.00		9,800.00				7,848.20	1,951.80	80.08%	
Total Local Sources		410,040.00	-	410,040.00	35,619.38	-	-	98,962.59	449,381.60	(35,291.60)	0.00%
Departmental											
1255	CLERK FEES	1,000.00		1,000.00	52.00	93.00		94.00	954.10	45.90	95.41%
2001	RECREATION FEES	8,000.00		8,000.00	446.50				10,306.50	(2,306.50)	n/a
2089	OTHER CULTURE & REC INCOM								-		
2110	ZONING FEES	100.00		100.00		100.00			400.00	(300.00)	400.00%
2115	PLANNING	4,000.00		4,000.00	1,649.15	(1,649.15)	685.00	879.18	4,519.43	(519.43)	112.99%
2389	LOCAL MUNICIPAL AID	18,000.00		18,000.00					42,500.46	(24,500.46)	236.11%
2410	RENTAL OF PROPERTY	4,212.00		4,212.00			1,093.00		4,372.00	(160.00)	
									-		
									-		
Total Departmental		35,312.00	-	35,312.00	2,147.65	(1,456.15)	1,778.00	973.18	63,052.49	(27,740.49)	178.56%
Use of Money											
2401	INTEREST & EARNINGS	600.00		600.00	46.36	45.01	45.81	47.88	590.10	9.90	98.35%
Licenses											
2544	DOG LICENSES	600.00		600.00	76.00	236.00		90.00	972.00	(372.00)	162.00%
2555	BUILDING PERMITS	25,000.00		25,000.00	2,760.00	2,632.00	1,673.00	2,667.00	24,937.00	63.00	99.75%
Total Licenses		25,600.00	-	25,600.00	2,836.00	2,868.00	1,673.00	2,757.00	25,909.00	(309.00)	101.21%
Fines											
2610	FINES & FORFEITURES	18,000.00		18,000.00	278.00	1,999.41		992.00	12,502.41	5,497.59	69.46%
2611	DOG CASES							35.00	35.00	(35.00)	#DIV/0!
2650	SALE OF SCRAP & EXCESS MATERIAL		4,038.00	4,038.00					4,038.00	-	100.00%
									-		0.00%
		18,000.00	4,038.00	22,038.00	278.00	1,999.41	-	1,027.00	16,575.41	5,462.59	
Miscellaneous											
2705	GIFTS & DONATIONS	-		-					173.72	(173.72)	
2701	REFUND OF PRIOR YR EXP	-		-					-	-	
2770	MISCELLANEOUS	-		-					1,587.00	(1,587.00)	n/a
2771	BUSINESS BROCHURE -RECE	-		-					-	-	
Total Miscellaneous		-	-	-	-	-	-	-	1,760.72	(1,587.00)	
State Aid											
3001	S/A REVENUE SHARING	7,000.00		7,000.00		7,447.00			7,447.00	(447.00)	106.39%
3005	S/A MORTGAGE TAX	35,000.00		35,000.00				16,128.84	34,941.12	58.88	99.83%
3040	S/A REAL PROP SERV			-					-	-	n/a
3820	S/A YOUTH	365.00		365.00					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	17,545.70				17,545.70	336.89	n/a
3900	S/A SPECIAL		15,000.00	15,000.00					2,500.00	12,500.00	n/a
				-					-	-	
Total State Aid		60,247.59	15,000.00	75,247.59	17,545.70	7,447.00	-	16,128.84	63,198.82	12,048.77	83.99%
TOTAL REVENUES		549,799.59	19,038.00	568,837.59	58,473.09	10,903.27	3,496.81	119,896.49	620,468.14	(47,371.83)	109.08%
Unexpended Balance		191,017.00	-	191,017.00							
Grand Total available funds		740,816.59	19,038.00	759,854.59					620,468.14	(47,371.83)	

TOWN OF HILLSDALE										
GENERAL FUND										
FOR YEAR ENDING 12/31/2017										
2017										ACTUAL
BUDGET										
APPROPRIATIONS	ORIGINAL	ADJ	ADJUSTED	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	BALANCE	% USED
General Government Support										
1010.1 TOWN BOARD	16,410.00		16,410.00		4,102.52			12,307.56	4,102.44	75.00%
1010.4 TOWN BOARD	1,800.00	(790.21)	1,009.79	113.75	47.25	95.88	218.66	887.27	122.52	87.87%
1110.1 TOWN JUSTICE	18,941.70		18,941.70		4,735.42			14,206.26	4,735.44	75.00%
1110.4 TOWN JUSTICE	5,000.00	790.21	5,790.21	497.29	559.65	248.89	90.00	6,129.10	(338.89)	105.85%
1220.1 SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	10,419.75	947.25	91.67%
1220.2 SUPERVISOR	200.00		200.00							
1220.4 SUPERVISOR	900.00		900.00					161.76	738.24	17.97%
1320.4 ACCOUNTANT	15,000.00		15,000.00	1,401.71	1,396.32	125.95	124.34	11,787.50	3,232.50	78.45%
1330.1 TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	372.86	4,101.46	372.86	91.67%
1330.4 TAX COLLECTOR	1,500.00		1,500.00					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	2,386.15	2,386.16	2,386.16	26,247.75	2,386.25	91.67%
1355.4 ASSESSOR	1,500.00		1,500.00	31.79		621.63		1,009.78	490.22	67.32%
1355.46 ASSESSOR-REVALUATION	5,200.00		5,200.00	5,188.66				5,188.66	11.34	99.78%
1410.1 TOWN CLERK	17,304.00		17,304.00		1,442.00	1,442.00	1,442.00	15,862.00	1,442.00	91.67%
1410.12 TOWN CLERK-DEP	6,303.60		6,303.60	504.00	504.00	504.00	504.00	5,544.00	759.60	87.95%
1410.13 TOWN CLERK CC	30,355.13		30,355.13	2,335.00	2,335.00	2,335.00	2,335.00	26,852.50	3,502.63	88.44%
1410.2 TOWN CLERK	700.00		700.00					700.00		0.00%
1410.4 TOWN CLERK	1,800.00		1,800.00	202.49	191.55	231.12	954.80	2,816.73	(1,016.73)	156.49%
1420.4 ATTORNEY	10,000.00		10,000.00		331.50			8,906.63	1,093.37	89.07%
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			420.00		745.00	(345.00)	186.25%
1480.44 PUBLIC INFO & SERV	577.41		577.41					-		
1620.1 BUILDING	7,000.00		7,000.00		56.88	121.88	146.26	1,280.99	5,719.01	18.30%
1620.2 BUILDING	1,000.00		1,000.00	21.22	12.99			34.21	965.79	3.42%
1620.4 BUILDING	24,500.00	436.02	24,936.02	4,545.31	2,235.06	3,318.69	2,454.73	30,709.44	(5,773.42)	123.16%
1910.4 INSURANCE	33,200.00	2,053.54	35,253.54					35,253.54		100.00%
1920.4 DUES	900.00		900.00					-	900.00	0.00%
1990.4 CONTINGENT	15,000.00	(4,353.16)	10,646.84		1,000.00			1,000.00	9,646.84	9.39%
Total General Gov't Support	261,717.16	(1,863.60)	259,853.56	19,989.49	22,656.40	13,171.31	12,258.81	222,171.89	37,681.67	85.50%
Public Safety										
3310.4 TRAFFIC CONTROL	600.00	(335.76)	264.24				88.38	88.38	175.86	33.45%
3510.1 DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67	262.67	2,889.37	262.63	91.67%
3510.4 DOG CONTROL	900.00		900.00				35.00	755.00	145.00	83.89%
3620.1 BLDG INSPECTOR	15,450.00		15,450.00	1,287.50	1,287.50	1,287.50	1,287.50	14,162.50	1,287.50	91.67%
3620.2 BLDG INSPECTOR VEHICLE										#DIV/0!
3620.4 BUILDING INSPECTOR	1,060.00	1,791.76	2,851.76	163.74	164.26	165.44	171.48	3,188.68	(336.92)	111.81%
3620.45 BLDG INSP RENT OR LEASE	1,456.00	(1,456.00)	-					-	-	n/a
Total Public Safety	22,618.00	-	22,618.00	1,713.91	1,714.43	1,715.61	1,845.03	21,083.93	1,534.07	93.22%
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	51,216.17	5,180.45	90.81%
5010.11 HIGHWAY SUP LONGEVITY	1,500.00		1,500.00					-	1,500.00	
5010.4 HIGHWAY SUPER	1,200.00	(85.00)	1,115.00	23.75			6.65	463.05	651.95	41.53%
5132.2 GARAGE	85.00		85.00					85.00		0.00%
5132.47 DISPOSAL FEE	18,000.00		18,000.00	2,148.81	1,186.92	733.72	164.92	17,433.33	566.67	96.85%
5410.4 SIDEWALKS	700.00		700.00					-	700.00	
Total Transportation	78,196.62	-	78,196.62	6,626.14	5,640.50	5,187.30	4,625.15	69,112.55	8,684.07	88.38%
Economic Assistance and Opportunity										
6410.4 MEALS ON WHEELS	300.00		300.00				128.70	128.70	171.30	42.90%
6510.4 VETERANS SERVICE	400.00		400.00					338.00	62.00	84.50%
6772.4 AGED PROGRAMS	350.00		350.00		350.00			350.00	-	100.00%
6997.46 ECON ASSIST & DEV	2,000.00		2,000.00					251.67	1,748.33	
Total E A & O	3,050.00	-	3,050.00	-	350.00	-	128.70	1,068.37	1,981.63	35.03%
Culture and Recreation										
7140.1 PLAYGROUNDS								-	-	#DIV/0!
7140.4 PLAYGROUNDS	6,000.00	5,760.85	11,760.85	56.45	4,977.58	3,807.65	801.84	16,370.34	(4,609.49)	139.19%
7310.1 YOUTH PROGRAMS	18,500.00		18,500.00	8,572.98				17,139.30	1,360.70	92.64%
7310.4 YOUTH PROGRAMS	3,000.00		3,000.00		270.00	29.85		1,112.83	1,887.17	37.09%
7410.1 LIBRARY-PERSONNEL								-	-	n/a
7450.4 LIBRARY-CONTRACTUAL	42,500.00		42,500.00					42,500.00	-	n/a
7520.4 HISTORICAL PROPERTY	500.00		500.00			(500.00)		(500.00)	1,000.00	-100.00%
7550.4 CELEBRATIONS	500.00	14.64	514.64					514.64	-	0.00%
Total Culture and Recreation	71,000.00	5,775.49	76,775.49	8,629.43	5,247.58	3,337.50	801.84	77,137.11	(361.62)	100.47%
Home and Community Services										
8010.1 ZONING SEC	1,365.78		1,365.78	113.81	113.81	113.81	113.81	1,251.91	113.87	91.66%
8010.4 ZONING	600.00		600.00	17.42	17.42		15.57	345.86	254.14	57.64%
8020.1 PLANNING CLERK	3,151.80		3,151.80	262.65	262.65	262.65	262.65	2,889.15	262.65	91.67%
8020.2 PLANNING								-	-	#DIV/0!
8020.4 PLANNING	2,500.00	5,176.11	7,676.11	16.51	1,890.04		73.59	7,749.70	(73.59)	100.96%
8020.47 PLANNING	3,000.00		3,000.00				1,465.73	1,465.73	1,534.27	48.86%
8810.4 CEMETERY	600.00		600.00			493.40		493.40	106.60	82.23%
Total Home and Comm. Services	11,217.58	5,176.11	16,393.69	410.39	2,283.92	869.86	1,931.35	14,195.75	2,197.94	86.59%
Undistributed										
9010.8 RETIREMENT	28,000.00		28,000.00				19,366.00	19,366.00	8,634.00	0.00%
9030.8 SOCIAL SECURITY	20,000.00		20,000.00	1,754.92	1,779.56	1,108.44	1,110.30	16,414.69	3,585.31	82.07%
9060.8 HOSPITALIZATION	53,000.00		53,000.00	6,716.04	3,358.02	4,201.99	4,201.99	49,440.18	3,559.82	93.28%
Total Undistributed	101,000.00	-	101,000.00	8,470.96	5,137.58	5,310.43	24,678.29	85,220.87	15,779.13	84.38%
Interfund Transfer										
9950.8 CAPITAL PROJECTS		15,000.00	15,000.00					-	15,000.00	
Total Miscellaneous	-	15,000.00	15,000.00	-	-	-	-	-	15,000.00	0.00%
TOTAL APPROPRIATIONS	549,799.36	24,088.00	573,887.36	45,840.32	43,030.41	29,592.01	46,269.17	489,990.47	83,496.89	85.38%

TOWN OF HILLSDALE													
PARKS AND RECREATION													
FOR YEAR ENDING DECEMBER 31, 2017													
2017													
BUDGET													
	ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	2017 YTD	BALANCE	% REC'D
REVENUES													
2005.1	INTERFUND REVENUE								825				
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	2,600.00	1,300.00	1,000.00	1,600.00	1,000.00	300.00	1,300.00	13,300.00	9,575.00 58.14%
2440	RENTAL, OTHER					5,875.00					2,000.00		- #DIV/0!
2705	DONATIONS					100.00					100.00	(100.00)	N/A
	UNEXPENDED BAL												
		\$ 22,875.00		\$ 22,875.00	\$ 2,600.00	\$ 9,100.00	\$ 975.00	\$ 1,600.00	\$ 1,000.00	\$ 1,125.00	\$ 3,300.00	\$ 15,225.00	\$ 7,650.00
7110.1	PARK MAINTENANCE	7,000.00		7,000.00	734.73	1,845.52	1,539.41	1,513.16	927.14	734.72	463.57	8,003.17	(1,003.17) 114.33%
7110.2	EQUIPMENT	3,000.00	(3,000.00)	-						202.71		202.71	(202.71) #DIV/0!
7110.4	PARKS	12,875.00	3,000.00	15,875.00	458.35	7,570.34	8,085.96	2,036.48	1,993.09	2,468.78	1,294.90	24,717.63	(8,842.63) 155.70%
		\$ 22,875.00		\$ 22,875.00	\$ 1,193.08	\$ 9,415.86	\$ 9,625.37	\$ 3,549.64	\$ 2,920.23	\$ 3,406.21	\$ 1,758.47	\$ 32,923.51	\$ (10,048.51)

TOWN OF HILLSDALE													
SEWER DISTRICT													
FOR YEAR ENDING DECEMBER 31, 2017													
										2017		ACTUAL	
										BUDGET		2017	
		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPT	OCT	NOV	YTD	BALANCE		
REVENUES													
2120	SEWER RENTS	75,600.00		75,600.00	1,650.00	1,232.64	8,319.08	3,962.16	15,692.60	74,593.26	1,006.74		
2122	SEWER CHARGES			-						-	-		
2128	PENALTIES			-						-	-		
2140	INTEREST			-						-	-		
		\$ 75,600.00		\$ 75,600.00	\$ 1,650.00	\$ 1,232.64	\$ 8,319.08	\$ 3,962.16	\$ 15,692.60	\$ 74,593.26	\$ 1,006.74		
1320.4	BOOKKEEPER	3,200.00		3,200.00				1,250.00	1,250.00	2,500.00	700.00		
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	328.13	603.76	405.63	435.63	463.13	4,315.68	(765.68)		
8120.4	SEWAGE COLLECTION	27,000.00		27,000.00	1,526.49	2,537.90	2,854.31	5,851.89	4,678.42	31,934.47	(4,934.47)		
8120.41	TRAINING	7,000.00		7,000.00						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	25.11	46.19	31.03	33.32	35.43	330.15	(130.15)		
9710.6	BOND PRINCIPAL & INTEREST	30,650.00		30,650.00	30,650.00					30,650.00	-		
		\$ 75,600.00	\$ -	\$ 75,600.00	\$ 32,529.73	\$ 3,187.85	\$ 3,290.97	\$ 7,570.84	\$ 6,426.98	\$ 70,705.30	\$ 4,894.70		

TOWN OF HILLSDALE												
LIGHTING DISTRICTS												
FYE DECEMBER 31, 2017												
2017												
BUDGET												
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JULY	AUGUST	SEPT	OCT	NOV	YTD	BALANCE	% REC'D
LIGHTING DISTRICTS												
REVENUES												
1001	PROPERTY TAXES	5,600.00	-	5,600.00						5,599.94	0.06	100.00%
	INTERFUND TRANSFER						1,000.00			1,000.00		
2401	INTEREST									-		0.00%
TOTAL REVENUES		5,600.00	-	5,600.00	-	-	1,000.00	-	-	6,599.94	0.06	100.00%
UNEXPENDED FUND BALANCE		1,000.00	(1,138.13)	(138.13)	-	-	-	-	-	(138.13)	-	-
TOTAL AVAILABLE FUNDS		6,600.00	(1,138.13)	5,461.87	-	-	1,000.00	-	-	6,461.81	(999.94)	118.31%
APPROPRIATIONS												
5182.4	CONTRACTUAL	6,600.00		6,600.00	559.78	569.62	595.95	671.83	735.06	6,791.10	(191.10)	102.90%

