

TOWN OF HILLSDALE																
BANK ACCOUNT ACTIVITY AND BALANCES																
FYE 12/31/2017																
KEY BANK																
KEY BANK																
SPECIAL ACCOUNTS																
	TOTAL	GENERAL CHECKING				CHECKING	Park & Rec MM	Sewer District	Escrow MM	Total Capital reserves acct	Building Res (REF)	Highway CAP	Building Res Salt Shed	Street scape	Parkland Reserve	
		GENERAL	HIGHWAY	LIGHT	FIRE	STREETSCAPE	AGENCY									
Bal 1/1/2017	\$ 933,590.04	\$ 658,759.83	\$ 274,968.34	\$ (138.13)	\$ -	\$ -	\$ 1,184.24	\$ 105,344.36	\$ 42,921.51	\$ 6,145.18	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00
Interest	37.91	37.91														
Receipts	5,154.00	5,154.00					47,832.41	1,300.00								
Trans out	(136,872.04)	(74,616.62)	(61,568.51)	(686.91)			(47,832.41)	(203.59)	(4,464.13)	(1,989.55)						
Interfund Transfer*	-	33,000.00	(33,000.00)													
Balance 1/31/2017	\$ 801,909.91	\$ 622,335.12	\$ 180,399.83	\$ (825.04)	\$ -	\$ -	\$ 1,284.24	\$ 106,440.77	\$ 38,457.38	\$ 4,175.63	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00
Interest	58.32	58.32														
Receipts	1,395,163.12	341,786.55	762,619.04	5,599.94	285,177.59		42,899.84	1,300.00	21,186.10							
Trans out	(454,801.87)	(76,287.55)	(92,662.36)	(674.37)	(285,177.59)		(42,799.84)	(88.54)	(2,901.60)							
Interfund Transfer	-															
Balance 2/28/2017	\$ 1,742,329.48	\$ 887,872.44	\$ 850,356.51	\$ 4,100.53	\$ -	\$ -	\$ 1,384.24	\$ 107,652.23	\$ 56,741.88	\$ 4,175.63	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00
Interest	77.74	77.74														
Receipts	5,225.09	2,795.60	2,429.49				49,192.78	1,300.00	8,257.64							
Trans out	(205,295.99)	(44,704.83)	(159,994.29)	(596.87)			(49,092.48)	(193.07)	(2,607.25)							
Interfund Transfer	-															
Balance 3/31/2017	\$ 1,542,336.32	\$ 846,040.95	\$ 692,791.71	\$ 3,503.66	\$ -	\$ -	\$ 1,484.54	\$ 108,759.16	\$ 62,392.27	\$ 4,175.63	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00
Interest	62.73	62.73														
Receipts	100,204.52	14,192.82	86,011.70				41,669.32	300.00	2,788.08	2,975.00						
Trans out	(92,149.37)	(28,381.09)	(63,168.58)	(599.70)			(41,521.32)	(569.45)	(1,435.76)	(2,975.00)						
Interfund Transfer	-															
Balance 4/30/2017	\$ 1,550,454.20	\$ 831,615.41	\$ 715,634.83	\$ 2,903.96	\$ -	\$ -	\$ 1,632.54	\$ 108,489.71	\$ 63,744.59	\$ 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	1,869.40						
Trans out	(142,228.74)	(62,383.44)	(66,331.21)	(573.03)			(12,941.06)	(38,097.96)	(1,193.08)	(6,963.57)						
Interfund Transfer	(84,324.75)	(285,950.00)	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	56.10	56.10														
Receipts	16,686.50	14,292.55	2,393.95				48,858.35	8,275.00	9,636.56	825.00						825.00
Trans out	(141,322.54)	(42,180.07)	(98,614.49)	(527.98)			(64,791.40)	(9,415.86)	(3,118.34)							
Interfund Transfer	-															
Balance 6/30/2017	\$ 1,248,820.86	\$ 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	118,665.62	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)	(595.95)			(47,813.36)	(2,920.23)	(3,290.97)							
Interfund Transfer	-	(1,000.00)	1,000.00													
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	299,946.99	16,487.14					283,459.85	36,535.79	300.00	3,962.16						
Receipts	(115,593.47)	(23,423.73)	(91,497.91)	(671.83)			(36,753.24)	(3,406.21)	(7,149.57)	(25.00)						
Trans out	56,143.92	(10,991.00)	58,174.95				8,959.97									
Interfund Transfer	-										(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

TOWN OF HILLSDALE																		
GENERAL FUND ESTIMATED REVENUES																		
FYE DECEMBER 31, 2017																		
	ORIGINAL	BUDGET		2017												YTD	BALANCE	% Rec'd
		ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER					
REVENUES																		
Local Sources																		
1001	REAL PROPERTY TAXES	207,240.00		207,240.00	207,240.00											207,240.00	-	100.00%
1005.1	INTERFUND TRANSFER							4,050.00								4,050.00		n/a
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	85,699.82										35,619.38	121,319.20	57,680.80	67.78%
1170	FRANCHISE TAX	9,800.00		9,800.00			7,848.20									7,848.20	1,951.80	80.08%
Local Sources		410,040.00	-	410,040.00	292,939.82	-	7,848.20	4,050.00	-	9,961.61	35,619.38	-	-	-	350,419.01	63,670.99	0.00%	
Departmental																		
1255	CLERK FEES	1,000.00		1,000.00	120.00	104.50	338.60	15.00	1.50	105.50	30.00	52.00	93.00		860.10	139.90	86.01%	
2001	RECREATION FEES	8,000.00		8,000.00					7,020.00	1,755.00	1,085.00	446.50			10,306.50	(2,306.50)	n/a	
2110	ZONING FEES	100.00		100.00	150.00			150.00					100.00		400.00	(300.00)	400.00%	
2115	PLANNING	4,000.00		4,000.00			950.00	165.00	1,255.25	585.00	1,649.15	(1,649.15)	685.00		3,840.25	359.75	91.01%	
2389	LOCAL MUNICIPAL AID	18,000.00		18,000.00	42,500.46										42,500.46	(24,500.46)	236.11%	
2410	RENTAL OF PROPERTY	4,212.00		4,212.00	1,093.00						2,186.00			1,093.00	4,372.00	(160.00)		
Total Departmental		35,312.00	-	35,312.00	270.00	43,697.96	338.60	1,115.00	7,186.50	3,115.75	3,886.00	2,147.65	(1,456.15)	1,778.00	62,079.31	(26,767.31)	175.80%	
Use of Money																		
2401	INTEREST & EARNINGS	600.00		600.00	37.91	58.32	77.74	62.73	60.44	56.10	51.80	46.36	45.01		496.41	103.59	82.74%	
Total Licenses		25,600.00	-	25,600.00	1,803.00	2,195.00	1,000.00	1,797.00	312.00	3,873.00	4,795.00	2,836.00	2,868.00	1,673.00	23,152.00	2,448.00	90.44%	
Fines																		
2610	FINES & FORFEITURES	18,000.00		18,000.00	3,081.00	1,038.00	(5,345.00)	5,067.00	4,239.00		1,153.00	278.00	1,999.41		11,510.41	6,489.59	63.95%	
2650	SALE OF SCRAP & EXCESS MATERIAL		4,038.00	4,038.00							4,038.00				4,038.00	-	100.00%	
Total Fines		18,000.00	4,038.00	22,038.00	3,081.00	1,038.00	(5,345.00)	5,067.00	4,239.00	4,038.00	1,153.00	278.00	1,999.41	-	15,548.41	6,489.59	0.00%	
Miscellaneous																		
2705	GIFTS & DONATIONS								173.72						173.72	(173.72)		
2701	REFUND OF PRIOR YR EXP																	
2770	MISCELLANEOUS					692.00	210.00	615.00		70.00					1,587.00	(1,587.00)	n/a	
2771	BUSINESS BROCHURE - RECE																	
Total Miscellaneous		-	-	-	-	692.00	210.00	788.72	-	70.00	-	-	-	-	1,760.72	(1,587.00)		
State Aid																		
3001	S/A REVENUE SHARING	7,000.00		7,000.00								7,447.00			7,447.00	(447.00)	106.39%	
3005	S/A MORTGAGE TAX	35,000.00		35,000.00					18,812.28						18,812.28	16,187.72	53.75%	
3040	S/A REAL PROP SERV																n/a	
3820	S/A YOUTH	365.00		365.00		765.00									765.00	(400.00)	209.59%	
3840	S/A PROP TAX SERV																n/a	
3890	S/A TOBACCO SETTLE	17,882.59		17,882.59								17,545.70			17,545.70	336.89	n/a	
3900	S/A SPECIAL		15,000.00	15,000.00				2,500.00							2,500.00	12,500.00	n/a	
Total State Aid		60,247.59	15,000.00	75,247.59	-	765.00	-	21,312.28	-	17,545.70	7,447.00	-	-	-	47,069.98	28,177.61	62.55%	
TOTAL REVENUES		549,799.59	19,038.00	568,837.59	5,191.91	339,929.10	(2,471.66)	16,099.93	37,948.94	11,082.85	19,917.41	58,473.09	10,903.27	3,451.00	500,525.84	72,535.47	87.99%	
Unexpended Balance		191,017.00	-	191,017.00														
Grand Total available funds		740,816.59	19,038.00	759,854.59											500,525.84	72,535.47		

TOWN OF HILLSDALE										
GENERAL FUND										
FOR YEAR ENDING 12/31/2017										
BUDGET										ACTUAL
APPROPRIATIONS	ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPTEMBER	OCTOBER	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	47.25	113.75	47.25	95.88	668.61	341.18	66.21%
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	352.27	497.29	559.65	248.89	6,039.10	(248.89)	104.30%
1220.1 SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	9,472.50	1,894.50	83.33%
1220.2 SUPERVISOR	200.00		200.00							
1220.4 SUPERVISOR	900.00		900.00							
1320.4 ACCOUNTANT	15,000.00		15,000.00	1,434.08	1,401.71	1,396.32	125.95	11,643.16	3,356.84	77.62%
1330.1 TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	372.86	3,728.60	745.72	83.33%
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	2,386.16	2,386.15	2,386.16	23,861.59	4,772.41	83.33%
1355.4 ASSESSOR	1,500.00		1,500.00	20.02	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	1,442.00	14,420.00	2,884.00	83.33%
1410.12 TOWN CLERK-DEP	6,303.60		6,303.60	504.00	504.00	504.00	504.00	5,040.00	1,263.60	79.95%
1410.13 TOWN CLERK CC	30,355.13		30,355.13	2,335.00	2,335.00	2,335.00	2,335.00	24,517.50	5,837.63	80.77%
1410.2 TOWN CLERK	700.00		700.00					700.00		0.00%
1410.4 TOWN CLERK	1,800.00		1,800.00	161.04	202.49	191.55	231.12	1,861.93	(61.93)	103.44%
1420.4 ATTORNEY	10,000.00		10,000.00	3,714.75		331.50		8,623.88	1,376.12	86.24%
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	119.06		56.88	121.88	1,134.73	5,865.27	16.21%
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	2,755.03	4,545.31	2,235.06	3,318.69	28,254.71	(3,318.69)	113.31%
1910.4 INSURANCE	33,200.00	2,053.54	35,253.54	418.10				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	17,008.87	19,989.49	22,656.40	13,171.31	209,913.08	49,940.48	80.78%
Public Safety										
3310.4 TRAFFIC CONTROL	600.00	(335.76)	264.24					-	264.24	0.00%
3510.1 DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67	262.67	2,626.70	525.30	83.33%
3510.4 DOG CONTROL	900.00		900.00	70.00				720.00	180.00	80.00%
3620.1 BLDG INSPECTOR	15,450.00		15,450.00	1,287.50	1,287.50	1,287.50	1,287.50	12,875.00	2,575.00	83.33%
3620.2 BLDG INSPECTOR VEHICLE								-	-	#DIV/0!
3620.4 BUILDING INSPECTOR	1,060.00	1,791.76	2,851.76	163.61	163.74	164.26	165.44	3,017.20	(165.44)	105.80%
3620.45 BLDG INS REPT OR LEASE	1,456.00	(1,456.00)	-					-	-	n/a
Total Public Safety	22,618.00	-	22,618.00	1,783.78	1,713.91	1,714.43	1,715.61	19,238.90	3,379.10	85.06%
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	46,762.59	9,634.03	82.92%
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	23.75			456.40	658.60	40.93%
5132.2 GARAGE	18,000.00	85.00	18,085.00	907.92	2,148.81	1,186.92	733.72	17,268.41	731.59	95.94%
5132.47 DISPOSAL FEE	700.00		700.00					-	700.00	
5410.4 SIDEWALKS	400.00		400.00					-	-	
Total Transportation	78,196.62	-	78,196.62	5,385.25	6,626.14	5,640.50	5,187.30	64,487.40	13,309.22	82.47%
Economic Assistance and Opportunity										
6410.4 MEALS ON WHEELS	300.00		300.00					-	300.00	0.00%
6510.4 VETERANS SERVICE	400.00		400.00					338.00	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				251.67	1,748.33	
Total E A & O	3,050.00		3,050.00	251.67	-	350.00	-	939.67	2,110.33	30.81%
Culture and Recreation										
7140.1 PLAYGROUNDS								-	-	#DIV/0!
7140.4 PLAYGROUNDS	6,000.00	5,760.85	11,760.85	4,645.36	56.45	4,977.58	3,807.65	15,568.50	(3,807.65)	132.38%
7310.1 YOUTH PROGRAMS	18,500.00		18,500.00	8,541.94	8,572.98			17,139.30	1,360.70	92.64%
7310.4 YOUTH PROGRAMS	3,000.00		3,000.00	614.50		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	13,801.80	8,629.43	5,247.58	3,337.50	76,335.27	440.22	99.43%
Home and Community Services										
8010.1 ZONING SEC	1,365.78		1,365.78	113.81	113.81	113.81	113.81	1,138.10	227.68	83.33%
8010.4 ZONING	600.00		600.00	38.90	17.42	17.42		330.29	269.71	55.05%
8020.1 PLANNING CLERK	3,151.80		3,151.80	262.65	262.65	262.65	262.65	2,626.50	525.30	83.33%
8020.2 PLANNING								-	-	#DIV/0!
8020.4 PLANNING	2,500.00	5,176.11	7,676.11	311.75	16.51	1,890.04		7,676.11	-	100.00%
8020.47 PLANNING	3,000.00		3,000.00					-	3,000.00	0.00%
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	727.11	410.39	2,283.92	869.86	12,264.40	4,129.29	74.81%
Undistributed										
9010.8 RETIREMENT	28,000.00		28,000.00					-	28,000.00	0.00%
9030.8 SOCIAL SECURITY	20,000.00		20,000.00	1,759.40	1,754.92	1,779.56	1,108.44	15,304.39	4,695.61	76.52%
9060.8 HOSPITALIZATION	53,000.00		53,000.00	932.00	6,716.04	3,358.02	4,201.99	45,238.19	7,761.81	85.36%
Total Undistributed	101,000.00	-	101,000.00	2,691.40	8,470.96	5,137.58	5,310.43	60,542.58	40,457.42	59.94%
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	41,649.88	45,840.32	43,030.41	29,592.01	443,721.30	129,766.06	77.32%

TOWN OF HILLSDALE												
HIGHWAY FUND												
FOR YEAR ENDING DECEMBER 31, 2017												
2017										ACTUAL		
BUDGET										2017		
	ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% REC'D	
REVENUES												
1001	PROPERTY TAXES	759,960.00		759,960.00					759,960.00	-	100.00%	
1120	SALES TAX	136,000.00		136,000.00		53,446.99			136,000.00	-	100.00%	
2300	SERVICE OTHER GOVT	4,000.00		4,000.00	125.95				8,605.81	(4,605.81)	215.15%	
2401	INTEREST			-					-	-	#DIV/0!	
2440	RENTAL OTHER			-					-	-	#DIV/0!	
2650	MINOR SALES			-	2,268.00				2,268.00	(2,268.00)	0.00%	
2655	SALE OF EQUIPMENT			-					-	-	0.00%	
2680	INSURANCE RECOV			-		10,450.00			10,450.00	(10,450.00)	n/a	
2770	MISCELLANEOUS REVENUES			-					-	-	0.00%	
2801	INTERFUND REVENUES			-					-	-	0.00%	
3501	S/A CHIPS	217,000.00	34,064.77	251,064.77				121,326.14	121,326.14	129,738.63	48.32%	
H				-					-	-	0.00%	
				-					-	-	n/a	
				-					-	-	0.00%	
				-					-	-	0.00%	
				-					-	-	0.00%	
TOTAL REVENUES		1,116,960.00	34,064.77	1,151,024.77	2,393.95	-	63,896.99	121,326.14	-	1,038,609.95	112,414.82	90.23%
UNEXPENDED BALANCE		10,000.00		10,000.00	-	-	-	-	-	10,000.00		100.00%
TOTAL AVAILABLE FUNDS		1,126,960.00	34,064.77	1,161,024.77	2,393.95	-	63,896.99	121,326.14	-	1,048,609.95	112,414.82	90.32%
APPROPRIATIONS												
5110.1	GEN REPAIRS (PAYROLL)	165,240.00		165,240.00	29,918.18	19,482.09	19,304.58	19,603.50	18,214.96	126,238.13	39,001.87	76.40%
5110.4	GENERAL REPAIRS	165,000.00		165,000.00	4,892.34	2,898.86	6,621.59	50,265.02	5,494.63	121,377.79	43,622.21	73.56%
5112.2	CHIPS	217,000.00	34,064.77	251,064.77	20,152.75	143,046.99	12,295.24	29,371.77	56,824.17	261,690.92	(10,626.15)	104.23%
5112.4	OTHER	10,000.00	(8,258.91)	1,741.09						-	1,741.09	0.00%
5120.4	BRIDGES CONTRACTUAL	15,000.00		15,000.00						6,855.89	8,144.11	0.00%
5130.2	MACHINERY	45,000.00	8,258.91	53,258.91						5,249.96	48,008.95	9.86%
5130.4	MACHINERY	115,000.00		115,000.00	7,928.81	1,693.70	10,018.41	5,301.15	17,123.22	85,758.05	29,241.95	74.57%
5142.1	SNOW REMOVAL(PAYROLL)	133,620.00		133,620.00						91,384.99	42,235.01	68.39%
5142.4	SNOW REMOVAL	122,500.00	(7,853.44)	114,646.56						52,891.81	61,754.75	46.13%
9010.8	RETIREMENT	35,000.00		35,000.00						-	35,000.00	0.00%
9030.8	SOCIAL SECURITY	22,500.00		22,500.00	2,271.59	1,507.45	1,476.78	1,499.65	1,393.41	16,648.02	5,851.98	73.99%
9060.8	HOSPITALIZATION	35,000.00	7,853.44	42,853.44	2,554.52	5,109.04	2,554.52	2,554.52	28,099.74	14,753.70	65.57%	
9090.8	UNIFORMS	4,800.00		4,800.00	465.20	343.00		771.75	343.00	3,370.45	1,429.55	70.22%
9090.83	UNIFORMS - BOOTS	300.00		300.00								
9720.6	BOND - PRINCIPAL	35,000.00		35,000.00			10,725.10			31,991.71	3,008.29	91.40%
9720.7	BOND - INTEREST	5,000.00		5,000.00			698.21			2,278.22	2,721.78	45.56%
				-						-	-	0.00%
TOTAL APPROPRIATIONS		1,125,960.00	34,064.77	1,160,024.77	68,183.39	168,972.09	66,248.95	109,367.36	101,947.91	833,835.68	325,889.09	71.88%

TOWN OF HILLSDALE																									
PARKS AND RECREATION																									
FOR YEAR ENDING DECEMBER 31, 2017																									
													2017												
													BUDGET												
													ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	SEPT	OCT	2017		BALANCE	% RECD
																						YTD			
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	12,000.00	10,875.00	52.46%												
2440	RENTAL, OTHER					5,875.00						-	-	#DIV/0!											
2705	DONATIONS					100.00					100.00	(100.00)	N/A												
	UNEXPENDED BAL																								
		\$ 22,875.00		\$ 22,875.00	\$ 2,600.00	\$ 9,100.00	\$ 975.00	\$ 1,600.00	\$ 1,000.00	\$ 1,125.00	\$ 13,925.00	\$ 8,950.00													
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	7,539.60	(539.60)	107.71%												
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	23,422.73	(7,547.73)	147.54%												
		\$ 22,875.00		\$ 22,875.00	\$ 1,193.08	\$ 9,415.86	\$ 9,625.37	\$ 3,549.64	\$ 2,920.23	\$ 3,406.21	\$ 31,165.04	\$ (8,290.04)													

TOWN OF HILLSDALE												
SEWER DISTRICT												
FOR YEAR ENDING DECEMBER 31, 2017												
											ACTUAL	
											2017	
BUDGET												
	ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	SEPT	OCT	YTD	BALANCE	
REVENUES												
2120	SEWER RENTS	75,600.00		75,600.00	1,868.40	9,636.56	1,650.00	1,232.64	8,319.08	3,962.16	58,900.66	16,699.34
2122	SEWER CHARGES			-							-	-
2128	PENALTIES			-							-	-
2140	INTEREST			-							-	-
				-							-	-
		\$ 75,600.00		\$ 75,600.00	\$ 1,868.40	\$ 9,636.56	\$ 1,650.00	\$ 1,232.64	\$ 8,319.08	\$ 3,962.16	\$ 58,900.66	\$ 16,699.34
1320.4	BOOKKEEPER	3,200.00		3,200.00					1,250.00	1,250.00	1,950.00	
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	393.13	510.63	328.13	603.76	405.63	435.63	3,852.55	(302.55)
8120.4	SEWAGE COLLECTION	27,000.00		27,000.00	6,540.38	2,879.75	1,526.49	2,537.90	2,854.31	5,851.89	27,256.05	(256.05)
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	30.06	39.05	25.11	46.19	31.03	33.32	294.72	(94.72)
9710.6	BOND PRINCIPAL & INTEREST	30,650.00		30,650.00			30,650.00				30,650.00	-
		\$ 75,600.00	\$ -	\$ 75,600.00	\$ 6,963.57	\$ 3,429.43	\$ 32,529.73	\$ 3,187.85	\$ 3,290.97	\$ 7,570.84	\$ 64,278.32	\$ 11,321.68

