TOWN OF HILLSDALE

SUPERVISOR'S REPORT

January 31, 2018

AT THE END OF JANUARY THE CASH BALANCES WERE

		GENERAL FUND	HIGHWAY	SEWER	PARK & REC	LIGHTING	TRUST & AGENCY	RESERVES: BUILDING (referendum)	HIGHWAY	TOTALS
	ACCT #									
General Checking	993 000 0501	$ 447,569.25	$ 216,793.99			$ (1,946.36)				$ 662,416.88
Trust & Agency	993 000 0519						$ 942.17			$ 942.17
Escrow Money Market	993 000 0535						$ 50.54			$ 50.54
Park & Rec MM	993 000 0733				$ 26,510.42					$ 26,510.42
Capital reserve	993 000 0782	$ 40,000.00			$ 74,967.17			$ 2,219.00	$ 32,219.93	$ 149,406.10
Sewer District	884 000 1574			37,666.74						$ 37,666.74
										$ -
Petty Cash		$ 400.00								$ 400.00
TOTAL ALL ACCOUNTS		**$ 487,969.25**	**$ 216,793.99**	**$ 37,666.74**	**$ 101,477.59**	**$ (1,946.36)**	**$ 992.71**	**$ 2,219.00**	**$ 32,219.93**	**$ 877,392.85**

AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES

						KEY BANK									
	KEY BANK						SPECIAL ACCOUNTS								
	GENERAL CHECKING					CHECKING	Park &				**Total Capital**	Building Res	Highway	Building Res	Parkland
	TOTAL	GENERAL	HIGHWAY	LIGHT		AGENCY	Rec MM	Sewer District	Escrow MM		**reserves acct**	(REF)	CAP	Salt Shed	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	$ 50.53		**$ 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	$ 50.54		**$ 149,406.27**	$ 2,219.17	$ 32,219.93	$ 40,000.00	$ 74,967.17

TOWN OF HILLSDALE								
GENERAL FUND ESTIMATED REVENUES								
FYE DECEMBER 31, 2018			**2018**		**2018**			
			BUDGET		**ACTUAL**			
		ORIGINAL	**ADJ**	**ADJUSTED**	**JANUARY**	**YTD**	**BALANCE**	**% Rec'd**
REVENUES								
Local Sources								
1001	REAL PROPERTY TAXES	192,028.86		192,028.86		-	192,028.86	0.00%
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		-	179,000.00	0.00%
1170	FRANCHISE TAX	7,848.20		7,848.20		-	7,848.20	0.00%
l Local Sources		388,877.06	-	388,877.06	4,000.00	4,000.00	384,877.06	0.00%
Departmental								
1255	CLERK FEES	800.00		800.00	2.00	2.00	798.00	0.25%
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	50.00	66.67%
2115	PLANNING	4,000.00		4,000.00		-	4,000.00	0.00%
2389	LOCAL MUNICIPAL AID	42,500.46		42,500.46		-	42,500.46	0.00%
2410	RENTAL OF PROPERTY	4,212.00		4,212.00		-	4,212.00	
				-		-	-	
				-				
Total Departmental		60,662.46	-	60,662.46	102.00	102.00	60,560.46	0.17%
Use of Money								
2401	INTEREST & EARNINGS	500.00		500.00	101.41	101.41	398.59	20.28%
Licenses								
2544	DOG LICENSES	800.00		800.00	20.00	20.00	780.00	2.50%
2555	BUILDING PERMITS	25,000.00		25,000.00	9,661.00	9,661.00	15,339.00	38.64%
2590	PERMITS, DRIVEWAY	100.00		100.00		-	100.00	0.00%
Total Licenses		25,900.00	-	25,900.00	9,681.00	9,681.00	16,219.00	37.38%
Fines								
2610	FINES & FORFEITURES	18,000.00		18,000.00		-	18,000.00	0.00%
2611	DOG CASES					-	-	#DIV/0!
2650	SALE OF SCRAP & EXCESS MATERIAL			-		-	-	#DIV/0!
		-		-		-	-	0.00%
		18,000.00	-	18,000.00	-	-	18,000.00	
Miscellaneous								
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	-				-	-	
Total Miscellaneous		4,000.00	-	4,000.00	-	-	-	
State Aid								
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		-	365.00	0.00%
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
				-				
Total State Aid		60,694.59	-	60,694.59	-	-	60,694.59	0.00%
TOTAL REVENUES		558,634.11	-	558,634.11	13,884.41	13,884.41	540,749.70	2.49%
Unexpended Balance		1,000.00	-	1,000.00				
Grand Total available funds		559,634.11	-	559,634.11		13,884.41	540,749.70	

TOWN OF HILLSDALE								
GENERAL FUND								
FOR YEAR ENDING 12/31/2018			**2018**		**2018**	**ACTUAL**		
			BUDGET		**ACTUAL**			
APPROPRIATIONS		**ORIGINAL**	**ADJ**	**ADJUSTED**	**JANUARY**	**YTD**	**BALANCE**	**% USED**
General Government Support								
1010.1	TOWN BOARD	16,410.00		16,410.00		-	16,410.00	0.00%
1010.4	TOWN BOARD	1,000.00		1,000.00	306.96	306.96	693.04	30.70%
1110.1	TOWN JUSTICE	18,941.70		18,941.70		-	18,941.70	0.00%
1110.4	TOWN JUSTICE	5,000.00		5,000.00	937.50	937.50	4,062.50	18.75%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	10,419.75	8.33%
1220.2	SUPERVISOR	-	-	-				
1220.4	SUPERVISOR	500.00		500.00		-	500.00	0.00%
1320.4	ACCOUNTANT	15,000.00		15,000.00	305.21	305.21	14,694.79	2.03%
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	4,101.46	8.33%
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	26,247.84	8.33%
1355.4	ASSESSOR	1,100.00		1,100.00		-	1,100.00	0.00%
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	15,862.00	8.33%
1410.12	TOWN CLERK-DEP	6,303.60		6,303.60	504.00	504.00	5,799.60	8.00%
1410.13	TOWN CLERK CC	30,355.13		30,355.13		-	30,355.13	0.00%
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	1,751.00	2.72%
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	3,902.50	2.44%
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	625.03	26,874.97	2.27%
1910.4	INSURANCE	36,200.00		36,200.00		-	36,200.00	0.00%
1920.4	DUES	900.00		900.00		-	900.00	0.00%
1990.4	CONTINGENT	10,000.00		10,000.00		-	10,000.00	0.00%
Total General Gov't Support		262,589.75	-	262,589.75	8,873.47	8,873.47	**253,716.28**	3.38%
Public Safety								
3310.4	TRAFFIC CONTROL	600.00		600.00		-	600.00	0.00%
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	2,889.33	8.33%
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	14,162.50	8.33%
3620.2	BLDG INSPECTOR VEHICLE	-		-		-	-	#DIV/0!
3620.4	BUILDING INSPECTOR	2,660.00		2,660.00	121.00	121.00	2,539.00	4.55%
3620.8	CONTRACTUAL EMPLOYEE	2,340.00		2,340.00		-	2,340.00	n/a
Total Public Safety		25,102.00	-	25,102.00	1,671.17	1,671.17	**23,430.83**	6.66%
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	57,524.55		57,524.55	4,540.34	4,540.34	52,984.21	7.89%
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00		-	1,500.00	
5010.4	HIGHWAY SUPER	1,200.00		1,200.00		-	1,200.00	0.00%
5132.2	GARAGE	-		-		-	-	#DIV/0!
5132.4	GARAGE	18,000.00		18,000.00		-	18,000.00	0.00%
5132.47	DISPOSAL FEE	700.00		700.00		-	700.00	
				-				
Total Transportation		78,924.55	-	78,924.55	4,540.34	4,540.34	**74,384.21**	5.75%
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		-	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	
Total E A & O		3,050.00		3,050.00	-	-	**3,050.00**	0.00%
Culture and Recreation								
7140.1	PLAYGROUNDS					-	-	#DIV/0!
7140.4	PLAYGROUNDS	7,000.00	-	7,000.00	50.17	50.17	6,949.83	0.72%
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		-	42,500.23	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%
Total Culture and Recreation		72,000.23	-	72,000.23	50.17	50.17	**71,950.06**	0.07%
Home and Community Services								
8010.1	ZONING SEC	1,365.78		1,365.78	113.81	113.81	1,251.97	8.33%
8010.4	ZONING	600.00	-	600.00		-	600.00	0.00%
8020.1	PLANNING CLERK	3,151.80		3,151.80	262.65	262.65	2,889.15	8.33%
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%
Total Home and Comm. Services		11,217.58	-	11,217.58	376.46	376.46	**10,841.12**	3.36%
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	934.59	934.59	19,065.41	4.67%
9060.8	HOSPITALIZATION	55,650.00		55,650.00	2,988.69	2,988.69	52,661.31	5.37%
Total Undistributed		103,650.00	-	103,650.00	3,923.28	3,923.28	**99,726.72**	3.79%
Interfund Transfer								
9950.9	CAPITAL PROJECTS	-	-	-	-	-	-	
Total Miscellaneous		-	-	-	-	-	**-**	0.00%
TOTAL APPROPRIATIONS		557,534.11	-	557,534.11	19,434.89	19,434.89	538,099.22	3.49%

TOWN OF HILLSDALE							
HIGHWAY FUND							
FOR YEAR ENDING DECEMBER 31, 2018							
			2018		**2018**	**ACTUAL**	
			BUDGET		**ACTUAL**	**2018**	
		ORIGINAL	**ADJ**	**ADJUSTED**	**JANUARY**	**YTD**	**BALANCE**	% REC'D
REVENUES							
1001	PROPERTY TAXES	775,191.14		775,191.14		-	775,191.14	0.00%
1120	SALES TAX	136,000.00		136,000.00		-	136,000.00	0.00%
2300	SERVICE OTHER GOVT	4,000.00		4,000.00		-	4,000.00	0.00%
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%
TOTAL REVENUES		1,132,191.14	-	1,132,191.14	-	-	1,132,191.14	0.00%
UNEXPENDED BALANCE		18,046.06		18,046.06		18,046.06		100.00%
TOTAL AVAILABLE FUNDS		1,150,237.20	-	1,150,237.20	-	18,046.06	1,132,191.14	1.57%
APPROPRIATIONS							
						-	-	
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		-	170,000.00	0.00%
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		-	45,000.00	0.00%
5130.4	MACHINERY	115,000.00		115,000.00		-	115,000.00	0.00%
5142.1	SNOW REMOVAL(PAYROLL)	136,292.40		136,292.40	22,441.35	22,441.35	113,851.05	16.47%
5142.4	SNOW REMOVAL	127,500.00		127,500.00	18,937.61	18,937.61	108,562.39	14.85%
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	1,716.75	20,783.25	7.63%
9060.8	HOSPITALIZATION	37,800.00		37,800.00	2,680.92	2,680.92	35,119.08	7.09%
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		-	4,800.00	0.00%
9090.83	UNIFORMS - BOOTS	300.00		300.00		-	300.00	0.00%
9720.6	BOND - PRINCIPAL	41,000.00		41,000.00		-	41,000.00	0.00%
9720.7	BOND - INTEREST	3,500.00		3,500.00		-	3,500.00	0.00%
				-		-	-	0.00%
TOTAL APPROPRIATIONS		1,150,237.20	-	1,150,237.20	45,776.63	45,776.63	1,104,460.57	3.98%

TOWN OF HILLSDALE								
PARKS AND RECREATION								
FOR YEAR ENDING DECEMBER 31, 2018								
				2018		**2018**		
				BUDGET		**ACTUALS**	**2018**	
			ORIGINAL	**ADJ**	**ADJUSTED**	**JANUARY**	**YTD**	**BALANCE**	% REC'D
REVENUES								
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							
2401	INTEREST				-	20.46	20.46	(20.46)	#DIV/0!
2410	RENT OF PROPERTY		15,600.00		15,600.00	1,300.09	1,300.09	14,299.91	8.33%
2440	RENTAL, OTHER		7,275.00					-	#DIV/0!
2705	DONATIONS						-	-	N/A
	UNEXPENDED BAL							
			$ 35,375.00		$ 19,600.00	$ 1,320.55	$ 1,320.55	$ 18,279.45	
7110.1	PARK MAINTENANCE		7,000.00		7,000.00		-	7,000.00	0.00%
	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	6.08	15,718.92	0.04%
			$ 32,375.00		$ 32,375.00	$ 6.08	$ 6.08	$ 28,718.92	

TOWN OF HILLSDALE							
SEWER DISTRICT							
FOR YEAR ENDING DECEMBER 31, 2018							
				2018		**2018**	**ACTUAL**
			BUDGET			**ACTUALS**	**2017**
			ORIGINAL	**ADJ**	**ADJUSTED**	**JANUARY**	**YTD**	**BALANCE**
REVENUES							
2120	SEWER RENTS		75,600.00		75,600.00		-	75,600.00
2122	SEWER CHARGES				-		-	-
2128	PENALTIES				-		-	-
2140	INTEREST				-	4.48	4.48	(4.48)
					-		-	-
			$ 75,600.00		$ 75,600.00	$ 4.48	$ 4.48	$ 75,595.52
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	522.50	3,027.50
8120.4	SEWAGE COLLECTION		28,200.00		28,200.00		-	28,200.00
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	39.97	225.03
9710.6	BOND PRINCIPAL & INTEREST		30,650.00		30,650.00		-	30,650.00
			$ 75,600.00	$ -	$ 75,600.00	$ 562.47	$ 562.47	$ 75,037.53

TOWN OF HILLSDALE								
LIGHTING DISTRICTS								
FYE DECEMBER 31, 2018								
				2018		**2018**		
				BUDGET		**ACTUALS**		
			ORIGINAL	**ADJUSTM'TS**	**ADJUSTED**	**JANUARY**	**YTD**	**BALANCE**	% REC'D
LIGHTING DISTRICTS								
REVENUES								
1001	PROPERTY TAXES		5,600.00	-	5,600.00		-	5,600.00	0.00%
	INTERFUND TRANSFER						-		
2401	INTEREST						-		0.00%
TOTAL REVENUES			5,600.00	-	5,600.00	-	-	5,600.00	0.00%
UNEXPENDED FUND BALANCE			1,000.00	(1,000.00)	-		-	-	-
TOTAL AVAILABLE FUNDS			6,600.00		6,600.00	-	-	6,600.00	0.00%
APPROPRIATIONS								
5182.4	CONTRACTUAL		6,600.00		6,600.00	879.82	879.82	5,720.18	13.33%

TOWN OF HILLSDALE								
FIRE DISTRICTS								
FYE DECEMBER 31, 2018								
				2018		**2018**		
				BUDGET		**ACTUALS**		
			ORIGINAL	**ADJ'TS**	**ADJUSTED**	**JANUARY**	**YTD**	**BALANCE**	% REC'D
FIRE DISTRICTS								
REVENUES								
1001	HILLSDALE COPAKE		252,600.00		252,600.00		-	252,600.00	0.00%
1001	CRARYVILLE		168,200.00		168,200.00		-	168,200.00	0.00%
1001	AUSTERLITZ/GREEN RIVER		13,470.73		13,470.73		-	13,470.73	0.00%
1001	PHILMONT		45,466.02		45,466.02		-	45,466.02	0.00%
					-		-	-	#DIV/0!
			479,736.75	-	479,736.75	-	-	479,736.75	
APPROPRIATIONS								
3410.4	HILLSDALE COPAKE*		252,600.00		252,600.00		-	252,600.00	0.00%
3410.4	CRARYVILLE*		168,200.00		168,200.00		-	168,200.00	
3410.4	AUSTERLITZ/GREEN RIVER*		13,470.73		13,470.73		-	13,470.73	0.00%
3410.4	PHILMONT		45,466.02	-	45,466.02		-	45,466.02	0.00%
			479,736.75	-	479,736.75	-	-	479,736.75	

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**
REVENUES															
															8,959.97
3001	Unexpended prior year				-									-	-
3900	S/A special														-
	Town support														-
TOTAL						-	-	-	-	-	-	-	-	$ -	$ -	$ 8,959.97
5410.4	sidewalks		2,100.00					$ 3,550.46		$ 12,941.06						$ 16,491.52
BALANCE																$ (7,531.55)
			Note: May expenditure of $12,941.06 represents BAN payment												