

**TOWN OF HILLSDALE  
SUPERVISOR'S REPORT**

April 30, 2016

**AT THE END OF APRIL THE CASH BALANCES WERE:**

			GENERAL FUND	HIGHWAY	SEWER DISTRICT	PARK AND RECREATION	LIGHTING DISTRICT	TRUST & AGENCY	RESERVES: BUILDING	STREETSCAPE	HIGHWAY	TOTALS
ACCT #												
	General Checking	993 000 0501	\$ 715,124.58	\$ 746,016.51			\$ 2,426.05					\$ 1,463,567.14
	Trust & Agency	993 000 0519						\$ 924.24				\$ 924.24
	Escrow Money Market	993 000 0535						\$ 4,807.68				\$ 4,807.68
	Park & Rec MM	993 000 0733				\$ 107,917.87						\$ 107,917.87
	Capital reserve	993 000 0782				\$ 1,000.00			\$ 5,759.75	\$ 226.99	\$ 31,854.13	\$ 38,840.87
	Sewer District	884 000 1574			59,243.70							\$ 59,243.70
	Petty Cash		\$ 400.00									\$ 400.00
	<b>TOTAL ALL ACCOUNTS</b>		<b>\$ 715,524.58</b>	<b>\$ 746,016.51</b>	<b>\$ 59,243.70</b>	<b>\$ 108,917.87</b>	<b>\$ 2,426.05</b>	<b>\$ 5,731.92</b>	<b>\$ 5,759.75</b>	<b>\$ 226.99</b>	<b>\$ 31,854.13</b>	<b>\$ 1,675,701.50</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 12/31/2016															
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	

TOWN OF HILLSDALE											
GENERAL FUND ESTIMATED REVENUES											
FYE DECEMBER 31, 2016											
		2016			2016						
		BUDGET			ACTUAL						
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	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								-		
1081	IN LIEU OF TAXES			-					-	-	n/a
1090	INTEREST ON TAXES	7,600.00		7,600.00					-	7,600.00	0.00%
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>340,507.67</b>	<b>118,092.33</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	314.50	1,485.50	17.47%
2001	RECREATION FEES	6,500.00		6,500.00				1,193.50	1,193.50	5,306.50	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	1,375.00	625.00	68.75%
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>47,839.23</b>	<b>(15,227.23)</b>	<b>146.69%</b>
<b>Use of Money</b>											
2401	INTEREST & EARNINGS	600.00		600.00	29.72	70.72	63.58	57.46	221.48	378.52	36.91%
<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	5,819.00	9,181.00	38.79%
<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>6,304.00</b>	<b>8,796.00</b>	<b>41.75%</b>
<b>Fines</b>											
2610	FINES & FORFEITURES	18,000.00		18,000.00	320.00	287.00	1,468.77	4,818.00	6,893.77	11,106.23	38.30%
									-	-	0.00%
									6,893.77	11,106.23	
<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	7,000.00		7,000.00					-	7,000.00	0.00%
3005	S/A MORTGAGE TAX	35,000.00		35,000.00			9,931.24		9,931.24	25,068.76	28.37%
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>12,287.14</b>	<b>30,077.86</b>	<b>29.00%</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>414,053.29</b>	<b>153,223.71</b>	<b>72.48%</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>414,053.29</b>	<b>153,223.71</b>	

TOWN OF HILLSDALE											
GENERAL FUND											
FOR YEAR ENDING 12/31/2016											
		2016			2016				ACTUAL		
		BUDGET			ACTUAL						
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% USED
<b>General Government Support</b>											
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52		4,102.52	12,307.48	25.00%
1010.4	TOWN BOARD	2,500.00		2,500.00			764.68	283.20	1,047.88	1,452.12	41.92%
1110.1	TOWN JUSTICE	18,390.00		18,390.00			4,689.26		4,689.26	13,700.74	25.50%
1110.4	TOWN JUSTICE	5,000.00		5,000.00		407.56	2,273.56	1,896.44	4,577.56	422.44	91.55%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25			3,789.00	7,578.00	33.33%
1220.4	SUPERVISOR	1,500.00		1,500.00					-	1,500.00	0.00%
1320.4	ACCOUNTANT	15,000.00		15,000.00	264.50	1,381.00	1,391.00	1,384.00	4,420.50	10,579.50	29.47%
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	1,448.00	2,896.00	33.33%
1330.4	TAX COLLECTOR	1,500.00		1,500.00	1,003.40				1,003.40	496.60	66.89%
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	9,266.68	18,533.32	33.33%
1355.4	ASSESSOR	1,500.00		1,500.00		50.00		60.50	110.50	1,389.50	7.37%
1410.1	TOWN CLERK	16,800.00		16,800.00	1,400.00	1,400.00	1,400.00	1,400.00	5,600.00	11,200.00	33.33%
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	386.33	455.18	363.38	367.20	1,572.09	4,547.91	25.69%
1410.13	TOWN CLERK CC	29,471.00		29,471.00	2,267.00	2,267.00	2,267.00	2,267.00	9,068.00	20,403.00	30.77%
1410.2	TOWN CLERK	700.00		700.00			30.00		30.00	670.00	4.29%
1410.4	TOWN CLERK	1,800.00		1,800.00		96.57	199.01	295.51	591.09	1,208.91	32.84%
1420.4	ATTORNEY	12,500.00		12,500.00			2,730.00		2,730.00	9,770.00	21.84%
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	1,976.64	5,023.36	28.24%
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	10,804.43	13,695.57	44.10%
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					-	1,000.00	0.00%
1990.4	CONTINGENT	15,000.00		15,000.00					-	15,000.00	0.00%
<b>Total General Gov't Support</b>		255,952.00	-	255,952.00	42,553.05	11,781.36	26,085.21	19,802.37	100,221.99	155,730.01	39.16%
<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	1,050.68	2,101.32	33.33%
3510.4	DOG CONTROL	900.00		900.00		305.00			305.00	595.00	33.89%
3620.1	BLDG INSPECTOR	15,000.00		15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	10,000.00	33.33%
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	315.39	2,184.61	12.62%
<b>Total Public Safety</b>		22,152.00	-	22,152.00	1,602.42	1,933.32	1,545.11	1,590.22	6,671.07	15,480.93	30.11%
<b>Health</b>											
4020.1	REGISTRAR	200.00		200.00					-	200.00	0.00%
<b>Total Health</b>		200.00		200.00	-	-	-	-	-	200.00	0.00%
<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	16,847.36	37,906.64	30.77%
5010.4	HIGHWAY SUPER	1,200.00		1,200.00		435.00			435.00	765.00	36.25%
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	6,243.69	15,756.31	28.38%
<b>Total Transportation</b>		117,954.00	-	117,954.00	4,211.84	8,333.41	5,062.75	5,918.05	23,526.05	54,427.95	19.95%
<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					-	500.00	0.00%
6772.4	AGED PROGRAMS	350.00		350.00					-	350.00	0.00%
<b>Total E A &amp; O</b>		1,150.00		1,150.00	-	-	-	-	-	1,150.00	0.00%
<b>Culture and Recreation</b>											
7140.4	PLAYGROUNDS	6,000.00		6,000.00		57.45	272.37	459.24	789.06	5,210.94	13.15%
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					-	3,250.00	0.00%
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					-	500.00	0.00%
<b>Total Culture and Recreation</b>		71,250.00	-	71,250.00	42,500.23	57.45	272.37	459.24	43,289.29	27,960.71	60.76%

TOWN OF HILLSDALE												
GENERAL FUND												
FOR YEAR ENDING 12/31/2016												
			2016			2016			ACTUAL			
			BUDGET			ACTUAL						
APPROPRIATIONS			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	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	442.00	884.00	33.33%
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	1,020.00	2,040.00	33.33%
8020.2	PLANNING		250.00		250.00					-	250.00	0.00%
8020.4	PLANNING		2,000.00		2,000.00	20.10		20.85		40.95	1,959.05	2.05%
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	1,519.31	9,116.69	14.28%
<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	5,039.30	16,960.70	22.91%
9060.8	HOSPITALIZATION		53,000.00		53,000.00	7,236.66	4,925.44	8,442.70		20,604.80	32,395.20	38.88%
<b>Total Undistributed</b>			103,000.00	-	103,000.00	8,299.06	5,985.28	10,223.52	1,136.24	25,644.10	77,355.90	24.90%
<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	200,871.81	521,422.19	26.35%

TOWN OF HILLSDALE												
HIGHWAY FUND												
FOR YEAR ENDING DECEMBER 31, 2016												
			2016			2016			ACTUAL			
			BUDGET			ACTUAL			2015			
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	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
3501	S/A CHIPS		137,376.00		137,376.00					-	137,376.00	0.00%
<b>TOTAL REVENUES</b>			985,576.00	-	985,576.00	711,000.00	-	2,600.15	78,766.79	792,366.94	193,209.06	80.40%
<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	792,366.94	240,266.06	76.73%
<b>APPROPRIATIONS</b>												
5110.1	GEN REPAIRS (PAYROLL)		162,000.00		162,000.00				16,888.85	16,888.85	145,111.15	10.43%
5110.4	GENERAL REPAIRS		159,000.00		159,000.00		7,334.32	2,535.67	9,911.27	19,781.26	139,218.74	12.44%
5112.2	CHIPS		137,376.00		137,376.00					-	137,376.00	0.00%
5112.4	OTHER		7,000.00		7,000.00			4,960.00		4,960.00	2,040.00	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	21,778.94	93,221.06	18.94%
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	6,117.41	19,882.59	23.53%
9060.8	HOSPITALIZATION		40,000.00		40,000.00			4,573.30		4,573.30	35,426.70	11.43%
9090.8	UNIFORMS		4,800.00		4,800.00		691.15		821.45	1,512.60	3,287.40	31.51%
9720.6	BOND - PRINCIPAL		35,000.00		35,000.00		10,362.42			10,362.42	24,637.58	29.61%
9720.7	BOND - INTEREST		5,000.00		5,000.00		1,060.89			1,060.89	3,939.11	21.22%
					-					-	-	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	186,583.62	846,049.38	18.07%

TOWN OF HILLSDALE										
SEWER DISTRICT										
FOR YEAR ENDING DECEMBER 31, 2016										
		2016			2016				ACTUAL	
		BUDGET			ACTUALS				2015	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	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	36,110.06	39,489.94
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	\$ 36,110.06	\$ 41,514.94
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	988.00
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	903.15	3,596.85
8120.4	SEWAGE COLLECTION	29,450.00		29,450.00	2,291.62	2,383.95	3,460.08	1,340.61	9,476.26	19,973.74
9030.8	FICA/MED	175.00		175.00	18.00	18.78	11.78	20.53	69.09	105.91
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	\$ 10,610.50	\$ 67,014.50

TOWN OF HILLSDALE												
PARKS AND RECREATION												
FOR YEAR ENDING DECEMBER 31, 2016												
			2016			2016						
			BUDGET			ACTUALS			2015			
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	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		4,816.32	17,183.68	21.89%
2705	DONATIONS									-	-	N/A
UNEXPENDED BAL												
			\$ 25,300.00		\$ 25,300.00	\$ 1,300.00	\$ 1,466.32	\$ 2,050.00	\$ -	\$ 4,816.32	\$ 20,483.68	
7110.1	PARK MAINTENANCE		10,000.00		10,000.00		25.44	271.28	33.91	330.63	9,669.37	3.31%
7110.2	EQUIPMENT		4,300.00		4,300.00						4,300.00	0.00%
7110.4	PARKS		11,000.00		11,000.00		214.92	535.90	85.01	835.83	10,164.17	7.60%
			\$ 25,300.00		\$ 25,300.00	\$ -	\$ 240.36	\$ 807.18	\$ 118.92	\$ 1,166.46	\$ 24,133.54	



TOWN OF HILLSDALE											
LIGHTING DISTRICTS											
FYE DECEMBER 31, 2016											
			2016		2016						
		BUDGET			ACTUALS						
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% REC'D
<b><u>LIGHTING DISTRICTS</u></b>											
<b><u>REVENUES</u></b>											
1001	PROPERTY TAXES	5,600.00	-	5,600.00	5,053.82	546.22			5,600.04	(0.04)	100.00%
2401	INTEREST								-		0.00%
<b>TOTAL REVENUES</b>		5,600.00	-	5,600.00	5,053.82	546.22	-	-	5,600.04	(0.04)	100.00%
<b>UNEXPENDED FUND BALANCE</b>		1,000.00		1,000.00			-	-	1,000.00	-	-
<b>TOTAL AVAILABLE FUNDS</b>		6,600.00		6,600.00	-	546.22	-	-	6,600.04	(0.04)	100.00%
<b><u>APPROPRIATIONS</u></b>											
5182.4	CONTRACTUAL	6,600.00		6,600.00		1,280.14	1,280.14	1,179.93	3,740.21	2,859.79	56.67%

TOWN OF HILLSDALE												
FIRE DISTRICTS												
FYE DECEMBER 31, 2016												
			2016			2016						
			BUDGET			ACTUALS						
			ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% REC'D
<b>FIRE DISTRICTS</b>												
<b>REVENUES</b>												
1001	HILLSDALE COPAKE		198,415.44		198,415.44	198,415.44		-	-	198,415.44	-	100.00%
1001	CRARYVILLE		37,582.05		37,582.05	37,582.05		-	-	37,582.05	-	100.00%
1001	AUSTERLITZ/GREEN RIVER		13,758.00		13,758.00	13,758.00		-	-	13,758.00	-	100.00%
1001	PHILMONT		45,466.02		45,466.02	45,466.02		-	-	45,466.02	-	100.00%
					-			-	-	-		#DIV/0!
			295,221.51	-	295,221.51	295,221.51	-	-	-	295,221.51	-	
<b>APPROPRIATIONS</b>												
3410.4	HILLSDALE COPAKE*		198,415.44	-	198,415.44	198,415.44				198,415.44	-	100.00%
3410.4	CRARYVILLE*		37,582.05	-	37,582.05	37,582.05				37,582.05	-	
3410.4	AUSTERLITZ/GREEN RIVER*		13,758.00	-	13,758.00	13,758.00				13,758.00	-	100.00%
3410.4	PHILMONT		45,466.02	-	45,466.02	45,466.02		-		45,466.02	-	100.00%
			295,221.51	-	295,221.51	295,221.51	-	-		295,221.51	-	

