

**TOWN OF HILLSDALE  
SUPERVISOR'S REPORT**

August 31, 2016

**AT THE END OF AUGUST 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	\$	710,946.96	\$ 410,762.90			\$ 296.92					\$ 1,122,006.78
Trust & Agency	993 000 0519							\$ 1,122.24				\$ 1,122.24
Escrow Money Market	993 000 0535							\$ 7,807.68				\$ 7,807.68
Park & Rec MM	993 000 0733				\$ 106,274.74							\$ 106,274.74
Capital reserve	993 000 0782				\$ 1,000.00				\$ 2,219.17	\$ 226.99	\$ 31,854.13	\$ 35,300.29
Sewer District	884 000 1574				36,745.26							\$ 36,745.26
Petty Cash		\$	400.00									\$ 400.00
<b>TOTAL ALL ACCOUNTS</b>			<b>\$ 711,346.96</b>	<b>\$ 410,762.90</b>	<b>\$ 36,745.26</b>	<b>\$ 107,274.74</b>	<b>\$ 296.92</b>	<b>\$ 8,929.92</b>	<b>\$ 2,219.17</b>	<b>\$ 226.99</b>	<b>\$ 31,854.13</b>	<b>\$ 1,309,656.99</b>
AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES												

	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
Interest	63.59	63.59												
Receipts	31,359.53	31,359.53				35,921.45	1,300.00	3,883.68	2,500.00					
Trans out	(93,524.48)	(40,019.90)	(52,940.57)	(564.01)		(35,716.26)	(1,468.93)	(1,220.39)						
Transfer In	-													
Balance 5/31/2016	\$ 1,401,465.78	\$ 706,527.80	\$ 693,075.94	\$ 1,862.04	\$ -	\$ 1,129.43	\$ 107,748.94	\$ 61,906.99	\$ 7,307.68	\$ 38,840.87	\$ 5,759.75	\$ 31,854.13	\$ 226.99	\$ 1,000.00
Interest	56.93	56.93												
Receipts	10,498.80	10,498.80				44,540.59	3,800.00	6,009.93	3,500.00					
Trans out	(86,690.94)	(13,623.14)	(72,528.20)	(539.60)		(44,785.78)	(2,938.82)	(543.04)						
Interfund Transfer	-	(372.66)	372.66											
Balance 6/30/2016	\$ 1,325,330.57	\$ 703,087.73	\$ 620,920.40	\$ 1,322.44	\$ -	\$ 884.24	\$ 108,610.12	\$ 67,373.88	\$ 10,807.68	\$ 38,840.87	\$ 5,759.75	\$ 31,854.13	\$ 226.99	\$ 1,000.00
Interest	52.80	52.80												
Receipts	97,906.25	97,906.25				55,033.73	2,300.00	733.68						
Transfer Out	(160,337.93)	(81,455.77)	(78,882.16)			(55,572.48)	(3,005.03)	(33,629.12)						
Interfund Transfer	-													
Balance 7/31/2016	\$ 1,262,951.69	\$ 719,591.01	\$ 542,038.24	\$ 1,322.44	\$ -	\$ 345.49	\$ 107,905.09	\$ 34,478.44	\$ 10,807.68	\$ 38,840.87	\$ 5,759.75	\$ 31,854.13	\$ 226.99	\$ 1,000.00
Interest	55.76	55.76												
Receipts	27,019.67	26,926.17	93.50			45,437.75	1,300.00	4,017.36						
Trans out	(174,060.92)	(41,666.56)	(131,368.84)	(1,025.52)		(45,161.00)	(2,930.35)	(1,750.54)	(2,500.00)					
Interfund Transfer	6,040.58	6,040.58				500.00			(500.00)	(3,540.58)	(3,540.58)			
Balance 8/31/2016	\$ 1,122,006.78	\$ 710,946.96	\$ 410,762.90	\$ 296.92	\$ -	\$ 1,122.24	\$ 106,274.74	\$ 36,745.26	\$ 7,807.68	\$ 35,300.29	\$ 2,219.17	\$ 31,854.13	\$ 226.99	\$ 1,000.00

TOWN OF HILLSDALE												
GENERAL FUND ESTIMATED REVENUES												
FYE DECEMBER 31, 2016												
		2016										
		BUDGET										
		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% Rec'd
<b>REVENUES</b>												
<b>Local Sources</b>												
1001	REAL PROPERTY TAXES	256,200.00		256,200.00						256,200.00	-	100.00%
1005.1	INTERFUND TRANSFER		3,540.58						3,540.58	3,540.58		
1081	IN LIEU OF TAXES			-						-	-	n/a
1090	INTEREST ON TAXES	7,600.00		7,600.00			2,343.45	9,387.27		11,730.72	(4,130.72)	154.35%
1120	SALES TAX	185,000.00		185,000.00				82,906.48		159,808.61	25,191.39	86.38%
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>3,540.58</b>	<b>458,600.00</b>	<b>7,405.54</b>	<b>-</b>	<b>2,343.45</b>	<b>92,293.75</b>	<b>3,540.58</b>	<b>438,685.45</b>	<b>23,455.13</b>	<b>0.00%</b>
<b>Departmental</b>												
1255	CLERK FEES	1,800.00		1,800.00	141.50	54.00	70.50	122.50	37.50	599.00	1,201.00	33.28%
2001	RECREATION FEES	6,500.00		6,500.00	1,193.50	5,475.00	2,735.00	125.00	58.00	9,586.50	(3,086.50)	n/a
2110	ZONING FEES	100.00		100.00				50.00		100.00	-	100.00%
2115	PLANNING	2,000.00		2,000.00	1,055.00		969.25	2,812.00	3,925.00	9,081.25	(7,081.25)	454.06%
2389	LOCAL MUNICIPAL AID	18,000.00		18,000.00						42,500.23	(24,500.23)	236.11%
2410	RENTAL OF PROPERTY	4,212.00		4,212.00	2,406.00			1,053.00		3,459.00	753.00	
				-						-	-	
<b>Total Departmental</b>		<b>32,612.00</b>	<b>-</b>	<b>32,612.00</b>	<b>4,796.00</b>	<b>5,529.00</b>	<b>3,774.75</b>	<b>4,162.50</b>	<b>4,020.50</b>	<b>65,325.98</b>	<b>(32,713.98)</b>	<b>200.31%</b>
<b>Use of Money</b>												
2401	INTEREST & EARNINGS	600.00		600.00	57.46	63.59	56.93	52.80	55.76	450.56	149.44	75.09%
<b>Licenses</b>												
2544	DOG LICENSES	100.00		100.00	190.00			30.00	40.00	555.00	(455.00)	555.00%
2555	BUILDING PERMITS	15,000.00		15,000.00	4,505.00	1,682.75			8,162.50	15,664.25	(664.25)	104.43%
<b>Total Licenses</b>		<b>15,100.00</b>	<b>-</b>	<b>15,100.00</b>	<b>4,695.00</b>	<b>1,682.75</b>	<b>-</b>	<b>30.00</b>	<b>8,202.50</b>	<b>16,219.25</b>	<b>(1,119.25)</b>	<b>107.41%</b>
<b>Fines</b>												
2610	FINES & FORFEITURES	18,000.00		18,000.00	4,818.00	(1,428.00)	2,623.00	1,000.00	5,774.06	14,862.83	3,137.17	82.57%
				-						-	-	0.00%
				18,000.00	4,818.00	(1,428.00)	2,623.00	1,000.00	5,774.06	14,862.83	3,137.17	
<b>Miscellaneous</b>												
2705	GIFTS & DONATIONS	4,000.00		4,000.00		108.00				108.00	3,892.00	
2701	REFUND OF PRIOR YR EXP						218.00			218.00	(218.00)	
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>108.00</b>	<b>218.00</b>	<b>-</b>	<b>-</b>	<b>326.00</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		25,467.78				35,399.02	(399.02)	101.14%
3040	S/A REAL PROP SERV			-						-	-	n/a
3820	S/A YOUTH	365.00		365.00						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>-</b>	<b>25,467.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,754.92</b>	<b>4,610.08</b>	<b>89.12%</b>
<b>TOTAL REVENUES</b>		<b>571,277.00</b>	<b>3,540.58</b>	<b>574,817.58</b>	<b>21,772.00</b>	<b>31,423.12</b>	<b>9,016.13</b>	<b>97,539.05</b>	<b>21,593.40</b>	<b>573,624.99</b>	<b>(2,481.41)</b>	<b>99.79%</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>3,540.58</b>	<b>765,834.58</b>						<b>573,624.99</b>	<b>(2,481.41)</b>	

TOWN OF HILLSDALE												
GENERAL FUND												
FOR YEAR ENDING 12/31/2016												
			2016			2016 ACTUAL			ACTUAL			
			BUDGET									
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% USED
<b>General Government Support</b>												
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52			8,205.04	8,204.96	50.00%
1010.4	TOWN BOARD	2,500.00		2,500.00	283.20	172.20	75.56	65.00	179.64	1,540.28	959.72	61.61%
1110.1	TOWN JUSTICE	18,390.00		18,390.00			4,689.26			9,378.52	9,011.48	51.00%
1110.4	TOWN JUSTICE	5,000.00	3,500.00	8,500.00	1,896.44	913.94	255.00	2,029.36	357.50	8,133.36	366.64	95.69%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	947.25	7,578.00	3,789.00	66.67%
1220.4	SUPERVISOR	1,500.00		1,500.00		175.04	97.74			272.78	1,227.22	18.19%
1320.4	ACCOUNTANT	15,000.00		15,000.00	1,384.00	1,366.00	1,386.50	1,507.59	1,399.16	10,079.75	4,920.25	67.20%
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	362.00	2,896.00	1,448.00	66.67%
1330.4	TAX COLLECTOR	1,500.00		1,500.00		34.31	34.31	21.59		1,093.61	406.39	72.91%
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	2,316.67	18,533.36	9,266.64	66.67%
1355.4	ASSESSOR	1,500.00		1,500.00	60.50	39.25	240.00			389.75	1,110.25	25.98%
1410.1	TOWN CLERK	16,800.00		16,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	11,200.00	5,600.00	66.67%
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	367.20	489.60	244.80	979.20	489.60	3,775.29	2,344.71	61.69%
1410.13	TOWN CLERK CC	29,471.00		29,471.00	2,267.00	2,267.00	2,267.00	3,400.50	2,267.00	19,269.50	10,201.50	65.38%
1410.2	TOWN CLERK	700.00	500.00	1,200.00		614.36	503.76	38.75		1,186.87	13.13	98.91%
1410.4	TOWN CLERK	1,800.00	1,500.00	3,300.00	295.51	450.00	136.45	1,728.19	257.78	3,163.51	136.49	95.86%
1420.4	ATTORNEY	12,500.00		12,500.00		4,394.63		2,239.49		9,364.12	3,135.88	74.91%
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	1,102.51	1,078.88	291.38	779.64	960.75	5,087.29	1,912.71	72.68%
1620.2	BUILDING	1,000.00		1,000.00				366.46	191.33	557.79	442.21	55.78%
1620.4	BUILDING	24,500.00	3,540.58	28,040.58	6,418.49	4,101.35	2,545.63	2,502.23	1,923.68	21,715.72	6,324.86	77.44%
1910.4	INSURANCE	33,000.00		33,000.00	540.00				275.00	33,669.44	(669.44)	102.03%
1920.4	DUES	1,000.00		1,000.00		900.00				900.00	100.00	90.00%
1990.4	CONTINGENT	15,000.00	(7,200.00)	7,800.00						-	7,800.00	0.00%
<b>Total General Gov't Support</b>		255,952.00	1,840.58	257,792.58	19,640.77	22,022.48	21,895.83	20,683.92	13,327.36	177,989.98	79,802.60	69.04%
<b>Public Safety</b>												
3310.4	TRAFFIC CONTROL	600.00		600.00					587.50	587.50	12.50	97.92%
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67	262.67	262.67	2,101.36	1,050.64	66.67%
3510.4	DOG CONTROL	900.00		900.00		35.00	650.00			990.00	(90.00)	110.00%
3620.1	BLDG INSPECTOR	15,000.00		15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	10,000.00	5,000.00	66.67%
3620.2	BLDG INSPECTOR VEHICLE	-		-						-	-	#DIV/0!
3620.4	BUILDING INSPECTOR	2,500.00		2,500.00	77.55	88.00	1,269.11	344.16	215.21	2,231.87	268.13	89.27%
<b>Total Public Safety</b>		22,152.00	-	22,152.00	1,590.22	1,635.67	3,431.78	1,856.83	2,315.38	15,910.73	6,241.27	71.83%
<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	6,317.76	4,211.84	35,800.64	18,953.36	65.38%
5010.4	HIGHWAY SUPER	1,200.00		1,200.00			6.47			441.47	758.53	36.79%
5132.2	GARAGE	40,000.00		40,000.00								
5132.4	GARAGE	22,000.00		22,000.00	1,706.21	1,782.57	1,375.92	427.71	908.36	10,738.25	11,261.75	48.81%
<b>Total Transportation</b>		117,954.00	-	117,954.00	5,918.05	5,994.41	5,594.23	6,745.47	5,120.20	46,980.36	30,973.64	39.83%
<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			338.00			338.00	162.00	67.60%
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	-	-	338.00	-	-	338.00	812.00	29.39%
<b>Culture and Recreation</b>												
7140.4	PLAYGROUNDS	6,000.00		6,000.00	459.24	548.00	1,226.79			2,563.85	3,436.15	42.73%
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00				8,209.61	8,422.33	16,631.94	1,868.06	89.90%
7310.4	YOUTH PROGRAMS	3,250.00		3,250.00			97.95	103.73	32.37	750.00	984.05	30.28%
7410.1	LIBRARY-PERSONNEL	-		-						-	-	n/a
7450.4	LIBRARY-CONTRACTUAL	42,500.00		42,500.00						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			566.39			566.39	(66.39)	0.00%
<b>Total Culture and Recreation</b>		71,250.00	-	71,250.00	459.24	645.95	1,896.91	8,241.98	9,172.33	63,246.46	8,003.54	88.77%

TOWN OF HILLSDALE												
GENERAL FUND												
FOR YEAR ENDING 12/31/2016												
2016												
2016 ACTUAL												
ACTUAL												
BUDGET												
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	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	110.50	884.00	442.00	66.67%
8010.4	ZONING	400.00		400.00	16.36				103.24	119.60	280.40	29.90%
8020.1	PLANNING CLERK	3,060.00		3,060.00	255.00	255.00	255.00	255.00	255.00	2,040.00	1,020.00	66.67%
8020.2	PLANNING	250.00	500.00	750.00		458.72	236.73			695.45	54.55	92.73%
8020.4	PLANNING	2,000.00	1,200.00	3,200.00			23.46	3,117.67	525.00	3,707.08	(507.08)	115.85%
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	1,700.00	12,336.00	381.86	824.22	625.69	3,483.17	993.74	7,446.13	4,889.87	60.36%
<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	1,136.24	1,143.81	1,737.41	2,000.68	1,812.63	11,733.83	10,266.17	53.34%
9060.8	HOSPITALIZATION	53,000.00		53,000.00		6,701.78	3,063.88	3,063.88	4,211.92	37,646.26	15,353.74	71.03%
<b>Total Undistributed</b>		103,000.00	-	103,000.00	1,136.24	7,845.59	4,801.29	5,064.56	6,024.55	49,380.09	53,619.91	47.94%
<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	3,540.58	765,834.58	29,126.38	38,968.32	38,583.73	46,075.93	36,953.56	361,291.75	364,542.83	47.18%

TOWN OF HILLSDALE																					
HIGHWAY FUND																					
FOR YEAR ENDING DECEMBER 31, 2016																					
											2016		ACTUAL								
											BUDGET			2015							
											ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% REC'D
<b>REVENUES</b>																					
1001	PROPERTY TAXES	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	4,399.85	37.15%							
2401	INTEREST	200.00		200.00								-	200.00	0.00%							
2440	RENTAL OTHER								93.50			93.50	(93.50)	#DIV/0!							
2650	MINOR SALES			-								-	-	0.00%							
2655	SALE OF EQUIPMENT			-								-	-	0.00%							
2680	INSURANCE RECOV			-								-	-	n/a							
2801	INTERFUND REVENUES			-								372.66	(372.66)	0.00%							
3501	S/A CHIPS	137,376.00	79,620.78	216,996.78								-	216,996.78	0.00%							
H				-								-	-	0.00%							
				-								-	-	n/a							
				-								-	-	0.00%							
				-								-	-	0.00%							
				-								-	-	0.00%							
<b>TOTAL REVENUES</b>		985,576.00	79,620.78	1,065,196.78	78,766.79	-	372.66	-	93.50	792,833.10	272,363.68	74.43%									
<b>UNEXPENDED BALANCE</b>		47,057.00		47,057.00	-	-	-	-	-		47,057.00	0.00%									
<b>TOTAL AVAILABLE FUNDS</b>		1,032,633.00	79,620.78	1,112,253.78	78,766.79	-	372.66	-	93.50	792,833.10	319,420.68	71.28%									
<b>APPROPRIATIONS</b>																					
5110.1	GEN REPAIRS (PAYROLL)	162,000.00		162,000.00	16,888.85	17,214.88	17,111.02	22,762.38	16,843.32	90,820.45	71,179.55	56.06%									
5110.4	GENERAL REPAIRS	159,000.00		159,000.00	9,911.27	7,836.43	10,926.44	4,359.00	89,774.97	132,678.10	26,321.90	83.45%									
5112.2	CHIPS	137,376.00	79,620.78	216,996.78		3,528.05	31,507.76	45,000.95		80,036.76	136,960.02	36.88%									
5112.4	OTHER	7,000.00		7,000.00			2,040.00			7,000.00	-	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	38,906.56	2.73%									
5130.4	MACHINERY	115,000.00		115,000.00	3,499.87	3,136.66	5,187.08	1,011.80	8,499.88	39,614.36	75,385.64	34.45%									
5142.1	SNOW REMOVAL(PAYROLL)	131,000.00		131,000.00						63,077.87	67,922.13	48.15%									
5142.4	SNOW REMOVAL	122,457.00		122,457.00	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	1,292.00	1,316.97	1,309.01	1,741.39	1,288.56	11,773.34	14,226.66	45.28%									
9060.8	HOSPITALIZATION	40,000.00		40,000.00		8,036.28	4,018.14	4,018.14	2,870.10	23,515.96	16,484.04	58.79%									
9090.8	UNIFORMS	4,800.00		4,800.00	821.45	447.99	428.75		668.70	3,058.04	1,741.96	63.71%									
9720.6	BOND - PRINCIPAL	35,000.00		35,000.00		10,422.01			10,481.93	31,266.36	3,733.64	89.33%									
9720.7	BOND - INTEREST	5,000.00		5,000.00		1,001.30			941.38	3,003.57	1,996.43	60.07%									
				-						-	-	0.00%									
<b>TOTAL APPROPRIATIONS</b>		1,032,633.00	79,620.78	1,112,253.78	41,432.81	52,940.57	72,528.20	78,893.66	131,368.84	522,314.89	589,938.89	46.96%									

TOWN OF HILLSDALE																	
PARKS AND RECREATION																	
FOR YEAR ENDING DECEMBER 31, 2016																	
			2016			2016											
			BUDGET			ACTUALS						2015					
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% RECD	
<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		1,300.00	3,800.00	2,300.00	1,300.00	13,516.32	8,483.68	61.44%	
2705	DONATIONS													-	-	N/A	
	UNEXPENDED BAL																
		\$ 25,300.00			\$ 25,300.00	\$ 1,300.00	\$ 1,466.32	\$ 2,050.00	\$ -	\$ 1,300.00	\$ 3,800.00	\$ 2,300.00	\$ 1,300.00	\$ 13,516.32	\$ 11,783.68		
7110.1	PARK MAINTENANCE	10,000.00			10,000.00		25.44	271.28	33.91	737.55	1,534.42	1,754.84	864.71	5,222.15	4,777.85	52.22%	
7110.2	EQUIPMENT	4,300.00			4,300.00					360.70			997.37		4,300.00	0.00%	
7110.4	PARKS	11,000.00			11,000.00		214.92	535.90	85.01	370.68	1,404.40	1,250.19	1,068.27	4,929.37	6,070.63	44.81%	
		\$ 25,300.00			\$ 25,300.00	\$ -	\$ 240.36	\$ 807.18	\$ 118.92	\$ 1,468.93	\$ 2,938.82	\$ 3,005.03	\$ 2,930.35	\$ 10,151.52	\$ 15,148.48		

TOWN OF HILLSDALE										
SEWER DISTRICT										
FOR YEAR ENDING DECEMBER 31, 2016										
										2016
										ACTUAL
										2015
BUDGET										
ORIGINAL										
ADJ										
ADJUSTED										
MAY										
JUNE										
JULY										
AUGUST										
										YTD
										BALANCE
<b>REVENUES</b>										
2120	SEWER RENTS	75,600.00		75,600.00	3,883.68	6,009.93	733.68	4,017.36	50,754.71	24,845.29
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	\$ 3,883.68	\$ 6,009.93	\$ 733.68	\$ 4,017.36	\$ 50,754.71	\$ 26,870.29
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				24.00	976.00
1990.4	CONTINGENCY	3,650.00		3,650.00					-	3,650.00
8110.4	ADMINISTRATION	-		-					150.00	(150.00)
8120.1	SEWAGE COLLECTION	4,500.00		4,500.00	126.00	284.75	395.63	264.76	1,974.29	2,525.71
8120.4	SEWAGE COLLECTION	29,450.00		29,450.00	1,072.75	1,093.20	2,460.03	1,465.53	15,567.77	13,882.23
9030.8	FICA/MED	175.00		175.00	9.64	21.78	30.26	20.25	151.02	23.98
9710.6	BOND PRINCIPAL & INTEREST	34,650.00		34,650.00			30,650.00		30,650.00	4,000.00
		\$ 77,625.00	\$ -	\$ 77,625.00	\$ 1,220.39	\$ 1,399.73	\$33,535.92	\$ 1,750.54	\$ 48,517.08	\$ 29,107.92



TOWN OF HILLSDALE															
FIRE DISTRICTS															
FYE DECEMBER 31, 2016															
		2016			2016										
		BUDGET			ACTUALS										
		ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	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%
		295,221.51	-	295,221.51	295,221.51	-	-	-	-	-	-	-	295,221.51	-	#DIV/0!
<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	-	100.00%
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	-	

