



	FIRST NIAGARA						FIRST NIAGARA								
	GENERAL CHECKING						SPECIAL ACCOUNTS								
	TOTAL	GENERAL	HIGHWAY	LIGHT	FIRE	CHECKING AGENCY	Park & Rec MM	Sewer District	Escrow MM	Total Capital reserves acct	Building Reserve	Highway CAP	Street scape	Park & Rec	Parkland Reserve
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)	Note:Dec and Jan expenses	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	(50,079.00)	(46,182.04)			(46,079.34)	(807.18)	(3,775.74)							
Interfund Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 3/31/2016	\$ 1,434,201.07	\$ 720,632.42	\$ 708,682.53	\$ 4,886.12	\$ -	\$ 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)		
Interfund Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 4/30/2016	\$ 1,463,567.14	\$ 713,844.44	\$ 746,016.51	\$ 3,706.19	\$ -	\$ 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	\$ 705,247.66	\$ 693,075.94	\$ 3,142.18	\$ -	\$ 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	\$ 701,807.59	\$ 620,920.40	\$ 2,602.58	\$ -	\$ 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	\$ 718,310.87	\$ 542,038.24	\$ 2,602.58	\$ -	\$ 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	\$ 709,666.82	\$ 410,762.90	\$ 1,577.06	\$ -	\$ 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	\$ -
Interest	45.44	45.44													
Receipts	36,710.15	36,710.15				45,221.58	300.00	5,748.96							
Trans out	(211,409.95)	(43,966.25)	(166,888.08)	(555.62)		(47,622.08)	(2,270.35)	(2,899.37)							
Interfund Transfer	-	(724.52)	724.52			1,662.50			(1,662.50)						
Balance 9/30/2016	\$ 947,352.42	\$ 701,731.64	\$ 243,874.82	\$ 1,745.96	\$ -	\$ 884.24	\$ 104,304.39	\$ 39,594.85	\$ 6,145.18	\$ 35,300.29	\$ 2,219.17	\$ 31,854.13	\$ 226.99	\$ 1,000.00	\$ -
Interest	69.77	69.77													
Receipts	13,420.83	13,420.83				36,919.44	1,300.00	2,401.56							
Trans out	(66,266.83)	(27,320.59)	(38,360.89)	(585.35)		(38,289.04)	(3,465.16)	(3,225.36)							
Interfund Transfer	(2,500.00)	(2,500.00)					2,500.00		(2,500.00)						2,500.00
Balance 10/31/2016	\$ 892,076.19	\$ 685,401.65	\$ 205,513.93	\$ 1,160.61	\$ -	\$ 1,177.14	\$ 104,639.23	\$ 38,771.05	\$ 3,645.18	\$ 35,300.29	\$ 2,219.17	\$ 31,854.13	\$ 226.99	\$ 1,000.00	\$ 2,500.00
Interest	126.65	126.65													
Receipts	135,621.95	84,388.74	51,233.21			38,064.87	1,300.00	13,451.13							
Trans out	(172,317.80)	(53,720.98)	(118,596.82)			(38,157.87)	(723.17)	(4,050.35)					(360.64)		
Interfund Transfer	(16,474.29)	(16,474.29)					(2,500.00)		2,500.00	18,974.29			16,834.93		
Balance 11/30/2016	\$ 839,032.70	\$ 699,721.77	\$ 138,150.32	\$ 1,160.61	\$ -	\$ 1,084.14	\$ 102,716.06	\$ 48,171.83	\$ 6,145.18	\$ 54,274.58	\$ 2,219.17	\$ 31,854.13	\$ 16,701.28	\$ 1,000.00	\$ 2,500.00
Interest															
Receipts	229,730.93	5,555.50	224,175.43			63,403.26	2,780.44	1,265.28							
Deposits in transit						6,357.41									
Trans out	(142,914.90)	(54,258.75)	(87,357.41)	(1,298.74)		(69,660.57)	(152.14)	(6,515.60)							
Interfund Transfer	7,741.31	7,741.31								(7,741.31)			(7,741.31)		
Balance 12/31/2016	\$ 933,590.04	\$ 658,759.83	\$ 274,968.34	\$ (138.13)	\$ -	\$ 1,184.24	\$ 105,344.36	\$ 42,921.51	\$ 6,145.18	\$ 46,533.27	\$ 2,219.17	\$ 31,854.13	\$ 8,959.97	\$ 1,000.00	\$ 2,500.00

TOWN OF HILLSDALE																		
GENERAL FUND ESTIMATED REVENUES																		
FYE DECEMBER 31, 2016																		
		2016			2016													YTD
		BUDGET			ACTUAL													
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER		
<b>REVENUES</b>																		
<b>Local Sources</b>																		
1001	REAL PROPERTY TAXES	256,200.00		256,200.00	256,200.00												256,200.00	
1005.1	INTERFUND TRANSFER		3,540.58									3,540.58					3,540.58	
1081	IN LIEU OF TAXES			-										4,000.00			4,000.00	
1090	INTEREST ON TAXES	7,600.00		7,600.00							9,387.27						9,387.27	
1120	SALES TAX	185,000.00		185,000.00		76,902.13					82,906.48				40,915.48		200,724.09	
1170	FRANCHISE TAX	9,800.00		9,800.00			7,405.54										7,405.54	
<b>Local Sources</b>		<b>458,600.00</b>	<b>3,540.58</b>	<b>458,600.00</b>	<b>256,200.00</b>	<b>76,902.13</b>	<b>-</b>	<b>7,405.54</b>	<b>-</b>	<b>-</b>	<b>92,293.75</b>	<b>3,540.58</b>	<b>-</b>	<b>4,000.00</b>	<b>40,915.48</b>	<b>-</b>	<b>481,257.48</b>	
<b>Departmental</b>																		
1255	CLERK FEES	1,800.00		1,800.00	53.00	50.50	69.50	141.50	162.00	70.50	122.50	37.50	15.50	64.50		87.50	874.50	
2001	RECREATION FEES	6,500.00		6,500.00					5,475.00	2,735.00	125.00	58.00					8,393.00	
2110	ZONING FEES	100.00		100.00			50.00				50.00					50.00	150.00	
2115	PLANNING	2,000.00		2,000.00	155.00	165.00		2,248.50		969.25	330.00	2,500.00		(2,500.00)	320.00		4,187.75	
2389	LOCAL MUNICIPAL AID	18,000.00		18,000.00	42,500.23												42,500.23	
2410	RENTAL OF PROPERTY	4,212.00		4,212.00			2,406.00				1,053.00				1,053.00		4,512.00	
<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>5,637.00</b>	<b>3,774.75</b>	<b>1,680.50</b>	<b>2,595.50</b>	<b>15.50</b>	<b>(2,435.50)</b>	<b>1,373.00</b>	<b>137.50</b>	<b>60,617.48</b>	
<b>Use of Money</b>																		
2401	INTEREST & EARNINGS	600.00		600.00	29.72	70.72	63.58	57.46	63.59	56.93	52.80	55.76	45.44	69.77	126.65		692.42	
<b>Licenses</b>																		
2544	DOG LICENSES	100.00		100.00	110.00	75.00	110.00	190.00		30.00	40.00	95.00	140.00				790.00	
2555	BUILDING PERMITS	15,000.00		15,000.00		165.00	1,149.00	4,505.00	1,682.75	218.00	2,482.00	9,587.50	13,802.80		3,373.00	2,875.00	39,840.05	
<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>1,682.75</b>	<b>218.00</b>	<b>2,512.00</b>	<b>9,627.50</b>	<b>13,897.80</b>	<b>140.00</b>	<b>3,373.00</b>	<b>2,875.00</b>	<b>40,630.05</b>	
<b>Fines</b>																		
2610	FINES & FORFEITURES	18,000.00		18,000.00	320.00	287.00	1,468.77	4,818.00	(1,428.00)	2,623.00	(328.00)	5,774.06	(2,538.00)	3,524.00	7,721.00	(4,207.00)	18,034.83	
<b>Total Fines</b>		<b>18,000.00</b>	<b>-</b>	<b>18,000.00</b>	<b>320.00</b>	<b>287.00</b>	<b>1,468.77</b>	<b>4,818.00</b>	<b>(1,428.00)</b>	<b>2,623.00</b>	<b>(328.00)</b>	<b>5,774.06</b>	<b>(2,538.00)</b>	<b>3,524.00</b>	<b>7,721.00</b>	<b>(4,207.00)</b>	<b>18,034.83</b>	
<b>Miscellaneous</b>																		
2705	GIFTS & DONATIONS	4,000.00		4,000.00													-	
2701	REFUND OF PRIOR YR EXP						333.33										333.33	
2770	MISCELLANEOUS				765.00									150.00			915.00	
2771	BUSINESS BROCHURE -RECE																-	
<b>Total Miscellaneous</b>		<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>	<b>765.00</b>	<b>-</b>	<b>333.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150.00</b>	<b>-</b>	<b>-</b>	<b>1,248.33</b>	
<b>State Aid</b>																		
3001	S/A REVENUE SHARING	7,000.00		7,000.00										-	2,503.20		2,503.20	
3005	S/A MORTGAGE TAX	35,000.00		35,000.00					25,467.78								52,764.13	
3040	S/A REAL PROP SERV														27,296.35		-	
3820	S/A YOUTH	365.00		365.00													-	
3840	S/A PROP TAX SERV																-	
3890	S/A TOBACCO SETTLE												17,887.85				17,887.85	
3900	S/A SPECIAL												7,447.00				7,447.00	
<b>Total State Aid</b>		<b>42,365.00</b>	<b>-</b>	<b>42,365.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,467.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,334.85</b>	<b>2,503.20</b>	<b>27,296.35</b>	<b>-</b>	<b>80,602.18</b>	
<b>TOTAL REVENUES</b>		<b>571,277.00</b>	<b>3,540.58</b>	<b>574,817.58</b>	<b>300,132.95</b>	<b>77,715.35</b>	<b>3,244.18</b>	<b>21,772.00</b>	<b>31,423.12</b>	<b>6,672.68</b>	<b>96,211.05</b>	<b>21,593.40</b>	<b>36,755.59</b>	<b>7,951.47</b>	<b>80,805.48</b>	<b>(1,194.50)</b>	<b>683,082.77</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>683,082.77</b>	

BALANCE	% Rec'd
-	100.00%
(4,000.00)	n/a
(1,787.27)	123.52%
(15,724.09)	108.50%
2,394.46	75.57%
(19,116.90)	0.00%
925.50	48.58%
(1,893.00)	n/a
(50.00)	150.00%
(2,187.75)	209.39%
(24,500.23)	236.11%
(300.00)	
-	
(28,005.48)	185.87%
(92.42)	115.40%
(690.00)	790.00%
(24,840.05)	265.60%
(25,530.05)	269.07%
(34.83)	100.19%
-	0.00%
(34.83)	
4,000.00	
(333.33)	
(915.00)	n/a
-	
(915.00)	
4,496.80	35.76%
(17,764.13)	150.75%
-	n/a
365.00	0.00%
-	n/a
(17,887.85)	n/a
(7,447.00)	n/a
(38,237.18)	190.26%
(111,931.86)	118.83%
(111,931.86)	

TOWN OF HILLSDALE											
GENERAL FUND											
FOR YEAR ENDING 12/31/2016											
2016											
BUDGET											
ACTUAL											
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BALANCE	% USED
<b>General Government Support</b>											
1010.1	TOWN BOARD	16,410.00		16,410.00	4,102.52			4,102.52	16,410.08	-	100.00%
1010.4	TOWN BOARD	2,500.00	(50.00)	2,450.00	54.00	378.00	106.96	321.60	2,400.84	49.16	97.99%
1110.1	TOWN JUSTICE	18,390.00		18,390.00	4,689.26			4,689.26	18,757.04	(367.04)	102.00%
1110.4	TOWN JUSTICE	5,000.00	3,650.00	8,650.00	283.26	180.00	611.42	196.20	8,076.24	573.76	93.37%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	11,367.00	-	100.00%
1220.4	SUPERVISOR	1,500.00	(850.00)	650.00		52.70	414.66		740.14	(90.14)	113.87%
1320.4	ACCOUNTANT	15,000.00		15,000.00	1,343.84	1,372.20	1,375.32	1,460.08	15,631.19	(631.19)	104.21%
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00		362.00	4,344.00	-	100.00%
1330.4	TAX COLLECTOR	1,500.00		1,500.00				564.00	1,657.61	(157.61)	110.51%
1340.1	BUDGET	500.00		500.00			500.00		500.00	-	100.00%
1355.1	ASSESSOR	27,800.00		27,800.00	2,316.67	2,316.67	2,504.67	2,316.67	27,988.04	(188.04)	100.68%
1355.4	ASSESSOR	1,500.00	(445.00)	1,055.00			25.46		415.21	639.79	39.36%
1410.1	TOWN CLERK	16,800.00		16,800.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00	-	100.00%
1410.12	TOWN CLERK-DEP	6,120.00	(850.00)	5,270.00		367.20	489.60	550.80	5,182.89	87.11	98.35%
1410.13	TOWN CLERK CC	29,471.00		29,471.00	2,267.00	2,267.00	2,267.00	3,400.50	29,471.00	-	100.00%
1410.2	TOWN CLERK	700.00	500.00	1,200.00					1,186.87	13.13	98.91%
1410.4	TOWN CLERK	1,800.00	1,750.00	3,550.00	192.79	138.73	713.73	1,030.52	5,239.28	(1,689.28)	147.59%
1420.4	ATTORNEY	12,500.00		12,500.00	2,290.00		1,400.71		11,446.08	1,053.92	91.57%
1440.4	ENGINEER	1,000.00		1,000.00	612.50				612.50	387.50	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	244.13	196.88	543.90	338.63	6,410.83	589.17	91.58%
1620.2	BUILDING	1,000.00	100.00	1,100.00	484.00			943.18	1,984.97	(884.97)	180.45%
1620.4	BUILDING	24,500.00	3,540.58	28,040.58	2,478.16	1,385.80	1,334.42	3,126.55	29,177.36	(1,136.78)	104.05%
1910.4	INSURANCE	33,000.00	670.00	33,670.00				30.00	34,032.77	(362.77)	101.08%
1920.4	DUES	1,000.00		1,000.00					900.00	100.00	90.00%
1990.4	CONTINGENT	15,000.00	(11,000.00)	4,000.00				40.00	40.00	3,960.00	1.00%
<b>Total General Gov't Support</b>		255,952.00	(2,984.42)	252,967.58	24,067.38	11,364.43	14,997.10	25,819.76	250,771.94	2,195.64	99.13%
<b>Public Safety</b>											
3310.4	TRAFFIC CONTROL	600.00		600.00					587.50	12.50	97.92%
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67	262.67	3,152.04	-	100.00%
3510.4	DOG CONTROL	900.00	775.00	1,675.00	35.00	650.00			1,675.00	-	100.00%
3620.1	BLDG INSPECTOR	15,000.00		15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	-	100.00%
3620.2	BLDG INSPECTOR VEHICLE	-		-					-	-	#DIV/0!
3620.4	BUILDING INSPECTOR	2,500.00		2,500.00	41.32	41.08	250.31	84.00	2,634.90	(134.90)	105.40%
<b>Total Public Safety</b>		22,152.00	775.00	22,927.00	1,588.99	2,203.75	1,762.98	1,596.67	23,049.44	(122.40)	100.53%
<b>Health</b>											
4020.1	REGISTRAR	200.00		200.00				200.00	200.00	-	100.00%
<b>Total Health</b>		200.00		200.00	-	-	-	200.00	200.00	-	100.00%
<b>Transportation</b>											
5010.1	HIGHWAY SUPER	54,754.00		54,754.00	4,211.84	4,211.84	4,211.85	6,317.76	54,753.93	0.07	100.00%
5010.4	HIGHWAY SUPER	1,200.00		1,200.00				53.45	494.92	705.08	41.24%
5132.2	GARAGE	40,000.00		40,000.00							
5132.4	GARAGE	22,000.00	(5,000.00)	17,000.00	788.86	1,080.28	943.91	4,922.14	17,701.08	(701.08)	104.12%
<b>Total Transportation</b>		117,954.00	(5,000.00)	112,954.00	5,000.70	5,292.12	5,155.76	11,293.35	72,949.93	4.07	64.58%
<b>Economic Assistance and Opportunity</b>											
6410.4	MEALS ON WHEELS	300.00		300.00			152.90		152.90	147.10	50.97%
6510.4	VETERANS SERVICE	500.00		500.00					338.00	162.00	67.60%
6772.4	AGED PROGRAMS	350.00		350.00			350.00		350.00	-	100.00%
<b>Total E A &amp; O</b>		1,150.00		1,150.00	-	-	502.90	-	840.90	309.10	73.12%
<b>Culture and Recreation</b>											
7140.4	PLAYGROUNDS	6,000.00	250.00	6,250.00	3,597.73	50.82		101.39	6,313.79	(63.79)	101.02%
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00					16,631.94	1,868.06	89.90%
7310.4	YOUTH PROGRAMS	3,250.00		3,250.00				2,795.00	3,779.05	(529.05)	116.28%
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			1,000.00		1,000.00	(500.00)	200.00%
7550.4	CELEBRATIONS	500.00	100.00	600.00					566.39	33.61	0.00%
<b>Total Culture and Recreation</b>		71,250.00	350.00	71,600.00	3,597.73	50.82	1,000.00	2,896.39	70,791.40	808.60	98.87%

TOWN OF HILLSDALE										
GENERAL FUND										
FOR YEAR ENDING 12/31/2016										
2016										
BUDGET										
ACTUAL										
APPROPRIATIONS	ORIGINAL	ADJ	ADJUSTED	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BALANCE	% USED
<b>Home and Community Services</b>										
8010.1 ZONING SEC	1,326.00		1,326.00	110.50	110.50	110.50	110.50	1,326.00	-	100.00%
8010.4 ZONING	400.00	2,700.00	3,100.00	278.14		17.48		1,360.97	1,739.03	43.90%
8020.1 PLANNING CLERK	3,060.00		3,060.00		255.00	255.00	255.00	2,805.00	255.00	91.67%
8020.2 PLANNING	250.00	500.00	750.00					695.45	54.55	92.73%
8020.4 PLANNING	2,000.00	7,200.00	9,200.00	1,560.00		866.48	90.46	6,770.02	2,429.98	73.59%
8020.41 PLANNING	3,000.00		3,000.00				1,500.00	1,500.00	1,500.00	50.00%
8810.4 CEMETERY	600.00		600.00				585.45	585.45	14.55	97.58%
<b>Total Home and Comm. Services</b>	<b>10,636.00</b>	<b>10,400.00</b>	<b>21,036.00</b>	<b>1,948.64</b>	<b>365.50</b>	<b>1,249.46</b>	<b>2,541.41</b>	<b>15,042.89</b>	<b>5,993.11</b>	<b>71.51%</b>
<b>Undistributed</b>										
9010.8 RETIREMENT	28,000.00		28,000.00			20,544.04		20,544.04	7,455.96	0.00%
9030.8 SOCIAL SECURITY	22,000.00		22,000.00	1,695.57	1,066.97	1,137.49	2,027.56	17,661.42	4,338.58	80.28%
9060.8 HOSPITALIZATION	53,000.00		53,000.00	4,211.92	4,211.92	4,211.92	500.00	50,782.02	2,217.98	95.82%
<b>Total Undistributed</b>	<b>103,000.00</b>	<b>-</b>	<b>103,000.00</b>	<b>5,907.49</b>	<b>5,278.89</b>	<b>25,893.45</b>	<b>2,527.56</b>	<b>88,987.48</b>	<b>14,012.52</b>	<b>86.40%</b>
<b>Interfund Transfer</b>										
9950.9 CAPITAL PROJECTS	180,000.00		180,000.00	-	-	-	-	-	180,000.00	
<b>Total Miscellaneous</b>	<b>180,000.00</b>	<b>-</b>	<b>180,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,000.00</b>	<b>0.00%</b>
<b>TOTAL APPROPRIATIONS</b>	<b>762,294.00</b>	<b>3,540.58</b>	<b>765,834.58</b>	<b>42,110.93</b>	<b>24,555.51</b>	<b>50,561.65</b>	<b>46,875.14</b>	<b>522,633.98</b>	<b>203,200.64</b>	<b>68.24%</b>

TOWN OF HILLSDALE																			
HIGHWAY FUND																			
FOR YEAR ENDING DECEMBER 31, 2016																			
										2016		ACTUAL							
										BUDGET		2015							
										ORIGINAL	ADJ	ADJUSTED	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	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								130,000.00	-	100.00%					
2300	SERVICE OTHER GOVT	7,000.00		7,000.00				51,233.21				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)	#DIV/0!					
2650	MINOR SALES			-								-	-	0.00%					
2655	SALE OF EQUIPMENT			-								-	-	0.00%					
2680	INSURANCE RECOV			-								1,751.60	(1,751.60)	n/a					
2770	MISCELLANEOUS REVENUES											372.66							
2801	INTERFUND REVENUES			-								-	-	0.00%					
3501	S/A CHIPS	137,376.00	79,620.78	216,996.78								221,723.83	221,723.83	(4,727.05)	102.18%				
H				-								-	-	0.00%					
<b>TOTAL REVENUES</b>		985,576.00	79,620.78	1,065,196.78				-	51,233.21	223,475.43		1,067,541.74	(1,972.30)	100.22%					
<b>UNEXPENDED BALANCE</b>		47,057.00		47,057.00	-	-	-	-				47,057.00		100.00%					
<b>TOTAL AVAILABLE FUNDS</b>		1,032,633.00	79,620.78	1,112,253.78	-	-	51,233.21	223,475.43				1,114,598.74	(1,972.30)	100.21%					
<b>APPROPRIATIONS</b>																			
												-	-						
5110.1	GEN REPAIRS (PAYROLL)	162,000.00		162,000.00	17,005.14	19,083.04						126,908.63	35,091.37	78.34%					
5110.4	GENERAL REPAIRS	159,000.00		159,000.00	2,241.87	7,209.10	41,728.15	6,721.36				164,503.46	(5,503.46)	103.46%					
5112.2	CHIPS	137,376.00	79,620.78	216,996.78	96,016.26	2,614.50						204,515.14	12,481.64	94.25%					
5112.4	OTHER	7,000.00		7,000.00								7,000.00	-	0.00%					
5120.4	BRIDGES CONTRACTUAL	13,000.00		13,000.00				9,316.65				12,844.65	155.35	0.00%					
5130.2	MACHINERY	40,000.00		40,000.00								1,010.00	38,990.00	2.53%					
5130.4	MACHINERY	115,000.00		115,000.00	17,159.67	4,905.69	5,689.66	18,266.17				86,096.55	28,903.45	74.87%					
5142.1	SNOW REMOVAL(PAYROLL)	131,000.00		131,000.00				19,548.98	37,689.96			120,316.81	10,683.19	91.84%					
5142.4	SNOW REMOVAL	122,457.00		122,457.00	29,916.59				20,794.60			82,559.83	39,897.17	67.42%					
9010.8	RETIREMENT	35,000.00		35,000.00				26,146.96				26,146.96	8,853.04	0.00%					
9030.8	SOCIAL SECURITY	26,000.00		26,000.00	1,300.95	1,459.90	1,495.51	2,883.32				18,913.02	7,086.98	72.74%					
9060.8	HOSPITALIZATION	40,000.00		40,000.00	2,870.10	2,870.10	2,870.10					32,126.26	7,873.74	80.32%					
9090.8	UNIFORMS	4,800.00		4,800.00	377.50	302.00	377.50	302.00				4,417.04	382.96	92.02%					
9720.6	BOND - PRINCIPAL	35,000.00		35,000.00				10,542.20				41,808.56	(6,808.56)	119.45%					
9720.7	BOND - INTEREST	5,000.00		5,000.00				881.11				3,884.68	1,115.32	77.69%					
												-	-	0.00%					
<b>TOTAL APPROPRIATIONS</b>		1,032,633.00	79,620.78	1,112,253.78	166,888.08	38,444.33	118,596.82	86,657.41				933,051.59	179,202.19	83.89%					

TOWN OF HILLSDALE																								
PARKS AND RECREATION																								
FOR YEAR ENDING DECEMBER 31, 2016																								
													2016											
													BUDGET				2015							
													ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	BALANCE	% REC'D
<b>REVENUES</b>																								
2005.1	INTERFUND REVENUE																							
2115	SUBDIVISION FEES	3,300.00		3,300.00					2,500.00					2,500.00	800.00	75.76%								
2401	INTEREST			-										-	-	N/A								
2410	RENT OF PROPERTY	22,000.00		22,000.00	2,300.00	1,300.00	300.00	1,300.00	1,300.00	2,300.00				18,716.32	3,283.68	85.07%								
2705	DONATIONS													-	-	N/A								
	UNEXPENDED BAL																							
		\$ 25,300.00		\$ 25,300.00	\$ 2,300.00	\$ 1,300.00	\$ 300.00	\$ 3,800.00	\$ 1,300.00	\$ 2,300.00	\$			\$ 21,216.32	\$ 4,083.68									
7110.1	PARK MAINTENANCE	10,000.00		10,000.00	1,754.84	864.71	873.18	746.03	271.27	67.82				7,180.45	2,819.55	71.80%								
7110.2	EQUIPMENT	4,300.00		4,300.00		997.37	260.91	130.88	16.97					1,766.83	2,533.17	41.09%								
7110.4	PARKS	11,000.00		11,000.00	1,250.19	1,068.27	1,136.26	2,588.25	434.93	(396.12)				8,692.69	2,307.31	79.02%								
		\$ 25,300.00		\$ 25,300.00	\$ 3,005.03	\$ 2,930.35	\$ 2,270.35	\$ 3,465.16	\$ 723.17	\$ (328.30)	\$			\$ 17,639.97	\$ 7,660.03									



TOWN OF HILLSDALE														
SEWER DISTRICT														
FOR YEAR ENDING DECEMBER 31, 2016														
													ACTUAL	
													2015	
2016 BUDGET														
		ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	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	5,748.96	2,401.56	13,451.13	1,265.28	73,621.64	1,978.36
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	\$ 5,748.96	\$ 2,401.56	\$ 13,451.13	\$ 1,265.28	\$ 73,621.64	\$ 4,003.36
1320.4	BOOKKEEPER	3,200.00		3,200.00								1,250.00	1,250.00	1,950.00
1420.4	ATTORNEY	1,000.00		1,000.00	117.00								117.00	883.00
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	396.25	459.26	573.74	351.38	3,754.92	745.08
8120.4	SEWAGE COLLECTION	29,450.00		29,450.00	1,072.75	1,093.20	2,460.03	1,465.53	2,472.81	2,453.78	3,652.59	4,921.24	29,068.19	381.81
9030.8	FICA/MED	175.00		175.00	9.64	21.78	30.26	20.25	30.31	35.13	43.89	26.89	287.24	(112.24)
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	\$ 1,337.39	\$ 1,399.73	\$ 33,535.92	\$ 1,750.54	\$ 2,899.37	\$ 2,948.17	\$ 4,270.22	\$ 6,549.51	\$ 65,301.35	\$ 12,323.65

TOWN OF HILLSDALE																					
LIGHTING DISTRICTS																					
FYE DECEMBER 31, 2016																					
			2016			2016															
			BUDGET			ACTUALS															
			ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	BALANCE	% REC'D	
<b>LIGHTING DISTRICTS</b>																					
<b>REVENUES</b>																					
1001	PROPERTY TAXES		5,600.00	-	5,600.00	5,053.82	546.22												5,600.04	(0.04)	100.00%
1005.1	INTERFUND TRANSFER				724.52									724.52					724.52		
2401	INTEREST																		-		0.00%
<b>TOTAL REVENUES</b>			5,600.00	-	6,324.52	5,053.82	546.22	-	-	-	-	-	-	724.52	-	-	-	-	6,324.56	(0.04)	100.00%
<b>UNEXPENDED FUND BALANCE</b>			1,000.00	(433.78)	566.22														566.22	-	-
<b>TOTAL AVAILABLE FUNDS</b>			6,600.00	(433.78)	6,166.22	-	546.22	-	-	-	-	-	-	724.52	-	-	-	-	6,890.78	(724.56)	111.75%
<b>APPROPRIATIONS</b>																					
5182.4	CONTRACTUAL		6,600.00	(433.78)	6,166.22		1,280.14	-	1,179.93	564.01	539.60		1,025.52	555.62	585.35		1,298.74	7,028.91	(862.69)	113.99%	



