

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

December 31, 2017

AT THE END OF DECEMBER THE CASH BALANCES WERE												TOTALS
	ACCT #	GENERAL FUND	HIGHWAY	SEWER	PARK & REC	LIGHTING	TRUST & AGENCY	RESERVES: BUILDING (referendum)	STREETSCAPE	HIGHWAY		TOTALS
General Checking	993 000 0501	\$ 311,545.17	\$ 299,495.70			\$ (1,066.54)			\$ 463,785.13			\$ 1,073,759.46
Trust & Agency	993 000 0519						\$ 1,347.55					\$ 1,347.55
Escrow Money Market	993 000 0535						\$ 50.63					\$ 50.63
Park & Rec MM	993 000 0733				\$ 24,522.46							\$ 24,522.46
Capital reserve	993 000 0782	\$ 40,000.00			\$ 74,950.00			\$ 2,219.17		\$ 32,219.93		\$ 149,389.10
Sewer District	884 000 1574			41,772.72								\$ 41,772.72
Petty Cash		\$ 400.00										\$ 400.00
TOTAL ALL ACCOUNTS		\$ 351,945.17	\$ 299,495.70	\$ 41,772.72	\$ 99,472.46	\$ (1,066.54)	\$ 1,398.18	\$ 2,219.17	\$ 463,785.13	\$ 32,219.93		\$ 1,291,241.92
AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES												

TOWN OF HILLSDALE									
GENERAL FUND ESTIMATED REVENUES									
FYE DECEMBER 31, 2017			2017						
		BUDGET							
		ORIGINAL	ADJ	ADJUSTED	NOVEMBER	DECEMBER	YTD	BALANCE	% Rec'd
REVENUES									
Local Sources									
1001	REAL PROPERTY TAXES	207,240.00		207,240.00			207,240.00	-	100.00%
1005.1	INTERFUND TRANSFER					(825.00)	3,225.00		
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	3,729.00	182,729.00	98,962.59		220,281.79	(37,552.79)	120.55%
1170	FRANCHISE TAX	9,800.00		9,800.00			7,848.20	1,951.80	80.08%
Local Sources		410,040.00	3,729.00	413,769.00	98,962.59	(825.00)	448,556.60	(31,562.60)	0.00%
Departmental									
1255	CLERK FEES	1,000.00		1,000.00	94.00	77.00	1,031.10	(31.10)	103.11%
2001	RECREATION FEES	8,000.00		8,000.00			10,306.50	(2,306.50)	n/a
2089	OTHER CULTURE & REC INCOM					825.00	825.00		
2110	ZONING FEES	100.00		100.00			400.00	(300.00)	400.00%
2115	PLANNING	4,000.00		4,000.00	879.18	685.00	5,204.43	(1,204.43)	130.11%
2389	LOCAL MUNICIPAL AID	18,000.00		18,000.00			42,500.46	(24,500.46)	236.11%
2410	RENTAL OF PROPERTY	4,212.00		4,212.00			4,372.00	(160.00)	
Total Departmental		35,312.00	-	35,312.00	973.18	1,587.00	64,639.49	(28,502.49)	183.05%
Use of Money									
2401	INTEREST & EARNINGS	600.00		600.00	47.88	37.72	627.82	(27.82)	104.64%
Licenses									
2544	DOG LICENSES	600.00		600.00	90.00	20.00	992.00	(392.00)	165.33%
2555	BUILDING PERMITS	25,000.00	2,000.00	27,000.00	2,667.00	4,184.00	29,121.00	(2,121.00)	107.86%
Total Licenses		25,600.00	2,000.00	27,600.00	2,757.00	4,204.00	30,113.00	(2,513.00)	109.11%
Fines									
2610	FINES & FORFEITURES	18,000.00		18,000.00	992.00	2,007.92	14,510.33	3,489.67	80.61%
2611	DOG CASES				35.00		35.00	(35.00)	#DIV/0!
2650	SALE OF SCRAP & EXCESS MATERIAL		4,038.00	4,038.00			4,038.00	-	100.00%
		18,000.00	4,038.00	22,038.00	1,027.00	2,007.92	18,583.33	3,454.67	0.00%
Miscellaneous									
2705	GIFTS & DONATIONS	-		-			173.72	(173.72)	
2701	REFUND OF PRIOR YR EXP	-		-			-	-	
2770	MISCELLANEOUS	-	-	-			1,587.00	(1,587.00)	n/a
2771	BUSINESS BROCHURE -RECE	-		-			-	-	
Total Miscellaneous		-	-	-	-	-	1,760.72	(1,587.00)	
State Aid									
3001	S/A REVENUE SHARING	7,000.00		7,000.00			7,447.00	(447.00)	106.39%
3005	S/A MORTGAGE TAX	35,000.00		35,000.00	16,128.84		34,941.12	58.88	99.83%
3040	S/A REAL PROP SERV						-	-	n/a
3820	S/A YOUTH	365.00		365.00			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	336.89	n/a
3900	S/A SPECIAL		15,000.00	15,000.00			2,500.00	12,500.00	n/a
Total State Aid		60,247.59	15,000.00	75,247.59	16,128.84		63,198.82	12,048.77	83.99%
TOTAL REVENUES		549,799.59	24,767.00	574,566.59	119,896.49	7,011.64	627,479.78	(48,654.47)	109.21%
Unexpended Balance		191,017.00	-	191,017.00					
Grand Total available funds		740,816.59	24,767.00	765,583.59			627,479.78	(48,654.47)	

TOWN OF HILLSDALE												
HIGHWAY FUND												
FOR YEAR ENDING DECEMBER 31, 2017												
				2017			ACTUAL					
				BUDGET			2017					
				ORIGINAL	ADJ	ADJUSTED	NOVEMBER	DECEMBER	Encumbered	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						136,000.00	-	100.00%
2300	SERVICE OTHER GOVT	4,000.00		4,000.00						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)	0.00%
2655	SALE OF EQUIPMENT			-						-	-	0.00%
2680	INSURANCE RECOV			-						-	-	n/a
2770	MISCELLANEOUS REVENUES					112.16				-	-	
2801	INTERFUND REVENUES			-						-	-	0.00%
3501	S/A CHIPS	217,000.00	34,064.77	251,064.77			129,738.63			251,064.77	-	100.00%
H				-						-	-	0.00%
				-						-	-	n/a
				-						-	-	0.00%
				-						-	-	0.00%
				-						-	-	0.00%
				-						-	-	0.00%
				-						-	-	0.00%
TOTAL REVENUES		1,116,960.00	34,064.77	1,151,024.77	112.16	129,738.63				1,157,898.58	(6,873.81)	100.60%
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	112.16	129,738.63				1,167,898.58	(6,873.81)	100.59%
APPROPRIATIONS												
5100.1	MISCELLANEOUS			-						-	-	0.00%
5110.1	GEN REPAIRS (PAYROLL)	165,240.00	(1,225.00)	164,015.00	8,835.20					135,073.33	28,941.67	82.35%
5110.4	GENERAL REPAIRS	165,000.00		165,000.00	36,997.98			4,358.20		162,733.97	2,266.03	98.63%
5112.2	CHIPS	217,000.00	44,690.92	261,690.92						261,690.92	-	100.00%
5112.4	OTHER	10,000.00		10,000.00	4,572.50					4,572.50	5,427.50	45.73%
5120.4	BRIDGES CONTRACTUAL	15,000.00		15,000.00	4,905.64					11,761.53	3,238.47	0.00%
5130.2	MACHINERY	45,000.00	(1,238.48)	43,761.52		950.00		6,019.68		12,219.64	31,541.88	27.92%
5130.4	MACHINERY	115,000.00	960.00	115,960.00	5,244.23	9,189.81		26,214.45		115,956.54	3.46	100.00%
5142.1	SNOW REMOVAL(PAYROLL)	133,620.00	1,225.00	134,845.00	9,611.07	33,845.25				134,841.31	3.69	100.00%
5142.4	SNOW REMOVAL	122,500.00	(18,126.15)	104,373.85	10,670.00	40,549.01				104,110.82	263.03	99.75%
				-						-	-	0.00%
				-						-	-	0.00%
9010.8	RETIREMENT	35,000.00		35,000.00	24,648.00					24,648.00	10,352.00	0.00%
9030.8	SOCIAL SECURITY	22,500.00		22,500.00	1,355.86	2,644.35				20,648.23	1,851.77	91.77%
9060.8	HOSPITALIZATION	35,000.00		35,000.00	638.63	2,000.00				30,738.37	4,261.63	87.82%
9090.8	UNIFORMS	4,800.00		4,800.00	451.55	343.00		332.75		4,497.75	302.25	93.70%
9090.83	UNIFORMS - BOOTS	300.00		300.00								
9720.6	BOND - PRINCIPAL	35,000.00	7,778.48	42,778.48	10,786.77					42,778.48	-	100.00%
9720.7	BOND - INTEREST	5,000.00		5,000.00	636.54					2,914.76	2,085.24	58.30%
				-						-	-	0.00%
TOTAL APPROPRIATIONS		1,125,960.00	34,064.77	1,160,024.77	119,353.97	89,521.42	36,925.08			1,069,186.15	90,538.62	92.17%

TOWN OF HILLSDALE										
PARKS AND RECREATION										
FOR YEAR ENDING DECEMBER 31, 2017										
			2017							
		BUDGET						2017		
		ORIGINAL	ADJ	ADJUSTED	NOV	DEC	Encumbered	YTD	BALANCE	% REC'D
REVENUES										
2005.1	INTERFUND REVENUE									
2001	PARK & REC CHARGES			-				1,825.00	(1,825.00)	#DIV/0!
2115	SUBDIVISION FEES					825.00				
2401	INTEREST			-				-	-	#DIV/0!
2410	RENT OF PROPERTY	22,875.00		22,875.00	1,300.00	300.00		13,600.00	9,275.00	59.45%
2440	RENTAL, OTHER				2,000.00				-	#DIV/0!
2705	DONATIONS							100.00	(100.00)	N/A
	UNEXPENDED BAL		11,000.00	11,000.00				11,000.00	-	
		\$ 22,875.00		\$ 33,875.00	\$ 3,300.00	\$ 1,125.00		\$ 26,525.00	\$ 7,350.00	
7110.1	PARK MAINTENANCE	7,000.00	1,200.00	8,200.00	463.57	113.71		8,116.88	83.12	98.99%
7110.2	EQUIPMENT	3,000.00	(2,400.00)	600.00		5.22	309.34	517.27	82.73	86.21%
7110.4	PARKS	12,875.00	12,200.00	25,075.00	1,294.90	354.46		25,072.09	2.91	99.99%
		\$ 22,875.00	11,000.00	\$ 33,875.00	\$ 1,758.47	\$ 473.39	\$ 309.34	\$ 33,706.24	\$ 168.76	

TOWN OF HILLSDALE									
SEWER DISTRICT									
FOR YEAR ENDING DECEMBER 31, 2017									
2017								ACTUAL	
BUDGET									
2017									
		ORIGINAL	ADJ	ADJUSTED	NOV	DEC	Encumbered	YTD	BALANCE
REVENUES									
2120	SEWER RENTS	75,600.00	2,593.26	78,193.26	15,692.60	3,600.00		78,193.26	-
2122	SEWER CHARGES			-				-	-
2128	PENALTIES			-				-	-
2140	INTEREST			-				-	-
		\$ 75,600.00		\$ 78,193.26	\$ 15,692.60	\$ 3,600.00		\$ 78,193.26	\$ -
1320.4	BOOKKEEPER	3,200.00	(700.00)	2,500.00	1,250.00			2,500.00	-
1420.4	ATTORNEY	500.00	(500.00)	-				-	-
1440.4	ENGINEER	500.00	(500.00)	-				-	-
1990.4	CONTINGENCY			-				-	-
8110.4	ADMINISTRATION	-		-				-	-
8120.1	SEWAGE COLLECTION	3,550.00	2,100.00	5,650.00	463.13	1,280.63		5,596.31	53.69
8120.4	SEWAGE COLLECTION	27,000.00	1,768.26	28,768.26	4,678.42	2,106.46	3,547.99	30,000.07	(1,231.81)
8120.41	TRAINING	7,000.00	(6,025.00)	975.00				975.00	-
8197.4	SEWER EQUIP	3,000.00	6,200.00	9,200.00		1,265.65		9,189.10	10.90
9030.8	FICA/MED	200.00	250.00	450.00	35.43	97.97		428.12	21.88
9710.6	BOND PRINCIPAL & INTER	30,650.00		30,650.00				30,650.00	-
		\$ 75,600.00	\$ 2,593.26	\$ 78,193.26	\$ 6,426.98	\$ 4,750.71	\$ 3,547.99	\$ 79,338.60	\$ (1,145.34)

TOWN OF HILLSDALE									
LIGHTING DISTRICTS									
FYE DECEMBER 31, 2017									
REVENUES									
1001	PROPERTY TAXES	5,600.00	-	5,600.00			5,599.94	0.06	100.00%
	INTERFUND TRANSFER		1,000.00				1,000.00		
2401	INTEREST						-		0.00%
TOTAL REVENUES		5,600.00	1,000.00	5,600.00	-		6,599.94	0.06	100.00%
UNEXPENDED FUND BALANCE		1,000.00		1,000.00	-	-	1,000.00	-	-
TOTAL AVAILABLE FUNDS		6,600.00	1,000.00	7,600.00	-	-	7,599.94	0.06	100.00%
APPROPRIATIONS									
5182.4	CONTRACTUAL	6,600.00	1,000.00	7,600.00	735.06	737.25	7,528.35	71.65	99.06%

TOWN OF HILLSDALE																			
FIRE DISTRICTS																			
FYE DECEMBER 31, 2017																			
		2017			2017														
		ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	BALANCE	% RECD
REVENUES																			
1001	HILLSDALE COPAKE	198,415.44	(4,310.46)	194,104.98		194,104.98	-	-	-	-	-	-	-	-	-	-	194,104.98	-	100.00%
1001	CRARYVILLE	37,582.05	(5,528.23)	32,053.82		32,053.82	-	-	-	-	-	-	-	-	-	-	32,053.82	-	100.00%
1001	AUSTERLITZ/GREEN RIVER	13,758.00	(205.23)	13,552.77		13,552.77	-	-	-	-	-	-	-	-	-	-	13,552.77	-	100.00%
1001	PHILMONT	45,466.02	-	45,466.02		45,466.02	-	-	-	-	-	-	-	-	-	-	45,466.02	-	100.00%
		295,221.51	(10,043.92)	285,177.59	-	285,177.59	-	-	-	-	-	-	-	-	-	-	285,177.59	-	#DIV/0!
APPROPRIATIONS																			
3410.4	HILLSDALE COPAKE*	198,415.44	(4,310.46)	194,104.98		194,104.98											194,104.98	-	100.00%
3410.4	CRARYVILLE*	37,582.05	(5,528.23)	32,053.82		32,053.82											32,053.82	-	100.00%
3410.4	AUSTERLITZ/GREEN RIVER*	13,758.00	(205.23)	13,552.77		13,552.77											13,552.77	-	100.00%
3410.4	PHILMONT	45,466.02	-	45,466.02		45,466.02											45,466.02	-	100.00%
		295,221.51	(10,043.92)	285,177.59	-	285,177.59	-	-	-	-	-	-	-	-	-	-	285,177.59	-	

