

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

February 29, 2016

AT THE END OF FEBRUARY THE CASH BALANCES WERE:													TOTALS
		GENERAL FUND	HIGHWAY	SEWER DISTRICT	PARK AND RECREATION	LIGHTING DISTRICT	TRUST & AGENCY	RESERVES: BUILDING	STREETSCAPE	HIGHWAY			
		ACCT #											
	General Checking	993 000 0501	\$ 752,645.78	\$ 752,048.42			\$ 4,886.12						\$ 1,509,580.32
	Trust & Agency	993 000 0519						\$ 830.24					\$ 830.24
	Escrow Money Market	993 000 0535						\$ 4,807.68					\$ 4,807.68
	Park & Rec MM	993 000 0733				\$ 106,793.97							\$ 106,793.97
	Capital reserve	993 000 0782				\$ 1,000.00			\$ 5,759.75	\$ 3,166.28	\$ 31,854.13		\$ 41,780.16
	Sewer District	884 000 1574			59,792.80								\$ 59,792.80
	Petty Cash		\$ 400.00										\$ 400.00
	TOTAL ALL ACCOUNTS		\$ 753,045.78	\$ 752,048.42	\$ 59,792.80	\$ 107,793.97	\$ 4,886.12	\$ 5,637.92	\$ 5,759.75	\$ 3,166.28	\$ 31,854.13		\$ 1,723,985.17
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	CHECKING	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

TOWN OF HILLSDALE									
GENERAL FUND ESTIMATED REVENUES									
FYE DECEMBER 31, 2016									
		2016			2016				
		BUDGET			ACTUAL				
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% Rec'd
REVENUES									
Local Sources									
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			-	185,000.00	0.00%
1170	FRANCHISE TAX	9,800.00		9,800.00			-	9,800.00	0.00%
Local Sources		458,600.00	-	458,600.00	256,200.00	-	256,200.00	202,400.00	0.00%
Departmental									
1255	CLERK FEES	1,800.00		1,800.00	53.00	50.50	103.50	1,696.50	5.75%
2001	RECREATION FEES	6,500.00		6,500.00			-	6,500.00	n/a
2110	ZONING FEES	100.00		100.00			-	100.00	0.00%
2115	PLANNING	2,000.00		2,000.00	155.00	165.00	320.00	1,680.00	16.00%
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			-	4,212.00	
Total Departmental		32,612.00	-	32,612.00	42,708.23	215.50	42,923.73	(10,311.73)	131.62%
Use of Money									
2401	INTEREST & EARNINGS	600.00		600.00	29.72	70.72	100.44	499.56	16.74%
Licenses									
2544	DOG LICENSES	100.00		100.00	110.00	75.00	185.00	(85.00)	185.00%
2555	BUILDING PERMITS	15,000.00		15,000.00		165.00	165.00	14,835.00	1.10%
Total Licenses		15,100.00	-	15,100.00	110.00	240.00	350.00	14,750.00	2.32%
Fines									
2610	FINES & FORFEITURES	18,000.00		18,000.00	320.00	287.00	607.00	17,393.00	3.37%
									0.00%
		18,000.00		18,000.00	320.00	287.00	607.00	17,393.00	
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	7,000.00		7,000.00			-	7,000.00	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	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
Total State Aid		42,365.00	-	42,365.00	2,355.90		2,355.90	40,009.10	5.56%
TOTAL REVENUES		571,277.00	-	571,277.00	301,723.85	813.22	302,537.07	264,739.93	52.96%
Unexpended Balance		191,017.00	-	191,017.00					
Grand Total available funds		762,294.00	-	762,294.00			302,537.07	264,739.93	

TOWN OF HILLSDALE									
GENERAL FUND									
FOR YEAR ENDING 12/31/2016									
		2016			2016		ACTUAL		
		BUDGET			ACTUAL				
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	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	2,500.00		2,500.00			-	2,500.00	0.00%
1110.1	TOWN JUSTICE	18,390.00		18,390.00			-	18,390.00	0.00%
1110.4	TOWN JUSTICE	5,000.00		5,000.00		407.56	407.56	4,592.44	8.15%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	1,894.50	9,472.50	16.67%
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	1,645.50	13,354.50	10.97%
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	724.00	3,620.00	16.67%
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	4,633.34	23,166.66	16.67%
1355.4	ASSESSOR	1,500.00		1,500.00		50.00	50.00	1,450.00	3.33%
1410.1	TOWN CLERK	16,800.00		16,800.00	1,400.00	1,400.00	2,800.00	14,000.00	16.67%
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	386.33	455.18	841.51	5,278.49	13.75%
1410.13	TOWN CLERK CC	29,471.00		29,471.00	2,267.00	2,267.00	4,534.00	24,937.00	15.38%
1410.2	TOWN CLERK	700.00		700.00			-	700.00	0.00%
1410.4	TOWN CLERK	1,800.00		1,800.00		96.57	96.57	1,703.43	5.37%
1420.4	ATTORNEY	12,500.00		12,500.00			-	12,500.00	0.00%
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	133.88	6,866.12	1.91%
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	2,382.38	22,117.62	9.72%
1910.4	INSURANCE	33,000.00		33,000.00	33,187.77		33,187.77	(187.77)	100.57%
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%
Total General Gov't Support		255,952.00	-	255,952.00	42,553.05	11,781.36	54,334.41	201,617.59	21.23%
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	525.34	2,626.66	16.67%
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	2,500.00	12,500.00	16.67%
3620.2	BLDG INSPECTOR VEHICLE	-		-			-	-	#DIV/0!
3620.4	BUILDING INSPECTOR	2,500.00		2,500.00	89.75	115.65	205.40	2,294.60	8.22%
Total Public Safety		22,152.00	-	22,152.00	1,602.42	1,933.32	3,535.74	18,616.26	15.96%
Health									
4020.1	REGISTRAR	200.00		200.00			-	200.00	0.00%
Total Health		200.00	-	200.00	-	-	-	200.00	0.00%
Transportation									
5010.1	HIGHWAY SUPER	54,754.00		54,754.00	4,211.84	4,211.84	8,423.68	46,330.32	15.38%
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			-	40,000.00	0.00%
5132.4	GARAGE	22,000.00		22,000.00		3,686.57	3,686.57	18,313.43	16.76%
Total Transportation		117,954.00	-	117,954.00	4,211.84	8,333.41	12,545.25	65,408.75	10.64%
Economic Assistance and Opportunity									
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%
Total E A & O		1,150.00	-	1,150.00	-	-	-	1,150.00	0.00%
Culture and Recreation									
7140.4	PLAYGROUNDS	6,000.00		6,000.00		57.45	57.45	5,942.55	0.96%
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%
Total Culture and Recreation		71,250.00	-	71,250.00	42,500.23	57.45	42,557.68	28,692.32	59.73%
Home and Community Services									
8010.11	ZONING SEC	1,326.00		1,326.00	110.50	110.50	221.00	1,105.00	16.67%
8010.4	ZONING	400.00		400.00			-	400.00	0.00%
8020.1	PLANNING CLERK	3,060.00		3,060.00	255.00	255.00	510.00	2,550.00	16.67%
8020.2	PLANNING	250.00		250.00			-	250.00	0.00%
8020.4	PLANNING	2,000.00		2,000.00	20.10		20.10	1,979.90	1.01%
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%
Total Home and Comm. Services		10,636.00	-	10,636.00	385.60	365.50	751.10	9,884.90	7.06%
Undistributed									
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	2,122.24	19,877.76	9.65%
9060.8	HOSPITALIZATION	53,000.00		53,000.00	7,236.66	4,925.44	12,162.10	40,837.90	22.95%
Total Undistributed		103,000.00	-	103,000.00	8,299.06	5,985.28	14,284.34	88,715.66	13.87%
Interfund Transfer									
9950.9	CAPITAL PROJECTS	180,000.00		180,000.00	-	-	-	180,000.00	0.00%
Total Miscellaneous		180,000.00	-	180,000.00	-	-	-	180,000.00	0.00%

TOWN OF HILLSDALE										
HIGHWAY FUND										
FOR YEAR ENDING DECEMBER 31, 2016										
			2016			2016		ACTUAL		
			BUDGET			ACTUAL		2015		
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% REC'D
REVENUES										
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			-	130,000.00	0.00%
2300	SERVICE OTHER GOVT		7,000.00		7,000.00			-	7,000.00	0.00%
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%
TOTAL REVENUES			985,576.00	-	985,576.00	711,000.00	-	711,000.00	274,576.00	72.14%
UNEXPENDED BALANCE			47,057.00		47,057.00				47,057.00	0.00%
TOTAL AVAILABLE FUNDS			1,032,633.00	-	1,032,633.00	711,000.00	-	711,000.00	321,633.00	68.85%
APPROPRIATIONS										
5110.1	GEN REPAIRS (PAYROLL)		162,000.00		162,000.00			-	162,000.00	0.00%
5110.4	GENERAL REPAIRS		159,000.00		159,000.00		7,334.32	7,334.32	151,665.68	4.61%
5112.2	CHIPS		137,376.00		137,376.00			-	137,376.00	0.00%
5112.4	OTHER		7,000.00		7,000.00			-	7,000.00	0.00%
5120.4	BRIDGES CONTRACTUAL		13,000.00		13,000.00			-	13,000.00	0.00%
5130.2	MACHINERY		40,000.00		40,000.00			-	40,000.00	0.00%
5130.4	MACHINERY		115,000.00		115,000.00		13,754.99	13,754.99	101,245.01	11.96%
5142.1	SNOW REMOVAL(PAYROLL)		131,000.00		131,000.00	22,068.85	22,023.20	44,092.05	86,907.95	33.66%
5142.4	SNOW REMOVAL		122,457.00		122,457.00		18,760.96	18,760.96	103,696.04	15.32%
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	3,372.99	22,627.01	12.97%
9060.8	HOSPITALIZATION		40,000.00		40,000.00			-	40,000.00	0.00%
9090.8	UNIFORMS		4,800.00		4,800.00		691.15	691.15	4,108.85	14.40%
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%
TOTAL APPROPRIATIONS			1,032,633.00	-	1,032,633.00	23,757.09	75,672.68	99,429.77	933,203.23	9.63%

TOWN OF HILLSDALE								
SEWER DISTRICT								
FOR YEAR ENDING DECEMBER 31, 2016								
			2016		2016		ACTUAL	
			BUDGET		ACTUALS		2015	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE
REVENUES								
2120	SEWER RENTS	75,600.00		75,600.00	30,404.46	849.44	31,253.90	44,346.10
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	\$ 31,253.90	\$ 46,371.10
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	-		-			-	-
8120.1	SEWAGE COLLECTION	4,500.00		4,500.00	235.38	245.51	480.89	4,019.11
8120.4	SEWAGE COLLECTION	29,450.00		29,450.00	2,291.62	2,383.95	4,675.57	24,774.43
9030.8	FICA/MED	175.00		175.00	18.00	18.78	36.78	138.22
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	\$ 5,205.24	\$ 72,419.76

TOWN OF HILLSDALE										
PARKS AND RECREATION										
FOR YEAR ENDING DECEMBER 31, 2016										
			2016			2016				
			BUDGET			ACTUALS		2015		
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% REC'D
REVENUES										
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	2,766.32	19,233.68	12.57%
2705	DONATIONS							-	-	N/A
	UNEXPENDED BAL									
			\$ 25,300.00		\$ 25,300.00	\$ 1,300.00	\$ 1,466.32	\$ 2,766.32	\$ 22,533.68	
7110.1	PARK MAINTENANCE		10,000.00		10,000.00		25.44	25.44	9,974.56	0.25%
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	214.92	10,785.08	1.95%
			\$ 25,300.00		\$ 25,300.00	\$ -	\$ 240.36	\$ 240.36	\$ 25,059.64	

TOWN OF HILLSDALE										
LIGHTING DISTRICTS										
FYE DECEMBER 31, 2016										
				2016		2016				
		BUDGET			ACTUALS					
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% REC'D	
LIGHTING DISTRICTS										
REVENUES										
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%	
TOTAL REVENUES		5,600.00	-	5,600.00	5,053.82	546.22	5,600.04	(0.04)	100.00%	
UNEXPENDED FUND BALANCE		1,000.00		1,000.00			1,000.00	-	-	
TOTAL AVAILABLE FUNDS		6,600.00		6,600.00	-	546.22	6,600.04	(0.04)	100.00%	
APPROPRIATIONS										
5182.4	CONTRACTUAL	6,600.00		6,600.00		1,280.14	1,280.14	5,319.86	19.40%	

