

**2017  
TOWN BUDGET  
TOWN OF HILLSDALE  
  
COUNTY OF COLUMBIA**

**CERTIFICATION OF TOWN CLERK**

I, \_\_\_\_\_, **Town Clerk**, certify that the following is a true and correct copy of the Preliminary 2017 budget of the **Town of Hillsdale**, adopted by the **Town Board** on the November \_\_\_\_, 2016.

\_\_\_\_\_  
Kathi Doolan, Town Clerk

11/8/2016  
\_\_\_\_\_  
Date

<b>TOWN OF HILLSDALE - 2017 PRELIMINARY</b>						
<b>TOWN</b>		<b>2017 Appropriations</b>	<b>ESTIMATED REVENUES</b>	<b>APPROPRIATED FUND BALANCE</b>	<b>2017 TAXES</b>	
<b>A</b>	<b>GENERAL</b>	549,799.59	\$ 342,559.59		207,240.00	
<b>DA</b>	<b>HIGHWAY</b>	1,126,960.00	357,000.00	10,000.00	759,960.00	
	<b>TOTAL TOWN</b>	<b>1,676,759.59</b>	<b>699,559.59</b>	<b>10,000.00</b>	<b>967,200.00</b>	
<b>SPECIAL DISTRICTS</b>						
<b>SL</b>	<b>HILLSDALE COPAKE LIGHT DISTRICT</b>	6,600.00	-	1,000.00	5,600.00	
<b>SS</b>	<b>SEWER DISTRICT</b>	75,600.00	75,600.00			
<b>RJP</b>	<b>PARK &amp; RECREATION</b>	22,000.00	27,875.00		-	
	<b>LIBRARY</b>	42,500.23		-	42,500.23	
<b>FIRE DISTRICTS</b>						
<b>SF</b>	<b>HILLSDALE COPAKE</b>	250,100.00		AppORTIONED BY THE COUNTY		
<b>SF</b>	<b>CRARYVILLE</b>	168,200.00		AppORTIONED BY THE COUNTY		
<b>SF</b>	<b>AUSTERLITZ FD (Green River)</b>	13,552.75		AppORTIONED BY THE COUNTY		
<b>FIRE PROTECTION</b>						
<b>SF</b>	<b>PHILMONT</b>	49,466.00		4,000.00	45,466.00	
	<b>GRAND TOTAL</b>	<b>2,304,778.57</b>	<b>803,034.59</b>	<b>15,000.00</b>	<b>1,060,766.23</b>	

TOWN OF HILLSDALE		GENERAL FUND APPROPRIATIONS						
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	TENTATIVE	PRELIMINARY
GENERAL GOV'T SUPPORT		2014	2015	2015	2016	SEPT 2016	BUDGET 2017	BUDGET 2017
<b>TOWN BOARD</b>								
Personal Service	A1010.1	16,410.00	16,410.00	16,410.08	16,410.00	12,307.56	16,410.00	16,410.00
Equipment	A1010.2							
Contractual	A1010.4	1,727.00	3,000.00	1,106.83	2,500.00	1,594.28	1,800.00	1,800.00
SUPPLIES & MATERIALS	A1010.41							
UTILITIES / IT	A1010.42							
PROF & TECH SERVICES	A1010.44							
MISC	A1010.47							
<b>TOTAL TOWN BOARD</b>		<b>18,137.00</b>	<b>19,410.00</b>	<b>17,516.91</b>	<b>18,910.00</b>	<b>13,901.84</b>	<b>18,210.00</b>	<b>18,210.00</b>
<b>TOWN JUSTICE</b>								
Personal Service	A1110.1	18,781.00	18,390.00	18,757.00	18,390.00	14,067.78	18,941.70	18,941.70
Equipment	A1110.2							
Contractual	A1110.4	5,066.00	5,000.00	5,001.49	5,000.00	8,416.62	5,000.00	5,000.00
SUPPLIES & MATERIALS	A1110.41							
UTILITIES	A1110.42							
PROF & TECH SERVICES	A1110.44							
OPERATION & MAINTENANCE	A1110.46							
MISC	A1110.47							
CONTRACTUAL EMPLOYEE	A1110.8							
<b>TOTAL JUSTICE</b>		<b>23,847.00</b>	<b>23,390.00</b>	<b>23,758.49</b>	<b>23,390.00</b>	<b>22,484.40</b>	<b>23,941.70</b>	<b>23,941.70</b>
<b>SUPERVISOR</b>								
Personal Service	A1220.1	11,367.00	11,367.00	11,367.00	11,367.00	8,525.25	11,367.00	11,367.00
Equipment	A1220.2						200.00	200.00
Contractual	A1220.4	697.00	2,000.00	2,454.59	1,500.00	272.78	800.00	800.00
SUPPLIES & MATERIALS	A1220.41						100.00	100.00
PROF & TECH SERVICES	A1220.44							
OPERATION & MAINTENANCE	A1220.46							
MISC	A1220.47							
CONTRACTUAL EMPLOYEE	A1220.8							
<b>TOTAL SUPERVISOR</b>		<b>12,064.00</b>	<b>13,367.00</b>	<b>13,821.59</b>	<b>12,867.00</b>	<b>8,798.03</b>	<b>12,467.00</b>	<b>12,467.00</b>
<b>BOOKKEEPER</b>								
Personal Service	A1320.4	11,641.00	15,000.00	8,521.50	15,000.00	11,423.59	15,000.00	15,000.00
<b>TOTAL BOOKKEEPER</b>		<b>11,641.00</b>	<b>15,000.00</b>	<b>8,521.50</b>	<b>15,000.00</b>	<b>11,423.59</b>	<b>15,000.00</b>	<b>15,000.00</b>

<b>TAX COLLECTOR</b>								
Personal Service	A1330.1	4,344.00	4,344.00	4,344.00	4,344.00	3,258.00	4,474.32	4,474.32
Contractual	A1330.4	640.00	1,500.00	1,785.68	1,500.00	1,093.61	1,500.00	1,500.00
SUPPLIES & MATERIALS	A1330.41							
UTILITIES	A1330.42							
PROF & TECH SERVICES	A1330.44							
OPERATION & MAINTENANCE	A1330.46							
MISC	A1330.47							
CONTRACTUAL EMPLOYEE	A1330.8							
<b>TOTAL TAX COLLECTOR</b>		<b>4,984.00</b>	<b>5,844.00</b>	<b>6,129.68</b>	<b>5,844.00</b>	<b>4,351.61</b>	<b>5,974.32</b>	<b>5,974.32</b>
<b>BUDGET</b>								
Personal Service	A1340.1	500.00	500.00	500.00	500.00	-	500.00	500.00
<b>TOTAL BUDGET</b>		<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>
<b>ASSESSOR</b>								
Personal Service	A1355.1	27,800.00	27,800.00	27,800.04	27,800.00	20,850.03	28,634.00	28,634.00
Equipment	A1355.2	-						
Contractual	A1355.4	1,149.00	1,500.00	664.53	1,500.00	389.75	1,500.00	1,500.00
SUPPLIES & MATERIALS	A1355.41							
UTILITIES	A1355.42							
PROF & TECH SERVICES	A1355.44							
REVALUATION	A1355.46						5,200.00	5,200.00
OPERATION & MAINTENANCE	A1355.46							
MISC	A1355.47							
CONTRACTUAL EMPLOYEE	A1355.8							
<b>TOTAL ASSESSOR</b>		<b>28,949.00</b>	<b>29,300.00</b>	<b>28,464.57</b>	<b>29,300.00</b>	<b>21,239.78</b>	<b>35,334.00</b>	<b>35,334.00</b>
<b>TOWN CLERK</b>								
Town Clerk Salary	A1410.1	16,800.00	16,800.00	16,800.00	16,800.00	12,600.00	17,304.00	17,304.00
Deputy Town Clerk	A1410.12	4,641.00	6,120.00	5,301.47	6,120.00	3,775.29	6,303.60	6,303.60
Court Clerk Salary	A1410.13	29,449.00	29,471.00	30,604.50	29,471.00	21,536.60	30,355.13	30,355.13
Equipment	A1410.2	-	1,000.00	305.00	700.00	1,186.87	700.00	700.00
Contractual	A1410.4	916.00	1,800.00	2,893.61	1,800.00	3,356.30	1,800.00	1,800.00
SUPPLIES & MATERIALS	A1410.41							
UTILITIES	A1410.42							
PROF & TECH SERVICES	A1410.44							
RENT OR LEASE	A1410.45							
OPERATION & MAINTENANCE	A1410.46							
MISC	A1410.47							
CONTRACTUAL EMPLOYEE	A1410.8							
<b>TOTAL TOWN CLERK</b>		<b>51,806.00</b>	<b>55,191.00</b>	<b>55,904.58</b>	<b>54,891.00</b>	<b>42,455.06</b>	<b>56,462.73</b>	<b>56,462.73</b>
<b>ATTORNEY</b>								
Contractual	A1420.4	36,417.00	22,500.00	6,070.75	12,500.00	13,487.12	10,000.00	10,000.00
CONTRACTUAL EMPLOYEE	A1420.8							
<b>TOTAL ATTORNEY</b>		<b>36,417.00</b>	<b>22,500.00</b>	<b>6,070.75</b>	<b>12,500.00</b>	<b>13,487.12</b>	<b>10,000.00</b>	

<b>ENGINEER</b>								
Contractual	A1440.4	1,500.00	1,500.00	-	1,000.00	612.50	1,000.00	1,000.00
<b>TOTAL ENGINEER</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>1,000.00</b>	<b>612.50</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>ELECTIONS</b>								
Contractual	A1450.4	-	100.00	-	100.00	-	100.00	100.00
<b>TOTAL ELECTIONS</b>		<b>-</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>100.00</b>
<b>RECORDS MANAGEMENT</b>								
Contractual	A1460.4	-	150.00	-	150.00	-	150.00	150.00
<b>TOTAL RECORDS MANAGEMENT</b>		<b>-</b>	<b>150.00</b>	<b>-</b>	<b>150.00</b>	<b>-</b>	<b>150.00</b>	<b>150.00</b>
<b>PUBLIC INFORMATION &amp; SERVICES</b>								
Contractual	A1480.4						400.00	400.00
PROF & TECH SERVICES	A1480.44						577.41	577.41
<b>TOTAL PUBLIC INFORMATION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>977.41</b>	<b>977.41</b>
<b>BUILDINGS</b>								
Personal Service	A1620.1	7,477.50	2,000.00	4,595.68	7,000.00	5,331.42	7,000.00	7,000.00
Equipment	A1620.2	-	1,000.00	1,439.46	1,000.00	1,041.79	1,000.00	1,000.00
Contractual	A1620.4	48,151.56	35,000.00	44,319.33	24,500.00	24,193.88	24,500.00	24,500.00
SUPPLIES & MATERIALS	A1620.41							
UTILITIES	A1620.42							
PROF & TECH SERVICES	A1620.44							
RENT OR LEASE	A1620.45							
OPERATION & MAINTENANCE	A1620.46							
MISC	A1620.47							
CONTRACTUAL EMPLOYEE	A1620.8							
<b>TOTAL BUILDINGS</b>		<b>55,629.06</b>	<b>38,000.00</b>	<b>50,354.47</b>	<b>32,500.00</b>	<b>30,567.09</b>	<b>32,500.00</b>	<b>32,500.00</b>
<b>SPECIAL ITEMS</b>								
Unallocated Ins	A1910.4	28,106.54	30,000.00	23,836.06	33,000.00	33,669.44	33,200.00	33,200.00
Municipal Dues	A1920.4	900.00	1,000.00	900.00	1,000.00	900.00	900.00	900.00
Contingent	A1990.4	-	15,000.00	378.00	15,000.00	-	15,000.00	15,000.00
<b>TOTAL SPECIAL ITEMS</b>		<b>29,006.54</b>	<b>46,000.00</b>	<b>25,114.06</b>	<b>49,000.00</b>	<b>34,569.44</b>	<b>49,100.00</b>	<b>49,100.00</b>
<b>TOTAL GENERAL GOVT</b>		<b>274,480.60</b>	<b>270,252.00</b>	<b>236,156.60</b>	<b>255,952.00</b>	<b>203,890.46</b>	<b>261,717.16</b>	<b>251,717.16</b>
<b>PAGE TOTAL</b>		<b>274,480.60</b>	<b>270,252.00</b>	<b>236,156.60</b>	<b>255,952.00</b>	<b>203,890.46</b>	<b>261,717.16</b>	<b>251,717.16</b>

TOWN OF HILLSDALE 2017		GENERAL FUND APPROPRIATIONS						
GENERAL GOVT SUPPORT		ACTUAL 2014	BUDGET 2015	ACTUAL 2015	BUDGET 2016	ACTUAL SEPT 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
<b>PUBLIC SAFETY</b>								
<b>TRAFFIC CONTROL</b>								
Contractual / Signs	A3010.4	500.00	600.00	46.58	600.00	587.50	600.00	600.00
<b>TOTAL</b>		<b>500.00</b>	<b>600.00</b>	<b>46.58</b>	<b>600.00</b>	<b>587.50</b>	<b>600.00</b>	<b>600.00</b>
<b>ANIMAL CONTROL</b>								
Personal Service	A3510.1	3,152.00	3,152.00	3,152.04	3,152.00	2,364.03	3,152.00	3,152.00
Contractual	A3510.4	525.00	750.00	1,220.00	900.00	1,025.00	900.00	900.00
SUPPLIES & MATERIALS	A3510.41							
UTILITIES	A3510.42							
INSURANCE	A3510.43							
PROF & TECH SERVICES	A3510.44							
RENT OR LEASE	A3510.45							
OPERATION & MAINTENANCE	A3510.46							
MISC	A3510.47							
CONTRACTUAL EMPLOYEE	A3510.8							
<b>TOTAL</b>		<b>3,677.00</b>	<b>3,902.00</b>	<b>4,372.04</b>	<b>4,052.00</b>	<b>3,389.03</b>	<b>4,052.00</b>	<b>4,052.00</b>
<b>SAFETY INSPECT</b>								
Bldg Inspector	A3620.1	15,000.00	15,000.00	15,000.00	15,000.00	11,250.00	15,450.00	15,450.00
Bldg Inspector - Equipment	A3620.2		5,000.00	5,000.00		-		
Bldg Inspector - Contract	A3620.4	4,152.10	3,500.00	3,034.21	2,500.00	2,273.19	1,060.00	1,060.00
SUPPLIES & MATERIALS	A3620.41							
UTILITIES	A3620.42							
INSURANCE	A3620.43							
PROF & TECH SERVICES	A3620.44							
RENT OR LEASE	A3620.45						1,456.00	1,456.00
OPERATION & MAINTENANCE	A3620.46							
MISC	A3620.47							
CONTRACTUAL EMPLOYEE	A3620.8							
<b>TOTAL</b>		<b>19,152.10</b>	<b>23,500.00</b>	<b>23,034.21</b>	<b>17,500.00</b>	<b>13,523.19</b>	<b>17,966.00</b>	<b>17,966.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>23,329.10</b>	<b>28,002.00</b>	<b>27,452.83</b>	<b>22,152.00</b>	<b>17,499.72</b>	<b>22,618.00</b>	<b>22,618.00</b>
<b>PAGE TOTAL</b>		<b>23,329.10</b>	<b>28,002.00</b>	<b>27,452.83</b>	<b>22,152.00</b>	<b>17,499.72</b>	<b>22,618.00</b>	<b>22,618.00</b>

TOWN OF HILLSDALE		GENERAL FUND APPROPRIATIONS						
HEALTH		ACTUAL 2014	BUDGET 2015	ACTUAL 2015	BUDGET 2016	ACTUAL SEPT 2016	TENTATIVE BUDGET 2017	PRELIMINARY BUDGET 2017
<b>REGISTRAR</b>								
Personal Service	A4020.1	200.00	200.00	200.00	200.00	-	1,000.00	1,000.00
<b>TOTAL REGISTRAR</b>		<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>-</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>TRANSPORTATION</b>								
<b>HIGHWAY SUPT</b>								
Personal Service	A5010.1	54,712.75	54,754.00	56,859.84	54,754.00	40,012.48	56,396.62	56,396.62
Longevity	A5010.11						1,500.00	1,500.00
Contractual	A5010.4	1,053.29	1,500.00	656.41	1,200.00	441.47	1,200.00	1,200.00
SUPPLIES & MATERIALS	A5010.41							
UTILITIES	A5010.42							
PROF & TECH SERVICES	A5010.44							
RENT OR LEASE	A5010.45							
OPERATION & MAINTENANCE	A5010.46							
MISC	A5010.47							
CONTRACTUAL EMPLOYEE	A5010.8							
<b>TOTAL HIGHWAY SUPER</b>		<b>55,766.04</b>	<b>56,254.00</b>	<b>57,516.25</b>	<b>55,954.00</b>	<b>40,453.95</b>	<b>59,096.62</b>	<b>59,096.62</b>
<b>GARAGE</b>								
Equipment & Capital Outlay	A5132.2	-			40,000.00	-		
Contractual	A5132.4	24,445.90	22,000.00	16,839.30	22,000.00	10,738.25	18,000.00	18,000.00
SUPPLIES & MATERIALS	A5132.41							
UTILITIES	A5132.42							
INSURANCE	A5132.43							
PROF & TECH SERVICES	A5132.44							
RENT OR LEASE	A5132.45							
OPERATION & MAINTENANCE	A5132.46							
DISPOSAL FEE	A5132.47						700.00	700.00
CONTRACTUAL EMPLOYEE	A5132.8							
<b>TOTAL GARAGE</b>		<b>24,445.90</b>	<b>22,000.00</b>	<b>16,839.30</b>	<b>62,000.00</b>	<b>10,738.25</b>	<b>18,700.00</b>	<b>18,700.00</b>
<b>SIDEWALKS</b>								
Contractual	A5410.4	2.66	-	-	-	-	400.00	400.00
SUPPLIES & MATERIALS	A5410.41							
UTILITIES	A5410.42							
INSURANCE	A5410.43							
PROF & TECH SERVICES	A5410.44							
RENT OR LEASE	A5410.45							
OPERATION & MAINTENANCE	A5410.46							
MISC	A5410.47							
CONTRACTUAL EMPLOYEE	A5410.8							
<b>TOTAL SIDEWALK</b>		<b>2.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400.00</b>	<b>400.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>80,414.60</b>	<b>78,454.00</b>	<b>74,555.55</b>	<b>118,154.00</b>	<b>51,192.20</b>	<b>78,196.62</b>	<b>78,196.62</b>

<b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>									
<b>SOCIAL SERVICES PROGRAM</b>									
<b>MEALS ON WHEELS</b>									
Contractual	A6143.4	150.92	600.00	207.90	300.00		300.00	300.00	
<b>TOTAL MEALS ON WHEELS</b>		<b>150.92</b>	<b>600.00</b>	<b>207.90</b>	<b>300.00</b>	<b>-</b>	<b>300.00</b>	<b>300.00</b>	
<b>VETERANS SERVICE</b>									
Contractual	A6510.4	781.94	750.00	338.00	750.00	338.00	400.00	400.00	
<b>TOTAL VETERANS SERVICE</b>		<b>781.94</b>	<b>750.00</b>	<b>338.00</b>	<b>750.00</b>	<b>338.00</b>	<b>400.00</b>	<b>400.00</b>	
<b>PROGRAM FOR THE AGING</b>									
Contractual	A6772.4	350.00	350.00	-	350.00	-	350.00	350.00	
<b>TOTAL PROGRAM FOR THE AGING</b>		<b>350.00</b>	<b>350.00</b>	<b>-</b>	<b>350.00</b>		<b>350.00</b>	<b>350.00</b>	
<b>ECONOMIC ASSISTANCE &amp; DEVELOPMENT</b>									
Equipment & Capital Outlay	A6997.2								
Contractual	A6997.4								
SUPPLIES & MATERIALS	A6997.41						2,000.00	2,000.00	
IMPROVEMENTS	A6997.42								
INSURANCE	A6997.43								
PROF & TECH SERVICES	A6997.44								
RENT OR LEASE	A6997.45								
OPERATION & MAINTENANCE	A6997.46								
MISC	A6997.47								
CONTRACTUAL EMPLOYEE	A6997.8								
<b>TOTAL ECONOMIC ASSISTANCE &amp; D</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>TOTAL ECONOMIC</b>		<b>1,282.86</b>	<b>1,700.00</b>	<b>545.90</b>	<b>1,400.00</b>	<b>338.00</b>	<b>3,050.00</b>	<b>3,050.00</b>	
<b>PAGE TOTAL</b>		<b>81,897.46</b>	<b>80,354.00</b>	<b>75,301.45</b>	<b>119,754.00</b>	<b>51,530.20</b>	<b>82,246.62</b>	<b>82,246.62</b>	



TOWN OF HILLSDALE		GENERAL FUND APPROPRIATIONS						
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	TENTATIVE	PRELIMINARY
		2014	2015	2015	2016	SEPT 2016	BUDGET 2017	BUDGET 2017
<b>CULTURE &amp; RECREATION</b>								
<b>PLAYGROUNDS</b>								
Personal Service	A7140.1							
Contractual	A7140.4	7,253.48	7,000.00	8,218.54	6,000.00	6,161.58	6,000.00	6,000.00
SUPPLIES & MATERIALS	A7140.41							
UTILITIES	A7140.42							
INSURANCE	A7140.43							
PROF & TECH SERVICES	A7140.44							
RENT OR LEASE	A7140.45							
OPERATION & MAINTENANCE	A7140.46							
MISC	A7140.47							
CONTRACTUAL EMPLOYEE	A7140.8							
<b>TOTAL PLAYGROUNDS</b>		<b>7,253.48</b>	<b>7,000.00</b>	<b>8,218.54</b>	<b>6,000.00</b>	<b>6,161.58</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>RECREATION EQUIPMENT &amp; CAPITAL OUTLAY</b>								
Equipment	A7197.2							
<b>TOTAL RECREATION EQUIPMENT &amp; C</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>YOUTH PROGRAMS</b>								
Personal Service	A7310.1	17,434.64	18,500.00	17,343.86	18,500.00	16,631.94	18,500.00	18,500.00
Contractual	A7310.4	3,981.53	3,250.00	2,703.32	3,250.00	984.05	3,000.00	3,000.00
SUPPLIES & MATERIALS	A7310.41							
UTILITIES	A7310.42							
INSURANCE	A7310.43							
PROF & TECH SERVICES	A7310.44							
RENT OR LEASE	A7310.45							
OPERATION & MAINTENANCE	A7310.46							
MISC	A7310.47							
CONTRACTUAL EMPLOYEE	A7310.8							
<b>TOTAL YOUTH</b>		<b>21,416.17</b>	<b>21,750.00</b>	<b>20,047.18</b>	<b>21,750.00</b>	<b>17,615.99</b>	<b>21,500.00</b>	<b>21,500.00</b>
<b>LIBRARY</b>								
Contractual	7145.4	42,500.00	42,500.00	42,500.00	42,500.00	42,500.23	42,500.23	42,500.23
<b>TOTAL LIBRARY</b>		<b>42,500.00</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>42,500.23</b>	<b>42,500.23</b>	<b>42,500.23</b>
<b>HISTORIAN</b>								
Personal Service	A7510.1	-	-	-	-	-	-	-
<b>TOTAL HISTORIAN</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HISTORICAL Society</b>								
Contractual	A7520.4	-	500.00	-	500.00	-	500.00	500.00
<b>TOTAL HISTORICAL PROPERTY</b>		<b>-</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>-</b>	<b>500.00</b>	<b>500.00</b>

<b>CELEBRATIONS</b>								
Contractual	A7550.4	200.00	500.00	1,043.59	500.00	566.39	500.00	500.00
SUPPLIES & MATERIALS	A7550.41							
UTILITIES	A7550.42							
INSURANCE	A7550.43							
PROF & TECH SERVICES	A7550.44							
RENT OR LEASE	A7550.45							
OPERATION & MAINTENANCE	A7550.46							
MISC	A7550.47							
CONTRACTUAL EMPLOYEE	A7550.8							
<b>TOTAL CELEBRATIONS</b>		<b>200.00</b>	<b>500.00</b>	<b>1,043.59</b>	<b>500.00</b>	<b>566.39</b>	<b>500.00</b>	<b>500.00</b>
<b>TOTAL CULTURAL &amp; REC</b>								
		<b>71,369.65</b>	<b>72,250.00</b>	<b>71,809.31</b>	<b>71,250.00</b>	<b>66,844.19</b>	<b>71,000.23</b>	<b>71,000.23</b>
<b>ME &amp; COMMUNITY SERVICES</b>								
<b>ZONING</b>								
Personal Service SEC-ZBA	A8010.1	1,436.50	1,326.00	1,326.00	1,326.00	994.50	1,365.78	1,365.78
Equipment	A8010.2							
Contractual	A8010.4	76.96	500.00	233.71	400.00	124.74	600.00	600.00
SUPPLIES & MATERIALS	A8010.41							
PROF & TECH SERVICES	A8010.44							
OPERATION & MAINTENANCE	A8010.46							
MISC	A8010.47							
CONTRACTUAL EMPLOYEE	A8010.8							
<b>TOTAL ZONING</b>		<b>1,513.46</b>	<b>1,826.00</b>	<b>1,559.71</b>	<b>1,726.00</b>	<b>1,119.24</b>	<b>1,965.78</b>	<b>1,965.78</b>
<b>PLANNING</b>								
Personal Service SEC PB	A8020.1	2,775.00	3,060.00	3,060.00	3,060.00	2,040.00	3,151.80	3,151.80
Equipment	A8020.2	255.00	250.00	-	250.00	695.45		
Contractual	A8020.4	1,701.92	2,000.00	837.28	2,000.00	3,707.08	2,500.00	2,500.00
SUPPLIES & MATERIALS	A8020.41							
UTILITIES	A8020.42							
INSURANCE	A8020.43							
PROF & TECH SERVICES	A8020.44							
RENT OR LEASE	A8020.45							
OPERATION & MAINTENANCE	A8020.46							
Comprehensive Plan Comm	A8020.47	4,914.52	4,000.00	3,460.27	3,000.00	-	3,000.00	3,000.00
CONTRACTUAL EMPLOYEE	A8020.8							
<b>TOTAL PLANNING</b>		<b>9,646.44</b>	<b>9,310.00</b>	<b>7,357.55</b>	<b>8,310.00</b>	<b>6,442.53</b>	<b>8,651.80</b>	<b>8,651.80</b>

<b>CEMETERY</b>									
Contractual	A8810.4	600.00	600.00	593.38	600.00	-	600.00	600.00	
SUPPLIES & MATERIALS	A8810.41								
UTILITIES	A8810.42								
INSURANCE	A8810.43								
PROF & TECH SERVICES	A8810.44								
RENT OR LEASE	A8810.45								
OPERATION & MAINTENANCE	A8810.46								
MISC	A8810.47								
CONTRACTUAL EMPLOYEE	A8810.8								
		<b>600.00</b>	<b>600.00</b>	<b>593.38</b>	<b>600.00</b>	<b>-</b>	<b>600.00</b>	<b>600.00</b>	
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>11,759.90</b>	<b>11,736.00</b>	<b>9,510.64</b>	<b>10,636.00</b>	<b>7,561.77</b>	<b>11,217.58</b>	<b>11,217.58</b>	
<b>PAGE TOTAL</b>		<b>83,129.55</b>	<b>83,986.00</b>	<b>81,319.95</b>	<b>81,886.00</b>	<b>74,405.96</b>	<b>82,217.81</b>	<b>82,217.81</b>	

TOWN OF HILLSDALE 2017		GENERAL FUND APPROPRIATIONS						
		ACTUAL	AMENDED	ACTUAL	BUDGET	ACTUAL	TENTATIVE	PRELIMINARY
		2014	BUDGET	2015	2016	SEPT	BUDGET	BUDGET
			2015			2016	2017	2017
<b>UNDISTRIBUTED</b>								
<b>EMPLOYEE BENEFITS</b>								
State Retirement	A9010.8	34,629.00	37,000.00	26,065.00	28,000.00	-	28,000.00	28,000.00
Social Security	A9030.8	18,229.00	22,000.00	17,857.07	22,000.00	13,429.40	20,000.00	20,000.00
Medical Insurance	A9060.8	34,248.48	45,000.00	42,165.22	53,000.00	41,858.18	53,000.00	53,000.00
<b>TOTAL UNDISTRIBUTED</b>		<b>87,106.48</b>	<b>104,000.00</b>	<b>86,087.29</b>	<b>103,000.00</b>	<b>55,287.58</b>	<b>101,000.00</b>	<b>101,000.00</b>
<b>INTERFUND TRANSFER</b>								
Interfund Transfer	A9901.9							
Transfer to Capital Projects	A9950.9	30,000.00			180,000.00	-		
<b>TOTAL INTERFUND</b>		<b>30,000.00</b>			<b>180,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PAGE TOTAL</b>		<b>117,106.48</b>	<b>104,000.00</b>	<b>86,087.29</b>	<b>283,000.00</b>	<b>55,287.58</b>	<b>101,000.00</b>	<b>101,000.00</b>
General 1		274,480.60	270,252.00	236,156.60	255,952.00	203,890.46	261,717.16	261,717.16
General 2		23,329.10	28,002.00	27,452.83	22,152.00	17,499.72	22,618.00	22,618.00
General 3		81,897.46	80,354.00	75,301.45	119,754.00	51,530.20	82,246.62	82,246.62
General 4		83,129.55	83,986.00	81,319.95	81,886.00	74,405.96	82,217.81	82,217.81
General 5		87,106.48	104,000.00	86,087.29	103,000.00	55,287.58	101,000.00	101,000.00
<b>TOTAL APPROPRIATIONS</b>		<b>549,943.19</b>	<b>566,594.00</b>	<b>506,318.12</b>	<b>582,744.00</b>	<b>402,613.92</b>	<b>549,799.59</b>	<b>549,799.59</b>
		30,000.00			180,000.00			

TOWN OF HILLSDALE 2017								
GENERAL FUND REVENUES & FUND BALANCE								
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	TENTATIVE	PRELIMINARY
		2014	2015	2015	2016	SEPT/OCT 2016	BUDGET 2017	BUDGET 2017
<b>REVENUES</b>								
Property Taxes	A1001	261,806.11	256,181.00	261,966.07	256,200.00	256,200.00	207,240.00	207,240.00
Paid in Lieu of Taxes	A1081	4,000.00				4,000.00		4,000.00
Interest & Penalties	A1090		7,600.00	9,233.29	7,600.00	11,730.72	10,000.00	10,000.00
Sales Tax	A1120	170,000.00	125,000.00	125,000.00	185,000.00	159,808.61	179,000.00	179,000.00
Franchise Fees	A1170	7,680.17	9,800.00	7,513.56	9,800.00	7,405.54	9,800.00	9,800.00
<b>DEPARTMENTAL</b>								
Clerk Fees	A1255	2,302.24	1,800.00	1,199.83	1,800.00	797.00	1,000.00	1,000.00
Youth Program Fees	A2001	6,453.00	6,500.00	6,803.00	6,500.00	8,393.00	8,000.00	8,000.00
Zoning Fees	A2110	300.00	250.00	200.00	100.00	100.00	100.00	100.00
Planning Fees	A2115	2,575.60	1,700.00	2,578.07	2,000.00	3,867.75	4,000.00	4,000.00
Local Municipal Aid	A2389	17,642.69	18,000.00	-	18,000.00	42,500.23	18,000.00	18,000.00
<b>USE OF MONEY</b>								
Interest	A2401	590.64	600.00	538.77	600.00	505.17	600.00	600.00
Rent of Real Property	A2410	4,060.00	4,150.00	4,128.00	4,212.00	3,459.00	4,212.00	4,212.00
<b>LICENSES</b>								
Dog License	A2544	-	100.00	1,155.00	100.00	790.00	600.00	600.00
Building Permits	A2555	35,536.70	30,000.00	19,812.50	15,000.00	33,592.05	25,000.00	25,000.00
Permits, other	A2590							
<b>FINES</b>								
Fines & Forfeitures	A2610	23,783.59	18,000.00	18,312.29	18,000.00	15,848.83	18,000.00	18,000.00
Dog Cases	A2611							
<b>SALES OF PROP</b>								
Sale of Scrap	A2650							
Minor Sales	A2655							
Sale of Real Property	A2660							
Sales of Equipment	A2665							
Insurance Recovery	A2680	-						
<b>MISCELLANEOUS</b>								
Refunds of prior years exper	A2701	150.00				333.33	-	
Gifts & Donations	A2705	-	4,000.00	4,000.00	4,000.00	108.00		
Miscellaneous	A2770	383.07		964.70		915.00		
Tobacco Settlement	A2770.2			17,882.59		17,887.85	17,882.59	17,882.59
<b>STATE AID</b>								
State Revenue Sharing	A3001	7,447.00	7,000.00	-	7,000.00	7,447.00	7,000.00	7,000.00
Mortgage Tax	A3005	57,562.66	30,000.00	66,708.91	35,000.00	35,399.02	35,000.00	35,000.00
Records Management	A3060							
<b>CULTURE &amp; RECREATION</b>								
State Aid / Youth Program	A3820	-	365.00	365.00	365.00	1,590.90	365.00	365.00
Other	A3989	-	-					
S/A Special	A3900					8,929.11		
<b>FEDERAL AID</b>								
Emergency Management	A4960							
<b>TOTAL REVENUE</b>		<b>602,273.47</b>	<b>521,046.00</b>	<b>548,361.58</b>	<b>571,277.00</b>	<b>621,608.11</b>	<b>545,799.59</b>	<b>549,799.59</b>
<b>UNEXPENDED BALANCE</b>		<b>23,000.00</b>	<b>2,848.00</b>		<b>140,000.00</b>			

TOTAL REV & FUND BAL		625,273.47	523,894.00	548,361.58	711,277.00	621,608.11	545,799.59	549,799.59	
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TOWN OF HILLSDALE 2017		HIGHWAY DEPARTMENT -						
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	TENTATIVE	PRELIMINARY
APPROPRIATIONS		2014	2015	2015	2016	SEPT 2016	BUDGET 2017	BUDGET 2017
<b>GENERAL REPAIRS</b>								
Personal Service	DA5110.1	136,409.38	172,772.00	144,029.67	162,000.00	107,825.59	165,240.00	165,240.00
Contractual	DA5110.4	148,815.64	176,800.00	179,255.19	159,000.00	134,908.47	165,000.00	165,000.00
SUPPLIES & MATERIALS	DA5110.41							
UTILITIES	DA5110.42							
INSURANCE	DA5110.43							
PROF & TECH SERVICES	DA5110.44							
RENT OR LEASE	DA5110.45							
OPERATION & MAINTENANCE	DA5110.46							
MISC	DA5110.47							
<b>TOTAL GENERAL REPAIRS</b>		<b>285,225.02</b>	<b>349,572.00</b>	<b>323,284.86</b>	<b>321,000.00</b>	<b>242,734.06</b>	<b>330,240.00</b>	<b>330,240.00</b>
<b>IMPROVEMENTS</b>								
Chips	DA5112.2	197,334.10	202,886.95	202,613.35	216,996.78	176,053.02	217,000.00	217,000.00
Other	DA5112.4	7,000.00	7,000.00	7,801.60	7,000.00	7,000.00	10,000.00	10,000.00
SUPPLIES & MATERIALS	DA5112.41							
UTILITIES	DA5112.42							
INSURANCE	DA5112.43							
PROF & TECH SERVICES	DA5112.44							
RENT OR LEASE	DA5112.45							
OPERATION & MAINTENANCE	DA5112.46							
MISC	DA5112.47							
<b>TOTAL IMPROVEMENTS</b>		<b>204,334.10</b>	<b>209,886.95</b>	<b>210,414.95</b>	<b>223,996.78</b>	<b>183,053.02</b>	<b>227,000.00</b>	<b>227,000.00</b>
<b>BRIDGES</b>								
Contractual	DA5120.4	12,894.56	16,000.00	15,703.89	13,000.00	3,528.00	15,000.00	15,000.00
<b>TOTAL BRIDGES</b>		<b>12,894.56</b>	<b>16,000.00</b>	<b>15,703.89</b>	<b>13,000.00</b>	<b>3,528.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>MACHINERY</b>								
Equipment	DA5130.2	44,818.57	40,000.00	38,737.82	40,000.00	1,010.00	45,000.00	45,000.00
Contractual	DA5130.4	115,621.36	177,400.00	172,748.20	115,000.00	56,774.03	115,000.00	115,000.00
<b>TOTAL MACHINERY</b>		<b>160,439.93</b>	<b>217,400.00</b>	<b>211,486.02</b>	<b>155,000.00</b>	<b>57,784.03</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>SNOW REMOVAL</b>								
Personal Service	DA5142.1	135,345.43	130,985.00	146,937.11	131,000.00	63,077.87	133,620.00	133,620.00
Contractual	DA5142.4	113,414.02	135,000.00	129,492.88	122,457.00	31,848.64	122,500.00	122,500.00
SUPPLIES & MATERIALS	DA5142.41							
UTILITIES	DA5142.42							
INSURANCE	DA5142.43							
PROF & TECH SERVICES	DA5142.44							
RENT OR LEASE	DA5142.45							
OPERATION & MAINTENANCE	DA5142.46							
MISC	DA5142.47							
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TOTAL SNOW REMOVAL		248,759.45	265,985.00	276,429.99	253,457.00	94,926.51	256,120.00	256,120.00
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<b>EMERGENCY MANAGEMENT</b>								
Personal Service								
FEMA	<b>8760.4</b>	-						
SUPPLIES & MATERIALS	<b>8760.41</b>							
UTILITIES	<b>8760.42</b>							
INSURANCE	<b>8760.43</b>							
PROF & TECH SERVICES	<b>8760.44</b>							
RENT OR LEASE	<b>8760.45</b>							
OPERATION & MAINTENANCE	<b>8760.46</b>							
MISC	<b>8760.47</b>							
<b>TOTAL EMERGENCY MANAGEMENT</b>		-	-	-	-	-	-	-
<b>EMPLOYEE BENEFITS</b>								
Retirement	<b>DA9010.8</b>	34,629.00	37,000.00	26,795.64	35,000.00	-	35,000.00	35,000.00
Social Security	<b>DA9030.8</b>	20,815.26	24,000.00	21,585.14	26,000.00	13,074.29	22,500.00	22,500.00
Unemployment	<b>DA9050.8</b>	-						
Health Insurance	<b>DA9060.8</b>	25,000.71	42,000.00	27,930.69	40,000.00	26,386.06	35,000.00	35,000.00
Health Ins. Deductions	<b>DA9060.82</b>						1,000.00	1,000.00
Uniforms	<b>DA9090.8</b>	4,461.60	4,500.00	4,582.70	4,800.00	3,435.54	4,800.00	4,800.00
Uniforms: Boots	<b>DA9090.83</b>						300.00	300.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>84,906.57</b>	<b>107,500.00</b>	<b>80,894.17</b>	<b>105,800.00</b>	<b>42,895.89</b>	<b>98,600.00</b>	<b>98,600.00</b>
<b>BOND</b>								
Principal	<b>DA9720.6</b>		35,000.00	31,970.76	35,000.00	31,266.36	35,000.00	35,000.00
Interest	<b>DA9720.7</b>		5,000.00	2,299.17	5,000.00	3,003.57	5,000.00	5,000.00
<b>TOTAL BOND PAYMENTS</b>		-	<b>40,000.00</b>	<b>34,269.93</b>	<b>40,000.00</b>	<b>34,269.93</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>996,559.63</b>	<b>1,206,343.95</b>	<b>1,152,483.81</b>	<b>1,112,253.78</b>	<b>659,191.44</b>	<b>1,126,960.00</b>	<b>1,126,960.00</b>

TOWN OF HILLSDALE 2017		HIGHWAY FUND REVENUE						
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	TENTATIVE	PRELIMINARY
		2014	2015	2015	2016	SEPT	BUDGET	BUDGET
						2016	2017	2017
<b>REVENUES</b>								
Property Taxes	DA1001	699,757.00	710,253.00	710,253.00	711,000.00	711,000.00	759,960.00	759,960.00
Sales Tax	DA1120	152,308.20	145,000.00	197,973.26	130,000.00	78,766.79	136,000.00	136,000.00
Service other Govt	DA2300	11,845.70	7,000.00	13,265.96	7,000.00	2,600.15	4,000.00	4,000.00
Interest	DA2401		200.00	-	200.00	-		
Equipment Rental	DA2414							
Rental Other	DA2440					93.50		
Sales of Scrap	DA2650	-		1,215.00				
Sale of Equipment	DA2665			8,455.00				
Insurance Recovery	DA2680	7,500.00		181.73				
Refund Prior Year Expense	DA2701	-						
Interfund Revenues	DA2801					372.66		
S/A - Chips	DA3501	197,641.39	202,886.95	202,886.95	216,996.78	-	217,000.00	217,000.00
S/A - Sema	DA3960							
F/A - Fema	DA4960	-						
Interfund Transfers	DA5031							
<b>TOTAL REVENUE</b>		<b>1,069,052.29</b>	<b>1,065,339.95</b>	<b>1,134,230.90</b>	<b>1,065,196.78</b>	<b>792,833.10</b>	<b>1,116,960.00</b>	<b>1,116,960.00</b>
<b>UNEXPENDED BALANCE</b>		<b>25,000.00</b>	<b>86,004.00</b>					<b>10,000.00</b>
<b>TOTAL REV &amp; FUND BAL</b>		<b>1,094,052.29</b>	<b>1,151,343.95</b>	<b>1,134,230.90</b>	<b>1,065,196.78</b>	<b>792,833.10</b>	<b>1,116,960.00</b>	<b>1,126,960.00</b>

TOWN OF HILLSDALE 2017		HILLSDALE-COPAKE LIGHTING DISTRICT						
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	TENTATIVE	PRELIMINARY
		2014	2015	2015	2016	SEPT	BUDGET	BUDGET
						2016	2017	2017
<b>APPROPRIATIONS</b>								
<b>LIGHTING DISTRICT</b>								
Contractual	SL5182.4	8,280.53	6,600.00	6,445.99	6,600.00	5,144.82	6,600.00	6,600.00
<b>TOTAL</b>		<b>8,280.53</b>	<b>6,600.00</b>	<b>6,445.99</b>	<b>6,600.00</b>	<b>5,144.82</b>	<b>6,600.00</b>	<b>6,600.00</b>
<b>REVENUES</b>								
Property Taxes	SL1001	5,600.00	5,600.00	5,600.00	5,600.00	5,600.04	5,600.00	5,600.00
Interest	SL2401	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.04</b>	<b>5,600.00</b>	<b>5,600.00</b>
UNEXPENDED BALANCE		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
<b>TOTAL</b>		<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.04</b>	<b>5,600.00</b>	<b>6,600.00</b>

TOWN OF HILLSDALE 2017		SEWER DISTRICT APPROPRIATIONS						
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	TENTATIVE	PRELIMINARY
APPROPRIATIONS		2014	2015	2015	2016	SEPT 2016	BUDGET 2017	BUDGET 2017
BOOKKEEPER	SS1320.4	-	3,200.00	2,340.00	3,200.00		3,200.00	3,200.00
ATTORNEY	SS1420.4		1,000.00		1,000.00		500.00	500.00
ENGINEER	SS1440.4		1,000.00		1,000.00	24.00	500.00	500.00
CONTINGENCY	SS1990.4	2,235.00	3,500.00		3,650.00			
TRAINING	SS						7,000.00	7,000.00
ADMINISTRATION	SS8110.4	-	150.00		-	150.00		
<b>TOTAL ADMIN</b>		<b>2,235.00</b>	<b>8,850.00</b>	<b>2,340.00</b>	<b>8,850.00</b>	<b>174.00</b>	<b>11,200.00</b>	<b>11,200.00</b>
<b>SEWAGE COLLECTION</b>								
Personal Service	SS8120.1	3,200.92	3,000.00	3,998.62	4,500.00	2,370.54	3,550.00	3,550.00
Contractual	SS8120.4	24,798.82	25,000.00	30,423.09	29,450.00	18,040.58	27,000.00	27,000.00
SUPPLIES & MATERIALS	SS8120.41							
UTILITIES	SS8120.42							
INSURANCE	SS8120.43							
PROF & TECH SERVICES	SS8120.44							
RENT OR LEASE	SS8120.45							
OPERATION & MAINTENANCE	SS8120.46							
MISC	SS8120.47							
CONTRACTUAL EMPLOYEE	SS8120.8							
<b>TOTAL SEWAGE COLLECTION</b>		<b>27,999.74</b>	<b>28,000.00</b>	<b>34,421.71</b>	<b>33,950.00</b>	<b>20,411.12</b>	<b>30,550.00</b>	<b>30,550.00</b>
<b>SEWER EQUIPMENT &amp; CAPITAL OUTLAY</b>								
Sewer Equipment & Capital Outlay	SS8197.4						3,000.00	3,000.00
<b>TOTAL SEWER EQUIPMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>EMPLOYEE BENEFITS</b>								
Retirement	SS9010.8							
Social Security	SS9030.8	235.81	175.00	292.36	175.00	181.33	200.00	200.00
Health Insurance	SS9060.8							
<b>TOTAL BENEFITS</b>		<b>235.81</b>	<b>175.00</b>	<b>292.36</b>	<b>175.00</b>	<b>181.33</b>	<b>200.00</b>	<b>200.00</b>
<b>DEBT SERVICE</b>								
Bond - Principal	SS9710.6	30,650.00	30,650.00	30,650.00	30,650.00	<b>30,650.00</b>	30,650.00	30,650.00
Loan - general funds	SS9710.6		10,000.00	-	4,000.00			
<b>TOTAL DEBT</b>		<b>30,650.00</b>	<b>40,650.00</b>	<b>30,650.00</b>	<b>34,650.00</b>	<b>30,650.00</b>	<b>30,650.00</b>	<b>30,650.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>61,120.55</b>	<b>77,675.00</b>	<b>67,704.07</b>	<b>77,625.00</b>	<b>51,416.45</b>	<b>75,600.00</b>	<b>75,600.00</b>



TOWN OF HILLSDALE 2017		PARK AND RECREATION FUND						
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	TENTATIVE	PRELIMINARY
		2014	2015	2015	2016	SEPT	BUDGET	BUDGET
						2016	2017	2017
<b>APPROPRIATIONS</b>								
<b>Parks</b>								
Personal Services	RJ7110.1	5,813.12	10,750.00	7,630.98	10,000.00	6,095.33	7,000.00	7,000.00
Equipment	RJ7110.2				4,300.00	1,618.98	3,000.00	3,000.00
Contractual	RJ7110.4	8,690.15	13,250.00	10,214.28	11,000.00	6,065.63	12,000.00	12,875.00
SUPPLIES & MATERIALS	RJ7110.41							
UTILITIES	RJ7110.42							
INSURANCE	RJ7110.43							
PROF & TECH SERVICES	RJ7110.44							
RENT OR LEASE	RJ7110.45							
OPERATION & MAINTENANCE	RJ7110.46							
MISC	RJ7110.47							
CONTRACTUAL EMPLOYEE	RJ7110.8							
Social Security	RJ9030.8							
<b>TOTAL APPROPRIATIONS</b>		<b>14,503.27</b>	<b>24,000.00</b>	<b>17,845.26</b>	<b>25,300.00</b>	<b>13,779.94</b>	<b>22,000.00</b>	<b>22,875.00</b>
<b>REVENUES</b>								
Rent of Property - Events	RJ2001						4,000.00	4,000.00
Farmers Market							500.00	500.00
Grillsdale							500.00	500.00
Interfund Revenue	RJ2005	4,000.00						
Interest	RJ2401							
Rent of Property - House	RJ2410	24,766.58	22,000.00	31,037.50	22,000.00	13,816.32	15,600.00	15,600.00
Rent of Property - Land 1	RJ2440						1,400.00	1,400.00
Rent of Property - Land 2	RJ2440						5,875.00	5,875.00
Donations	RJ2705			300.00				
State Aid	RJ3900	-						
<b>TOTAL REVENUES</b>		<b>28,766.58</b>	<b>22,000.00</b>	<b>31,337.50</b>	<b>22,000.00</b>	<b>13,816.32</b>	<b>27,875.00</b>	<b>22,875.00</b>
<b>UNEXPENDED BALANCE</b>			<b>2,000.00</b>					
<b>TOTAL REV &amp; FUND BAL</b>		<b>28,766.58</b>	<b>24,000.00</b>	<b>31,337.50</b>	<b>22,000.00</b>	<b>13,816.32</b>	<b>27,875.00</b>	<b>22,875.00</b>

