

**TOWN OF HILLSDALE  
SUPERVISOR'S REPORT**

January 31, 2017

AT THE END OF JANUARY 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	\$ 622,335.12	\$ 180,399.83			\$ (825.04)					\$ 801,909.91
	Trust & Agency	993 000 0519						\$ 1,284.24				\$ 1,284.24
	Escrow Money Market	993 000 0535						\$ 4,175.63				\$ 4,175.63
	Park & Rec MM	993 000 0733				\$ 106,440.77						\$ 106,440.77
	Capital reserve	993 000 0782				\$ 3,500.00			\$ 2,219.17	\$ 8,959.97	\$ 31,854.13	\$ 46,533.27
	Sewer District	884 000 1574			38,457.38							\$ 38,457.38
	Petty Cash		\$ 400.00									\$ 400.00
	<b>TOTAL ALL ACCOUNTS</b>		<b>\$ 622,735.12</b>	<b>\$ 180,399.83</b>	<b>\$ 38,457.38</b>	<b>\$ 109,940.77</b>	<b>\$ (825.04)</b>	<b>\$ 5,459.87</b>	<b>\$ 2,219.17</b>	<b>\$ 8,959.97</b>	<b>\$ 31,854.13</b>	<b>\$ 999,201.20</b>
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			2017			
		BUDGET			ACTUAL			
		ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE	% Rec'd
<b>REVENUES</b>								
<b>Local Sources</b>								
1001	REAL PROPERTY TAXES	207,240.00		207,240.00		-	207,240.00	0.00%
1005.1	INTERFUND TRANSFER					-		
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		-	10,000.00	0.00%
1120	SALES TAX	179,000.00		179,000.00		-	179,000.00	0.00%
1170	FRANCHISE TAX	9,800.00		9,800.00		-	9,800.00	0.00%
<b>Local Sources</b>		<b>410,040.00</b>	<b>-</b>	<b>410,040.00</b>	<b>-</b>	<b>-</b>	<b>410,040.00</b>	<b>0.00%</b>
<b>Departmental</b>								
1255	CLERK FEES	1,000.00		1,000.00	120.00	120.00	880.00	12.00%
2001	RECREATION FEES	8,000.00		8,000.00		-	8,000.00	n/a
2110	ZONING FEES	100.00		100.00	150.00	150.00	(50.00)	150.00%
2115	PLANNING	4,000.00		4,000.00		-	4,000.00	0.00%
2389	LOCAL MUNICIPAL AID	18,000.00		18,000.00		-	18,000.00	0.00%
2410	RENTAL OF PROPERTY	4,212.00		4,212.00		-	4,212.00	
<b>Total Departmental</b>		<b>35,312.00</b>	<b>-</b>	<b>35,312.00</b>	<b>270.00</b>	<b>270.00</b>	<b>35,042.00</b>	<b>0.76%</b>
<b>Use of Money</b>								
2401	INTEREST & EARNINGS	600.00		600.00	37.91	37.91	562.09	6.32%
<b>Licenses</b>								
2544	DOG LICENSES	600.00		600.00	20.00	20.00	580.00	3.33%
2555	BUILDING PERMITS	25,000.00		25,000.00	1,783.00	1,783.00	23,217.00	7.13%
<b>Total Licenses</b>		<b>25,600.00</b>	<b>-</b>	<b>25,600.00</b>	<b>1,803.00</b>	<b>1,803.00</b>	<b>23,797.00</b>	<b>7.04%</b>
<b>Fines</b>								
2610	FINES & FORFEITURES	18,000.00		18,000.00	3,081.00	3,081.00	14,919.00	17.12%
		18,000.00		18,000.00	3,081.00	3,081.00	14,919.00	0.00%
<b>Miscellaneous</b>								
2705	GIFTS & DONATIONS	-		-		-	-	
2701	REFUND OF PRIOR YR EXP	-		-		-	-	
2770	MISCELLANEOUS	-	-	-		-	-	n/a
2771	BUSINESS BROCHURE -RECE	-		-		-	-	
<b>Total Miscellaneous</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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		-	35,000.00	0.00%
3040	S/A REAL PROP SERV					-		n/a
3820	S/A YOUTH	365.00		365.00		-	365.00	0.00%
3840	S/A PROP TAX SERV					-		n/a
3890	S/A TOBACCO SETTLE	17,882.59		17,882.59		-	17,882.59	n/a
3900	S/A SPECIAL					-		n/a
<b>Total State Aid</b>		<b>60,247.59</b>	<b>-</b>	<b>60,247.59</b>	<b>-</b>	<b>-</b>	<b>60,247.59</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>		<b>549,799.59</b>	<b>-</b>	<b>549,799.59</b>	<b>5,191.91</b>	<b>5,191.91</b>	<b>544,607.68</b>	<b>0.94%</b>
<b>Unexpended Balance</b>		<b>191,017.00</b>	<b>-</b>	<b>191,017.00</b>				
<b>Grand Total available funds</b>		<b>740,816.59</b>	<b>-</b>	<b>740,816.59</b>	<b>5,191.91</b>	<b>5,191.91</b>	<b>544,607.68</b>	

TOWN OF HILLSDALE						
GENERAL FUND						
FOR YEAR ENDING 12/31/2017						
			2017		2017	
			BUDGET		ACTUAL	
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	% USED
<b>General Government Support</b>						
1010.1	TOWN BOARD	16,410.00		16,410.00		0.00%
1010.4	TOWN BOARD	1,800.00		1,800.00		0.00%
1110.1	TOWN JUSTICE	18,941.70		18,941.70		0.00%
1110.4	TOWN JUSTICE	5,000.00		5,000.00		0.00%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	8.33%
1220.2	SUPERVISOR	200.00		200.00		
1220.4	SUPERVISOR	900.00		900.00		0.00%
1320.4	ACCOUNTANT	15,000.00		15,000.00	320.84	2.14%
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	8.33%
1330.4	TAX COLLECTOR	1,500.00		1,500.00	740.00	49.33%
1340.1	BUDGET	500.00		500.00		0.00%
1355.1	ASSESSOR	28,634.00		28,634.00	2,386.16	8.33%
1355.4	ASSESSOR	1,500.00		1,500.00	50.00	3.33%
1355.46	ASSESSOR-REVALUATION	5,200.00		5,200.00		
1410.1	TOWN CLERK	17,304.00		17,304.00	1,442.00	8.33%
1410.12	TOWN CLERK-DEP	6,303.60		6,303.60	504.00	8.00%
1410.13	TOWN CLERK CC	30,355.13		30,355.13	2,335.00	7.69%
1410.2	TOWN CLERK	700.00		700.00		0.00%
1410.4	TOWN CLERK	1,800.00		1,800.00	197.19	10.96%
1420.4	ATTORNEY	10,000.00		10,000.00		0.00%
1440.4	ENGINEER	1,000.00		1,000.00		n/a
1450.4	ELECTIONS	100.00		100.00		0.00%
1460.4	RECORD	150.00		150.00		0.00%
1480.4	PUBLIC INFO & SERV CONT	400.00		400.00		
1480.44	PUBLIC INFO & SERV	577.41		577.41		
1620.1	BUILDING	7,000.00		7,000.00	203.13	2.90%
1620.2	BUILDING	1,000.00		1,000.00		0.00%
1620.4	BUILDING	24,500.00		24,500.00	1,049.80	4.28%
1910.4	INSURANCE	33,200.00		33,200.00	34,835.44	104.93%
1920.4	DUES	900.00		900.00		0.00%
1990.4	CONTINGENT	15,000.00		15,000.00		0.00%
<b>Total General Gov't Support</b>		261,717.16	-	261,717.16	45,383.67	17.34%
<b>Public Safety</b>						
3310.4	TRAFFIC CONTROL	600.00		600.00		0.00%
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	8.33%
3510.4	DOG CONTROL	900.00		900.00		0.00%
3620.1	BLDG INSPECTOR	15,450.00		15,450.00	1,287.50	8.33%
3620.2	BLDG INSPECTOR VEHICLE	-		-		#DIV/0!
3620.4	BUILDING INSPECTOR	1,060.00		1,060.00		0.00%
3620.45	BLDG INSP RENT OR LEASE	1,456.00		1,456.00		n/a
<b>Total Public Safety</b>		22,618.00	-	22,618.00	1,550.17	6.85%
<b>Health</b>						
4020.1	REGISTRAR	1,000.00		1,000.00		0.00%
<b>Total Health</b>		1,000.00		1,000.00	-	0.00%
<b>Transportation</b>						
5010.1	HIGHWAY SUPER	56,396.62		56,396.62	4,453.58	7.90%
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00		
5010.4	HIGHWAY SUPER	1,200.00		1,200.00		0.00%
5132.2	GARAGE	-		-		
5132.4	GARAGE	18,000.00		18,000.00		0.00%
5132.47	DISPOSAL FEE	700.00		700.00		
5410.4	SIDEWALKS	400.00		400.00		
<b>Total Transportation</b>		78,196.62	-	78,196.62	4,453.58	5.70%
<b>Economic Assistance and Opportunity</b>						
6410.4	MEALS ON WHEELS	300.00		300.00		0.00%
6510.4	VETERANS SERVICE	400.00		400.00		0.00%
6772.4	AGED PROGRAMS	350.00		350.00		0.00%
6997.41	ECON ASSIST & DEV	2,000.00		2,000.00		
<b>Total E A &amp; O</b>		3,050.00		3,050.00	-	0.00%
<b>Culture and Recreation</b>						
7140.4	PLAYGROUNDS	6,000.00		6,000.00	50.96	0.85%
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00		0.00%
7310.4	YOUTH PROGRAMS	3,000.00		3,000.00		0.00%
7410.1	LIBRARY-PERSONNEL	-		-		n/a
7450.4	LIBRARY-CONTRACTUAL	42,500.00		42,500.00		n/a
7520.4	HISTORICAL PROPERTY	500.00		500.00		0.00%
7550.4	CELEBRATIONS	500.00		500.00		0.00%
<b>Total Culture and Recreation</b>		71,000.00	-	71,000.00	50.96	0.07%
<b>Home and Community Services</b>						
8010.1	ZONING SEC	1,365.78		1,365.78	113.81	8.33%
8010.4	ZONING	600.00		600.00		0.00%
8020.1	PLANNING CLERK	3,151.80		3,151.80	262.65	8.33%
8020.2	PLANNING	-		-		#DIV/0!
8020.4	PLANNING	2,500.00		2,500.00		0.00%
8020.47	PLANNING	3,000.00		3,000.00		0.00%
8810.4	CEMETERY	600.00		600.00		0.00%
<b>Total Home and Comm. Services</b>		11,217.58	-	11,217.58	376.46	3.36%
<b>Undistributed</b>						
9010.8	RETIREMENT	28,000.00		28,000.00		0.00%

TOWN OF HILLSDALE						
GENERAL FUND						
FOR YEAR ENDING 12/31/2017						
			2017		2017	
			BUDGET		ACTUAL	
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	% USED
9030.8	SOCIAL SECURITY	20,000.00		20,000.00	1,114.65	5.57%
9060.8	HOSPITALIZATION	53,000.00		53,000.00	8,508.84	16.05%
<b>Total Undistributed</b>		101,000.00	-	101,000.00	9,623.49	9.53%
<b>Interfund Transfer</b>						
9950.9	CAPITAL PROJECTS	-		-	-	
<b>Total Miscellaneous</b>		-	-	-	-	0.00%
<b>TOTAL APPROPRIATIONS</b>		549,799.36	-	549,799.36	61,438.33	11.17%

<b>TOWN OF HILLSDALE</b>									
<b>HIGHWAY FUND</b>									
<b>FOR YEAR ENDING DECEMBER 31, 2017</b>									
			<b>2017 BUDGET</b>			<b>2017 ACTUAL</b>			
			<b>ORIGINAL</b>	<b>ADJ</b>	<b>ADJUSTED</b>	<b>ACTUAL JANUARY</b>	<b>2017 YTD</b>	<b>BALANCE</b>	<b>% REC'D</b>
<b>REVENUES</b>									
1001	PROPERTY TAXES		759,960.00		759,960.00		-	759,960.00	0.00%
1120	SALES TAX		136,000.00		136,000.00		-	136,000.00	0.00%
2300	SERVICE OTHER GOV'T		4,000.00		4,000.00		-	4,000.00	0.00%
2401	INTEREST				-		-	-	#DIV/0!
2440	RENTAL OTHER				-		-	-	#DIV/0!
2650	MINOR SALES				-		-	-	0.00%
2655	SALE OF EQUIPMENT				-		-	-	0.00%
2680	INSURANCE RECOV				-		-	-	n/a
2770	MISCELLANEOUS REVENUES								
2801	INTERFUND REVENUES				-		-	-	0.00%
3501	S/A CHIPS		217,000.00		217,000.00		-	217,000.00	0.00%
H					-		-	-	0.00%
					-		-	-	n/a
					-		-	-	0.00%
					-		-	-	0.00%
					-		-	-	0.00%
					-		-	-	0.00%
<b>TOTAL REVENUES</b>			1,116,960.00	-	1,116,960.00	-	-	1,116,960.00	0.00%
<b>UNEXPENDED BALANCE</b>			10,000.00		10,000.00		10,000.00		100.00%
<b>TOTAL AVAILABLE FUNDS</b>			1,126,960.00	-	1,126,960.00	-	10,000.00	1,116,960.00	0.89%
<b>APPROPRIATIONS</b>									
5110.1	GEN REPAIRS (PAYROLL)		165,240.00		165,240.00		-	165,240.00	0.00%
5110.4	GENERAL REPAIRS		165,000.00		165,000.00		-	165,000.00	0.00%
5112.2	CHIPS		217,000.00		217,000.00		-	217,000.00	0.00%
5112.4	OTHER		10,000.00		10,000.00		-	10,000.00	0.00%
5120.4	BRIDGES CONTRACTUAL		15,000.00		15,000.00		-	15,000.00	0.00%
5130.2	MACHINERY		45,000.00		45,000.00		-	45,000.00	0.00%
5130.4	MACHINERY		115,000.00		115,000.00		-	115,000.00	0.00%
5142.1	SNOW REMOVAL(PAYROLL)		133,620.00		133,620.00	23,449.98	23,449.98	110,170.02	17.55%
5142.4	SNOW REMOVAL		122,500.00		122,500.00		-	122,500.00	0.00%
9010.8	RETIREMENT		35,000.00		35,000.00		-	35,000.00	0.00%
9030.8	SOCIAL SECURITY		22,500.00		22,500.00	1,793.94	1,793.94	20,706.06	7.97%
9060.8	HOSPITALIZATION		35,000.00		35,000.00	7,142.24	7,142.24	27,857.76	20.41%
9090.8	UNIFORMS		4,800.00		4,800.00		-	4,800.00	0.00%
9090.83	UNIFORMS - BOOTS		300.00		300.00		-		
9720.6	BOND - PRINCIPAL		35,000.00		35,000.00		-	35,000.00	0.00%
9720.7	BOND - INTEREST		5,000.00		5,000.00		-	5,000.00	0.00%
					-		-	-	0.00%
<b>TOTAL APPROPRIATIONS</b>			1,125,960.00	-	1,125,960.00	32,386.16	32,386.16	1,093,273.84	2.88%

TOWN OF HILLSDALE									
PARKS AND RECREATION									
FOR YEAR ENDING DECEMBER 31, 2017									
			2017			2017			
			BUDGET			ACTUALS	2017		
			ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE	% REC'D
<b>REVENUES</b>									
2005.1	INTERFUND REVENUE								
2115	SUBDIVISION FEES				-		-	-	#DIV/0!
2401	INTEREST				-		-	-	N/A
2410	RENT OF PROPERTY		22,875.00		22,875.00	1,300.00	1,300.00	21,575.00	5.68%
2705	DONATIONS						-	-	N/A
	UNEXPENDED BAL								
			\$ 22,875.00		\$ 22,875.00	\$ 1,300.00	\$ 1,300.00	\$ 21,575.00	
7110.1	PARK MAINTENANCE		7,000.00		7,000.00		-	7,000.00	0.00%
7110.2	EQUIPMENT		3,000.00		3,000.00		-	3,000.00	0.00%
7110.4	PARKS		12,875.00		12,875.00	203.59	203.59	12,671.41	1.58%
			\$ 22,875.00		\$ 22,875.00	\$ 203.59	\$ 203.59	\$ 22,671.41	

<b>TOWN OF HILLSDALE</b>							
<b>SEWER DISTRICT</b>							
<b>FOR YEAR ENDING DECEMBER 31, 2017</b>							
				2017		2017	ACTUAL
			BUDGET		ACTUALS	2017	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE
<b>REVENUES</b>							
2120	SEWER RENTS	75,600.00		75,600.00		-	75,600.00
2122	SEWER CHARGES			-		-	-
2128	PENALTIES			-		-	-
2140	INTEREST			-		-	-
				-		-	-
		\$ 75,600.00		\$ 75,600.00	\$ -	\$ -	\$ 75,600.00
1320.4	BOOKKEEPER	3,200.00		3,200.00		-	3,200.00
1420.4	ATTORNEY	500.00		500.00		-	500.00
1440.4	ENGINEER	500.00		500.00		-	500.00
1990.4	CONTINGENCY			-		-	-
	TRAINING	7,000.00		7,000.00			
8110.4	ADMINISTRATION	-		-		-	-
8120.1	SEWAGE COLLECTION	3,550.00		3,550.00	301.88	301.88	3,248.12
8120.4	SEWAGE COLLECTION	27,000.00		27,000.00	36.34	36.34	26,963.66
8197.4	SEWER EQUIP	3,000.00		3,000.00			3,000.00
9030.8	FICA/MED	200.00		200.00	23.10	23.10	176.90
9710.6	BOND PRINCIPAL & INTEREST	30,650.00		30,650.00		-	30,650.00
		\$ 75,600.00	\$ -	\$ 75,600.00	\$ 361.32	\$ 361.32	\$ 68,238.68







