

**TOWN OF HILLSDALE  
SUPERVISOR'S REPORT**

June 30, 2017

AT THE END OF JUNE THE CASH BALANCES WERE:												TOTALS
			GENERAL FUND	HIGHWAY	SEWER	PARK & REC	LIGHTING	TRUST &	RESERVES: BUILDING (referendum)	STREETSCAPE	HIGHWAY	
ACCT #												
	General Checking	993 000 0501	\$ 490,944.27	\$ 584,708.33			\$ 1,802.95			\$ 173,865.31		\$ 1,251,320.86
	Trust & Agency	993 000 0519						\$ 756.49				\$ 756.49
	Escrow Money Market	993 000 0535						\$ 125.63				\$ 125.63
	Park & Rec MM	993 000 0733				\$ 39,755.77						\$ 39,755.77
	Capital reserve	993 000 0782	\$ 40,000.00			\$ 73,325.00			\$ 2,219.17	\$ 8,959.97	\$ 80,228.88	\$ 204,733.02
	Sewer District	884 000 1574			65,167.64							\$ 65,167.64
	Petty Cash		\$ 400.00									\$ 400.00
	<b>TOTAL ALL ACCOUNTS</b>		<b>\$ 531,344.27</b>	<b>\$ 584,708.33</b>	<b>\$ 65,167.64</b>	<b>\$ 113,080.77</b>	<b>\$ 1,802.95</b>	<b>\$ 882.12</b>	<b>\$ 2,219.17</b>	<b>\$ 182,825.28</b>	<b>\$ 80,228.88</b>	<b>\$ 1,562,259.41</b>

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 12/31/2017																
KEY BANK										KEY BANK						
GENERAL CHECKING										SPECIAL ACCOUNTS						
TOTAL	GENERAL	HIGHWAY	LIGHT	FIRE	STREETSCAPE	CHECKING	AGENCY	Park & Rec MM	Sewer District	Escrow MM	Total Capital reserves acct	Building Res (REF)	Highway CAP	Building Res Salt Shed	Street scape	Parkland Reserve
Bal 1/1/2017	\$ 933,590.04	\$ 658,759.83	\$ 274,968.34	\$ (138.13)	\$ -	\$ -	\$ 1,184.24	\$ 105,344.36	\$ 42,921.51	\$ 6,145.18	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00
Interest	37.91	37.91														
Receipts	5,154.00	5,154.00					47,932.41	1,300.00								
Trans out	(136,872.04)	(74,616.62)	(61,568.51)	(686.91)			(47,832.41)	(203.59)	(4,464.13)	(1,969.55)						
Interfund Transfer*	-	33,000.00	(33,000.00)													
Balance 1/31/2017	\$ 801,909.91	\$ 622,335.12	\$ 180,399.83	\$ (825.04)	\$ -	\$ -	\$ 1,284.24	\$ 106,440.77	\$ 38,457.38	\$ 4,175.63	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00
Interest	58.32	58.32														
Receipts	1,395,163.12	341,786.55	762,619.04	5,599.94	285,177.59		42,899.84	1,300.00	21,186.10							
Trans out	(454,801.87)	(76,287.55)	(92,662.36)	(674.37)	(285,177.59)		(42,799.84)	(88.54)	(2,901.60)							
Interfund Transfer	-															
Balance 2/28/2017	\$ 1,742,329.48	\$ 887,872.44	\$ 850,356.51	\$ 4,100.53	\$ -	\$ -	\$ 1,384.24	\$ 107,652.23	\$ 56,741.88	\$ 4,175.63	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00
Interest	77.74	77.74														
Receipts	5,225.09	2,795.60	2,429.49				49,192.78	1,300.00	8,257.64							
Trans out	(205,295.99)	(44,704.83)	(159,994.29)	(596.87)			(49,092.48)	(193.07)	(2,607.25)							
Interfund Transfer	-															
Balance 3/31/2017	\$ 1,542,336.32	\$ 846,040.95	\$ 692,791.71	\$ 3,503.66	\$ -	\$ -	\$ 1,484.54	\$ 108,759.16	\$ 62,392.27	\$ 4,175.63	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00
Interest	62.73	62.73														
Receipts	100,204.52	14,192.82	86,011.70				41,669.32	300.00	2,788.08	2,975.00						
Trans out	(92,149.37)	(28,381.09)	(63,168.58)	(599.70)			(41,521.32)	(569.45)	(1,435.76)	(2,975.00)						
Interfund Transfer	-															
Balance 4/30/2017	\$ 1,550,454.20	\$ 831,615.41	\$ 715,634.83	\$ 2,903.96	\$ -	\$ -	\$ 1,632.54	\$ 108,489.71	\$ 63,744.59	\$ 4,175.63	\$ 46,524.27	\$ 2,219.17	\$ 31,845.13	\$ -	\$ 8,959.97	\$ 3,500.00
Interest	60.44	60.44														
Receipts	51,939.65	45,133.28				6,806.37	53,154.96	2,600.00	1,868.40							
Trans out	(142,228.74)	(62,383.44)	(66,331.21)	(573.03)			(12,941.06)	(1,193.08)	(6,963.57)							
Interfund Transfer	(84,324.75)	(295,950.00)	31,625.25			180,000.00		(69,000.00)		(4,050.00)	157,383.75		48,383.75	40,000.00		69,000.00
Balance 5/31/2017	\$ 1,375,900.80	\$ 518,775.69	\$ 680,928.87	\$ 2,330.93	\$ -	\$ 173,865.31	\$ 16,689.54	\$ 40,896.63	\$ 58,649.42	\$ 125.63	\$ 203,908.02	\$ 2,219.17	\$ 80,228.88	\$ 40,000.00	\$ 8,959.97	\$ 72,500.00
Interest	56.10	56.10														
Receipts	16,686.50	14,292.55	2,393.95				48,858.35	8,275.00	9,636.56		825.00					825.00
Trans out	(141,322.54)	(42,180.07)	(98,614.49)	(527.98)			(84,791.40)	(9,415.86)	(3,118.34)							
Interfund Transfer	-															
Balance 6/30/2017	\$ 1,251,320.86	\$ 490,944.27	\$ 584,708.33	\$ 1,802.95	\$ -	\$ 173,865.31	\$ 756.49	\$ 39,755.77	\$ 65,167.64	\$ 125.63	\$ 204,733.02	\$ 2,219.17	\$ 80,228.88	\$ 40,000.00	\$ 8,959.97	\$ 73,325.00

TOWN OF HILLSDALE													
GENERAL FUND ESTIMATED REVENUES													
FYE DECEMBER 31, 2017													
		2017			2017								
		BUDGET			ACTUAL								
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BALANCE	% Rec'd
<b>REVENUES</b>													
<b>Local Sources</b>													
1001	REAL PROPERTY TAXES	207,240.00		207,240.00	207,240.00						207,240.00	-	100.00%
1005.1	INTERFUND TRANSFER								4,050.00		4,050.00		
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							-	10,000.00	0.00%
1120	SALES TAX	179,000.00		179,000.00	85,699.82			7,848.20			93,548.02	85,451.98	52.26%
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>292,939.82</b>	<b>-</b>	<b>7,848.20</b>	<b>4,050.00</b>	<b>-</b>	<b>304,838.02</b>	<b>109,251.98</b>	<b>0.00%</b>
<b>Departmental</b>													
1255	CLERK FEES	1,000.00		1,000.00	120.00	104.50	111.00	15.00	1.50	105.50	457.50	542.50	45.75%
2001	RECREATION FEES	8,000.00		8,000.00					7,020.00	1,755.00	8,775.00	(775.00)	n/a
2110	ZONING FEES	100.00		100.00	150.00			150.00			300.00	(200.00)	300.00%
2115	PLANNING	4,000.00		4,000.00			227.60	950.00	165.00	1,255.25	2,597.85	1,402.15	64.95%
2389	LOCAL MUNICIPAL AID	18,000.00		18,000.00		42,500.46					42,500.46	(24,500.46)	236.11%
2410	RENTAL OF PROPERTY	4,212.00		4,212.00		1,093.00					1,093.00	3,119.00	
<b>Total Departmental</b>		<b>35,312.00</b>	<b>-</b>	<b>35,312.00</b>	<b>270.00</b>	<b>43,697.96</b>	<b>338.60</b>	<b>1,115.00</b>	<b>7,186.50</b>	<b>3,115.75</b>	<b>55,723.81</b>	<b>(20,411.81)</b>	<b>157.80%</b>
<b>Use of Money</b>													
2401	INTEREST & EARNINGS	600.00		600.00	37.91	58.32	77.74	62.73	60.44	56.10	353.24	246.76	58.87%
<b>Licenses</b>													
2544	DOG LICENSES	600.00		600.00	20.00		235.00	95.00	20.00	120.00	490.00	110.00	81.67%
2555	BUILDING PERMITS	25,000.00		25,000.00	1,783.00	2,195.00	765.00	1,702.00	292.00	3,753.00	10,490.00	14,510.00	41.96%
<b>Total Licenses</b>		<b>25,600.00</b>	<b>-</b>	<b>25,600.00</b>	<b>1,803.00</b>	<b>2,195.00</b>	<b>1,000.00</b>	<b>1,797.00</b>	<b>312.00</b>	<b>3,873.00</b>	<b>10,980.00</b>	<b>14,620.00</b>	<b>42.89%</b>
<b>Fines</b>													
2610	FINES & FORFEITURES	18,000.00		18,000.00	3,081.00	1,038.00	(5,345.00)	5,067.00	4,239.00		8,080.00	9,920.00	44.89%
2650	SALE OF SCRAP & EXCESS MATERIAL		4,038.00	4,038.00						4,038.00	4,038.00	-	100.00%
		18,000.00	4,038.00	22,038.00	3,081.00	1,038.00	(5,345.00)	5,067.00	4,239.00	4,038.00	12,118.00	9,920.00	0.00%
<b>Miscellaneous</b>													
2705	GIFTS & DONATIONS								173.72		173.72	(173.72)	
2701	REFUND OF PRIOR YR EXP												
2770	MISCELLANEOUS						692.00	210.00	615.00		1,517.00	(1,517.00)	n/a
2771	BUSINESS BROCHURE -RECE												
<b>Total Miscellaneous</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>692.00</b>	<b>210.00</b>	<b>788.72</b>	<b>-</b>	<b>1,690.72</b>	<b>(1,517.00)</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					18,812.28		18,812.28	16,187.72	53.75%
3040	S/A REAL PROP SERV												n/a
3820	S/A YOUTH	365.00		365.00			765.00				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								17,882.59	n/a
3900	S/A SPECIAL		15,000.00	15,000.00								15,000.00	n/a
<b>Total State Aid</b>		<b>60,247.59</b>	<b>15,000.00</b>	<b>75,247.59</b>	<b>-</b>	<b>-</b>	<b>765.00</b>	<b>-</b>	<b>18,812.28</b>	<b>-</b>	<b>19,577.28</b>	<b>55,670.31</b>	<b>26.02%</b>
<b>TOTAL REVENUES</b>		<b>549,799.59</b>	<b>19,038.00</b>	<b>568,837.59</b>	<b>5,191.91</b>	<b>339,929.10</b>	<b>(2,471.66)</b>	<b>16,099.93</b>	<b>35,448.94</b>	<b>11,082.85</b>	<b>401,243.07</b>	<b>167,780.24</b>	<b>70.54%</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>19,038.00</b>	<b>759,854.59</b>							<b>401,243.07</b>	<b>167,780.24</b>	



TOWN OF HILLSDALE																							
HIGHWAY FUND																							
FOR YEAR ENDING DECEMBER 31, 2017																							
												2017			2017			ACTUAL					
												BUDGET			ACTUAL						2017		
												ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BALANCE	% REC'D
REVENUES																							
1001	PROPERTY TAXES	759,960.00		759,960.00		759,960.00								759,960.00	-	100.00%							
1120	SALES TAX	136,000.00		136,000.00				82,553.01						82,553.01	53,446.99	60.70%							
2300	SERVICE OTHER GOVT	4,000.00		4,000.00		2,659.04	2,429.47	3,391.35		125.95				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	(2,268.00)	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%							
<b>TOTAL REVENUES</b>		<b>1,116,960.00</b>	<b>-</b>	<b>1,116,960.00</b>	<b>-</b>	<b>762,619.04</b>	<b>2,429.47</b>	<b>85,944.36</b>	<b>-</b>	<b>2,393.95</b>	<b>853,386.82</b>	<b>263,573.18</b>	<b>76.40%</b>										
<b>UNEXPENDED BALANCE</b>		<b>10,000.00</b>		<b>10,000.00</b>								<b>10,000.00</b>	<b>100.00%</b>										
<b>TOTAL AVAILABLE FUNDS</b>		<b>1,126,960.00</b>	<b>-</b>	<b>1,126,960.00</b>	<b>-</b>	<b>762,619.04</b>	<b>2,429.47</b>	<b>85,944.36</b>	<b>-</b>	<b>2,393.95</b>	<b>863,386.82</b>	<b>263,573.18</b>	<b>76.61%</b>										
APPROPRIATIONS																							
5110.1	GEN REPAIRS (PAYROLL)	165,240.00		165,240.00						19,714.82	29,918.18	49,633.00	115,607.00	30.04%									
5110.4	GENERAL REPAIRS	165,000.00		165,000.00		12,754.65	18,555.36	15,020.68	4,874.66	4,892.34	56,097.69	108,902.31	34.00%										
5112.2	CHIPS	217,000.00		217,000.00							20,152.75	20,152.75	196,847.25	9.29%									
5112.4	OTHER	10,000.00		10,000.00									10,000.00	0.00%									
5120.4	BRIDGES CONTRACTUAL	15,000.00		15,000.00			1,082.40	5,773.49				6,855.89	8,144.11	0.00%									
5130.2	MACHINERY	45,000.00		45,000.00		749.96	13,094.45				39,414.50	53,258.91	(8,258.91)	118.35%									
5130.4	MACHINERY	115,000.00		115,000.00		7,909.60	12,968.93	15,749.43	7,064.80	7,928.81	51,621.57	63,378.43	44.89%										
5142.1	SNOW REMOVAL (PAYROLL)	133,620.00		133,620.00	23,449.98	24,931.27	22,092.26	20,911.48			91,384.99	42,235.01	68.39%										
5142.4	SNOW REMOVAL	122,500.00		122,500.00		28,996.70	19,552.59	3,653.43	689.09		52,891.81	69,608.19	43.18%										
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	1,907.25	1,690.05	1,599.73	1,508.17	2,271.59	10,770.73	11,729.27	47.87%										
9060.8	HOSPITALIZATION	35,000.00		35,000.00	7,142.24	3,571.12			10,713.36	3,571.12	24,997.84	10,002.16	71.42%										
9090.8	UNIFORMS	4,800.00		4,800.00		418.50	343.00		343.00	343.00		1,447.50	3,352.50	30.16%									
9090.83	UNIFORMS - BOOTS	300.00		300.00							465.20												
9720.6	BOND - PRINCIPAL	35,000.00		35,000.00		10,602.82				10,663.79		21,266.61	13,733.39	60.76%									
9720.7	BOND - INTEREST	5,000.00		5,000.00		820.49				759.52		1,580.01	3,419.99	31.60%									
				-									-	-	0.00%								
<b>TOTAL APPROPRIATIONS</b>		<b>1,125,960.00</b>	<b>-</b>	<b>1,125,960.00</b>	<b>32,386.16</b>	<b>92,662.36</b>	<b>89,379.04</b>	<b>63,101.24</b>	<b>56,331.21</b>	<b>108,614.49</b>	<b>441,959.30</b>	<b>683,700.70</b>	<b>39.25%</b>										

TOWN OF HILLSDALE														
PARKS AND RECREATION														
FOR YEAR ENDING DECEMBER 31, 2017														
			2017			2017								
			BUDGET			ACTUALS								
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	2017 YTD	BALANCE	% REC'D
<b>REVENUES</b>														
2005.1	INTERFUND REVENUE													
2001	PARK & REC CHARGES				-						1,000.00	1,000.00	(1,000.00)	#DIV/0!
2115	SUBDIVISION FEES										825.00			
2401	INTEREST				-							-	-	#DIV/0!
2410	RENT OF PROPERTY	22,875.00		22,875.00	1,300.00	1,300.00	1,300.00	300.00	2,600.00	1,300.00	1,300.00	8,100.00	14,775.00	35.41%
2440	RENTAL, OTHER										5,875.00		-	#DIV/0!
2705	DONATIONS										100.00	100.00	(100.00)	N/A
	UNEXPENDED BAL													
			\$ 22,875.00		\$ 22,875.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 300.00	\$ 2,600.00	\$ 9,100.00	\$ 9,200.00	\$ 13,675.00	
7110.1	PARK MAINTENANCE	7,000.00		7,000.00			17.49	148.70	78.73	734.73	1,845.52	2,825.17	4,174.83	40.36%
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	71.05	44.37	490.72	458.35	7,570.34	8,838.42	4,036.58	4,036.58	68.65%
			\$ 22,875.00		\$ 22,875.00	\$ 203.59	\$ 88.54	\$ 193.07	\$ 569.45	\$ 1,193.08	\$ 9,415.86	\$ 11,663.59	\$ 11,211.41	

TOWN OF HILLSDALE												
SEWER DISTRICT												
FOR YEAR ENDING DECEMBER 31, 2017												
			2017			2017					ACTUAL	
			BUDGET			ACTUALS					2017	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BALANCE
<b>REVENUES</b>												
2120	SEWER RENTS	75,600.00		75,600.00		21,186.10	8,257.64	2,788.08	1,868.40	9,636.56	43,736.78	31,863.22
2122	SEWER CHARGES			-							-	-
2128	PENALTIES			-							-	-
2140	INTEREST			-							-	-
				-							-	-
		\$ 75,600.00		\$ 75,600.00	\$ -	\$ 21,186.10	\$ 8,257.64	\$ 2,788.08	\$ 1,868.40	\$ 9,636.56	\$ 43,736.78	\$ 31,863.22
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			-							-	-
8110.4	ADMINISTRATION	-		-							-	-
8120.1	SEWAGE COLLECTION	3,550.00		3,550.00	301.88	275.00	243.13	355.63	393.13	510.63	2,079.40	1,470.60
8120.4	SEWAGE COLLECTION	27,000.00		27,000.00	36.34	2,605.56	1,370.51	1,052.92	6,540.38	2,879.75	14,485.46	12,514.54
8120.41	TRAINING	7,000.00		7,000.00			975.00				975.00	6,025.00
8197.4	SEWER EQUIP	3,000.00		3,000.00								3,000.00
9030.8	FICA/MED	200.00		200.00	23.10	21.04	18.61	27.21	30.06	39.05	159.07	40.93
9710.6	BOND PRINCIPAL & INTEREST	30,650.00		30,650.00							-	30,650.00
		\$ 75,600.00	\$ -	\$ 75,600.00	\$ 361.32	\$ 2,901.60	\$ 2,607.25	\$ 1,435.76	\$ 6,963.57	\$ 3,429.43	\$ 17,698.93	\$ 57,901.07

<b>TOWN OF HILLSDALE</b>																
<b>LIGHTING DISTRICTS</b>																
<b>FYE DECEMBER 31, 2017</b>																
			<b>2017</b>			<b>2017</b>										
			<b>BUDGET</b>			<b>ACTUALS</b>										
			<b>ORIGINAL</b>	<b>ADJUSTM'TS</b>	<b>ADJUSTED</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>YTD</b>	<b>BALANCE</b>	<b>% RECD</b>		
<b>LIGHTING DISTRICTS</b>																
<b>REVENUES</b>																
1001	PROPERTY TAXES	5,600.00	-	5,600.00		5,599.94						5,599.94	0.06	100.00%		
2401	INTEREST											-	-	0.00%		
<b>TOTAL REVENUES</b>		5,600.00	-	5,600.00	-	5,599.94	-	-	-	-	-	5,599.94	0.06	100.00%		
<b>UNEXPENDED FUND BALANCE</b>		1,000.00	(1,138.13)	(138.13)								(138.13)	-	-		
<b>TOTAL AVAILABLE FUNDS</b>		6,600.00	(1,138.13)	5,461.87	-	5,599.94	-	-	-	-	-	5,461.81	0.06	100.00%		
<b>APPROPRIATIONS</b>																
5182.4	CONTRACTUAL	6,600.00		6,600.00	686.91	674.37	596.87	599.70	573.03	527.98		3,658.86	2,941.14	55.44%		





