

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

May 31, 2016

AT THE END OF MAY 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	\$	706,464.21	\$ 693,075.94			\$ 1,862.04					\$ 1,401,402.19
Trust & Agency	993 000 0519							\$ 1,129.43				\$ 1,129.43
Escrow Money Market	993 000 0535							\$ 7,307.68				\$ 7,307.68
Park & Rec MM	993 000 0733				\$ 107,748.94							\$ 107,748.94
Capital reserve	993 000 0782				\$ 1,000.00				\$ 5,759.75	\$ 226.99	\$ 31,854.13	\$ 38,840.87
Sewer District	884 000 1574				61,906.99							\$ 61,906.99
Petty Cash		\$	400.00									\$ 400.00
TOTAL ALL ACCOUNTS			\$ 706,864.21	\$ 693,075.94	\$ 61,906.99	\$ 108,748.94	\$ 1,862.04	\$ 8,437.11	\$ 5,759.75	\$ 226.99	\$ 31,854.13	\$ 1,618,736.10
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						CHECKING	SPECIAL ACCOUNTS							
TOTAL	GENERAL	HIGHWAY	LIGHT	FIRE	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
Interest	63.58	63.58					-							
Receipts	20,818.21	18,002.06	2,816.15			46,075.35	2,050.00	3,334.16						
Trans out	(96,261.04)	(48,798.86)	(46,182.04)	(1,280.14)		(46,079.34)	(807.18)	(3,775.74)						
Interfund Transfer														
Balance 3/31/2016	\$ 1,434,201.07	\$ 721,912.56	\$ 708,682.53	\$ 3,605.98	\$ -	\$ 826.25	\$ 108,036.79	\$ 59,351.22	\$ 4,807.68	\$ 41,780.16	\$ 5,759.75	\$ 31,854.13	\$ 3,166.28	\$ 1,000.00
Interest	57.46	57.46												
Receipts	108,340.31	29,573.52	78,766.79			34,626.55		1,522.00						
Trans out	(79,031.70)	(36,418.96)	(41,432.81)	(1,179.93)		(34,528.56)	(118.92)	(1,629.52)		(2,939.29)			(2,939.29)	
Interfund Transfer	-													
Balance 4/30/2016	\$ 1,463,567.14	\$ 715,124.58	\$ 746,016.51	\$ 2,426.05	\$ -	\$ 924.24	\$ 107,917.87	\$ 59,243.70	\$ 4,807.68	\$ 38,840.87	\$ 5,759.75	\$ 31,854.13	\$ 226.99	\$ 1,000.00
Interest														
Receipts	31,359.53	31,359.53				35,921.45	1,300.00	3,883.68	2,500.00					
Trans out	(93,524.48)	(40,019.90)	(52,940.57)	(564.01)		(35,716.26)	(1,468.93)	(1,220.39)						
Transfer In	-													
Balance 5/31/2016	\$ 1,401,402.19	\$ 706,464.21	\$ 693,075.94	\$ 1,862.04	\$ -	\$ 1,129.43	\$ 107,748.94	\$ 61,906.99	\$ 7,307.68	\$ 38,840.87	\$ 5,759.75	\$ 31,854.13	\$ 226.99	\$ 1,000.00

TOWN OF HILLSDALE												
GENERAL FUND ESTIMATED REVENUES												
FYE DECEMBER 31, 2016												
		2016			2016							
		BUDGET			ACTUAL							
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	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									-	-	n/a
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		76,902.13				76,902.13	108,097.87	41.57%
1170	FRANCHISE TAX	9,800.00		9,800.00				7,405.54		7,405.54	2,394.46	75.57%
Local Sources		458,600.00	-	458,600.00	256,200.00	76,902.13	-	7,405.54	-	340,507.67	118,092.33	0.00%
Departmental												
1255	CLERK FEES	1,800.00		1,800.00	53.00	50.50	69.50	141.50	54.00	368.50	1,431.50	20.47%
2001	RECREATION FEES	6,500.00		6,500.00				1,193.50	5,475.00	6,668.50	(168.50)	n/a
2110	ZONING FEES	100.00		100.00			50.00			50.00	50.00	50.00%
2115	PLANNING	2,000.00		2,000.00	155.00	165.00		1,055.00		1,375.00	625.00	68.75%
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				2,406.00		2,406.00	1,806.00	
Total Departmental		32,612.00	-	32,612.00	42,708.23	215.50	119.50	4,796.00	5,529.00	53,368.23	(20,756.23)	163.65%
Use of Money												
2401	INTEREST & EARNINGS	600.00		600.00	29.72	70.72	63.58	57.46		221.48	378.52	36.91%
Licenses												
2544	DOG LICENSES	100.00		100.00	110.00	75.00	110.00	190.00		485.00	(385.00)	485.00%
2555	BUILDING PERMITS	15,000.00		15,000.00		165.00	1,149.00	4,505.00	1,682.75	7,501.75	7,498.25	50.01%
Total Licenses		15,100.00	-	15,100.00	110.00	240.00	1,259.00	4,695.00	1,682.75	7,986.75	7,113.25	52.89%
Fines												
2610	FINES & FORFEITURES	18,000.00		18,000.00	320.00	287.00	1,468.77	4,818.00	(1,428.00)	5,465.77	12,534.23	30.37%
										-	-	0.00%
		18,000.00		18,000.00	320.00	287.00	1,468.77	4,818.00	(1,428.00)	5,465.77	12,534.23	
Miscellaneous												
2705	GIFTS & DONATIONS	4,000.00		4,000.00					108.00	108.00	3,892.00	
2701	REFUND OF PRIOR YR EXP									-	-	
2770	MISCELLANEOUS									-	-	n/a
2771	BUSINESS BROCHURE -RECE									-	-	
Total Miscellaneous		4,000.00	-	4,000.00	-	-	-	-	108.00	108.00	-	
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			9,931.24		25,467.78	35,399.02	(399.02)	101.14%
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
Total State Aid		42,365.00	-	42,365.00	2,355.90	-	9,931.24	-	25,467.78	37,754.92	4,610.08	89.12%
TOTAL REVENUES		571,277.00	-	571,277.00	301,723.85	77,715.35	12,842.09	21,772.00	31,359.53	445,412.82	121,972.18	77.97%
Unexpended Balance		191,017.00	-	191,017.00								
Grand Total available funds		762,294.00	-	762,294.00						445,412.82	121,972.18	

TOWN OF HILLSDALE												
GENERAL FUND												
FOR YEAR ENDING 12/31/2016												
			2016		2016		2016 ACTUAL					
			BUDGET		ACTUAL							
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	BALANCE	% USED
General Government Support												
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52			4,102.52	12,307.48	25.00%
1010.4	TOWN BOARD	2,500.00		2,500.00			764.68	283.20	172.20	1,220.08	1,279.92	48.80%
1110.1	TOWN JUSTICE	18,390.00		18,390.00			4,689.26			4,689.26	13,700.74	25.50%
1110.4	TOWN JUSTICE	5,000.00		5,000.00		407.56	2,273.56	1,896.44	1,093.94	5,671.50	(671.50)	113.43%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	947.25	4,736.25	6,630.75	41.67%
1220.4	SUPERVISOR	1,500.00		1,500.00					175.04	175.04	1,324.96	11.67%
1320.4	ACCOUNTANT	15,000.00		15,000.00	264.50	1,381.00	1,391.00	1,384.00	1,366.00	5,786.50	9,213.50	38.58%
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	362.00	1,810.00	2,534.00	41.67%
1330.4	TAX COLLECTOR	1,500.00		1,500.00	1,003.40				34.31	1,037.71	462.29	69.18%
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	2,316.67	2,316.67	2,316.67	11,583.35	16,216.65	41.67%
1355.4	ASSESSOR	1,500.00		1,500.00		50.00		60.50	39.25	149.75	1,350.25	9.98%
1410.1	TOWN CLERK	16,800.00		16,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	7,000.00	9,800.00	41.67%
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	386.33	455.18	363.38	367.20	489.60	2,061.69	4,058.31	33.69%
1410.13	TOWN CLERK CC	29,471.00		29,471.00	2,267.00	2,267.00	2,267.00	2,267.00	2,267.00	11,335.00	18,136.00	38.46%
1410.2	TOWN CLERK	700.00		700.00			30.00		614.36	644.36	55.64	92.05%
1410.4	TOWN CLERK	1,800.00		1,800.00		96.57	199.01	295.51	450.00	1,041.09	758.91	57.84%
1420.4	ATTORNEY	12,500.00		12,500.00			2,730.00		4,394.63	7,124.63	5,375.37	57.00%
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	740.25	1,102.51	1,078.88	3,055.52	3,944.48	43.65%
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	1,841.96	6,580.09	4,101.35	14,905.78	9,594.22	60.84%
1910.4	INSURANCE	33,000.00		33,000.00	33,187.77		(333.33)	540.00		33,394.44	(394.44)	101.20%
1920.4	DUES	1,000.00		1,000.00					900.00	900.00	100.00	90.00%
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	26,085.21	19,802.37	22,202.48	122,424.47	133,527.53	47.83%
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	262.67	262.67	262.67	1,313.35	1,838.65	41.67%
3510.4	DOG CONTROL	900.00		900.00		305.00			35.00	340.00	560.00	37.78%
3620.1	BLDG INSPECTOR	15,000.00		15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	6,250.00	8,750.00	41.67%
3620.2	BLDG INSPECTOR VEHICLE	-		-						-	-	#DIV/0!
3620.4	BUILDING INSPECTOR	2,500.00		2,500.00	89.75	115.65	32.44	77.55	88.00	403.39	2,096.61	16.14%
Total Public Safety		22,152.00	-	22,152.00	1,602.42	1,933.32	1,545.11	1,590.22	1,635.67	8,306.74	13,845.26	37.50%
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	4,211.84	4,211.84	4,211.84	21,059.20	33,694.80	38.46%
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								
5132.4	GARAGE	22,000.00		22,000.00		3,686.57	850.91	1,706.21	1,782.57	8,026.26	13,973.74	36.48%
Total Transportation		117,954.00	-	117,954.00	4,211.84	8,333.41	5,062.75	5,918.05	5,994.41	29,520.46	48,433.54	25.03%
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	272.37	459.24	548.00	1,337.06	4,662.94	22.28%
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					97.95	97.95	3,152.05	3.01%
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	272.37	459.24	645.95	43,935.24	27,314.76	61.66%

TOWN OF HILLSDALE												
GENERAL FUND												
FOR YEAR ENDING 12/31/2016												
			2016			2016			2016 ACTUAL			
			BUDGET			ACTUAL						
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	BALANCE	% USED
Home and Community Services												
8010.11	ZONING SEC	1,326.00		1,326.00	110.50	110.50	110.50	110.50	110.50	552.50	773.50	41.67%
8010.4	ZONING	400.00		400.00				16.36		16.36	383.64	4.09%
8020.1	PLANNING CLERK	3,060.00		3,060.00	255.00	255.00	255.00	255.00	255.00	1,275.00	1,785.00	41.67%
8020.2	PLANNING	250.00		250.00					458.72		(208.72)	183.49%
8020.4	PLANNING	2,000.00		2,000.00	20.10		20.85			40.95	1,959.05	2.05%
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	386.35	381.86	824.22	2,343.53	8,292.47	22.03%
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	1,780.82	1,136.24	1,143.81	6,183.11	15,816.89	28.11%
9060.8	HOSPITALIZATION	53,000.00		53,000.00	7,236.66	4,925.44	8,442.70		6,701.78	27,306.58	25,693.42	51.52%
Total Undistributed		103,000.00	-	103,000.00	8,299.06	5,985.28	10,223.52	1,136.24	7,845.59	33,489.69	69,510.31	32.51%
Interfund Transfer												
9950.9	CAPITAL PROJECTS	180,000.00		180,000.00	-	-	-	-	-	-	180,000.00	
Total Miscellaneous		180,000.00	-	180,000.00	-	-	-	-	-	-	180,000.00	0.00%
TOTAL APPROPRIATIONS		762,294.00	-	762,294.00	99,552.20	28,456.32	43,575.31	29,287.98	39,148.32	240,020.13	482,273.87	31.49%

TOWN OF HILLSDALE												
HIGHWAY FUND												
FOR YEAR ENDING DECEMBER 31, 2016												
		2016			2016					ACTUAL		
		BUDGET			ACTUAL							2015
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	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				78,766.79		78,766.79	51,233.21	60.59%
2300	SERVICE OTHER GOVT	7,000.00		7,000.00			2,600.15			2,600.15	4,399.85	37.15%
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	-	2,600.15	78,766.79	-	792,366.94	193,209.06	80.40%
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	-	2,600.15	78,766.79	-	792,366.94	240,266.06	76.73%
APPROPRIATIONS												
5110.1	GEN REPAIRS (PAYROLL)	162,000.00		162,000.00				16,888.85	17,214.88	34,103.73	127,896.27	21.05%
5110.4	GENERAL REPAIRS	159,000.00		159,000.00		7,334.32	2,535.67	9,911.27	7,836.43	27,617.69	131,382.31	17.37%
5112.2	CHIPS	137,376.00		137,376.00					3,528.05	3,528.05	133,847.95	2.57%
5112.4	OTHER	7,000.00		7,000.00			4,960.00			4,960.00	2,040.00	0.00%
5120.4	BRIDGES CONTRACTUAL	13,000.00		13,000.00				3,528.00		3,528.00	9,472.00	0.00%
5130.2	MACHINERY	40,000.00		40,000.00			1,093.44			1,093.44	38,906.56	2.73%
5130.4	MACHINERY	115,000.00		115,000.00		13,754.99	4,524.08	3,499.87	3,136.66	24,915.60	90,084.40	21.67%
5142.1	SNOW REMOVAL(PAYROLL)	131,000.00		131,000.00	22,068.85	22,023.20	18,985.82			63,077.87	67,922.13	48.15%
5142.4	SNOW REMOVAL	122,457.00		122,457.00		18,760.96	7,596.31	5,491.37		31,848.64	90,608.36	26.01%
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	1,452.42	1,292.00	1,316.97	7,434.38	18,565.62	28.59%
9060.8	HOSPITALIZATION	40,000.00		40,000.00			4,573.30		8,036.28	12,609.58	27,390.42	31.52%
9090.8	UNIFORMS	4,800.00		4,800.00		691.15		821.45	447.99	1,960.59	2,839.41	40.85%
9720.6	BOND - PRINCIPAL	35,000.00		35,000.00		10,362.42			10,422.01	20,784.43	14,215.57	59.38%
9720.7	BOND - INTEREST	5,000.00		5,000.00		1,060.89			1,001.30	2,062.19	2,937.81	41.24%
				-						-	-	0.00%
TOTAL APPROPRIATIONS		1,032,633.00	-	1,032,633.00	23,757.09	75,672.68	45,721.04	41,432.81	52,940.57	239,524.19	793,108.81	23.20%

TOWN OF HILLSDALE											
SEWER DISTRICT											
FOR YEAR ENDING DECEMBER 31, 2016											
		2016			2016					ACTUAL	
		BUDGET			ACTUALS					2015	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	BALANCE
REVENUES											
2120	SEWER RENTS	75,600.00		75,600.00	30,404.46	849.44	3,334.16	1,522.00	3,883.68	39,993.74	35,606.26
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	\$ 3,334.16	\$ 1,522.00	\$ 3,883.68	\$ 39,993.74	\$ 37,631.26
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	24.00	976.00
1990.4	CONTINGENCY	3,650.00		3,650.00						-	3,650.00
8110.4	ADMINISTRATION	-		-			150.00			150.00	(150.00)
8120.1	SEWAGE COLLECTION	4,500.00		4,500.00	235.38	245.51	153.88	268.38	126.00	1,029.15	3,470.85
8120.4	SEWAGE COLLECTION	29,450.00		29,450.00	2,291.62	2,383.95	3,460.08	1,340.61	1,072.75	10,549.01	18,900.99
9030.8	FICA/MED	175.00		175.00	18.00	18.78	11.78	20.53	9.64	78.73	96.27
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	\$ 3,775.74	\$ 1,629.52	\$ 1,220.39	\$ 11,830.89	\$ 65,794.11

TOWN OF HILLSDALE													
PARKS AND RECREATION													
FOR YEAR ENDING DECEMBER 31, 2016													
			2016			2016							
			BUDGET			ACTUALS			2015				
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	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	2,050.00		1,300.00	6,116.32	15,883.68	27.80%
2705	DONATIONS										-	-	N/A
	UNEXPENDED BAL												
			\$ 25,300.00		\$ 25,300.00	\$ 1,300.00	\$ 1,466.32	\$ 2,050.00	\$ -	\$ 1,300.00	\$ 6,116.32	\$ 19,183.68	
7110.1	PARK MAINTENANCE		10,000.00		10,000.00		25.44	271.28	33.91	737.55	1,068.18	8,931.82	10.68%
7110.2	EQUIPMENT		4,300.00		4,300.00					360.70		4,300.00	0.00%
7110.4	PARKS		11,000.00		11,000.00		214.92	535.90	85.01	370.68	1,206.51	9,793.49	10.97%
			\$ 25,300.00		\$ 25,300.00	\$ -	\$ 240.36	\$ 807.18	\$ 118.92	\$ 1,468.93	\$ 2,274.69	\$ 23,025.31	

TOWN OF HILLSDALE												
FIRE DISTRICTS												
FYE DECEMBER 31, 2016												
		2016			2016							
		BUDGET		ACTUALS								
		ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	BALANCE	% REC'D
FIRE DISTRICTS												
REVENUES												
1001	HILLSDALE COPAKE	198,415.44		198,415.44	198,415.44		-	-	-	198,415.44	-	100.00%
1001	CRARYVILLE	37,582.05		37,582.05	37,582.05		-	-	-	37,582.05	-	100.00%
1001	AUSTERLITZ/GREEN RIVER	13,758.00		13,758.00	13,758.00		-	-	-	13,758.00	-	100.00%
1001	PHILMONT	45,466.02		45,466.02	45,466.02		-	-	-	45,466.02	-	100.00%
				-			-	-	-	-	-	#DIV/0!
		295,221.51	-	295,221.51	295,221.51	-	-	-	-	295,221.51	-	
APPROPRIATIONS												
3410.4	HILLSDALE COPAKE*	198,415.44	-	198,415.44	198,415.44				-	198,415.44	-	100.00%
3410.4	CRARYVILLE*	37,582.05	-	37,582.05	37,582.05					37,582.05	-	
3410.4	AUSTERLITZ/GREEN RIVER*	13,758.00	-	13,758.00	13,758.00					13,758.00	-	100.00%
3410.4	PHILMONT	45,466.02	-	45,466.02	45,466.02		-		-	45,466.02	-	100.00%
		295,221.51	-	295,221.51	295,221.51	-	-		-	295,221.51	-	

