

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

November 30, 2016

AT THE END OF NOVEMBER 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	\$ 700,446.29	\$ 138,150.32			\$ 436.09				\$ 839,032.70	
		Trust & Agency	993 000 0519					\$ 1,084.14				\$ 1,084.14	
		Escrow Money Market	993 000 0535					\$ 6,145.18				\$ 6,145.18	
		Park & Rec MM	993 000 0733			\$ 102,716.00						\$ 102,716.00	
		Capital reserve	993 000 0782			\$ 3,500.00			\$ 2,219.17	\$ 16,701.28	\$ 31,854.13	\$ 54,274.58	
		Sewer District	884 000 1574			48,171.83						\$ 48,171.83	
		Petty Cash		\$ 400.00								\$ -	
		TOTAL ALL ACCOUNTS		\$ 700,846.29	\$ 138,150.32	\$ 48,171.83	\$ 106,216.00	\$ 436.09	\$ 7,229.32	\$ 2,219.17	\$ 16,701.28	\$ 31,854.13	\$ 1,051,824.43
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, 2016												
		2016 BUDGET										
		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	BALANCE	% Rec'd
REVENUES												
Local Sources												
1001	REAL PROPERTY TAXES	256,200.00		256,200.00						256,200.00	-	100.00%
1005.1	INTERFUND TRANSFER		3,540.58			3,540.58				3,540.58		
1081	IN LIEU OF TAXES			-				4,000.00		4,000.00	(4,000.00)	n/a
1090	INTEREST ON TAXES	7,600.00		7,600.00	9,387.27					9,387.27	(1,787.27)	123.52%
1120	SALES TAX	185,000.00		185,000.00	82,906.48				40,915.48	200,724.09	(15,724.09)	108.50%
1170	FRANCHISE TAX	9,800.00		9,800.00						7,405.54	2,394.46	75.57%
Local Sources		458,600.00	3,540.58	458,600.00	92,293.75	3,540.58	-	4,000.00	40,915.48	481,257.48	(19,116.90)	0.00%
Departmental												
1255	CLERK FEES	1,800.00		1,800.00	122.50	37.50	15.50	64.50		787.00	1,013.00	43.72%
2001	RECREATION FEES	6,500.00		6,500.00	125.00	58.00				8,393.00	(1,893.00)	n/a
2110	ZONING FEES	100.00		100.00	50.00					100.00	-	100.00%
2115	PLANNING	2,000.00		2,000.00	330.00	2,500.00		(2,500.00)	320.00	4,187.75	(2,187.75)	209.39%
2389	LOCAL MUNICIPAL AID	18,000.00		18,000.00						42,500.23	(24,500.23)	236.11%
2410	RENTAL OF PROPERTY	4,212.00		4,212.00	1,053.00				1,053.00	4,512.00	(300.00)	
Total Departmental		32,612.00	-	32,612.00	1,680.50	2,595.50	15.50	(2,435.50)	1,373.00	60,479.98	(27,867.98)	185.45%
Use of Money												
2401	INTEREST & EARNINGS	600.00		600.00	52.80	55.76	45.44	69.77	126.65	692.42	(92.42)	115.40%
Licenses												
2544	DOG LICENSES	100.00		100.00	30.00	40.00	95.00	140.00		790.00	(690.00)	790.00%
2555	BUILDING PERMITS	15,000.00		15,000.00	2,482.00	9,587.50	13,802.80		3,373.00	36,965.05	(21,965.05)	246.43%
Total Licenses		15,100.00	-	15,100.00	2,512.00	9,627.50	13,897.80	140.00	3,373.00	37,755.05	(22,655.05)	250.03%
Fines												
2610	FINES & FORFEITURES	18,000.00		18,000.00	1,000.00	5,774.06	(2,538.00)	3,524.00	7,721.00	23,569.83	(5,569.83)	130.94%
Total Fines		18,000.00	-	18,000.00	1,000.00	5,774.06	(2,538.00)	3,524.00	7,721.00	23,569.83	(5,569.83)	0.00%
Miscellaneous												
2705	GIFTS & DONATIONS	4,000.00		4,000.00						-	4,000.00	
2701	REFUND OF PRIOR YR EXP									333.33	(333.33)	
2770	MISCELLANEOUS							150.00		915.00	(915.00)	n/a
2771	BUSINESS BROCHURE -RECE									-	-	
Total Miscellaneous		4,000.00	-	4,000.00	-	-	-	150.00	-	1,248.33	(915.00)	
State Aid												
3001	S/A REVENUE SHARING	7,000.00		7,000.00			7,447.00	2,503.20		9,950.20	(2,950.20)	142.15%
3005	S/A MORTGAGE TAX	35,000.00		35,000.00					27,296.35	52,764.13	(17,764.13)	150.75%
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						17,887.85			17,887.85	(17,887.85)	n/a
3900	S/A SPECIAL									-	-	n/a
Total State Aid		42,365.00	-	42,365.00	-	-	25,334.85	2,503.20	27,296.35	80,602.18	(38,237.18)	190.26%
TOTAL REVENUES		571,277.00	3,540.58	574,817.58	97,539.05	21,593.40	36,755.59	7,951.47	80,805.48	685,605.27	(114,454.36)	119.27%
Unexpended Balance		191,017.00	-	191,017.00								
Grand Total available funds		762,294.00	3,540.58	765,834.58						685,605.27	(114,454.36)	

TOWN OF HILLSDALE													
GENERAL FUND													
FOR YEAR ENDING 12/31/2016													
										2016		ACTUAL	
BUDGET													
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	BALANCE	% USED	
General Government Support													
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52			12,307.56	4,102.44	75.00%	
1010.4	TOWN BOARD	2,500.00	(50.00)	2,450.00	65.00	179.64	54.00	378.00	106.96	2,079.24	370.76	84.87%	
1110.1	TOWN JUSTICE	18,390.00		18,390.00			4,689.26			14,067.78	4,322.22	76.50%	
1110.4	TOWN JUSTICE	5,000.00	3,650.00	8,650.00	2,029.36	357.50	283.26	180.00	611.42	9,208.04	(558.04)	106.45%	
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	947.25	10,419.75	947.25	91.67%	
1220.4	SUPERVISOR	1,500.00	(850.00)	650.00				52.70	414.66	740.14	(90.14)	113.87%	
1320.4	ACCOUNTANT	15,000.00		15,000.00	1,507.59	1,399.16	1,343.84	1,372.20	1,375.32	14,171.11	828.89	94.47%	
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	362.00	3,982.00	362.00	91.67%	
1330.4	TAX COLLECTOR	1,500.00		1,500.00	21.59					1,093.61	406.39	72.91%	
1340.1	BUDGET	500.00		500.00					500.00	500.00	-	100.00%	
1355.1	ASSESSOR	27,800.00		27,800.00	2,316.67	2,316.67	2,316.67	2,316.67	2,504.67	25,671.37	2,128.63	92.34%	
1355.4	ASSESSOR	1,500.00	(445.00)	1,055.00					25.46	415.21	639.79	39.36%	
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	15,400.00	1,400.00	91.67%	
1410.12	TOWN CLERK-DEP	6,120.00	(850.00)	5,270.00	979.20	489.60		367.20	489.60	4,632.09	637.91	87.90%	
1410.13	TOWN CLERK CC	29,471.00		29,471.00	3,400.50	2,267.00	2,267.00	2,267.00	2,267.00	26,070.50	3,400.50	88.46%	
1410.2	TOWN CLERK	700.00	500.00	1,200.00	38.75					1,186.87	13.13	98.91%	
1410.4	TOWN CLERK	1,800.00	1,750.00	3,550.00	1,728.19	257.78	192.79	138.73	713.73	4,208.76	(658.76)	118.56%	
1420.4	ATTORNEY	12,500.00		12,500.00	2,239.49		2,290.00		1,400.71	11,446.08	1,053.92	91.57%	
1440.4	ENGINEER	1,000.00		1,000.00			612.50			612.50	387.50	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	779.64	960.75	244.13	196.88	543.90	6,072.20	927.80	86.75%	
1620.2	BUILDING	1,000.00	100.00	1,100.00	366.46	191.33	484.00			1,041.79	58.21	94.71%	
1620.4	BUILDING	24,500.00	3,540.58	28,040.58	2,502.23	1,923.68	2,478.16	1,385.80	1,334.42	26,050.81	1,989.77	92.90%	
1910.4	INSURANCE	33,000.00	670.00	33,670.00		275.00				33,669.44	0.56	100.00%	
1920.4	DUES	1,000.00		1,000.00						900.00	100.00	90.00%	
1990.4	CONTINGENT	15,000.00	(11,000.00)	4,000.00						-	4,000.00	0.00%	
Total General Gov't Support		255,952.00	(2,984.42)	252,967.58	20,683.92	13,327.36	24,067.38	11,364.43	14,997.10	225,946.85	27,020.73	89.32%	
Public Safety													
3310.4	TRAFFIC CONTROL	600.00		600.00		587.50				587.50	12.50	97.92%	
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67	262.67	262.67	2,889.37	262.63	91.67%	
3510.4	DOG CONTROL	900.00	775.00	1,675.00			35.00	650.00		1,675.00	-	100.00%	
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	13,750.00	1,250.00	91.67%	
3620.2	BLDG INSPECTOR VEHICLE	-		-						-	-	#DIV/0!	
3620.4	BUILDING INSPECTOR	2,500.00		2,500.00	344.16	215.21	41.32	41.08	250.31	2,550.90	(50.90)	102.04%	
Total Public Safety		22,152.00	775.00	22,927.00	1,856.83	2,315.38	1,588.99	2,203.75	1,762.98	21,452.77	1,474.23	93.57%	
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	6,317.76	4,211.84	4,211.84	4,211.84	4,211.85	48,436.17	6,317.83	88.46%	
5010.4	HIGHWAY SUPER	1,200.00		1,200.00						441.47	758.53	36.79%	
5132.2	GARAGE	40,000.00		40,000.00					943.91				
5132.4	GARAGE	22,000.00	(5,000.00)	17,000.00	427.71	908.36	788.86	1,080.28		11,835.03	5,164.97	69.62%	
Total Transportation		117,954.00	(5,000.00)	112,954.00	6,745.47	5,120.20	5,000.70	5,292.12	5,155.76	60,712.67	12,241.33	53.75%	
Economic Assistance and Opportunity													
6410.4	MEALS ON WHEELS	300.00		300.00					152.90	152.90	147.10	50.97%	
6510.4	VETERANS SERVICE	500.00		500.00						338.00	162.00	67.60%	
6772.4	AGED PROGRAMS	350.00		350.00					350.00	350.00	-	100.00%	
Total E A & O		1,150.00		1,150.00	-	-	-	-	502.90	840.90	309.10	73.12%	
Culture and Recreation													
7140.4	PLAYGROUNDS	6,000.00	250.00	6,250.00			3,597.73	50.82		6,212.40	37.60	99.40%	
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00	8,209.61	8,422.33				16,631.94	1,868.06	89.90%	
7310.4	YOUTH PROGRAMS	3,250.00		3,250.00	32.37	750.00				984.05	2,265.95	30.28%	
7410.1	LIBRARY-PERSONNEL			-						-	-	n/a	
7450.4	LIBRARY-CONTRACTUAL	42,500.00		42,500.00						42,500.23	(0.23)	n/a	
7520.4	HISTORICAL PROPERTY	500.00		500.00					1,000.00	1,000.00	(500.00)	200.00%	
7550.4	CELEBRATIONS	500.00	100.00	600.00						566.39	33.61	0.00%	
Total Culture and Recreation		71,250.00	350.00	71,600.00	8,241.98	9,172.33	3,597.73	50.82	1,000.00	67,895.01	3,704.99	94.83%	

TOWN OF HILLSDALE													
GENERAL FUND													
FOR YEAR ENDING 12/31/2016													
										2016		ACTUAL	
BUDGET													
APPROPRIATIONS	ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	BALANCE	% USED		
Home and Community Services													
8010.1	ZONING SEC	1,326.00		1,326.00	110.50	110.50	110.50	110.50	110.50	1,215.50	110.50	91.67%	
8010.4	ZONING	400.00	2,700.00	3,100.00		103.24	278.14		17.48	1,360.97	1,739.03	43.90%	
8020.1	PLANNING CLERK	3,060.00		3,060.00	255.00	255.00		255.00	255.00	2,550.00	510.00	83.33%	
8020.2	PLANNING	250.00	500.00	750.00						695.45	54.55	92.73%	
8020.4	PLANNING	2,000.00	7,200.00	9,200.00	3,117.67	525.00	1,560.00		866.48	6,679.56	2,520.44	72.60%	
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	10,400.00	21,036.00	3,483.17	993.74	1,948.64	365.50	1,249.46	12,501.48	8,534.52	59.43%	
Undistributed													
9010.8	RETIREMENT	28,000.00		28,000.00					20,544.04	20,544.04	7,455.96	0.00%	
9030.8	SOCIAL SECURITY	22,000.00		22,000.00	2,000.68	1,812.63	1,695.57	1,066.97	1,137.49	15,633.86	6,366.14	71.06%	
9060.8	HOSPITALIZATION	53,000.00		53,000.00	3,063.88	4,211.92	4,211.92	5,065.82	4,211.92	51,135.92	1,864.08	96.48%	
Total Undistributed		103,000.00	-	103,000.00	5,064.56	6,024.55	5,907.49	6,132.79	25,893.45	87,313.82	15,686.18	84.77%	
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	3,540.58	765,834.58	46,075.93	36,953.56	42,110.93	25,409.41	50,561.65	476,663.50	249,171.08	62.24%	

TOWN OF HILLSDALE																					
HIGHWAY FUND																					
FOR YEAR ENDING DECEMBER 31, 2016																					
		ORIGINAL	2016 BUDGET		2016 ACTUAL												2015				
			ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	BALANCE	% RECD			
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										130,000.00	-	100.00%	
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%	
2440	RENTAL OTHER												93.50					93.50	(93.50)	#DIV/0!	
2650	MINOR SALES			-														-	-	0.00%	
2655	SALE OF EQUIPMENT			-														-	-	0.00%	
2680	INSURANCE RECOV			-														-	-	n/a	
2770	MISCELLANEOUS REVENUES				372.66													-	-		
2801	INTERFUND REVENUES			-														-	-	0.00%	
3501	S/A CHIPS	137,376.00	79,620.78	216,996.78														-	216,996.78	0.00%	
H				-														-	-	0.00%	
				-														-	-	0.00%	
				-														-	-	0.00%	
				-														-	-	0.00%	
				-														-	-	0.00%	
TOTAL REVENUES		985,576.00	79,620.78	1,065,196.78	711,372.66		2,600.15	78,766.79					93.50				51,233.21	843,693.65	221,503.13	79.21%	
UNEXPENDED BALANCE		47,057.00		47,057.00														47,057.00		100.00%	
TOTAL AVAILABLE FUNDS		1,032,633.00	79,620.78	1,112,253.78	711,372.66		2,600.15	78,766.79					93.50				51,233.21	890,750.65	221,503.13	80.09%	
APPROPRIATIONS																					
5110.1	GEN REPAIRS (PAYROLL)	162,000.00		162,000.00				16,888.85	17,214.88	17,111.02	22,762.38	16,843.32	17,005.14	19,083.04				126,908.63	35,091.37	78.34%	
5110.4	GENERAL REPAIRS	159,000.00		159,000.00		7,334.32	2,319.67	9,911.27	7,836.43	10,914.94	4,359.00	89,774.97	2,241.87	7,209.10		41,728.15		183,629.72	(24,629.72)	115.49%	
5112.2	CHIPS	137,376.00	79,620.78	216,996.78														178,667.52	38,329.26	82.34%	
5112.4	OTHER	7,000.00		7,000.00			4,960.00											7,000.00	-	0.00%	
5120.4	BRIDGES CONTRACTUAL	13,000.00		13,000.00					3,528.00								9,316.65	12,844.65	155.35	0.00%	
5130.2	MACHINERY	40,000.00		40,000.00			1,010.00											1,010.00	38,990.00	2.53%	
5130.4	MACHINERY	115,000.00		115,000.00			13,754.99	4,740.08	3,499.87	3,136.66	5,187.08	1,011.80	8,499.88	17,159.67	4,905.69		5,689.96	67,585.38	47,414.62	58.77%	
5142.1	SNOW REMOVAL(PAYROLL)	131,000.00		131,000.00	22,068.85	22,023.20	18,985.82											19,548.98	82,626.85	48,373.15	63.07%
5142.4	SNOW REMOVAL	122,457.00		122,457.00			18,760.96	7,596.31	5,491.37							29,916.59		61,765.23	60,691.77	50.44%	
9010.8	RETIREMENT	35,000.00		35,000.00													26,146.96	26,146.96	8,853.04	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	1,309.01	1,741.39	1,288.56	1,300.95	1,459.90			1,495.51	16,029.70	9,970.30	61.65%	
9060.8	HOSPITALIZATION	40,000.00		40,000.00			4,573.30		8,036.28	4,018.14	4,018.14	2,870.10	2,870.10	2,870.10	2,870.10	2,870.10		32,126.26	7,873.74	80.32%	
9090.8	UNIFORMS	4,800.00		4,800.00		691.15		821.45	447.99	428.75			668.70	377.50	302.00			377.50	4,115.04	684.96	85.73%
9720.6	BOND - PRINCIPAL	35,000.00		35,000.00		10,362.42			10,422.01			10,481.93				10,542.20		41,808.56	(6,808.56)	119.45%	
9720.7	BOND - INTEREST	5,000.00		5,000.00		1,060.89			1,001.30				941.38				881.11	3,884.68	1,115.32	77.69%	
				-														-	-	0.00%	
TOTAL APPROPRIATIONS		1,032,633.00	79,620.78	1,112,253.78	23,757.09	75,672.68	45,637.60	41,432.81	52,940.57	72,516.70	78,893.66	131,368.84	166,888.08	38,444.33	118,596.82		846,149.18	266,104.60	76.08%		

TOWN OF HILLSDALE												
PARKS AND RECREATION												
FOR YEAR ENDING DECEMBER 31, 2016												
2016												
BUDGET												
		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPT	OCT	NOV	2015 YTD	BALANCE	% REC'D
REVENUES												
2005.1	INTERFUND REVENUE											
2115	SUBDIVISION FEES	3,300.00		3,300.00				2,500.00		2,500.00	800.00	75.76%
2401	INTEREST			-						-	-	N/A
2410	RENT OF PROPERTY	22,000.00		22,000.00	2,300.00	1,300.00	300.00	1,300.00	1,300.00	16,416.32	5,583.68	74.62%
2705	DONATIONS									-	-	N/A
	UNEXPENDED BAL											
		\$ 25,300.00		\$ 25,300.00	\$ 2,300.00	\$ 1,300.00	\$ 300.00	\$ 3,800.00	\$ 1,300.00	\$ 18,916.32	\$ 6,383.68	
7110.1	PARK MAINTENANCE	10,000.00		10,000.00	1,754.84	864.71	873.18	746.03	271.27	7,112.63	2,887.37	71.13%
7110.2	EQUIPMENT	4,300.00		4,300.00		997.37	260.91	130.88	16.97	1,766.83	2,533.17	41.09%
7110.4	PARKS	11,000.00		11,000.00	1,250.19	1,068.27	1,136.26	2,588.25	434.93	9,088.81	1,911.19	82.63%
		\$ 25,300.00		\$ 25,300.00	\$ 3,005.03	\$ 2,930.35	\$ 2,270.35	\$ 3,465.16	\$ 723.17	\$ 17,968.27	\$ 7,331.73	

TOWN OF HILLSDALE															
SEWER DISTRICT															
FOR YEAR ENDING DECEMBER 31, 2016															
												2016		ACTUAL	
												BUDGET		2015	
		ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	YTD	BALANCE		
REVENUES															
2120	SEWER RENTS	75,600.00		75,600.00	3,883.68	6,009.93	733.68	4,017.36	5,748.96	2,401.56	13,451.13	72,356.36	3,243.64		
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	\$ 3,883.68	\$ 6,009.93	\$ 733.68	\$ 4,017.36	\$ 5,748.96	\$ 2,401.56	\$13,451.13	\$ 72,356.36	\$ 5,268.64		
1320.4	BOOKKEEPER	3,200.00		3,200.00								-	3,200.00		
1420.4	ATTORNEY	1,000.00		1,000.00	117.00							117.00	883.00		
1440.4	ENGINEER	1,000.00		1,000.00	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)		
8120.1	SEWAGE COLLECTION	4,500.00		4,500.00	126.00	284.75	395.63	264.76	396.25	459.26	573.74	3,403.54	1,096.46		
8120.4	SEWAGE COLLECTION	29,450.00		29,450.00	1,072.75	1,093.20	2,460.03	1,465.53	2,472.81	2,453.78	3,652.59	24,146.95	5,303.05		
9030.8	FICA/MED	175.00		175.00	9.64	21.78	30.26	20.25	30.31	35.13	43.89	260.35	(85.35)		
9710.6	BOND PRINCIPAL & INTEREST	34,650.00		34,650.00			30,650.00					30,650.00	4,000.00		
		\$ 77,625.00	\$ -	\$ 77,625.00	\$ 1,337.39	\$ 1,399.73	\$ 33,535.92	\$ 1,750.54	\$ 2,899.37	\$ 2,948.17	\$ 4,270.22	\$ 58,751.84	\$ 18,873.16		

TOWN OF HILLSDALE																			
LIGHTING DISTRICTS																			
FYE DECEMBER 31, 2016																			
		2016			2016														
		BUDGET			ACTUALS														
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	YTD	BALANCE	% RECD	
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	(433.78)	566.22			-	-	-	-	-	-	-	-	-	566.22	-	-	
TOTAL AVAILABLE FUNDS		6,600.00	(433.78)	6,166.22	-	546.22	-	-	-	-	-	-	-	-	-	6,166.26	(0.04)	100.00%	
APPROPRIATIONS																			
5182.4	CONTRACTUAL	6,600.00	(433.78)	6,166.22		1,280.14	-	1,179.93	564.01	539.60		1,025.52	555.62	585.35		5,730.17	436.05	92.93%	

TOWN OF HILLSDALE																		
FIRE DISTRICTS																		
FYE DECEMBER 31, 2016																		
		2016			2016													
		BUDGET		ACTUALS														
		ORIGINAL	ADJTS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	YTD	BALANCE	% RECD
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%
		295,221.51	-	295,221.51	295,221.51	-	-	-	-	-	-	-	-	-	-	295,221.51	-	#DIV/0!
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	-	100.00%
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	-	100.00%

TOWN OF HILLSDALE																	
SIDEWALK PROJECT																	
FOR YEAR ENDING DECEMBER 31, 2016																	
		2016			2016												
		BUDGET		ACTUALS													
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	2016 YTD
REVENUES																	
3001	Unexpended prior year	24,461.78		24,461.78										-	-		\$ 24,461.78
3900	S/A special				1,590.90		9,931.24			2,343.45		8,929.11					22,794.70
	Town support																-
TOTAL		\$ 24,461.78		\$ 24,461.78	1,590.90	-	9,931.24	-	-	2,343.45	-	8,929.11	\$ -	\$ -	\$ -		\$ 47,256.48
5410.4	sidewalks				\$10,363.55	\$ 2,056.95		\$ 2,939.29			\$ 9,383.58	\$1,774.26	\$ 3,135.45	\$ 541.48	\$ 360.64		\$ 30,555.20
BALANCE																	\$ 16,701.28