

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

August 31, 2015

AT THE END OF AUGUST 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	\$ 618,928.41	\$ 298,677.16	\$ -		\$ 2,910.39					\$ 920,515.96
Trust & Agency	993 000 0519			-			\$ 1,185.22				\$ 1,185.22
Escrow Money Market	993 000 0535			-			\$ 4,807.68				\$ 4,807.68
Park & Rec MM	993 000 0733			-	\$ 97,718.79						\$ 97,718.79
Capital reserve	993 000 0782			-	\$ 1,000.00			\$ 5,759.75	\$ 30,000.00	\$ 31,854.13	\$ 68,613.88
Sewer District	884 000 1574			29,442.38							\$ 29,442.38
Petty Cash		\$ 400.00		-							\$ 400.00
TOTAL ALL ACCOUNTS		\$ 619,328.41	\$ 298,677.16	\$ 29,442.38	\$ 98,718.79	\$ 2,910.39	\$ 5,992.90	\$ 5,759.75	\$ 30,000.00	\$ 31,854.13	\$ 1,122,683.91
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 12/31/2015														
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 1/1/2015	\$ 675,298.89	\$ 476,912.15	\$ 196,974.53	\$ 1,412.21	\$ -	\$ 1,109.21	\$ 88,237.42	\$ 17,841.23	\$ 4,807.68	\$ 33,613.88	\$ 759.75	\$ 31,854.13	\$ 1,000.00	
Interest														
Receipts	7,119.96	2,958.56	4,161.40			62,345.44	1,300.00	5,667.36	-					
Trans out	(156,938.85)	(67,756.55)	(89,182.30)			(62,576.43)	(387.26)	(1,993.66)						
Interfund Transfer*	(5,000.00)	(5,000.00)							5,000.00	5,000.00				
Balance 1/31/2015	\$ 520,480.00	\$ 407,114.16	\$ 111,953.63	\$ 1,412.21	\$ -	\$ 878.22	\$ 89,150.16	\$ 21,514.93	\$ 4,807.68	\$ 38,613.88	\$ 5,759.75	\$ 31,854.13	\$ 1,000.00	
Interest	\$ 51.86	51.86												
Receipts	1,414,083.28	323,453.77	791,845.48	5,600.00	293,184.03	50,136.66	7,175.00	3,166.32	-					
Trans out	(132,549.67)	(28,420.58)	(103,369.21)	(759.88)		(49,905.66)	(184.67)	(1,902.63)						
Interfund Transfer	(4,252.51)	(4,252.51)					4,252.51							
Balance 2/28/2015	\$ 1,797,812.96	\$ 697,946.70	\$ 800,429.90	\$ 6,252.33	\$ 293,184.03	\$ 1,109.22	\$ 100,393.00	\$ 22,778.62	\$ 4,807.68	\$ 38,613.88	\$ 5,759.75	\$ 31,854.13	\$ 1,000.00	
Interest														
Receipts	7,551.47	7,551.47				49,106.10	1,300.00	1,382.64	-					
Trans out	(160,455.28)	(90,711.03)	(69,121.60)	(622.65)		(49,337.10)		(1,679.69)						
Interfund Transfer	(293,184.03)				(293,184.03)									
Balance 3/31/2015	\$ 1,351,725.12	\$ 614,787.14	\$ 731,308.30	\$ 5,629.68	\$ -	\$ 878.22	\$ 101,693.00	\$ 22,481.57	\$ 4,807.68	\$ 38,613.88	\$ 5,759.75	\$ 31,854.13	\$ 1,000.00	
Interest	59.73	59.73												
Receipts	107,871.25	98,483.03	9,388.22			41,971.49	1,300.00	6,886.59						
Trans out	(144,902.38)	(35,582.22)	(108,771.50)	(548.66)		(41,255.48)	(1,720.21)	(3,390.96)						
Interfund Transfer	-													
Balance 4/30/2015	\$ 1,314,753.72	\$ 677,747.68	\$ 631,925.02	\$ 5,081.02	\$ -	\$ 1,594.23	\$ 101,272.79	\$ 25,977.20	\$ 4,807.68	\$ 38,613.88	\$ 5,759.75	\$ 31,854.13	\$ 1,000.00	
Interest	52.11	52.11												
Receipts	53,265.57	53,083.84	181.73			39,981.18	1,300.00	4,238.66						
Trans out	(122,574.94)	(37,763.98)	(84,371.66)	(439.30)		(40,466.18)	(4,286.44)	(3,871.57)						
Transfer In	-													
Balance 5/31/2015	\$ 1,245,496.46	\$ 693,119.65	\$ 547,735.09	\$ 4,641.72	\$ -	\$ 1,109.23	\$ 98,286.35	\$ 26,344.29	\$ 4,807.68	\$ 38,613.88	\$ 5,759.75	\$ 31,854.13	\$ 1,000.00	
Interest	53.36	53.36												
Receipts	11,964.64	11,003.15	961.49			46,748.89	1,600.00	1,167.88						
Trans out	(100,357.02)	(40,719.68)	(59,344.02)	(293.32)		(46,748.89)	(2,233.61)	(5,517.06)						
Interfund Transfer	-													
Balance 6/30/2015	\$ 1,157,157.44	\$ 663,456.48	\$ 489,352.56	\$ 4,348.40	\$ -	\$ 1,109.23	\$ 97,652.74	\$ 21,995.11	\$ 4,807.68	\$ 38,613.88	\$ 5,759.75	\$ 31,854.13	\$ 1,000.00	
Interest	48.67	48.67												
Receipts	92,561.41	64,180.19	28,381.22			64,681.73	6,737.50	7,017.36						
Transfer Out	(241,321.63)	(77,459.64)	(162,897.95)	(964.04)		(64,605.74)	(3,717.04)	(2,770.87)						
Interfund Transfer	-													
Balance 7/31/2015	\$ 1,008,445.89	\$ 650,225.70	\$ 354,835.83	\$ 3,384.36	\$ -	\$ 1,185.22	\$ 100,673.20	\$ 26,241.60	\$ 4,807.68	\$ 38,613.88	\$ 5,759.75	\$ 31,854.13	\$ 1,000.00	
Interest	41.55	41.55												
Receipts	40,825.77	40,825.77				43,487.91	1,300.00	8,420.64						
Trans out	(98,797.25)	(42,164.61)	(56,158.67)	(473.97)		(43,487.91)	(4,254.42)	(5,219.86)						
Interfund Transfer	(30,000.00)	(30,000.00)								30,000.00		30,000.00		
Balance 8/31/2015	\$ 920,515.96	\$ 618,928.41	\$ 298,677.16	\$ 2,910.39	\$ -	\$ 1,185.22	\$ 97,718.78	\$ 29,442.38	\$ 4,807.68	\$ 68,613.88	\$ 5,759.75	\$ 31,854.13	\$ 30,000.00 \$ 1,000.00	

TOWN OF HILLSDALE															
GENERAL FUND ESTIMATED REVENUES															
FYE DECEMBER 31, 2015															
		2015			2015										
		BUDGET			ACTUAL										
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% Rec'd
REVENUES															
Local Sources															
1001	REAL PROPERTY TAXES	256,181.00		256,181.00		256,181.00				166.32	(166.32)		256,181.00	-	100.00%
1005.1	INTERFUND TRANSFER												-	-	
1081	IN LIEU OF TAXES			-									-	-	n/a
1090	INTEREST ON TAXES	7,600.00		7,600.00			1,418.20	2,633.00				5,182.09	9,233.29	(1,633.29)	121.49%
1120	SALES TAX	125,000.00		125,000.00				73,508.32			51,491.68		125,000.00	-	100.00%
1170	FRANCHISE TAX	9,800.00		9,800.00				7,513.56					7,513.56	2,286.44	76.67%
Local Sources		398,581.00	-	398,581.00	-	256,181.00	1,418.20	83,654.88	-	166.32	51,325.36	5,182.09	397,927.85	653.15	0.00%
Departmental															
1255	CLERK FEES	1,800.00		1,800.00	175.58	14.25	60.00	48.00	2.00	67.00	47.00	250.00	663.83	1,136.17	36.88%
2001	RECREATION FEES	6,500.00		6,500.00					4,800.00	1,300.00	453.00		6,553.00	(53.00)	n/a
2110	ZONING FEES	250.00		250.00					50.00				50.00	200.00	20.00%
2115	PLANNING	1,700.00		1,700.00			609.50	165.00	958.55			165.00	1,898.05	(198.05)	111.65%
2389	LOCAL MUNICIPAL AID	18,000.00		18,000.00									-	18,000.00	0.00%
2410	RENTAL OF PROPERTY	4,150.00		4,150.00	1,032.00			1,032.00				1,032.00	3,096.00	1,054.00	
				-									-	-	
Total Departmental		32,400.00	-	32,400.00	1,207.58	14.25	669.50	1,245.00	5,810.55	1,367.00	1,532.00	415.00	12,260.88	20,139.12	37.84%
Use of Money															
2401	INTEREST & EARNINGS	600.00		600.00	26.48	51.86	77.85	59.73	52.11	53.36	48.67		370.06	229.94	61.68%
Licenses															
2544	DOG LICENSES	100.00		100.00		190.00	170.00	270.00	55.00	10.00	55.00	100.00	850.00	(750.00)	850.00%
2555	BUILDING PERMITS	30,000.00		30,000.00		640.00		3,009.00		1,374.00	2,813.00	1,412.00	9,248.00	20,752.00	30.83%
Total Licenses		30,100.00	-	30,100.00	-	830.00	170.00	3,279.00	55.00	1,384.00	2,868.00	1,512.00	10,098.00	20,002.00	33.55%
Fines															
2610	FINES & FORFEITURES	18,000.00		18,000.00	1,724.50	840.00	850.92	2,374.00	2,355.02	1,672.00	1,867.04	1,512.54	13,196.02	4,803.98	73.31%
				-									-	-	0.00%
				18,000.00	1,724.50	840.00	850.92	2,374.00	2,355.02	1,672.00	1,867.04	1,512.54	13,196.02	4,803.98	
Miscellaneous															
2705	GIFTS & DONATIONS	4,000.00		4,000.00			4,000.00						4,000.00	-	
2701	REFUND OF PRIOR YR EXP												-	-	
2770	MISCELLANEOUS							864.70					864.70	(864.70)	n/a
2771	BUSINESS BROCHURE -RECE												-	-	
Total Miscellaneous		4,000.00	-	4,000.00	-	-	4,000.00	864.70	-	-	-	-	4,864.70	(864.70)	
State Aid															
3001	S/A REVENUE SHARING	7,000.00		7,000.00									-	7,000.00	0.00%
3005	S/A MORTGAGE TAX	30,000.00		30,000.00					38,019.85				38,019.85	(8,019.85)	126.73%
3040	S/A REAL PROP SERV												-	-	n/a
3820	S/A YOUTH	365.00		365.00			365.00						365.00	-	100.00%
3840	S/A PROP TAX SERV												-	-	n/a
3890	S/A TOBACCO SETTLE											17,882.59	17,882.59	(17,882.59)	n/a
				-									-	-	n/a
Total State Aid		37,365.00	-	37,365.00			365.00		38,019.85			17,882.59	56,267.44	(18,902.44)	150.59%
TOTAL REVENUES		521,046.00	-	521,046.00	2,958.56	257,917.11	7,551.47	91,477.31	46,292.53	4,642.68	57,641.07	26,504.22	494,984.95	26,061.05	95.00%
Unexpended Balance		2,848.00	-	2,848.00											
Grand Total available funds		523,894.00	-	523,894.00									494,984.95	26,061.05	

TOWN OF HILLSDALE																
GENERAL FUND																
FOR YEAR ENDING 12/31/2015																
		2015			2015			2015 ACTUAL					ACTUAL			
		BUDGET			ACTUAL											
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% USED	
General Government Support																
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52			4,102.52			8,205.04	8,204.96	50.00%	
1010.4	TOWN BOARD	3,000.00		3,000.00	14.86	214.27		45.00				513.00	51.19	838.32	2,161.68	27.94%
1110.1	TOWN JUSTICE	18,390.00		18,390.00			4,689.26			4,689.26			9,378.52	9,011.48	51.00%	
1110.4	TOWN JUSTICE	5,000.00		5,000.00	33.00	2,380.80	495.68	468.78	279.29	176.90	174.74	429.90	4,439.09	560.91	88.78%	
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	947.25	947.25	947.25	947.25	7,578.00	3,789.00	66.67%	
1220.4	SUPERVISOR	2,000.00		2,000.00			368.00						368.00	1,632.00	18.40%	
1320.4	ACCOUNTANT	15,000.00		15,000.00	380.50	138.50	794.00	781.00	772.00	788.00	851.00	785.50	5,290.50	9,709.50	35.27%	
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	2,896.00	1,448.00	66.67%	
1330.4	TAX COLLECTOR	1,500.00		1,500.00	683.36								683.36	816.64	45.56%	
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	2,316.67	2,316.67	2,316.67	18,533.36	9,266.64	66.67%	
1355.4	ASSESSOR	1,500.00		1,500.00	50.00			93.12	33.09	240.00	71.18		487.39	1,012.61	32.49%	
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	1,400.00	1,400.00	1,400.00	11,200.00	5,600.00	66.67%	
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	673.20	504.90	470.48	290.70	401.63	336.60	535.50	504.90	3,717.91	2,402.09	60.75%	
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	2,267.00	3,400.50	2,267.00	20,403.00	9,068.00	69.23%	
1410.2	TOWN CLERK	1,000.00		1,000.00									-	1,000.00	0.00%	
1410.4	TOWN CLERK	1,800.00		1,800.00	620.44		254.93	86.16	67.69	98.10	224.73	7.00	1,359.05	440.95	75.50%	
1420.4	ATTORNEY	22,500.00		22,500.00			3,328.00	253.75	1,368.00				4,949.75	17,550.25	22.00%	
1440.4	ENGINEER	1,500.00		1,500.00									-	1,500.00	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	2,000.00		2,000.00	150.00	75.00	55.13	307.13	212.63	464.63	378.01	133.88	1,776.41	223.59	88.82%	
1620.2	BUILDING	1,000.00		1,000.00									-	1,000.00	0.00%	
1620.4	BUILDING	35,000.00		35,000.00	7,052.83	2,642.53	2,502.22	2,283.40	3,970.31	1,964.54	2,254.24	2,779.50	25,449.57	9,550.43	72.71%	
1910.4	INSURANCE	30,000.00		30,000.00	29,780.66				425.00	1,400.40		(7,770.00)	23,836.06	6,163.94	79.45%	
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		270,252.00	-	270,252.00	48,765.27	13,248.92	24,353.14	11,901.96	14,822.56	21,553.87	13,428.82	4,214.79	152,289.33	117,962.67	56.35%	
Public Safety																
3310.4	TRAFFIC CONTROL	600.00		600.00							46.58		46.58	553.42	7.76%	
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67	262.67	262.67	262.67	262.67	262.67	2,101.36	1,050.64	66.67%	
3510.4	DOG CONTROL	750.00		750.00					305.00	610.00			915.00	(165.00)	122.00%	
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	1,250.00	1,250.00	1,250.00	10,000.00	5,000.00	66.67%	
3620.2	BLDG INSPECTOR VEHICLE	5,000.00		5,000.00	5,000.00								5,000.00	-	100.00%	
3620.4	BUILDING INSPECTOR	3,500.00		3,500.00	33.07	52.82	451.94	1,220.52	159.69	198.05	141.65	142.18	2,399.92	1,100.08	68.57%	
Total Public Safety		28,002.00	-	28,002.00	6,545.74	1,565.49	1,964.61	2,733.19	1,977.36	2,320.72	1,700.90	1,654.85	20,462.86	7,539.14	73.08%	
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	4,211.84	4,211.84	6,317.76	4,211.84	37,906.56	16,847.44	69.23%	
5010.4	HIGHWAY SUPER	1,500.00		1,500.00	395.00	78.54		97.18		25.90	49.99	9.80	656.41	843.59	43.76%	
5132.4	GARAGE	22,000.00		22,000.00	1,274.88	2,965.22	528.81	3,414.01	737.35	460.46	147.11	188.00	9,715.84	12,284.16	44.16%	
5410.4	SIDEWALKS			-								20.53	20.53	(20.53)		
Total Transportation		78,254.00	-	78,254.00	7,987.64	7,255.60	4,740.65	7,723.03	4,949.19	4,698.20	6,514.86	4,430.17	48,299.34	29,954.66	61.72%	
Economic Assistance and Opportunity																
6410.4	MEALS ON WHEELS	600.00		600.00			80.85						80.85	519.15	13.48%	
6510.4	VETERANS SERVICE	750.00		750.00					383.50				383.50	366.50	51.13%	
6772.4	AGED PROGRAMS	350.00		350.00									-	350.00	0.00%	
Total E A & O		1,700.00	-	1,700.00	-	-	80.85	-	383.50	-	-	-	464.35	1,235.65	27.31%	
Culture and Recreation																
7140.4	PLAYGROUNDS	7,000.00		7,000.00	62.06	61.92			885.00	2,305.00	964.03	661.53	4,939.54	2,060.46	70.56%	
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00							8,831.56	8,512.30	17,343.86	1,156.14	93.75%	
7310.4	YOUTH PROGRAMS	3,250.00		3,250.00						307.96	732.59		1,040.55	2,209.45	32.02%	

TOWN OF HILLSDALE																	
GENERAL FUND																	
FOR YEAR ENDING 12/31/2015																	
			2015			2015			2015 ACTUAL				ACTUAL				
		BUDGET			ACTUAL												
APPROPRIATIONS	ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% USED			
7410.1	LIBRARY-PERSONNEL			-								-	-	n/a			
7450.4	LIBRARY-CONTRACTUAL	42,500.00		42,500.00		42,500.00						42,500.00	-	n/a			
7520.4	HISTORICAL PROPERTY	500.00		500.00								-	500.00	0.00%			
7550.4	CELEBRATIONS	500.00		500.00		199.99				824.16		1,024.15	(524.15)	0.00%			
Total Culture and Recreation		72,250.00	-	72,250.00	62.06	61.92	42,699.99	-	885.00	2,612.96	11,352.34	9,173.83	66,848.10	5,401.90	92.52%		
Home and Community Services																	
8010.11	ZONING SEC	1,326.00		1,326.00	110.50		331.50	110.50	110.50	110.50	110.50	884.00	442.00	66.67%			
8010.4	ZONING	500.00		500.00		51.58	78.18	17.01	16.48			163.25	336.75	32.65%			
8020.1	PLANNING CLERK	3,060.00		3,060.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	2,040.00	1,020.00	66.67%			
8020.2	PLANNING	250.00		250.00								-	250.00	0.00%			
8020.4	PLANNING	2,000.00		2,000.00	250.00					380.00	24.99	654.99	1,345.01	32.75%			
8020.41	PLANNING	4,000.00		4,000.00		351.82					2,000.00	2,351.82	1,648.18	58.80%			
8810.4	CEMETERY	600.00		600.00				561.84			31.54	593.38	6.62	98.90%			
Total Home and Comm. Services		11,736.00	-	11,736.00	615.50	658.40	333.18	603.51	943.82	365.50	745.50	2,422.03	6,687.44	5,048.56	56.98%		
Undistributed																	
9010.8	RETIREMENT	37,000.00		37,000.00								-	37,000.00	0.00%			
9030.8	SOCIAL SECURITY	22,000.00		22,000.00	1,334.63	1,059.73	1,728.15	1,086.47	1,070.81	1,757.70	2,017.11	1,723.84	11,778.44	10,221.56	53.54%		
9060.8	HOSPITALIZATION	45,000.00		45,000.00	2,445.71	5,436.41	3,442.61	3,442.61	5,888.32	996.90	5,888.32	3,442.61	30,983.49	14,016.51	68.85%		
Total Undistributed		104,000.00	-	104,000.00	3,780.34	6,496.14	5,170.76	4,529.08	6,959.13	2,754.60	7,905.43	5,166.45	42,761.93	61,238.07	41.12%		
Interfund Transfer																	
9950.9	CAPITAL PROJECTS			-	-	-	-	-	-	-	-	-	-	-			
Total Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%		
TOTAL APPROPRIATIONS		566,394.00	-	566,394.00	67,756.55	29,286.47	79,343.18	27,490.77	30,920.56	34,305.85	41,647.85	27,062.12	337,813.35	228,580.65	59.64%		

TOWN OF HILLSDALE															
SEWER DISTRICT															
FOR YEAR ENDING DECEMBER 31, 2015															
													ACTUAL		
													2015		
			2015 BUDGET			2015 ACTUALS									
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE
REVENUES															
2120	SEWER RENTS		75,600.00		75,600.00	5,667.36	3,166.32	1,382.64	6,886.59	4,238.66	1,167.88	7,017.36	8,420.64	37,947.45	37,652.55
2122	SEWER CHARGES		713.00		713.00									-	713.00
2128	PENALTIES		1,337.00		1,337.00									-	1,337.00
2140	INTEREST		25.00		25.00									-	25.00
					-									-	-
			\$ 77,675.00		\$ 77,675.00	\$ 5,667.36	\$ 3,166.32	\$ 1,382.64	\$ 6,886.59	\$ 4,238.66	\$ 1,167.88	\$ 7,017.36	\$ 8,420.64	\$ 37,947.45	\$ 39,727.55
1320.4	BOOKKEEPER		3,200.00		3,200.00								780.00	780.00	2,420.00
1420.4	ATTORNEY		1,000.00		1,000.00									-	1,000.00
1440.4	ENGINEER		1,000.00		1,000.00									-	1,000.00
1990.4	CONTINGENCY		3,500.00		3,500.00									-	3,500.00
8110.4	ADMINISTRATION		150.00		150.00									-	150.00
8120.1	SEWAGE COLLECTION		3,000.00		3,000.00	210.00	300.00	517.38	286.34	217.51	450.75	675.75	252.00	2,909.73	90.27
8120.4	SEWAGE COLLECTION		25,000.00		25,000.00	755.60	1,579.69	1,122.72	3,096.79	3,637.42	5,031.83	1,936.75	4,870.87	22,031.67	2,968.33
9030.8	FICA/MED		175.00		175.00	16.06	22.94	39.59	7.83	16.64	34.48	51.69	19.28	208.51	(33.51)
9710.6	BOND PRINCIPAL		40,650.00		40,650.00							30,650.00		30,650.00	10,000.00
			\$ 77,675.00	\$ -	\$ 77,675.00	\$ 981.66	\$ 1,902.63	\$ 1,679.69	\$ 3,390.96	\$ 3,871.57	\$ 5,517.06	\$ 33,314.19	\$ 5,922.15	\$ 56,579.91	\$ 21,095.09

TOWN OF HILLSDALE																	
PARKS AND RECREATION																	
FOR YEAR ENDING DECEMBER 31, 2015																	
			2015			2015											
			BUDGET			ACTUALS						2015					
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% RECD	
REVENUES																	
2005.1	INTERFUND REVENUE						4,252.51										
2115	SUBDIVISION FEES				-									-	-	#DIV/0!	
2401	INTEREST				-									-	-	N/A	
2410	RENT OF PROPERTY	22,000.00		22,000.00	1,300.00	7,175.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	6,737.50	1,300.00	21,712.50	287.50	98.69%	
2705	DONATIONS										300.00			300.00	(300.00)	N/A	
	UNEXPENDED BAL	2,000.00															
		\$ 24,000.00		\$ 22,000.00	\$ 1,300.00	\$ 11,427.51	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,600.00	\$ 6,737.50	\$ 1,300.00	\$ 22,012.50	\$ (12.50)		
7110.1	PARK MAINTENANCE	10,750.00		10,750.00	64.60	80.74			364.54	1,347.91	1,161.41	1,932.87	1,119.03	6,071.10	4,678.90	56.48%	
7110.4	PARKS	13,250.00		13,250.00	53.50	103.93			1,355.67	2,938.53	1,072.20	1,784.17	3,135.39	10,443.39	2,806.61	78.82%	
		\$ 24,000.00		\$ 24,000.00	\$ 118.10	\$ 184.67	\$ -	\$ 1,720.21	\$ 4,286.44	\$ 2,233.61	\$ 3,717.04	\$ 4,254.42	\$ 16,514.49	\$ 7,485.51			

TOWN OF HILLSDALE																
FIRE DISTRICTS																
FYE DECEMBER 31, 2015																
			2015			2015										
			BUDGET			ACTUALS										
			ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% REC'D
FIRE DISTRICTS																
REVENUES																
1001	HILLSDALE COPAKE		246,800.00	(50,478.00)	196,322.00		196,322.00	-	-	-	-	-	-	196,322.00	-	100.00%
1001	CRARYVILLE		168,200.00	(130,561.75)	37,638.25		37,638.25	-	-	-	-	-	-	37,638.25	-	100.00%
1001	AUSTERLITZ/GREEN RIVER		13,757.78		13,757.78		13,757.78	-	-	-	-	-	-	13,757.78	-	100.00%
1001	PHILMONT		49,466.00	(4,000.00)	45,466.00		45,466.00	-	-	-	-	-	-	45,466.00	-	100.00%
					-		-	-	-	-	-	-	-	-	-	#DIV/0!
			478,223.78	(185,039.75)	293,184.03	-	293,184.03	-	-	-	-	-	-	293,184.03	-	
APPROPRIATIONS																
3410.4	HILLSDALE COPAKE*		246,800.00	(50,478.00)	196,322.00			196,322.00		-	-	-	-	196,322.00	-	100.00%
3410.4	CRARYVILLE*		168,200.00	(130,561.75)	37,638.25			37,638.25						37,638.25	-	
3410.4	AUSTERLITZ/GREEN RIVER*		13,757.78	-	13,757.78			13,757.78						13,757.78	-	100.00%
3410.4	PHILMONT		49,466.00	(4,000.00)	45,466.00			45,466.00		-	-	-	-	45,466.00	-	100.00%
			478,223.78	(185,039.75)	293,184.03	-	-	293,184.03		-	-	-	-	293,184.03	-	