

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

December 31, 2015

AT THE END OF DECEMBER 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	\$ 501,951.34	\$ 165,985.93	\$ -		\$ 566.72					\$ 668,503.99
	Trust & Agency	993 000 0519			-			\$ 799.22				\$ 799.22
	Escrow Money Market	993 000 0535			-			\$ 4,807.68				\$ 4,807.68
	Park & Rec MM	993 000 0733			-	\$ 105,713.01						\$ 105,713.01
	Capital reserve	993 000 0782			-	\$ 1,000.00			\$ 5,759.75	\$ 24,461.78	\$ 31,854.13	\$ 63,075.66
	Sewer District	884 000 1574			33,744.14							\$ 33,744.14
	Petty Cash		\$ 400.00		-							\$ 400.00
	TOTAL ALL ACCOUNTS		\$ 502,351.34	\$ 165,985.93	\$ 33,744.14	\$ 106,713.01	\$ 566.72	\$ 5,606.90	\$ 5,759.75	\$ 24,461.78	\$ 31,854.13	\$ 877,043.70
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													
GENERAL CHECKING													
TOTAL	GENERAL	HIGHWAY	LIGHT	FIRE	CHECKING 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	
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
Interest	36.47	36.47											
Receipts	45,060.82	45,060.82				44,335.72	1,300.00	5,576.36					
Trans out	(152,153.39)	(75,026.57)	(76,595.26)	(531.56)		(44,435.72)	(1,487.14)	(1,993.70)					
Interfund Transfer	-												
Balance 9/30/2015	\$ 813,459.86	\$ 588,999.13	\$ 222,081.90	\$ 2,378.83	\$ -	\$ 1,085.22	\$ 97,531.64	\$ 33,025.04	\$ 4,807.68	\$ 68,613.88	\$ 5,759.75	\$ 31,854.13	\$ 30,000.00
Interest	33.67	33.67											
Receipts	94,745.24	6,745.68	87,999.56			35,328.43	3,300.00	7,469.74					
Trans out	(253,132.52)	(75,765.77)	(176,803.02)	(563.73)		(35,833.27)	(798.04)	(4,887.80)					
Interfund Transfer	36,399.69	36,399.69											(36,399.69)
Balance 10/31/2015	\$ 691,505.94	\$ 556,412.40	\$ 133,278.44	\$ 1,815.10	\$ -	\$ 580.38	\$ 100,033.60	\$ 35,606.98	\$ 4,807.68	\$ 32,214.19	\$ 5,759.75	\$ 31,854.13	\$ (6,399.69)
Interest	29.46	29.46											
Receipts	40,807.04	40,807.04				36,274.89	1,425.00	2,672.22					
Trans out	(114,692.97)	(38,479.35)	(75,594.52)	(619.10)		(35,956.05)	1,099.47	(1,992.91)					
Interfund Transfer	5,678.74	5,678.74											(5,678.74)
Balance 11/30/2015	\$ 623,328.21	\$ 564,448.29	\$ 57,683.92	\$ 1,196.00	\$ -	\$ 899.22	\$ 102,558.07	\$ 36,286.29	\$ 4,807.68	\$ 63,075.66	\$ 5,759.75	\$ 31,854.13	\$ 24,461.78
Interest	27.56	27.56											
Receipts	250,770.91	39,428.96	211,341.95			64,048.64	3,300.00						
Trans out	(205,623.19)	(101,953.47)	(103,039.94)	(629.78)		(64,148.64)	(145.06)	(2,542.15)					
Interfund Transf in transit	8,875.00	8,875.00											(8,875.00)
Balance 12/31/2015	\$ 677,378.49	\$ 510,826.34	\$ 165,985.93	\$ 566.22	\$ -	\$ 799.22	\$ 105,713.01	\$ 33,744.14	\$ 4,807.68	\$ 54,200.66	\$ 5,759.75	\$ 31,854.13	\$ 15,586.78

TOWN OF HILLSDALE												
GENERAL FUND ESTIMATED REVENUES												
FYE DECEMBER 31, 2015												
		2015										
		BUDGET										
		ORIGINAL	ADJ	ADJUSTED	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BALANCE	% Rec'd
REVENUES												
Local Sources												
1001	REAL PROPERTY TAXES	256,181.00		256,181.00				5,785.07		261,966.07	(5,785.07)	102.26%
1005.1	INTERFUND TRANSFER									-		
1081	IN LIEU OF TAXES			-						-	-	n/a
1090	INTEREST ON TAXES	7,600.00		7,600.00	5,182.09					9,233.29	(1,633.29)	121.49%
1120	SALES TAX	125,000.00		125,000.00						125,000.00	-	100.00%
1170	FRANCHISE TAX	9,800.00		9,800.00						7,513.56	2,286.44	76.67%
Local Sources		398,581.00	-	398,581.00	5,182.09	-	-	5,785.07	-	403,712.92	(5,131.92)	0.00%
Departmental												
1255	CLERK FEES	1,800.00		1,800.00	250.00	123.50	290.00	122.50		1,199.83	600.17	66.66%
2001	RECREATION FEES	6,500.00		6,500.00		250.00				6,803.00	(303.00)	n/a
2110	ZONING FEES	250.00		250.00		50.00	100.00			200.00	50.00	80.00%
2115	PLANNING	1,700.00		1,700.00	165.00		680.02			2,578.07	(878.07)	151.65%
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			4,128.00	22.00	
				-						-	-	
Total Departmental		32,400.00	-	32,400.00	415.00	423.50	2,102.02	122.50	-	14,908.90	17,491.10	46.02%
Use of Money												
2401	INTEREST & EARNINGS	600.00		600.00	41.55	36.47	33.67	29.46	27.56	538.77	61.23	89.80%
Licenses												
2544	DOG LICENSES	100.00		100.00	100.00	205.00	30.00	70.00		1,155.00	(1,055.00)	1155.00%
2555	BUILDING PERMITS	30,000.00		30,000.00	1,412.00	2,030.00	983.50	801.00	6,750.00	19,812.50	10,187.50	66.04%
Total Licenses		30,100.00	-	30,100.00	1,512.00	2,235.00	1,013.50	871.00	6,750.00	20,967.50	9,132.50	69.66%
Fines												
2610	FINES & FORFEITURES	18,000.00		18,000.00	1,512.54	1,481.00	1,347.77	(1,383.00)	3,670.50	18,312.29	(312.29)	101.73%
				-						-	-	0.00%
				18,000.00	1,512.54	1,481.00	1,347.77	(1,383.00)	3,670.50	18,312.29	(312.29)	
Miscellaneous												
2705	GIFTS & DONATIONS	4,000.00		4,000.00						4,000.00	-	
2701	REFUND OF PRIOR YR EXP			-						-	-	
2770	MISCELLANEOUS			-				100.00		964.70	(964.70)	n/a
2771	BUSINESS BROCHURE -RECE			-						-	-	
Total Miscellaneous		4,000.00	-	4,000.00	-	-	-	100.00	-	4,964.70	(964.70)	
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				28,689.06		66,708.91	(36,708.91)	222.36%
3040	S/A REAL PROP SERV			-						-	-	n/a
3820	S/A YOUTH	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	17,882.59	-	-	28,689.06	-	84,956.50	(47,591.50)	227.37%
TOTAL REVENUES		521,046.00	-	521,046.00	26,545.77	4,175.97	4,496.96	34,214.09	10,448.06	548,361.58	(27,315.58)	105.24%
Unexpended Balance		2,848.00	-	2,848.00								
Grand Total available funds		523,894.00	-	523,894.00						548,361.58	(27,315.58)	

TOWN OF HILLSDALE														
GENERAL FUND														
FOR YEAR ENDING 12/31/2015														
											2015		ACTUAL	
BUDGET														
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BALANCE	% USED	
General Government Support														
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52			4,102.52	16,410.08	(0.08)	100.00%	
1010.4	TOWN BOARD	3,000.00		3,000.00	513.00	51.19	18.51			250.00	1,106.83	1,893.17	36.89%	
1110.1	TOWN JUSTICE	18,390.00		18,390.00			4,689.26			4,689.26	18,757.04	(367.04)	102.00%	
1110.4	TOWN JUSTICE	5,000.00		5,000.00	174.74	429.90	174.40	135.90	251.90		5,001.29	(1.29)	100.03%	
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25		947.25	11,367.00	-	100.00%	
1220.4	SUPERVISOR	2,000.00		2,000.00			640.00	156.59	1,210.00	80.00	2,454.59	(454.59)	122.73%	
1320.4	ACCOUNTANT	15,000.00		15,000.00	851.00	785.50	783.50	764.50	769.00	914.00	8,521.50	6,478.50	56.81%	
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	362.00	362.00	4,344.00	-	100.00%	
1330.4	TAX COLLECTOR	1,500.00		1,500.00			612.32			490.00	1,785.68	(285.68)	119.05%	
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	2,316.67	2,316.67	27,800.04	(0.04)	100.00%	
1355.4	ASSESSOR	1,500.00		1,500.00	71.18					177.14	664.53	835.47	44.30%	
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	16,800.00	-	100.00%	
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	535.50	504.90	397.80	240.98	474.30	470.48	5,301.47	818.53	86.63%	
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	3,400.50	30,604.50	(1,133.50)	103.85%	
1410.2	TOWN CLERK	1,000.00		1,000.00						305.00	305.00	695.00	30.50%	
1410.4	TOWN CLERK	1,800.00		1,800.00	224.73	7.00	99.19	895.92	276.93	262.52	2,893.61	(1,093.61)	160.76%	
1420.4	ATTORNEY	22,500.00		22,500.00					1,121.00		6,070.75	16,429.25	26.98%	
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	378.01	133.88	370.13	866.25	559.13	1,023.76	4,595.68	(2,595.68)	229.78%	
1620.2	BUILDING	1,000.00		1,000.00				1,439.46			1,439.46	(439.46)	143.95%	
1620.4	BUILDING	35,000.00		35,000.00	2,254.24	2,779.50	1,231.27	2,441.67	4,047.29	11,149.53	44,319.33	(9,319.33)	126.63%	
1910.4	INSURANCE	30,000.00		30,000.00		(7,770.00)				106.70	23,859.16	6,140.84	79.53%	
1920.4	DUES	1,000.00		1,000.00							900.00	100.00	90.00%	
1990.4	CONTINGENT	15,000.00		15,000.00						378.00	378.00	14,622.00	2.52%	
Total General Gov't Support		270,252.00	-	270,252.00	13,428.82	4,214.79	20,411.82	14,234.19	16,418.87	32,825.33	236,179.54	34,072.46	87.39%	
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	3,152.04	(0.04)	100.00%	
3510.4	DOG CONTROL	750.00		750.00			305.00				1,220.00	(470.00)	162.67%	
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	15,000.00	-	100.00%	
3620.2	BLDG INSPECTOR VEHICLE	5,000.00		5,000.00							5,000.00	-	100.00%	
3620.4	BUILDING INSPECTOR	3,500.00		3,500.00	141.65	142.18	178.27	133.00	161.51	161.51	3,034.21	465.79	86.69%	
Total Public Safety		28,002.00	-	28,002.00	1,700.90	1,654.85	1,995.94	1,645.67	1,674.18	1,674.18	27,452.83	549.17	98.04%	
Health														
4020.1	REGISTRAR	200.00		200.00						200.00	200.00	-	100.00%	
Total Health		200.00		200.00	-	-	-	-	-	200.00	200.00	-	100.00%	
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	6,317.76	56,859.84	(2,105.84)	103.85%	
5010.4	HIGHWAY SUPER	1,500.00		1,500.00	49.99	9.80					656.41	843.59	43.76%	
5132.4	GARAGE	22,000.00		22,000.00	147.11	188.00	832.49	3,259.08	1,790.58	1,241.31	16,839.30	5,160.70	76.54%	
Total Transportation		78,254.00	-	78,254.00	6,514.86	4,409.64	5,044.33	7,470.92	6,002.42	7,559.07	74,355.55	3,898.45	95.02%	
Economic Assistance and Opportunity														
6410.4	MEALS ON WHEELS	600.00		600.00					127.05		207.90	392.10	34.65%	
6510.4	VETERANS SERVICE	750.00		750.00							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	-	-	-	-	127.05	-	591.40	1,108.60	34.79%	
Culture and Recreation														
7140.4	PLAYGROUNDS	7,000.00		7,000.00	964.03	661.53		2,066.18	837.24	375.58	8,218.54	(1,218.54)	117.41%	
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	732.59		1,425.00	75.00	237.77	(75.00)	2,703.32	546.68	83.18%	
7410.1	LIBRARY-PERSONNEL			-							-	-	n/a	
7450.4	LIBRARY-CONTRACTUAL	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	824.16				14.45	4.99	1,043.59	(543.59)	0.00%	
Total Culture and Recreation		72,250.00	-	72,250.00	11,352.34	9,173.83	1,425.00	2,141.18	1,089.46	305.57	71,809.31	440.69	99.39%	

TOWN OF HILLSDALE														
GENERAL FUND														
FOR YEAR ENDING 12/31/2015														
											2015		ACTUAL	
BUDGET														
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	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	110.50	1,326.00	-	100.00%	
8010.4	ZONING	500.00		500.00			16.89	34.59		18.98	233.71	266.29	46.74%	
8020.1	PLANNING CLERK	3,060.00		3,060.00	255.00	255.00	255.00	255.00	255.00	255.00	3,060.00	-	100.00%	
8020.2	PLANNING	250.00		250.00							-	250.00	0.00%	
8020.4	PLANNING	2,000.00		2,000.00	380.00	24.99	102.00	57.94	15.61	6.74	837.28	1,162.72	41.86%	
8020.41	PLANNING	4,000.00		4,000.00		2,000.00		1,108.45			3,460.27	539.73	86.51%	
8810.4	CEMETERY	600.00		600.00		31.54					593.38	6.62	98.90%	
Total Home and Comm. Services		11,736.00	-	11,736.00	745.50	2,422.03	484.39	1,566.48	381.11	391.22	9,510.64	2,225.36	81.04%	
Undistributed														
9010.8	RETIREMENT	37,000.00		37,000.00						26,065.00	26,065.00	10,935.00	70.45%	
9030.8	SOCIAL SECURITY	22,000.00		22,000.00	2,017.11	1,723.84	1,755.15	1,108.52	1,141.12	2,073.84	17,857.07	4,142.93	81.17%	
9060.8	HOSPITALIZATION	45,000.00		45,000.00	5,888.32	3,442.61	3,442.61	3,442.61	2,445.71	1,850.80	42,165.22	2,834.78	93.70%	
Total Undistributed		104,000.00	-	104,000.00	7,905.43	5,166.45	5,197.76	4,551.13	3,586.83	29,989.64	86,087.29	17,912.71	82.78%	
Interfund Transfer														
9950.9	CAPITAL PROJECTS			-	-	-	-	-	-	-	-	-	-	
Total Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	0.00%	
TOTAL APPROPRIATIONS		566,394.00	-	566,394.00	41,647.85	27,041.59	34,559.24	31,609.57	29,279.92	72,945.01	506,186.56	60,207.44	89.37%	

TOWN OF HILLSDALE																								
HIGHWAY FUND																								
FOR YEAR ENDING DECEMBER 31, 2015																								
													2015										ACTUAL	
													BUDGET										2015	
													ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BALANCE	% REC'D
REVENUES																								
1001	PROPERTY TAXES	710,253.00		710,253.00											710,253.00	-	100.00%							
1120	SALES TAX	145,000.00		145,000.00	28,381.22						87,999.56				197,973.26	(52,973.26)	136.53%							
2300	SERVICE OTHER GOVT	7,000.00		7,000.00											13,265.96	(6,265.96)	189.51%							
2401	INTEREST	200.00		200.00											-	200.00	0.00%							
2650	MINOR SALES			-											1,215.00	(1,215.00)	0.00%							
2655	SALE OF EQUIPMENT			-										8,455.00	8,455.00	(8,455.00)	0.00%							
2680	INSURANCE RECOV			-											181.73	(181.73)	n/a							
3501	S/A CHIPS	137,376.00	65,510.95	202,886.95										202,886.95	202,886.95	-	100.00%							
TOTAL REVENUES		999,829.00	65,510.95	1,065,339.95	28,381.22						87,999.56			211,341.95	1,134,230.90	(68,890.95)	106.47%							
UNEXPENDED BALANCE		86,004.00	55,000.00	141,004.00	-	-	-	-	-	-	-	-	-	-	-	141,004.00	0.00%							
TOTAL AVAILABLE FUNDS		1,085,833.00	120,510.95	1,206,343.95	28,381.22	-	-	-	87,999.56	-	-	-	-	211,341.95	1,134,230.90	72,113.05	94.02%							
APPROPRIATIONS																								
5110.1	GEN REPAIRS (PAYROLL)	172,772.00		172,772.00	31,059.84	16,446.13	16,896.01	17,915.06							144,029.67	28,742.33	83.36%							
5110.4	GENERAL REPAIRS	176,800.00		176,800.00	39,512.78	15,496.09	5,030.97	9,848.59	20,613.29	11,427.67					179,255.19	(2,455.19)	101.39%							
5112.2	CHIPS	137,376.00	65,510.95	202,886.95	67,561.22		31,049.33	78,714.52	2,988.81						202,613.35	273.60	99.87%							
5112.4	OTHER	7,000.00		7,000.00			750.58	51.02						7,000.00	7,801.60	(801.60)	0.00%							
5120.4	BRIDGES CONTRACTUAL	16,000.00		16,000.00	5,350.00		6,178.89								15,703.89	296.11	0.00%							
5130.2	MACHINERY	40,000.00		40,000.00	7,130.11		8,602.05			2,105.82	4,316.60				38,737.82	1,262.18	96.84%							
5130.4	MACHINERY	122,400.00	55,000.00	177,400.00	5,497.54	9,086.54	4,212.92	57,527.26	3,177.75	7,613.98					172,748.20	4,651.80	97.38%							
5142.1	SNOW REMOVAL(PAYROLL)	130,985.00		130,985.00						18,064.40	31,739.92				146,937.11	(15,952.11)	112.18%							
5142.4	SNOW REMOVAL	135,000.00		135,000.00					8,849.79	13,418.65	11,701.94				129,492.88	5,507.12	95.92%							
9010.8	RETIREMENT	37,000.00		37,000.00						730.64	26,065.00				26,795.64	10,204.36	0.00%							
9030.8	SOCIAL SECURITY	24,000.00		24,000.00	2,376.05	1,258.12	1,292.53	1,370.50	651.27	2,428.13					21,528.14	2,471.86	89.70%							
9060.8	HOSPITALIZATION	42,000.00		42,000.00	4,034.16	2,017.08	2,017.08	2,017.08	2,017.08	250.00					27,930.69	14,069.31	66.50%							
9090.8	UNIFORMS	4,500.00		4,500.00	376.25	431.40	564.90	509.20		403.50	496.70				4,582.70	(82.70)	101.84%							
9720.6	BOND - PRINCIPAL	35,000.00		35,000.00		10,244.27				10,303.18					31,970.76	3,029.24	91.35%							
9720.7	BOND - INTEREST	5,000.00		5,000.00		1,179.04				1,120.13					2,299.17	2,700.83	45.98%							
				-											-	-	0.00%							
TOTAL APPROPRIATIONS		1,085,833.00	120,510.95	1,206,343.95	162,897.95	56,158.67	76,595.26	176,803.02	75,594.52	103,039.94					1,152,426.81	53,917.14	95.53%							

TOWN OF HILLSDALE												
SEWER DISTRICT												
FOR YEAR ENDING DECEMBER 31, 2015												
											2015	
											ACTUAL	
											BUDGET	
											2015	
		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	BALANCE
REVENUES												
2120	SEWER RENTS	75,600.00		75,600.00	7,017.36	8,420.64	5,576.36	7,469.74	2,672.22		53,665.77	21,934.23
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	\$ 7,017.36	\$ 8,420.64	\$ 5,576.36	\$ 7,469.74	\$ 2,672.22	\$ -	\$ 53,665.77	\$ 24,009.23
1320.4	BOOKKEEPER	3,200.00		3,200.00		780.00			780.00	780.00	2,340.00	860.00
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	675.75	252.00	434.88	136.00	146.01	372.00	3,998.62	(998.62)
8120.4	SEWAGE COLLECTION	25,000.00		25,000.00	1,936.75	4,870.87	1,232.61	4,741.40	1,055.73	1,361.68	30,423.09	(5,423.09)
9030.8	FICA/MED	175.00		175.00	51.69	19.28	33.27	10.40	11.71	28.47	292.36	(117.36)
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	\$33,314.19	\$ 5,922.15	\$ 1,700.76	\$ 4,887.80	\$ 1,993.45	\$ 2,542.15	\$ 67,704.07	\$ 9,970.93

TOWN OF HILLSDALE																								
PARKS AND RECREATION																								
FOR YEAR ENDING DECEMBER 31, 2015																								
													2015											
													BUDGET											
													2015											
													ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	BALANCE	% REC'D
REVENUES																								
2005.1	INTERFUND REVENUE																							
2115	SUBDIVISION FEES			-								-	-	#DIV/0!										
2401	INTEREST			-								-	-	N/A										
2410	RENT OF PROPERTY	22,000.00		22,000.00	6,737.50	1,300.00	1,300.00	3,300.00	1,425.00	3,300.00	31,037.50	(9,037.50)	141.08%											
2705	DONATIONS										300.00	(300.00)	N/A											
	UNEXPENDED BAL	2,000.00																						
		\$ 24,000.00		\$ 22,000.00	\$ 6,737.50	\$ 1,300.00	\$ 1,300.00	\$ 3,300.00	\$ 1,425.00	\$ 3,300.00	\$ 31,337.50	\$ (9,337.50)												
7110.1	PARK MAINTENANCE	10,750.00		10,750.00	1,932.87	1,119.03	847.74	457.80	220.43	33.91	7,630.98	3,119.02	70.99%											
7110.4	PARKS	13,250.00		13,250.00	1,784.17	3,135.39	639.40	340.24	(1,319.90)	111.15	10,214.28	3,035.72	77.09%											
		\$ 24,000.00		\$ 24,000.00	\$ 3,717.04	\$ 4,254.42	\$ 1,487.14	\$ 798.04	\$ (1,099.47)	\$ 145.06	\$ 17,845.26	\$ 6,154.74												
Note: Negative expenditure for November represents voiding two checks that were over one year old.																								

TOWN OF HILLSDALE																			
LIGHTING DISTRICTS																			
FYE DECEMBER 31, 2015																			
		2015			2015														
		BUDGET			ACTUALS														
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	BALANCE	% REC'D
LIGHTING DISTRICTS																			
REVENUES																			
1001	PROPERTY TAXES	5,600.00	(549.54)	5,050.46		5,600.00											5,600.00	(549.54)	110.88%
2401	INTEREST																-		0.00%
TOTAL REVENUES		5,600.00	(549.54)	5,050.46	-	5,600.00	-	-	-	-	-	-	-	-	-	-	5,600.00	(549.54)	110.88%
UNEXPENDED FUND BALANCE		1,000.00		1,000.00			-	-	-	-	-	-	-	-	-	-	1,000.00	-	-
TOTAL AVAILABLE FUNDS		6,600.00	(549.54)	6,050.46	-	5,600.00	-	-	-	-	-	-	-	-	-	-	6,600.00	(549.54)	109.08%
APPROPRIATIONS																			
5182.4	CONTRACTUAL	6,600.00		6,600.00		759.88	622.65	548.66	439.30	293.32	964.04	473.97	531.56	563.73	619.10	629.78	6,445.99	154.01	97.67%

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	SEPT	OCT	NOV	DEC	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	-	100.00%
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	-	

TOWN OF HILLSDALE														
SIDEWALK PROJECT														
FOR YEAR ENDING DECEMBER 31, 2015														
2015														
BUDGET														
		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	2015 YTD	BALANCE	% REC'D
REVENUES														
3001	State aid	-	29,093.21	29,093.21				36,540.21	-	-		36,540.21	(7,447.00)	125.60%
	Town support	30,000.00		30,000.00								30,000.00	-	100.00%
TOTAL							\$ 36,540.21	\$ -	\$ -	\$ -		66,540.21		
5410.4	sidewalks						\$ 20.53	\$ 36,379.16	\$ 5,678.74	\$ 2,231.87	\$ 8,875.00	53,185.30		
BALANCE												13,354.91		
NOTE: Transfer of NYS monies of \$36,540.21 from the checking accounting to the Capital account was made 11/3/15.														