



TOWN OF HILLSDALE													
BANK ACCOUNT ACTIVITY AND BALANCES													
FYE 12/31/2015													
FIRST NIAGARA							FIRST NIAGARA						
GENERAL CHECKING							SPECIAL ACCOUNTS						
TOTAL	GENERAL	HIGHWAY	LIGHT	FIRE	CHECKING AGENCY	Park & Rec MM	Sewer District	Trust & Agency	Total Capital reserves acct	Building Reserve	Highway CAP	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

TOWN OF HILLSDALE								
GENERAL FUND ESTIMATED REVENUES								
FYE DECEMBER 31, 2015								
		2015		2015				
		BUDGET		ACTUAL				
		ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE	% Rec'd
<b>REVENUES</b>								
<b>Local Sources</b>								
1001	REAL PROPERTY TAXES	256,181.00		256,181.00		-	256,181.00	0.00%
1005.1	INTERFUND TRANSFER					-		
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	125,000.00		125,000.00		-	125,000.00	n/a
1170	FRANCHISE TAX	9,800.00		9,800.00		-	9,800.00	0.00%
<b>Local Sources</b>		<b>398,581.00</b>	<b>-</b>	<b>398,581.00</b>	<b>-</b>	<b>-</b>	<b>398,581.00</b>	<b>0.00%</b>
<b>Departmental</b>								
1255	CLERK FEES	1,800.00		1,800.00	175.58	175.58	1,624.42	9.75%
2001	RECREATION FEES	6,500.00		6,500.00		-	6,500.00	n/a
2110	ZONING FEES	250.00		250.00		-	250.00	0.00%
2115	PLANNING	1,700.00		1,700.00		-	1,700.00	0.00%
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	3,118.00	
				-		-	-	
<b>Total Departmental</b>		<b>32,400.00</b>	<b>-</b>	<b>32,400.00</b>	<b>1,207.58</b>	<b>1,207.58</b>	<b>31,192.42</b>	<b>3.73%</b>
<b>Use of Money</b>								
2401	INTEREST & EARNINGS	600.00		600.00	26.48	26.48	573.52	4.41%
<b>Licenses</b>								
2544	DOG LICENSES	100.00		100.00		-	100.00	0.00%
2555	BUILDING PERMITS	30,000.00		30,000.00		-	30,000.00	0.00%
<b>Total Licenses</b>		<b>30,100.00</b>	<b>-</b>	<b>30,100.00</b>	<b>-</b>	<b>-</b>	<b>30,100.00</b>	<b>0.00%</b>
<b>Fines</b>								
2610	FINES & FORFEITURES	18,000.00		18,000.00	1,724.50	1,724.50	16,275.50	9.58%
				-		-	-	0.00%
		18,000.00		18,000.00	1,724.50	1,724.50	16,275.50	
<b>Miscellaneous</b>								
2705	GIFTS & DONATIONS	4,000.00		4,000.00		-	4,000.00	
2701	REFUND OF PRIOR YR EXP					-	-	
2770	MISCELLANEOUS		-	-		-	-	n/a
2771	BUSINESS BROCHURE -RECE					-	-	
<b>Total Miscellaneous</b>		<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</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	30,000.00		30,000.00		-	30,000.00	0.00%
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
<b>Total State Aid</b>		<b>37,365.00</b>	<b>-</b>	<b>37,365.00</b>	<b>-</b>	<b>-</b>	<b>37,365.00</b>	<b>0.00%</b>
<b>TOTAL REVENUES</b>		<b>521,046.00</b>	<b>-</b>	<b>521,046.00</b>	<b>2,958.56</b>	<b>2,958.56</b>	<b>514,087.44</b>	<b>0.57%</b>
<b>Unexpended Balance</b>		<b>2,848.00</b>	<b>-</b>	<b>2,848.00</b>				
<b>Grand Total available funds</b>		<b>523,894.00</b>	<b>-</b>	<b>523,894.00</b>		<b>2,958.56</b>	<b>514,087.44</b>	

TOWN OF HILLSDALE								
GENERAL FUND								
FOR YEAR ENDING 12/31/2015			2015		2015		ACTUAL	
			BUDGET		ACTUAL			
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE	% USED
<b>General Government Support</b>								
1010.1	TOWN BOARD	16,410.00		16,410.00		-	16,410.00	0.00%
1010.4	TOWN BOARD	3,000.00		3,000.00	14.86	14.86	2,985.14	0.50%
1110.1	TOWN JUSTICE	18,390.00		18,390.00		-	18,390.00	0.00%
1110.4	TOWN JUSTICE	5,000.00		5,000.00	33.00	33.00	4,967.00	0.66%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	10,419.75	8.33%
1220.4	SUPERVISOR	2,000.00		2,000.00		-	2,000.00	0.00%
1320.4	ACCOUNTANT	15,000.00		15,000.00	380.50	380.50	14,619.50	2.54%
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	3,982.00	8.33%
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	25,483.33	8.33%
1355.4	ASSESSOR	1,500.00		1,500.00	50.00	50.00	1,450.00	3.33%
1410.1	TOWN CLERK	16,800.00		16,800.00	1,400.00	1,400.00	15,400.00	8.33%
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	673.20	673.20	5,446.80	11.00%
1410.13	TOWN CLERK CC	29,471.00		29,471.00	3,400.50	3,400.50	26,070.50	11.54%
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	620.44	1,179.56	34.47%
1420.4	ATTORNEY	22,500.00		22,500.00		-	22,500.00	0.00%
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	150.00	1,850.00	7.50%
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	7,052.83	27,947.17	20.15%
1910.4	INSURANCE	30,000.00		30,000.00	29,780.66	29,780.66	219.34	99.27%
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%
<b>Total General Gov't Support</b>		<b>270,252.00</b>	<b>-</b>	<b>270,252.00</b>	<b>48,765.27</b>	<b>48,765.27</b>	<b>221,486.73</b>	<b>18.04%</b>
<b>Public Safety</b>								
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	2,889.33	8.33%
3510.4	DOG CONTROL	750.00		750.00		-	750.00	0.00%
3620.1	BLDG INSPECTOR	15,000.00		15,000.00	1,250.00	1,250.00	13,750.00	n/a
3620.2	BLDG INSPECTOR VEHICLE	5,000.00		5,000.00		-	5,000.00	0.00%
3620.4	BUILDING INSPECTOR	3,500.00		3,500.00	5,033.07	5,033.07	(1,533.07)	143.80%
<b>Total Public Safety</b>		<b>28,002.00</b>	<b>-</b>	<b>28,002.00</b>	<b>6,545.74</b>	<b>6,545.74</b>	<b>21,456.26</b>	<b>23.38%</b>
<b>Health</b>								
4020.1	REGISTRAR	200.00		200.00		-	200.00	0.00%
<b>Total Health</b>		<b>200.00</b>		<b>200.00</b>	<b>-</b>	<b>-</b>	<b>200.00</b>	<b>0.00%</b>
<b>Transportation</b>								
5010.1	HIGHWAY SUPER	54,754.00		54,754.00	6,317.76	6,317.76	48,436.24	11.54%
5010.4	HIGHWAY SUPER	1,500.00		1,500.00	395.00	395.00	1,105.00	26.33%
5132.4	GARAGE	22,000.00		22,000.00	1,274.88	1,274.88	20,725.12	5.79%
5410.4	SIDEWALKS			-		-	-	
<b>Total Transportation</b>		<b>78,254.00</b>	<b>-</b>	<b>78,254.00</b>	<b>7,987.64</b>	<b>7,987.64</b>	<b>70,266.36</b>	<b>10.21%</b>
<b>Economic Assistance and Opportunity</b>								
6410.4	MEALS ON WHEELS	600.00		600.00		-	600.00	0.00%
6510.4	VETERANS SERVICE	750.00		750.00		-	750.00	0.00%
6772.4	AGED PROGRAMS	350.00		350.00		-	350.00	0.00%
<b>Total E A &amp; O</b>		<b>1,700.00</b>		<b>1,700.00</b>	<b>-</b>	<b>-</b>	<b>1,700.00</b>	<b>0.00%</b>
<b>Culture and Recreation</b>								
7140.4	PLAYGROUNDS	7,000.00		7,000.00	62.06	62.06	6,937.94	0.89%
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		-	3,250.00	0.00%
7410.1	LIBRARY-PERSONNEL			-		-	-	n/a
7450.4	LIBRARY-CONTRACTUAL			-		-	-	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%
<b>Total Culture and Recreation</b>		<b>29,750.00</b>	<b>-</b>	<b>29,750.00</b>	<b>62.06</b>	<b>62.06</b>	<b>29,687.94</b>	<b>0.21%</b>
<b>Home and Community Services</b>								
8010.11	ZONING SEC	1,326.00		1,326.00	110.50	110.50	1,215.50	8.33%
8010.4	ZONING	500.00		500.00		-	500.00	0.00%
8020.1	PLANNING CLERK	3,060.00		3,060.00		-	3,060.00	0.00%
8020.2	PLANNING	250.00		250.00	255	255.00	(5.00)	102.00%
8020.4	PLANNING	2,000.00		2,000.00	250.00	250.00	1,750.00	12.50%
8020.41	PLANNING	4,000.00		4,000.00		-	4,000.00	0.00%
8810.4	CEMETERY	600.00		600.00		-	600.00	0.00%
<b>Total Home and Comm. Services</b>		<b>11,736.00</b>	<b>-</b>	<b>11,736.00</b>	<b>615.50</b>	<b>615.50</b>	<b>11,120.50</b>	<b>5.24%</b>
<b>Undistributed</b>								
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	1,334.63	20,665.37	6.07%
9060.8	HOSPITALIZATION	45,000.00		45,000.00	2,445.71	2,445.71	42,554.29	5.43%



<b>TOWN OF HILLSDALE</b>								
<b>HIGHWAY FUND</b>								
<b>FOR YEAR ENDING DECEMBER 31, 2015</b>								
		<b>2015 BUDGET</b>			<b>2015 ACTUAL</b>			
		<b>ORIGINAL</b>	<b>ADJ</b>	<b>ADJUSTED</b>	<b>ACTUAL</b>	<b>2015</b>	<b>BALANCE</b>	<b>% REC'D</b>
					<b>JANUARY</b>	<b>YTD</b>		
<b>REVENUES</b>								
1001	PROPERTY TAXES	710,253.00		710,253.00		-	710,253.00	0.00%
1120	SALES TAX	145,000.00		145,000.00		-	145,000.00	0.00%
2300	SERVICE OTHER GOVT	7,000.00		7,000.00	2,946.40	2,946.40	4,053.60	
2401	INTEREST	200.00		200.00		-	200.00	0.00%
2650	MINOR SALES			-	1,215.00	1,215.00	(1,215.00)	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%
<b>TOTAL REVENUES</b>		<b>999,829.00</b>	<b>-</b>	<b>999,829.00</b>	<b>4,161.40</b>	<b>4,161.40</b>	<b>995,667.60</b>	<b>0.42%</b>
<b>UNEXPENDED BALANCE ??</b>		<b>86,004.00</b>		<b>86,004.00</b>			<b>86,004.00</b>	<b>0.00%</b>
<b>TOTAL AVAILABLE FUNDS</b>		<b>1,085,833.00</b>	<b>-</b>	<b>1,085,833.00</b>	<b>4,161.40</b>	<b>4,161.40</b>	<b>1,081,671.60</b>	<b>0.38%</b>
<b>APPROPRIATIONS</b>								
5110.1	GEN REPAIRS (PAYROLL)	172,772.00		172,772.00		-	172,772.00	0.00%
5110.4	GENERAL REPAIRS	176,800.00		176,800.00	614.48	614.48	176,185.52	0.35%
5112.2	CHIPS	137,376.00		137,376.00		-	137,376.00	0.00%
5112.4	OTHER	7,000.00		7,000.00		-	7,000.00	0.00%
5120.4	BRIDGES CONTRACTUAL	16,000.00		16,000.00		-	16,000.00	0.00%
5130.2	MACHINERY	40,000.00		40,000.00	2,456.05	2,456.05	37,543.95	6.14%
5130.4	MACHINERY	122,400.00		122,400.00	24,290.07	24,290.07	98,109.93	19.84%
5142.1	SNOW REMOVAL(PAYROLL)	130,985.00		130,985.00	39,845.90	39,845.90	91,139.10	30.42%
5142.4	SNOW REMOVAL	135,000.00		135,000.00	15,956.14	15,956.14	119,043.86	11.82%
9010.8	RETIREMENT	37,000.00		37,000.00		-	37,000.00	0.00%
9030.8	SOCIAL SECURITY	24,000.00		24,000.00	3,048.20	3,048.20	20,951.80	12.70%
9060.8	HOSPITALIZATION	42,000.00		42,000.00	2,971.46	2,971.46	39,028.54	7.07%
9090.8	UNIFORMS	4,500.00		4,500.00		-	4,500.00	0.00%
9720.6	BOND - PRINCIPAL	35,000.00		35,000.00				
9720.7	BOND - INTEREST	5,000.00		5,000.00				
				-		-	-	0.00%
<b>TOTAL APPROPRIATIONS</b>		<b>1,085,833.00</b>	<b>-</b>	<b>1,085,833.00</b>	<b>89,182.30</b>	<b>89,182.30</b>	<b>956,650.70</b>	<b>8.21%</b>



<b>TOWN OF HILLSDALE</b>								
<b>PARKS AND RECREATION</b>								
<b>FOR YEAR ENDING DECEMBER 31, 2015</b>								
			2015		2015			
		BUDGET			ACTUALS	2015		
		ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE	% REC'D
<b>REVENUES</b>								
2005.1	INTERFUND REVENUE							
2115	SUBDIVISION FEES			-		-	-	#DIV/0!
2401	INTEREST			-		-	-	N/A
2410	RENT OF PROPERTY	22,000.00		22,000.00	1,300.00	1,300.00	20,700.00	5.91%
2705	DONATIONS					-	-	N/A
	UNEXPENDED BAL	2,000.00						
		\$ 24,000.00		\$ 22,000.00	\$ 1,300.00	\$ 1,300.00	\$ 20,700.00	
7110.1	PARK MAINTENANCE	10,750.00		10,750.00	64.60	64.60	10,685.40	0.60%
7110.4	PARKS	13,250.00		13,250.00	53.50	53.50	13,196.50	0.40%
		\$ 24,000.00		\$ 24,000.00	\$ 118.10	\$ 118.10	\$ 23,881.90	
	Note: \$4252.51 was mistakenly deposited to General Fund, when should be in Park Money Market.							
	These funds were transferred in on February 9th.							

<b>TOWN OF HILLSDALE</b>						
<b>LIGHTING DISTRICTS</b>						
<b>FYE DECEMBER 31, 2015</b>						
				<b>2015</b>		<b>2015</b>
			<b>BUDGET</b>		<b>ACTUALS</b>	
			<b>ORIGINAL</b>	<b>ADJUSTM'TS</b>	<b>ADJUSTED</b>	<b>JANUARY</b>
						<b>YTD</b>
<b><u>LIGHTING DISTRICTS</u></b>						
<b><u>REVENUES</u></b>						
1001	PROPERTY TAXES	5,600.00		5,600.00		-
2401	INTEREST					-
<b>TOTAL REVENUES</b>		5,600.00	-	5,600.00	-	-
<b>UNEXPENDED FUND BALANCE</b>		1,000.00		1,000.00		1,000.00
<b>TOTAL AVAILABLE FUNDS</b>		6,600.00	-	6,600.00	-	1,000.00
<b><u>APPROPRIATIONS</u></b>						
5182.4	CONTRACTUAL	6,600.00		6,600.00		-

TOWN OF HILLSDALE								
FIRE DISTRICTS								
FYE DECEMBER 31, 2015								
			2015		2015			
			BUDGET		ACTUALS			
		ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	YTD	BALANCE	% REC'D
<b>FIRE DISTRICTS</b>								
<b>REVENUES</b>								
1001	HILLSDALE COPAKE	246,800.00		246,800.00		-	246,800.00	0.00%
1001	CRARYVILLE	168,200.00		168,200.00		-	168,200.00	0.00%
1001	AUSTERLITZ/GREEN RIVER	13,757.78		13,757.78		-	13,757.78	0.00%
1001	PHILMONT	49,466.00		49,466.00		-	49,466.00	0.00%
				-		-	-	#DIV/0!
		478,223.78	-	478,223.78	-	-	478,223.78	
<b>APPROPRIATIONS</b>								
3410.4	HILLSDALE COPAKE*	246,800.00	-	246,800.00		-	246,800.00	0.00%
3410.4	CRARYVILLE*	168,200.00	-	168,200.00		-	168,200.00	
3410.4	AUSTERLITZ/GREEN RIVER*	13,757.78	-	13,757.78		-	13,757.78	0.00%
3410.4	PHILMONT	49,466.00	-	49,466.00		-	49,466.00	0.00%
		478,223.78	-	478,223.78	-	-	478,223.78	