

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

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	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				4,051.20	3,548.80	53.31%
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	392,745.76	5,835.24	0.00%
Departmental														
1255	CLERK FEES	1,800.00		1,800.00	175.58	204.25	230.00	318.00	57.00	77.00	102.00	1,163.83	636.17	64.66%
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			1,733.05	(33.05)	101.94%
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	204.25	839.50	1,515.00	5,865.55	1,377.00	1,587.00	12,595.88	19,804.12	38.88%
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								-	100.00	0.00%
2555	BUILDING PERMITS	30,000.00		30,000.00		640.00		3,009.00		1,374.00	2,813.00	7,836.00	22,164.00	26.12%
Total Licenses		30,100.00	-	30,100.00	-	640.00	-	3,009.00	-	1,374.00	2,813.00	7,836.00	22,264.00	26.03%
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	11,683.48	6,316.52	64.91%
				-								-	-	0.00%
		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	11,683.48	6,316.52	
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
Total State Aid		37,365.00	-	37,365.00			365.00		38,019.85			38,384.85	(1,019.85)	102.73%
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	468,480.73	52,565.27	89.91%
Unexpended Balance		2,848.00	-	2,848.00										
Grand Total available funds		523,894.00	-	523,894.00								468,480.73	52,565.27	

TOWN OF HILLSDALE														
GENERAL FUND														
FOR YEAR ENDING 12/31/2015														
		2015			2015			ACTUAL						
		BUDGET			ACTUAL									
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	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	787.13	2,212.87	26.24%
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	4,009.19	990.81	80.18%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	947.25	947.25	947.25	6,630.75	4,736.25	58.33%
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	4,505.00	10,495.00	30.03%
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	2,534.00	1,810.00	58.33%
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	2,316.67	2,316.67	2,316.67	2,316.67	2,316.67	16,216.69	11,583.31	58.33%
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	9,800.00	7,000.00	58.33%
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	3,213.01	2,906.99	52.50%
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	18,136.00	11,335.00	61.54%
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		254.93	86.16	67.69	98.10	224.73	1,352.05	447.95	75.11%
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	1,642.53	357.47	82.13%
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	22,670.07	12,329.93	64.77%
1910.4	INSURANCE	30,000.00		30,000.00	29,780.66				425.00	1,400.40		31,606.06	(1,606.06)	105.35%
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	148,074.54	122,177.46	54.79%
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	1,838.69	1,313.31	58.33%
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	8,750.00	6,250.00	58.33%
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	2,257.74	1,242.26	64.51%
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	18,808.01	9,193.99	67.17%
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	33,694.72	21,059.28	61.54%
5010.4	HIGHWAY SUPER	1,500.00		1,500.00	395.00	78.54		97.18		25.90	49.99	646.61	853.39	43.11%
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	9,527.84	12,472.16	43.31%
5410.4	SIDEWALKS			-								-	-	
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	43,869.17	34,384.83	56.06%
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%

TOWN OF HILLSDALE														
GENERAL FUND														
FOR YEAR ENDING 12/31/2015														
			2015			2015			ACTUAL					
			BUDGET			ACTUAL								
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD	BALANCE	% USED
Culture and Recreation														
7140.4	PLAYGROUNDS	7,000.00		7,000.00	62.06	61.92			885.00	2,305.00	964.03	4,278.01	2,721.99	61.11%
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00							8,831.56	8,831.56	9,668.44	47.74%
7310.4	YOUTH PROGRAMS	3,250.00		3,250.00						307.96	732.59	1,040.55	2,209.45	32.02%
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	57,674.27	14,575.73	79.83%
Home and Community Services														
8010.11	ZONING SEC	1,326.00		1,326.00	110.50			331.50	110.50	110.50	110.50	773.50	552.50	58.33%
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	1,785.00	1,275.00	58.33%
8020.2	PLANNING	250.00		250.00								-	250.00	0.00%
8020.4	PLANNING	2,000.00		2,000.00	250.00						380.00	630.00	1,370.00	31.50%
8020.41	PLANNING	4,000.00		4,000.00		351.82						351.82	3,648.18	8.80%
8810.4	CEMETERY	600.00		600.00					561.84			561.84	38.16	93.64%
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	4,265.41	7,470.59	36.34%
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	10,054.60	11,945.40	45.70%
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	27,540.88	17,459.12	61.20%
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	37,595.48	66,404.52	36.15%
Interfund Transfer														
9950.9	CAPITAL PROJECTS			-	-	-	-	-	-	-	-	-	-	0.00%
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	310,751.23	255,642.77	54.86%

TOWN OF HILLSDALE														
HIGHWAY FUND														
FOR YEAR ENDING DECEMBER 31, 2015														
		2015			2015			ACTUAL						
		BUDGET			ACTUAL			2015						
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD	BALANCE	% REC'D
REVENUES														
1001	PROPERTY TAXES	710,253.00		710,253.00		710,253.00						710,253.00	-	100.00%
1120	SALES TAX	145,000.00		145,000.00		81,592.48					28,381.22	109,973.70	35,026.30	75.84%
2300	SERVICE OTHER GOVT	7,000.00		7,000.00	2,946.40			9,358.07		961.49		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	(1,215.00)	0.00%
2655	SALE OF EQUIPMENT			-								-	-	0.00%
2680	INSURANCE RECOV			-					181.73			181.73	(181.73)	n/a
3501	S/A CHIPS	137,376.00	65,510.95	202,886.95								-	202,886.95	0.00%
TOTAL REVENUES		999,829.00	65,510.95	1,065,339.95	4,161.40	791,845.48	-	9,358.07	181.73	961.49	28,381.22	834,889.39	230,450.56	78.37%
UNEXPENDED BALANCE ??		86,004.00		86,004.00				-	-	-	-		86,004.00	0.00%
TOTAL AVAILABLE FUNDS		1,085,833.00	65,510.95	1,151,343.95	4,161.40	791,845.48	-	9,358.07	181.73	961.49	28,381.22	834,889.39	316,454.56	72.51%
APPROPRIATIONS														
													-	-
5110.1	GEN REPAIRS (PAYROLL)	172,772.00		172,772.00				21,359.87	21,559.80	18,792.96	31,059.84	92,772.47	79,999.53	53.70%
5110.4	GENERAL REPAIRS	176,800.00		176,800.00	614.48	62.98	11,265.97	39,141.59	5,846.90	20,393.88	39,512.78	116,838.58	59,961.42	66.09%
5112.2	CHIPS	137,376.00	65,510.95	202,886.95						19,217.30	3,082.17	67,561.22	89,860.69	44.29%
5112.4	OTHER	7,000.00		7,000.00								-	7,000.00	0.00%
5120.4	BRIDGES CONTRACTUAL	16,000.00		16,000.00					4,175.00		5,350.00	9,525.00	6,475.00	0.00%
5130.2	MACHINERY	40,000.00		40,000.00	2,456.05	456.99		1,278.90	5,950.00	6,441.30	7,130.11	23,713.35	16,286.65	59.28%
5130.4	MACHINERY	122,400.00		122,400.00	24,290.07	18,027.08	9,737.58	19,998.03	4,726.39	8,853.06	5,497.54	91,129.75	31,270.25	74.45%
5142.1	SNOW REMOVAL(PAYROLL)	130,985.00		130,985.00	39,845.90	32,217.78	22,375.48	2,693.63				97,132.79	33,852.21	74.16%
5142.4	SNOW REMOVAL	135,000.00		135,000.00	15,956.14	34,482.70	21,166.54	19,479.18	4,437.94			95,522.50	39,477.50	70.76%
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	2,464.64	1,711.68	1,840.05	1,649.32	1,437.65	2,376.05	14,527.59	9,472.41	60.53%
9060.8	HOSPITALIZATION	42,000.00		42,000.00	2,971.46	2,521.35	2,521.35	2,521.35	5,042.70		4,034.16	19,612.37	22,387.63	46.70%
9090.8	UNIFORMS	4,500.00		4,500.00		343.00	343.00	428.75	343.00	343.00	376.25	2,177.00	2,323.00	48.38%
9720.6	BOND - PRINCIPAL	35,000.00		35,000.00						11,423.31		11,423.31	23,576.69	32.64%
9720.7	BOND - INTEREST	5,000.00		5,000.00								-	5,000.00	0.00%
				-								-	-	0.00%
TOTAL APPROPRIATIONS		1,085,833.00	65,510.95	1,151,343.95	89,182.30	90,576.52	69,121.60	108,741.35	84,371.66	59,344.02	162,897.95	664,235.40	487,108.55	57.69%

TOWN OF HILLSDALE														
SEWER DISTRICT														
FOR YEAR ENDING DECEMBER 31, 2015														
		2015			2015			ACTUAL						
		BUDGET		ACTUALS		2015								
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	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	29,526.81	46,073.19	
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	\$ 29,526.81	\$ 48,148.19	
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								-	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	2,657.73	342.27	
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	17,160.80	7,839.20	
9030.8	FICA/MED	175.00		175.00	16.06	22.94	39.59	7.83	16.64	34.48	51.69	189.23	(14.23)	
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	\$ 50,657.76	\$ 27,017.24	

TOWN OF HILLSDALE														
PARKS AND RECREATION														
FOR YEAR ENDING DECEMBER 31, 2015														
			2015			2015						2015		
			BUDGET			ACTUALS								
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD	BALANCE	% REC'D
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	6,737.50	20,412.50	1,587.50	92.78%
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	\$ 1,600.00	\$ 6,737.50	\$ 20,712.50	\$ 1,287.50	
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	4,952.07	5,797.93	46.07%
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	7,308.00	5,942.00	55.15%
		\$ 24,000.00		\$ 24,000.00	\$ 118.10	\$ 184.67	\$ -	\$ 1,720.21	\$ 4,286.44	\$ 2,233.61	\$ 3,717.04	\$ 12,260.07	\$ 11,739.93	

TOWN OF HILLSDALE															
LIGHTING DISTRICTS															
FYE DECEMBER 31, 2015															
		2015			2015										
		BUDGET			ACTUALS										
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	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	3,627.85	2,972.15	54.97%	

