

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

June 30, 2015

| AT THE END OF JUNE THE CASH BALANCES WERE: | | | | | | | | | | | RESERVES: | TOTALS |
|---|--|---------------------------|--------------|----------------------|----------------------|---------------------|------------------------|----------------------|--------------------|--------------------|---------------------|------------------------|
| | | | | GENERAL FUND | HIGHWAY | SEWER DISTRICT | PARK AND RECREATION | LIGHTING DISTRICT | TRUST & AGENCY | BUILDING | HIGHWAY | |
| | | | ACCT # | | | | | | | | | |
| | | General Checking | 993 000 0501 | \$ 663,456.48 | \$ 489,352.56 | \$ - | | \$ 4,348.40 | | | | \$ 1,157,157.44 |
| | | Trust & Agency | 993 000 0519 | | | - | | | \$ 1,109.23 | | | \$ 1,109.23 |
| | | Escrow Money Market | 993 000 0535 | | | - | | | \$ 4,807.68 | | | \$ 4,807.68 |
| | | Park & Rec MM | 993 000 0733 | | | - | \$ 97,652.74 | | | | | \$ 97,652.74 |
| | | Capital reserve | 993 000 0782 | | | - | \$ 1,000.00 | | | \$ 5,759.75 | \$ 31,854.13 | \$ 38,613.88 |
| | | Sewer District | 884 000 1574 | | | 26,344.29 | | | | | | \$ 26,344.29 |
| | | Petty Cash | | \$ 400.00 | | - | | | | | | \$ - |
| | | TOTAL ALL ACCOUNTS | | \$ 663,856.48 | \$ 489,352.56 | \$ 26,344.29 | \$ 98,652.74 | \$ 4,348.40 | \$ 5,916.91 | \$ 5,759.75 | \$ 31,854.13 | \$ 1,326,085.26 |
| 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 | | | | | | | 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 |
| 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 |

| TOWN OF HILLSDALE | | | | | | | | | | | | | |
|------------------------------------|-------------------------|-------------------|----------|-------------------|-----------------|-------------------|-----------------|------------------|------------------|-----------------|-------------------|-------------------|----------------|
| GENERAL FUND ESTIMATED REVENUES | | | | | | | | | | | | | |
| FYE DECEMBER 31, 2015 | | | | | | | | | | | | | |
| | | 2015 | | | 2015 | | | | | | | | |
| | | BUDGET | | | ACTUAL | | | | | | | | |
| | | ORIGINAL | ADJ | ADJUSTED | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | YTD | BALANCE | % Rec'd |
| REVENUES | | | | | | | | | | | | | |
| Local Sources | | | | | | | | | | | | | |
| 1001 | REAL PROPERTY TAXES | 256,181.00 | | 256,181.00 | | 256,181.00 | | | | 166.32 | 256,347.32 | (166.32) | 100.06% |
| 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 | | | 73,508.32 | 51,491.68 | n/a |
| 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 | 341,420.40 | 57,160.60 | 0.00% |
| Departmental | | | | | | | | | | | | | |
| 1255 | CLERK FEES | 1,800.00 | | 1,800.00 | 175.58 | 204.25 | 230.00 | 324.00 | 57.00 | 77.00 | 1,067.83 | 732.17 | 59.32% |
| 2001 | RECREATION FEES | 6,500.00 | | 6,500.00 | | | | | 4,800.00 | 1,300.00 | 6,100.00 | 400.00 | 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 | | | 1,026.00 | | | 2,058.00 | 2,092.00 | |
| | | | | - | | | | | | | - | - | |
| Total Departmental | | 32,400.00 | - | 32,400.00 | 1,207.58 | 204.25 | 839.50 | 1,515.00 | 5,865.55 | 1,377.00 | 11,008.88 | 21,391.12 | 33.98% |
| Use of Money | | | | | | | | | | | | | |
| 2401 | INTEREST & EARNINGS | 600.00 | | 600.00 | 26.48 | 51.86 | 77.85 | 59.73 | 52.11 | 53.36 | 321.39 | 278.61 | 53.57% |
| Licenses | | | | | | | | | | | | | |
| 2544 | DOG LICENSES | 100.00 | | 100.00 | | | | | | | - | 100.00 | 0.00% |
| 2555 | BUILDING PERMITS | 30,000.00 | | 30,000.00 | | 640.00 | | 1,983.00 | | 1,374.00 | 3,997.00 | 26,003.00 | 13.32% |
| Total Licenses | | 30,100.00 | - | 30,100.00 | - | 640.00 | - | 1,983.00 | - | 1,374.00 | 3,997.00 | 26,103.00 | 13.28% |
| 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 | 9,816.44 | 8,183.56 | 54.54% |
| | | | | - | | | | | | | - | - | 0.00% |
| | | 18,000.00 | | 18,000.00 | 1,724.50 | 840.00 | 850.92 | 2,374.00 | 2,355.02 | 1,672.00 | 9,816.44 | 8,183.56 | |
| 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 | 90,451.31 | 46,292.53 | 4,642.68 | 409,813.66 | 111,232.34 | 78.65% |
| Unexpended Balance | | 2,848.00 | - | 2,848.00 | | | | | | | | | |
| Grand Total available funds | | 523,894.00 | - | 523,894.00 | | | | | | | 409,813.66 | 111,232.34 | |

| TOWN OF HILLSDALE | | | | | | | | | | | | | |
|--|------------------------|------------|-----|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|---------|
| GENERAL FUND | | | | | | | | | | | | | |
| FOR YEAR ENDING 12/31/2015 | | | | | | | | | | | | | |
| | | 2015 | | 2015 | | ACTUAL | | | | | | | |
| APPROPRIATIONS | | ORIGINAL | ADJ | ADJUSTED | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | 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 | | | 274.13 | 2,725.87 | 9.14% |
| 1110.1 | TOWN JUSTICE | 18,390.00 | | 18,390.00 | | | 2,344.63 | | | 4,689.26 | 7,033.89 | 11,356.11 | 38.25% |
| 1110.4 | TOWN JUSTICE | 5,000.00 | | 5,000.00 | 33.00 | 2,380.80 | 495.68 | 468.78 | 279.29 | 176.90 | 3,834.45 | 1,165.55 | 76.69% |
| 1220.1 | SUPERVISOR | 11,367.00 | | 11,367.00 | 947.25 | 947.25 | 947.25 | 947.25 | 947.25 | 947.25 | 5,683.50 | 5,683.50 | 50.00% |
| 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 | 3,654.00 | 11,346.00 | 24.36% |
| 1330.1 | TAX COLLECTOR | 4,344.00 | | 4,344.00 | 362.00 | 362.00 | 362.00 | 362.00 | 362.00 | 362.00 | 2,172.00 | 2,172.00 | 50.00% |
| 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 | 13,900.02 | 13,899.98 | 50.00% |
| 1355.4 | ASSESSOR | 1,500.00 | | 1,500.00 | 50.00 | | | 93.12 | 33.09 | 240.00 | 416.21 | 1,083.79 | 27.75% |
| 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 | 8,400.00 | 8,400.00 | 50.00% |
| 1410.12 | TOWN CLERK-DEP | 6,120.00 | | 6,120.00 | 673.20 | 504.90 | 470.48 | 290.70 | 401.63 | 336.60 | 2,677.51 | 3,442.49 | 43.75% |
| 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 | 14,735.50 | 14,735.50 | 50.00% |
| 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 | 1,127.32 | 672.68 | 62.63% |
| 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 | 1,264.52 | 735.48 | 63.23% |
| 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 | 20,415.83 | 14,584.17 | 58.33% |
| 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 | 22,008.51 | 11,901.96 | 14,822.56 | 21,553.87 | 132,301.09 | 137,950.91 | 48.95% |
| Public Safety | | | | | | | | | | | | | |
| 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 | 262.67 | 262.67 | 262.67 | 262.67 | 1,576.02 | 1,575.98 | 50.00% |
| 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 | 7,500.00 | 7,500.00 | n/a |
| 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 | 2,116.09 | 1,383.91 | 60.46% |
| 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 | 17,107.11 | 10,894.89 | 61.09% |
| 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 | 27,376.96 | 27,377.04 | 50.00% |
| 5010.4 | HIGHWAY SUPER | 1,500.00 | | 1,500.00 | 395.00 | 78.54 | | 97.18 | | 25.90 | 596.62 | 903.38 | 39.77% |
| 5132.4 | GARAGE | 22,000.00 | | 22,000.00 | 1,274.88 | 2,965.22 | 528.81 | 3,414.01 | 737.35 | 460.46 | 9,380.73 | 12,619.27 | 42.64% |
| 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 | 37,354.31 | 40,899.69 | 47.73% |
| Economic Assistance and Opportunity | | | | | | | | | | | | | |

| TOWN OF HILLSDALE | | | | | | | | | | | | | |
|--------------------------------------|---------------------|------------|-----|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|---------|
| GENERAL FUND | | | | | | | | | | | | | |
| FOR YEAR ENDING 12/31/2015 | | | | | | | | | | | | | |
| | | 2015 | | | 2015 | | | | ACTUAL | | | | |
| APPROPRIATIONS | | ORIGINAL | ADJ | ADJUSTED | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | YTD | BALANCE | % USED |
| 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 | 3,313.98 | 3,686.02 | 47.34% |
| 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 | | | | | | 307.96 | 307.96 | 2,942.04 | 9.48% |
| 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 | | | | 199.99 | 300.01 | 0.00% |
| Total Culture and Recreation | | 72,250.00 | - | 72,250.00 | 62.06 | 61.92 | 42,699.99 | - | 885.00 | 2,612.96 | 46,321.93 | 25,928.07 | 64.11% |
| Home and Community Services | | | | | | | | | | | | | |
| 8010.11 | ZONING SEC | 1,326.00 | | 1,326.00 | 110.50 | | | | 110.50 | 110.50 | 331.50 | 994.50 | 25.00% |
| 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 | | 331.50 | | | 586.50 | 2,473.50 | 19.17% |
| 8020.2 | PLANNING | 250.00 | | 250.00 | 255 | | 255 | 255 | 255.00 | 255.00 | 1,275.00 | (1,025.00) | 510.00% |
| 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 | | 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 | 3,519.91 | 8,216.09 | 29.99% |
| 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 | 4,072.78 | 1,086.47 | 1,070.81 | 1,757.70 | 10,382.12 | 11,617.88 | 47.19% |
| 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 | 21,652.56 | 23,347.44 | 48.12% |
| Total Undistributed | | 104,000.00 | - | 104,000.00 | 3,780.34 | 6,496.14 | 7,515.39 | 4,529.08 | 6,959.13 | 2,754.60 | 32,034.68 | 71,965.32 | 30.80% |
| 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 | 269,103.38 | 297,290.62 | 47.51% |

| 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 | 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 | | | | | 81,592.48 | 63,407.52 | 56.27% | |
| 2300 | SERVICE OTHER GOVT | 7,000.00 | | 7,000.00 | 2,946.40 | | | | | 961.49 | 3,907.89 | 3,092.11 | 55.83% | |
| 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 | - | - | 181.73 | 961.49 | 797,150.10 | 268,189.85 | 74.83% | |
| 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 | - | - | 181.73 | 961.49 | 797,150.10 | 354,193.85 | 69.24% | |
| APPROPRIATIONS | | | | | | | | | | | | | | |
| 5110.1 | GEN REPAIRS (PAYROLL) | 172,772.00 | | 172,772.00 | | | | 21,359.87 | 21,559.80 | 18,792.96 | 61,712.63 | 111,059.37 | 35.72% | |
| 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 | 77,325.80 | 99,474.20 | 43.74% | |
| 5112.2 | CHIPS | 137,376.00 | 65,510.95 | 202,886.95 | | | | | 19,217.30 | 3,082.17 | 22,299.47 | 180,587.48 | 10.99% | |
| 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 | | 4,175.00 | 11,825.00 | 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 | 16,583.24 | 23,416.76 | 41.46% | |
| 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 | 85,632.21 | 36,767.79 | 69.96% | |
| 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 | 10,121.11 | 4,437.94 | | 86,164.43 | 48,835.57 | 63.83% | |
| 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 | 12,151.54 | 11,848.46 | 50.63% | |
| 9060.8 | HOSPITALIZATION | 42,000.00 | | 42,000.00 | 2,971.46 | 2,521.35 | 2,521.35 | 2,521.35 | 5,042.70 | | 15,578.21 | 26,421.79 | 37.09% | |
| 9090.8 | UNIFORMS | 4,500.00 | | 4,500.00 | | 343.00 | 343.00 | 428.75 | 343.00 | 343.00 | 1,800.75 | 2,699.25 | 40.02% | |
| 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 | 99,383.28 | 84,371.66 | 59,344.02 | 491,979.38 | 659,364.57 | 42.73% | |

| 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 | 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 | 22,509.45 | 53,090.55 |
| 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 | \$ 22,509.45 | \$ 55,165.55 |
| 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 | 1,981.98 | 1,018.02 |
| 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 | 15,224.05 | 9,775.95 |
| 9030.8 | FICA/MED | 175.00 | | 175.00 | 16.06 | 22.94 | 39.59 | 7.83 | 16.64 | 34.48 | 137.54 | 37.46 |
| 9710.6 | BOND PRINCIPAL | 40,650.00 | | 40,650.00 | | | | | | | - | 40,650.00 |
| | | \$ 77,675.00 | \$ - | \$ 77,675.00 | \$ 981.66 | \$ 1,902.63 | \$ 1,679.69 | \$ 3,390.96 | \$ 3,871.57 | \$ 5,517.06 | \$ 17,343.57 | \$ 60,331.43 |

| 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 | 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 | 13,675.00 | 8,325.00 | 62.16% |
| 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 | \$ 13,975.00 | \$ 8,025.00 | |
| 7110.1 | PARK MAINTENANCE | 10,750.00 | | 10,750.00 | 64.60 | 80.74 | | 364.54 | 1,347.91 | 1,161.41 | 3,019.20 | 7,730.80 | 28.09% |
| 7110.4 | PARKS | 13,250.00 | | 13,250.00 | 53.50 | 103.93 | | 1,355.67 | 2,938.53 | 1,072.20 | 5,523.83 | 7,726.17 | 41.69% |
| | | \$ 24,000.00 | | \$ 24,000.00 | \$ 118.10 | \$ 184.67 | \$ - | \$ 1,720.21 | \$ 4,286.44 | \$ 2,233.61 | \$ 8,543.03 | \$ 15,456.97 | |

