

**TOWN OF HILLSDALE  
SUPERVISOR'S REPORT**

May 31, 2015

AT THE END OF MAY THE CASH BALANCES WERE:										RESERVES:	TOTALS
	ACCT #	GENERAL FUND	HIGHWAY	SEWER DISTRICT	PARK AND RECREATION	LIGHTING DISTRICT	TRUST & AGENCY	BUILDING	HIGHWAY		
General Checking	993 000 0501	\$ 693,119.65	\$ 547,735.09	\$ -		\$ 4,641.72					\$ 1,245,496.46
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			-	\$ 98,286.35						\$ 98,286.35
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		-							\$ 400.00
<b>TOTAL ALL ACCOUNTS</b>		<b>\$ 693,519.65</b>	<b>\$ 547,735.09</b>	<b>\$ 26,344.29</b>	<b>\$ 99,286.35</b>	<b>\$ 4,641.72</b>	<b>\$ 5,916.91</b>	<b>\$ 5,759.75</b>	<b>\$ 31,854.13</b>		<b>\$ 1,415,057.89</b>
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

TOWN OF HILLSDALE												
GENERAL FUND ESTIMATED REVENUES												
FYE DECEMBER 31, 2015												
		2015		2015								
		BUDGET		ACTUAL								
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	BALANCE	% Rec'd
<b>REVENUES</b>												
<b>Local Sources</b>												
1001	REAL PROPERTY TAXES	256,181.00		256,181.00		256,181.00				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		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%
<b>Local Sources</b>		<b>398,581.00</b>	<b>-</b>	<b>398,581.00</b>	<b>-</b>	<b>256,181.00</b>	<b>1,418.20</b>	<b>83,654.88</b>	<b>-</b>	<b>341,254.08</b>	<b>57,326.92</b>	<b>0.00%</b>
<b>Departmental</b>												
1255	CLERK FEES	1,800.00		1,800.00	175.58	204.25	230.00	324.00	57.00	990.83	809.17	55.05%
2001	RECREATION FEES	6,500.00		6,500.00					4,800.00	4,800.00	1,700.00	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	
				-						-	-	
<b>Total Departmental</b>		<b>32,400.00</b>	<b>-</b>	<b>32,400.00</b>	<b>1,207.58</b>	<b>204.25</b>	<b>839.50</b>	<b>1,515.00</b>	<b>5,865.55</b>	<b>9,631.88</b>	<b>22,768.12</b>	<b>29.73%</b>
<b>Use of Money</b>												
2401	INTEREST & EARNINGS	600.00		600.00	26.48	51.86	77.85	59.73	52.11	268.03	331.97	44.67%
<b>Licenses</b>												
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		2,623.00	27,377.00	8.74%
<b>Total Licenses</b>		<b>30,100.00</b>	<b>-</b>	<b>30,100.00</b>	<b>-</b>	<b>640.00</b>	<b>-</b>	<b>1,983.00</b>	<b>-</b>	<b>2,623.00</b>	<b>27,477.00</b>	<b>8.71%</b>
<b>Fines</b>												
2610	FINES & FORFEITURES	18,000.00		18,000.00	1,724.50	840.00	850.92	2,374.00	2,355.02	8,144.44	9,855.56	45.25%
				-						-	-	0.00%
		18,000.00		18,000.00	1,724.50	840.00	850.92	2,374.00	2,355.02	8,144.44	9,855.56	
<b>Miscellaneous</b>												
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			-						-	-	
<b>Total Miscellaneous</b>		<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>864.70</b>	<b>-</b>	<b>4,864.70</b>	<b>(864.70)</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					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
<b>Total State Aid</b>		<b>37,365.00</b>	<b>-</b>	<b>37,365.00</b>			<b>365.00</b>		<b>38,019.85</b>	<b>38,384.85</b>	<b>(1,019.85)</b>	<b>102.73%</b>
<b>TOTAL REVENUES</b>		<b>521,046.00</b>	<b>-</b>	<b>521,046.00</b>	<b>2,958.56</b>	<b>257,917.11</b>	<b>7,551.47</b>	<b>90,451.31</b>	<b>46,292.53</b>	<b>405,170.98</b>	<b>115,875.02</b>	<b>77.76%</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>405,170.98</b>	<b>115,875.02</b>	

<b>TOWN OF HILLSDALE</b>												
<b>GENERAL FUND</b>												
<b>FOR YEAR ENDING 12/31/2015</b>												
		<b>2015</b>			<b>2015</b>			<b>ACTUAL</b>				
		<b>BUDGET</b>			<b>ACTUAL</b>							
<b>APPROPRIATIONS</b>		<b>ORIGINAL</b>	<b>ADJ</b>	<b>ADJUSTED</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>YTD</b>	<b>BALANCE</b>	<b>% USED</b>
<b>General Government Support</b>												
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52			4,102.52	12,307.48	25.00%
1010.4	TOWN BOARD	3,000.00		3,000.00	14.86	316.27		45.00		376.13	2,623.87	12.54%
1110.1	TOWN JUSTICE	18,390.00		18,390.00			2,344.63			2,344.63	16,045.37	12.75%
1110.4	TOWN JUSTICE	5,000.00		5,000.00	33.00	2,380.80	495.68	468.78	279.29	3,657.55	1,342.45	73.15%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	947.25	4,736.25	6,630.75	41.67%
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	2,866.00	12,134.00	19.11%
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	362.00	1,810.00	2,534.00	41.67%
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	11,583.35	16,216.65	41.67%
1355.4	ASSESSOR	1,500.00		1,500.00	50.00			93.12	33.09	176.21	1,323.79	11.75%
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	7,000.00	9,800.00	41.67%
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	673.20	504.90	470.48	290.70	401.63	2,340.91	3,779.09	38.25%
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	12,468.50	17,002.50	42.31%
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	1,029.22	770.78	57.18%
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	799.89	1,200.11	39.99%
1620.2	BUILDING	1,000.00		1,000.00						-	1,000.00	0.00%
1620.4	BUILDING	35,000.00		35,000.00	2,052.83	2,642.53	2,502.22	2,283.40	3,970.31	13,451.29	21,548.71	38.43%
1910.4	INSURANCE	30,000.00		30,000.00	29,780.66				425.00	30,205.66	(205.66)	100.69%
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>43,765.27</b>	<b>13,350.92</b>	<b>22,008.51</b>	<b>11,901.96</b>	<b>14,822.56</b>	<b>105,849.22</b>	<b>164,402.78</b>	<b>39.17%</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	262.67	262.67	262.67	1,313.35	1,838.65	41.67%
3510.4	DOG CONTROL	750.00		750.00					305.00	305.00	445.00	40.67%
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	6,250.00	8,750.00	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	1,918.04	1,581.96	54.80%
<b>Total Public Safety</b>		<b>28,002.00</b>	<b>-</b>	<b>28,002.00</b>	<b>6,545.74</b>	<b>1,565.49</b>	<b>1,964.61</b>	<b>2,733.19</b>	<b>1,977.36</b>	<b>14,786.39</b>	<b>13,215.61</b>	<b>52.80%</b>
<b>Health</b>												
4020.1	REGISTRAR	200.00		200.00						-	200.00	0.00%
<b>Total Health</b>		<b>200.00</b>	<b>-</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	4,211.84	4,211.84	4,211.84	4,211.84	23,165.12	31,588.88	42.31%
5010.4	HIGHWAY SUPER	1,500.00		1,500.00	395.00	78.54		97.18		570.72	929.28	38.05%
5132.4	GARAGE	22,000.00		22,000.00	1,274.88	2,965.22	528.81	3,414.01	737.35	8,920.27	13,079.73	40.55%
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>7,255.60</b>	<b>4,740.65</b>	<b>7,723.03</b>	<b>4,949.19</b>	<b>32,656.11</b>	<b>45,597.89</b>	<b>41.73%</b>
<b>Economic Assistance and Opportunity</b>												

TOWN OF HILLSDALE													
GENERAL FUND													
FOR YEAR ENDING 12/31/2015													
		2015			2015					ACTUAL			
APPROPRIATIONS		BUDGET			ACTUAL	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	BALANCE	% USED
		ORIGINAL	ADJ	ADJUSTED									
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%	
<b>Total E A &amp; O</b>		1,700.00		1,700.00	-	-	80.85	-	383.50	464.35	<b>1,235.65</b>	27.31%	
<b>Culture and Recreation</b>													
7140.4	PLAYGROUNDS	7,000.00		7,000.00	62.06	61.92			885.00	1,008.98	5,991.02	14.41%	
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	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%	
<b>Total Culture and Recreation</b>		72,250.00	-	72,250.00	62.06	61.92	42,699.99	-	885.00	43,708.97	<b>28,541.03</b>	60.50%	
<b>Home and Community Services</b>													
8010.11	ZONING SEC	1,326.00		1,326.00	110.50				110.50	221.00	1,105.00	16.67%	
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		331.50		586.50	2,473.50	19.17%	
8020.2	PLANNING	250.00		250.00	255		255	255	255.00	1,020.00	(770.00)	408.00%	
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%	
<b>Total Home and Comm. Services</b>		11,736.00	-	11,736.00	615.50	658.40	333.18	603.51	943.82	3,154.41	<b>8,581.59</b>	26.88%	
<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	1,059.73	4,072.78	1,086.47	1,070.81	8,624.42	13,375.58	39.20%	
9060.8	HOSPITALIZATION	45,000.00		45,000.00	2,445.71	5,436.41	3,442.61	3,442.61	5,888.32	20,655.66	24,344.34	45.90%	
<b>Total Undistributed</b>		104,000.00	-	104,000.00	3,780.34	6,496.14	7,515.39	4,529.08	6,959.13	29,280.08	<b>74,719.92</b>	28.15%	
<b>Interfund Transfer</b>													
9950.9	CAPITAL PROJECTS			-	-	-	-	-	-	-	-	-	
<b>Total Miscellaneous</b>		-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL APPROPRIATIONS</b>		566,394.00	-	566,394.00	62,756.55	29,388.47	79,343.18	27,490.77	30,920.56	229,899.53	336,494.47	40.59%	

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	YTD	BALANCE	% REC'D
<b>REVENUES</b>												
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					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			-				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%
<b>TOTAL REVENUES</b>		999,829.00	65,510.95	1,065,339.95	4,161.40	791,845.48	-	-	181.73	796,188.61	269,151.34	74.74%
<b>UNEXPENDED BALANCE ??</b>		86,004.00		86,004.00							86,004.00	0.00%
<b>TOTAL AVAILABLE FUNDS</b>		1,085,833.00	65,510.95	1,151,343.95	4,161.40	791,845.48	-	-	181.73	796,188.61	355,155.34	69.15%
<b>APPROPRIATIONS</b>												
5110.1	GEN REPAIRS (PAYROLL)	172,772.00		172,772.00				21,359.87	21,559.80	42,919.67	129,852.33	24.84%
5110.4	GENERAL REPAIRS	176,800.00		176,800.00	614.48	62.98	11,265.97	39,141.59	5,846.90	56,931.92	119,868.08	32.20%
5112.2	CHIPS	137,376.00	65,510.95	202,886.95					19,217.30	19,217.30	183,669.65	9.47%
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	10,141.94	29,858.06	25.35%
5130.4	MACHINERY	122,400.00		122,400.00	24,290.07	18,027.08	9,737.58	19,998.03	4,726.39	76,779.15	45,620.85	62.73%
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	10,713.89	13,286.11	44.64%
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	1,457.75	3,042.25	32.39%
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%
<b>TOTAL APPROPRIATIONS</b>		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	432,635.36	718,708.59	37.58%

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	YTD	BALANCE	
<b>REVENUES</b>												
2120	SEWER RENTS	75,600.00		75,600.00	5,667.36	3,166.32	1,382.64	6,886.59	4,238.66	21,341.57	54,258.43	
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	\$ 21,341.57	\$ 56,333.43	
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	1,531.23	1,468.77	
8120.4	SEWAGE COLLECTION	25,000.00		25,000.00	755.60	1,579.69	1,122.72	3,096.79	3,637.42	10,192.22	14,807.78	
9030.8	FICA/MED	175.00		175.00	16.06	22.94	39.59	7.83	16.64	103.06	71.94	
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	\$ 11,826.51	\$ 65,848.49	

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	YTD	BALANCE	% REC'D
<b>REVENUES</b>													
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	12,375.00	9,625.00	56.25%
2705	DONATIONS										-	-	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	\$ 12,375.00	\$ 9,625.00	
7110.1	PARK MAINTENANCE	10,750.00		10,750.00	64.60	80.74			364.54	1,347.91	1,857.79	8,892.21	17.28%
7110.4	PARKS	13,250.00		13,250.00	53.50	103.93			1,355.67	2,938.53	4,451.63	8,798.37	33.60%
		\$ 24,000.00		\$ 24,000.00	\$ 118.10	\$ 184.67	\$ -	\$ 1,720.21	\$ 4,286.44	\$ 6,309.42	\$ 17,690.58		



<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>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>YTD</b>	<b>BALANCE</b>	<b>% REC'D</b>	
<b>LIGHTING DISTRICTS</b>													
<b>REVENUES</b>													
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%	
<b>TOTAL REVENUES</b>		5,600.00	(549.54)	5,050.46	-	5,600.00	-	-	-	5,600.00	(549.54)	110.88%	
<b>UNEXPENDED FUND BALANCE</b>		1,000.00		1,000.00			-	-	-	1,000.00	-	-	
<b>TOTAL AVAILABLE FUNDS</b>		6,600.00	(549.54)	6,050.46	-	5,600.00	-	-	-	6,600.00	(549.54)	109.08%	
<b>APPROPRIATIONS</b>													
5182.4	CONTRACTUAL	6,600.00		6,600.00		759.88	622.65	548.66	439.30	2,370.49	4,229.51	35.92%	

