

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

November 30, 2015

AT THE END OF NOVEMBER 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	\$ 564,448.29	\$ 57,683.92	\$ -		\$ 1,196.00					\$ 623,328.21
	Trust & Agency	993 000 0519			-			\$ 899.22				\$ 899.22
	Escrow Money Market	993 000 0535			-			\$ 4,807.68				\$ 4,807.68
	Park & Rec MM	993 000 0733			-	\$ 102,558.07						\$ 102,558.07
	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			36,286.29							\$ 36,286.29
	Petty Cash		\$ 400.00		-							\$ 400.00
	TOTAL ALL ACCOUNTS		\$ 564,848.29	\$ 57,683.92	\$ 36,286.29	\$ 103,558.07	\$ 1,196.00	\$ 5,706.90	\$ 5,759.75	\$ 24,461.78	\$ 31,854.13	\$ 831,355.13
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													
SPECIAL ACCOUNTS													
GENERAL CHECKING													
TOTAL	GENERAL	HIGHWAY	LIGHT	FIRE	CHECKING	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		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	\$ 1,000.00
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)		(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								36,540.21		36,540.21	
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

TOWN OF HILLSDALE											
GENERAL FUND ESTIMATED REVENUES											
FYE DECEMBER 31, 2015											
		2015									
		BUDGET									
		ORIGINAL	ADJ	ADJUSTED	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	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	511.21	88.79	85.20%
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	13,062.50	16,937.50	43.54%
Total Licenses		30,100.00	-	30,100.00	1,512.00	2,235.00	1,013.50	871.00	14,217.50	15,882.50	47.23%
Fines											
2610	FINES & FORFEITURES	18,000.00		18,000.00	1,512.54	1,481.00	1,347.77	(1,383.00)	14,641.79	3,358.21	81.34%
				-					-	-	0.00%
		18,000.00		18,000.00	1,512.54	1,481.00	1,347.77	(1,383.00)	14,641.79	3,358.21	
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	537,913.52	(16,867.52)	103.24%
Unexpended Balance		2,848.00	-	2,848.00							
Grand Total available funds		523,894.00	-	523,894.00					537,913.52	(16,867.52)	

TOWN OF HILLSDALE													
GENERAL FUND													
FOR YEAR ENDING 12/31/2015													
											2015		ACTUAL
BUDGET													
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	BALANCE	% USED
General Government Support													
1010.1	TOWN BOARD	16,410.00		16,410.00	4,102.52			4,102.52			12,307.56	4,102.44	75.00%
1010.4	TOWN BOARD	3,000.00		3,000.00		513.00	51.19	18.51			856.83	2,143.17	28.56%
1110.1	TOWN JUSTICE	18,390.00		18,390.00	4,689.26			4,689.26			14,067.78	4,322.22	76.50%
1110.4	TOWN JUSTICE	5,000.00		5,000.00	176.90	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	947.25	10,419.75	947.25	91.67%
1220.4	SUPERVISOR	2,000.00		2,000.00				640.00	156.59	1,210.00	2,374.59	(374.59)	118.73%
1320.4	ACCOUNTANT	15,000.00		15,000.00	788.00	851.00	785.50	783.50	764.50	769.00	7,607.50	7,392.50	50.72%
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	362.00	362.00	3,982.00	362.00	91.67%
1330.4	TAX COLLECTOR	1,500.00		1,500.00				612.32			1,295.68	204.32	86.38%
1340.1	BUDGET	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	25,483.37	2,316.63	91.67%
1355.4	ASSESSOR	1,500.00		1,500.00	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	15,400.00	1,400.00	91.67%
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	336.60	535.50	504.90	397.80	240.98	474.30	4,830.99	1,289.01	78.94%
1410.13	TOWN CLERK CC	29,471.00		29,471.00	2,267.00	3,400.50	2,267.00	2,267.00	2,267.00	2,267.00	27,204.00	2,267.00	92.31%
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	98.10	224.73	7.00	99.19	895.92	276.93	2,631.09	(831.09)	146.17%
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	464.63	378.01	133.88	370.13	866.25	559.13	3,571.92	(1,571.92)	178.60%
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	1,964.54	2,254.24	2,779.50	1,231.27	2,441.67	4,047.29	33,169.80	1,830.20	94.77%
1910.4	INSURANCE	30,000.00		30,000.00	1,400.40		(7,770.00)			(83.60)	23,752.46	6,247.54	79.17%
1920.4	DUES	1,000.00		1,000.00							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	21,553.87	13,428.82	4,214.79	20,411.82	14,234.19	16,418.87	203,354.21	66,897.79	75.25%
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	2,889.37	262.63	91.67%
3510.4	DOG CONTROL	750.00		750.00	610.00			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	13,750.00	1,250.00	91.67%
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	198.05	141.65	142.18	178.27	133.00	161.51	627.30	627.30	82.08%
Total Public Safety		28,002.00	-	28,002.00	2,320.72	1,700.90	1,654.85	1,995.94	1,645.67	1,674.18	25,778.65	2,223.35	92.06%
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	4,211.84	6,317.76	4,211.84	4,211.84	4,211.84	4,211.84	50,542.08	4,211.92	92.31%
5010.4	HIGHWAY SUPER	1,500.00		1,500.00	25.90	49.99	9.80				656.41	843.59	43.76%
5132.4	GARAGE	22,000.00		22,000.00	460.46	147.11	188.00	832.49	3,259.08	1,790.58	15,597.99	6,402.01	70.90%
Total Transportation		78,254.00	-	78,254.00	4,698.20	6,514.86	4,409.64	5,044.33	7,470.92	6,002.42	66,796.48	11,457.52	85.36%
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	2,305.00	964.03	661.53		2,066.18	837.24	7,842.96	(842.96)	112.04%
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	307.96	732.59		1,425.00	75.00	237.77	2,778.32	471.68	85.49%
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	1,038.60	(538.60)	0.00%
Total Culture and Recreation		72,250.00	-	72,250.00	2,612.96	11,352.34	9,173.83	1,425.00	2,141.18	1,089.46	71,503.74	746.26	98.97%

TOWN OF HILLSDALE														
GENERAL FUND														
FOR YEAR ENDING 12/31/2015														
											2015		ACTUAL	
BUDGET														
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	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	1,215.50	110.50	91.67%	
8010.4	ZONING	500.00		500.00				16.89	34.59		214.73	285.27	42.95%	
8020.1	PLANNING CLERK	3,060.00		3,060.00	255.00	255.00	255.00	255.00	255.00	255.00	2,805.00	255.00	91.67%	
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	830.54	1,169.46	41.53%	
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	365.50	745.50	2,422.03	484.39	1,566.48	381.11	9,119.42	2,616.58	77.70%	
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	1,757.70	2,017.11	1,723.84	1,755.15	1,108.52	1,141.12	15,783.23	6,216.77	71.74%	
9060.8	HOSPITALIZATION	45,000.00		45,000.00	996.90	5,888.32	3,442.61	3,442.61	3,442.61	2,445.71	40,314.42	4,685.58	89.59%	
Total Undistributed		104,000.00	-	104,000.00	2,754.60	7,905.43	5,166.45	5,197.76	4,551.13	3,586.83	56,097.65	47,902.35	53.94%	
Interfund Transfer														
9950.9	CAPITAL PROJECTS			-	-	-	-	-	-	-	-	-	-	
Total Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	0.00%	
TOTAL APPROPRIATIONS		566,394.00	-	566,394.00	34,305.85	41,647.85	27,041.59	34,559.24	31,609.57	29,279.92	433,241.55	133,152.45	76.49%	

TOWN OF HILLSDALE																						
HIGHWAY FUND																						
FOR YEAR ENDING DECEMBER 31, 2015																						
											2015		ACTUAL									
											BUDGET		2015									
											ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	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	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)	0.00%							
2655	SALE OF EQUIPMENT			-									-	-	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	0.00%							
TOTAL REVENUES		999,829.00	65,510.95	1,065,339.95	961.49	28,381.22						87,999.56	922,888.95	142,451.00	86.63%							
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	961.49	28,381.22	-	-	87,999.56	-	-	-	922,888.95	283,455.00	76.50%							
APPROPRIATIONS																						
5110.1	GEN REPAIRS (PAYROLL)	172,772.00		172,772.00	18,792.96	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	20,393.88	39,512.78	15,496.09	5,030.97	9,848.59	20,613.29			167,827.52	8,972.48	94.93%							
5112.2	CHIPS	137,376.00	65,510.95	202,886.95	3,082.17	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				801.60	6,198.40	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	6,441.30	7,130.11		8,602.05		2,105.82			34,421.22	5,578.78	86.05%							
5130.4	MACHINERY	122,400.00	55,000.00	177,400.00	8,853.06	5,497.54	9,086.54	4,212.92	57,527.26	3,177.75			165,134.22	12,265.78	93.09%							
5142.1	SNOW REMOVAL(PAYROLL)	130,985.00		130,985.00						18,064.40			115,197.19	15,787.81	87.95%							
5142.4	SNOW REMOVAL	135,000.00		135,000.00					8,849.79	13,418.65			117,790.94	17,209.06	87.25%							
9010.8	RETIREMENT	37,000.00		37,000.00						730.64			730.64	36,269.36	0.00%							
9030.8	SOCIAL SECURITY	24,000.00		24,000.00	1,437.65	2,376.05	1,258.12	1,292.53	1,370.50	651.27			19,100.01	4,899.99	79.58%							
9060.8	HOSPITALIZATION	42,000.00		42,000.00		4,034.16	2,017.08	2,017.08	2,017.08	2,017.08			27,680.69	14,319.31	65.91%							
9090.8	UNIFORMS	4,500.00		4,500.00	343.00	376.25	431.40	564.90	509.20	403.50			4,086.00	414.00	90.80%							
9720.6	BOND - PRINCIPAL	35,000.00		35,000.00				10,244.27					10,303.18	31,970.76	91.35%							
9720.7	BOND - INTEREST	5,000.00		5,000.00				1,179.04					1,120.13	2,299.17	45.98%							
				-									-	-	0.00%							
TOTAL APPROPRIATIONS		1,085,833.00	120,510.95	1,206,343.95	59,344.02	162,897.95	56,158.67	76,595.26	176,803.02	75,594.52			1,049,386.87	156,957.08	86.99%							

TOWN OF HILLSDALE														
SEWER DISTRICT														
FOR YEAR ENDING DECEMBER 31, 2015														
													ACTUAL	
													2015	
2015 BUDGET														
		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	YTD	BALANCE
REVENUES														
2120	SEWER RENTS	75,600.00		75,600.00	6,886.59	4,238.66	1,167.88	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	\$ 6,886.59	\$ 4,238.66	\$ 1,167.88	\$ 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	1,560.00	1,640.00
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	286.34	217.51	450.75	675.75	252.00	434.88	136.00	146.01	3,626.62	(626.62)
8120.4	SEWAGE COLLECTION	25,000.00		25,000.00	3,096.79	3,637.42	5,031.83	1,936.75	4,870.87	1,232.61	4,741.40	1,055.73	29,061.41	(4,061.41)
9030.8	FICA/MED	175.00		175.00	7.83	16.64	34.48	51.69	19.28	33.27	10.40	11.71	263.89	(88.89)
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	\$ 3,390.96	\$ 3,871.57	\$ 5,517.06	\$ 33,314.19	\$ 5,922.15	\$ 1,700.76	\$ 4,887.80	\$ 1,993.45	\$ 65,161.92	\$ 12,513.08

TOWN OF HILLSDALE																
PARKS AND RECREATION																
FOR YEAR ENDING DECEMBER 31, 2015																
														2015		
														BUDGET		
		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	2015		% REC'D	
													YTD	BALANCE		
REVENUES																
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	1,300.00	6,737.50	1,300.00	1,300.00	3,300.00	1,425.00	27,737.50	(5,737.50)	126.08%	
2705	DONATIONS						300.00						300.00	(300.00)	N/A	
	UNEXPENDED BAL	2,000.00														
		\$ 24,000.00		\$ 22,000.00	\$ 1,300.00	\$ 1,300.00	\$ 1,600.00	\$ 6,737.50	\$ 1,300.00	\$ 1,300.00	\$ 3,300.00	\$ 1,425.00	\$ 28,037.50	\$ (6,037.50)		
7110.1	PARK MAINTENANCE	10,750.00		10,750.00	364.54	1,347.91	1,161.41	1,932.87	1,119.03	847.74	457.80	220.43	7,597.07	3,152.93	70.67%	
7110.4	PARKS	13,250.00		13,250.00	1,355.67	2,938.53	1,072.20	1,784.17	3,135.39	639.40	340.24	(1,319.90)	10,103.13	3,146.87	76.25%	
		\$ 24,000.00		\$ 24,000.00	\$ 1,720.21	\$ 4,286.44	\$ 2,233.61	\$ 3,717.04	\$ 4,254.42	\$ 1,487.14	\$ 798.04	\$ (1,099.47)	\$ 17,700.20	\$ 6,299.80		
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	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	5,816.21	783.79	88.12%

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	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	-		
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	-		

