TOWN OF HILLSDALE
BANK ACCOUNT ACTIVITY AND BALANCES
FYE 12/31/2015

	FIRST NIAGARA						FIRST NIAGARA SPECIAL ACCOUNTS							
	GENERAL CHECKING					CHECKING	Park &		Trust &	**Total Capital**	Building	Highway	Street	Park & Rec
	TOTAL	GENERAL	HIGHWAY	LIGHT	FIRE	AGENCY	Rec MM	Sewer District	Agency	**reserves acct**	Reserve	CAP	scape	
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	$ 30,000.00	$ 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	$ 1,000.00
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)	$ 1,000.00
Interest														
Receipts	-													
Trans out	(36,540.21)	(36,540.21)								**36,540.21**	Transfer done 11/3/15		36,540.21	
Interfund Transfer	5,678.74	5,678.74								**(5,678.74)**			(5,678.74)	
Balance 11/30/2015	$ 660,644.47	$ 525,550.93	$ 133,278.44	$ 1,815.10	-	$ 580.38	$ 100,033.60	$ 35,606.98	$ 4,807.68	**$ 63,075.66**	$ 5,759.75	$ 31,854.13	$ 24,461.78	$ 1,000.00

TOWN OF HILLSDALE
GENERAL FUND ESTIMATED REVENUES
FYE DECEMBER 31, 2015

		2015 BUDGET										
		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% Rec'd
REVENUES												
Local Sources												
1001	REAL PROPERTY TAXES	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			5,182.09			9,233.29	(1,633.29)	121.49%
1120	SALES TAX	125,000.00		125,000.00		51,491.68				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	166.32	51,325.36	5,182.09	-	-	397,927.85	653.15	0.00%
Departmental												
1255	CLERK FEES	1,800.00		1,800.00	67.00	47.00	250.00	123.50	290.00	1,077.33	722.67	59.85%
2001	RECREATION FEES	6,500.00		6,500.00	1,300.00	453.00		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			1,032.00	4,128.00	22.00	
				-						-	-	
				-								
Total Departmental		32,400.00	-	32,400.00	1,367.00	1,532.00	415.00	423.50	2,102.02	14,786.40	17,613.60	45.64%
Use of Money												
2401	INTEREST & EARNINGS	600.00		600.00	53.36	48.67	41.55	36.47	33.67	481.75	118.25	80.29%
Licenses												
2544	DOG LICENSES	100.00		100.00	10.00	55.00	100.00	205.00	30.00	1,085.00	(985.00)	1085.00%
2555	BUILDING PERMITS	30,000.00		30,000.00	1,374.00	2,813.00	1,412.00	2,030.00	983.50	12,261.50	17,738.50	40.87%
Total Licenses		30,100.00	-	30,100.00	1,384.00	2,868.00	1,512.00	2,235.00	1,013.50	13,346.50	16,753.50	44.34%
Fines												
2610	FINES & FORFEITURES	18,000.00		18,000.00	1,672.00	1,867.04	1,512.54	1,481.00	1,347.77	16,024.79	1,975.21	89.03%
		-		-						-	-	0.00%
		18,000.00		18,000.00	1,672.00	1,867.04	1,512.54	1,481.00	1,347.77	16,024.79	1,975.21	
Miscellaneous												
2705	GIFTS & DONATIONS	4,000.00		4,000.00						4,000.00	-	
2701	REFUND OF PRIOR YR EXP									-	-	
2770	MISCELLANEOUS		-	-						864.70	(864.70)	n/a
2771	BUSINESS BROCHURE -RECE	-								-	-	
Total Miscellaneous		4,000.00	-	4,000.00	-	-	-	-	-	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	(8,019.85)	126.73%
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	-	-	56,267.44	(18,902.44)	150.59%
TOTAL REVENUES		521,046.00	-	521,046.00	4,642.68	57,641.07	26,545.77	4,175.97	4,496.96	503,699.43	17,346.57	96.67%
Unexpended Balance		2,848.00	-	2,848.00								
Grand Total available funds		523,894.00	-	523,894.00						503,699.43	17,346.57	

TOWN OF HILLSDALE												
GENERAL FUND												
FOR YEAR ENDING 12/31/2015			2015							ACTUAL		
			BUDGET									
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	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	4,749.39	250.61	94.99%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	947.25	9,472.50	1,894.50	83.33%
1220.4	SUPERVISOR	2,000.00		2,000.00				640.00	156.59	1,164.59	835.41	58.23%
1320.4	ACCOUNTANT	15,000.00		15,000.00	788.00	851.00	785.50	783.50	764.50	6,838.50	8,161.50	45.59%
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	362.00	3,620.00	724.00	83.33%
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	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	23,166.70	4,633.30	83.33%
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	14,000.00	2,800.00	83.33%
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	336.60	535.50	504.90	397.80	240.98	4,356.69	1,763.31	71.19%
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	24,937.00	4,534.00	84.62%
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	2,354.16	(554.16)	130.79%
1420.4	ATTORNEY	22,500.00		22,500.00						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	464.63	378.01	133.88	370.13	866.25	3,012.79	(1,012.79)	150.64%
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	29,122.51	5,877.49	83.21%
1910.4	INSURANCE	30,000.00		30,000.00	1,400.40		(7,770.00)			23,836.06	6,163.94	79.45%
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	186,935.34	**83,316.66**	69.17%
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	2,626.70	525.30	83.33%
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	12,500.00	2,500.00	83.33%
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	2,711.19	788.81	77.46%
Total Public Safety		28,002.00	-	28,002.00	2,320.72	1,700.90	1,654.85	1,995.94	1,645.67	24,104.47	**3,897.53**	86.08%
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	46,330.24	8,423.76	84.62%
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	13,807.41	8,192.59	62.76%
Total Transportation		78,254.00	-	78,254.00	4,698.20	6,514.86	4,409.64	5,044.33	7,470.92	60,794.06	**17,459.94**	77.69%
Economic Assistance and Opportunity												
6410.4	MEALS ON WHEELS	600.00		600.00						80.85	519.15	13.48%
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	-	-	-	-	-	464.35	**1,235.65**	27.31%
Culture and Recreation												
7140.4	PLAYGROUNDS	7,000.00		7,000.00	2,305.00	964.03	661.53		2,066.18	7,005.72	(5.72)	100.08%
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	2,540.55	709.45	78.17%
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				1,024.15	(524.15)	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	70,414.28	**1,835.72**	97.46%

TOWN OF HILLSDALE												
GENERAL FUND												
FOR YEAR ENDING 12/31/2015			2015							ACTUAL		
			BUDGET									
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	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	1,105.00	221.00	83.33%
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	2,550.00	510.00	83.33%
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	814.93	1,185.07	40.75%
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	8,738.31	**2,997.69**	74.46%
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	14,642.11	7,357.89	66.56%
9060.8	HOSPITALIZATION	45,000.00		45,000.00	996.90	5,888.32	3,442.61	3,442.61	3,442.61	37,868.71	7,131.29	84.15%
Total Undistributed		104,000.00	-	104,000.00	2,754.60	7,905.43	5,166.45	5,197.76	4,551.13	52,510.82	**51,489.18**	50.49%
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	403,961.63	162,432.37	71.32%

TOWN OF HILLSDALE
HIGHWAY FUND
FOR YEAR ENDING DECEMBER 31, 2015

		2015 BUDGET								ACTUAL 2015		
		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	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	147,214.23	29,585.77	83.27%
5112.2	CHIPS	137,376.00	65,510.95	202,886.95	3,082.17	67,561.22		31,049.33	78,714.52	199,624.54	3,262.41	98.39%
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		32,315.40	7,684.60	80.79%
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	161,956.47	15,443.53	91.29%
5142.1	SNOW REMOVAL(PAYROLL)	130,985.00		130,985.00						97,132.79	33,852.21	74.16%
5142.4	SNOW REMOVAL	135,000.00		135,000.00					8,849.79	104,372.29	30,627.71	77.31%
9010.8	RETIREMENT	37,000.00		37,000.00						-	37,000.00	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	18,448.74	5,551.26	76.87%
9060.8	HOSPITALIZATION	42,000.00		42,000.00		4,034.16	2,017.08	2,017.08	2,017.08	25,663.61	16,336.39	61.10%
9090.8	UNIFORMS	4,500.00		4,500.00	343.00	376.25	431.40	564.90	509.20	3,682.50	817.50	81.83%
9720.6	BOND - PRINCIPAL	35,000.00		35,000.00			10,244.27			21,667.58	13,332.42	61.91%
9720.7	BOND - INTEREST	5,000.00		5,000.00			1,179.04			1,179.04	3,820.96	23.58%
				-						-	-	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	973,792.35	232,551.60	80.72%

TOWN OF HILLSDALE
SEWER DISTRICT
FOR YEAR ENDING DECEMBER 31, 2015

			2015 BUDGET									ACTUAL 2015	
		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	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	50,993.55	24,606.45
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	$ 50,993.55	$ 26,681.45
1320.4	BOOKKEEPER	3,200.00		3,200.00					780.00			780.00	2,420.00
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	3,480.61	(480.61)
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	28,005.68	(3,005.68)
9030.8	FICA/MED	175.00		175.00	7.83	16.64	34.48	51.69	19.28	33.27	10.40	252.18	(77.18)
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	$ 63,168.47	$ 14,506.53

TOWN OF HILLSDALE
PARKS AND RECREATION
FOR YEAR ENDING DECEMBER 31, 2015

		ORIGINAL	2015 BUDGET ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	2015 YTD	BALANCE	% REC'D
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	26,312.50	(4,312.50)	119.60%
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	$ 26,612.50	$ (4,612.50)	
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	7,376.64	3,373.36	68.62%
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	11,423.03	1,826.97	86.21%
		$ 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	$ 18,799.67	$ 5,200.33	

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	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	5,197.11	1,402.89	78.74%

TOWN OF HILLSDALE

FIRE DISTRICTS

FYE DECEMBER 31, 2015

			2015 BUDGET		2015 ACTUALS										
		ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	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	-	

TOWN OF HILLSDALE
SIDEWALK PROJECT
FOR YEAR ENDING DECEMBER 31, 2015

		2015 BUDGET								2015		
		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPT	OCT	YTD	BALANCE	% REC'D
REVENUES												
										-		
3001	State aid	-	29,093.21	29,093.21				36,540.21	-	36,540.21	(7,447.00)	125.60%
	Town support	30,000.00		30,000.00						30,000.00	-	100.00%
TOTAL								$ 36,540.21	$ -	66,540.21		
5410.4	sidewalks						$ 20.53	$ 36,379.16	$ 5,678.74	42,078.43		
BALANCE										24,461.78		

NOTE: Transfer of NYS monies of $36,540.21 from the checking accounting to the Capital account was made 11/3/15.