

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

September 30, 2015

AT THE END OF SEPTEMBER 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	\$	588,999.13	\$ 222,081.90	\$ -		\$ 2,378.83					\$ 813,459.86
Trust & Agency	993 000 0519				-			\$ 1,085.22				\$ 1,085.22
Escrow Money Market	993 000 0535				-			\$ 4,807.68				\$ 4,807.68
Park & Rec MM	993 000 0733				-	\$ 97,531.64						\$ 97,531.64
Capital reserve	993 000 0782				-	\$ 1,000.00			\$ 5,759.75	\$ 30,000.00	\$ 31,854.13	\$ 68,613.88
Sewer District	884 000 1574				33,025.04							\$ 33,025.04
Petty Cash		\$	400.00		-							\$ 400.00
TOTAL ALL ACCOUNTS			\$ 589,399.13	\$ 222,081.90	\$ 33,025.04	\$ 98,531.64	\$ 2,378.83	\$ 5,892.90	\$ 5,759.75	\$ 30,000.00	\$ 31,854.13	\$ 1,018,923.32
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						CHECKING	SPECIAL ACCOUNTS							
TOTAL	GENERAL	HIGHWAY	LIGHT	FIRE	AGENCY	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	\$ 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

TOWN OF HILLSDALE											
GENERAL FUND ESTIMATED REVENUES											
FYE DECEMBER 31, 2015											
			2015								
			BUDGET								
		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPTEMBER	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	787.33	1,012.67	43.74%
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	150.00	40.00%
2115	PLANNING	1,700.00		1,700.00			165.00		1,898.05	(198.05)	111.65%
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			3,096.00	1,054.00	
Total Departmental		32,400.00	-	32,400.00	1,367.00	1,532.00	415.00	423.50	12,684.38	19,715.62	39.15%
Use of Money											
2401	INTEREST & EARNINGS	600.00		600.00	53.36	48.67	41.55	36.47	448.08	151.92	74.68%
Licenses											
2544	DOG LICENSES	100.00		100.00	10.00	55.00	100.00	205.00	1,055.00	(955.00)	1055.00%
2555	BUILDING PERMITS	30,000.00		30,000.00	1,374.00	2,813.00	1,412.00	2,030.00	11,278.00	18,722.00	37.59%
Total Licenses		30,100.00	-	30,100.00	1,384.00	2,868.00	1,512.00	2,235.00	12,333.00	17,767.00	40.97%
Fines											
2610	FINES & FORFEITURES	18,000.00		18,000.00	1,672.00	1,867.04	1,512.54	1,481.00	14,677.02	3,322.98	81.54%
									-	-	0.00%
									18,000.00	18,000.00	
Total Fines		18,000.00	-	18,000.00	1,672.00	1,867.04	1,512.54	1,481.00	14,677.02	3,322.98	
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				36,540.21	36,540.21	(29,540.21)	522.00%
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	36,540.21	92,807.65	(55,442.65)	248.38%
TOTAL REVENUES		521,046.00	-	521,046.00	4,642.68	57,641.07	26,545.77	40,716.18	535,742.68	(14,696.68)	102.82%
Unexpended Balance		2,848.00	-	2,848.00							
Grand Total available funds		523,894.00	-	523,894.00					535,742.68	(14,696.68)	

TOWN OF HILLSDALE																	
GENERAL FUND																	
FOR YEAR ENDING 12/31/2015																	
		2015			2015			2015 ACTUAL					ACTUAL				
		BUDGET			ACTUAL												
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD	BALANCE	% USED	
General Government Support																	
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52			4,102.52			4,102.52	12,307.56	4,102.44	75.00%	
1010.4	TOWN BOARD	3,000.00			14.86	214.27		45.00			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			4,689.26	14,067.78	4,322.22	76.50%	
1110.4	TOWN JUSTICE	5,000.00		5,000.00	33.00	2,380.80	495.68	468.78	279.29	176.90	174.74	429.90	174.40	4,613.49	386.51	92.27%	
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	947.25	947.25	947.25	947.25	947.25	8,525.25	2,841.75	75.00%	
1220.4	SUPERVISOR	2,000.00		2,000.00			368.00							640.00	1,008.00	92.00%	
1320.4	ACCOUNTANT	15,000.00		15,000.00	380.50	138.50	794.00	781.00	772.00	788.00	851.00	785.50	783.50	6,074.00	8,926.00	40.49%	
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	3,258.00	1,086.00	75.00%	
1330.4	TAX COLLECTOR	1,500.00		1,500.00	683.36								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	2,316.67	2,316.67	2,316.67	2,316.67	20,850.03	6,949.97	75.00%	
1355.4	ASSESSOR	1,500.00		1,500.00	50.00			93.12	33.09	240.00	71.18			487.39	1,012.61	32.49%	
1410.1	TOWN CLERK	16,800.00		16,800.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	12,600.00	4,200.00	75.00%	
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	673.20	504.90	470.48	290.70	401.63	336.60	535.50	504.90	397.80	4,115.71	2,004.29	67.25%	
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	2,267.00	3,400.50	2,267.00	2,267.00	22,670.00	6,801.00	76.92%	
1410.2	TOWN CLERK	1,000.00		1,000.00										-	1,000.00	0.00%	
1410.4	TOWN CLERK	1,800.00		1,800.00	620.44		254.93	86.16	67.69	98.10	224.73	7.00	99.19	1,458.24	341.76	81.01%	
1420.4	ATTORNEY	22,500.00		22,500.00			3,328.00	253.75	1,368.00					4,949.75	17,550.25	22.00%	
1440.4	ENGINEER	1,500.00		1,500.00										-	1,500.00	n/a	
1450.4	ELECTIONS	100.00		100.00										-	100.00	0.00%	
1460.4	RECORD	150.00		150.00										-	150.00	0.00%	
1620.1	BUILDING	2,000.00		2,000.00	150.00	75.00	55.13	307.13	212.63	464.63	378.01	133.88	370.13	2,146.54	(146.54)	107.33%	
1620.2	BUILDING	1,000.00		1,000.00										-	1,000.00	0.00%	
1620.4	BUILDING	35,000.00		35,000.00	7,052.83	2,642.53	2,502.22	2,283.40	3,970.31	1,964.54	2,254.24	2,779.50	1,231.27	26,680.84	8,319.16	76.23%	
1910.4	INSURANCE	30,000.00		30,000.00	29,780.66				425.00	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									900.00	100.00	90.00%	
1990.4	CONTINGENT	15,000.00		15,000.00										-	15,000.00	0.00%	
Total General Gov't Support		270,252.00	-	270,252.00	48,765.27	13,248.92	24,353.14	11,901.96	14,822.56	21,553.87	13,428.82	4,214.79	20,411.82	172,701.15	97,550.85	63.90%	
Public Safety																	
3310.4	TRAFFIC CONTROL	600.00		600.00							46.58			46.58	553.42	7.76%	
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67	262.67	262.67	262.67	262.67	262.67	262.67	2,364.03	787.97	75.00%	
3510.4	DOG CONTROL	750.00		750.00					305.00	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	1,250.00	1,250.00	1,250.00	11,250.00	3,750.00	75.00%	
3620.2	BLDG INSPECTOR VEHICLE	5,000.00		5,000.00	5,000.00									5,000.00	-	100.00%	
3620.4	BUILDING INSPECTOR	3,500.00		3,500.00	33.07	52.82	451.94	1,220.52	159.69	198.05	141.65	142.18	178.27	2,578.19	921.81	73.66%	
Total Public Safety		28,002.00	-	28,002.00	6,545.74	1,565.49	1,964.61	2,733.19	1,977.36	2,320.72	1,700.90	1,654.85	1,995.94	22,458.80	5,543.20	80.20%	
Health																	
4020.1	REGISTRAR	200.00		200.00										-	200.00	0.00%	
Total Health		200.00	-	200.00	-	-	-	-	-	-	-	-	-	-	200.00	0.00%	
Transportation																	
5010.1	HIGHWAY SUPER	54,754.00		54,754.00	6,317.76	4,211.84	4,211.84	4,211.84	4,211.84	4,211.84	6,317.76	4,211.84	4,211.84	42,118.40	12,635.60	76.92%	
5010.4	HIGHWAY SUPER	1,500.00		1,500.00	395.00	78.54		97.18		25.90	49.99	9.80		656.41	843.59	43.76%	
5132.4	GARAGE	22,000.00		22,000.00	1,274.88	2,965.22	528.81	3,414.01	737.35	460.46	147.11		832.49	10,548.33	11,451.67	47.95%	
5410.4	SIDEWALKS			-								20.53	36,379.16	36,399.69	(36,399.69)		
Total Transportation		78,254.00	-	78,254.00	7,987.64	7,255.60	4,740.65	7,723.03	4,949.19	4,698.20	6,514.86	4,430.17	41,423.49	89,722.83	(11,468.83)	114.66%	
Economic Assistance and Opportunity																	
6410.4	MEALS ON WHEELS	600.00		600.00			80.85							80.85	519.15	13.48%	
6510.4	VETERANS SERVICE	750.00		750.00					383.50					383.50	366.50	51.13%	
6772.4	AGED PROGRAMS	350.00		350.00										-	350.00	0.00%	
Total E A & O		1,700.00	-	1,700.00	-	-	80.85	-	383.50	-	-	-	-	464.35	1,235.65	27.31%	
Culture and Recreation																	
7140.4	PLAYGROUNDS	7,000.00		7,000.00	62.06	61.92			885.00	2,305.00	964.03	661.53		4,939.54	2,060.46	70.56%	
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	2,465.55	784.45	75.86%	
7410.1	LIBRARY-PERSONNEL			-										-	-	n/a	
7450.4	LIBRARY-CONTRACTUAL	42,500.00		42,500.00			42,500.00							42,500.00	-	n/a	
7520.4	HISTORICAL PROPERTY	500.00		500.00										-	500.00	0.00%	
7550.4	CELEBRATIONS	500.00		500.00			199.99				824.16			1,024.15	(524.15)	0.00%	
Total Culture and Recreation		72,250.00	-	72,250.00	62.06	61.92	42,699.99	-	885.00	2,612.96	11,352.34	9,173.83	1,425.00	68,273.10	3,976.90	94.50%	

TOWN OF HILLSDALE																			
GENERAL FUND																			
FOR YEAR ENDING 12/31/2015																			
		2015			2015			2015 ACTUAL						ACTUAL					
		BUDGET			ACTUAL														
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD	BALANCE	% USED			
Home and Community Services																			
8010.11	ZONING SEC	1,326.00		1,326.00	110.50			331.50	110.50	110.50	110.50	110.50	110.50	994.50	331.50	75.00%			
8010.4	ZONING	500.00		500.00		51.58	78.18	17.01	16.48				16.89	180.14	319.86	36.03%			
8020.1	PLANNING CLERK	3,060.00		3,060.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	255.00	2,295.00	765.00	75.00%			
8020.2	PLANNING	250.00		250.00										-	250.00	0.00%			
8020.4	PLANNING	2,000.00		2,000.00	250.00						380.00	24.99	102.00	756.99	1,243.01	37.85%			
8020.41	PLANNING	4,000.00		4,000.00		351.82						2,000.00		2,351.82	1,648.18	58.80%			
8810.4	CEMETERY	600.00		600.00					561.84			31.54		593.38	6.62	98.90%			
Total Home and Comm. Services		11,736.00	-	11,736.00	615.50	658.40	333.18	603.51	943.82	365.50	745.50	2,422.03	484.39	7,171.83	4,564.17	61.11%			
Undistributed																			
9010.8	RETIREMENT	37,000.00		37,000.00										-	37,000.00	0.00%			
9030.8	SOCIAL SECURITY	22,000.00		22,000.00	1,334.63	1,059.73	1,728.15	1,086.47	1,070.81	1,757.70	2,017.11	1,723.84	1,755.15	13,533.59	8,466.41	61.52%			
9060.8	HOSPITALIZATION	45,000.00		45,000.00	2,445.71	5,436.41	3,442.61	3,442.61	5,888.32	996.90	5,888.32	3,442.61	3,442.61	34,426.10	10,573.90	76.50%			
Total Undistributed		104,000.00	-	104,000.00	3,780.34	6,496.14	5,170.76	4,529.08	6,959.13	2,754.60	7,905.43	5,166.45	5,197.76	47,959.69	56,040.31	46.12%			
Interfund Transfer																			
9950.9	CAPITAL PROJECTS			-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			
TOTAL APPROPRIATIONS		566,394.00	-	566,394.00	67,756.55	29,286.47	79,343.18	27,490.77	30,920.56	34,305.85	41,647.85	27,062.12	70,938.40	408,751.75	157,642.25	72.17%			

TOWN OF HILLSDALE																		
HIGHWAY FUND																		
FOR YEAR ENDING DECEMBER 31, 2015																		
		2015			2015													ACTUAL
		BUDGET			ACTUAL													2015
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	YTD	BALANCE	% REC'D		
REVENUES																		
1001	PROPERTY TAXES	710,253.00		710,253.00		710,253.00								710,253.00	-	100.00%		
1120	SALES TAX	145,000.00		145,000.00		81,592.48						28,381.22		109,973.70	35,026.30	75.84%		
2300	SERVICE OTHER GOVT	7,000.00		7,000.00	2,946.40			9,358.07		961.49				13,265.96	(6,265.96)	189.51%		
2401	INTEREST	200.00		200.00										-	200.00	0.00%		
2650	MINOR SALES			-	1,215.00									1,215.00	(1,215.00)	0.00%		
2655	SALE OF EQUIPMENT			-										-	-	0.00%		
2680	INSURANCE RECOV			-					181.73					181.73	(181.73)	n/a		
3501	S/A CHIPS	137,376.00	65,510.95	202,886.95										-	202,886.95	0.00%		
TOTAL REVENUES		999,829.00	65,510.95	1,065,339.95	4,161.40	791,845.48	-	9,358.07	181.73	961.49	28,381.22			834,889.39	230,450.56	78.37%		
UNEXPENDED BALANCE		86,004.00	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	4,161.40	791,845.48	-	9,358.07	181.73	961.49	28,381.22	-	-	834,889.39	371,454.56	69.21%		
APPROPRIATIONS																		
5110.1	GEN REPAIRS (PAYROLL)	172,772.00		172,772.00				21,359.87	21,559.80	18,792.96	31,059.84	16,446.13	16,896.01	126,114.61	46,657.39	72.99%		
5110.4	GENERAL REPAIRS	176,800.00		176,800.00	614.48	62.98	11,265.97	39,141.59	5,846.90	20,393.88	39,512.78	15,496.09	5,030.97	137,365.64	39,434.36	77.70%		
5112.2	CHIPS	137,376.00	65,510.95	202,886.95				19,217.30	3,082.17	67,561.22			31,049.33	120,910.02	81,976.93	59.59%		
5112.4	OTHER	7,000.00		7,000.00									750.58	750.58	6,249.42	0.00%		
5120.4	BRIDGES CONTRACTUAL	16,000.00		16,000.00					4,175.00		5,350.00		6,178.89	15,703.89	296.11	0.00%		
5130.2	MACHINERY	40,000.00		40,000.00	2,456.05	456.99		1,278.90	5,950.00	6,441.30	7,130.11		8,602.05	32,315.40	7,684.60	80.79%		
5130.4	MACHINERY	122,400.00	55,000.00	177,400.00	24,290.07	18,027.08	9,737.58	19,998.03	4,726.39	8,853.06	5,497.54	9,086.54	4,212.92	104,429.21	72,970.79	58.87%		
5142.1	SNOW REMOVAL(PAYROLL)	130,985.00		130,985.00	39,845.90	32,217.78	22,375.48	2,693.63						97,132.79	33,852.21	74.16%		
5142.4	SNOW REMOVAL	135,000.00		135,000.00	15,956.14	34,482.70	21,166.54	19,479.18	4,437.94					95,522.50	39,477.50	70.76%		
9010.8	RETIREMENT	37,000.00		37,000.00										-	37,000.00	0.00%		
9030.8	SOCIAL SECURITY	24,000.00		24,000.00	3,048.20	2,464.64	1,711.68	1,840.05	1,649.32	1,437.65	2,376.05	1,258.12	1,292.53	17,078.24	6,921.76	71.16%		
9060.8	HOSPITALIZATION	42,000.00		42,000.00	2,971.46	2,521.35	2,521.35	2,521.35	5,042.70		4,034.16	2,017.08	2,017.08	23,646.53	18,353.47	56.30%		
9090.8	UNIFORMS	4,500.00		4,500.00		343.00	343.00	428.75	343.00	343.00	376.25	431.40	564.90	3,173.30	1,326.70	70.52%		
9720.6	BOND - PRINCIPAL	35,000.00		35,000.00					11,423.31			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	89,182.30	90,576.52	69,121.60	108,741.35	84,371.66	59,344.02	162,897.95	56,158.67	76,595.26	796,989.33	409,354.62	66.07%		

TOWN OF HILLSDALE															
SEWER DISTRICT															
FOR YEAR ENDING DECEMBER 31, 2015															
														ACTUAL	
														2015	
														2015	
														BUDGET	
														ACTUALS	
														2015	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	YTD	BALANCE
REVENUES															
2120	SEWER RENTS	75,600.00		75,600.00	5,667.36	3,166.32	1,382.64	6,886.59	4,238.66	1,167.88	7,017.36	8,420.64	5,576.36	43,523.81	32,076.19
2122	SEWER CHARGES	713.00		713.00										-	713.00
2128	PENALTIES	1,337.00		1,337.00										-	1,337.00
2140	INTEREST	25.00		25.00										-	25.00
				-										-	-
		\$ 77,675.00		\$ 77,675.00	\$ 5,667.36	\$ 3,166.32	\$ 1,382.64	\$ 6,886.59	\$ 4,238.66	\$ 1,167.88	\$ 7,017.36	\$ 8,420.64	\$ 5,576.36	\$ 43,523.81	\$ 34,151.19
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	210.00	300.00	517.38	286.34	217.51	450.75	675.75	252.00	434.88	3,344.61	(344.61)
8120.4	SEWAGE COLLECTION	25,000.00		25,000.00	755.60	1,579.69	1,122.72	3,096.79	3,637.42	5,031.83	1,936.75	4,870.87	1,232.61	23,264.28	1,735.72
9030.8	FICA/MED	175.00		175.00	16.06	22.94	39.59	7.83	16.64	34.48	51.69	19.28	33.27	241.78	(66.78)
9710.6	BOND PRINCIPAL	40,650.00		40,650.00							30,650.00			30,650.00	10,000.00
		\$ 77,675.00	\$ -	\$ 77,675.00	\$ 981.66	\$ 1,902.63	\$ 1,679.69	\$ 3,390.96	\$ 3,871.57	\$ 5,517.06	\$33,314.19	\$ 5,922.15	\$ 1,700.76	\$ 58,280.67	\$ 19,394.33

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	JULY	AUGUST	SEPT	YTD	BALANCE	% REC'D		
REVENUES																		
2005.1	INTERFUND REVENUE					4,252.51												
2115	SUBDIVISION FEES			-										-	-	#DIV/0!		
2401	INTEREST			-										-	-	N/A		
2410	RENT OF PROPERTY	22,000.00		22,000.00	1,300.00	7,175.00	1,300.00	1,300.00	1,300.00	1,300.00	6,737.50	1,300.00	1,300.00	23,012.50	(1,012.50)	104.60%		
2705	DONATIONS									300.00				300.00	(300.00)	N/A		
	UNEXPENDED BAL	2,000.00																
		\$ 24,000.00		\$ 22,000.00	\$ 1,300.00	\$ 11,427.51	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,600.00	\$ 6,737.50	\$ 1,300.00	\$ 1,300.00	\$ 23,312.50	\$ (1,312.50)			
7110.1	PARK MAINTENANCE	10,750.00		10,750.00	64.60	80.74		364.54	1,347.91	1,161.41	1,932.87	1,119.03	847.74	6,918.84	3,831.16	64.36%		
7110.4	PARKS	13,250.00		13,250.00	53.50	103.93		1,355.67	2,938.53	1,072.20	1,784.17	3,135.39	639.40	11,082.79	2,167.21	83.64%		
		\$ 24,000.00		\$ 24,000.00	\$ 118.10	\$ 184.67	\$ -	\$ 1,720.21	\$ 4,286.44	\$ 2,233.61	\$ 3,717.04	\$ 4,254.42	\$ 1,487.14	\$ 18,001.63	\$ 5,998.37			

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	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	4,633.38	1,966.62	70.20%		

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	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	-	100.00%
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	-	