

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

April 30, 2014

AT THE END OF FEBRUARY THE CASH BALANCES WERE:												RESERVES:	TOTALS
			GENERAL FUND	HIGHWAY	SEWER DISTRICT	PARK AND RECREATION	FIRE DISTRICT	LIGHTING DISTRICT	TRUST & AGENCY	BUILDING	HIGHWAY		
		ACCT #											
	General Checking	993 000 0501	\$ 541,821.15	\$ 514,783.96	\$ -		\$ -	\$ 5,715.88					\$ 1,062,320.99
	Trust & Agency	993 000 0519			-				\$ 1,886.19				\$ 1,886.19
	Escrow Money Market	993 000 0535			-				\$ 9,794.43				\$ 9,794.43
	Park & Rec MM	993 000 0733			-	\$ 78,614.91							\$ 78,614.91
	Capital reserve	993 000 0782			-	\$ 1,000.00				\$ 34,494.10	\$ 101,814.13		\$ 137,308.23
	Small Cities	884 000 0874											\$ -
	Sewer District	884 000 1574			44,714.62								\$ 44,714.62
	Petty Cash		\$ 400.00		-								\$ 400.00
	TOTAL ALL ACCOUNTS		\$ 542,221.15	\$ 514,783.96	\$ 44,714.62	\$ 79,614.91	\$ -	\$ 5,715.88	\$ 11,680.62	\$ 34,494.10	\$ 101,814.13		\$ 1,335,039.37
AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES													

TOWN OF HILLSDALE											
GENERAL FUND ESTIMATED REVENUES											
FYE DECEMBER 31, 2014											
		2014 BUDGET			2014 ACTUAL			102319.17			
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% Rec'd
REVENUES											
Local Sources											
1001	REAL PROPERTY TAXES	251,896.00		251,896.00		251,895.68	2,347.78		254,243.46	(2,347.46)	100.93%
1005.1	INTERFUND TRANSFER								-		
1081	IN LIEU OF TAXES			-			4,000.00		4,000.00	(4,000.00)	n/a
1090	INTEREST ON TAXES	9,000.00		9,000.00					-	9,000.00	0.00%
1120	SALES TAX	130,000.00		130,000.00		76,902.40			76,902.40	53,097.60	n/a
1170	FRANCHISE TAX	9,800.00		9,800.00			7,680.17		7,680.17	2,119.83	78.37%
Local Sources		400,696.00	-	400,696.00	-	328,798.08	14,027.95	-	342,826.03	57,869.97	0.00%
Departmental											
1255	CLERK FEES	* 1,800.00		1,800.00	74.00	308.00	417.25	295.54	1,094.79	705.21	60.82%
2001	RECREATION FEES	6,500.00		6,500.00	50.00				50.00	6,450.00	n/a
2110	ZONING FEES	250.00		250.00					-	250.00	0.00%
2115	PLANNING	* 2,000.00		2,000.00		612.50			612.50	1,387.50	30.63%
2389	LOCAL MUNICIPAL AID	18,000.00		18,000.00					-	18,000.00	0.00%
2410	RENTAL OF PROPERTY	4,100.00		4,100.00	1,000.00	15.00		1,015.00	2,030.00	2,070.00	
				-					-	-	
				-					-	-	
Total Departmental		32,650.00	-	32,650.00	1,124.00	935.50	417.25	1,310.54	3,787.29	28,862.71	11.60%
Use of Money											
2401	INTEREST & EARNINGS	600.00		600.00	21.51	113.59	75.38	53.46	263.94	336.06	43.99%
Licenses											
2544	DOG LICENSES	* 500.00		500.00					-	500.00	0.00%
2555	BUILDING PERMITS	23,000.00		23,000.00	2,871.30	380.00	1,953.50	1,502.90	6,707.70	16,292.30	29.16%
Total Licenses		23,500.00	-	23,500.00	2,871.30	380.00	1,953.50	1,502.90	6,707.70	16,792.30	28.54%
Fines											
2610	FINES & FORFEITURES	12,000.00		12,000.00	572.00	1,182.00	4,213.50	2,616.51	8,584.01	3,415.99	71.53%
				-					-	-	0.00%
		12,000.00		12,000.00	572.00	1,182.00	4,213.50	2,616.51	8,584.01	3,415.99	
Miscellaneous											
2705	GIFTS & DONATIONS	4,000.00	-	4,000.00					-	4,000.00	
2701	REFUND OF PRIOR YR EXP								-	-	
2770	MISCELLANEOUS			-	18.07	365.00			383.07	(383.07)	n/a
2771	BUSINESS BROCHURE -RECE	-		-					-	-	
Total Miscellaneous		4,000.00	-	4,000.00	18.07	365.00	-	-	383.07	(383.07)	
State Aid											
3001	S/A REVENUE SHARING	7,000.00		7,000.00					-	7,000.00	0.00%
3005	S/A MORTGAGE TAX	65,000.00		65,000.00					-	65,000.00	0.00%
3040	S/A REAL PROP SERV	750.00		750.00					-	750.00	n/a
3820	S/A YOUTH	365.00		365.00					-	365.00	0.00%
3840	S/A PROP TAX SERV			-					-	-	n/a
Total State Aid		73,115.00	-	73,115.00					-	73,115.00	0.00%
TOTAL REVENUES		546,561.00	-	546,561.00	4,606.88	331,774.17	20,687.58	5,483.41	362,552.04	180,008.96	66.33%
Unexpended Balance		23,000.00	-	23,000.00					23,000.00		
Grand Total available funds		569,561.00	-	569,561.00					385,552.04	180,008.96	

TOWN OF HILLSDALE											
GENERAL FUND											
FOR YEAR ENDING 12/31/2014											
		2014			2014			ACTUAL			
		BUDGET			ACTUAL						
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% USED
General Government Support											
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	5,000.00		5,000.00	29.37		15.20		44.57	4,955.43	0.89%
1010.41	BOARD - BROCHURE			-					-	-	
1110.1	TOWN JUSTICE	18,757.00		18,757.00			4,689.26		4,689.26	14,067.74	25.00%
1110.4	TOWN JUSTICE	5,000.00		5,000.00	25.56	1,543.22	31.40	897.07	2,497.25	2,502.75	49.95%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	3,789.00	7,578.00	33.33%
1220.4	SUPERVISOR	2,000.00		2,000.00			294.00		294.00	1,706.00	14.70%
1320.4	ACCOUNTANT	10,000.00		10,000.00	1,539.50	803.05	805.95	786.95	3,935.45	6,064.55	39.35%
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	1,448.00	2,896.00	33.33%
1330.4	TAX COLLECTOR	1,450.00		1,450.00	640.00				640.00	810.00	44.14%
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	9,266.68	18,533.32	33.33%
1355.4	ASSESSOR	2,000.00		2,000.00				187.68	187.68	1,812.32	9.38%
1410.1	TOWN CLERK	16,800.00		16,800.00	1,400.00	1,400.00	1,400.00	1,400.00	5,600.00	11,200.00	33.33%
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	536.93	390.15	390.15	225.68	1,542.91	4,577.09	25.21%
1410.13	TOWN CLERK CC	29,471.00		29,471.00	3,378.35	2,267.00	2,267.00	2,267.00	10,179.35	19,291.65	34.54%
1410.2	TOWN CLERK	1,800.00		1,800.00					-	1,800.00	0.00%
1410.4	TOWN CLERK	1,800.00		1,800.00	570.00	60.00			630.00	1,170.00	35.00%
1420.4	ATTORNEY	22,500.00		22,500.00			3,920.50	1,506.13	5,426.63	17,073.37	24.12%
1440.4	ENGINEER	1,500.00		1,500.00					-	1,500.00	n/a
1450.4	ELECTIONS	200.00		200.00					-	200.00	0.00%
1460.4	RECORD	150.00		150.00					-	150.00	0.00%
1620.1	BUILDING	2,000.00		2,000.00	37.50	120.00	37.50	45.00	240.00	1,760.00	12.00%
1620.2	BUILDING	1,000.00		1,000.00					-	1,000.00	0.00%
1620.4	BUILDING	50,000.00		50,000.00	2,639.22	2,815.05	3,421.99	3,063.60	11,939.86	38,060.14	23.88%
1910.4	INSURANCE	30,000.00		30,000.00		28,245.84		(215.60)	28,030.24	1,969.76	93.43%
1920.2	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		283,969.00	-	283,969.00	15,322.35	41,270.23	25,001.39	13,789.43	95,383.40	188,585.60	33.59%
Public Safety											
3010.4	TRAFFIC CONTROL	500.00		500.00					-	500.00	0.00%
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67	262.67	1,050.68	2,101.32	33.33%
3510.4	DOG CONTROL	1,000.00		1,000.00		65.00			65.00	935.00	6.50%
3620.1	BLDG INSPECTOR		15,000.00	15,000.00	1,250.00	1,250.00	1,250.00	1,250.00	5,000.00	10,000.00	n/a
3620.4	BUILDING INSPECTOR	24,000.00	(15,000.00)	9,000.00	31.29		1,453.74		1,485.03	7,514.97	16.50%
3640.4	EMERG PREPAREDNESS	-		-		74.62		530.69	605.31	(605.31)	n/a
Total Public Safety		28,652.00	-	28,652.00	1,543.96	1,652.29	2,966.41	2,043.36	8,206.02	20,445.98	28.64%
Health											
4020.1	REGISTRAR	200.00		200.00					290.00	(90.00)	145.00%
Total Health		200.00		200.00	-	-	-	-	290.00	(90.00)	145.00%
Transportation											
5010.1	HIGHWAY SUPER	54,754.00		54,754.00	6,276.59	4,211.84	4,211.84	4,211.84	18,912.11	35,841.89	34.54%
5010.4	HIGHWAY SUPER	1,500.00		1,500.00	395.00	285.64			680.64	819.36	45.38%
5132.4	GARAGE	20,000.00		20,000.00	1,055.36	6,676.92	3,132.63	2,454.68	13,319.59	6,680.41	66.60%
5410.4	SIDEWALKS			-					-	-	

TOWN OF HILLSDALE											
GENERAL FUND											
FOR YEAR ENDING 12/31/2014											
			2014			2014			ACTUAL		
			BUDGET			ACTUAL					
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% USED
Total Transportation		76,254.00	-	76,254.00	7,726.95	11,174.40	7,344.47	6,666.52	32,912.34	43,341.66	43.16%
<u>Economic Assistance and Opportunity</u>											
6410.4	MEALS ON WHEELS	800.00		800.00					-	800.00	0.00%
6510.4	VETERANS SERVICE	750.00		750.00				568.44	568.44	181.56	75.79%
6772.4	AGED PROGRAMS	350.00		350.00					-	350.00	0.00%
Total E A & O		1,900.00		1,900.00	-	-	-	568.44	568.44	1,331.56	29.92%
<u>Culture and Recreation</u>											
7140.4	PLAYGROUNDS	7,000.00		7,000.00	86.68	61.21		171.53	319.42	6,680.58	4.56%
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00					-	18,500.00	0.00%
7310.4	YOUTH PROGRAMS	4,000.00		4,000.00					-	4,000.00	0.00%
7410.1	LIBRARY-PERSONNEL	5,500.00		5,500.00					-	5,500.00	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					-	500.00	0.00%
Total Culture and Recreation		78,500.00	-	78,500.00	86.68	61.21	42,500.00	171.53	42,819.42	35,680.58	54.55%
<u>Home and Community Services</u>											
8010.11	ZONING SEC	1,326.00		1,326.00	110.50	110.50	221.00	110.50	552.50	773.50	41.67%
8010.4	ZONING	800.00		800.00				25.01	25.01	774.99	3.13%
8020.1	PLANNING CLERK	3,060.00		3,060.00					-	3,060.00	0.00%
8020.2	PLANNING	250.00		250.00	255.00	255.00	255.00	255.00	1,020.00	(770.00)	408.00%
8020.4	PLANNING	1,500.00		1,500.00	250.00	1,287.75	21.37	3,799.00	5,358.12	(3,858.12)	357.21%
8020.41	PLANNING	4,750.00		4,750.00					-	4,750.00	0.00%
8810.4	CEMETERY	600.00		600.00					-	600.00	0.00%
Total Home and Comm. Services		12,286.00	-	12,286.00	615.50	1,653.25	497.37	4,189.51	6,955.63	5,330.37	56.61%
<u>Undistributed</u>											
9010.8	RETIREMENT	34,000.00		34,000.00					-	34,000.00	0.00%
9030.8	SOCIAL SECURITY	16,800.00		16,800.00	1,310.72	1,062.85	1,737.57	1,493.02	5,604.16	11,195.84	33.36%
9060.8	HOSPITALIZATION	55,000.00		55,000.00	962.40	4,554.76	4,711.64	3,010.42	13,239.22	41,760.78	24.07%
Total Undistributed		105,800.00	-	105,800.00	2,273.12	5,617.61	6,449.21	4,503.44	18,843.38	86,956.62	17.81%
<u>Interfund Transfer</u>											
9950.9	CAPITAL PROJECTS	30,000.00		30,000.00	-	-	-	-	-	30,000.00	
Total Miscellaneous		30,000.00	-	30,000.00	-	-	-	-	-	30,000.00	0.00%
TOTAL APPROPRIATIONS		617,561.00	-	617,561.00	27,568.56	61,428.99	84,758.85	31,932.23	205,978.63	411,582.37	33.35%

TOWN OF HILLSDALE											
HIGHWAY FUND											
FOR YEAR ENDING DECEMBER 31, 2014											
		2014			2014				ACTUAL		
		BUDGET			ACTUAL				2014		
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% REC'D
REVENUES											
1001	PROPERTY TAXES	699,757.00		699,757.00		699,757.00			699,757.00	-	100.00%
1120	SALES TAX	120,000.00		120,000.00					-	120,000.00	0.00%
2300	SERVICE OTHER GOVT	7,000.00		7,000.00		6,298.01	10,213.00	1,168.11			
2401	INTEREST	200.00		200.00					-	200.00	0.00%
2655	SALE OF EQUIPMENT			-					-	-	0.00%
	REFUNDS PY EXP			-					-	-	n/a
2680	INSURANCE RECOV			-					-	-	n/a
2300	SERVICE FOR OTHER GOVT			-					-	-	n/a
3501	S/A CHIPS	137,376.00		137,376.00					-	137,376.00	0.00%
TOTAL REVENUES		964,333.00	-	964,333.00	-	706,055.01	10,213.00	1,168.11	699,757.00	257,576.00	72.56%
UNEXPENDED BALANCE		25,000.00		25,000.00					-	25,000.00	0.00%
TOTAL AVAILABLE FUNDS		989,333.00	-	989,333.00	-	706,055.01	10,213.00	1,168.11	699,757.00	282,576.00	70.73%
APPROPRIATIONS											
									-	-	
5110.1	GEN REPAIRS (PAYROLL)	172,772.00		172,772.00				19,366.41	19,366.41	153,405.59	11.21%
5110.4	GENERAL REPAIRS	176,800.00		176,800.00		15,394.62	12,533.89	13,329.29	41,257.80	135,542.20	23.34%
5112.2	CHIPS	137,376.00		137,376.00					-	137,376.00	0.00%
5112.4	OTHER	7,000.00		7,000.00					-	7,000.00	0.00%
5120.4	BRIDGES CONTRACTUAL	15,000.00		15,000.00					-	15,000.00	0.00%
5130.2	MACHINERY	40,000.00		40,000.00				9,589.54	9,589.54	30,410.46	23.97%
5130.4	MACHINERY	92,400.00		92,400.00	11,879.55	15,458.24	37,239.96	5,277.29	69,855.04	22,544.96	75.60%
5142.1	SNOW REMOVAL(PAYROLL)	130,985.00		130,985.00	40,686.53	26,566.38	20,285.15		87,538.06	43,446.94	66.83%
5142.4	SNOW REMOVAL	115,000.00		115,000.00	4,044.29	35,535.80	26,084.93	4,466.67	70,131.69	44,868.31	60.98%
9010.8	RETIREMENT	34,000.00		34,000.00					-	34,000.00	0.00%
9030.8	SOCIAL SECURITY	24,000.00		24,000.00	3,112.52	2,032.31	1,551.81	1,481.51	8,178.15	15,821.85	34.08%
9060.8	HOSPITALIZATION	40,000.00		40,000.00		4,501.10	4,501.10	2,250.55	11,252.75	28,747.25	28.13%
9090.8	UNIFORMS	4,000.00		4,000.00		391.15	343.00	428.75	1,162.90	2,837.10	29.07%
				-					-	-	0.00%
TOTAL APPROPRIATIONS		989,333.00	-	989,333.00	59,722.89	99,879.60	102,539.84	56,190.01	318,332.34	671,000.66	32.18%

TOWN OF HILLSDALE										
SEWER DISTRICT										
FOR YEAR ENDING DECEMBER 31, 2014										
		2014			2014				ACTUAL	
		BUDGET			ACTUALS				2014	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE
REVENUES										
2120	SEWER RENTS	75,600.00		75,600.00	6,166.32	4,617.36	401.04	7,617.32	18,802.04	56,797.96
2122	SEWER CHARGES	200.00		200.00					-	200.00
2128	PENALTIES	1,337.00		1,337.00					-	1,337.00
2140	INTEREST	25.00		25.00					-	25.00
				-					-	-
		\$ 77,162.00		\$ 77,162.00	\$ 6,166.32	\$ 4,617.36	\$ 401.04	\$ 7,617.32	\$ 18,802.04	\$ 58,359.96
1320.4	BOOKKEEPER	3,000.00		3,000.00					-	3,000.00
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	2,000.00		2,000.00	327.50	225.00	357.50	197.50	1,107.50	892.50
8120.4	SEWAGE COLLECTION	25,000.00		25,000.00	1,560.85	2,147.37	2,095.10	2,066.84	7,870.16	17,129.84
9030.8	FICA/MED	170.00		170.00	25.06	17.21	27.35	15.11	84.73	85.27
9710.6	BOND PRINCIPAL	41,342.00		41,342.00					-	41,342.00
		\$ 77,162.00	\$ -	\$ 77,162.00	\$ 1,913.41	\$ 2,389.58	\$ 2,479.95	\$ 2,279.45	\$ 9,062.39	\$ 68,099.61

TOWN OF HILLSDALE												
PARKS AND RECREATION												
FOR YEAR ENDING DECEMBER 31, 2014												
			2014			2014						
			BUDGET			ACTUALS			2014			
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% REC'D
REVENUES												
2005.1	INTERFUND REVENUE											
2115	SUBDIVISION FEES		2,000.00		2,000.00					-	2,000.00	0.00%
2401	INTEREST				-					-	-	N/A
2410	RENT OF PROPERTY		22,000.00		22,000.00	1,300.00	1,300.00	1,300.00	1,300.00	5,200.00	16,800.00	23.64%
2705	DONATIONS									-	-	N/A
			\$ 24,000.00		\$ 24,000.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 5,200.00	\$ 18,800.00	
7110.1	PARK MAINTENANCE		10,750.00		10,750.00	48.44		16.15	201.85	266.44	10,483.56	2.48%
7110.4	PARKS		13,250.00		13,250.00	17.60	76.64	88.54	109.98	292.76	12,957.24	2.21%
			\$ 24,000.00		\$ 24,000.00	\$ 66.04	\$ 76.64	\$ 104.69	\$ 311.83	\$ 559.20	\$ 23,440.80	

TOWN OF HILLSDALE												
FIRE DISTRICTS												
FYE DECEMBER 31, 2014												
			2014			2014						
			BUDGET			ACTUALS						
			ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% REC'D
FIRE DISTRICTS												
REVENUES												
1001	HILLSDALE COPAKE		246,800.00	(52,914.03)	193,885.97		193,885.97	-	-	193,885.97	-	100.00%
1001	CRARYVILLE		168,200.00	(131,560.81)	36,639.19		36,639.19	-	-	36,639.19	-	100.00%
1001	AUSTERLITZ/GREEN RIVER			13,627.28	13,627.28		13,627.28	-	-	13,627.28	-	100.00%
1001	PHILMONT		49,466.00		49,466.00		49,466.00	-	-	49,466.00	-	100.00%
					-		-	-	-	-	-	#DIV/0!
			464,466.00	(170,847.56)	293,618.44	-	293,618.44	-	-	293,618.44	-	
APPROPRIATIONS												
3410.4	HILLSDALE COPAKE*		246,800.00	(52,914.03)	193,885.97			193,885.97		193,885.97	-	100.00%
3410.4	CRARYVILLE*		168,200.00	(131,560.81)	36,639.19			36,639.19		36,639.19	-	
3410.4	AUSTERLITZ/GREEN RIVER*		-	13,627.28	13,627.28			13,627.28		13,627.28	-	100.00%
3410.4	PHILMONT		49,466.00		49,466.00			49,466.00		49,466.00	-	100.00%
			464,466.00	(170,847.56)	293,618.44	-	-	293,618.44		293,618.44	-	