

TOWN OF HILLSDALE												
SUPERVISOR'S REPORT												
December 31, 2014												
AT THE END OF DECEMBER THE CASH BALANCES WERE:												
											RESERVES:	TOTALS
		GENERAL FUND	HIGHWAY	SEWER DISTRICT	PARK AND RECREATION	LIGHTING DISTRICT	TRUST & AGENCY	BUILDING	HIGHWAY			
		ACCT #										
	General Checking	993 000 0501	\$ 476,912.15	\$ 196,807.95	\$ -	\$ 1,412.21						\$ 675,132.31
	Trust & Agency	993 000 0519			-		\$ 1,109.21					\$ 1,109.21
	Escrow Money Market	993 000 0535			-		\$ 4,807.68					\$ 4,807.68
	Park & Rec MM	993 000 0733			-	\$ 88,237.42						\$ 88,237.42
	Capital reserve	993 000 0782			-	\$ 1,000.00		\$ 759.75	\$ 31,854.13			\$ 33,613.88
	Sewer District	884 000 1574			17,841.23							\$ 17,841.23
	Petty Cash		\$ 400.00		-							\$ 400.00
TOTAL ALL ACCOUNTS			\$ 477,312.15	\$ 196,807.95	\$ 17,841.23	\$ 89,237.42	\$ 1,412.21	\$ 5,916.89	\$ 759.75	\$ 31,854.13		\$ 821,141.73
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													
		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BALANCE	% Rec'd
REVENUES													
Local Sources													
1001	REAL PROPERTY TAXES	251,896.00		251,896.00	7,562.65						261,806.11	(9,910.11)	103.93%
1005.1	INTERFUND TRANSFER										-	-	n/a
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	53,097.60			40,000.00			170,000.00	(40,000.00)	n/a
1170	FRANCHISE TAX	9,800.00		9,800.00							7,680.17	2,119.83	78.37%
Local Sources		400,696.00	4,000.00	404,696.00	60,660.25	-	-	40,000.00	-	-	443,486.28	(38,790.28)	0.00%
Departmental													
1255	CLERK FEES	* 1,800.00		1,800.00	157.50	312.90	257.00	173.06	134.06	63.33	2,302.24	(502.24)	127.90%
2001	RECREATION FEES	6,500.00		6,500.00			928.00				6,453.00	47.00	n/a
2110	ZONING FEES	250.00		250.00			100.00	50.00			300.00	(50.00)	120.00%
2115	PLANNING	* 2,000.00		2,000.00	641.50		155.00	1,066.60			2,575.60	(575.60)	128.78%
2389	LOCAL MUNICIPAL AID	18,000.00		18,000.00		17,642.69					17,642.69	357.31	98.01%
2410	RENTAL OF PROPERTY	4,100.00		4,100.00	1,015.00			1,015.00			4,060.00	40.00	
				-							-	-	
				-							-	-	
Total Departmental		32,650.00	-	32,650.00	1,814.00	17,955.59	1,440.00	2,304.66	134.06	63.33	33,333.53	(683.53)	102.09%
Use of Money													
2401	INTEREST & EARNINGS	600.00		600.00	42.31	39.31	38.17	32.54	24.32	57.76	590.64	9.36	98.44%
Licenses													
2544	DOG LICENSES	* 500.00		500.00							-	500.00	0.00%
2555	BUILDING PERMITS	23,000.00	4,800.00	27,800.00	8,396.00	612.00	2,761.50	797.00	2,101.00	4,245.00	35,536.70	(7,736.70)	127.83%
Total Licenses		23,500.00	4,800.00	28,300.00	8,396.00	612.00	2,761.50	797.00	2,101.00	4,245.00	35,536.70	(7,236.70)	125.57%
Fines													
2610	FINES & FORFEITURES	12,000.00		12,000.00	1,364.00	3,222.02	962.00	2,753.04	1,367.02	2,712.50	23,783.59	(11,783.59)	198.20%
				-							-	-	0.00%
				12,000.00	1,364.00	3,222.02	962.00	2,753.04	1,367.02	2,712.50	23,783.59	(11,783.59)	
Miscellaneous													
2705	GIFTS & DONATIONS	4,000.00	(4,000.00)	-							-	-	
2701	REFUND OF PRIOR YR EXP						10.00				150.00	(150.00)	
2770	MISCELLANEOUS										383.07	(383.07)	n/a
2771	BUSINESS BROCHURE -RECE	-		-							-	-	
Total Miscellaneous		4,000.00	(4,000.00)	-	-	-	10.00	-	-	-	533.07	(383.07)	
State Aid													
3001	S/A REVENUE SHARING	7,000.00		7,000.00				7,447.00			7,447.00	(447.00)	106.39%
3005	S/A MORTGAGE TAX	65,000.00		65,000.00						45,072.47	57,562.66	7,437.34	88.56%
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				7,447.00		45,072.47	65,009.66	8,105.34	88.91%
TOTAL REVENUES		546,561.00	4,800.00	551,361.00	72,276.56	21,828.92	5,211.67	53,334.24	3,626.40	52,151.06	602,273.47	(50,762.47)	109.23%
Unexpended Balance		23,000.00	-	23,000.00							23,000.00		
Grand Total available funds		569,561.00	4,800.00	574,361.00							625,273.47	(50,762.47)	

TOWN OF HILLSDALE															
GENERAL FUND															
FOR YEAR ENDING 12/31/2014															
													2014	2014 ACTUAL	ACTUAL
													BUDGET		
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BALANCE	% USED		
General Government Support															
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52			4,102.52	16,410.08	(0.08)	100.00%		
1010.4	TOWN BOARD	5,000.00		5,000.00				26.53	32.68	378.00	1,727.01	3,272.99	34.54%		
1010.41	BOARD - BROCHURE			-							-	-			
1110.1	TOWN JUSTICE	18,757.00		18,757.00			4,689.26			4,689.26	18,781.04	(24.04)	100.13%		
1110.4	TOWN JUSTICE	5,000.00		5,000.00	164.34	309.04	191.93	822.44	215.77	296.05	4,934.07	65.93	98.68%		
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	947.25	947.25	11,367.00	-	100.00%		
1220.4	SUPERVISOR	2,000.00		2,000.00		23.39	48.40	294.00			697.13	1,302.87	34.86%		
1320.4	ACCOUNTANT	10,000.00		10,000.00	802.49	842.00	785.00	769.00	769.00	804.50	10,320.87	(320.87)	103.21%		
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	362.00	362.00	4,344.00	-	100.00%		
1330.4	TAX COLLECTOR	1,450.00		1,450.00							640.00	810.00	44.14%		
1340.1	BUDGET	500.00		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	27,800.04	(0.04)	100.00%		
1355.4	ASSESSOR	2,000.00		2,000.00	18.94		62.46	208.28	492.64		1,149.09	850.91	57.45%		
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	16,800.00	-	100.00%		
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	248.63	699.98	340.42	474.30	397.80	298.35	4,641.17	1,478.83	75.84%		
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	29,448.85	22.15	99.92%		
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			80.00	157.38			916.37	883.63	50.91%		
1420.4	ATTORNEY	22,500.00		22,500.00	1,371.25		1,728.73	207.50	5,482.20	2,220.00	21,577.68	922.32	95.90%		
1440.4	ENGINEER	1,500.00		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	5,700.00	7,700.00	427.50	855.00	607.50	4,027.50	195.00	82.50	7,477.50	222.50	97.11%		
1620.2	BUILDING	1,000.00		1,000.00							-	1,000.00	0.00%		
1620.4	BUILDING	50,000.00	(2,500.00)	47,500.00	2,737.64	3,405.31	1,573.24	9,957.15	3,707.01	2,969.89	41,860.54	5,639.46	88.13%		
1910.4	INSURANCE	30,000.00		30,000.00			700.80	700.80		(113.30)	28,106.54	1,893.46	93.69%		
1920.2	DUES	1,000.00		1,000.00							900.00	100.00	90.00%		
1990.4	CONTINGENT	15,000.00		15,000.00						12,500.00	12,500.00	2,500.00	83.33%		
Total General Gov't Support		283,969.00	3,200.00	287,169.00	13,063.71	13,349.14	22,203.18	24,937.80	20,085.02	36,020.69	264,398.98	22,770.02	92.07%		
Public Safety															
3010.4	TRAFFIC CONTROL	500.00		500.00							500.00	-	100.00%		
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67	262.67	262.67	262.67	3,152.04	(0.04)	100.00%		
3510.4	DOG CONTROL	1,000.00		1,000.00	65.00		75.00				525.29	474.71	52.53%		
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	15,000.00	-	n/a		
3620.4	BUILDING INSPECTOR	24,000.00	(15,000.00)	9,000.00	235.82	235.64	235.16	235.19	235.19	235.31	4,106.15	4,893.85	45.62%		
Total Public Safety		28,652.00	-	28,652.00	1,813.49	1,748.31	1,822.83	1,747.86	1,747.86	1,747.98	23,283.48	5,368.52	81.26%		
Health															
4020.1	REGISTRAR	200.00		200.00						200.00	200.00	-	100.00%		
Total Health		200.00		200.00	-	-	-	-	-	200.00	200.00	-	100.00%		
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	54,712.75	41.25	99.92%		
5010.4	HIGHWAY SUPER	1,500.00		1,500.00				73.62		52.11	1,053.29	446.71	70.22%		
5132.4	GARAGE	20,000.00	1,500.00	21,500.00	264.34	793.99	489.87	1,541.35	729.20	3,848.53	24,228.81	(2,728.81)	112.69%		
5410.4	SIDEWALKS			-						2.66	2.66	(2.66)			
Total Transportation		76,254.00	1,500.00	77,754.00	4,476.18	7,111.75	4,701.71	5,826.81	4,941.04	8,115.14	79,997.51	(2,243.51)	102.89%		
Economic Assistance and Opportunity															
6410.4	MEALS ON WHEELS	800.00		800.00							150.92	649.08	18.87%		
6510.4	VETERANS SERVICE	750.00	50.00	800.00							781.94	18.06	97.74%		
6772.4	AGED PROGRAMS	350.00		350.00	350.00						350.00	-	100.00%		
Total E A & O		1,900.00	50.00	1,950.00	350.00	-	-	-	-	-	1,282.86	667.14	65.79%		
Culture and Recreation															
7140.4	PLAYGROUNDS	7,000.00		7,000.00	181.87	219.84	166.66	2,217.18	141.16	1,736.52	7,253.48	(253.48)	103.62%		
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00	6,168.34	11,266.30					17,434.64	1,065.36	94.24%		
7310.4	YOUTH PROGRAMS	4,000.00		4,000.00	115.11	1,014.16	2,290.00				3,981.53	18.47	99.54%		

TOWN OF HILLSDALE																		
GENERAL FUND																		
FOR YEAR ENDING 12/31/2014																		
													2014		2014 ACTUAL			
													BUDGET			ACTUAL		
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BALANCE	% USED					
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	-	n/a					
7520.4	HISTORICAL PROPERTY	500.00		500.00							-	500.00	0.00%					
7550.4	CELEBRATIONS	500.00		500.00				200.00			200.00	300.00	0.00%					
Total Culture and Recreation		78,500.00	-	78,500.00	6,465.32	12,500.30	2,456.66	2,417.18	141.16	1,736.52	71,369.65	7,130.35	90.92%					
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	1,436.50	(110.50)	108.33%					
8010.4	ZONING	800.00		800.00			35.85	16.10			76.96	723.04	9.62%					
8020.1	PLANNING CLERK	3,060.00		3,060.00	225.00	255.00	255.00	255.00	255.00		2,775.00	285.00	90.69%					
8020.2	PLANNING	250.00		250.00						255.00	255.00	(5.00)	102.00%					
8020.4	PLANNING	1,500.00	50.00	1,550.00	24.20			17.72		160.00	1,701.92	(151.92)	109.80%					
8020.41	PLANNING	4,750.00		4,750.00	138.12		637.01	296.19	3,155.70	687.50	4,914.52	(164.52)	103.46%					
8810.4	CEMETERY	600.00		600.00			600.00				600.00	-	100.00%					
Total Home and Comm. Services		12,286.00	50.00	12,336.00	497.82	365.50	1,638.36	695.51	3,521.20	1,213.00	11,759.90	576.10	95.33%					
Undistributed																		
9010.8	RETIREMENT	34,000.00		34,000.00						34,629.00	34,629.00	(629.00)	0.00%					
9030.8	SOCIAL SECURITY	16,800.00		16,800.00	1,545.14	2,252.43	1,768.91	1,368.21	1,077.19	1,764.25	18,229.13	(1,429.13)	108.51%					
9060.8	HOSPITALIZATION	55,000.00		55,000.00	2,873.64	2,864.64	3,114.64	2,864.64	681.60	2,864.64	34,248.48	20,751.52	62.27%					
Total Undistributed		105,800.00	-	105,800.00	4,418.78	5,117.07	4,883.55	4,232.85	1,758.79	39,257.89	87,106.61	18,693.39	82.33%					
Interfund Transfer																		
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	4,800.00	622,361.00	31,085.30	40,192.07	37,706.29	39,858.01	32,195.07	88,291.22	539,398.99	82,962.01	86.67%					

TOWN OF HILLSDALE													
HIGHWAY FUND													
FOR YEAR ENDING DECEMBER 31, 2014													
											2014		ACTUAL
BUDGET											2014		
		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BALANCE	% REC'D
REVENUES													
1001	PROPERTY TAXES	699,757.00		699,757.00							699,757.00	-	100.00%
1120	SALES TAX	120,000.00	23,500.00	143,500.00	29,423.93			49,902.24			152,308.20	(8,808.20)	106.14%
2300	SERVICE OTHER GOVT	7,000.00		7,000.00							11,679.12	(4,679.12)	
2401	INTEREST	200.00		200.00							-	200.00	0.00%
2655	SALE OF EQUIPMENT			-							-	-	0.00%
2680	INSURANCE RECOV		7,500.00	7,500.00							7,500.00	-	n/a
2300	SERVICE FOR OTHER GOVT			-							-	-	n/a
3501	S/A CHIPS	137,376.00	60,265.39	197,641.39						197,641.39	197,641.39	-	100.00%
TOTAL REVENUES		964,333.00	91,265.39	1,055,598.39	29,423.93			49,902.24		197,641.39	1,068,885.71	(13,287.32)	101.26%
UNEXPENDED BALANCE		25,000.00		25,000.00	-	-	-	-	-	-		25,000.00	0.00%
TOTAL AVAILABLE FUNDS		989,333.00	91,265.39	1,080,598.39	29,423.93	-	-	49,902.24	-	197,641.39	1,068,885.71	11,712.68	98.92%
APPROPRIATIONS													
											-	-	
5110.1	GEN REPAIRS (PAYROLL)	172,772.00		172,772.00	18,018.55	24,611.04	17,458.09	19,069.62			136,409.38	36,362.62	78.95%
5110.4	GENERAL REPAIRS	176,800.00		176,800.00	7,611.86	5,513.75	46,263.03	11,412.82	10,612.79	1,636.00	137,103.97	39,696.03	77.55%
5112.2	CHIPS	137,376.00	60,265.39	197,641.39		42,205.83	10,246.70	104,991.10			197,334.10	307.29	99.84%
5112.4	OTHER	7,000.00		7,000.00							7,000.00	-	0.00%
5120.4	BRIDGES CONTRACTUAL	15,000.00		15,000.00			27.00	8,361.25			12,894.56	2,105.44	0.00%
5130.2	MACHINERY	40,000.00	9,000.00	49,000.00	1,023.00	12,687.83	18,063.92	1,054.49	231.13	168.66	48,818.57	181.43	99.63%
5130.4	MACHINERY	92,400.00	22,000.00	114,400.00	2,471.07	6,400.49	5,641.32	9,000.37	7,708.69	7,301.20	115,606.36	(1,206.36)	101.05%
5142.1	SNOW REMOVAL(PAYROLL)	130,985.00		130,985.00					19,012.64	28,794.73	135,345.43	(4,360.43)	103.33%
5142.4	SNOW REMOVAL	115,000.00		115,000.00				26,302.13	12,018.53	4,323.90	112,776.25	2,223.75	98.07%
9010.8	RETIREMENT	34,000.00		34,000.00						34,629.00	34,629.00	(629.00)	0.00%
9030.8	SOCIAL SECURITY	24,000.00		24,000.00	1,378.42	1,912.91	1,335.53	1,458.82	1,454.47	2,202.76	20,815.26	3,184.74	86.73%
9060.8	HOSPITALIZATION	40,000.00		40,000.00	2,495.21	1,350.33	1,800.44	1,800.44		1,800.44	25,000.71	14,999.29	62.50%
9090.8	UNIFORMS	4,000.00		4,000.00	428.75	343.00	302.00	398.00	369.70	343.00	4,033.35	(33.35)	100.83%
				-							-	-	0.00%
TOTAL APPROPRIATIONS		989,333.00	91,265.39	1,080,598.39	33,426.86	95,025.18	101,138.03	183,849.04	51,407.95	81,199.69	987,766.94	92,831.45	91.41%

TOWN OF HILLSDALE												
SEWER DISTRICT												
FOR YEAR ENDING DECEMBER 31, 2014												
											2014	
											ACTUAL	
											2014	
BUDGET												
		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	BALANCE
REVENUES												
2120	SEWER RENTS	75,600.00		75,600.00	7,932.49	10,183.34	1,791.58	7,341.24	3,089.58		52,443.80	23,156.20
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	\$ 7,932.49	\$10,183.34	\$ 1,791.58	\$ 7,341.24	\$ 3,089.58	\$ -	\$ 52,443.80	\$ 24,718.20
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	(1,265.00)	2,235.00							-	2,235.00
8110.4	ADMINISTRATION	150.00		150.00							-	150.00
8120.1	SEWAGE COLLECTION	2,000.00	1,200.00	3,200.00	230.00	283.42	320.00	177.50	225.00	277.50	3,200.92	(0.92)
8120.4	SEWAGE COLLECTION	25,000.00		25,000.00	1,363.04	1,590.12	2,129.81	2,994.34	2,500.02	2,377.94	24,798.82	201.18
9030.8	FICA/MED	170.00	65.00	235.00	17.59	12.62	24.48	13.58	17.21	21.23	235.81	(0.81)
9710.6	BOND PRINCIPAL	41,342.00		41,342.00	30,650.00						30,650.00	10,692.00
		\$ 77,162.00	\$ -	\$ 77,162.00	\$32,260.63	\$ 1,886.16	\$ 2,474.29	\$ 3,185.42	\$ 2,742.23	\$ 2,676.67	\$ 58,885.55	\$ 18,276.45

TOWN OF HILLSDALE																
PARKS AND RECREATION																
FOR YEAR ENDING DECEMBER 31, 2014																
2014																
BUDGET																
		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	2014 YTD	BALANCE	% REC'D
REVENUES																
2005.1	INTERFUND REVENUE						4000									
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	5,800.00	1,300.00	1,300.00	4,800.00	466.58	4,300.00	300.00	24,766.58	(2,766.58)	112.58%
2705	DONATIONS													-	-	N/A
		\$ 24,000.00		\$ 24,000.00	\$ 1,300.00	\$ 1,300.00	\$ 5,800.00	\$ 1,300.00	\$ 1,300.00	\$ 4,800.00	\$ 466.58	\$ 4,300.00	\$ 300.00	\$ 24,766.58	\$ (766.58)	
7110.1	PARK MAINTENANCE	10,750.00		10,750.00	201.85	565.16	993.08	831.59	1,380.61	1,041.52	298.73	234.14	201.85	5,813.12	4,936.88	54.08%
7110.4	PARKS	13,250.00		13,250.00	109.98	1,015.60	1,700.25	685.89	1,316.23	1,664.56	1,294.09	720.77	-	8,690.15	4,559.85	65.59%
		\$ 24,000.00		\$ 24,000.00	\$ 311.83	\$ 1,580.76	\$ 2,693.33	\$ 1,517.48	\$ 2,696.84	\$ 2,706.08	\$ 1,592.82	\$ 954.91	\$ 201.85	\$ 14,503.27	\$ 9,496.73	

TOWN OF HILLSDALE LIGHTING DISTRICTS FYE DECEMBER 31, 2014		2014			2014													
		BUDGET			ACTUALS													
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	
LIGHTING DISTRICTS																		
REVENUES																		
1001	PROPERTY TAXES	5,600.00		5,600.00	589.98	5,010.02												5,600.00
2401	INTEREST																	-
TOTAL REVENUES		5,600.00	-	5,600.00	589.98	5,010.02	-	-	-	-	-	-	-	-	-	-	-	5,600.00
UNEXPENDED FUND BALANCE		1,000.00		1,000.00			-	-	-	-	-	-	-	-	-	-	-	1,000.00
TOTAL AVAILABLE FUNDS		6,600.00	-	6,600.00	-	5,010.02	-	-	-	-	-	-	-	-	-	-	-	6,600.00
APPROPRIATIONS																		
5182.4	CONTRACTUAL	6,600.00		6,600.00	807.73	1,286.12	1,024.92	858.09	695.65	638.73	468.39	436.60	474.91	475.53	510.04	603.82	8,280.53	

TOWN OF HILLSDALE																		
FIRE DISTRICTS																		
FYE DECEMBER 31, 2014																		
			2014			2014												
			BUDGET			ACTUALS												
			ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	YTD	BALANCE	% REC'D
<u>FIRE DISTRICTS</u>																		
<u>REVENUES</u>																		
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	-	
<u>APPROPRIATIONS</u>																		
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	-	