

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

February 28, 2014

AT THE END OF FEBRUARY THE CASH BALANCES WERE:												
			GENERAL FUND	HIGHWAY	SEWER DISTRICT	PARK AND RECREATION	FIRE DISTRICT	LIGHTING DISTRICT	TRUST & AGENCY	RESERVES: BUILDING	HIGHWAY	TOTALS
		ACCT #										
	General Checking	993 000 0501	\$ 520,336.96	\$ 722,132.92	\$ -		\$ 464,466.00	\$ 7,598.89				\$ 1,714,534.77
	Trust & Agency	993 000 0519			-				\$ 878.17			\$ 878.17
	Escrow Money Market	993 000 0535			-				\$ 6,307.68			\$ 6,307.68
	Park & Rec MM	993 000 0733			-	\$ 76,431.43						\$ 76,431.43
	Capital reserve	993 000 0782			-	\$ 1,000.00				\$ 106.61	\$ 41,814.13	\$ 42,920.74
	Sewer District	884 000 1574			15,427.48							\$ 15,427.48
	Petty Cash		\$ 400.00		-							\$ 400.00
												\$ -
	TOTAL ALL ACCOUNTS		\$ 520,736.96	\$ 722,132.92	\$ 15,427.48	\$ 77,431.43	\$ 464,466.00	\$ 7,598.89	\$ 7,185.85	\$ 106.61	\$ 41,814.13	\$ 1,856,900.27

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			2014				
		BUDGET			ACTUAL				
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% Rec'd
REVENUES									
Local Sources									
1001	REAL PROPERTY TAXES	252,396.00		252,396.00		149,576.51	149,576.51	102,819.49	59.26%
1005.1	INTERFUND TRANSFER						-	-	
				-			-	-	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			-	9,800.00	0.00%
Local Sources		401,196.00	-	401,196.00	-	226,478.91	226,478.91	174,717.09	0.00%
Departmental									
1255	CLERK FEES	* 1,800.00		1,800.00	74.00	308.00	382.00	1,418.00	21.22%
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	3,085.00	
				-			-	-	
Total Departmental		32,650.00	-	32,650.00	1,124.00	935.50	2,059.50	30,590.50	6.31%
Use of Money									
2401	INTEREST & EARNINGS	600.00		600.00	21.51	113.59	135.10	464.90	22.52%
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	3,251.30	19,748.70	14.14%
Total Licenses		23,500.00	-	23,500.00	2,871.30	380.00	3,251.30	20,248.70	13.84%
Fines									
2610	FINES & FORFEITURES	12,000.00		12,000.00	572.00	1,182.00	1,754.00	10,246.00	14.62%
		-		-			-	-	0.00%
		12,000.00		12,000.00	572.00	1,182.00	1,754.00	10,246.00	
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		547,061.00	-	547,061.00	4,606.88	229,455.00	234,061.88	308,999.12	42.79%

GENERAL FUND ESTIMATED REVENUES										
FYE DECEMBER 31, 2014		2014			2014					
		BUDGET			ACTUAL					
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% Rec'd	
Unexpended Balance ??		<u>23,000.00</u>	<u>-</u>	<u>23,000.00</u>			23,000.00			
Grand Total available funds		<u>570,061.00</u>	<u>-</u>	<u>570,061.00</u>			<u>257,061.88</u>	<u>308,999.12</u>		

TOWN OF HILLSDALE										
GENERAL FUND										
FOR YEAR ENDING 12/31/2014										
			2014		2014		ACTUAL			
			BUDGET		ACTUAL					
APPROPRIATIONS			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% USED
General Government Support										
1010.1	TOWN BOARD		16,410.00		16,410.00			-	16,410.00	0.00%
1010.4	TOWN BOARD		5,000.00		5,000.00	29.37		29.37	4,970.63	0.59%
1010.41	BOARD - BROCHURE				-			-	-	
1110.1	TOWN JUSTICE		18,757.00		18,757.00			-	18,757.00	0.00%
1110.4	TOWN JUSTICE		5,000.00		5,000.00	25.56	1,543.22	1,568.78	3,431.22	31.38%
1220.1	SUPERVISOR		11,367.00		11,367.00	947.25	947.25	1,894.50	9,472.50	16.67%
1220.4	SUPERVISOR		2,000.00		2,000.00			-	2,000.00	0.00%
1320.4	ACCOUNTANT		10,000.00		10,000.00	1,539.50	803.05	2,342.55	7,657.45	23.43%
1330.1	TAX COLLECTOR		4,344.00		4,344.00	362.00	362.00	724.00	3,620.00	16.67%
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	4,633.34	23,166.66	16.67%
1355.4	ASSESSOR		2,000.00		2,000.00			-	2,000.00	0.00%
1410.1	TOWN CLERK		16,800.00		16,800.00	1,400.00	1,400.00	2,800.00	14,000.00	16.67%
1410.12	TOWN CLERK-DEP		6,120.00		6,120.00	536.93	390.15	927.08	5,192.92	15.15%
1410.13	TOWN CLERK CC		29,471.00		29,471.00	3,378.35	2,267.00	5,645.35	23,825.65	19.16%
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			-	22,500.00	0.00%
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	157.50	1,842.50	7.88%
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	5,454.27	44,545.73	10.91%
1910.4	INSURANCE		30,000.00		30,000.00		28,245.84	28,245.84	1,754.16	94.15%
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	56,592.58	227,376.42	19.93%
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	525.34	2,626.66	16.67%
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	2,500.00	12,500.00	n/a
3620.4	BUILDING INSPECTOR		24,000.00	(15,000.00)	9,000.00	31.29		31.29	8,968.71	0.35%
3640.4	EMERG PREPAREDNESS		-		-		74.62	74.62	(74.62)	n/a
Total Public Safety			28,652.00	-	28,652.00	1,543.96	1,652.29	3,196.25	25,455.75	11.16%
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	10,488.43	44,265.57	19.16%
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	7,732.28	12,267.72	38.66%
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	YTD	BALANCE	% USED
Total Transportation			76,254.00	-	76,254.00	7,726.95	11,174.40	18,901.35	57,352.65	24.79%
<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			-	750.00	0.00%
6772.4	AGED PROGRAMS		350.00		350.00			-	350.00	0.00%
Total E A & O			1,900.00		1,900.00	-	-	-	1,900.00	0.00%
<u>Culture and Recreation</u>										
7140.4	PLAYGROUNDS		7,000.00		7,000.00	86.68	61.21	147.89	6,852.11	2.11%
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%
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			30,500.00	-	30,500.00	86.68	61.21	147.89	30,352.11	0.48%
<u>Home and Community Services</u>										
8010.11	ZONING SEC		1,326.00		1,326.00	110.50	110.50	221.00	1,105.00	16.67%
8010.4	ZONING		800.00		800.00			-	800.00	0.00%
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	510.00	(260.00)	204.00%
8020.4	PLANNING		1,500.00		1,500.00	250.00	1,287.75	1,537.75	(37.75)	102.52%
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	2,268.75	10,017.25	18.47%
<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	2,373.57	14,426.43	14.13%
9060.8	HOSPITALIZATION		55,000.00		55,000.00	962.40	4,554.76	5,517.16	49,482.84	10.03%
Total Undistributed			105,800.00	-	105,800.00	2,273.12	5,617.61	7,890.73	97,909.27	7.46%
<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										
			569,561.00	-	569,561.00	27,568.56	61,428.99	89,287.55	480,273.45	15.68%

TOWN OF HILLSDALE										
HIGHWAY FUND										
FOR YEAR ENDING DECEMBER 31, 2014										
			2014			2014		ACTUAL		
			BUDGET			ACTUAL		2014		
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	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			
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	699,757.00	257,576.00	72.56%
UNEXPENDED BALANCE					-				-	#DIV/0!
TOTAL AVAILABLE FUNDS			964,333.00	-	964,333.00	-	706,055.01	699,757.00	257,576.00	72.56%
APPROPRIATIONS										
5110.1	GEN REPAIRS (PAYROLL)		172,772.00		172,772.00			-	172,772.00	0.00%
5110.4	GENERAL REPAIRS		176,800.00		176,800.00		15,394.62	15,394.62	161,405.38	8.71%
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			-	40,000.00	0.00%
5130.4	MACHINERY		92,400.00		92,400.00	11,879.55	15,458.24	27,337.79	65,062.21	29.59%
5142.1	SNOW REMOVAL(PAYROLL)		130,985.00		130,985.00	40,686.53	26,566.38	67,252.91	63,732.09	51.34%
5142.4	SNOW REMOVAL		115,000.00		115,000.00	4,044.29	35,535.80	39,580.09	75,419.91	34.42%
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	5,144.83	18,855.17	21.44%
9060.8	HOSPITALIZATION		40,000.00		40,000.00		4,501.10	4,501.10	35,498.90	11.25%
9090.8	UNIFORMS		4,000.00		4,000.00		391.15	391.15	3,608.85	0.00%
					-			-	-	0.00%
TOTAL APPROPRIATIONS			989,333.00	-	989,333.00	59,722.89	99,879.60	159,602.49	829,730.51	16.13%

TOWN OF HILLSDALE									
SEWER DISTRICT									
FOR YEAR ENDING DECEMBER 31, 2014									
			2014			2014		ACTUAL	
			BUDGET			ACTUALS		2014	
			ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE
REVENUES									
2120	SEWER RENTS	75,600.00			75,600.00	6,166.32	4,617.36	10,783.68	64,816.32
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	\$ 10,783.68	\$ 66,378.32
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	552.50	1,447.50
8120.4	SEWAGE COLLECTION	25,000.00			25,000.00	1,560.85	2,147.37	3,708.22	21,291.78
9030.8	FICA/MED	170.00			170.00	25.06	17.21	42.27	127.73
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	\$ 4,302.99	\$ 72,859.01

TOWN OF HILLSDALE										
PARKS AND RECREATION										
FOR YEAR ENDING DECEMBER 31, 2014										
			2014		2014					
			BUDGET		ACTUALS		2014			
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	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		2,600.00	19,400.00	11.82%
2705	DONATIONS							-	-	N/A
			\$ 24,000.00		\$ 24,000.00	\$ 1,300.00	\$ 1,300.00	\$ 2,600.00	\$ 21,400.00	
7110.1	PARK MAINTENANCE	10,750.00		10,750.00	48.44			48.44	10,701.56	0.45%
7110.4	PARKS	13,250.00		13,250.00	17.60	76.64		94.24	13,155.76	0.71%
			\$ 24,000.00		\$ 24,000.00	\$ 66.04	\$ 76.64	\$ 142.68	\$ 23,857.32	

TOWN OF HILLSDALE										
FIRE DISTRICTS										
FYE DECEMBER 31, 2014										
			2014			2014				
			BUDGET			ACTUALS				
			ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% REC'D
<u>FIRE DISTRICTS</u>										
<u>REVENUES</u>										
1001	HILLSDALE COPAKE		246,800.00		246,800.00		246,800.00	246,800.00	-	100.00%
1001	CRARYVILLE		168,200.00		168,200.00		168,200.00	168,200.00	-	100.00%
1001	AUSTERLITZ/GREEN RIVER				-			-	-	#DIV/0!
1001	PHILMONT		49,466.00		49,466.00		49,466.00	49,466.00	-	100.00%
					-		-	-	-	#DIV/0!
			464,466.00	-	464,466.00	-	464,466.00	464,466.00	-	
<u>APPROPRIATIONS</u>										
3410.4	HILLSDALE COPAKE*		246,800.00		246,800.00			246,800.00	-	100.00%
3410.4	CRARYVILLE*		168,200.00	-	168,200.00			-	168,200.00	
3410.4	AUSTERLITZ/GREEN RIVER*		-	-	-			-	-	#DIV/0!
3410.4	PHILMONT		49,466.00	-	49,466.00			49,466.00	-	100.00%
			464,466.00	-	464,466.00	-	-	296,266.00	168,200.00	