

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

February 28, 2015

AT THE END OF FEBRUARY 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	\$ 990,581.19	\$ 800,429.90	-	\$ 6,801.87				\$ 1,797,812.96	
			Trust & Agency	993 000 0519			-		\$ 1,109.22			\$ 1,109.22	
			Escrow Money Market	993 000 0535			-		\$ 4,807.68			\$ 4,807.68	
			Park & Rec MM	993 000 0733			-	\$ 100,393.00				\$ 100,393.00	
			Capital reserve	993 000 0782			-	\$ 1,000.00		\$ 5,759.75	\$ 31,854.13	\$ 38,613.88	
			Sewer District	884 000 1574			22,778.62					\$ 22,778.62	
			Petty Cash		\$ 400.00		-					\$ 400.00	
			TOTAL ALL ACCOUNTS		\$ 990,981.19	\$ 800,429.90	\$ 22,778.62	\$ 101,393.00	\$ 6,801.87	\$ 5,916.90	\$ 5,759.75	\$ 31,854.13	\$ 1,965,915.36
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							SPECIAL ACCOUNTS						
TOTAL	GENERAL	HIGHWAY	LIGHT	FIRE	CHECKING AGENCY	Park & Rec MM	Sewer District	Trust & Agency	Total Capital reserves acct	Building Reserve	Highway CAP	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	259,225.25	791,845.48	6,149.54	356,863.01	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	\$ 633,718.18	\$ 800,429.90	\$ 6,801.87	\$356,863.01	\$ 1,109.22	\$ 100,393.00	\$ 22,778.62	\$ 4,807.68	\$ 38,613.88	\$ 5,759.75	\$ 31,854.13	\$ 1,000.00

TOWN OF HILLSDALE									
GENERAL FUND ESTIMATED REVENUES									
FYE DECEMBER 31, 2015			2015		2015				
		BUDGET		ACTUAL					
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% Rec'd
REVENUES									
Local Sources									
1001	REAL PROPERTY TAXES	256,181.00		256,181.00		256,181.00	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			-	7,600.00	0.00%
1120	SALES TAX	125,000.00		125,000.00			-	125,000.00	n/a
1170	FRANCHISE TAX	9,800.00		9,800.00			-	9,800.00	0.00%
Local Sources		398,581.00	-	398,581.00	-	256,181.00	256,181.00	142,400.00	0.00%
Departmental									
1255	CLERK FEES	1,800.00		1,800.00	175.58	204.25	379.83	1,420.17	21.10%
2001	RECREATION FEES	6,500.00		6,500.00			-	6,500.00	n/a
2110	ZONING FEES	250.00		250.00			-	250.00	0.00%
2115	PLANNING	1,700.00		1,700.00			-	1,700.00	0.00%
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	3,118.00	
				-			-	-	
Total Departmental		32,400.00	-	32,400.00	1,207.58	204.25	1,411.83	30,988.17	4.36%
Use of Money									
2401	INTEREST & EARNINGS	600.00		600.00	26.48	51.86	78.34	521.66	13.06%
Licenses									
2544	DOG LICENSES	100.00		100.00			-	100.00	0.00%
2555	BUILDING PERMITS	30,000.00		30,000.00		640.00	640.00	29,360.00	2.13%
Total Licenses		30,100.00	-	30,100.00	-	640.00	640.00	29,460.00	2.13%
Fines									
2610	FINES & FORFEITURES	18,000.00		18,000.00	1,724.50	840.00	2,564.50	15,435.50	14.25%
		-		-			-	-	0.00%
		18,000.00		18,000.00	1,724.50	840.00	2,564.50	15,435.50	
Miscellaneous									
2705	GIFTS & DONATIONS	4,000.00		4,000.00			-	4,000.00	
2701	REFUND OF PRIOR YR EXP						-	-	
2770	MISCELLANEOUS		-	-			-	-	n/a
2771	BUSINESS BROCHURE -RECE	-		-			-	-	
Total Miscellaneous		4,000.00	-	4,000.00	-	-	-	-	
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			-	30,000.00	0.00%
3040	S/A REAL PROP SERV			-			-	-	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		37,365.00	-	37,365.00			-	37,365.00	0.00%
TOTAL REVENUES		521,046.00	-	521,046.00	2,958.56	257,917.11	260,875.67	256,170.33	50.07%
Unexpended Balance		2,848.00	-	2,848.00					
Grand Total available funds		523,894.00	-	523,894.00			260,875.67	256,170.33	

TOWN OF HILLSDALE									
GENERAL FUND									
FOR YEAR ENDING 12/31/2015									
			2015		2015		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	3,000.00		3,000.00	14.86	316.27	331.13	2,668.87	11.04%
1110.1	TOWN JUSTICE	18,390.00		18,390.00			-	18,390.00	0.00%
1110.4	TOWN JUSTICE	5,000.00		5,000.00	33.00	2,380.80	2,413.80	2,586.20	48.28%
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	15,000.00		15,000.00	380.50	138.50	519.00	14,481.00	3.46%
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	1,500.00		1,500.00	683.36		683.36	816.64	45.56%
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	1,500.00		1,500.00	50.00		50.00	1,450.00	3.33%
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	673.20	504.90	1,178.10	4,941.90	19.25%
1410.13	TOWN CLERK CC	29,471.00		29,471.00	3,400.50	2,267.00	5,667.50	23,803.50	19.23%
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		620.44	1,179.56	34.47%
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	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	225.00	1,775.00	11.25%
1620.2	BUILDING	1,000.00		1,000.00			-	1,000.00	0.00%
1620.4	BUILDING	35,000.00		35,000.00	2,052.83	2,642.53	4,695.36	30,304.64	13.42%
1910.4	INSURANCE	30,000.00		30,000.00	29,780.66		29,780.66	219.34	99.27%
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	43,765.27	13,350.92	57,116.19	213,135.81	21.13%
Public Safety									
3310.4	TRAFFIC CONTROL	600.00		600.00			-	600.00	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	750.00		750.00			-	750.00	0.00%
3620.1	BLDG INSPECTOR	15,000.00		15,000.00	1,250.00	1,250.00	2,500.00	12,500.00	n/a
3620.2	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	85.89	3,414.11	2.45%
Total Public Safety		28,002.00	-	28,002.00	6,545.74	1,565.49	8,111.23	19,890.77	28.97%
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	10,529.60	44,224.40	19.23%
5010.4	HIGHWAY SUPER	1,500.00		1,500.00	395.00	78.54	473.54	1,026.46	31.57%
5132.4	GARAGE	22,000.00		22,000.00	1,274.88	2,965.22	4,240.10	17,759.90	19.27%
5410.4	SIDEWALKS			-			-	-	
Total Transportation		78,254.00	-	78,254.00	7,987.64	7,255.60	15,243.24	63,010.76	19.48%
Economic Assistance and Opportunity									
6410.4	MEALS ON WHEELS	600.00		600.00			-	600.00	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		1,700.00	-	1,700.00	-	-	-	1,700.00	0.00%
Culture and Recreation									
7140.4	PLAYGROUNDS	7,000.00		7,000.00	62.06	61.92	123.98	6,876.02	1.77%
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00			-	18,500.00	0.00%
7310.4	YOUTH PROGRAMS	3,250.00		3,250.00			-	3,250.00	0.00%
7410.1	LIBRARY-PERSONNEL			-			-	-	n/a
7450.4	LIBRARY-CONTRACTUAL			-			-	-	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		29,750.00	-	29,750.00	62.06	61.92	123.98	29,626.02	0.42%
Home and Community Services									
8010.11	ZONING SEC	1,326.00		1,326.00	110.50		110.50	1,215.50	8.33%
8010.4	ZONING	500.00		500.00		51.58	51.58	448.42	10.32%
8020.1	PLANNING CLERK	3,060.00		3,060.00		255.00	255.00	2,805.00	8.33%
8020.2	PLANNING	250.00		250.00	255		255.00	(5.00)	102.00%
8020.4	PLANNING	2,000.00		2,000.00	250.00		250.00	1,750.00	12.50%
8020.41	PLANNING	4,000.00		4,000.00		351.82	351.82	3,648.18	8.80%
8810.4	CEMETERY	600.00		600.00			-	600.00	0.00%
Total Home and Comm. Services		11,736.00	-	11,736.00	615.50	658.40	1,273.90	10,462.10	10.85%
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	2,394.36	19,605.64	10.88%
9060.8	HOSPITALIZATION	45,000.00		45,000.00	2,445.71	5,436.41	7,882.12	37,117.88	17.52%

TOWN OF HILLSDALE									
GENERAL FUND									
FOR YEAR ENDING 12/31/2015									
			2015			2015		ACTUAL	
			BUDGET			ACTUAL			
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% USED
Total Undistributed		104,000.00	-	104,000.00	3,780.34	6,496.14	10,276.48	93,723.52	9.88%
Interfund Transfer									
9950.9	CAPITAL PROJECTS			-	-	-	-	-	
Total Miscellaneous		-	-	-	-	-	-	-	0.00%
TOTAL APPROPRIATIONS		523,894.00	-	523,894.00	62,756.55	29,388.47	92,145.02	431,748.98	17.59%

TOWN OF HILLSDALE									
HIGHWAY FUND									
FOR YEAR ENDING DECEMBER 31, 2015									
		2015			2015		ACTUAL		
		BUDGET			ACTUAL		2015		
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	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	81,592.48	63,407.52	56.27%
2300	SERVICE OTHER GOVT	7,000.00		7,000.00	2,946.40		2,946.40	4,053.60	
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			-			-	-	n/a
3501	S/A CHIPS	137,376.00		137,376.00			-	137,376.00	0.00%
TOTAL REVENUES		999,829.00	-	999,829.00	4,161.40	791,845.48	796,006.88	203,822.12	79.61%
UNEXPENDED BALANCE ??		86,004.00		86,004.00				86,004.00	0.00%
TOTAL AVAILABLE FUNDS		1,085,833.00	-	1,085,833.00	4,161.40	791,845.48	796,006.88	289,826.12	73.31%
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	614.48	62.98	677.46	176,122.54	0.38%
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	16,000.00		16,000.00			-	16,000.00	0.00%
5130.2	MACHINERY	40,000.00		40,000.00	2,456.05	456.99	2,913.04	37,086.96	7.28%
5130.4	MACHINERY	122,400.00		122,400.00	24,290.07	18,027.08	42,317.15	80,082.85	34.57%
5142.1	SNOW REMOVAL(PAYROLL)	130,985.00		130,985.00	39,845.90	32,217.78	72,063.68	58,921.32	55.02%
5142.4	SNOW REMOVAL	135,000.00		135,000.00	15,956.14	34,482.70	50,438.84	84,561.16	37.36%
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	5,512.84	18,487.16	22.97%
9060.8	HOSPITALIZATION	42,000.00		42,000.00	2,971.46	2,521.35	5,492.81	36,507.19	13.08%
9090.8	UNIFORMS	4,500.00		4,500.00		343.00	343.00	4,157.00	7.62%
9720.6	BOND - PRINCIPAL	35,000.00		35,000.00					
9720.7	BOND - INTEREST	5,000.00		5,000.00					
				-			-	-	0.00%
TOTAL APPROPRIATIONS		1,085,833.00	-	1,085,833.00	89,182.30	90,576.52	179,758.82	866,074.18	16.55%

TOWN OF HILLSDALE										
PARKS AND RECREATION										
FOR YEAR ENDING DECEMBER 31, 2015										
			2015			2015				
			BUDGET			ACTUALS		2015		
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	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	8,475.00	13,525.00	38.52%
2705	DONATIONS							-	-	N/A
	UNEXPENDED BAL		2,000.00							
			\$ 24,000.00		\$ 22,000.00	\$ 1,300.00	\$ 11,427.51	\$ 8,475.00	\$ 13,525.00	
7110.1	PARK MAINTENANCE		10,750.00		10,750.00	64.60	80.74	145.34	10,604.66	1.35%
7110.4	PARKS		13,250.00		13,250.00	53.50	103.93	157.43	13,092.57	1.19%
			\$ 24,000.00		\$ 24,000.00	\$ 118.10	\$ 184.67	\$ 302.77	\$ 23,697.23	
Note: \$4252.51 was mistakenly deposited to General Fund, when should be in Park Money Market.										
These funds were transferred in on February 9th.										

TOWN OF HILLSDALE									
FIRE DISTRICTS									
FYE DECEMBER 31, 2015									
			2015			2015			
			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		200,000.00	200,000.00	46,800.00	81.04%
1001	CRARYVILLE	168,200.00		168,200.00		93,639.23	93,639.23	74,560.77	55.67%
1001	AUSTERLITZ/GREEN RIVER	13,757.78		13,757.78		13,757.78	13,757.78	-	100.00%
1001	PHILMONT	49,466.00		49,466.00		49,466.00	49,466.00	-	100.00%
				-		-	-	-	#DIV/0!
		478,223.78	-	478,223.78	-	356,863.01	356,863.01	121,360.77	
<u>APPROPRIATIONS</u>									
3410.4	HILLSDALE COPAKE*	246,800.00	-	246,800.00			-	246,800.00	0.00%
3410.4	CRARYVILLE*	168,200.00	-	168,200.00			-	168,200.00	
3410.4	AUSTERLITZ/GREEN RIVER*	13,757.78	-	13,757.78			-	13,757.78	0.00%
3410.4	PHILMONT	49,466.00	-	49,466.00			49,466.00	-	100.00%
		478,223.78	-	478,223.78	-	-	49,466.00	428,757.78	

*County Apportioned

Note received a total of \$356,863.01 for Fire District. Do not have exact apportionments. Will update upon receipt