

**2014
TOWN BUDGET
TOWN OF HILLSDALE**

COUNTY OF COLUMBIA

CERTIFICATION OF TOWN CLERK

I, Ruth Dodds, **Town Clerk**, certify that the following is a true and correct copy of the 2014 budget of the **Town of Hillsdale**, adopted by the **Town Board** on the November ____, 2013.

Ruth Dodds, Town Clerk

Date

| TOWN OF HILLSDALE | | | | | |
|-------------------------------|---------------------------------|------------------------|-----------------------|---------------------------|------------------------|
| | | Appropriations | ESTIMATED REVENUES | APPROPRIATED FUND BALANCE | 2014 TAXES |
| A | GENERAL | 569,561.00 | \$ 294,665.00 | 23,000.00 | 251,896.00 |
| DA | HIGHWAY | 989,333.00 | 264,576.00 | 25,000.00 | 699,757.00 |
| 2013 | TOTAL TOWN | \$ 1,558,894.00 | \$ 559,241.00 | \$ 48,000.00 | 951,653.00 |
| SPECIAL DISTRICTS | | | | | |
| SL | HILLSDALE COPAKE LIGHT DISTRICT | 6,600.00 | - | 1,000.00 | 5,600.00 |
| SS | SEWER DISTRICT | 77,162.00 | 77,162.00 | - | - |
| | PARK & RECREATION | 24,000.00 | 24,000.00 | - | - |
| | Library | 42,500.00 | - | - | 42,500.00 |
| <u>FIRE DISTRICTS</u> | | | | | |
| SF | HILLSDALE COPAKE | 246,800.00 | APPORTIONED AT COUNTY | | - |
| SF | CRARYVILLE | 168,200.00 | APPORTIONED AT COUNTY | | - |
| SF | AUSTERLITZ FD (Green River) | - | | | - |
| <u>FIRE PROTECTION</u> | | | | | |
| SF | PHILMONT | 49,466.00 | - | - | 49,466.00 |
| | GRAND TOTAL | \$ 2,173,622.00 | \$ 660,403.00 | \$ 49,000.00 | \$ 1,049,219.00 |

| TOWN OF HILLSDALE | | GENERAL FUND APPROPRIATIONS | | | | |
|-------------------------|----------|-----------------------------|------------------|------------------|------------------|--|
| | | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED | |
| GENERAL GOV'T SUPPORT | | BUDGET | BUDGET | BUDGET | BUDGET | |
| | | 2012 | 2013 | 2014 | 2014 | |
| TOWN BOARD | | | | | | |
| Personal Service | A1010.1 | 16,410.00 | 16,410.00 | 16,410.00 | 16,410.00 | |
| Contractual | A1010.4 | 3,082.80 | 5,000.00 | 5,000.00 | 5,000.00 | |
| TOTAL | | 19,492.80 | 21,410.00 | 21,410.00 | 21,410.00 | |
| TOWN JUSTICE | | | | | | |
| Personal Service | A1110.1 | 18,390.00 | 18,390.00 | 18,757.00 | 18,757.00 | |
| Equipment | A1110.2 | | | | | |
| Contractual | A1110.4 | 8,401.38 | 6,500.00 | 5,000.00 | 5,000.00 | |
| TOTAL | | 26,791.38 | 24,890.00 | 23,757.00 | 23,757.00 | |
| SUPERVISOR | | | | | | |
| Personal Service | A1220.1 | 11,367.00 | 11,367.00 | 11,367.00 | 11,367.00 | |
| Contractual | A1220.4 | 1,877.45 | 2,000.00 | 2,000.00 | 2,000.00 | |
| TOTAL | | 13,244.45 | 13,367.00 | 13,367.00 | 13,367.00 | |
| BOOKKEEPER | | | | | | |
| Personal Service | A1320.4 | 13,482.37 | 14,708.00 | 10,000.00 | 10,000.00 | |
| TAX COLLECTOR | | | | | | |
| Personal Service | A1330.1 | 4,259.00 | 4,259.00 | 4,344.00 | 4,344.00 | |
| Contractual | A1330.4 | 1,436.00 | 1,975.00 | 1,450.00 | 1,450.00 | |
| TOTAL | | 5,695.00 | 6,234.00 | 5,794.00 | 5,794.00 | |
| BUDGET | | | | | | |
| Contractual | A1340.1 | 500.00 | 500.00 | 500.00 | 500.00 | |
| ASSESSORS | | | | | | |
| Personal Service | A1355.1 | 27,758.04 | 27,800.00 | 27,800.00 | 27,800.00 | |
| Equipment | A1355.2 | - | | - | - | |
| Contractual | A1355.4 | 2,681.39 | 2,000.00 | 2,000.00 | 2,000.00 | |
| TOTAL | | 30,439.43 | 29,800.00 | 29,800.00 | 29,800.00 | |
| TOWN CLERK | | | | | | |
| Personal Service | A1410.1 | 16,470.96 | 16,471.00 | 16,800.00 | 16,800.00 | |
| Personal Service | A1410.12 | | 6,000.00 | 6,120.00 | 6,120.00 | |
| Personal Service Deputy | A1410.13 | 35,736.77 | 28,893.00 | 29,471.00 | 29,471.00 | |
| Equipment | A1410.2 | | 1,800.00 | 1,800.00 | 1,800.00 | |
| Contractual | A1410.4 | 4,031.72 | 1,800.00 | 1,800.00 | 1,800.00 | |
| TOTAL | | 56,239.45 | 54,964.00 | 55,991.00 | 55,991.00 | |

| TOWN OF HILLSDALE | | GENERAL FUND APPROPRIATIONS | | | | | | | |
|----------------------------|---------|-----------------------------|----------------------|----------------------|----------------------|----------------------|--|--|--|
| | | | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED | | | |
| GENERAL GOVT SUPPORT | | ACTUAL | BUDGET | BUDGET | BUDGET | BUDGET | | | |
| | | 2012 | 2013 | 2014 | 2014 | 2014 | | | |
| ATTORNEY | A1420.4 | 25,015.22 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | | | |
| ENGINEER | A1440.4 | | 2,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | | |
| ELECTIONS | A1450.4 | 44.20 | 200.00 | 200.00 | 200.00 | 200.00 | | | |
| RECORDS MANAGEMENT | A1460.4 | 91.86 | 150.00 | 150.00 | 150.00 | 150.00 | | | |
| BUILDINGS | | | | | | | | | |
| Personal Service | A1620.1 | 3,255.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | | |
| Equipment | A1620.2 | - | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| Contractual | A1620.4 | 38,757.57 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | | | |
| TOTAL | | 42,012.57 | 53,000.00 | 53,000.00 | 53,000.00 | 53,000.00 | | | |
| SPECIAL ITEMS | | | | | | | | | |
| Unallocated Ins | A1910.4 | 28,197.08 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | | | |
| Municipal Dues | A1920.4 | 1,900.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| Contingent | A1990.4 | - | 18,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | | | |
| TOTAL | | 30,097.08 | 49,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | | | |
| TOTAL GENERAL GOVT | | \$ 263,145.81 | \$ 293,223.00 | \$ 283,969.00 | \$ 283,969.00 | \$ 283,969.00 | | | |
| PUBLIC SAFETY | | | | | | | | | |
| TRAFFIC CONTROL | | | | | | | | | |
| Contractual | A3310.4 | 330.00 | 500.00 | 500.00 | 500.00 | 500.00 | | | |
| ANIMAL CONTROL | | | | | | | | | |
| Personal Service | A3510.1 | 3,152.00 | 3,152.00 | 3,152.00 | 3,152.00 | 3,152.00 | | | |
| Contractual | A3510.4 | 380.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | | |
| TOTAL | | 3,532.00 | 4,152.00 | 4,152.00 | 4,152.00 | 4,152.00 | | | |
| SAFETY INSPECT | | | | | | | | | |
| Bldg Inspector | A3620.1 | | 24,500.00 | | | | | | |
| Bldg Inspector - Clerk | A3620.2 | | | | | | | | |
| Bldg Inspector - Contract | A3620.4 | 22,939.37 | | 24,000.00 | 24,000.00 | 24,000.00 | | | |
| TOTAL | | 22,939.37 | 24,500.00 | 24,000.00 | 24,000.00 | 24,000.00 | | | |
| TOTAL PUBLIC SAFETY | | \$ 26,801.37 | \$ 29,152.00 | \$ 28,652.00 | \$ 28,652.00 | \$ 28,652.00 | | | |

| TOWN OF HILLSDALE | | GENERAL FUND APPROPRIATIONS | | | | |
|--|---------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| HEALTH | | 2012 | BUDGET | BUDGET | BUDGET | BUDGET |
| | | 2013 | 2014 | 2014 | 2014 | 2014 |
| REGISTRAR | A4020.1 | \$ 290.04 | \$ 290.00 | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| TRANSPORTATION | | | | | | |
| HIGHWAY SUPT | | | | | | |
| Personal Service | A5010.1 | 53,681.00 | 53,681.00 | 54,754.00 | 54,754.00 | 54,754.00 |
| Contractual | A5010.4 | 1,901.61 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| TOTAL | | 55,582.61 | 55,181.00 | 56,254.00 | 56,254.00 | 56,254.00 |
| GARAGE | | | | | | |
| | A5132.2 | - | | | | |
| | A5132.4 | 21,911.88 | 18,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| TOTAL | | 21,911.88 | 18,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| SIDEWALKS | A5410.4 | - | | | | |
| TOTAL TRANSPORTATION | | \$ 77,494.49 | \$ 73,181.00 | \$ 76,254.00 | \$ 76,254.00 | \$ 76,254.00 |
| ECONOMIC ASSISTANCE & OPPORTUNITY | | | | | | |
| MEALS ON WHEELS | A6410.4 | 802.40 | 900.00 | 800.00 | 800.00 | 800.00 |
| VETERANS SERVICE | A6510.4 | 384.90 | 750.00 | 750.00 | 750.00 | 750.00 |
| AGED PROGRAMS | A6772.4 | 500.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY | | \$ 1,687.30 | \$ 2,000.00 | \$ 1,900.00 | \$ 1,900.00 | \$ 1,900.00 |

| TOWN OF HILLSDALE | | GENERAL FUND APPROPRIATIONS | | | | |
|--|----------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| CULTURE & RECREATION | | 2012 | BUDGET | BUDGET | BUDGET | BUDGET |
| | | 2013 | 2013 | 2014 | 2014 | 2014 |
| PLAYGROUNDS | | | | | | |
| Personal Service | A7140.1 | | | - | - | - |
| Contractual | A7140.4 | 4,839.27 | 5,400.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| TOTAL PLAYGROUNDS | | 4,839.27 | 5,400.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| YOUTH PROGRAMS | | | | | | |
| Personal Service | A7310.1 | 15,100.00 | 15,100.00 | 18,500.00 | 18,500.00 | 18,500.00 |
| Contractual | A7310.4 | 4,852.66 | 7,500.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| TOTAL YOUTH | | 19,952.66 | 22,600.00 | 22,500.00 | 22,500.00 | 22,500.00 |
| LIBRARY | A7410.4 | 24,000.00 | 24,000.00 | - | - | - |
| HISTORIAN | A7510.1 | 200.00 | - | - | - | - |
| HISTORICAL PROPERTY | A7520.4 | - | - | 500.00 | 500.00 | 500.00 |
| CELEBRATIONS | A7550.4 | 249.90 | 500.00 | 500.00 | 500.00 | 500.00 |
| TOTAL CULTURAL & REC | | \$ 49,241.83 | \$ 52,500.00 | \$ 30,500.00 | \$ 30,500.00 | \$ 30,500.00 |
| HOME & COMM SERVICES | | | | | | |
| ZONING | | | | | | |
| Personal Service ZEO | A8010.1 | 334.77 | | - | - | - |
| Personal Service SEC-ZBA | A8010.11 | 965.23 | 1,300.00 | 1,326.00 | 1,326.00 | 1,326.00 |
| Contractual | A8010.4 | 4,116.06 | 800.00 | 800.00 | 800.00 | 800.00 |
| TOTAL | | 5,416.06 | 2,100.00 | 2,126.00 | 2,126.00 | 2,126.00 |
| PLANNING | | | | | | |
| Personal Service | A8020.1 | 3,000.00 | 3,000.00 | 3,060.00 | 3,060.00 | 3,060.00 |
| Equipment | A8020.2 | | 240.00 | 250.00 | 250.00 | 250.00 |
| Contractual | A8020.4 | 529.48 | 4,030.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Comprehensive. | A8020.41 | 1,236.00 | 4,750.00 | 4,750.00 | 4,750.00 | 4,750.00 |
| TOTAL | | 4,765.48 | 12,020.00 | 9,560.00 | 9,560.00 | 9,560.00 |
| CEMETERY | A8810.4 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| TOTAL HOME AND COMMUNITY SERVICES | | \$ 10,781.54 | \$ 14,720.00 | \$ 12,286.00 | \$ 12,286.00 | \$ 12,286.00 |

| TOWN OF HILLSDALE | | GENERAL FUND APPROPRIATIONS | | | | |
|-----------------------------|---------|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| | | 2012 | BUDGET | BUDGET | BUDGET | BUDGET |
| | | 2013 | 2013 | 2014 | 2014 | 2014 |
| UNDISTRIBUTED | | | | | | |
| Retirement | A9010.8 | 28,033.50 | 30,000.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| Social Security | A9030.8 | 15,991.21 | 16,750.00 | 16,800.00 | 16,800.00 | 16,800.00 |
| Hospitalization | A9060.8 | 50,027.96 | 60,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| TOTAL UNDISTRIBUTED | | \$ 94,052.67 | \$ 106,750.00 | \$ 105,800.00 | \$ 105,800.00 | \$ 105,800.00 |
| INTERFUND TRANSFER | | | | | | |
| Capital Projects | A9950.9 | | - | 30,000.00 | 30,000.00 | 30,000.00 |
| TOTAL APPROPRIATIONS | | \$ 523,495.05 | \$ 571,816.00 | \$ 569,561.00 | \$ 569,561.00 | \$ 569,561.00 |

| TOWN OF HILLSDALE | | GENERAL FUND REVENUES & FUND BALANCE | | | | |
|---------------------------------|-------|--------------------------------------|-------------------|-------------------|--------------------|-------------------|
| | | ACTUAL | AMENDED BUDGET | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
| | | 2012 | 2013 | 2014 | 2014 | 2014 |
| REVENUES | | | | | | |
| Property Taxes | A1001 | 190,493.00 | 245,116.00 | 252,396.00 | 252,396.00 | 252,396.00 |
| Paid in Lieu of Taxes | A1081 | | | | | |
| Interest & Penalties | A1090 | 10,312.56 | 7,500.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| Sales Tax | A1120 | 186,181.28 | 100,000.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| Franchise Fees | A1170 | 8,210.25 | 9,800.00 | 9,800.00 | 9,800.00 | 9,800.00 |
| DEPARTMENTAL | | | | | | |
| Clerk Fees | A1255 | 1,245.66 | 750.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| Recreation Fee | A2001 | 6,870.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| Zoning Fees | A2110 | 300.00 | 200.00 | 250.00 | 250.00 | 250.00 |
| Planning Fees | A2115 | 3,106.20 | 3,600.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Local Municipal Aid | A2389 | 17,558.26 | 16,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| USE OF MONEY | | | | | | |
| Interest | A2401 | 661.23 | 1,000.00 | 600.00 | 600.00 | 600.00 |
| Rent of Real Property | A2410 | 2,000.00 | 4,100.00 | 4,100.00 | 4,100.00 | 4,100.00 |
| LICENSES | | | | | | |
| Dog License | A2544 | 1,538.05 | 2,000.00 | 500.00 | 500.00 | 500.00 |
| Building Permits | A2555 | 17,588.44 | 20,000.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| Permits, other | A2590 | | | | | |
| FINES | | | | | | |
| Fines & Forfeitures | A2610 | 25,862.00 | 22,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Dog Cases | A2611 | 10.00 | | | | |
| SALES OF PROP | | | | | | |
| Sale of Scrap | A2555 | | | | | |
| Minor Sales | A2655 | | | | | |
| Sales of Equipment | A2665 | | | | | |
| MISCELLANEOUS | | | | | | |
| Insurance Recovery | A2680 | 360.00 | | | | |
| Refunds | A2701 | 86.55 | | | | |
| Gifts & Donations | A2705 | | | 4,000.00 | 4,000.00 | 4,000.00 |
| Miscellaneous | A2770 | 92.77 | | | | |
| STATE AID | | | | | | |
| Per Capita | A3001 | 7,447.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Mortgage Tax | A3005 | 48,706.47 | 50,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| Real Property Services | A3040 | | 750.00 | 750.00 | 750.00 | 750.00 |
| Youth Program | A3820 | 528.00 | 500.00 | 365.00 | 365.00 | 365.00 |
| Other | A3989 | 6,765.77 | | | | |
| FEDERAL AID | | | | | | |
| Emergency Management | A4960 | | | | | |
| TOTAL REVENUE | | 535,923.49 | 496,816.00 | 547,061.00 | 547,061.00 | 547,061.00 |
| UNEXPENDED BALANCE | | | 77,000.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| TOTAL REV & FUND BAL | | 535,923.49 | 573,816.00 | 570,061.00 | 570,061.00 | 570,061.00 |

| TOWN OF HILLSDALE | | HIGHWAY FUND APPROPRIATIONS | | | | |
|-----------------------------|----------|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| | | ACTUAL | AMENDED BUDGET | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
| APPROPRIATIONS | | 2012 | 2013 | 2014 | 2014 | 2014 |
| GENERAL REPAIRS | | | | | | |
| Personal Service | DA5110.1 | 247,799.06 | 169,690.00 | 172,772.00 | 172,772.00 | 172,772.00 |
| Contractual | DA5110.4 | 228,246.51 | 176,800.00 | 176,800.00 | 176,800.00 | 176,800.00 |
| TOTAL | | 476,045.57 | 346,490.00 | 349,572.00 | 349,572.00 | 349,572.00 |
| IMPROVEMENTS | | | | | | |
| Chips | DA5112.2 | 163,560.72 | 137,376.00 | 137,376.00 | 137,376.00 | 137,376.00 |
| Other | DA5112.4 | 20,376.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| TOTAL | | 183,936.72 | 144,376.00 | 144,376.00 | 144,376.00 | 144,376.00 |
| BRIDGES | DA5120.4 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| MACHINERY | | | | | | |
| Equipment | DA5130.2 | 13,216.36 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Contractual | DA5130.4 | 102,097.89 | 92,400.00 | 92,400.00 | 92,400.00 | 92,400.00 |
| TOTAL | | 115,314.25 | 132,400.00 | 132,400.00 | 132,400.00 | 132,400.00 |
| SNOW REMOVAL | | | | | | |
| Personal Service | DA5142.1 | 43,277.70 | 130,985.00 | 130,985.00 | 130,985.00 | 130,985.00 |
| Contractual | DA5142.4 | 126,594.65 | 115,000.00 | 115,000.00 | 115,000.00 | 115,000.00 |
| TOTAL | | 169,872.35 | 245,985.00 | 245,985.00 | 245,985.00 | 245,985.00 |
| EMERGENCY MANAGEMENT | | | | | | |
| Personal Service | | | | | | |
| FEMA | 8760.4 | 270,761.44 | | | | |
| TOTAL | | 270,761.44 | - | - | - | - |
| EMPLOYEE BENEFITS | | | | | | |
| Retirement | DA9010.8 | 28,033.50 | 33,000.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| Social Security | DA9030.8 | 22,982.33 | 23,750.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| Unemployment | DA9050.8 | - | | | | |
| Hospitalization | DA9060.8 | 42,992.29 | 36,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Uniforms | DA9090.8 | 4,666.40 | 3,795.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| TOTAL | | 98,674.52 | 96,545.00 | 102,000.00 | 102,000.00 | 102,000.00 |
| TOTAL APPROPRIATIONS | | \$1,329,604.85 | \$ 980,796.00 | \$ 989,333.00 | \$ 989,333.00 | \$ 989,333.00 |

| TOWN OF HILLSDALE | | HIGHWAY FUND APPROPRIATIONS | | | | |
|---|----------|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| | | ACTUAL | AMENDED BUDGET | TENTATIVE BUDGET | PRELIMINARY BUDGET | ADOPTED BUDGET |
| APPROPRIATIONS | | 2012 | 2013 | 2014 | 2014 | 2014 |
| DEPT SERVICE | | | | | | |
| Bond - Principal | DA9720.6 | | - | - | - | - |
| Bond - Interest | DA9720.7 | | - | - | - | - |
| TOTAL | | - | - | - | - | - |
| INTER TRANSFERS | | | | | | |
| Capital Project | DA9050.9 | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | \$1,329,604.85 | \$ 980,796.00 | \$ 989,333.00 | \$ 989,333.00 | \$ 989,333.00 |
| HIGHWAY FUND REVENUES & FUND BALANCE | | | | | | |
| REVENUES | | | | | | |
| Property Taxes | DA1001 | 722,520.00 | 685,830.00 | 699,757.00 | 699,757.00 | 699,757.00 |
| Sales Tax | DA1120 | 121,000.08 | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| Service other Govt | DA2300 | 2,980.51 | 13,900.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Interest | DA2401 | 611.18 | 1,500.00 | 200.00 | 200.00 | 200.00 |
| Equipment Rental | DA2410 | | | | | |
| Sales of Scrap | DA2650 | 1,100.00 | 1,100.00 | | | |
| Sale of Equipment | DA2655 | | | | | |
| Insurance Recovery | DA2680 | | | | | |
| Refund Prior Year Expense | DA2701 | 1,003.66 | | | | |
| S/A - Chips | DA3501 | 137,379.38 | 137,376.00 | 137,376.00 | 137,376.00 | 137,376.00 |
| S/A - Sema | DA3960 | | | | | |
| F/A - Fema | DA4960 | 270,989.87 | | | | |
| Transfers | DA5031 | | | | | |
| TOTAL REVENUE | | \$1,257,584.68 | \$ 959,706.00 | \$ 964,333.00 | \$ 964,333.00 | \$ 964,333.00 |
| UNEXPENDED BALANCE | | | 21,090.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| TOTAL REV & FUND BAL | | \$1,257,584.68 | \$ 980,796.00 | \$ 989,333.00 | \$ 989,333.00 | \$ 989,333.00 |

| TOWN OF HILLSDALE | | HILLSDALE-COPAKE LIGHTING DISTRICT | | | | |
|--|----------|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| APPROPRIATIONS | | 2012 | BUDGET | BUDGET | BUDGET | BUDGET |
| | | | 2013 | 2014 | 2014 | 2014 |
| LIGHTING DISTRICT | | | | | | |
| Contractual | SL5182.4 | \$ 6,173.13 | \$ 6,600.00 | \$ 6,600.00 | \$ 6,600.00 | \$ 6,600.00 |
| ESTIMATED REVENUES & FUND BALANCE | | | | | | |
| REVENUES | | | | | | |
| Property Taxes | SL1001 | 5,489.73 | 5,001.00 | 5,600.00 | 5,600.00 | 5,600.00 |
| Interest | SL2401 | 13.13 | 30.00 | | | |
| TOTAL | | 5,502.86 | 5,031.00 | 5,600.00 | 5,600.00 | 5,600.00 |
| UNEXPENDED BALANCE | | | 1,569.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| TOTAL | | \$ 5,502.86 | \$ 6,600.00 | \$ 6,600.00 | \$ 6,600.00 | \$ 6,600.00 |
| PHILMONT FIRE PROTECTION DISTRICT | | | | | | |
| APPROPRIATIONS | | | | | | |
| Contractual | SF3410.4 | | | | \$ - | \$ - |
| REVENUES | | | | | | |
| Property Taxes | SF1001 | | | | | |
| Donations | SF2680 | | | | \$ - | \$ - |

| TOWN OF HILLSDALE | | SEWER DISTRICT APPROPRIATIONS | | | | |
|---|----------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | AMENDED | TENTATIVE | PRELIMINARY | ADOPTED |
| APPROPRIATIONS | | 2012 | BUDGET | BUDGET | BUDGET | BUDGET |
| | | | 2013 | 2014 | 2014 | 2014 |
| BOOKKEEPER | 1320.4 | 3,500.00 | 3,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| ATTORNEY | 1420.4 | 1,844.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| ENGINEER | 1440.4 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| CONTINGENCY | 1990.4 | | 3,580.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| ADMINISTRATION | 8110.4 | 12.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| SEWAGE COLLECTION | | | | | | |
| Personal Service | SS8120.1 | 14,265.00 | 15,912.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Contractual | SS8120.4 | 15,652.65 | 11,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| TOTAL | | 29,917.65 | 26,912.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| EMPLOYEE BENEFITS | | | | | | |
| Retirement | SS9010.8 | | 700.00 | | | |
| Social Security | SS9030.8 | 173.35 | 1,225.00 | 170.00 | 170.00 | 170.00 |
| Hospitalization | SS9060.8 | | 2,000.00 | | | |
| TOTAL | | 173.35 | 3,925.00 | 170.00 | 170.00 | 170.00 |
| DEBT SERVICE | | | | | | |
| Bond - Principal | SS9710.6 | 30,000.00 | 30,000.00 | 30,650.00 | 30,650.00 | 30,650.00 |
| Loan - general funds | SS9710.6 | | | 10,692.00 | 10,692.00 | 10,692.00 |
| TOTAL | | 30,000.00 | 30,000.00 | 41,342.00 | 41,342.00 | 41,342.00 |
| TOTAL APPROPRIATIONS | | \$ 65,447.00 | \$ 70,067.00 | \$ 77,162.00 | \$ 77,162.00 | \$ 77,162.00 |
| SEWER DISTRICT REVENUES & FUND BALANCE | | | | | | |
| REVENUES | | | | | | |
| Sewer Rents | SS2120 | 66,732.22 | 68,580.00 | 75,600.00 | 75,600.00 | 75,600.00 |
| Sewer Charges | SS2122 | 126.01 | 125.00 | 200.00 | 200.00 | 200.00 |
| Penalties | SS2128 | 4,263.15 | 1,337.00 | 1,337.00 | 1,337.00 | 1,337.00 |
| Interest | SS2401 | | 25.00 | 25.00 | 25.00 | 25.00 |
| TOTAL REVENUE | | \$ 71,121.38 | \$ 70,067.00 | \$ 77,162.00 | \$ 77,162.00 | \$ 77,162.00 |

| | | | | |
|---|--|--|------------------|------------------|
| TOWN OF HILLSDALE | | | | |
| | | | | |
| | | | | |
| SCHEDULE SALARIES OF ELECTED OFFICIALS | | | 2014 | |
| TOWN BOARD | | | 4@ | 4,102.50 |
| TOWN JUSTICE | | | <u>2@</u> | 9,378.50 |
| SUPERVISOR | | | | 11,367.00 |
| TOWN CLERK | | | | 16,800.00 |
| TAX COLLECTOR | | | | 4,344.00 |
| HIGHWAY SUPERINTENDENT | | | | 54,754.00 |
| | | | | |
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| <i>proposed</i> | <i>ESTIMATED REVENUES</i> | <i>APPROPRIATED FUND BALANCE</i> | <i>2014 TAXES</i> |
|-----------------------|-------------------------------|--------------------------------------|-----------------------|
| Appropriations | | | |
| 569,561.00 | 294,665.00 | - | 274,896.00 |
| \$ 989,333.00 | \$ 264,576.00 | - | 724,757.00 |
| 1,558,894.00 | 559,241.00 | - | 999,653.00 |
| | | | |
| \$ 6,600.00 | 0 | 1,000.00 | 5,600.00 |
| | | | |
| \$ 77,162.00 | \$ 77,162.00 | 0 | - |
| | | | |
| \$ 28,500.00 | \$ 30,500.00 | 0 | 0 |
| | | | |
| 42,500.00 | 0 | 0 | 42,500.00 |

| same \$'s before pension | | | | | | |
|--------------------------|---|---------|---|--------|---|---------------|
| 569,561 | - | 294,665 | - | 45,000 | - | 229,896 |
| (34,000) | - | - | - | - | - | (34,000) |
| 989,333 | - | 264,576 | - | 45,000 | - | 679,757 |
| (34,000) | | | | | | -34000 |
| 1,490,894 | | 559,241 | | 90,000 | | 841,653 |
| | | | | | | 885000 |
| | | | | | | 45466 |

fy13
actuals

245,416

685,830

931,246

949,871

Ceiling with +2%
before appropriate
fund bal

245,416

-30000

685,830

-33000

868,246

885,611

Ceiling with +2%
before pension