

TOWN OF HILLSDALE								
GENERAL FUND ESTIMATED REVENUES								
FYE DECEMBER 31, 2014			2014		2014			
		BUDGET			ACTUAL			
		ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE	% Rec'd
REVENUES								
Local Sources								
1001	REAL PROPERTY TAXES	252,396.00		252,396.00		-	252,396.00	0.00%
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		-	130,000.00	n/a
1170	FRANCHISE TAX	9,800.00		9,800.00		-	9,800.00	0.00%
Local Sources		401,196.00	-	401,196.00	-	-	401,196.00	0.00%
Departmental								
1255	CLERK FEES *	1,800.00		1,800.00	74.00	74.00	1,726.00	4.11%
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		-	2,000.00	0.00%
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	1,000.00	3,100.00	
				-		-	-	
				-		-	-	
Total Departmental		32,650.00	-	32,650.00	1,124.00	1,124.00	31,526.00	3.44%
Use of Money								
2401	INTEREST & EARNINGS	600.00		600.00	21.51	21.51	578.49	3.59%
Licenses								
2544	DOG LICENSES *	500.00		500.00		-	500.00	0.00%
2555	BUILDING PERMITS	23,000.00		23,000.00	2,871.30	2,871.30	20,128.70	12.48%
Total Licenses		23,500.00	-	23,500.00	2,871.30	2,871.30	20,628.70	12.22%
Fines								
2610	FINES & FORFEITURES	12,000.00		12,000.00	572.00	572.00	11,428.00	4.77%
		-		-		-	-	0.00%
		12,000.00		12,000.00	572.00	572.00	11,428.00	
Miscellaneous								
2705	GIFTS & DONATIONS	4,000.00	-	4,000.00		-	4,000.00	
2701	REFUND OF PRIOR YR EXP					-	-	
2770	MISCELLANEOUS		-	-	18.07	18.07	(18.07)	n/a
2771	BUSINESS BROCHURE -RECE	-		-		-	-	
Total Miscellaneous		4,000.00	-	4,000.00	18.07	18.07	(18.07)	
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	4,606.88	538,454.12	0.84%
Unexpended Balance ??		23,000.00	-	23,000.00		23,000.00		
Grand Total available funds		570,061.00	-	570,061.00		27,606.88	538,454.12	

TOWN OF HILLSDALE									
GENERAL FUND									
FOR YEAR ENDING 12/31/2014									
			2014			2014 ACTUAL			
			BUDGET			ACTUAL			
APPROPRIATIONS			ORIGINAL	ADJ	ADJUSTED	JANUARY	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	25.56	4,974.44	0.51%
1220.1	SUPERVISOR		11,367.00		11,367.00	947.25	947.25	10,419.75	8.33%
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	1,539.50	8,460.50	15.40%
1330.1	TAX COLLECTOR		4,344.00		4,344.00	362.00	362.00	3,982.00	8.33%
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	25,483.33	8.33%
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	15,400.00	8.33%
1410.12	TOWN CLERK-DEP		6,120.00		6,120.00	536.93	536.93	5,583.07	8.77%
1410.13	TOWN CLERK CC		29,471.00		29,471.00	3,378.35	3,378.35	26,092.65	11.46%
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	570.00	1,230.00	31.67%
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	37.50	1,962.50	1.88%
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	2,639.22	47,360.78	5.28%
1910.4	INSURANCE		30,000.00		30,000.00		-	30,000.00	0.00%
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	15,322.35	268,646.65	5.40%
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	2,889.33	8.33%
3510.4	DOG CONTROL		1,000.00		1,000.00		-	1,000.00	0.00%
3620.1	BLDG INSPECTOR			15,000.00	15,000.00	1,250.00	1,250.00	13,750.00	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		-		-		-	-	n/a
Total Public Safety			28,652.00	-	28,652.00	1,543.96	1,543.96	27,108.04	5.39%
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	6,276.59	48,477.41	11.46%
5010.4	HIGHWAY SUPER		1,500.00		1,500.00	395.00	395.00	1,105.00	26.33%
5132.4	GARAGE		20,000.00		20,000.00	1,055.36	1,055.36	18,944.64	5.28%
5410.4	SIDEWALKS				-		-	-	

TOWN OF HILLSDALE									
GENERAL FUND									
FOR YEAR ENDING 12/31/2014									
			2014			2014 ACTUAL			
			BUDGET			ACTUAL			
APPROPRIATIONS			ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE	% USED
Total Transportation			76,254.00	-	76,254.00	7,726.95	7,726.95	68,527.05	10.13%
<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	86.68	6,913.32	1.24%
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	86.68	30,413.32	0.28%
<u>Home and Community Services</u>									
8010.11	ZONING SEC		1,326.00		1,326.00	110.50	110.50	1,215.50	8.33%
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	(5.00)	102.00%
8020.4	PLANNING		1,500.00		1,500.00	250.00	250.00	1,250.00	16.67%
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	615.50	11,670.50	5.01%
<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	1,310.72	15,489.28	7.80%
9060.8	HOSPITALIZATION		55,000.00		55,000.00	962.40	962.40	54,037.60	1.75%
Total Undistributed			105,800.00	-	105,800.00	2,273.12	2,273.12	103,526.88	2.15%
<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	27,858.56	541,702.44	4.89%

TOWN OF HILLSDALE									
HIGHWAY FUND									
FOR YEAR ENDING DECEMBER 31, 2014									
			2014			2014 ACTUAL			
			BUDGET			ACTUAL		2014	
			ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE	% REC'D
REVENUES									
1001	PROPERTY TAXES		699,757.00		699,757.00		-	699,757.00	0.00%
1120	SALES TAX		120,000.00		120,000.00		-	120,000.00	0.00%
2300	SERVICE OTHER GOVT		7,000.00		7,000.00				
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		-	957,333.00	0.00%
UNEXPENDED BALANCE					-			-	#DIV/0!
TOTAL AVAILABLE FUNDS			964,333.00	-	964,333.00	-	-	957,333.00	0.00%
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		-	176,800.00	0.00%
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	11,879.55	80,520.45	12.86%
5142.1	SNOW REMOVAL(PAYROLL)		130,985.00		130,985.00	40,686.53	40,686.53	90,298.47	31.06%
5142.4	SNOW REMOVAL		115,000.00		115,000.00	4,044.29	4,044.29	110,955.71	3.52%
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	3,112.52	20,887.48	12.97%
9060.8	HOSPITALIZATION		40,000.00		40,000.00		-	40,000.00	0.00%
9090.8	UNIFORMS		4,000.00		4,000.00		-	4,000.00	0.00%
					-		-	-	0.00%
TOTAL APPROPRIATIONS			989,333.00	-	989,333.00	59,722.89	59,722.89	929,610.11	6.04%

TOWN OF HILLSDALE							
SEWER DISTRICT							
FOR YEAR ENDING DECEMBER 31, 2014							
				2014	2014	ACTUAL	
				BUDGET		ACTUALS	2014
				ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY
							YTD
							BALANCE
REVENUES							
2120	SEWER RENTS	75,600.00		75,600.00	6,166.32	6,166.32	69,433.68
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	\$ 6,166.32	\$ 70,995.68
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	327.50	1,672.50
8120.4	SEWAGE COLLECTION	25,000.00		25,000.00	1,560.85	1,560.85	23,439.15
9030.8	FICA/MED	170.00		170.00	25.06	25.06	144.94
9710.6	BOND PRINCIPAL	41,342.00		41,342.00		-	41,342.00
		\$ 77,162.00	\$ -	\$ 77,162.00	\$ 1,913.41	\$ 1,913.41	\$ 75,248.59

TOWN OF HILLSDALE									
PARKS AND RECREATION									
FOR YEAR ENDING DECEMBER 31, 2014									
			2014			2014			
			BUDGET			ACTUALS	2014		
			ORIGINAL	ADJ	ADJUSTED	JANUARY	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	20,700.00	5.91%
2705	DONATIONS						-	-	N/A
			\$ 24,000.00		\$ 24,000.00	\$ 1,300.00	\$ 1,300.00	\$ 22,700.00	
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	17.60	13,232.40	0.13%
			\$ 24,000.00		\$ 24,000.00	\$ 66.04	\$ 66.04	\$ 23,933.96	

TOWN OF HILLSDALE						
LIGHTING DISTRICTS						
FYE DECEMBER 31, 2014						
				2014		2014
			BUDGET		ACTUALS	
			ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY YTD
<u>LIGHTING DISTRICTS</u>						
<u>REVENUES</u>						
1001	PROPERTY TAXES	5,600.00		5,600.00	589.98	589.98
2401	INTEREST					-
TOTAL REVENUES		5,600.00	-	5,600.00	589.98	589.98
UNEXPENDED FUND BALANCE ??		1,000.00		1,000.00		1,000.00
TOTAL AVAILABLE FUNDS		6,600.00	-	6,600.00	-	1,589.98
<u>APPROPRIATIONS</u>						
5182.4	CONTRACTUAL	6,600.00		6,600.00	807.73	807.73

TOWN OF HILLSDALE								
FIRE DISTRICTS								
FYE DECEMBER 31, 2014								
			2014		2014			
		BUDGET			ACTUALS			
		ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	YTD	BALANCE	% REC'D
FIRE DISTRICTS								
REVENUES								
1001	HILLSDALE COPAKE	246,800.00		246,800.00		-	246,800.00	0.00%
1001	CRARYVILLE	168,200.00		168,200.00		-	168,200.00	0.00%
1001	AUSTERLITZ/GREEN RIVER			-		-	-	#DIV/0!
1001	PHILMONT	49,466.00		49,466.00		-	49,466.00	0.00%
				-		-	-	#DIV/0!
		464,466.00	-	464,466.00	-	-	464,466.00	
APPROPRIATIONS								
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*	-	-	-		-	-	#DIV/0!
3410.4	PHILMONT	49,466.00	-	49,466.00		-	49,466.00	0.00%
		464,466.00	-	464,466.00	-	-	464,466.00	