

TOWN OF HILLSDALE													
GENERAL FUND ESTIMATED REVENUES													
FYE DECEMBER 31, 2014													
		2014 BUDGET			2014 ACTUAL								
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BALANCE	% Rec'd
REVENUES													
Local Sources													
1001	REAL PROPERTY TAXES	251,896.00		251,896.00		251,895.68	2,347.78				254,243.46	(2,347.46)	100.93%
1005.1	INTERFUND TRANSFER										-		
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		76,902.40					76,902.40	53,097.60	n/a
1170	FRANCHISE TAX	9,800.00		9,800.00			7,680.17				7,680.17	2,119.83	78.37%
Local Sources		400,696.00	-	400,696.00	-	328,798.08	14,027.95	-	-	-	342,826.03	57,869.97	0.00%
Departmental													
1255	CLERK FEES	* 1,800.00		1,800.00	74.00	308.00	417.25	295.54	50.00	59.60	1,204.39	595.61	66.91%
2001	RECREATION FEES	6,500.00		6,500.00	50.00				5,075.00	400.00	5,525.00	975.00	n/a
2110	ZONING FEES	250.00		250.00					150.00		150.00	100.00	60.00%
2115	PLANNING	* 2,000.00		2,000.00		612.50			100.00		712.50	1,287.50	35.63%
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			2,030.00	2,070.00	
Total Departmental		32,650.00	-	32,650.00	1,124.00	935.50	417.25	1,310.54	5,375.00	459.60	9,621.89	23,028.11	29.47%
Use of Money													
2401	INTEREST & EARNINGS	600.00		600.00	21.51	113.59	75.38	53.46	46.20	46.09	356.23	243.77	59.37%
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	1,953.50	1,502.90	9,916.50		16,624.20	6,375.80	72.28%
Total Licenses		23,500.00	-	23,500.00	2,871.30	380.00	1,953.50	1,502.90	9,916.50		16,624.20	6,875.80	70.74%
Fines													
2610	FINES & FORFEITURES	12,000.00		12,000.00	572.00	1,182.00	4,213.50	2,616.51	1,214.00	1,605.00	11,403.01	596.99	95.03%
											-	-	0.00%
		12,000.00		12,000.00	572.00	1,182.00	4,213.50	2,616.51	1,214.00	1,605.00	11,403.01	596.99	
Miscellaneous													
2705	GIFTS & DONATIONS	4,000.00	-	4,000.00							-	4,000.00	
2701	REFUND OF PRIOR YR EXP									140.00	140.00	(140.00)	
2770	MISCELLANEOUS		-	-	18.07	365.00			4,000.00	(4,000.00)	383.07	(383.07)	n/a
2771	BUSINESS BROCHURE -RECE										-	-	
Total Miscellaneous		4,000.00	-	4,000.00	18.07	365.00	-	-	4,000.00	(3,860.00)	523.07	(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					12,490.19		12,490.19	52,509.81	19.22%
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					12,490.19		12,490.19	60,624.81	17.08%
TOTAL REVENUES		546,561.00	-	546,561.00	4,606.88	331,774.17	20,687.58	5,483.41	33,041.89	(1,749.31)	393,844.62	148,856.38	72.06%
Unexpended Balance		23,000.00	-	23,000.00							23,000.00		
Grand Total available funds		569,561.00	-	569,561.00							416,844.62	148,856.38	

TOWN OF HILLSDALE													
GENERAL FUND													
FOR YEAR ENDING 12/31/2014													
		2014			2014			ACTUAL					
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BALANCE	% USED
General Government Support													
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52			4,102.52	8,205.04	8,204.96	50.00%
1010.4	TOWN BOARD	5,000.00		5,000.00	29.37		15.20			1,245.23	1,289.80	3,710.20	25.80%
1010.41	BOARD - BROCHURE			-							-	-	
1110.1	TOWN JUSTICE	18,757.00		18,757.00			4,689.26			4,713.26	9,402.52	9,354.48	50.13%
1110.4	TOWN JUSTICE	5,000.00		5,000.00	25.56	1,543.22	31.40	897.07	274.18	163.07	2,934.50	2,065.50	58.69%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	947.25	947.25	5,683.50	5,683.50	50.00%
1220.4	SUPERVISOR	2,000.00		2,000.00			294.00			37.34	331.34	1,668.66	16.57%
1320.4	ACCOUNTANT	10,000.00		10,000.00	1,539.50	803.05	805.95	786.95	806.94	806.49	5,548.88	4,451.12	55.49%
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	362.00	362.00	2,172.00	2,172.00	50.00%
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	2,316.67	2,316.67	2,316.67	2,316.67	13,900.02	13,899.98	50.00%
1355.4	ASSESSOR	2,000.00		2,000.00				187.68	30.28	148.81	366.77	1,633.23	18.34%
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	8,400.00	8,400.00	50.00%
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	536.93	390.15	390.15	225.68	474.30	164.48	2,181.69	3,938.31	35.65%
1410.13	TOWN CLERK CC	29,471.00		29,471.00	3,378.35	2,267.00	2,267.00	2,267.00	2,267.00	2,267.00	14,713.35	14,757.65	49.92%
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	570.00	60.00			8.99	40.00	678.99	1,121.01	37.72%
1420.4	ATTORNEY	22,500.00		22,500.00			2,419.50	1,878.50	3,135.00	3,135.00	10,568.00	11,932.00	46.97%
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	37.50	45.00	277.50	765.00	1,282.50	717.50	64.13%
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	3,421.99	3,063.60	3,183.41	2,387.03	17,510.30	32,489.70	35.02%
1910.4	INSURANCE	30,000.00		30,000.00		28,245.84		(215.60)			28,030.24	1,969.76	93.43%
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	23,500.39	14,161.80	15,520.86	24,963.81	134,739.44	149,229.56	47.45%
Public Safety													
3010.4	TRAFFIC CONTROL	500.00		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	1,576.02	1,575.98	50.00%
3510.4	DOG CONTROL	1,000.00		1,000.00		65.00			305.00	15.29	385.29	614.71	38.53%
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	7,500.00	7,500.00	n/a
3620.4	BUILDING INSPECTOR	24,000.00	(15,000.00)	9,000.00	31.29	74.62	1,453.74	530.69	360.63	242.87	2,693.84	6,306.16	29.93%
Total Public Safety		28,652.00	-	28,652.00	1,543.96	1,652.29	2,966.41	2,043.36	2,178.30	2,270.83	12,655.15	15,996.85	44.17%
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	6,276.59	4,211.84	4,211.84	4,211.84	4,211.84	4,211.84	27,335.79	27,418.21	49.92%
5010.4	HIGHWAY SUPER	1,500.00		1,500.00	395.00	285.64			196.93	49.99	927.56	572.44	61.84%
5132.4	GARAGE	20,000.00		20,000.00	1,055.36	6,676.92	3,132.63	2,454.68	1,977.36	1,264.58	16,561.53	3,438.47	82.81%
5410.4	SIDEWALKS			-							-	-	
Total Transportation		76,254.00	-	76,254.00	7,726.95	11,174.40	7,344.47	6,666.52	6,386.13	5,526.41	44,824.88	31,429.12	58.78%
Economic Assistance and Opportunity													

TOWN OF HILLSDALE													
GENERAL FUND													
FOR YEAR ENDING 12/31/2014													
		2014			2014			ACTUAL					
APPROPRIATIONS		BUDGET		ACTUAL	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BALANCE	% USED	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BALANCE	% USED
6410.4	MEALS ON WHEELS	800.00		800.00						150.92	150.92	649.08	18.87%
6510.4	VETERANS SERVICE	750.00		750.00			568.44		213.50		781.94	(31.94)	104.26%
6772.4	AGED PROGRAMS	350.00		350.00							-	350.00	0.00%
Total E A & O		1,900.00		1,900.00	-	-	-	568.44	213.50	150.92	932.86	967.14	49.10%
Culture and Recreation													
7140.4	PLAYGROUNDS	7,000.00		7,000.00	86.68	61.21		171.53	324.68	1,946.15	2,590.25	4,409.75	37.00%
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					472.26	90.00	562.26	3,437.74	14.06%
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				42,500.00	-	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		78,500.00	-	78,500.00	86.68	61.21	42,500.00	171.53	796.94	2,036.15	45,652.51	32,847.49	58.16%
Home and Community Services													
8010.11	ZONING SEC	1,326.00		1,326.00	110.50	110.50	221.00	110.50	110.50	110.50	773.50	552.50	58.33%
8010.4	ZONING	800.00		800.00				25.01			25.01	774.99	3.13%
8020.1	PLANNING CLERK	3,060.00		3,060.00	255.00	255.00	255.00	255.00	255.00	255.00	1,530.00	1,530.00	50.00%
8020.2	PLANNING	250.00		250.00							-	250.00	0.00%
8020.4	PLANNING	1,500.00		1,500.00	250.00	1,287.75	1,522.37	3,426.63	(4,986.75)		1,500.00	-	100.00%
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	1,998.37	3,817.14	(4,621.25)	365.50	3,828.51	8,457.49	31.16%
Undistributed													
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	1,737.57	1,493.02	1,081.34	1,767.50	8,453.00	8,347.00	50.32%
9060.8	HOSPITALIZATION	55,000.00		55,000.00	962.40	4,554.76	4,711.64	3,010.42	2,880.82	2,864.64	18,984.68	36,015.32	34.52%
Total Undistributed		105,800.00	-	105,800.00	2,273.12	5,617.61	6,449.21	4,503.44	3,962.16	4,632.14	27,437.68	78,362.32	25.93%
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	-	617,561.00	27,568.56	61,428.99	84,758.85	31,932.23	24,436.64	39,945.76	270,071.03	347,489.97	43.73%

TOWN OF HILLSDALE													
HIGHWAY FUND													
FOR YEAR ENDING DECEMBER 31, 2014													
		2014			2014			ACTUAL					
		BUDGET			ACTUAL			2014					
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	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					72,982.03		72,982.03	47,017.97	60.82%
2300	SERVICE OTHER GOV'T	7,000.00		7,000.00		6,298.01	4,213.00	1,168.11			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			-			6,000.00			1,500.00	7,500.00	(7,500.00)	n/a
2300	SERVICE FOR OTHER GOV'T			-							-	-	n/a
3501	S/A CHIPS	137,376.00	39,310.01	176,686.01							-	176,686.01	0.00%
TOTAL REVENUES		964,333.00	39,310.01	1,003,643.01	-	706,055.01	10,213.00	1,168.11	72,982.03	1,500.00	791,918.15	211,724.86	78.90%
UNEXPENDED BALANCE		25,000.00		25,000.00								25,000.00	0.00%
TOTAL AVAILABLE FUNDS		989,333.00	39,310.01	1,028,643.01	-	706,055.01	10,213.00	1,168.11	72,982.03	1,500.00	791,918.15	236,724.86	76.99%
APPROPRIATIONS													
5110.1	GEN REPAIRS (PAYROLL)	172,772.00		172,772.00				19,366.41	20,893.07	16,992.60	57,252.08	115,519.92	33.14%
5110.4	GENERAL REPAIRS	176,800.00		176,800.00		15,394.62	12,533.89	13,329.29	3,470.47	9,325.45	54,053.72	122,746.28	30.57%
5112.2	CHIPS	137,376.00	39,310.01	176,686.01						39,890.47	39,890.47	136,795.54	22.58%
5112.4	OTHER	7,000.00		7,000.00						7,000.00	7,000.00	-	0.00%
5120.4	BRIDGES CONTRACTUAL	15,000.00		15,000.00						4,506.31	4,506.31	10,493.69	0.00%
5130.2	MACHINERY	40,000.00		40,000.00				9,589.54		6,000.00	15,589.54	24,410.46	38.97%
5130.4	MACHINERY	92,400.00		92,400.00	11,879.55	15,458.24	37,239.96	5,277.29	4,484.79	2,743.39	77,083.22	15,316.78	83.42%
5142.1	SNOW REMOVAL(PAYROLL)	130,985.00		130,985.00	40,686.53	26,566.38	20,285.15				87,538.06	43,446.94	66.83%
5142.4	SNOW REMOVAL	115,000.00		115,000.00	4,044.29	35,535.80	26,084.93	4,466.67			70,131.69	44,868.31	60.98%
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	1,551.81	1,481.51	1,594.26	1,299.94	11,072.35	12,927.65	46.13%
9060.8	HOSPITALIZATION	40,000.00		40,000.00		4,501.10	4,501.10	2,250.55	2,250.55	2,250.55	15,753.85	24,246.15	39.38%
9090.8	UNIFORMS	4,000.00		4,000.00		391.15	343.00	428.75	343.00	343.00	1,848.90	2,151.10	46.22%
				-							-	-	0.00%
TOTAL APPROPRIATIONS		989,333.00	39,310.01	1,028,643.01	59,722.89	99,879.60	102,539.84	56,190.01	33,036.14	90,351.71	441,720.19	586,922.82	42.94%

TOWN OF HILLSDALE												
FIRE DISTRICTS												
FYE DECEMBER 31, 2014												
			2014			2014						
			BUDGET			ACTUALS						
			ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% REC'D
FIRE DISTRICTS												
REVENUES												
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	-	
APPROPRIATIONS												
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	-	