

**TOWN OF HILLSDALE  
SUPERVISOR'S REPORT**

May 31, 2014

<b>AT THE END OF MAY THE CASH BALANCES WERE:</b>											
			GENERAL FUND	HIGHWAY	SEWER DISTRICT	PARK AND RECREATION	LIGHTING DISTRICT	TRUST & AGENCY	RESERVES: BUILDING	HIGHWAY	TOTALS
		ACCT #									
	General Checking	993 000 0501	\$ 550,426.40	\$ 554,729.85	\$ -		\$ 5,020.23				\$ 1,110,176.48
	Trust & Agency	993 000 0519			-			\$ 934.49			\$ 934.49
	Escrow Money Market	993 000 0535			-			\$ 4,807.68			\$ 4,807.68
	Park & Rec MM	993 000 0733			-	\$ 78,334.15					\$ 78,334.15
	Capital reserve	993 000 0782			-	\$ 1,000.00			\$ 12,397.10	\$ 101,814.13	\$ 115,211.23
	Small Cities	884 000 0874									\$ -
	Sewer District	884 000 1574			46,043.45						\$ 46,043.45
	Petty Cash		\$ 400.00		-						\$ 400.00
	<b>TOTAL ALL ACCOUNTS</b>		<b>\$ 550,826.40</b>	<b>\$ 554,729.85</b>	<b>\$ 46,043.45</b>	<b>\$ 79,334.15</b>	<b>\$ 5,020.23</b>	<b>\$ 5,742.17</b>	<b>\$ 12,397.10</b>	<b>\$ 101,814.13</b>	<b>\$ 1,355,907.48</b>
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	MARCH	APRIL	MAY	YTD	BALANCE	% Rec'd
<b>REVENUES</b>												
<b>Local Sources</b>												
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%
<b>Local Sources</b>		<b>400,696.00</b>	<b>-</b>	<b>400,696.00</b>	<b>-</b>	<b>328,798.08</b>	<b>14,027.95</b>	<b>-</b>	<b>-</b>	<b>342,826.03</b>	<b>57,869.97</b>	<b>0.00%</b>
<b>Departmental</b>												
1255	CLERK FEES	* 1,800.00		1,800.00	74.00	308.00	417.25	295.54	50.00	1,144.79	655.21	63.60%
2001	RECREATION FEES	6,500.00		6,500.00	50.00				5,075.00	5,125.00	1,375.00	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	
				-						-	-	
<b>Total Departmental</b>		<b>32,650.00</b>	<b>-</b>	<b>32,650.00</b>	<b>1,124.00</b>	<b>935.50</b>	<b>417.25</b>	<b>1,310.54</b>	<b>5,375.00</b>	<b>9,162.29</b>	<b>23,487.71</b>	<b>28.06%</b>
<b>Use of Money</b>												
2401	INTEREST & EARNINGS	600.00		600.00	21.51	113.59	75.38	53.46	46.20	310.14	289.86	51.69%
<b>Licenses</b>												
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%
<b>Total Licenses</b>		<b>23,500.00</b>	<b>-</b>	<b>23,500.00</b>	<b>2,871.30</b>	<b>380.00</b>	<b>1,953.50</b>	<b>1,502.90</b>	<b>9,916.50</b>	<b>16,624.20</b>	<b>6,875.80</b>	<b>70.74%</b>
<b>Fines</b>												
2610	FINES & FORFEITURES	12,000.00		12,000.00	572.00	1,182.00	4,213.50	2,616.51	1,214.00	9,798.01	2,201.99	81.65%
				-						-	-	0.00%
		12,000.00		12,000.00	572.00	1,182.00	4,213.50	2,616.51	1,214.00	9,798.01	2,201.99	
<b>Miscellaneous</b>												
2705	GIFTS & DONATIONS	4,000.00	-	4,000.00						-	4,000.00	
2701	REFUND OF PRIOR YR EXP									-	-	
2770	MISCELLANEOUS		-	-	18.07	365.00			4,000.00	4,383.07	(4,383.07)	n/a
2771	BUSINESS BROCHURE -RECE									-	-	
<b>Total Miscellaneous</b>		<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>	<b>18.07</b>	<b>365.00</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>4,383.07</b>	<b>(4,383.07)</b>	
<b>State Aid</b>												
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
<b>Total State Aid</b>		<b>73,115.00</b>	<b>-</b>	<b>73,115.00</b>					<b>12,490.19</b>	<b>12,490.19</b>	<b>60,624.81</b>	<b>17.08%</b>
<b>TOTAL REVENUES</b>		<b>546,561.00</b>	<b>-</b>	<b>546,561.00</b>	<b>4,606.88</b>	<b>331,774.17</b>	<b>20,687.58</b>	<b>5,483.41</b>	<b>33,041.89</b>	<b>395,593.93</b>	<b>146,967.07</b>	<b>72.38%</b>
<b>Unexpended Balance</b>		<b>23,000.00</b>	<b>-</b>	<b>23,000.00</b>						<b>23,000.00</b>		
<b>Grand Total available funds</b>		<b>569,561.00</b>	<b>-</b>	<b>569,561.00</b>						<b>418,593.93</b>	<b>146,967.07</b>	

TOWN OF HILLSDALE												
GENERAL FUND												
FOR YEAR ENDING 12/31/2014												
		2014			2014			ACTUAL				
		BUDGET			ACTUAL							
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	BALANCE	% USED
<b>General Government Support</b>												
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52			4,102.52	12,307.48	25.00%
1010.4	TOWN BOARD	5,000.00		5,000.00	29.37		15.20			44.57	4,955.43	0.89%
1010.41	BOARD - BROCHURE			-						-	-	
1110.1	TOWN JUSTICE	18,757.00		18,757.00			4,689.26			4,689.26	14,067.74	25.00%
1110.4	TOWN JUSTICE	5,000.00		5,000.00	25.56	1,543.22	31.40	897.07	274.18	2,771.43	2,228.57	55.43%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	947.25	4,736.25	6,630.75	41.67%
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	4,742.39	5,257.61	47.42%
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	362.00	1,810.00	2,534.00	41.67%
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	2,316.67	2,316.67	2,316.67	11,583.35	16,216.65	41.67%
1355.4	ASSESSOR	2,000.00		2,000.00				187.68	30.28	217.96	1,782.04	10.90%
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	7,000.00	9,800.00	41.67%
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	536.93	390.15	390.15	225.68	474.30	2,017.21	4,102.79	32.96%
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	12,446.35	17,024.65	42.23%
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	638.99	1,161.01	35.50%
1420.4	ATTORNEY	22,500.00		22,500.00			2,419.50	1,878.50	3,135.00	7,433.00	15,067.00	33.04%
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	517.50	1,482.50	25.88%
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	3,421.99	3,063.60	3,183.41	15,123.27	34,876.73	30.25%
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%
<b>Total General Gov't Support</b>		<b>283,969.00</b>	<b>-</b>	<b>283,969.00</b>	<b>15,322.35</b>	<b>41,270.23</b>	<b>23,500.39</b>	<b>14,161.80</b>	<b>15,520.86</b>	<b>109,775.63</b>	<b>174,193.37</b>	<b>38.66%</b>
<b>Public Safety</b>												
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	262.67	262.67	262.67	1,313.35	1,838.65	41.67%
3510.4	DOG CONTROL	1,000.00		1,000.00		65.00			305.00	370.00	630.00	37.00%
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	6,250.00	8,750.00	n/a
3620.4	BUILDING INSPECTOR	24,000.00	(15,000.00)	9,000.00	31.29		1,453.74		360.63	1,845.66	7,154.34	20.51%
3640.4	EMERG PREPAREDNESS	-		-		74.62		530.69		605.31	(605.31)	n/a
<b>Total Public Safety</b>		<b>28,652.00</b>	<b>-</b>	<b>28,652.00</b>	<b>1,543.96</b>	<b>1,652.29</b>	<b>2,966.41</b>	<b>2,043.36</b>	<b>2,178.30</b>	<b>10,384.32</b>	<b>18,267.68</b>	<b>36.24%</b>
<b>Health</b>												
4020.1	REGISTRAR	200.00		200.00						290.00	(90.00)	145.00%
<b>Total Health</b>		<b>200.00</b>		<b>200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290.00</b>	<b>(90.00)</b>	<b>145.00%</b>
<b>Transportation</b>												
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	23,123.95	31,630.05	42.23%
5010.4	HIGHWAY SUPER	1,500.00		1,500.00	395.00	285.64			196.93	877.57	622.43	58.50%
5132.4	GARAGE	20,000.00		20,000.00	1,055.36	6,676.92	3,132.63	2,454.68	1,977.36	15,296.95	4,703.05	76.48%
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	MARCH	APRIL	MAY	YTD	BALANCE	% USED
<b>Total Transportation</b>		76,254.00	-	76,254.00	7,726.95	11,174.40	7,344.47	6,666.52	6,386.13	39,298.47	<b>36,955.53</b>	51.54%
<b><u>Economic Assistance and Opportunity</u></b>												
6410.4	MEALS ON WHEELS	800.00		800.00						-	800.00	0.00%
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%
<b>Total E A &amp; O</b>		1,900.00		1,900.00	-	-	-	568.44	213.50	781.94	<b>1,118.06</b>	41.15%
<b><u>Culture and Recreation</u></b>												
7140.4	PLAYGROUNDS	7,000.00		7,000.00	86.68	61.21		171.53	324.68	644.10	6,355.90	9.20%
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	472.26	3,527.74	11.81%
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%
<b>Total Culture and Recreation</b>		78,500.00	-	78,500.00	86.68	61.21	42,500.00	171.53	796.94	43,616.36	<b>34,883.64</b>	55.56%
<b><u>Home and Community Services</u></b>												
8010.11	ZONING SEC	1,326.00		1,326.00	110.50	110.50	221.00	110.50	110.50	663.00	663.00	50.00%
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	1,275.00	1,785.00	41.67%
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%
<b>Total Home and Comm. Services</b>		12,286.00	-	12,286.00	615.50	1,653.25	1,998.37	3,817.14	(4,621.25)	3,463.01	<b>8,822.99</b>	28.19%
<b><u>Undistributed</u></b>												
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	6,685.50	10,114.50	39.79%
9060.8	HOSPITALIZATION	55,000.00		55,000.00	962.40	4,554.76	4,711.64	3,010.42	2,880.82	16,120.04	38,879.96	29.31%
<b>Total Undistributed</b>		105,800.00	-	105,800.00	2,273.12	5,617.61	6,449.21	4,503.44	3,962.16	22,805.54	<b>82,994.46</b>	21.56%
<b><u>Interfund Transfer</u></b>												
9950.9	CAPITAL PROJECTS	30,000.00		30,000.00	-	-	-	-	-	-	30,000.00	0.00%
<b>Total Miscellaneous</b>		30,000.00	-	30,000.00	-	-	-	-	-	-	<b>30,000.00</b>	0.00%
<b>TOTAL APPROPRIATIONS</b>		617,561.00	-	617,561.00	27,568.56	61,428.99	84,758.85	31,932.23	24,436.64	230,415.27	387,145.73	37.31%

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	YTD	BALANCE	% REC'D
<b>REVENUES</b>												
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	10,213.00	1,168.11				
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 GOV'T			-							-	n/a
3501	S/A CHIPS	137,376.00	39,310.01	176,686.01							176,686.01	0.00%
<b>TOTAL REVENUES</b>		<b>964,333.00</b>	<b>39,310.01</b>	<b>1,003,643.01</b>	<b>-</b>	<b>706,055.01</b>	<b>10,213.00</b>	<b>1,168.11</b>	<b>72,982.03</b>	<b>772,739.03</b>	<b>223,903.98</b>	<b>76.99%</b>
<b>UNEXPENDED BALANCE</b>		<b>25,000.00</b>		<b>25,000.00</b>					<b>-</b>	<b>-</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>TOTAL AVAILABLE FUNDS</b>		<b>989,333.00</b>	<b>39,310.01</b>	<b>1,028,643.01</b>	<b>-</b>	<b>706,055.01</b>	<b>10,213.00</b>	<b>1,168.11</b>	<b>72,982.03</b>	<b>772,739.03</b>	<b>248,903.98</b>	<b>75.12%</b>
<b>APPROPRIATIONS</b>												
5110.1	GEN REPAIRS (PAYROLL)	172,772.00		172,772.00				19,366.41	20,893.07	40,259.48	132,512.52	23.30%
5110.4	GENERAL REPAIRS	176,800.00		176,800.00		15,394.62	12,533.89	13,329.29	3,470.47	44,728.27	132,071.73	25.30%
5112.2	CHIPS	137,376.00	39,310.01	176,686.01							176,686.01	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				9,589.54		9,589.54	30,410.46	23.97%
5130.4	MACHINERY	92,400.00		92,400.00	11,879.55	15,458.24	37,239.96	5,277.29	4,484.79	74,339.83	18,060.17	80.45%
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	9,772.41	14,227.59	40.72%
9060.8	HOSPITALIZATION	40,000.00		40,000.00		4,501.10	4,501.10	2,250.55	2,250.55	13,503.30	26,496.70	33.76%
9090.8	UNIFORMS	4,000.00		4,000.00		391.15	343.00	428.75	343.00	1,505.90	2,494.10	37.65%
				-							-	0.00%
<b>TOTAL APPROPRIATIONS</b>		<b>989,333.00</b>	<b>39,310.01</b>	<b>1,028,643.01</b>	<b>59,722.89</b>	<b>99,879.60</b>	<b>102,539.84</b>	<b>56,190.01</b>	<b>33,036.14</b>	<b>351,368.48</b>	<b>677,274.53</b>	<b>34.16%</b>

TOWN OF HILLSDALE											
SEWER DISTRICT											
FOR YEAR ENDING DECEMBER 31, 2014											
			2014			2014					ACTUAL
			BUDGET			ACTUALS					2014
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	BALANCE
<b>REVENUES</b>											
2120	SEWER RENTS	75,600.00		75,600.00	6,166.32	4,617.36	401.04	7,617.32	2,970.89	21,772.93	53,827.07
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	\$ 401.04	\$ 7,617.32	\$ 2,970.89	\$ 21,772.93	\$ 55,389.07
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	357.50	197.50	237.50	1,345.00	655.00
8120.4	SEWAGE COLLECTION	25,000.00		25,000.00	1,560.85	2,147.37	2,095.10	2,066.84	1,386.39	9,256.55	15,743.45
9030.8	FICA/MED	170.00		170.00	25.06	17.21	27.35	15.11	18.17	102.90	67.10
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	\$ 2,479.95	\$ 2,279.45	\$ 1,642.06	\$ 10,704.45	\$ 66,457.55

TOWN OF HILLSDALE													
PARKS AND RECREATION													
FOR YEAR ENDING DECEMBER 31, 2014													
			2014			2014							
			BUDGET			ACTUALS						2014	
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	BALANCE	% REC'D
<b>REVENUES</b>													
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	1,300.00	1,300.00	1,300.00	6,500.00	15,500.00	29.55%
2705	DONATIONS										-	-	N/A
			\$ 24,000.00		\$ 24,000.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 6,500.00	\$ 17,500.00	
7110.1	PARK MAINTENANCE		10,750.00		10,750.00	48.44		16.15	201.85	565.16	831.60	9,918.40	7.74%
7110.4	PARKS		13,250.00		13,250.00	17.60	76.64	88.54	109.98	1,015.60	1,308.36	11,941.64	9.87%
			\$ 24,000.00		\$ 24,000.00	\$ 66.04	\$ 76.64	\$ 104.69	\$ 311.83	\$ 1,580.76	\$ 2,139.96	\$ 21,860.04	



<b>TOWN OF HILLSDALE</b>																																																					
																				<b>LIGHTING DISTRICTS</b>																																	
																																						<b>FYE DECEMBER 31, 2014</b>															
				2014		2014																																															
				BUDGET		ACTUALS																																															
				ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD																																									
<b>LIGHTING DISTRICTS</b>																																																					
<b>REVENUES</b>																																																					
1001	PROPERTY TAXES	5,600.00		5,600.00	589.98	5,010.02						5,600.00																																									
2401	INTEREST											-																																									
<b>TOTAL REVENUES</b>		5,600.00	-	5,600.00	589.98	5,010.02	-	-	-	-	-	5,600.00																																									
<b>UNEXPENDED FUND BALANCE</b>		1,000.00		1,000.00			-	-	-	-	-	1,000.00																																									
<b>TOTAL AVAILABLE FUNDS</b>		6,600.00	-	6,600.00	-	5,010.02	-	-	-	-	-	6,600.00																																									
<b>APPROPRIATIONS</b>																																																					
5182.4	CONTRACTUAL	6,600.00		6,600.00	807.73	1,286.12	1,024.92	858.09	695.65	4,672.51																																											

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
<b>FIRE DISTRICTS</b>												
<b>REVENUES</b>												
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	-	
<b>APPROPRIATIONS</b>												
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	-	100.00%
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	-	