

**TOWN OF HILLSDALE  
SUPERVISOR'S REPORT**

October 31, 2014

AT THE END OF OCTOBER 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	\$ 516,575.56	\$ 131,774.20	\$ -		\$ 2,526.07				\$ 650,875.83	
	Trust & Agency	993 000 0519			-			\$ 1,109.21			\$ 1,109.21	
	Escrow Money Market	993 000 0535			-			\$ 4,807.68			\$ 4,807.68	
	Park & Rec MM	993 000 0733			-	\$ 84,794.18					\$ 84,794.18	
	Capital reserve	993 000 0782			-	\$ 1,000.00			\$ 4,090.75	\$ 31,854.13	\$ 36,944.88	
	Sewer District	884 000 1574			30,862.55						\$ 30,862.55	
	Petty Cash		\$ 400.00		-						\$ 400.00	
	<b>TOTAL ALL ACCOUNTS</b>		<b>\$ 516,975.56</b>	<b>\$ 131,774.20</b>	<b>\$ 30,862.55</b>	<b>\$ 85,794.18</b>	<b>\$ 2,526.07</b>	<b>\$ 5,916.89</b>	<b>\$ 4,090.75</b>	<b>\$ 31,854.13</b>	<b>\$ 809,794.33</b>	
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 12/31/2014													
FIRST NIAGARA													
SPECIAL ACCOUNTS													
GENERAL CHECKING													
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 1/1/2014	\$ 412,771.74	\$ 409,406.09	\$ (727.09)	\$ 4,092.74	\$ -	\$ 1,418.18	\$ 73,974.11	\$ 8,946.79	\$ 5,307.68	\$ 143,708.80	\$ 100,894.67	\$ 41,814.13	\$ 1,000.00
Interest	21.51	21.51											
Receipts	181,939.42	4,606.88	176,742.56	589.98		63,033.72	1,300.00	6,166.32					
Trans out	(123,564.21)	(62,698.52)	(60,057.96)	(807.73)		(63,378.73)	(66.04)	(1,913.41)		(95,540.00)	(95,540.00)		
* Correction										(5,248.06)	(5,248.06)		
Interfund Transfer	-												
Balance 1/31/2014	\$ 471,168.46	\$ 351,335.96	\$ 115,957.51	\$ 3,874.99	\$ -	\$ 1,073.17	\$ 75,208.07	\$ 13,199.70	\$ 5,307.68	\$ 42,920.74	\$ 106.61	\$ 41,814.13	\$ 1,000.00
Interest													
Receipts	1,411,320.52	406,637.09	706,055.01	5,010.02	293,618.40	43,933.83	1,300.00	4,617.36	1,467.50				
Trans out	(167,954.21)	(66,788.49)	(99,879.60)	(1,286.12)	(293,618.40)	(44,128.83)	(76.64)	(2,389.58)	(467.50)				
Interfund Transfer	-												
Balance 2/28/2014	\$ 1,714,534.77	\$ 691,184.56	\$ 722,132.92	\$ 7,598.89	\$ 293,618.40	\$ 878.17	\$ 76,431.43	\$ 15,427.48	\$ 6,307.68	\$ 42,920.74	\$ 106.61	\$ 41,814.13	\$ 1,000.00
Interest	75.38	75.38											
Receipts	39,075.20	28,862.20	10,213.00			46,826.38	1,300.00	401.04					
Trans out	(494,693.11)	(97,509.95)	(102,539.84)	(1,024.92)	(293,618.40)	(46,560.38)	(104.69)	(2,479.95)					
Interfund Transfer	(60,000.00)		(60,000.00)							60,000.00		60,000.00	
Balance 3/31/2014	\$ 1,198,992.24	\$ 622,612.19	\$ 569,806.08	\$ 6,573.97	\$ -	\$ 1,144.17	\$ 77,626.74	\$ 13,348.57	\$ 6,307.68	\$ 102,920.74	\$ 106.61	\$ 101,814.13	\$ 1,000.00
Interest	53.46	53.46											
Receipts	22,231.49	15,976.88	6,254.61			36,079.56	1,300.00	33,645.50	3,486.75	34,387.49	34,387.49		
Trans out	(158,956.20)	(96,821.38)	(61,276.73)	(858.09)		(35,337.54)	(311.83)	(2,279.45)					
Interfund Transfer	-												
Balance 4/30/2014	\$ 1,062,320.99	\$ 541,821.15	\$ 514,783.96	\$ 5,715.88	\$ -	\$ 1,886.19	\$ 78,614.91	\$ 44,714.62	\$ 9,794.43	\$ 137,308.23	\$ 34,494.10	\$ 101,814.13	\$ 1,000.00
Interest	46.20	46.20											
Receipts	102,527.32	29,545.29	72,982.03			38,643.24	1,300.00	2,970.89					
Trans out	(76,815.03)	(43,083.24)	(33,036.14)	(695.65)		(39,594.94)	(1,580.76)	(1,642.06)	(4,986.75)	(22,097.00)	(22,097.00)		
Transfer In	22,097.00	22,097.00											
Balance 5/31/2014	\$ 1,110,176.48	\$ 550,426.40	\$ 554,729.85	\$ 5,020.23	\$ -	\$ 934.49	\$ 78,334.15	\$ 46,043.45	\$ 4,807.68	\$ 115,211.23	\$ 12,397.10	\$ 101,814.13	\$ 1,000.00
Interest	46.09	46.09											
Receipts	7,944.33	6,444.33	1,500.00			44,662.52	9,800.00	332.64					
Trans out	(136,040.94)	(45,050.50)	(90,351.71)	(638.73)		(44,487.79)	(2,693.33)	(2,955.70)		(7,261.35)	(7,261.35)		
Interfund Transfer	-												
Balance 6/30/2014	\$ 982,125.96	\$ 511,866.32	\$ 465,878.14	\$ 4,381.50	\$ -	\$ 1,109.22	\$ 85,440.82	\$ 43,420.39	\$ 4,807.68	\$ 107,949.88	\$ 5,135.75	\$ 101,814.13	\$ 1,000.00
Interest	42.31	42.31											
Receipts	216,683.56	113,438.64	103,244.92			42,351.19	1,300.00	7,932.49					
Transfer Out	(277,361.74)	(99,694.50)	(177,198.85)	(468.39)									
Interfund Transfer	100,610.00	30,650.00	69,960.00			(42,582.19)	(1,517.48)	(32,260.62)		(69,960.00)		(69,960.00)	
Balance 7/31/2014	\$ 1,022,100.09	\$ 556,302.77	\$ 461,884.21	\$ 3,913.11	\$ -	\$ 878.22	\$ 85,223.34	\$ 19,092.26	\$ 4,807.68	\$ 37,989.88	\$ 5,135.75	\$ 31,854.13	\$ 1,000.00
Interest	39.31	39.31											
Receipts	30,596.33	30,596.33				60,483.10	1,300.00	10,183.34					
Trans out	(147,706.25)	(52,244.47)	(95,025.18)	(436.60)		(60,214.11)	(2,696.84)	(1,886.16)		(795.00)	(795.00)		
Interfund Transfer	-												
Balance 8/31/2014	\$ 905,029.48	\$ 534,693.94	\$ 366,859.03	\$ 3,476.51	\$ -	\$ 1,147.21	\$ 83,826.50	\$ 27,389.44	\$ 4,807.68	\$ 37,194.88	\$ 4,340.75	\$ 31,854.13	\$ 1,000.00
Interest	38.17	38.17											
Receipts	10,134.22	10,134.22				45,206.16	4,800.00	1,791.58					
Trans out	(143,379.94)	(41,767.00)	(101,138.03)	(474.91)		(45,244.16)	(2,706.08)	(2,474.29)		(250.00)	(250.00)		
Interfund Transfer	-												
Balance 9/30/2014	\$ 771,821.93	\$ 503,099.33	\$ 265,721.00	\$ 3,001.60	\$ -	\$ 1,109.21	\$ 85,920.42	\$ 26,706.73	\$ 4,807.68	\$ 36,944.88	\$ 4,090.75	\$ 31,854.13	\$ 1,000.00
Interest	32.54	32.54											
Receipts	111,896.99	60,980.57	50,916.42			40,390.19	466.58	7,341.24					
Trans out	(232,875.63)	(47,536.88)	(184,863.22)	(475.53)		(40,390.19)	(1,592.82)	(3,185.42)					
Interfund Transfer	-												
Balance 10/31/2014	\$ 650,875.83	\$ 516,575.56	\$ 131,774.20	\$ 2,526.07	\$ -	\$ 1,109.21	\$ 84,794.18	\$ 30,862.55	\$ 4,807.68	\$ 36,944.88	\$ 4,090.75	\$ 31,854.13	\$ 1,000.00

TOWN OF HILLSDALE																									
GENERAL FUND ESTIMATED REVENUES																									
FYE DECEMBER 31, 2014																									
													2014												
													BUDGET												
													ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% Rec'd
<b>REVENUES</b>																									
<b>Local Sources</b>																									
1001	REAL PROPERTY TAXES	251,896.00		251,896.00			7,562.65				261,806.11	(9,910.11)	103.93%												
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			53,097.60			40,000.00	170,000.00	(40,000.00)	n/a												
1170	FRANCHISE TAX	9,800.00		9,800.00							7,680.17	2,119.83	78.37%												
<b>Local Sources</b>		<b>400,696.00</b>	<b>4,000.00</b>	<b>404,696.00</b>	<b>-</b>	<b>-</b>	<b>60,660.25</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>443,486.28</b>	<b>(38,790.28)</b>	<b>0.00%</b>												
<b>Departmental</b>																									
1255	CLERK FEES	* 1,800.00		1,800.00	295.54	50.00	59.60	157.50	312.90	257.00	173.06	2,104.85	(304.85)	116.94%											
2001	RECREATION FEES	6,500.00		6,500.00		5,075.00	400.00			928.00		6,453.00	47.00	n/a											
2110	ZONING FEES	250.00		250.00		150.00				100.00	50.00	300.00	(50.00)	120.00%											
2115	PLANNING	* 2,000.00		2,000.00		100.00		641.50		155.00	1,066.60	2,575.60	(575.60)	128.78%											
2389	LOCAL MUNICIPAL AID	18,000.00		18,000.00					17,642.69			17,642.69	357.31	98.01%											
2410	RENTAL OF PROPERTY	4,100.00		4,100.00	1,015.00			1,015.00			1,015.00	4,060.00	40.00												
				-								-	-												
<b>Total Departmental</b>		<b>32,650.00</b>	<b>-</b>	<b>32,650.00</b>	<b>1,310.54</b>	<b>5,375.00</b>	<b>459.60</b>	<b>1,814.00</b>	<b>17,955.59</b>	<b>1,440.00</b>	<b>2,304.66</b>	<b>33,136.14</b>	<b>(486.14)</b>	<b>101.49%</b>											
<b>Use of Money</b>																									
2401	INTEREST & EARNINGS	600.00		600.00	53.46	46.20	46.09	42.31	39.31	38.17	32.54	508.56	91.44	84.76%											
<b>Licenses</b>																									
2544	DOG LICENSES	* 500.00		500.00								-	500.00	0.00%											
2555	BUILDING PERMITS	23,000.00		23,000.00	1,502.90	9,916.50		8,396.00	612.00	2,761.50	797.00	29,190.70	(6,190.70)	126.92%											
<b>Total Licenses</b>		<b>23,500.00</b>	<b>-</b>	<b>23,500.00</b>	<b>1,502.90</b>	<b>9,916.50</b>		<b>8,396.00</b>	<b>612.00</b>	<b>2,761.50</b>	<b>797.00</b>	<b>29,190.70</b>	<b>(5,690.70)</b>	<b>124.22%</b>											
<b>Fines</b>																									
2610	FINES & FORFEITURES	12,000.00		12,000.00	2,616.51	1,214.00	1,605.00	1,364.00	3,222.02	962.00	2,753.04	19,704.07	(7,704.07)	164.20%											
				-								-	-	0.00%											
		12,000.00		12,000.00	2,616.51	1,214.00	1,605.00	1,364.00	3,222.02	962.00	2,753.04	19,704.07	(7,704.07)												
<b>Miscellaneous</b>																									
2705	GIFTS & DONATIONS	4,000.00	(4,000.00)	-								-	-												
2701	REFUND OF PRIOR YR EXP						140.00			10.00		150.00	(150.00)												
2770	MISCELLANEOUS											383.07	(383.07)	n/a											
2771	BUSINESS BROCHURE -RECE	-		-								-	-												
<b>Total Miscellaneous</b>		<b>4,000.00</b>	<b>(4,000.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140.00</b>	<b>-</b>	<b>-</b>	<b>10.00</b>	<b>-</b>	<b>533.07</b>	<b>(383.07)</b>												
<b>State Aid</b>																									
3001	S/A REVENUE SHARING	7,000.00		7,000.00							7,447.00	7,447.00	(447.00)	106.39%											
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>7,447.00</b>	<b>19,937.19</b>	<b>53,177.81</b>	<b>27.27%</b>											
<b>TOTAL REVENUES</b>		<b>546,561.00</b>	<b>-</b>	<b>546,561.00</b>	<b>5,483.41</b>	<b>29,041.89</b>	<b>2,250.69</b>	<b>72,276.56</b>	<b>21,828.92</b>	<b>5,211.67</b>	<b>53,334.24</b>	<b>546,496.01</b>	<b>214.99</b>	<b>99.99%</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>569,496.01</b>	<b>214.99</b>												

TOWN OF HILLSDALE																
GENERAL FUND																
FOR YEAR ENDING 12/31/2014																
												2014		2014 ACTUAL	ACTUAL	
BUDGET																
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% USED		
<b>General Government Support</b>																
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52			4,102.52		12,307.56	4,102.44	75.00%		
1010.4	TOWN BOARD	5,000.00		5,000.00			1,245.23				26.53	1,316.33	3,683.67	26.33%		
1010.41	BOARD - BROCHURE			-								-	-			
1110.1	TOWN JUSTICE	18,757.00		18,757.00			4,713.26			4,689.26		14,091.78	4,665.22	75.13%		
1110.4	TOWN JUSTICE	5,000.00		5,000.00	897.07	274.18	163.07	164.34	309.04	191.93	822.44	4,422.25	577.75	88.45%		
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	947.25	947.25	947.25	9,472.50	1,894.50	83.33%		
1220.4	SUPERVISOR	2,000.00		2,000.00		37.34			23.39	48.40	294.00	697.13	1,302.87	34.86%		
1320.4	ACCOUNTANT	10,000.00		10,000.00	786.95	806.94	806.49	802.49	842.00	785.00	769.00	8,747.37	1,252.63	87.47%		
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	362.00	362.00	362.00	3,620.00	724.00	83.33%		
1330.4	TAX COLLECTOR	1,450.00		1,450.00								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	2,316.67	23,166.70	4,633.30	83.33%		
1355.4	ASSESSOR	2,000.00		2,000.00	187.68	30.28	148.81	18.94		62.46	208.28	656.45	1,343.55	32.82%		
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	1,400.00	14,000.00	2,800.00	83.33%		
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	225.68	474.30	164.48	248.63	699.98	340.42	474.30	3,945.02	2,174.98	64.46%		
1410.13	TOWN CLERK CC	29,471.00		29,471.00	2,267.00	2,267.00	2,267.00	2,267.00	3,400.50	2,267.00	2,267.00	24,914.85	4,556.15	84.54%		
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		8.99	40.00			80.00	157.38	916.37	883.63	50.91%		
1420.4	ATTORNEY	22,500.00		22,500.00	1,878.50	3,135.00	3,135.00	1,371.25		1,728.73	207.50	13,875.48	8,624.52	61.67%		
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	2,500.00	4,500.00	45.00	277.50	765.00	427.50	855.00	607.50	4,027.50	7,200.00	(2,700.00)	160.00%		
1620.2	BUILDING	1,000.00		1,000.00								-	1,000.00	0.00%		
1620.4	BUILDING	50,000.00	(2,500.00)	47,500.00	3,063.60	3,183.41	2,387.03	2,737.64	3,405.31	1,573.24	9,957.15	35,183.64	12,316.36	74.07%		
1910.4	INSURANCE	30,000.00		30,000.00	(215.60)				(1,212.00)	700.80	700.80	28,219.84	1,780.16	94.07%		
1920.2	DUES	1,000.00		1,000.00								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>		283,969.00	-	283,969.00	14,161.80	15,520.86	24,963.81	13,063.71	13,349.14	22,203.18	24,937.80	208,293.27	75,675.73	73.35%		
<b>Public Safety</b>																
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	262.67	2,626.70	525.30	83.33%		
3510.4	DOG CONTROL	1,000.00		1,000.00		305.00	15.29	65.00		75.00		525.29	474.71	52.53%		
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	1,250.00	12,500.00	2,500.00	n/a		
3620.4	BUILDING INSPECTOR	24,000.00	(15,000.00)	9,000.00	530.69	360.63	242.87	235.82	235.64	235.16	235.19	3,635.65	5,364.35	40.40%		
<b>Total Public Safety</b>		28,652.00	-	28,652.00	2,043.36	2,178.30	2,270.83	1,813.49	1,748.31	1,822.83	1,747.86	19,787.64	8,864.36	69.06%		
<b>Health</b>																
4020.1	REGISTRAR	200.00		200.00								-	200.00	0.00%		
<b>Total Health</b>		200.00		200.00	-	-	-	-	-	-	-	-	200.00	0.00%		
<b>Transportation</b>																
5010.1	HIGHWAY SUPER	54,754.00		54,754.00	4,211.84	4,211.84	4,211.84	4,211.84	6,317.76	4,211.84	4,211.84	46,289.07	8,464.93	84.54%		
5010.4	HIGHWAY SUPER	1,500.00		1,500.00		196.93	49.99				73.62	1,001.18	498.82	66.75%		
5132.4	GARAGE	20,000.00		20,000.00	2,454.68	1,977.36	1,264.58	264.34	793.99	489.87	1,541.35	19,651.08	348.92	98.26%		
5410.4	SIDEWALKS			-								-	-			
<b>Total Transportation</b>		76,254.00	-	76,254.00	6,666.52	6,386.13	5,526.41	4,476.18	7,111.75	4,701.71	5,826.81	66,941.33	9,312.67	87.79%		
<b>Economic Assistance and Opportunity</b>																
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				350.00	-	100.00%		
<b>Total E A &amp; O</b>		1,900.00		1,900.00	568.44	213.50	150.92	350.00	-	-	-	1,282.86	617.14	67.52%		
<b>Culture and Recreation</b>																
7140.4	PLAYGROUNDS	7,000.00		7,000.00	171.53	324.68	1,946.15	181.87	219.84	166.66	2,217.18	5,375.80	1,624.20	76.80%		
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00				6,168.34	11,266.30			17,434.64	1,065.36	94.24%		
7310.4	YOUTH PROGRAMS	4,000.00		4,000.00		472.26	90.00	115.11	1,014.16	2,290.00		3,981.53	18.47	99.54%		

TOWN OF HILLSDALE															
GENERAL FUND															
FOR YEAR ENDING 12/31/2014															
													2014		
													2014 ACTUAL		
													ACTUAL		
BUDGET															
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% USED	
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	-	n/a	
7520.4	HISTORICAL PROPERTY	500.00		500.00								-	500.00	0.00%	
7550.4	CELEBRATIONS	500.00		500.00							200.00	200.00	300.00	0.00%	
<b>Total Culture and Recreation</b>		78,500.00	-	78,500.00	171.53	796.94	2,036.15	6,465.32	12,500.30	2,456.66	2,417.18	69,491.97	<b>9,008.03</b>	88.52%	
<b>Home and Community Services</b>															
8010.11	ZONING SEC	1,326.00		1,326.00	110.50	110.50	110.50	110.50	110.50	110.50	110.50	1,215.50	110.50	91.67%	
8010.4	ZONING	800.00		800.00	25.01						35.85	16.10	76.96	723.04	9.62%
8020.1	PLANNING CLERK	3,060.00		3,060.00	255.00	255.00	255.00	225.00	255.00	255.00	255.00	2,520.00	540.00	82.35%	
8020.2	PLANNING	250.00		250.00								-	250.00	0.00%	
8020.4	PLANNING	1,500.00		1,500.00	3,426.63	(4,986.75)		24.20				17.72	1,541.92	(41.92)	102.79%
8020.41	PLANNING	4,750.00		4,750.00				138.12			637.01	296.19	1,071.32	3,678.68	22.55%
8810.4	CEMETERY	600.00		600.00							600.00		600.00	-	100.00%
<b>Total Home and Comm. Services</b>		12,286.00	-	12,286.00	3,817.14	(4,621.25)	365.50	497.82	365.50	1,638.36	695.51	7,025.70	<b>5,260.30</b>	57.18%	
<b>Undistributed</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	1,493.02	1,081.34	1,767.50	1,545.14	2,252.43	1,768.91	1,368.21	15,387.69	1,412.31	91.59%	
9060.8	HOSPITALIZATION	55,000.00		55,000.00	3,010.42	2,880.82	2,864.64	2,873.64	2,864.64	3,114.64	2,864.64	30,702.24	24,297.76	55.82%	
<b>Total Undistributed</b>		105,800.00	-	105,800.00	4,503.44	3,962.16	4,632.14	4,418.78	5,117.07	4,883.55	4,232.85	46,089.93	<b>59,710.07</b>	43.56%	
<b>Interfund Transfer</b>															
9950.9	CAPITAL PROJECTS	30,000.00		30,000.00	-	-	-	-	-	-	-	-	30,000.00		
<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	31,932.23	24,436.64	39,945.76	31,085.30	40,192.07	37,706.29	39,858.01	418,912.70	198,648.30	67.83%	

TOWN OF HILLSDALE														
HIGHWAY FUND														
FOR YEAR ENDING DECEMBER 31, 2014														
2014 BUDGET											ACTUAL			
											2014			
		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% REC'D
<b>REVENUES</b>														
1001	PROPERTY TAXES	699,757.00		699,757.00								699,757.00	-	100.00%
1120	SALES TAX	120,000.00		120,000.00		72,982.03		29,423.93			49,902.24	152,308.20	(32,308.20)	126.92%
2300	SERVICE OTHER GOV'T	7,000.00		7,000.00	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		7,500.00	7,500.00			1,500.00					7,500.00	-	n/a
2300	SERVICE FOR OTHER GOV'T			-								-	-	n/a
3501	S/A CHIPS	137,376.00	60,265.39	197,641.39								-	197,641.39	0.00%
<b>TOTAL REVENUES</b>		<b>964,333.00</b>	<b>67,765.39</b>	<b>1,032,098.39</b>	<b>1,168.11</b>	<b>72,982.03</b>	<b>1,500.00</b>	<b>29,423.93</b>			<b>49,902.24</b>	<b>871,244.32</b>	<b>160,854.07</b>	<b>84.41%</b>
<b>UNEXPENDED BALANCE</b>		<b>25,000.00</b>		<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>67,765.39</b>	<b>1,057,098.39</b>	<b>1,168.11</b>	<b>72,982.03</b>	<b>1,500.00</b>	<b>29,423.93</b>	<b>-</b>	<b>-</b>	<b>49,902.24</b>	<b>871,244.32</b>	<b>185,854.07</b>	<b>82.42%</b>
<b>APPROPRIATIONS</b>														
5110.1	GEN REPAIRS (PAYROLL)	172,772.00		172,772.00	19,366.41	20,893.07	16,992.60	18,018.55	24,611.04	17,458.09	19,069.62	136,409.38	36,362.62	78.95%
5110.4	GENERAL REPAIRS	176,800.00		176,800.00	13,329.29	3,470.47	9,325.45	7,611.86	5,513.75	56,509.73	116,403.92	240,092.98	(63,292.98)	135.80%
5112.2	CHIPS	137,376.00	60,265.39	197,641.39			39,890.47		42,205.83			82,096.30	115,545.09	41.54%
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			27.00	8,361.25	12,894.56	2,105.44	0.00%
5130.2	MACHINERY	40,000.00	7,500.00	47,500.00	9,589.54		6,000.00	1,023.00	12,687.83	18,063.92	1,054.49	48,418.78	(918.78)	101.93%
5130.4	MACHINERY	92,400.00		92,400.00	5,277.29	4,484.79	2,743.39	2,471.07	6,400.49	5,641.32	9,000.37	100,596.47	(8,196.47)	108.87%
5142.1	SNOW REMOVAL(PAYROLL)	130,985.00		130,985.00								87,538.06	43,446.94	66.83%
5142.4	SNOW REMOVAL	115,000.00		115,000.00	4,466.67						26,302.13	96,433.82	18,566.18	83.86%
9010.8	RETIREMENT	34,000.00		34,000.00								-	34,000.00	0.00%
9030.8	SOCIAL SECURITY	24,000.00		24,000.00	1,481.51	1,594.26	1,299.94	1,378.42	1,912.91	1,335.53	1,458.82	17,158.03	6,841.97	71.49%
9060.8	HOSPITALIZATION	40,000.00		40,000.00	2,250.55	2,250.55	2,250.55	2,495.21	1,350.33	1,800.44	1,800.44	23,200.27	16,799.73	58.00%
9090.8	UNIFORMS	4,000.00		4,000.00	428.75	343.00	343.00	428.75	343.00	302.00	398.00	3,320.65	679.35	83.02%
				-								-	-	0.00%
<b>TOTAL APPROPRIATIONS</b>		<b>989,333.00</b>	<b>67,765.39</b>	<b>1,057,098.39</b>	<b>56,190.01</b>	<b>33,036.14</b>	<b>90,351.71</b>	<b>33,426.86</b>	<b>95,025.18</b>	<b>101,138.03</b>	<b>183,849.04</b>	<b>855,159.30</b>	<b>201,939.09</b>	<b>80.90%</b>

TOWN OF HILLSDALE												
SEWER DISTRICT												
FOR YEAR ENDING DECEMBER 31, 2014												
											2014	
											ACTUAL	
											BUDGET	
											2014	
		ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	SEPT	OCT	YTD	BALANCE
<b>REVENUES</b>												
2120	SEWER RENTS	75,600.00		75,600.00	2,970.89	332.64	7,932.49	10,183.34	1,791.58	7,341.24	49,354.22	26,245.78
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	\$ 2,970.89	\$ 332.64	\$ 7,932.49	\$ 10,183.34	\$ 1,791.58	\$ 7,341.24	\$ 49,354.22	\$ 27,807.78
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	237.50	342.50	230.00	283.42	320.00	177.50	2,698.42	(698.42)
8120.4	SEWAGE COLLECTION	25,000.00		25,000.00	1,386.39	2,587.00	1,363.04	1,590.12	2,129.81	2,994.34	19,920.86	5,079.14
9030.8	FICA/MED	170.00		170.00	18.17	26.20	17.59	12.62	24.48	13.58	197.37	(27.37)
9710.6	BOND PRINCIPAL	41,342.00		41,342.00			30,650.00				30,650.00	10,692.00
		\$ 77,162.00	\$ -	\$ 77,162.00	\$ 1,642.06	\$ 2,955.70	\$ 32,260.63	\$ 1,886.16	\$ 2,474.29	\$ 3,185.42	\$ 53,466.65	\$ 23,695.35

TOWN OF HILLSDALE														
PARKS AND RECREATION														
FOR YEAR ENDING DECEMBER 31, 2014														
2014														
BUDGET														
		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	2014 YTD	BALANCE	% REC'D
<b>REVENUES</b>														
2005.1	INTERFUND REVENUE						4000							
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	5,800.00	1,300.00	1,300.00	4,800.00	466.58	20,166.58	1,833.42	91.67%
2705	DONATIONS											-	-	N/A
		\$ 24,000.00		\$ 24,000.00	\$ 1,300.00	\$ 1,300.00	\$ 5,800.00	\$ 1,300.00	\$ 1,300.00	\$ 4,800.00	\$ 466.58	\$ 20,166.58	\$ 3,833.42	
7110.1	PARK MAINTENANCE	10,750.00		10,750.00	201.85	565.16	993.08	831.59	1,380.61	1,041.52	298.73	5,377.13	5,372.87	50.02%
7110.4	PARKS	13,250.00		13,250.00	109.98	1,015.60	1,700.25	685.89	1,316.23	1,664.56	1,294.09	7,969.38	5,280.62	60.15%
		\$ 24,000.00		\$ 24,000.00	\$ 311.83	\$ 1,580.76	\$ 2,693.33	\$ 1,517.48	\$ 2,696.84	\$ 2,706.08	\$ 1,592.82	\$ 13,346.51	\$ 10,653.49	



TOWN OF HILLSDALE																
LIGHTING DISTRICTS																
FYE DECEMBER 31, 2014																
			2014			2014										
			BUDGET			ACTUALS										
			ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	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	638.73	468.39	436.60	474.91	475.53	7,166.67	

TOWN OF HILLSDALE																		
FIRE DISTRICTS																		
FYE DECEMBER 31, 2014																		
			2014			2014												
			BUDGET			ACTUALS												
			ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	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	-	
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	-	