

**TOWN OF HILLSDALE
2023 BUDGET SUMMARY BY FUND AND SPECIAL DISTRICT
TENTATIVE BUDGET 2024**

<u>FUND</u>	<u>2024 APPROPRIATIONS</u>	<u>2024 REVENUES</u>	<u>APPROPRIATED FUND BALANCE</u>	<u>2024 AMOUNT TO BE RAISED BY TAXES</u>
GENERAL FUND	\$ 731,808.00	\$ 347,983.00	\$ 201,546.00	\$ 182,279.00
HIGHWAY FUND	<u>1,429,529.00</u>	<u>450,250.00</u>	<u>191,946.00</u>	<u>787,333.00</u>
TOTAL TOWN	<u>\$ 2,161,337.00</u>	<u>\$ 798,233.00</u>	<u>\$ 393,492.00</u>	<u>\$ 969,612.00</u> 1
<u>SPECIAL DISTRICTS</u>				
LIGHT DISTRICT	8,200.00	553.00	-	7,647.00 2
SEWER DISTRICT	104,581.00	104,581.00 3	-	-
PARK DISTRICT	30,800.00	30,800.00 4	-	-
ROELIFF JANSEN LIBRARY	-	-	-	44,142.00 5
<u>FIRE DISTRICTS</u>				
HILLSDALE COPAKE	-	-	-	- 6
CRARYVILLE	-	-	-	- 6
AUSTERLITZ/GREEN RIVER	-	-	-	- 6
<u>FIRE PROTECTION</u>				
PHILMONT	\$ 54,900.00	\$ 4,000.00 7	\$ -	\$ 50,900.00 6

- 1 - TO BE RAISED BY TAXES AS TOWN TAX ON TAX BILL
- 2 - SEPARATE LINE ON TAX BILL FOR THOSE IN THE DISTRICT
- 3 - BILLED PER EDU TO THOSE IN THE SEWER DISTRICT
- 4 - REVENUE IS COMPRISED OF RENTS RELATED TO ROE JAN PARK PROPERTY
- 5 - SEPARATE LINE ON PROPERTY TAX BILL
- 6 - SEPARATE LINE ON PROPERTY TAX BILL FOR THOSE IN THE APPLICABLE DISTRICT
- 7 - PAID TO THE TOWN BY HAWTHORNE VALLEY FOR FIRE PROTECTION

**TOWN OF HILLSDALE - GENERAL FUND
TENTATIVE BUDGET
DECEMBER 31, 2024**

	2021		2022		2023		2024
	ADOPTED BUDGET	ACTUAL THROUGH DEC 31ST	ADOPTED BUDGET	ACTUAL THROUGH DEC 31ST	ADOPTED BUDGET	ACTUAL THROUGH SEPT 26	TENTATIVE BUDGET
REVENUES							
A1001-PROPERTY TAXES	182,279.00	182,279.00	182,279.00	182,279.00	182,279.00	182,279.00	182,279.00
A1081-PILOT	-	-	-	4,381.00	-	381.10	-
A1090-INTEREST AND PENALTIES	10,000.00	9,181.00	10,000.00	2,724.62	10,000.00	20,928.46	10,000.00
A1120-SALES TAX	166,000.00	247,476.00	188,086.00	372,319.42	138,086.00	138,086.00	138,086.00
A1170-FRANCHISE FEES	15,383.00	19,258.00	15,500.00	21,404.75	21,000.00	21,920.98	21,000.00
A1255-CLERK FEES	800.00	986.00	1,000.00	2,705.70	1,000.00	774.00	1,000.00
A2001-YOUTH PROGRAM FEES	8,000.00	8,075.00	8,000.00	9,690.00	8,500.00	11,125.00	9,500.00
A2110-ZONING FEES	1,500.00	746.00	850.00	591.50	800.00	338.55	700.00
A2115-PLANNING FEES	2,000.00	5,920.00	4,500.00	9,489.02	4,500.00	7,315.00	5,500.00
A2150-CAR CHARGING STATION	-	264.00	-	603.38	250.00	741.03	500.00
A2210 - GENERAL SERV, INTER GOV	-	-	-	-	-	65.31	-
A2401-INTEREST AND EARNINGS	7,000.00	2,096.00	5,800.00	1,691.39	1,500.00	13,894.58	7,500.00
A2410-RENTAL OF REAL PROPERTY	5,698.00	4,400.00	5,698.00	5,200.00	5,500.00	2,600.00	5,000.00
A2544-DOG LICENSES	750.00	-	300.00	-	300.00	-	-
A2555-BUILDING PERMITS	45,000.00	41,589.00	50,000.00	92,415.27	50,000.00	99,821.00	80,000.00
A2590-DRIVEWAY PERMITS	100.00	-	-	-	-	-	-
A2610-FINES AND FORFEITURES	10,000.00	7,685.00	12,000.00	16,159.00	12,000.00	6,047.50	8,500.00
A2611-DOG CASES	35.00	-	-	-	-	-	-
A2650-SALE OF SCRAP	-	3,793.00	-	-	-	-	-
A2680-INSURANCE RECOVERIES	-	5,540.00	-	9,768.00	-	17,871.00	-
A2705-GIFTS AND DONATIONS	-	4,128.00	4,000.00	12,604.32	-	400.00	-
A2750-AIM RELATED PAYMENTS	-	-	7,447.00	7,447.00	7,447.00	-	7,447.00
A2770-UNCLASSIFIED REVENUE	-	346.00	-	603.98	-	5,572.79	-
A3001-STATE REVENUE SHARING	-	1,195.00	-	-	-	-	-
A3005-MORTGAGE TAX	40,000.00	97,224.00	75,000.00	90,013.70	75,000.00	28,297.40	40,000.00
A3060-RECORDSD MANAGEMENT-JCAP	-	-	-	-	-	-	-
A3089-STATE AID - OTHER	-	-	-	5,000.00	-	26,250.00	-
A3820-STATE AID YOUTH PROGRAM	-	-	-	-	-	-	-
A3890-TOBACCO SETTLEMENT	13,900.00	13,620.00	13,250.00	19,899.16	13,250.00	16,662.85	13,250.00
A3900-STATE AID SPECIAL	-	-	-	-	-	-	-
A3910-STATE AID CONSERVATION	60,000.00	1,780.00	60,000.00	600.00	60,000.00	25.00	-
A599-UNAPPROPRIATED FUND BALANCE	9,805.00	-	23,725.00	-	109,292.00	-	201,546.00
TOTAL REVENUES	578,250.00	657,581.00	667,435.00	867,590.21	700,704.00	601,396.55	731,808.00
APPROPRIATIONS							
1000-TOWN BOARD							
A10101-TOWN BOARD PERSONAL SERVICE	16,410.00	12,308.00	16,410.00	16,410.08	16,410.00	8,205.04	16,410.00
A10102-TOWN BOARD EQUIPMENT	-	-	2,000.00	-	3,000.00	2,892.36	3,000.00
A10104-TOWN BOARD CONTRACTUAL	500.00	307.00	500.00	1,474.81	1,500.00	55.00	2,500.00
Total 1000-TOWN BOARD	16,910.00	12,615.00	18,910.00	17,884.89	20,910.00	11,152.40	21,910.00

**TOWN OF HILLSDALE - GENERAL FUND
TENTATIVE BUDGET
DECEMBER 31, 2024**

	ADOPTED BUDGET	ACTUAL THROUGH DEC 31ST	ADOPTED BUDGET	ACTUAL THROUGH DEC 31ST	ADOPTED BUDGET	ACTUAL THROUGH SEPT 26	TENTATIVE BUDGET
1100-MUNICIPAL COURT							
A11101-COURT PERSONAL SERVICE	18,942.00	14,206.00	18,942.00	18,941.68	18,942.00	9,470.84	19,942.00
A1110.11-COURT PERSONAL SERVICE CLERK	11,340.00	10,647.00	14,996.00	14,984.00	17,784.00	12,350.00	18,000.00
A1110.12-COURT PERSONAL ADMIN ASST	1,056.00	568.00	1,225.00	1,360.00	2,400.00	1,596.98	2,800.00
A11104-COURT CONTRACTUAL	5,000.00	5,025.00	5,000.00	4,522.06	5,000.00	959.94	4,500.00
Total 1100-MUNICIPAL COURT	36,338.00	30,446.00	40,163.00	39,807.74	44,126.00	24,377.76	45,242.00
1200-TOWN SUPERVISOR							
A12201-SUPERVISOR PERSONAL SERVICE	11,367.00	8,525.00	11,367.00	11,367.00	11,367.00	7,578.00	11,367.00
A12202-SUPERVISOR EQUIPMENT	-	-	-	-	-	-	4,000.00
A12204-SUPERVISOR CONTRACTUAL	500.00	2,826.00	500.00	5,343.21	500.00	-	1,000.00
Total 1200-TOWN SUPERVISOR	11,867.00	11,351.00	11,867.00	16,710.21	11,867.00	7,578.00	16,367.00
1300-FINANCE							
A13204-ACCOUNTANT CONTRACTUAL	17,200.00	17,668.00	17,000.00	38,620.28	24,000.00	21,832.00	24,000.00
A13204-ACCOUNTANT CONTRACTUAL-AUDIT	-	-	-	-	-	-	30,000.00
A13301-TAX COLLECTOR PERSONAL SERVICE	4,474.00	3,356.00	4,474.00	4,474.32	4,474.00	1,864.30	4,474.00
A13304-TAX COLLECTOR CONTRACTUAL	2,200.00	118.00	1,300.00	2,297.20	1,300.00	1,166.00	1,300.00
A13401-BUDGET OFFICER	500.00	-	1,000.00	2,000.00	1,000.00	500.00	1,000.00
A13551-ASSESSOR PERSONAL SERVICE	28,634.00	21,475.00	30,000.00	30,000.00	30,000.00	20,000.00	30,000.00
A13554-ASSESSOR CONTRACTUAL	1,000.00	1,692.00	1,000.00	288.90	1,700.00	339.95	10,140.00
Total 1300-FINANCE	54,008.00	44,309.00	54,774.00	77,680.70	62,474.00	45,702.25	100,914.00
1400-TOWN CLERK							
A14101-TOWN CLERK PERSONAL SERVICE	29,120.00	21,840.00	32,000.00	33,116.04	32,000.00	22,725.03	32,000.00
A1410.11-DEPUTY TOWN CLERK	6,656.00	6,248.00	8,311.00	7,988.50	12,500.00	4,997.00	12,500.00
A14102-TOWN CLERK EQUIPMENT	200.00	307.00	2,900.00	357.45	1,500.00	-	2,500.00
A14104-TOWN CLERK CONTRACTUAL	3,608.00	3,744.00	3,608.00	18,443.52	10,000.00	16,136.99	12,000.00
A14204-ATTORNEY CONTRACTUAL	8,000.00	11,986.00	7,500.00	16,677.85	10,000.00	5,206.50	10,000.00
A14204-ATTORNEY PLANNING BOARD	-	-	2,500.00	-	2,500.00	-	2,500.00
A14404-ENGINEER CONTRACTUAL	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00
A14504-ELECTIONS CONTRACTUAL	100.00	-	100.00	-	100.00	-	100.00
A14604-RECORDS MANAGEMENT	350.00	-	350.00	-	350.00	-	350.00
A14804-PUBLIC INFORMATION CONTRACTUAL	5,658.00	4,970.00	7,500.00	2,528.00	7,500.00	670.00	7,500.00
Total 1400-TOWN CLERK	63,692.00	49,095.00	74,769.00	79,111.36	86,450.00	49,735.52	89,450.00
1600-BUILDINGS							
A16201-BUILDINGS PERSONAL SERVICE	4,000.00	3,112.00	5,000.00	3,952.00	5,000.00	2,042.50	5,000.00
A16202-BUILDINGS EQUIPMENT	3,500.00	-	31,500.00	70,478.67	3,500.00	70.00	4,500.00
A16204-BUILDINGS CONTRACTUAL	30,000.00	24,102.00	30,000.00	42,196.20	37,500.00	28,973.19	37,500.00
A16804-CENTRAL DATA INFORMATION TECH	-	-	13,000.00	-	-	-	-

**TOWN OF HILLSDALE - GENERAL FUND
TENTATIVE BUDGET
DECEMBER 31, 2024**

	ADOPTED BUDGET	ACTUAL THROUGH DEC 31ST	ADOPTED BUDGET	ACTUAL THROUGH DEC 31ST	ADOPTED BUDGET	ACTUAL THROUGH SEPT 26	TENTATIVE BUDGET
Total 1600-BUILDINGS	37,500.00	27,214.00	79,500.00	116,626.87	46,000.00	31,085.69	47,000.00
1900-SPECIAL ITEMS							
A19104-UNALLOCATED INSURANCE	47,000.00	47,028.00	48,000.00	51,381.31	51,000.00	43,809.35	51,000.00
A19204-MUNICIPAL DUES	900.00	-	1,000.00	-	1,000.00	900.00	1,000.00
A19904-CONTINGENT	12,000.00	-	12,000.00	-	12,000.00	-	12,000.00
Total 1900-SPECIAL ITEMS	59,900.00	47,028.00	61,000.00	51,381.31	64,000.00	44,709.35	64,000.00
3000-PUBLIC SAFETY							
A30104-SIGNS CONTRACTUAL	1,200.00	668.00	1,200.00	-	1,200.00	-	1,200.00
A35101-ANIMAL CONTROL PERSONAL SERVICE	3,152.00	1,839.00	3,152.00	3,152.04	3,152.00	2,101.36	3,152.00
A35104-ANIMAL CONTROL CONTRACTUAL	500.00	263.00	500.00	-	500.00	965.00	1,000.00
A36201-BUILDING INSPECTOR PERS. SERV.	28,600.00	21,450.00	33,000.00	33,324.00	37,500.00	25,000.00	37,500.00
A36201-BUILDING INSPECTOR CLERK	2,496.00	96.00	3,000.00	1,674.00	3,000.00	2,337.00	3,000.00
A36204-BUILDING INSPECTOR CONTRACTUAL	3,000.00	3,291.00	3,550.00	3,594.87	1,200.00	2,999.41	1,320.00
Total 3000-PUBLIC SAFETY	38,948.00	27,607.00	44,402.00	41,744.91	46,552.00	33,402.77	47,172.00
4000-PUBLIC HEALTH							
A40201-REGISTRAR PERSONAL SERVICE	1,000.00	750.00	1,000.00	1,000.00	1,000.00	916.65	1,000.00
Total 4000-PUBLIC HEALTH	1,000.00	750.00	1,000.00	1,000.00	1,000.00	916.65	1,000.00
5000-TRANSPORTATION							
A50101-HIGHWAY SUPER PERSONAL SERVICE	66,392.00	49,894.00	69,712.00	72,393.21	76,500.00	54,159.39	83,003.00
A50101-HIGHWAY SUPER LONGEVITY PAY	-	-	-	-	1,500.00	-	1,500.00
A50104-HIGHWAY SUPER CONTRACTUAL	1,200.00	1,374.00	1,200.00	1,435.11	1,400.00	1,121.82	1,800.00
A51322-GARAGE EQUIPMENT	-	-	-	13,400.00	25,000.00	17,820.00	25,000.00
A51324-GARAGE CONTRACTUAL	18,700.00	5,896.00	20,000.00	19,205.54	22,000.00	15,806.68	22,000.00
A51824-STREET LIGHTING	650.00	27,914.00	800.00	1,526.00	1,000.00	981.43	1,200.00
A54104-SIDEWALKS CONTRACTUAL	1,500.00	-	3,000.00	-	3,000.00	-	5,000.00
A59974-CHARGING STATION CONTRACTUAL	1,220.00	-	1,398.00	1,083.00	1,465.00	502.00	1,000.00
Total 5000-TRANSPORTATION	89,662.00	85,078.00	96,110.00	109,042.86	131,865.00	90,391.32	140,503.00
6000-ECONOMIC ASSISTANCE							
A61434-MEALS ON WHEELS CONTRACTUAL	300.00	-	300.00	-	300.00	-	300.00
A64104-PUBLICITY	-	-	-	-	-	-	2,500.00
A65104-VETERANS CONTRACTUAL	400.00	-	400.00	-	400.00	-	400.00
A67724-PROGRAMS FOR AGING HEARTS	500.00	534.00	750.00	500.00	750.00	500.00	750.00
A67724-PROGRAMS FOR AGING SAFE AT HOME	750.00	855.00	750.00	765.47	750.00	200.16	750.00
Total 6000-ECONOMIC ASSISTANCE	1,950.00	1,389.00	2,200.00	1,265.47	2,200.00	700.16	4,700.00
7000-CULTURE AND RECREATION							
A71404-LANDSCAPING CONTRACTUAL	9,000.00	30,744.00	10,000.00	7,623.24	10,000.00	7,015.04	12,000.00

**TOWN OF HILLSDALE - GENERAL FUND
TENTATIVE BUDGET
DECEMBER 31, 2024**

	ADOPTED BUDGET	ACTUAL THROUGH DEC 31ST	ADOPTED BUDGET	ACTUAL THROUGH DEC 31ST	ADOPTED BUDGET	ACTUAL THROUGH SEPT 26	TENTATIVE BUDGET
A72704-BAND CONCERTS	-	6,348.00	4,000.00	2,325.00	2,000.00	500.40	3,000.00
A73101-YOUTH PROGRAM PERSONAL SERVICE	18,000.00	18,709.00	19,500.00	20,257.48	21,500.00	21,515.31	21,500.00
A73104-YOUTH PROGRAM CONTRACTUAL	2,000.00	1,628.00	3,000.00	3,936.28	3,800.00	3,804.04	3,800.00
A75104-HISTORICAL PROPERTY CONTRACTUAL	200.00	250.00	250.00	373.64	250.00	-	250.00
A75504-CELEBRATIONS-FESTIVALS	-	2,152.00	3,000.00	3,501.31	3,000.00	519.39	4,000.00
A75504-CELEBRATIONS FLAGS	-	-	750.00	-	1,500.00	-	1,500.00
A75504-CELEBRATIONS WREATHS	750.00	2,152.00	250.00	-	400.00	-	500.00
Total 7000-CULTURAL AND RECREATION	29,950.00	61,983.00	40,750.00	38,016.95	42,450.00	33,354.18	46,550.00
8000-HOME AND COMMUNITY SERVICE							
A80101-ZONING PERSONAL SERVICE	1,920.00	1,024.00	1,920.00	1,779.29	2,500.00	1,666.64	2,500.00
A80102-ZONING EQUIPMENT	-	-	-	-	-	-	1,750.00
A80104-ZONING CONTRACTUAL	600.00	978.00	600.00	1,186.49	1,200.00	530.99	1,200.00
A80201-PLANNING PERSONAL SERVICE	2,560.00	2,414.00	2,560.00	3,019.39	3,200.00	1,066.64	3,200.00
A80202-PLANNING EQUIPMENT	-	-	-	-	-	-	1,750.00
A80204-PLANNING CONTRACTUAL	66,110.00	796.00	66,110.00	2,356.16	57,560.00	736.10	30,000.00
MAPS	-	-	-	-	750.00	-	3,000.00
COMPREHENSIVE PLAN	-	-	-	-	750.00	-	750.00
CLEAN ENERGY	-	-	-	-	750.00	-	750.00
HAMLET	-	-	-	-	750.00	-	750.00
HOUSING	-	-	-	-	750.00	-	750.00
ECONOMIC DEVELOPMENT	-	-	-	-	750.00	-	750.00
ECODE	-	-	-	-	3,300.00	-	3,300.00
CLIMATE SMART GRANT	-	-	-	-	750.00	-	750.00
A87104-CONSERVATION CONTRACTUAL	-	-	1,500.00	350.00	1,000.00	76.80	1,000.00
A88104-CEMETERY CONTRACTUAL	800.00	800.00	800.00	800.00	800.00	777.46	800.00
Total 8000-HOME AND COMMUNITY SERVICE	71,990.00	6,012.00	73,490.00	9,491.33	74,810.00	4,854.63	53,000.00
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT TOWN SHARE	20,000.00	-	20,000.00	36,193.00	20,000.00	-	10,000.00
A90308-SOCIAL SECURITY	21,000.00	15,222.00	22,500.00	21,517.35	24,000.00	15,307.25	22,000.00
A90608-MEDICAL INSURANCE	23,535.00	17,553.00	26,000.00	18,285.37	22,000.00	14,118.96	22,000.00
Total 9000-EMPLOYEE BENEFITS	64,535.00	32,775.00	68,500.00	75,995.72	66,000.00	29,426.21	54,000.00
9900-INTERFUND TRANSFERS							
A99509-INTERFUND TRANSFERS CAPITAL FUND	-	59,500.00	-	72,675.14	-	26,210.45	-
Total 9900-INTERFUND TRANSFERS	-	59,500.00	-	72,675.14	-	26,210.45	-
TOTAL APPROPRIATIONS	578,250.00	497,152.00	667,435.00	748,435.46	700,704.00	433,597.34	731,808.00
NET SURPLUS/(DEFICIT)	-	160,429.00	-	119,154.75	-	167,799.21	-

**TOWN OF HILLSDALE - HIGHWAY FUND
TENTATIVE BUDGET
DECEMBER 31, 2024**

	2021		2022		2023		2024
	ADOPTED BUDGET	ACTUAL THROUGH DEC 31ST	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL THROUGH SEPT 26	TENTATIVE BUDGET
REVENUES							
DA1001-PROPERTY TAXES	787,333.00	787,333.00	787,333.00	787,333.00	787,333.00	787,333.00	787,333.00
DA1120-SALES TAX	143,080.00	143,080.00	175,000.00	175,000.00	225,000.00	126,919.98	225,000.00
DA2300-SERVICE OTHER GOVERNMENT	4,000.00	5,613.00	5,000.00	7,480.86	5,000.00	8,121.17	5,000.00
DA2401-INTEREST AND EARNINGS	-	-	-	874.87	750.00	703.22	750.00
DA2650-SALE OF SCRAP	2,000.00	3,809.00	-	4,063.40	1,000.00	6,125.00	1,000.00
DA2701-REFUND OF PRIOR EXPEND	-	-	-	-	-	1,785.74	
DA2801-INTERFUND REVENUE	600.00	1,576.00	1,500.00	151.96	1,500.00	-	1,500.00
DA3501-STATE AID CHIPS	176,000.00	392,360.00	217,000.00	382,405.74	217,000.00	-	217,000.00
DA3591-STATE AID CAPITAL PROJECTS		-		-	-	-	-
DA3960-STATE AID EMERGENCY		-		-	-	-	-
DA599-APPROPRIATED FUND BALANCE	48,712.00	-	63,356.00	-	118,461.00	-	191,946.00
TOTAL REVENUES	1,161,725.00	1,333,771.00	1,249,189.00	1,357,309.83	1,356,044.00	930,988.11	1,429,529.00
APPROPRIATIONS							
GENERAL REPAIRS							
DA51101-GENERAL REPAIRS PERSONAL SERVICE	190,130.00	159,603.00	192,032.00	245,027.84	220,837.00	210,983.68	231,000.00
DA51104-GENERAL REPAIRS CONTRACTUAL	172,000.00	155,712.00	185,000.00	163,370.42	205,000.00	113,150.25	215,000.00
Total GENERAL REPAIRS	362,130.00	315,315.00	377,032.00	408,398.26	425,837.00	324,133.93	446,000.00
IMPROVEMENTS							
DA51122-CHIPS IMPROVEMENTS	176,000.00	387,648.00	217,000.00	389,590.96	217,000.00	455,084.14	217,000.00
DA51124-OTHER IMPROVEMENTS	10,000.00	13,814.00	15,000.00	7,798.00	15,000.00	10,150.00	20,000.00
Total IMPROVEMENTS	186,000.00	401,462.00	232,000.00	397,388.96	232,000.00	465,234.14	237,000.00
BRIDGES							
DA51204-BRIDGES CONTRACTUAL	15,000.00	7,901.00	18,000.00	18,566.94	18,000.00	11,350.00	18,000.00
Total BRIDGES	15,000.00	7,901.00	18,000.00	18,566.94	18,000.00	11,350.00	18,000.00
MACHINERY							
DA51302-MACHINERY EQUIPMENT	45,000.00	7,674.00	45,000.00	314,854.73	50,000.00	-	60,000.00
DA51304-MACHINERY CONTRACTUAL	115,000.00	90,322.00	117,250.00	123,580.93	135,000.00	34,581.58	140,000.00
Total MACHINERY	160,000.00	97,996.00	162,250.00	438,435.66	185,000.00	34,581.58	200,000.00
SNOW REMOVAL							
DA51421-SNOW REMOVAL PERSONAL SERVICE	153,747.00	108,031.00	155,285.00	41,969.71	178,578.00	-	186,000.00
DA51424-SNOW REMOVAL CONTRACTUAL	130,000.00	62,378.00	143,000.00	115,415.27	155,000.00	81,319.58	160,000.00
Total SNOW REMOVAL	283,747.00	170,409.00	298,285.00	157,384.98	333,578.00	81,319.58	346,000.00
EMPLOYEE BENEFITS							

TOWN OF HILLSDALE - HIGHWAY FUND
TENTATIVE BUDGET
DECEMBER 31, 2024

	2021		2022		2023		2024	
DA90108-STATE RETIREMENT	25,000.00	25,000.00	25,000.00	-	25,000.00	-	35,000.00	
DA90308-SOCIAL SECURITY	19,796.00	18,660.00	26,570.00	21,168.00	30,000.00	16,140.30	30,000.00	
DA90608-MEDICAL BENEFITS	53,652.00	41,859.00	53,652.00	32,576.53	55,000.00	22,293.74	60,000.00	
DA90908-UNIFORMS/BOOTS	5,400.00	3,919.00	5,400.00	4,877.46	900.00	2,947.42	6,800.00	
Total EMPLOYEE BENEFITS	103,848.00	89,438.00	110,622.00	58,621.99	110,900.00	41,381.46	131,800.00	
BOND PAYMENTS								
DA97206-DEBT PRINCIPAL	51,000.00	46,884.00	47,155.00	47,816.57	47,817.00	48,768.12	47,817.00	
DA97207-DEBT INTEREST	-	3,845.00	3,845.00	2,911.83	2,912.00	1,960.28	2,912.00	
Total BOND PAYMENTS	51,000.00	50,729.00	51,000.00	50,728.40	50,729.00	50,728.40	50,729.00	
TOTAL APPROPRIATIONS	1,161,725.00	1,133,250.00	1,249,189.00	1,529,525.19	1,356,044.00	1,008,729.09	1,429,529.00	
NET SURPLUS/(DEFICIT)	-	200,521.00	-	(172,215.36)	-	(77,740.98)	-	

**TOWN OF HILLSDALE - SEWER FUND
TENTATIVE BUDGET
DECEMBER 31, 2024**

	2021		2022		2023		2024
	ADOPTED BUDGET	ACTUAL THROUGH DEC 31st	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL THROUGH SEPT 26	TENTATIVE BUDGET
REVENUES							
G2120-SEWER RENTS	92,400.00	85,113.77	93,000.00	96,147.60	93,000.00	73,911.87	104,581.00
G2401-INTEREST	-	1.67	-	2.70	-	41.28	-
G2701-REFUND OF PRIOR EXP	-	-	-	1,041.44	-	482.64	-
TOTAL REVENUES	92,400.00	85,115.44	93,000.00	97,191.74	93,000.00	74,435.79	104,581.00
APPROPRIATIONS							
ADMINISTRATION							
G13204-BOOKKEEPER	-	480.00	-	1,140.43	-	684.00	1,200.00
G14204-ATTORNEY	500.00	-	500.00	-	500.00	-	-
G14404-ENGINEER	1,000.00	-	100.00	-	100.00	-	-
G17104-ADMINISTRATION	-	-	-	-	-	-	-
G19904-CONTINGENCY	2,000.00	-	900.00	-	900.00	-	-
G81104-ADMINISTRATION CONTRACTUAL	-	-	-	-	-	-	-
Total ADMINISTRATION	3,500.00	480.00	1,500.00	1,140.43	1,500.00	684.00	1,200.00
SEWAGE COLLECTION							
G81201-SEWAGE COLLECTION PERSONAL SERVICE	27,975.00	27,569.98	30,575.00	32,411.82	30,575.00	20,736.44	30,575.00
G81202-SEWAGE COLLECTION EQUIPMENT	2,925.00	-	2,925.00	-	2,925.00	-	2,925.00
G81204-SEWAGE COLLECTION CONTRACTUAL	25,600.00	15,866.01	25,600.00	14,697.81	25,000.00	32,041.87	36,800.00
Total SEWAGE COLLECTION	56,500.00	43,435.99	59,100.00	47,109.63	58,500.00	52,778.31	70,300.00
EMPLOYEE BENEFITS							
G90308-SOCIAL SECURITY	1,750.00	1,992.69	1,750.00	2,566.75	2,350.00	1,638.68	2,431.00
Total EMPLOYEE BENEFITS	1,750.00	1,992.69	1,750.00	2,566.75	2,350.00	1,638.68	2,431.00
DEBT SERVICE							
G97106-DEBT PRINCIPAL	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00
G97107-DEBT INTEREST	-	-	-	-	-	-	-
Total DEBT SERVICE	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00
TOTAL APPROPRIATIONS	92,400.00	76,558.68	93,000.00	81,466.81	93,000.00	85,750.99	104,581.00
NET SURPLUS/(DEFICIT)	-	8,556.76	-	15,724.93	-	(11,315.20)	-

**TOWN OF HILLSDALE - LIGHT FUND
TENTATIVE BUDGET
DECEMBER 31, 2024**

	2021		2022		2023		2024
	ADOPTED BUDGET	ACTUAL THROUGH DEC 31ST	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL THROUGH SEPT 26	TENTATIVE BUDGET
REVENUES							
SL1001-PROPERTY TAXES	7,647.00	7,387.00	7,647.00	7,647.00	7,647.00	-	7,647.00
SL2403-OTHER GOVERNMENTS COPAKE	553.00	1,626.33	553.00	785.93	553.00	763.10	553.00
TOTAL REVENUES	8,200.00	9,013.33	8,200.00	8,432.93	8,200.00	763.10	8,200.00
APPROPRIATIONS							
SL51824-LIGHTING CONTRACTUAL	8,200.00	9,330.68	8,200.00	9,912.10	8,200.00	-	8,200.00
TOTAL LIGHTING	8,200.00	9,330.68	8,200.00	9,912.10	8,200.00	-	8,200.00
TOTAL APPROPRIATIONS	8,200.00	9,330.68	8,200.00	9,912.10	8,200.00	-	8,200.00
NET SURPLUS/(DEFICIT)	-	(317.35)	-	(1,479.17)	-	763.10	-

**TOWN OF HILLSDALE - PARK FUND
TENTATIVE BUDGET
DECEMBER 31, 2024**

	2021		2022		2023		2024
	ADOPTED BUDGET	ACTUAL THROUGH DEC 31ST	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL THROUGH SEPT 26	TENTATIVE BUDGET
REVENUES							
SP2001-PARK AND RECREATION CHARGES	2,000.00	1,650.00	2,150.00		4,000.00	-	4,200.00
SP2401-INTEREST	300.00	173.00	300.00	3.20	300.00	2.39	315.00
SP2410-RENTAL OF PROPERTY	21,500.00	31,175.00	21,500.00	31,925.00	26,000.00	24,825.00	23,135.00
SP2770-UNCLASSIFIED	-	-	-	6,600.00	-	-	-
SP2705-DONATIONS	-	-	-	-	-	150.00	3,150.00
TOTAL REVENUES	23,800.00	32,998.00	23,950.00	38,528.20	30,300.00	24,977.39	30,800.00
APPROPRIATIONS							
ROE JAN PARK							
SP19904-CONTINGENCY	-	-	-	-	-	-	-
SP71101-PERSONAL SERVICES	8,000.00	10,081.00	8,000.00	8,179.00	10,000.00	4,987.50	10,500.00
SP71102-EQUIPMENT	3,400.00	511.00	3,400.00	10,684.83	3,400.00	1,001.60	3,400.00
SP71104-CONTRACTUAL	12,000.00	20,961.00	12,000.00	21,751.01	16,350.00	3,956.11	16,350.00
SP90308-SOCIAL SECURITY	400.00	329.00	550.00	503.29	550.00	381.54	550.00
Total ROE JAN PARK	23,800.00	31,882.00	23,950.00	41,118.13	30,300.00	10,326.75	30,800.00
TOTAL APPROPRIATIONS	23,800.00	31,882.00	23,950.00	41,118.13	30,300.00	10,326.75	30,800.00
NET SURPLUS/(DEFICIT)	-	1,116.00	-	(2,589.93)	-	14,650.64	-