

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

April 30, 2019

AT THE END OF APRIL THE CASH BALANCES WERE										
	ACCT #	GENERAL FUND	HIGHWAY	SEWER	PARK & REC	LIGHTING	TRUST & AGENCY	RESERVES: BUILDING (referendum)	HIGHWAY Capital	TOTALS
General Checking	993 000 0501	\$ 801,313.14	\$1,039,568.83			\$ 3,413.95				\$ 1,844,295.92
Trust & Agency	993 000 0519						\$ 17,235.26			\$ 17,235.26
Escrow Money Market	993 000 0535						\$ 2,708.48			\$ 2,708.48
Park & Rec MM	993 000 0733				\$ 30,969.17					\$ 30,969.17
Capital reserve	993 000 0782				\$ 75,449.97			\$ 42,219.17	\$ 32,337.85	\$ 150,006.99
Sewer District	884 000 1574			51,067.15						\$ 51,067.15
Petty Cash		\$ 400.00								\$ 400.00
TOTAL ALL ACCOUNTS		\$ 801,713.14	\$1,039,568.83	\$ 51,067.15	\$ 106,419.14	\$ 3,413.95	\$ 19,943.74	\$ 42,219.17	\$ 32,337.85	\$ 2,096,682.97
AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES										

BANK OF GREENE COUNTY					BANK OF GREENE COUNTY								
GENERAL CHECKING					SPECIAL ACCOUNTS								
TOTAL	GENERAL	HIGHWAY	LIGHT	CHECKING AGENCY	Park & Rec MM	Sewer District	Escrow MM	Total Capital reserves acct	Building Res (REF)	Highway CAP	Building Res Salt Shed	Parkland Reserve	
Bal 1/1/2019	\$ 838,739.37	\$ 641,149.85	\$ 198,287.29	\$ (697.77)	\$ 1,698.36	\$ 22,252.19	\$ 47,970.19	\$ 1,137.96	\$ 149,834.78	\$ 2,219.17	\$ 32,294.78	\$ 40,000.00	\$ 75,320.83
Interest	492.41	492.41			1.76	7.21	11.83	0.29	44.47				44.47
Encumbrances	(62,237.70)	(10,653.57)	(50,767.64)	(816.49)									
Receipts	283,162.69	30,183.59	252,979.10		40,180.16	8,175.00							
Trans out	(30,258.97)	(1,600.00)	(30,258.97)	1,600.00	(41,073.18)	(150.80)	(2,092.29)						
Interfund Transfer	(18,398.01)	(18,828.93)	430.92			-400.55	-30.37						
Balance 1/31/2019	\$ 1,011,499.79	\$ 640,743.35	\$ 370,670.70	\$ 85.74	\$ 807.10	\$ 29,883.05	\$ 45,859.36	\$ 1,138.25	\$ 149,879.25	\$ 2,219.17	\$ 32,294.78	\$ 40,000.00	\$ 75,365.30
Interest	531.18	531.18			1.23	6.92	10.80	0.47	40.18				40.18
Receipts	1,424,348.33	633,557.21	785,191.14	5,599.98	41,094.39	300.00	7,493.52	1,000.00					
Trans out	(489,669.72)	(405,390.54)	(83,454.38)	(824.80)	(40,542.42)	(166.36)	(2,366.14)						
Interfund Transfer	-												
Balance 2/28/2019	\$ 1,946,709.58	\$ 869,441.20	\$ 1,072,407.46	\$ 4,860.92	\$ 1,360.30	\$ 30,023.61	\$ 50,997.54	\$ 2,138.72	\$ 149,919.43	\$ 2,219.17	\$ 32,294.78	\$ 40,000.00	\$ 75,405.48
Interest	1,029.37	1,029.37			2.45	7.79		0.54	44.49				44.49
Receipts	330,354.48	326,938.78	3,415.70		50,221.83	1,300.00	6,315.62						
Trans out	(444,691.33)	(380,014.91)	(63,945.93)	(730.49)	(50,704.09)	(1,927.97)	(1,087.80)						
Interfund Transfer	-												
Balance 3/31/2019	\$ 1,833,402.10	\$ 817,394.44	\$ 1,011,877.23	\$ 4,130.43	\$ 880.49	\$ 29,403.43	\$ 56,225.36	\$ 2,139.26	\$ 149,963.92	\$ 2,219.17	\$ 32,294.78	\$ 40,000.00	\$ 75,449.97
Interest	888.59	888.59			2.46	7.52	12.90	0.47	43.07		43.07		
Receipts	113,903.70	22,472.34	91,431.36		54,460.96	1,800.00	1,509.84	1,000.00					
Trans out	(103,898.47)	(39,442.23)	(63,739.76)	(716.48)	(38,108.65)	(241.78)	(6,680.95)	(431.25)					
Interfund Transfer	-												
Balance 4/30/2019	\$ 1,844,295.92	\$ 801,313.14	\$ 1,039,568.83	\$ 3,413.95	\$ 17,235.26	\$ 30,969.17	\$ 51,067.15	\$ 2,708.48	\$ 150,006.99	\$ 2,219.17	\$ 32,337.85	\$ 40,000.00	\$ 75,449.97

TOWN OF HILLSDALE											
GENERAL FUND ESTIMATED REVENUES											
FYE DECEMBER 31, 2019											
		2019			2019						
		BUDGET			ACTUAL						
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% Rec'd
REVENUES											
Local Sources											
1001	REAL PROPERTY TAXES	182,028.86		182,028.86		182,028.90			182,028.90	(0.04)	100.00%
1005.1	INTERFUND TRANSFER								-	-	n/a
1081	IN LIEU OF TAXES	-		-					-	-	n/a
1090	INTEREST ON TAXES	10,000.00		10,000.00					-	10,000.00	0.00%
1120	SALES TAX	169,000.00		169,000.00		103,599.45			103,599.45	65,400.55	61.30%
1170	FRANCHISE TAX	7,848.20		7,848.20				10,015.00	10,015.00	(2,166.80)	127.61%
Local Sources		368,877.06	-	368,877.06	-	285,628.35	-	10,015.00	295,643.35	73,233.71	0.00%
Departmental											
1255	CLERK FEES	800.00		800.00	97.20	44.20	41.35	240.00	422.75	377.25	52.84%
2001	RECREATION FEES	9,450.00		9,450.00					-	9,450.00	n/a
2089	OTHER CULTURE & REC INCOM								-	-	n/a
2110	ZONING FEES	200.00		200.00			50.00		50.00	150.00	25.00%
2115	PLANNING	2,000.00		2,000.00		265.00			265.00	1,735.00	13.25%
2389	LOCAL MUNICIPAL AID	42,500.46		42,500.46					-	42,500.46	0.00%
2410	RENTAL OF PROPERTY	4,212.00		4,712.00	1,178.00			1,178.00	2,356.00	2,356.00	
									-	-	
									-	-	
Total Departmental		59,162.46	-	59,662.46	1,275.20	309.20	91.35	1,418.00	3,093.75	56,568.71	5.19%
Use of Money											
2401	INTEREST & EARNINGS	500.00		2,000.00	492.41	531.18	1,029.37	888.59	2,941.55	(941.55)	147.08%
Licenses											
2544	DOG LICENSES	800.00		800.00	20.00	165.00	20.00	140.00	345.00	455.00	43.13%
2555	BUILDING PERMITS	30,000.00		30,000.00	4,561.00	1,450.90		4,300.00	10,311.90	19,688.10	34.37%
2590	PERMITS, DRIVEWAY	100.00		100.00		60.00			60.00	40.00	60.00%
Total Licenses		30,900.00	-	30,900.00	4,581.00	1,675.90	20.00	4,440.00	10,716.90	20,183.10	34.68%
Fines											
2610	FINES & FORFEITURES	18,000.00		18,000.00	3,188.00	1,551.00	2,308.00	2,766.00	9,813.00	8,187.00	54.52%
2611	DOG CASES								-	-	n/a
2650	SALE OF SCRAP & EXCESS MATERIAL								-	-	n/a
									-	-	0.00%
		18,000.00	-	18,000.00	3,188.00	1,551.00	2,308.00	2,766.00	9,813.00	8,187.00	
Miscellaneous											
2705	GIFTS & DONATIONS	4,000.00		4,000.00					-	4,000.00	
2701	REFUND OF PRIOR YR EXP	-		-					-	-	
2770	MISCELLANEOUS	-		-			4,000.00		4,000.00	(4,000.00)	n/a
2771	BUSINESS BROCHURE -RECE	-		-					-	-	
Total Miscellaneous		4,000.00	-	4,000.00	-	-	4,000.00	-	4,000.00	(4,000.00)	
State Aid											
3001	S/A REVENUE SHARING	7,447.00		7,447.00					-	7,447.00	0.00%
3005	S/A MORTGAGE TAX	40,000.00		40,000.00					-	40,000.00	0.00%
3040	S/A REAL PROP SERV								-	-	n/a
3820	S/A YOUTH	904.00		904.00		904.00			904.00	-	100.00%
3840	S/A PROP TAX SERV								-	-	n/a
3890	S/A TOBACCO SETTLE	17,882.59		17,882.59					-	17,882.59	n/a
3900	S/A SPECIAL					5,978.00			5,978.00	(5,978.00)	n/a
3910	S/A CONSERVATION PROGRAMS	97,000.00		97,000.00	20,000.00		3,000.00		23,000.00	74,000.00	n/a
Total State Aid		163,233.59	-	163,233.59	20,000.00	6,882.00	3,000.00		29,882.00	133,351.59	18.31%
4997	FED AID, OTHER HOME & COMM CAP								-	-	
TOTAL REVENUES		644,673.11	-	644,673.11	29,536.61	296,577.63	10,448.72	19,527.59	356,090.55	286,582.56	55.24%
Unexpended Balance		1,000.00	14,235.00	15,235.00							
2360	LIBRARY SERV					42,500.46					
Grand Total available funds		645,673.11	14,235.00	659,908.11		339,078.09			356,090.55	286,582.56	

TOWN OF HILLSDALE										
GENERAL FUND										
FOR YEAR ENDING 12/31/2019										
2019										
BUDGET										
ACTUAL										
APPROPRIATIONS	ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% USED
General Government Support										
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	1,000.00	-	1,000.00	-	69.04	47.83	47.59	164.46	835.54	16.45%
1110.1 TOWN JUSTICE	18,941.70	-	18,941.70	-	8.41	4,735.42	-	4,743.83	14,197.87	25.04%
1110.11 TOWN JUSTICE CC	17,825.00	-	17,825.00	1,315.88	1,278.75	1,320.00	1,295.25	5,209.88	12,615.12	29.23%
1110.12 TOWN JUSTICE CC SEC	1,000.00	-	1,000.00	54.34	41.62	102.38	70.88	269.22	730.78	26.92%
1110.4 TOWN JUSTICE	3,000.00	-	3,000.00	-	1,546.95	283.23	32.79	1,862.97	1,137.03	62.10%
1110.41 TOWN JUSTICE	2,000.00	-	2,000.00	-	-	-	-	-	2,000.00	0.00%
1220.1 SUPERVISOR	11,367.00	-	11,367.00	947.25	947.25	947.25	947.25	3,789.00	7,578.00	33.33%
1220.12 SUPV SEC/BOOKKEEPER	-	3,000.00	3,000.00	-	-	-	-	-	3,000.00	0.00%
1220.4 SUPERVISOR	500.00	-	500.00	-	-	-	-	-	500.00	0.00%
1220.41 SECRETARY/BOOKKEEPER	3,000.00	(3,000.00)	-	-	12.94	66.94	31.50	-	-	#DIV/0!
1320.4 ACCOUNTANT	15,000.00	-	15,000.00	346.48	1,312.88	1,341.69	1,383.10	4,384.15	10,615.85	29.23%
1330.1 TAX COLLECTOR	4,474.32	-	4,474.32	372.86	372.86	372.86	372.86	1,491.44	2,982.88	33.33%
1330.4 TAX COLLECTOR	2,000.00	-	2,000.00	526.13	-	-	-	526.13	1,473.87	26.31%
1340.1 BUDGET	500.00	-	500.00	-	-	-	-	-	500.00	0.00%
1355.1 ASSESSOR	28,634.00	-	28,634.00	2,386.15	2,386.16	2,386.16	2,386.16	9,544.63	19,089.37	33.33%
1355.2 EQUIPMENT	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00	0.00%
1355.4 ASSESSOR	1,500.00	-	1,500.00	-	24.82	84.00	39.48	148.30	1,351.70	9.00%
1355.41 ASSESSOR-REVALUATION	5,200.00	-	5,200.00	-	-	-	-	-	5,200.00	0.00%
1355.42 REVALUATION MAILINGS	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00	0.00%
1410.1 TOWN CLERK	17,304.00	-	17,304.00	1,442.00	1,451.31	1,442.00	1,442.00	5,777.31	11,526.69	33.39%
1410.12 TOWN CLERK-DEP	6,303.60	-	6,303.60	567.00	497.85	543.38	504.00	2,112.23	4,191.37	33.51%
1410.2 TOWN CLERK	200.00	-	200.00	-	-	-	-	-	200.00	0.00%
1410.4 TOWN CLERK	2,000.00	-	2,000.00	280.37	1,025.31	153.57	1,037.50	2,496.75	(496.75)	124.94%
1420.4 ATTORNEY	8,000.00	-	8,000.00	409.50	-	-	-	3,568.50	3,978.00	49.73%
1440.4 ENGINEER	5,000.00	-	5,000.00	1,531.25	963.41	2,318.75	4,813.41	186.59	-	n/a
1450.4 ELECTIONS	100.00	-	100.00	-	-	-	-	-	100.00	0.00%
1460.4 RECORDS	350.00	-	350.00	-	-	-	-	-	350.00	0.00%
1480.4 PUBLIC INFO & SERV CONT	725.00	-	725.00	-	-	-	325.00	325.00	400.00	44.83%
1480.44 PUBLIC INFO & SERV	4,625.00	-	4,625.00	-	-	-	-	-	-	-
1620.1 BUILDING	4,000.00	-	4,000.00	299.03	249.99	212.69	-	761.71	3,238.29	19.04%
1620.2 BUILDING	1,950.00	-	1,950.00	-	-	-	266.81	266.81	1,683.19	13.68%
1620.4 BUILDINGS	27,500.00	-	27,500.00	544.55	2,865.07	1,715.79	3,333.43	8,458.84	19,041.16	30.76%
1910.4 INSURANCE	36,200.00	-	36,200.00	-	-	38,438.47	-	38,438.47	(2,238.47)	106.18%
1920.4 DUES - Hillsdale3	900.00	-	900.00	-	-	-	-	-	900.00	0.00%
1990.4 CONTINGENT	18,988.68	14,235.00	33,223.68	1,600.00	-	-	-	1,600.00	31,623.68	4.82%
Total General Gov't Support	268,498.30	14,235.00	282,733.30	10,682.04	54,470.43	20,821.12	19,402.85	105,265.06	177,468.24	37.23%
Public Safety										
3310.4 TRAFFIC CONTROL	600.00	-	600.00	-	-	-	-	-	600.00	0.00%
3510.1 DOG CONTROL	3,152.00	-	3,152.00	262.67	262.67	262.67	262.67	1,050.68	2,101.32	33.33%
3510.4 DOG CONTROL	900.00	-	900.00	-	-	-	-	-	900.00	0.00%
3620.1 BLDG INSPECTOR	15,450.00	-	15,450.00	1,287.50	1,287.50	1,287.50	1,287.50	5,150.00	10,300.00	33.33%
3620.2 BLDG INSPECTOR VEHICLE	-	-	-	-	-	-	-	-	-	#DIV/0!
3620.4 BUILDING INSPECTOR	2,860.00	-	2,860.00	98.00	140.87	1,500.87	140.72	1,880.46	979.54	65.75%
3620.8 CONTRACTUAL EMPLOYEE	2,340.00	-	2,340.00	-	-	-	-	-	2,340.00	n/a
Total Public Safety	25,302.00	-	25,302.00	1,648.17	1,691.04	3,051.04	1,690.89	8,081.14	17,220.86	31.94%
Health										
4020.1 REGISTRAR	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00	0.00%
Total Health	1,000.00	-	1,000.00	-	-	-	-	-	1,000.00	0.00%
Transportation										
5010.1 HIGHWAY SUPER	58,675.00	-	58,675.00	4,628.84	4,628.84	4,628.84	4,628.84	18,515.36	40,159.64	31.56%
5010.11 HIGHWAY SUP LONGEVITY	1,500.00	-	1,500.00	-	-	-	-	-	1,500.00	0.00%
5010.4 HIGHWAY SUPER	1,200.00	-	1,200.00	-	462.00	-	216.51	678.51	521.49	56.54%
5132.2 GARAGE	-	-	-	-	-	-	-	-	-	#DIV/0!
5132.4 GARAGE	18,000.00	-	18,000.00	924.85	1,443.28	2,142.09	1,384.40	5,894.60	12,105.40	32.75%
5132.47 DISPOSAL FEE	700.00	-	700.00	-	-	-	-	-	700.00	0.00%
Total Transportation	80,075.00	-	80,075.00	5,553.69	6,534.10	6,770.93	6,229.75	25,088.47	54,986.53	31.33%
SIDEWALKS										
5410.4 SIDEWALK CONTRACTUAL	1,000.00	-	1,000.00	-	-	-	14,813.18	-	1,000.00	0.00%
5410.47 SIDEWALK SEALING	500.00	-	500.00	-	-	-	-	-	500.00	0.00%
5182.47 SIDEWALK LIGHTS	600.00	-	600.00	-	-	-	-	-	600.00	0.00%
Total Sidewalk	2,100.00	-	2,100.00	-	-	-	14,813.18	-	1,100.00	0.00%
Economic Assistance and Opportunity										
6410.4 MEALS ON WHEELS	300.00	-	300.00	-	-	-	-	-	300.00	0.00%
6510.4 VETERANS SERVICE	400.00	-	400.00	-	-	-	-	-	400.00	0.00%
6772.4 AGED PROGRAMS	500.00	-	500.00	-	-	-	-	-	500.00	0.00%
6997.46 ECON ASSIST & DEV	-	-	-	107.99	-	-	-	107.99	(107.99)	-
Total E A & O	1,200.00	-	1,200.00	107.99	-	-	-	107.99	1,092.01	9.00%
Culture and Recreation										
7140.4 PLAYGROUNDS	8,000.00	-	8,000.00	45.09	767.05	43.55	34.44	890.13	7,109.87	11.13%
7310.1 YOUTH PROGRAMS	18,500.00	-	18,500.00	-	-	-	-	-	18,500.00	0.00%
7310.4 YOUTH PROGRAMS	3,200.00	-	3,200.00	-	-	-	-	-	3,200.00	0.00%
7450.4 LIBRARY-CONTRACTUAL	42,500.23	-	42,500.23	-	42,500.53	-	-	42,500.53	(0.30)	n/a
7510.4 HISTORIAN	-	-	-	-	-	-	-	-	-	#DIV/0!
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	73,200.23	-	73,200.23	45.09	43,267.58	43.55	34.44	43,390.66	29,909.57	59.28%
Home and Community Services										
8010.1 ZONING SEC	1,365.78	-	1,365.78	113.81	145.31	113.81	113.81	486.74	879.04	35.64%
8010.4 ZONING	600.00	-	600.00	-	-	17.22	34.44	565.56	5.44	5.74%
8020.1 PLANNING CLERK	3,151.80	-	3,151.80	262.65	268.80	262.65	262.65	1,056.75	2,095.05	33.53%
8020.4 PLANNING	1,500.00	-	1,500.00	-	136.50	-	-	136.50	1,363.50	9.10%
8020.46 MAPS	360.00	-	360.00	-	-	-	-	-	360.00	0.00%
8020.47 PLANNING	3,000.00	-	3,000.00	-	-	13,139.33	188.92	13,328.25	(10,328.25)	444.28%
8020.48 CLIMATE SMART	80,000.00	-	80,000.00	-	-	-	-	-	80,000.00	0.00%
8710.4 CONSERVATION	17,000.00	-	17,000.00	-	168.99	-	-	168.99	16,831.01	1.00%
8810.4 WATER TESTING	720.00	-	720.00	-	-	-	-	-	720.00	0.00%
8810.4 CEMETERY	600.00	-	600.00	-	-	524.92	-	524.92	75.08	87.49%
Total Home and Comm. Services	108,297.58	-	108,297.58	376.46	720.60	14,057.93	582.60	15,737.59	92,559.99	14.53%
Undistributed										
9010.8 RETIREMENT	28,000.00	-	28,000.00	-	-	-	-	-	28,000.00	0.00%
9030.8 SOCIAL SECURITY	20,000.00	-	20,000.00	1,066.41	1,073.17	1,677.76	1,061.22	4,878.56	15,121.44	24.39%
9060.8 HOSPITALIZATION	38,000.00	-	38,000.00	4,414.81	1,851.26	1,851.26	1,850.66	9,967.99	28,032.01	26.23%
Total Undistributed	86,000.00	-	86,000.00	5,481.22	2,924.43	3,529.02	2,911.88	14,846.55	71,153.45	17.26%
Interfund Transfer										
9950.9 CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	0.00%
Total Miscellaneous	-	-	-	-	-	-	-	-	-	0.00%
TOTAL APPROPRIATIONS	645,673.11	-	659,908.11	23,894.66	109,608.18	63,086.77	30,852.41	212,517.46	445,290.65	32.20%

TOWN OF HILLSDALE												
PARKS AND RECREATION												
FOR YEAR ENDING DECEMBER 31, 2019												
			2019			2019						
			BUDGET			ACTUALS			2019			
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% REC'D
REVENUES												
2005.1	INTERFUND REVENUE											
2001	PARK & REC CHARGES		-		-					-	-	#DIV/0!
	FARMERS MARKET		1,000.00		1,000.00							
	GRILLSDALE.SUPERTONE		2,000.00		2,000.00							
	WEDDINGS		3,000.00		3,000.00							
	SMALL FUNCTION		1,000.00		1,000.00							
2115	SUBDIVISION FEES											
2189	OTHER HOME & COMM SERV INCOME			-	4,000.00							
2401	INTEREST				-	51.68	47.10	52.28	7.52	158.58	(158.58)	#DIV/0!
2410	RENT OF PROPERTY		15,600.00		15,600.00	2,300.00	300.00	1,300.00	1,800.00	5,700.00	9,900.00	36.54%
2440	RENTAL, OTHER		7,275.00		7,275.00	5,875.00				5,875.00	1,400.00	80.76%
2705	DONATIONS									-	-	N/A
	UNEXPENDED BAL		\$ 29,875.00		\$ 33,875.00	\$ 8,226.68	\$ 347.10	\$ 1,352.28	\$ 1,807.52	\$ 11,733.58	\$ 11,141.42	
7110.1	PARK MAINTENANCE		7,000.00	-	7,000.00	104.95		34.99	52.48	192.42	6,807.58	2.75%
	EVENT COORDINATOR		3,650.00		3,650.00					-	3,650.00	0.00%
7110.2	EQUIPMENT		9,000.00	-	9,000.00					-	9,000.00	0.00%
7110.4	PARKS		10,225.00	-	10,225.00	45.85	166.36	1,892.98	189.30	2,294.49	7,930.51	22.44%
7989.4	OTHER CULTURE & REC			-	-					-	-	#DIV/0!
			\$ 29,875.00	\$ -	\$ 29,875.00	\$ 150.80	\$ 166.36	\$ 1,927.97	\$ 241.78	\$ 2,486.91	\$ 27,388.09	

TOWN OF HILLSDALE																				
FIRE DISTRICTS																				
FYE DECEMBER 31, 2019																				
		2019			2019															
		BUDGET		ACTUALS																
		ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	BALANCE	% RECD	
FIRE DISTRICTS																				
REVENUES																				
1001	HILLSDALE COPAKE	257,652.00		257,652.00														-	257,652.00	0.00%
1001	CRARYVILLE	168,200.00		168,200.00														-	168,200.00	0.00%
1001	AUSTERLITZ/GREEN RIVER	13,672.89		13,672.89														-	13,672.89	0.00%
1001	PHILMONT	49,466.00		49,466.00														-	49,466.00	0.00%
		488,990.89	-	488,990.89														-	488,990.89	#DIV/0!
APPROPRIATIONS																				
3410.4	HILLSDALE COPAKE*	257,652.00		257,652.00														-	257,652.00	0.00%
3410.4	CRARYVILLE*	168,200.00		168,200.00														-	168,200.00	0.00%
3410.4	AUSTERLITZ/GREEN RIVER*	13,672.89		13,672.89														-	13,672.89	0.00%
3410.4	PHILMONT	49,466.00		49,466.00														-	49,466.00	0.00%
		488,990.89	-	488,990.89														-	488,990.89	