

**TOWN OF HILLSDALE  
SUPERVISOR'S REPORT**

August 31, 2013

**AT THE END OF AUGUST THE CASH BALANCES WERE:**

		GENERAL FUND	HIGHWAY	SEWER DISTRICT	PARK AND RECREATION	LIGHTING DISTRICT	TRUST & AGENCY	RESERVES: BUILDING	HIGHWAY	TOWN HALL	SEWER	TOTALS
ACCT #												
General Checking	993 000 0501	\$ 1,217.35										\$ 1,217.35
Trust & Agency	993 000 0519						\$ 2,460.29					\$ 2,460.29
Money Market	993 000 0527	\$ 408,885.90	\$ 353,242.16	\$ -		\$ 6,606.50						\$ 768,734.56
Escrow Money Market	993 000 0535						\$ 13,491.19					\$ 13,491.19
Park & Rec MM	993 000 0733				\$ 78,924.91							\$ 78,924.91
Capital reserve	993 000 0782				\$ 1,000.00			\$ 76,109.06	\$ 37,614.13	\$ 126.46		\$ 114,849.65
Small Cities	884 000 0874										\$ 940.65	\$ 940.65
Sewer District	884 000 1574			\$ 35,461.46							\$ 1,000.00	\$ 36,461.46
Petty Cash		\$ 400.00										\$ 400.00
<b>TOTAL ALL ACCOUNTS</b>		<b>\$ 410,503.25</b>	<b>\$ 353,242.16</b>	<b>\$ 35,461.46</b>	<b>\$ 79,924.91</b>	<b>\$ 6,606.50</b>	<b>\$ 15,951.48</b>	<b>\$ 76,109.06</b>	<b>\$ 37,614.13</b>	<b>\$ 126.46</b>	<b>\$ 1,940.65</b>	<b>\$ 1,017,480.06</b>
<p align="center">AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES</p>												



TOWN OF HILLSDALE															
GENERAL FUND ESTIMATED REVENUES															
FYE DECEMBER 31, 2013															
		BUDGET													
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% Rec'd
<b>REVENUES</b>															
<b>Local Sources</b>															
1001	REAL PROPERTY TAXES	245,116.00		245,116.00		245,116.00							245,116.00	-	100.00%
1090	INTEREST ON TAXES	7,500.00		7,500.00			1,777.10						1,777.10	5,722.90	23.69%
1120	SALES TAX	100,000.00		100,000.00				31,962.55			75,560.00		107,522.55	(7,522.55)	n/a
1170	FRANCHISE TAX	9,800.00		9,800.00				7,768.77					7,768.77	2,031.23	79.27%
<b>Local Sources</b>		<b>362,416.00</b>	<b>-</b>	<b>362,416.00</b>	<b>-</b>	<b>245,116.00</b>	<b>1,777.10</b>	<b>39,731.32</b>	<b>-</b>	<b>-</b>	<b>75,560.00</b>	<b>-</b>	<b>362,184.42</b>	<b>231.58</b>	<b>0.00%</b>
<b>Departmental</b>															
1255	CLERK FEES *	750.00		750.00	52.55	364.00	222.00	543.10	221.25	41.60	106.66	293.71	1,844.87	(1,094.87)	245.98%
2001	RECREATION FEES	6,500.00		6,500.00					4,375.00	1,000.00		1,193.00	6,568.00	(68.00)	n/a
2110	ZONING FEES	200.00		200.00			50.00			130.00	70.00		250.00	(50.00)	125.00%
2115	PLANNING *	3,600.00		3,600.00				100.00	290.00	575.00			965.00	2,635.00	26.81%
2389	LOCAL MUNICIPAL AID *	16,000.00		16,000.00								17,928.30	17,928.30	(1,928.30)	112.05%
2410	RENTAL OF PROPERTY	4,100.00		4,100.00				1,000.00		1,000.00	1,000.00		3,000.00	1,100.00	
<b>Total Departmental</b>		<b>31,150.00</b>	<b>-</b>	<b>31,150.00</b>	<b>52.55</b>	<b>364.00</b>	<b>272.00</b>	<b>1,643.10</b>	<b>4,886.25</b>	<b>2,746.60</b>	<b>1,176.66</b>	<b>19,415.01</b>	<b>30,556.17</b>	<b>593.83</b>	<b>98.09%</b>
<b>Use of Money</b>															
2401	INTEREST & EARNINGS	1,000.00		1,000.00	26.67	104.83	123.99	77.77	56.66	27.11	-	34.37	451.40	548.60	45.14%
<b>Licenses</b>															
2544	DOG LICENSES *	2,000.00		2,000.00						55.00			55.00	1,945.00	2.75%
2555	BUILDING PERMITS	20,000.00		20,000.00	917.30	1,430.00	4,927.00	2,761.90	8,609.00	2,355.00	2,045.00	710.00	23,755.20	(3,755.20)	118.78%
<b>Total Licenses</b>		<b>22,000.00</b>	<b>-</b>	<b>22,000.00</b>	<b>917.30</b>	<b>1,430.00</b>	<b>4,927.00</b>	<b>2,761.90</b>	<b>8,609.00</b>	<b>2,410.00</b>	<b>2,045.00</b>	<b>710.00</b>	<b>23,810.20</b>	<b>(1,810.20)</b>	<b>108.23%</b>
<b>Fines</b>															
2610	FINES & FORFEITURES	22,000.00		22,000.00	(477.00)	1,020.00	1,520.00	2,103.00	3,965.00	2,110.00	(1,985.00)		8,256.00	13,744.00	37.53%
		-		-									-	-	0.00%
		22,000.00		22,000.00	(477.00)	1,020.00	1,520.00	2,103.00	3,965.00	2,110.00	(1,985.00)	-	8,256.00	13,744.00	
<b>Miscellaneous</b>															
2705	GIFTS & DONATIONS	-	-	-		4,000.00			-	-			4,000.00	(4,000.00)	
2701	REFUND OF PRIOR YR EXP										592.97		592.97	(592.97)	
2770	MISCELLANEOUS	-	-	-			426.13		(180.00)				246.13	(246.13)	n/a
2771	BUSINESS BROCHURE -RECE							1,434.88	958.00	100.00			2,492.88		
<b>Total Miscellaneous</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>426.13</b>	<b>1,434.88</b>	<b>778.00</b>	<b>100.00</b>	<b>592.97</b>	<b>-</b>	<b>7,331.98</b>	<b>(246.13)</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	50,000.00		50,000.00					40,506.94				40,506.94	9,493.06	81.01%
3389	S/A OTHER PUB SAFETY	-		-									-	-	n/a
3820	S/A YOUTH	500.00		500.00				365.00					365.00	135.00	73.00%
3840	S/A PROP TAX SERV	750.00		750.00									-	750.00	n/a
<b>Total State Aid</b>		<b>58,250.00</b>	<b>-</b>	<b>58,250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>365.00</b>	<b>40,506.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,871.94</b>	<b>17,378.06</b>	<b>70.17%</b>
<b>TOTAL REVENUES</b>		<b>496,816.00</b>	<b>-</b>	<b>496,816.00</b>	<b>519.52</b>	<b>252,034.83</b>	<b>9,046.22</b>	<b>48,116.97</b>	<b>58,801.85</b>	<b>7,393.71</b>	<b>77,389.63</b>	<b>20,159.38</b>	<b>473,462.11</b>	<b>30,439.74</b>	<b>95.30%</b>
<b>Unexpended Balance</b>		<b>75,000.00</b>	<b>(1,000.00)</b>	<b>74,000.00</b>									<b>74,000.00</b>		
<b>Grand Total available funds</b>		<b>571,816.00</b>		<b>570,816.00</b>									<b>547,462.11</b>	<b>30,439.74</b>	

TOWN OF HILLSDALE									
GENERAL FUND									
FOR YEAR ENDING 12/31/2013									
2013									
2013 ACTUAL ACTUAL									
BUDGET									
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	YTD	BALANCE	% USED
<b>General Government Support</b>									
1010.1	TOWN BOARD	16,410.00		16,410.00	-		8,204.96	8,205.04	50.00%
1010.4	TOWN BOARD	5,000.00		5,000.00	-	3,363.77	4,561.36	438.64	91.23%
1010.41	BOARD - BROCHURE				750.00		2,450.00	(2,450.00)	
1110.1	TOWN JUSTICE	18,390.00		18,390.00	-		9,195.00	9,195.00	50.00%
1110.4	TOWN JUSTICE	6,500.00		6,500.00	181.78	31.38	3,566.95	2,933.05	54.88%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	7,578.00	3,789.00	66.67%
1220.4	SUPERVISOR	2,000.00		2,000.00	-	61.36	943.49	1,056.51	47.17%
1320.4	ACCOUNTANT	14,708.00		14,708.00	2,450.67	215.96	13,680.90	1,027.10	93.02%
1330.1	TAX COLLECTOR	4,259.00		4,259.00	354.92		2,484.44	1,774.56	58.33%
1330.4	TAX COLLECTOR	1,975.00		1,975.00	-		880.00	1,095.00	44.56%
1340.1	BUDGET	500.00		500.00	-		-	500.00	0.00%
1355.1	ASSESSOR	27,800.00		27,800.00	2,313.13	2,313.13	18,505.84	9,294.16	66.57%
1355.4	ASSESSOR	2,000.00		2,000.00	-	15.53	446.68	1,553.32	22.33%
1410.1	TOWN CLERK	16,471.00		16,471.00	1,372.58	1,372.58	10,980.64	5,490.36	66.67%
1410.12	TOWN CLERK-DEP	6,000.00	1,000.00	7,000.00	406.00	1,001.25	4,054.25	2,945.75	57.92%
1410.13	TOWN CLERK CC	28,893.00		28,893.00	2,262.95	3,334.05	20,003.80	8,889.20	69.23%
1410.2	TOWN CLERK	1,800.00		1,800.00	-		1,779.99	20.01	98.89%
1410.4	TOWN CLERK	1,800.00		1,800.00	179.11		600.78	1,199.22	33.38%
1420.4	ATTORNEY	22,500.00		22,500.00	3,268.00	6,680.00	14,061.15	8,438.85	62.49%
1440.4	ENGINEER	2,500.00		2,500.00			-	2,500.00	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	127.50	210.00	1,177.50	822.50	58.88%
1620.2	BUILDING	1,000.00		1,000.00			-	1,000.00	0.00%
1620.4	BUILDING	50,000.00		50,000.00	1,418.50	3,957.23	21,736.61	28,263.39	43.47%
1910.4	INSURANCE	30,000.00	(2,300.00)	27,700.00		(1,212.00)	26,105.08	1,594.92	94.24%
1920.2	DUES	1,000.00		1,000.00			-	1,000.00	0.00%
1990.4	CONTINGENT	18,000.00	(3,900.00)	14,100.00			-	14,100.00	0.00%
<b>Total General Gov't Support</b>		<b>293,223.00</b>	<b>(5,200.00)</b>	<b>288,023.00</b>	<b>16,032.39</b>	<b>22,291.49</b>	<b>172,997.42</b>	<b>115,025.58</b>	<b>60.06%</b>
<b>Public Safety</b>									
3010.4	TRAFFIC CONTROL	500.00		500.00			500.00	-	100.00%
3510.1	DOG CONTROL	3,152.00		3,152.00	262.68	262.67	2,101.37	1,050.63	66.67%
3510.4	DOG CONTROL	1,000.00		1,000.00		305.00	610.00	390.00	61.00%
3620.4	BUILDING INSPECTOR	24,500.00		24,500.00	31.83	11,869.70	13,587.71	10,912.29	55.46%
3640.4	EMERG PREPAREDNESS	-		-			-	-	n/a
<b>Total Public Safety</b>		<b>29,152.00</b>	<b>-</b>	<b>29,152.00</b>	<b>294.51</b>	<b>12,437.37</b>	<b>16,799.08</b>	<b>12,352.92</b>	<b>57.63%</b>
<b>Health</b>									
4020.1	REGISTRAR	290.00		290.00	24.13	24.13	193.52	96.48	66.73%
<b>Total Health</b>		<b>290.00</b>		<b>290.00</b>	<b>24.13</b>	<b>24.13</b>	<b>193.52</b>	<b>96.48</b>	<b>66.73%</b>
<b>Transportation</b>									
5010.1	HIGHWAY SUPER	53,681.00		53,681.00	4,129.50	6,194.25	37,165.50	16,515.50	69.23%
5010.4	HIGHWAY SUPER	1,500.00		1,500.00	80.53	221.80	1,627.53	(127.53)	108.50%
5132.4	GARAGE	18,000.00		18,000.00	198.97	890.74	17,574.59	425.41	97.64%
5410.4	SIDEWALKS	-	3,900.00	3,900.00	-	900.00	2,400.00	1,500.00	
<b>Total Transportation</b>		<b>73,181.00</b>	<b>3,900.00</b>	<b>77,081.00</b>	<b>4,409.00</b>	<b>8,206.79</b>	<b>58,767.62</b>	<b>18,313.38</b>	<b>76.24%</b>
<b>Economic Assistance and Opportunity</b>									
6410.4	MEALS ON WHEELS	900.00		900.00	-	14.58	352.08	547.92	39.12%
6510.4	VETERANS SERVICE	750.00		750.00			746.22	3.78	99.50%
6772.4	AGED PROGRAMS	350.00		350.00			350.00	-	100.00%
<b>Total E A &amp; O</b>		<b>2,000.00</b>		<b>2,000.00</b>	<b>-</b>	<b>14.58</b>	<b>1,448.30</b>	<b>551.70</b>	<b>72.42%</b>
<b>Culture and Recreation</b>									
7140.4	PLAYGROUNDS	5,400.00		5,400.00	2,270.00	299.22	3,053.92	2,346.08	56.55%
7310.1	YOUTH PROGRAMS	15,100.00		15,100.00	6,553.00	10,936.00	17,489.00	(2,389.00)	115.82%
7310.4	YOUTH PROGRAMS	7,500.00		7,500.00	539.22	2,716.50	3,374.33	4,125.67	44.99%
7410.4	LIBRARY-CONTRACTUAL	24,000.00		24,000.00			12,000.00	12,000.00	50.00%
7550.4	CELEBRATIONS	500.00	1,300.00	1,800.00			1,794.77	5.23	0.00%
<b>Total Culture and Recreation</b>		<b>52,500.00</b>	<b>1,300.00</b>	<b>53,800.00</b>	<b>9,362.22</b>	<b>13,951.72</b>	<b>37,712.02</b>	<b>16,087.98</b>	<b>70.10%</b>

TOWN OF HILLSDALE										
GENERAL FUND										
FOR YEAR ENDING 12/31/2013										
				2013	2013 ACTUAL		ACTUAL			
BUDGET										
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	YTD	BALANCE	% USED	
<b>Home and Community Services</b>										
8010.1	ZONING	1,300.00		1,300.00		866.66	866.66	433.34	66.67%	
8010.4	ZONING	800.00		800.00	24.04	16.75	70.64	729.36	8.83%	
8020.1	PLANNING CLERK	3,000.00		3,000.00	250.00		2,155.00	845.00	71.83%	
8020.2	PLANNING	240.00		240.00		500.00	500.00	(260.00)	208.33%	
8020.4	PLANNING	4,030.00		4,030.00		30.52	1,209.85	2,820.15	30.02%	
8020.41	PLANNING	4,750.00		4,750.00	230.00		230.00	4,520.00	4.84%	
8810.4	CEMETERY	600.00		600.00			600.00	-	100.00%	
<b>Total Home and Comm. Services</b>		14,720.00	-	14,720.00	504.04	1,413.93	5,632.15	9,087.85	38.26%	
<b>Undistributed</b>										
9010.8	RETIREMENT	30,000.00		30,000.00			-	30,000.00	0.00%	
9030.8	SOCIAL SECURITY	16,750.00		16,750.00	1,480.84	2,232.01	11,621.85	5,128.15	69.38%	
9060.8	HOSPITALIZATION	60,000.00		60,000.00	3,237.57	3,237.57	27,018.65	32,981.35	45.03%	
<b>Total Undistributed</b>		106,750.00	-	106,750.00	4,718.41	5,469.58	38,640.50	68,109.50	36.20%	
<b>TOTAL APPROPRIATIONS</b>		571,816.00	-	571,816.00	35,344.70	63,809.59	332,190.61	239,625.39	58.09%	

TOWN OF HILLSDALE													
HIGHWAY FUND													
FOR YEAR ENDING DECEMBER 31, 2013													
BUDGET													ACTUAL
													2013
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD
<b>REVENUES</b>													
1001	PROPERTY TAXES	685,830.00		685,830.00		685,830.00							685,830.00
1120	SALES TAX	120,000.00		120,000.00				39,065.34					39,065.34
2401	INTEREST	1,500.00		1,500.00		97.76	95.00	59.00	61.00	32.08			344.84
2655	SALE OF EQUIPMENT	1,100.00		1,100.00									-
2300	SERVICE FOR OTHER GOVT	13,900.00		13,900.00	2,529.03	1,731.53	2,235.28	1,357.28					7,853.12
3501	S/A CHIPS	137,376.00		137,376.00									-
<b>TOTAL REVENUES</b>		959,706.00	-	959,706.00	2,529.03	687,659.29	2,330.28	40,481.62	61.00	32.08	-	-	733,093.30
<b>UNEXPENDED BALANCE</b>		21,000.00		21,000.00				-	-	-	-	-	21,000.00
<b>TOTAL AVAILABLE FUNDS</b>		980,706.00	-	980,706.00	2,529.03	687,659.29	2,330.28	40,481.62	61.00	32.08	-	-	754,093.30
<b>APPROPRIATIONS</b>													
5110.1	GEN REPAIRS (PAYROLL)	169,690.00		169,690.00				19,491.04	18,345.28	18,270.00	16,773.36	23,737.15	96,616.83
5110.4	GENERAL REPAIRS	176,800.00		176,800.00		19,160.25	8,086.76	3,056.15	23,715.95	12,198.28	44,961.55	28,459.36	139,638.30
5112.2	CHIPS	137,376.00		137,376.00									-
5112.21	CHIPS	7,000.00		7,000.00		2,465.00	4,535.00						7,000.00
5120.4	BRIDGES CONTRACTUAL	15,000.00		15,000.00									-
5130.2	MACHINERY	40,000.00		40,000.00								954.65	954.65
5130.4	MACHINERY	92,400.00		92,400.00		20,783.43	9,183.97	1,528.56	11,542.66	6,637.81	1,585.12	6,039.72	57,301.27
5142.1	SNOW REMOVAL(PAYROLL)	130,985.00		130,985.00	23,293.30	26,050.94	32,341.37						81,685.61
5142.4	SNOW REMOVAL	115,000.00		115,000.00		24,272.11	14,925.39	9,544.06					48,741.56
9010.8	RETIREMENT	33,000.00		33,000.00									-
9030.8	SOCIAL SECURITY	23,750.00		23,750.00	1,781.95	1,992.90	2,474.09	1,491.06	1,403.41	1,397.64	1,283.16	1,815.01	13,639.22
9060.8	HOSPITALIZATION	36,000.00		36,000.00	1,306.17		4,928.80	2,464.40	2,957.28	3,450.16	2,957.28	2,957.28	21,021.37
9090.8	UNIFORMS	3,795.00		3,795.00		358.95	343.00	343.00	428.75	348.00	385.00	433.25	2,639.95
				-									-
<b>TOTAL APPROPRIATIONS</b>		980,796.00	-	980,796.00	26,381.42	95,083.58	76,818.38	37,918.27	58,393.33	42,301.89	67,945.47	64,396.42	469,238.76

TOWN OF HILLSDALE														
SEWER DISTRICT														
FOR YEAR ENDING DECEMBER 31, 2013														
BUDGET													ACTUAL	
													2013	
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE
<b>REVENUES</b>														
2120	SEWER RENTS	68,580.00		68,580.00	8,160.00	1,957.43	5,153.44	5,570.16	2,427.77		2,261.84	4,023.83	29,554.47	39,025.53
2122	SEWER CHARGES	125.00		125.00	36.72			8.16				139.08	183.96	(58.96)
2128	PENALTIES	1,337.00		1,337.00		121.41							121.41	1,215.59
2140	INTEREST	25.00		25.00		5.24	5.00	5.00	2.42				17.66	7.34
				-									-	-
		\$ 70,067.00		\$ 70,067.00	\$ 8,196.72	\$ 2,084.08	\$ 5,158.44	\$ 5,583.32	\$ 2,430.19	\$ -	\$ 2,261.84	\$ 4,162.91	\$ 29,877.50	\$ 40,189.50
1320.4	BOOKKEEPER	3,500.00	(1,700.00)	1,800.00				942.00			825.00		1,767.00	33.00
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	3,580.00		3,580.00									-	3,580.00
8110.4	ADMINISTRATION	150.00		150.00							-		-	150.00
8120.1	SEWAGE COLLECTION	15,912.00	(8,300.00)	7,612.00	217.50	180.00	337.50	337.50	450.00	210.00	157.50	105.00	1,995.00	5,617.00
8120.4	SEWAGE COLLECTION	11,000.00	11,050.00	22,050.00	1,266.16	1,186.00	1,990.67	4,399.87	2,668.71	3,564.51	1,392.72	1,472.22	17,940.86	4,109.14
9010.8	RETIREMENT	700.00	(700.00)	-									-	-
9030.8	FICA/MED	1,225.00		1,225.00	16.64	13.77	25.81	25.81	34.42	16.06	12.05	8.04	152.60	1,072.40
9060.8	HOSPITALIZATION	2,000.00	(1,000.00)	1,000.00									-	1,000.00
9710.6	BOND PRINCIPAL	30,000.00	650.00	30,650.00						30,650.00			30,650.00	-
		\$ 70,067.00		\$ 70,067.00	\$ 1,500.30	\$ 1,379.77	\$ 2,353.98	\$ 5,705.18	\$ 3,153.13	\$34,440.57	\$ 2,387.27	\$ 1,585.26	\$ 52,505.46	\$ 17,561.54

TOWN OF HILLSDALE																																
PARKS AND RECREATION																																
FOR YEAR ENDING DECEMBER 31, 2013																																
															ACTUAL																	
															BUDGET		2013															
															ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% REC'D				
<b>REVENUES</b>																																
2115	SUBDIVISION FEES	4,650.00		4,650.00											-	4,650.00	0.00%															
2401	INTEREST			-	1.22	1.10	1.15	1.33	1.32	1.16		1.29	8.57	(8.57)	N/A																	
2410	RENT OF PROPERTY	29,050.00		29,050.00	800.00	1,300.00	1,300.00	1,300.00	1,300.00	2,300.00	4,237.50	1,300.00	13,837.50	15,212.50	47.63%																	
	DONATIONS						387.77					2,297.87	2,685.64	(2,685.64)	N/A																	
		\$ 33,700.00		\$ 33,700.00	\$ 801.22	\$ 1,301.10	\$ 1,688.92	\$ 1,301.33	\$ 1,301.32	\$ 2,301.16	\$ 4,237.50	\$ 3,599.16	\$ 16,531.71	\$ 17,168.29																		
7110.1	PARK MAINTENANCE	12,000.00		12,000.00	121.11			177.62	1,089.95	1,647.04	871.96	1,307.95	5,215.63	6,784.37	43.46%																	
7110.4	PARKS	17,050.00		17,050.00	313.90	917.77	50.20	121.16	1,380.79	3,133.19	1,069.61	1,002.89	7,989.51	9,060.49	46.86%																	
		\$ 29,050.00		\$ 29,050.00	\$ 435.01	\$ 917.77	\$ 50.20	\$ 298.78	\$ 2,470.74	\$ 4,780.23	\$ 1,941.57	\$ 2,310.84	\$ 13,205.14	\$ 15,844.86																		





TOWN OF HILLSDALE																								
FIRE DISTRICTS																								
FYE DECEMBER 31, 2013																								
												2013			ACTUAL									
												BUDGET												
												ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD	BALANCE	% REC'D
<b>FIRE DISTRICTS</b>																								
<b>REVENUES</b>																								
1001	HILLSDALE COPAKE	258,800.00	(54,580.66)	204,219.34		204,219.34	-	-	-	-	-	-	204,219.34	-	100.00%									
1001	CRARYVILLE	168,200.00	(130,704.25)	37,495.75		37,495.75	-	-	-	-	-	-	37,495.75	-	100.00%									
1001	AUSTERLITZ/GREEN RIVE	13,578.00		13,578.00		13,578.00	-	-	-	-	-	-	13,578.00	-	100.00%									
1001	PHILMONT	44,622.00		44,622.00		44,622.00	-	-	-	-	-	-	44,622.00	-	100.00%									
	PHILMONT	5,000.00	-	5,000.00		-	-	-	-	-	-	-	-	5,000.00	0.00%									
		490,200.00	(185,284.91)	304,915.09	-	299,915.09	-	-	-	-	-	-	299,915.09	5,000.00										
<b>APPROPRIATIONS</b>																								
3410.4	HILLSDALE COPAKE	258,800.00	(54,580.66)	204,219.34			-	204,219.34	-	-	-	-	204,219.34	-	100.00%									
3410.4	CRARYVILLE	168,200.00	(130,704.25)	37,495.75				37,617.16					37,617.16	(121.41)										
3410.4	AUSTERLITZ/GREEN RIVE	13,578.00	-	13,578.00			-	13,578.00					13,578.00	-	100.00%									
3410.4	PHILMONT	49,622.00	-	49,622.00			-	44,622.00	-	-	-	-	44,622.00	5,000.00	89.92%									
		490,200.00	(185,284.91)	304,915.09	-	-	-	300,036.50	-	-	-	-	300,036.50	4,878.59										