

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

August 31, 2014

AT THE END OF AUGUST 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	\$ 534,693.94	\$ 366,859.03	\$ -	\$ 3,476.51				\$ 905,029.48
		Trust & Agency	993 000 0519		-			\$ 1,147.21			\$ 1,147.21
		Escrow Money Market	993 000 0535		-			\$ 4,807.68			\$ 4,807.68
		Park & Rec MM	993 000 0733		-	\$ 83,826.50					\$ 83,826.50
		Capital reserve	993 000 0782		-	\$ 1,000.00			\$ 4,340.75	\$ 31,854.13	\$ 37,194.88
		Sewer District	884 000 1574		27,389.44						\$ 27,389.44
		Petty Cash		\$ 400.00		-					\$ 400.00
		TOTAL ALL ACCOUNTS		\$ 535,093.94	\$ 366,859.03	\$ 27,389.44	\$ 84,826.50	\$ 3,476.51	\$ 5,954.89	\$ 4,340.75	\$ 1,059,795.19

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	JUNE	JULY	AUGUST	YTD	BALANCE	% Rec'd											
REVENUES																										
Local Sources																										
1001	REAL PROPERTY TAXES	251,896.00		251,896.00		251,895.68	2,347.78				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		76,902.40					53,097.60		130,000.00	-	n/a											
1170	FRANCHISE TAX	9,800.00		9,800.00			7,680.17						7,680.17	2,119.83	78.37%											
Local Sources		400,696.00	-	400,696.00	-	328,798.08	14,027.95	-	-	-	60,660.25	-	403,486.28	(2,790.28)	0.00%											
Departmental																										
1255	CLERK FEES	* 1,800.00		1,800.00	74.00	308.00	417.25	295.54	50.00	59.60	157.50	312.90	1,674.79	125.21	93.04%											
2001	RECREATION FEES	6,500.00		6,500.00	50.00				5,075.00	400.00			5,525.00	975.00	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		641.50		1,354.00	646.00	67.70%											
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	1,000.00	15.00		1,015.00				1,015.00	3,045.00	1,055.00												
				-									-	-												
Total Departmental		32,650.00	-	32,650.00	1,124.00	935.50	417.25	1,310.54	5,375.00	459.60	1,814.00	17,955.59	29,391.48	3,258.52	90.02%											
Use of Money																										
2401	INTEREST & EARNINGS	600.00		600.00	21.51	113.59	75.38	53.46	46.20	46.09	42.31	39.31	437.85	162.15	72.98%											
Licenses																										
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		8,396.00	612.00	25,632.20	(2,632.20)	111.44%											
Total Licenses		23,500.00	-	23,500.00	2,871.30	380.00	1,953.50	1,502.90	9,916.50		8,396.00	612.00	25,632.20	(2,132.20)	109.07%											
Fines																										
2610	FINES & FORFEITURES	12,000.00		12,000.00	572.00	1,182.00	4,213.50	2,616.51	1,214.00	1,605.00	1,364.00	3,222.02	15,989.03	(3,989.03)	133.24%											
				-									-	-	0.00%											
		12,000.00		12,000.00	572.00	1,182.00	4,213.50	2,616.51	1,214.00	1,605.00	1,364.00	3,222.02	15,989.03	(3,989.03)												
Miscellaneous																										
2705	GIFTS & DONATIONS	4,000.00	-	4,000.00									-	4,000.00												
2701	REFUND OF PRIOR YR EXP									140.00			140.00	(140.00)												
2770	MISCELLANEOUS		-	-	18.07	365.00			4,000.00	(4,000.00)			383.07	(383.07)	n/a											
2771	BUSINESS BROCHURE -RECE	-											-	-												
Total Miscellaneous		4,000.00	-	4,000.00	18.07	365.00	-	-	4,000.00	(3,860.00)	-	-	523.07	(383.07)												
State Aid																										
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											
Total State Aid		73,115.00	-	73,115.00					12,490.19				12,490.19	60,624.81	17.08%											
TOTAL REVENUES		546,561.00	-	546,561.00	4,606.88	331,774.17	20,687.58	5,483.41	33,041.89	(1,749.31)	72,276.56	21,828.92	487,950.10	54,750.90	89.28%											
Unexpended Balance		23,000.00	-	23,000.00									23,000.00													
Grand Total available funds		569,561.00	-	569,561.00									510,950.10	54,750.90												

TOWN OF HILLSDALE												
GENERAL FUND												
FOR YEAR ENDING 12/31/2014												
2014												
BUDGET												
2014 ACTUAL												
ACTUAL												
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% USED
General Government Support												
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52			8,205.04	8,204.96	50.00%
1010.4	TOWN BOARD	5,000.00		5,000.00			1,245.23			1,289.80	3,710.20	25.80%
1010.41	BOARD - BROCHURE			-						-	-	
1110.1	TOWN JUSTICE	18,757.00		18,757.00			4,713.26			9,402.52	9,354.48	50.13%
1110.4	TOWN JUSTICE	5,000.00		5,000.00	897.07	274.18	163.07	164.34	309.04	3,407.88	1,592.12	68.16%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	947.25	7,578.00	3,789.00	66.67%
1220.4	SUPERVISOR	2,000.00		2,000.00		37.34			23.39	354.73	1,645.27	17.74%
1320.4	ACCOUNTANT	10,000.00		10,000.00	786.95	806.94	806.49	802.49	842.00	7,193.37	2,806.63	71.93%
1330.1	TAX COLLECTOR	4,344.00		4,344.00	362.00	362.00	362.00	362.00	362.00	2,896.00	1,448.00	66.67%
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	18,533.36	9,266.64	66.67%
1355.4	ASSESSOR	2,000.00		2,000.00	187.68	30.28	148.81	18.94		385.71	1,614.29	19.29%
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	11,200.00	5,600.00	66.67%
1410.12	TOWN CLERK-DEP	6,120.00		6,120.00	225.68	474.30	164.48	248.63	699.98	3,130.30	2,989.70	51.15%
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	20,380.85	9,090.15	69.16%
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			678.99	1,121.01	37.72%
1420.4	ATTORNEY	22,500.00		22,500.00	1,878.50	3,135.00	3,135.00	1,371.25		11,939.25	10,560.75	53.06%
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	2,565.00	1,935.00	57.00%
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	23,653.25	23,846.75	49.80%
1910.4	INSURANCE	30,000.00		30,000.00	(215.60)				(1,212.00)	26,818.24	3,181.76	89.39%
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%
Total General Gov't Support		283,969.00	-	283,969.00	14,161.80	15,520.86	24,963.81	13,063.71	13,349.14	161,152.29	122,816.71	56.75%
Public Safety												
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	2,101.36	1,050.64	66.67%
3510.4	DOG CONTROL	1,000.00		1,000.00		305.00	15.29	65.00		450.29	549.71	45.03%
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	10,000.00	5,000.00	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	3,165.30	5,834.70	35.17%
Total Public Safety		28,652.00	-	28,652.00	2,043.36	2,178.30	2,270.83	1,813.49	1,748.31	16,216.95	12,435.05	56.60%
Health												
4020.1	REGISTRAR	200.00		200.00						-	200.00	0.00%
Total Health		200.00		200.00	-	-	-	-	-	-	200.00	0.00%
Transportation												
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	37,865.39	16,888.61	69.16%
5010.4	HIGHWAY SUPER	1,500.00		1,500.00		196.93	49.99			927.56	572.44	61.84%
5132.4	GARAGE	20,000.00		20,000.00	2,454.68	1,977.36	1,264.58	264.34	793.99	17,619.86	2,380.14	88.10%
5410.4	SIDEWALKS			-						-	-	
Total Transportation		76,254.00	-	76,254.00	6,666.52	6,386.13	5,526.41	4,476.18	7,111.75	56,412.81	19,841.19	73.98%
Economic Assistance and Opportunity												
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%
Total E A & O		1,900.00		1,900.00	568.44	213.50	150.92	350.00	-	1,282.86	617.14	67.52%

TOWN OF HILLSDALE												
GENERAL FUND												
FOR YEAR ENDING 12/31/2014												
2014												
BUDGET												
2014 ACTUAL												
ACTUAL												
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% USED
Culture and Recreation												
7140.4	PLAYGROUNDS	7,000.00		7,000.00	171.53	324.68	1,946.15	181.87	219.84	2,991.96	4,008.04	42.74%
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	1,691.53	2,308.47	42.29%
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						-	500.00	0.00%
Total Culture and Recreation		78,500.00	-	78,500.00	171.53	796.94	2,036.15	6,465.32	12,500.30	64,618.13	13,881.87	82.32%
Home and Community Services												
8010.11	ZONING SEC	1,326.00		1,326.00	110.50	110.50	110.50	110.50	110.50	994.50	331.50	75.00%
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	225.00	255.00	2,010.00	1,050.00	65.69%
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		1,524.20	(24.20)	101.61%
8020.41	PLANNING	4,750.00		4,750.00				138.12		138.12	4,611.88	2.91%
8810.4	CEMETERY	600.00		600.00						-	600.00	0.00%
Total Home and Comm. Services		12,286.00	-	12,286.00	3,817.14	(4,621.25)	365.50	497.82	365.50	4,691.83	7,594.17	38.19%
Undistributed												
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	12,250.57	4,549.43	72.92%
9060.8	HOSPITALIZATION	55,000.00		55,000.00	3,010.42	2,880.82	2,864.64	2,873.64	2,864.64	24,722.96	30,277.04	44.95%
Total Undistributed		105,800.00	-	105,800.00	4,503.44	3,962.16	4,632.14	4,418.78	5,117.07	36,973.53	68,826.47	34.95%
Interfund Transfer												
9950.9	CAPITAL PROJECTS	30,000.00		30,000.00	-	-	-	-	-	-	30,000.00	
Total Miscellaneous		30,000.00	-	30,000.00	-	-	-	-	-	-	30,000.00	0.00%
TOTAL APPROPRIATIONS												
		617,561.00	-	617,561.00	31,932.23	24,436.64	39,945.76	31,085.30	40,192.07	341,348.40	276,212.60	55.27%

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	JUNE	JULY	AUGUST	YTD	BALANCE	% REC'D
REVENUES															
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		29,423.93		102,405.96	17,594.04	85.34%
2300	SERVICE OTHER GOVT	7,000.00		7,000.00		6,298.01	4,213.00	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			6,000.00			1,500.00			7,500.00	-	n/a
2300	SERVICE FOR OTHER GOVT			-									-	-	n/a
3501	S/A CHIPS	137,376.00	39,310.01	176,686.01									-	176,686.01	0.00%
TOTAL REVENUES		964,333.00	46,810.01	1,011,143.01	-	706,055.01	10,213.00	1,168.11	72,982.03	1,500.00	29,423.93		821,342.08	189,800.93	81.23%
UNEXPENDED BALANCE		25,000.00		25,000.00				-	-	-	-	-		25,000.00	0.00%
TOTAL AVAILABLE FUNDS		989,333.00	46,810.01	1,036,143.01	-	706,055.01	10,213.00	1,168.11	72,982.03	1,500.00	29,423.93	-	821,342.08	214,800.93	79.27%
APPROPRIATIONS															
													-	-	
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	99,881.67	72,890.33	57.81%
5110.4	GENERAL REPAIRS	176,800.00		176,800.00		15,394.62	12,533.89	13,329.29	3,470.47	9,325.45	7,611.86	5,513.75	67,179.33	109,620.67	38.00%
5112.2	CHIPS	137,376.00	39,310.01	176,686.01						39,890.47		42,205.83	82,096.30	94,589.71	46.46%
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			4,506.31	10,493.69	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	29,300.37	18,199.63	61.68%
5130.4	MACHINERY	92,400.00		92,400.00	11,879.55	15,458.24	37,239.96	5,277.29	4,484.79	2,743.39	2,471.07	6,400.49	85,954.78	6,445.22	93.02%
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	1,299.94	1,378.42	1,912.91	14,363.68	9,636.32	59.85%
9060.8	HOSPITALIZATION	40,000.00		40,000.00		4,501.10	4,501.10	2,250.55	2,250.55	2,250.55	2,495.21	1,350.33	19,599.39	20,400.61	49.00%
9090.8	UNIFORMS	4,000.00		4,000.00		391.15	343.00	428.75	343.00	343.00	428.75	343.00	2,620.65	1,379.35	65.52%
				-									-	-	0.00%
TOTAL APPROPRIATIONS		989,333.00	46,810.01	1,036,143.01	59,722.89	99,879.60	102,539.84	56,190.01	33,036.14	90,351.71	33,426.86	95,025.18	570,172.23	465,970.78	55.03%

TOWN OF HILLSDALE										
SEWER DISTRICT										
FOR YEAR ENDING DECEMBER 31, 2014										
2014 BUDGET										ACTUAL
										2014
		ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	YTD	BALANCE
REVENUES										
2120	SEWER RENTS	75,600.00		75,600.00	2,970.89	332.64	7,932.49	10,183.34	40,221.40	35,378.60
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	\$ 40,221.40	\$ 36,940.60
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	2,200.92	(200.92)
8120.4	SEWAGE COLLECTION	25,000.00		25,000.00	1,386.39	2,587.00	1,363.04	1,590.12	14,796.71	10,203.29
9030.8	FICA/MED	170.00		170.00	18.17	26.20	17.59	12.62	159.31	10.69
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	\$ 47,806.94	\$ 29,355.06

TOWN OF HILLSDALE												
PARKS AND RECREATION												
FOR YEAR ENDING DECEMBER 31, 2014												
												2014
												BUDGET
												2014
		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% REC'D
REVENUES												
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	14,900.00	7,100.00	67.73%
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	\$ 14,900.00	\$ 9,100.00	
7110.1	PARK MAINTENANCE	10,750.00		10,750.00	201.85	565.16	993.08	831.59	1,380.61	4,036.88	6,713.12	37.55%
7110.4	PARKS	13,250.00		13,250.00	109.98	1,015.60	1,700.25	685.89	1,316.23	5,010.73	8,239.27	37.82%
		\$ 24,000.00		\$ 24,000.00	\$ 311.83	\$ 1,580.76	\$ 2,693.33	\$ 1,517.48	\$ 2,696.84	\$ 9,047.61	\$ 14,952.39	

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	YTD	
LIGHTING DISTRICTS														
REVENUES														
1001	PROPERTY TAXES	5,600.00		5,600.00	589.98	5,010.02								5,600.00
2401	INTEREST													-
TOTAL REVENUES		5,600.00	-	5,600.00	589.98	5,010.02	-	-	-	-	-	-	-	5,600.00
UNEXPENDED FUND BALANCE		1,000.00		1,000.00			-	-	-	-	-	-	-	1,000.00
TOTAL AVAILABLE FUNDS		6,600.00	-	6,600.00	-	5,010.02	-	-	-	-	-	-	-	6,600.00
APPROPRIATIONS														
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		6,216.23

TOWN OF HILLSDALE															
FIRE DISTRICTS															
FYE DECEMBER 31, 2014															
		2014			2014										
		BUDGET			ACTUALS										
		ORIGINAL	ADJTS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% REC'D
FIRE DISTRICTS															
REVENUES															
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	-	
APPROPRIATIONS															
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	-	