

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT
July 31, 2013**

AT THE END OF JULY THE CASH BALANCES WERE:

| | GENERAL FUND | HIGHWAY | SEWER DISTRICT | PARK AND RECREATION | LIGHTING DISTRICT | TRUST & AGENCY | RESERVES: BUILDING | HIGHWAY | PROJECT ACCOUNTS: TOWN HALL | SEWER | TOTALS | |
|---------------------------|--------------|----------------------|----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------|------------------|--------------------|------------------------|
| | | | | | | | | | | | | |
| General Checking | 993 000 0501 | \$ 654.01 | | | | | | | | | \$ 654.01 | |
| Trust & Agency | 993 000 0519 | | | | | \$ 595.39 | | | | | \$ 595.39 | |
| Money Market | 993 000 0527 | \$ 450,852.54 | \$ 417,638.58 | \$ - | \$ 7,147.94 | | | | | | \$ 875,639.06 | |
| Escrow Money Market | 993 000 0535 | | | | | \$ 13,490.95 | | | | | \$ 13,490.95 | |
| Park & Rec MM | 993 000 0733 | | | \$ 76,392.21 | | | | | | | \$ 76,392.21 | |
| Capital reserve | 993 000 0782 | | | \$ 1,000.00 | | | \$ 85,826.74 | \$ 37,614.13 | \$ 126.46 | | \$ 124,567.33 | |
| Small Cities | 884 000 0874 | | | | | | | | | \$ 940.65 | \$ 940.65 | |
| Sewer District | 884 000 1574 | | \$ 30,621.97 | | | | | | | \$ 1,000.00 | \$ 31,621.97 | |
| Petty Cash | | \$ 400.00 | | | | | | | | | \$ 400.00 | |
| TOTAL ALL ACCOUNTS | | \$ 451,906.55 | \$ 417,638.58 | \$ 30,621.97 | \$ 77,392.21 | \$ 7,147.94 | \$ 14,086.34 | \$ 85,826.74 | \$ 37,614.13 | \$ 126.46 | \$ 1,940.65 | \$ 1,124,301.57 |

AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES

Draft Pending
Board Review

**TOWN OF HILLSDALE
GENERAL FUND ESTIMATED REVENUES
FYE DECEMBER 31, 2013**

| | | BUDGET | | | | | | |
|------------------------------------|-------------------------|-------------------|----------|-------------------|-------------------|-------------------|-------------------|----------------|
| | | ORIGINAL | ADJ | ADJUSTED | JULY | YTD | BALANCE | % Rec'd |
| <u>REVENUES</u> | | | | | | | | |
| <u>Local Sources</u> | | | | | | | | |
| 1001 | REAL PROPERTY TAXES | 245,116.00 | | 245,116.00 | | 245,116.00 | - | 100.00% |
| 1090 | INTEREST ON TAXES | 7,500.00 | | 7,500.00 | | 1,777.10 | 5,722.90 | 23.69% |
| 1120 | SALES TAX | 100,000.00 | | 100,000.00 | 75,560.00 | 107,522.55 | (7,522.55) | n/a |
| 1170 | FRANCHISE TAX | 9,800.00 | | 9,800.00 | | 7,768.77 | 2,031.23 | 79.27% |
| Local Sources | | 362,416.00 | - | 362,416.00 | 75,560.00 | 362,184.42 | 231.58 | 0.00% |
| <u>Departmental</u> | | | | | | | | |
| 1255 | CLERK FEES | 750.00 | * | 750.00 | 106.66 | 1,551.16 | (801.16) | 206.82% |
| 2001 | RECREATION FEES | 6,500.00 | | 6,500.00 | | 5,375.00 | 1,125.00 | n/a |
| 2110 | ZONING FEES | 200.00 | | 200.00 | 70.00 | 250.00 | (50.00) | 125.00% |
| 2115 | PLANNING | 3,600.00 | * | 3,600.00 | | 965.00 | 2,635.00 | 26.81% |
| 2389 | LOCAL MUNICIPAL AID | 16,000.00 | | 16,000.00 | | - | 16,000.00 | 0.00% |
| 2410 | RENTAL OF PROPERTY | 4,100.00 | | 4,100.00 | 1,000.00 | 3,000.00 | 1,100.00 | |
| Total Departmental | | 31,150.00 | - | 31,150.00 | 1,176.66 | 11,141.16 | 20,008.84 | 35.77% |
| <u>Use of Money</u> | | | | | | | | |
| 2401 | INTEREST & EARNINGS | 1,000.00 | | 1,000.00 | - | 417.03 | 582.97 | 41.70% |
| <u>Licenses</u> | | | | | | | | |
| 2544 | DOG LICENSES | 2,000.00 | * | 2,000.00 | | 55.00 | 1,945.00 | 2.75% |
| 2555 | BUILDING PERMITS | 20,000.00 | | 20,000.00 | 2,045.00 | 23,045.20 | (3,045.20) | 115.23% |
| Total Licenses | | 22,000.00 | - | 22,000.00 | 2,045.00 | 23,100.20 | (1,100.20) | 105.00% |
| <u>Fines</u> | | | | | | | | |
| 2610 | FINES & FORFEITURES | 22,000.00 | | 22,000.00 | (1,985.00) | 8,256.00 | 13,744.00 | 37.53% |
| | | - | | - | | - | - | 0.00% |
| Total Fines | | 22,000.00 | | 22,000.00 | (1,985.00) | 8,256.00 | 13,744.00 | |
| <u>Miscellaneous</u> | | | | | | | | |
| 2705 | GIFTS & DONATIONS | - | - | - | | 4,000.00 | (4,000.00) | |
| 2701 | REFUND OF PRIOR YR EXP | | | | 592.97 | 592.97 | (592.97) | |
| 2770 | MISCELLANEOUS | | - | - | | 246.13 | (246.13) | n/a |
| 2771 | BUSINESS BROCHURE -RECE | | | | | 2,492.88 | | |
| Total Miscellaneous | | - | - | - | 592.97 | 7,331.98 | (246.13) | |
| <u>State Aid</u> | | | | | | | | |
| 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 | 9,493.06 | 81.01% |
| 3389 | S/A OTHER PUB SAFETY | - | | - | | - | - | n/a |
| 3820 | S/A YOUTH | 500.00 | | 500.00 | | 365.00 | 135.00 | 73.00% |
| 3840 | S/A PROP TAX SERV | 750.00 | | 750.00 | | - | 750.00 | n/a |
| Total State Aid | | 58,250.00 | - | 58,250.00 | - | 40,871.94 | 17,378.06 | 70.17% |
| TOTAL REVENUES | | 496,816.00 | - | 496,816.00 | 77,389.63 | 453,302.73 | 50,599.12 | 91.24% |
| Unexpended Balance | | 75,000.00 | - | 75,000.00 | | 75,000.00 | | |
| Grand Total available funds | | 571,816.00 | | 571,816.00 | | 528,302.73 | 50,599.12 | |

Draft Pending
Board Review

**TOWN OF HILLSDALE
GENERAL FUND
FOR YEAR ENDING 12/31/2013**

| | | 2013 BUDGET | | ACTUAL | | | | |
|---|---------------------|-------------------|----------|-------------------|------------------|-------------------|-------------------|---------------|
| <u>APPROPRIATIONS</u> | | ORIGINAL | ADJ | ADJUSTED | JULY | YTD | BALANCE | % USED |
| <u>General Government Support</u> | | | | | | | | |
| 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 | - | 1,197.59 | 3,802.41 | 23.95% |
| 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 | 3,535.57 | 2,964.43 | 54.39% |
| 1220.1 | SUPERVISOR | 11,367.00 | | 11,367.00 | 947.25 | 6,630.75 | 4,736.25 | 58.33% |
| 1220.4 | SUPERVISOR | 2,000.00 | | 2,000.00 | - | 882.13 | 1,117.87 | n/a |
| 1320.4 | ACCOUNTANT | 14,708.00 | | 14,708.00 | 2,450.67 | 13,464.94 | 1,243.06 | 91.55% |
| 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 | 16,192.71 | 11,607.29 | 58.25% |
| 1355.4 | ASSESSOR | 2,000.00 | | 2,000.00 | - | 431.15 | 1,568.85 | 21.56% |
| 1410.1 | TOWN CLERK | 16,471.00 | | 16,471.00 | 1,372.58 | 9,608.06 | 6,862.94 | 58.33% |
| 1410.12 | TOWN CLERK-DEP | 6,000.00 | | 6,000.00 | 406.00 | 3,053.00 | 2,947.00 | 50.88% |
| 1410.13 | TOWN CLERK CC | 28,893.00 | | 28,893.00 | 2,262.95 | 16,669.75 | 12,223.25 | 0.00% |
| 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 | 7,381.15 | 15,118.85 | 32.81% |
| 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 | 967.50 | 1,032.50 | 48.38% |
| 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 | 17,779.38 | 32,220.62 | 35.56% |
| 1910.4 | INSURANCE | 30,000.00 | | 30,000.00 | - | 27,317.08 | 2,682.92 | 91.06% |
| 1920.2 | DUES | 1,000.00 | | 1,000.00 | - | - | 1,000.00 | 0.00% |
| 1990.4 | CONTINGENT | 18,000.00 | | 18,000.00 | - | - | 18,000.00 | 0.00% |
| Total General Gov't Support | | 293,223.00 | - | 293,223.00 | 16,032.39 | 150,705.93 | 142,517.07 | 51.40% |
| <u>Public Safety</u> | | | | | | | | |
| 3010.4 | TRAFFIC CONTROL | 500.00 | | 500.00 | - | 500.00 | - | 100.00% |
| 3510.1 | DOG CONTROL | 3,152.00 | | 3,152.00 | 262.68 | 1,838.70 | 1,313.30 | 58.33% |
| 3510.4 | DOG CONTROL | 1,000.00 | | 1,000.00 | - | 305.00 | 695.00 | 30.50% |
| 3620.4 | BUILDING INSPECTOR | 24,500.00 | | 24,500.00 | 31.83 | 1,718.01 | 22,781.99 | 7.01% |
| 3640.4 | EMERG PREPAREDNESS | - | | - | - | - | - | n/a |
| Total Public Safety | | 29,152.00 | - | 29,152.00 | 294.51 | 4,361.71 | 24,790.29 | 14.96% |
| <u>Health</u> | | | | | | | | |
| 4020.1 | REGISTRAR | 290.00 | | 290.00 | 24.13 | 169.39 | 120.61 | 58.41% |
| Total Health | | 290.00 | - | 290.00 | 24.13 | 169.39 | 120.61 | 58.41% |
| <u>Transportation</u> | | | | | | | | |
| 5010.1 | HIGHWAY SUPER | 53,681.00 | | 53,681.00 | 4,129.50 | 30,971.25 | 22,709.75 | 57.69% |
| 5010.4 | HIGHWAY SUPER | 1,500.00 | | 1,500.00 | 80.53 | 1,405.73 | 94.27 | 93.72% |
| 5132.4 | GARAGE | 18,000.00 | | 18,000.00 | 198.97 | 16,683.85 | 1,316.15 | 92.69% |
| 5410.4 | SIDEWALKS | - | | - | - | 1,500.00 | (1,500.00) | |
| Total Transportation | | 73,181.00 | - | 73,181.00 | 4,409.00 | 50,560.83 | 22,620.17 | 69.09% |
| <u>Economic Assistance and Opportunity</u> | | | | | | | | |
| 6410.4 | MEALS ON WHEELS | 900.00 | | 900.00 | - | 337.50 | 562.50 | 37.50% |
| 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% |
| Total E A & O | | 2,000.00 | - | 2,000.00 | - | 1,433.72 | 566.28 | 71.69% |
| <u>Culture and Recreation</u> | | | | | | | | |
| 7140.4 | PLAYGROUNDS | 5,400.00 | | 5,400.00 | 2,270.00 | 2,754.70 | 2,645.30 | 51.01% |
| 7310.1 | YOUTH PROGRAMS | 15,100.00 | | 15,100.00 | 6,553.00 | 6,553.00 | 8,547.00 | 43.40% |
| 7310.4 | YOUTH PROGRAMS | 7,500.00 | | 7,500.00 | 539.22 | 657.83 | 6,842.17 | 8.77% |
| 7410.4 | LIBRARY-CONTRACTUAL | 24,000.00 | | 24,000.00 | - | 12,000.00 | 12,000.00 | 50.00% |
| 7550.4 | CELEBRATIONS | 500.00 | | 500.00 | - | 1,794.77 | (1,294.77) | 0.00% |

Draft Pending
Board Review

**TOWN OF HILLSDALE
GENERAL FUND
FOR YEAR ENDING 12/31/2013**

| | 2013 | | ACTUAL | | | | |
|--------------------------------------|-----------------|------------|-----------------|-------------|------------|------------------|---------------|
| | BUDGET | | | | | | |
| <u>APPROPRIATIONS</u> | <u>ORIGINAL</u> | <u>ADJ</u> | <u>ADJUSTED</u> | <u>JULY</u> | <u>YTD</u> | <u>BALANCE</u> | <u>% USED</u> |
| Total Culture and Recreation | 52,500.00 | - | 52,500.00 | 9,362.22 | 23,760.30 | 28,739.70 | 45.26% |
| Home and Community Services | | | | | | | |
| 8010.1 ZONING | 1,300.00 | | 1,300.00 | | - | 1,300.00 | 0.00% |
| 8010.4 ZONING | 800.00 | | 800.00 | 24.04 | 53.89 | 746.11 | 6.74% |
| 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 | | - | 240.00 | 0.00% |
| 8020.4 PLANNING | 4,030.00 | | 4,030.00 | | 1,179.33 | 2,850.67 | 29.26% |
| 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% |
| Total Home and Comm. Services | 14,720.00 | - | 14,720.00 | 504.04 | 4,218.22 | 10,501.78 | 28.66% |
| Undistributed | | | | | | | |
| 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 | 9,389.84 | 7,360.16 | 56.06% |
| 9060.8 HOSPITALIZATION | 60,000.00 | | 60,000.00 | 3,237.57 | 23,781.08 | 36,218.92 | 39.64% |
| Total Undistributed | 106,750.00 | - | 106,750.00 | 4,718.41 | 33,170.92 | 73,579.08 | 31.07% |
| TOTAL APPROPRIATIONS | 571,816.00 | - | 571,816.00 | 35,344.70 | 268,381.02 | 303,434.98 | 46.93% |

Draft Pending
Board Review

**TOWN OF HILLSDALE
HIGHWAY FUND
FOR YEAR ENDING DECEMBER 31, 2013**

| | | BUDGET | | ACTUAL | | | | |
|------------------------------|------------------------|-------------------|------------|-------------------|------------------|-------------------|-------------------|----------------|
| | | ORIGINAL | ADJUSTM'TS | ADJUSTED | JULY | 2013 YTD | BALANCE | % REC'D |
| REVENUES | | | | | | | | |
| 1001 | PROPERTY TAXES | 685,830.00 | | 685,830.00 | | 685,830.00 | - | 100.00% |
| 1120 | SALES TAX | 120,000.00 | | 120,000.00 | | 39,065.34 | 80,934.66 | 32.55% |
| 2401 | INTEREST | 1,500.00 | | 1,500.00 | | 344.84 | 1,155.16 | 22.99% |
| 2655 | SALE OF EQUIPMENT | 1,100.00 | | 1,100.00 | | - | 1,100.00 | 0.00% |
| 2300 | SERVICE FOR OTHER GOVT | 13,900.00 | | 13,900.00 | | 7,853.12 | 6,046.88 | n/a |
| 3501 | S/A CHIPS | 137,376.00 | | 137,376.00 | | - | 137,376.00 | 0.00% |
| TOTAL REVENUES | | 959,706.00 | - | 959,706.00 | - | 733,093.30 | 226,612.70 | 76.39% |
| UNEXPENDED BALANCE | | 21,000.00 | | 21,000.00 | - | 21,000.00 | - | 100.00% |
| TOTAL AVAILABLE FUNDS | | 980,706.00 | - | 980,706.00 | - | 754,093.30 | 226,612.70 | 76.89% |
| APPROPRIATIONS | | | | | | | | |
| 5110.1 | GEN REPAIRS (PAYROLL) | 169,690.00 | | 169,690.00 | 16,773.36 | 143,846.22 | 25,843.78 | 84.77% |
| 5110.4 | GENERAL REPAIRS | 176,800.00 | | 176,800.00 | 44,961.55 | 111,178.94 | 65,621.06 | 62.88% |
| 5112.2 | CHIPS | 137,376.00 | | 137,376.00 | | - | 137,376.00 | 0.00% |
| 5112.21 | CHIPS | 7,000.00 | | 7,000.00 | | 7,000.00 | - | 0.00% |
| 5120.4 | BRIDGES CONTRACTUAL | 15,000.00 | | 15,000.00 | | - | 15,000.00 | 0.00% |
| 5130.2 | MACHINERY | 40,000.00 | | 40,000.00 | | - | 40,000.00 | 0.00% |
| 5130.4 | MACHINERY | 92,400.00 | | 92,400.00 | 1,585.12 | 51,261.55 | 41,138.45 | 55.48% |
| 5142.1 | SNOW REMOVAL(PAYROLL) | 130,985.00 | | 130,985.00 | | 10,719.07 | 120,265.93 | 8.18% |
| 5142.4 | SNOW REMOVAL | 115,000.00 | | 115,000.00 | | 48,741.56 | 66,258.44 | 42.38% |
| 9010.8 | RETIREMENT | 33,000.00 | | 33,000.00 | | - | 33,000.00 | 0.00% |
| 9030.8 | SOCIAL SECURITY | 23,750.00 | | 23,750.00 | 1,283.16 | 11,824.21 | 11,925.79 | 49.79% |
| 9060.8 | HOSPITALIZATION | 36,000.00 | | 36,000.00 | 2,957.28 | 18,064.09 | 17,935.91 | 50.18% |
| 9090.8 | UNIFORMS | 3,795.00 | | 3,795.00 | 385.00 | 2,206.70 | 1,588.30 | 0.00% |
| TOTAL APPROPRIATIONS | | 980,796.00 | | 980,796.00 | 67,945.47 | 404,842.34 | 575,953.66 | 41.28% |

Draft Pending
Board Review

**TOWN OF HILLSDALE
SEWER DISTRICT
FOR YEAR ENDING DECEMBER 31, 2013**

| | | BUDGET | | ACTUAL | | | |
|------------------------|-------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------|
| | | ORIGINAL | ADJUSTM'TS ADJUSTED | JULY | YTD | 2013 BALANCE | % REC'D |
| <u>REVENUES</u> | | | | | | | |
| 2120 | SEWER RENTS | 68,580.00 | 68,580.00 | | 23,399.63 | 45,180.37 | 34.12% |
| 2122 | SEWER CHARGES | 125.00 | 125.00 | | 53.04 | 71.96 | 42.43% |
| 2128 | PENALTIES | 1,337.00 | 1,337.00 | | 121.41 | 1,215.59 | 9.08% |
| 2140 | INTEREST | 25.00 | 25.00 | | 17.66 | 7.34 | 70.64% |
| | | | - | | - | - | 0.00% |
| | | \$ 70,067.00 | \$ 70,067.00 | \$ - | \$ 23,591.74 | \$ 46,475.26 | |
| 1320.4 | BOOKKEEPER | 3,500.00 | 3,500.00 | 825.00 | 1,767.00 | 1,733.00 | 50.49% |
| 1420.4 | ATTORNEY | 1,000.00 | 1,000.00 | | - | 1,000.00 | 0.00% |
| 1440.4 | ENGINEER | 1,000.00 | 1,000.00 | | - | 1,000.00 | 0.00% |
| 1990.4 | CONTINGENCY | 3,580.00 | 3,580.00 | | - | 3,580.00 | 0.00% |
| 8110.4 | ADMINISTRATION | 150.00 | 150.00 | - | - | 150.00 | 0.00% |
| 8120.1 | SEWAGE COLLECTION | 15,912.00 | 15,912.00 | | 6,732.50 | 9,179.50 | 42.31% |
| 8120.4 | SEWAGE COLLECTION | 11,000.00 | 11,000.00 | 1,562.27 | 11,638.19 | (638.19) | 105.80% |
| 9010.8 | RETIREMENT | 700.00 | 700.00 | | - | 700.00 | 0.00% |
| 9030.8 | FICA/MED | 1,225.00 | 1,225.00 | | 132.51 | 1,092.49 | 10.82% |
| 9060.8 | HOSPITALIZATION | 2,000.00 | 2,000.00 | | - | 2,000.00 | 0.00% |
| 9710.6 | BOND PRINCIPAL | 30,000.00 | 30,000.00 | | 30,650.00 | (650.00) | 102.17% |
| | | \$ 70,067.00 | \$ 70,067.00 | \$ 2,387.27 | \$ 50,920.20 | \$ 19,146.80 | |

Draft Pending
Board Review

**TOWN OF HILLSDALE
PARKS AND RECREATION
FOR YEAR ENDING DECEMBER 31, 2013**

| | | BUDGET | | ACTUAL | | | |
|------------------------|----------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------|
| | | ORIGINAL | ADJUSTM'TS ADJUSTED | JULY | YTD | 2013 BALANCE | % REC'D |
| <u>REVENUES</u> | | | | | | | |
| 2115 | SUBDIVISION FEES | 4,650.00 | 4,650.00 | | - | 4,650.00 | 0.00% |
| 2401 | INTEREST | | - | | 7.28 | (7.28) | N/A |
| 2410 | RENT OF PROPERTY DONATIONS | 29,050.00 | 29,050.00 | 4,237.50 | 12,537.50 | 16,512.50 | 43.16% |
| | | | | | 387.77 | (387.77) | N/A |
| | | \$ 33,700.00 | \$ 33,700.00 | \$ 4,237.50 | \$ 12,932.55 | \$ 20,767.45 | |
| 7110.1 | PARK MAINTENANCE | 12,000.00 | 12,000.00 | | 3,035.72 | 8,964.28 | 25.30% |
| 7110.4 | PARKS | 17,050.00 | 17,050.00 | 1,941.57 | 7,858.58 | 9,191.42 | 46.09% |
| | | \$ 29,050.00 | \$ 29,050.00 | \$ 1,941.57 | \$ 10,894.30 | \$ 18,155.70 | |

Draft Pending
Board Review

**TOWN OF HILLSDALE
LIGHTING DISTRICTS
FYE DECEMBER 31, 2013**

LIGHTING DISTRICTS

REVENUES

| | BUDGET | | JULY | ACTUAL | | % REC'D | |
|--------------------------------|-----------------|---------------------|-----------------|-----------------|-----------------|---------------|---------------|
| | ORIGINAL | ADJUSTM'TS ADJUSTED | | YTD | BALANCE | | |
| 1001 PROPERTY TAXES | 5,000.00 | 5,000.00 | | 5,000.00 | - | 0.00% | |
| 2401 INTEREST | 30.00 | | | 4.63 | (4.63) | 0.00% | |
| TOTAL REVENUES | 5,030.00 | - | 5,000.00 | - | 5,004.63 | (4.63) | 0.00% |
| UNEXPENDED FUND BALANCE | 1,570.00 | 1,570.00 | - | 1,570.00 | - | - | |
| TOTAL AVAILABLE FUNDS | 6,600.00 | - | 6,600.00 | - | 6,574.63 | 25.37 | 99.62% |

APPROPRIATIONS

| | | | | | | |
|--------------------|----------|----------|--------|----------|----------|--------|
| 5182.4 CONTRACTUAL | 6,600.00 | 6,600.00 | 511.20 | 3,755.72 | 2,844.28 | 56.90% |
|--------------------|----------|----------|--------|----------|----------|--------|

Draft Pending
Board Review