



TOWN OF HILLSDALE																
BANK ACCOUNT ACTIVITY AND BALANCES																
FYE 12/31/2013																
FIRST NIAGARA																
SPECIAL ACCOUNTS																
	GENERAL CHECKING					CHECKING		Park &	Sewer District	Small Cities	Trust &	Total Capital	Building	Highway	Park & Rec	Town Hall
	TOTAL	GENERAL	HIGHWAY	LIGHT	Sewer	GENERAL	AGENCY	Rec MM		Grant	Agency	reserves account	Reserve	CAP		Project
Balance 6/30/2013	\$ 903,685.04	\$ 423,820.58	\$ 485,584.05	\$ 7,659.14	\$ (13,378.73)	\$ 2,000.00	\$ 2,598.94	\$ 74,096.28	\$ 30,621.97	\$ 940.65	\$ 13,490.95	\$ 124,567.33	\$ 85,826.74	\$ 37,614.13	\$ 1,000.00	\$ 126.46
Interest	38.69	38.69						1.39								
Receipts	99,360.39	85,981.66			13,378.73	73,246.65	39,865.09	4,237.50								
Trans out	(125,166.37)	(56,709.70)	(67,945.47)	(511.20)		(74,592.64)	(41,868.64)	(1,941.57)								
adj to bank stmt	(235.12)	(235.12)						(64.96)					(994.41)			
Balance 7/31/2013	\$ 877,682.63	\$ 452,896.11	\$ 417,638.58	\$ 7,147.94	\$ -	\$ 654.01	\$ 595.39	\$ 76,328.64	\$ 32,883.81	\$ 940.65	\$ 13,491.19	\$ 123,572.92	\$ 84,832.33	\$ 37,614.13	\$ 1,000.00	\$ 126.46
Interest	34.37	34.37						1.29			0.22	4.96	4.96			
Receipts	23,677.01	23,677.01				85,682.80	57,290.23	3,597.87	4,162.91			-				
Trans out	(132,659.45)	(67,721.59)	(64,396.42)	(541.44)		(85,119.46)	(55,425.33)	(1,002.89)	(1,585.26)			(8,728.23)	(8,728.23)			
Interfund Transfer	-															
Balance 8/31/2013	\$ 768,734.56	\$ 408,885.90	\$ 353,242.16	\$ 6,606.50	\$ -	\$ 1,217.35	\$ 2,460.29	\$ 78,924.91	\$ 35,461.46	\$ 940.65	\$ 13,491.41	\$ 114,849.65	\$ 76,109.06	\$ 37,614.13	\$ 1,000.00	\$ 126.46
Interest	32.14	21.41	10.73					1.27			0.23	4.88	4.88	-	-	-
Receipts	25,064.24	25,064.24			-	72,448.22	44,853.04	300.00	1,718.94	-						
Trans out	(112,630.81)	(37,520.46)	(74,555.74)	(554.61)	-	(71,783.22)	(45,047.94)	(2,510.79)	(721.62)							
Interfund Transfer	40,240.64	40,240.64						(9,590.64)	(30,650.00)							
Balance 9/30/2013	\$ 721,440.77	\$ 436,691.73	\$ 278,697.15	\$ 6,051.89	\$ -	\$ 1,882.35	\$ 2,265.39	\$ 67,124.75	\$ 5,808.78	\$ 940.65	\$ 13,491.64	\$ 114,854.53	\$ 76,113.94	\$ 37,614.13	\$ 1,000.00	\$ 126.46
Interest	8.97	8.97			-											
Receipts	92,747.42	11,747.42	81,000.00				33,899.42	2,849.25	8,575.64			36,200.00	32,000.00	4,200.00	-	-
Trans out	(225,035.42)	(22,610.30)	(201,818.18)	(606.94)			(33,981.45)	(2,963.35)	(1,952.98)			(6,370.73)	(6,370.73)			
Interfund Transfer	1,882.35	1,882.35				(1,882.35)		940.65	(940.65)							
Balance 10/31/2013	\$ 591,044.09	\$ 427,720.17	\$ 157,878.97	\$ 5,444.95	\$ -	\$ (0.00)	\$ 2,183.36	\$ 67,010.65	\$ 13,372.09	\$ -	\$ 13,491.64	\$ 144,683.80	\$101,743.21	\$ 41,814.13	\$ 1,000.00	\$ 126.46
Interest	22.87	22.87														
Receipts	48,727.26	48,727.26					\$ 33,425.46	3,800.00	2,867.35		500.00					
Trans out	(76,042.66)	(25,458.12)	(49,920.71)	(663.83)			(33,770.50)	(752.11)	(2,872.16)		(8,683.96)					
Interfund Transfer	(2,968.04)	-996.52	-1971.52									-975	-975			
Balance 11/30/2013	\$ 560,783.52	\$ 450,015.66	\$ 105,986.74	\$ 4,781.12	\$ -	\$ (0.00)	\$ 1,838.32	\$ 70,058.54	\$ 13,367.28	\$ -	\$ 5,307.68	\$ 143,708.80	\$100,768.21	\$ 41,814.13	\$ 1,000.00	\$ 126.46

TOWN OF HILLSDALE												
GENERAL FUND ESTIMATED REVENUES												
FYE DECEMBER 31, 2013												
		BUDGET										
		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	BALANCE	% Rec'd
<b>REVENUES</b>												
<b>Local Sources</b>												
1001	REAL PROPERTY TAXES	245,116.00		245,116.00						245,116.00	-	100.00%
1005.1	INTERFUND TRANSFER								6,197.20	6,197.20		
1090	INTEREST ON TAXES	7,500.00		7,500.00			9,502.65			11,279.75	(3,779.75)	150.40%
1120	SALES TAX	100,000.00		100,000.00	75,560.00			3,881.98		111,404.53	(11,404.53)	n/a
1170	FRANCHISE TAX	9,800.00		9,800.00						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>75,560.00</b>	<b>-</b>	<b>9,502.65</b>	<b>3,881.98</b>	<b>6,197.20</b>	<b>381,766.25</b>	<b>(13,153.05)</b>	<b>0.00%</b>
<b>Departmental</b>												
1255	CLERK FEES	* 750.00		750.00	106.66	293.71		527.28	258.98	2,631.13	(1,881.13)	350.82%
2001	RECREATION FEES	6,500.00		6,500.00		1,193.00				6,568.00	(68.00)	n/a
2110	ZONING FEES	200.00		200.00	70.00			455.00	155.00	860.00	(660.00)	430.00%
2115	PLANNING	* 3,600.00		3,600.00			567.50			1,532.50	2,067.50	42.57%
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			2,000.00		5,000.00	(900.00)	
<b>Total Departmental</b>		<b>31,150.00</b>	<b>-</b>	<b>31,150.00</b>	<b>1,176.66</b>	<b>19,415.01</b>	<b>567.50</b>	<b>2,982.28</b>	<b>413.98</b>	<b>34,519.93</b>	<b>(3,369.93)</b>	<b>110.82%</b>
<b>Use of Money</b>												
2401	INTEREST & EARNINGS	1,000.00		1,000.00	-	34.37	21.41	29.07	22.87	524.75	475.25	52.48%
<b>Licenses</b>												
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	710.00	3,965.00	4,880.50	470.00	33,070.70	(13,070.70)	165.35%
<b>Total Licenses</b>		<b>22,000.00</b>	<b>-</b>	<b>22,000.00</b>	<b>2,045.00</b>	<b>710.00</b>	<b>3,965.00</b>	<b>4,880.50</b>	<b>470.00</b>	<b>33,125.70</b>	<b>(11,125.70)</b>	<b>150.57%</b>
<b>Fines</b>												
2610	FINES & FORFEITURES	22,000.00		22,000.00	(1,985.00)	855.00	1,525.00	943.80	2,739.50	14,319.30	7,680.70	65.09%
		-		-						-	-	0.00%
		22,000.00		22,000.00	(1,985.00)	855.00	1,525.00	943.80	2,739.50	14,319.30	7,680.70	
<b>Miscellaneous</b>												
2705	GIFTS & DONATIONS	-	-	-						4,000.00	(4,000.00)	
2701	REFUND OF PRIOR YR EXP				592.97			138.79		731.76	(731.76)	
2770	MISCELLANEOUS						752.99	(87.99)		911.13	(911.13)	n/a
2771	BUSINESS BROCHURE -RECE	-	2,500.00	2,500.00						2,492.88	7.12	
<b>Total Miscellaneous</b>		<b>-</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>592.97</b>	<b>-</b>	<b>752.99</b>	<b>50.80</b>	<b>-</b>	<b>8,135.77</b>	<b>(911.13)</b>	
<b>State Aid</b>												
3001	S/A REVENUE SHARING	7,000.00		7,000.00			7,447.00			7,447.00	(447.00)	106.39%
3005	S/A MORTGAGE TAX	50,000.00		50,000.00					41,622.75	82,129.69	(32,129.69)	164.26%
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
<b>Total State Aid</b>		<b>58,250.00</b>	<b>-</b>	<b>58,250.00</b>	<b>-</b>	<b>-</b>	<b>7,447.00</b>	<b>-</b>	<b>41,622.75</b>	<b>89,941.69</b>	<b>(31,691.69)</b>	<b>154.41%</b>
<b>TOTAL REVENUES</b>		<b>496,816.00</b>	<b>2,500.00</b>	<b>499,316.00</b>	<b>77,389.63</b>	<b>21,014.38</b>	<b>23,781.55</b>	<b>12,768.43</b>	<b>51,466.30</b>	<b>562,333.39</b>	<b>(52,095.55)</b>	<b>112.62%</b>
<b>Unexpended Balance</b>		<b>75,000.00</b>	<b>-</b>	<b>75,000.00</b>						<b>75,000.00</b>		
<b>Grand Total available funds</b>		<b>571,816.00</b>	<b>2,500.00</b>	<b>574,316.00</b>						<b>637,333.39</b>	<b>(52,095.55)</b>	

TOWN OF HILLSDALE											
GENERAL FUND											
FOR YEAR ENDING 12/31/2013											
2013											
2013 ACTUAL											
ACTUAL											
BUDGET											
APPROPRIATIONS	ORIGINAL	ADJ	ADJUSTED	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	BALANCE	% USED	
<b>General Government Support</b>											
1010.1	TOWN BOARD	16,410.00		16,410.00		4,102.52		12,307.48	4,102.52	75.00%	
1010.4	TOWN BOARD	5,000.00		5,000.00	3,363.77		11.48	4,777.42	222.58	95.55%	
1010.41	BOARD - BROCHURE		2,500.00	2,500.00				2,450.00	50.00		
1110.1	TOWN JUSTICE	18,390.00		18,390.00		4,597.50		13,792.50	4,597.50	75.00%	
1110.4	TOWN JUSTICE	6,500.00		6,500.00	31.38	294.54	305.89	4,655.43	1,844.57	71.62%	
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	10,419.75	947.25	91.67%	
1220.4	SUPERVISOR	2,000.00		2,000.00	61.36	210.93		1,154.42	845.58	57.72%	
1320.4	ACCOUNTANT	14,708.00	3,000.00	17,708.00	215.96	805.50	805.00	16,151.35	1,556.65	91.21%	
1330.1	TAX COLLECTOR	4,259.00		4,259.00		709.83	354.92	3,904.11	354.89	91.67%	
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	1,067.62	3,558.51	25,444.70	2,355.30	91.53%
1355.4	ASSESSOR	2,000.00		2,000.00	15.53			138.00	1,415.32	29.23%	
1410.1	TOWN CLERK	16,471.00		16,471.00	1,372.58	1,372.58	1,372.58	15,098.38	1,372.62	91.67%	
1410.12	TOWN CLERK-DEP	6,000.00	1,000.00	7,000.00	1,001.25	296.25	438.75	397.50	5,621.25	1,378.75	80.30%
1410.13	TOWN CLERK CC	28,893.00		28,893.00	3,334.05	2,222.70	2,222.70	2,222.70	26,642.40	2,250.60	92.21%
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		193.41	62.09	313.40	1,169.68	630.32	64.98%
1420.4	ATTORNEY	22,500.00		22,500.00	6,680.00	1,919.00	584.25	2,341.65	18,906.05	3,593.95	84.03%
1440.4	ENGINEER	2,500.00		2,500.00				-	2,500.00	n/a	
1450.4	ELECTIONS	200.00		200.00				17.60	17.60	182.40	8.80%
1460.4	RECORD	150.00		150.00				-	150.00	0.00%	
1620.1	BUILDING	2,000.00		2,000.00	210.00	75.00		120.00	1,372.50	627.50	68.63%
1620.2	BUILDING	1,000.00		1,000.00				-	1,000.00	0.00%	
1620.4	BUILDING	50,000.00	(3,000.00)	47,000.00	3,957.23	387.98	2,713.66	1,318.31	26,156.52	20,843.48	55.65%
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>		293,223.00	(2,700.00)	290,523.00	22,291.49	20,448.12	10,886.19	14,522.50	219,391.29	71,131.71	75.52%
<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	262.67	262.67	262.67	2,889.38	262.62	91.67%	
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	11,869.70	25.57	57.29	26.14	13,696.71	10,803.29	55.90%
3640.4	EMERG PREPAREDNESS	-		-				-	-	n/a	
<b>Total Public Safety</b>		29,152.00	-	29,152.00	12,437.37	288.24	319.96	288.81	17,696.09	11,455.91	60.70%
<b>Health</b>											
4020.1	REGISTRAR	290.00		290.00	24.13			193.52	96.48	66.73%	
<b>Total Health</b>		290.00		290.00	24.13	-	-	-	193.52	96.48	66.73%
<b>Transportation</b>											
5010.1	HIGHWAY SUPER	53,681.00		53,681.00	6,194.25	4,129.50	4,129.50	4,129.50	49,554.00	4,127.00	92.31%
5010.4	HIGHWAY SUPER	1,500.00		1,500.00	221.80	74.63	31.96	88.57	1,822.69	(322.69)	121.51%
5132.4	GARAGE	18,000.00	3,000.00	21,000.00	890.74	289.31	992.51	2,323.90	21,180.31	(180.31)	100.86%
5410.4	SIDEWALKS	-	3,900.00	3,900.00	900.00				2,400.00	1,500.00	
<b>Total Transportation</b>		73,181.00	6,900.00	80,081.00	8,206.79	4,493.44	5,153.97	6,541.97	74,957.00	5,124.00	93.60%
<b>Economic Assistance and Opportunity</b>											
6410.4	MEALS ON WHEELS	900.00		900.00	14.58			195.64	547.72	352.28	60.86%
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>		2,000.00		2,000.00	14.58	-	-	195.64	1,643.94	356.06	82.20%

TOWN OF HILLSDALE											
GENERAL FUND											
FOR YEAR ENDING 12/31/2013											
			2013			2013 ACTUAL			ACTUAL		
			BUDGET								
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	BALANCE	% USED
<b>Culture and Recreation</b>											
7140.4	PLAYGROUNDS	5,400.00	500.00	5,900.00	299.22		2,823.86	25.30	5,903.08	(3.08)	100.05%
7310.1	YOUTH PROGRAMS	15,100.00	3,500.00	18,600.00	10,936.00				17,489.00	1,111.00	94.03%
7310.4	YOUTH PROGRAMS	7,500.00	(4,000.00)	3,500.00	2,716.50	87.26			3,461.59	38.41	98.90%
7410.4	LIBRARY-CONTRACTUAL	24,000.00		24,000.00		6,000.00			18,000.00	6,000.00	75.00%
7550.4	CELEBRATIONS	500.00	1,300.00	1,800.00					1,794.77	5.23	0.00%
<b>Total Culture and Recreation</b>		52,500.00	1,300.00	53,800.00	13,951.72	6,087.26	2,823.86	25.30	46,648.44	7,151.56	86.71%
<b>Home and Community Services</b>											
8010.1	ZONING	1,300.00		1,300.00	866.66	108.33	108.33	108.33	1,191.65	108.35	91.67%
8010.4	ZONING	800.00		800.00	16.75	17.15			87.79	712.21	10.97%
8020.1	PLANNING CLERK	3,000.00		3,000.00	500.00	250.00	250.00		2,750.00	250.00	91.67%
8020.2	PLANNING	240.00	1,000.00	1,240.00					-	1,240.00	0.00%
8020.4	PLANNING	4,030.00	(1,000.00)	3,030.00	30.52	9.00		16.75	1,235.60	1,794.40	40.78%
8020.41	PLANNING	4,750.00		4,750.00					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	1,413.93	384.48	358.33	125.08	6,095.04	8,624.96	41.41%
<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	2,232.01	1,702.12	853.25	1,030.75	14,542.97	2,207.03	86.82%
9060.8	HOSPITALIZATION	60,000.00	(3,000.00)	57,000.00	3,237.57	2,251.79	2,251.79	3,237.57	34,759.80	22,240.20	60.98%
<b>Total Undistributed</b>		106,750.00	(3,000.00)	103,750.00	5,469.58	3,953.91	3,105.04	4,268.32	49,302.77	54,447.23	47.52%
<b>TOTAL APPROPRIATIONS</b>		571,816.00	2,500.00	574,316.00	63,809.59	35,655.45	22,647.35	25,967.62	415,928.09	158,387.91	72.42%

TOWN OF HILLSDALE												
HIGHWAY FUND												
FOR YEAR ENDING DECEMBER 31, 2013												
											ACTUAL	
											2013	
		BUDGET			JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER			
		ORIGINAL	ADJ	ADJUSTED						YTD	BALANCE	% REC'D
<b>REVENUES</b>												
1001	PROPERTY TAXES	685,830.00		685,830.00						685,830.00	-	100.00%
1120	SALES TAX	120,000.00		120,000.00			81,000.00			120,065.34	(65.34)	100.05%
2401	INTEREST	1,500.00		1,500.00		10.73				355.57	1,144.43	23.70%
2655	SALE OF EQUIPMENT	1,100.00		1,100.00						-	1,100.00	0.00%
	REFUNDS PY EXP			-						-	-	n/a
2680	INSURANCE RECOV			-				4,200.00		4,200.00	(4,200.00)	n/a
2300	SERVICE FOR OTHER GOV'T	13,900.00		13,900.00				333.21		8,186.33	5,713.67	n/a
3501	S/A CHIPS	137,376.00	40,000.00	177,376.00						-	177,376.00	0.00%
<b>TOTAL REVENUES</b>		<b>959,706.00</b>	<b>40,000.00</b>	<b>999,706.00</b>	<b>-</b>	<b>-</b>	<b>10.73</b>	<b>85,533.21</b>	<b>-</b>	<b>818,637.24</b>	<b>181,068.76</b>	<b>81.89%</b>
<b>UNEXPENDED BALANCE</b>		<b>21,000.00</b>		<b>21,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,000.00</b>	<b>-</b>	<b>100.00%</b>
<b>TOTAL AVAILABLE FUNDS</b>		<b>980,706.00</b>	<b>40,000.00</b>	<b>1,020,706.00</b>	<b>-</b>	<b>-</b>	<b>10.73</b>	<b>85,533.21</b>	<b>-</b>	<b>839,637.24</b>	<b>181,068.76</b>	<b>82.26%</b>
<b>APPROPRIATIONS</b>												
										-	-	
5110.1	GEN REPAIRS (PAYROLL)	169,690.00		169,690.00	16,773.36	23,737.15	18,573.21	18,789.67	16,802.02	150,781.73	18,908.27	88.86%
5110.4	GENERAL REPAIRS	176,800.00		176,800.00	44,961.55	28,459.36	12,720.28	11,378.67	2,121.21	165,858.46	10,941.54	93.81%
5112.2	CHIPS	137,376.00	40,000.00	177,376.00			16,267.26	160,475.30		176,742.56	633.44	99.64%
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			15,000.00	-	0.00%
5130.2	MACHINERY	40,000.00		40,000.00		954.65			449.00	1,403.65	38,596.35	3.51%
5130.4	MACHINERY	92,400.00		92,400.00	1,585.12	6,039.72	7,808.65	4,815.65	11,017.90	80,943.47	11,456.53	87.60%
5142.1	SNOW REMOVAL(PAYROLL)	130,985.00		130,985.00						81,685.61	49,299.39	62.36%
5142.4	SNOW REMOVAL	115,000.00		115,000.00					1,427.04	17,932.99	68,101.59	59.22%
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	1,815.01	1,375.67	1,437.38	1,285.34	17,737.61	6,012.39	74.68%
9060.8	HOSPITALIZATION	36,000.00		36,000.00	2,957.28	2,957.28	2,464.42	3,450.18	1,971.52	28,907.49	7,092.51	80.30%
9090.8	UNIFORMS	3,795.00		3,795.00	385.00	433.25	346.25	377.50	312.25	3,675.95	119.05	0.00%
				-						-	-	0.00%
<b>TOTAL APPROPRIATIONS</b>		<b>980,796.00</b>	<b>40,000.00</b>	<b>1,020,796.00</b>	<b>67,945.47</b>	<b>64,396.42</b>	<b>74,555.74</b>	<b>202,151.39</b>	<b>51,892.23</b>	<b>797,838.12</b>	<b>222,957.88</b>	<b>78.16%</b>

TOWN OF HILLSDALE												
SEWER DISTRICT												
FOR YEAR ENDING DECEMBER 31, 2013												
											ACTUAL	
											2013	
			BUDGET								YTD	BALANCE
			ORIGINAL	ADJUSTM'TS	ADJUSTED	JULY	AUGUST	SEPT	OCT	NOV		
<b>REVENUES</b>												
2120	SEWER RENTS	68,580.00		68,580.00	2,261.84	4,023.83	1,718.94	8,575.64	2,867.35		42,716.40	25,863.60
2122	SEWER CHARGES	125.00		125.00		139.08					183.96	(58.96)
2128	PENALTIES	1,337.00		1,337.00							121.41	1,215.59
2140	INTEREST	25.00		25.00							17.66	7.34
				-							-	-
		\$ 70,067.00		\$ 70,067.00	\$ 2,261.84	\$ 4,162.91	\$ 1,718.94	\$ 8,575.64	\$ 2,867.35		\$ 43,039.43	\$ 27,027.57
1320.4	BOOKKEEPER	3,500.00	(1,700.00)	1,800.00	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	157.50	75.00	1,105.00	217.50	1,318.75		4,606.25	3,005.75
8120.11	SEWAGE COLLECTION*					30.00	243.75	82.50			356.25	(356.25)
8120.4	SEWAGE COLLECTION	11,000.00	11,050.00	22,050.00	1,392.72	1,472.22	1,346.18	1,630.02	1,529.03		22,446.09	(396.09)
9010.8	RETIREMENT	700.00	(700.00)	-							-	-
9030.8	FICA/MED	1,225.00		1,225.00	12.05	8.04	26.68	22.96	24.38		226.62	998.38
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	-
		\$ 70,067.00	\$ -	\$ 70,067.00	\$ 2,387.27	\$ 1,585.26	\$ 2,721.61	\$ 1,952.98	\$ 2,872.16		\$ 60,052.21	\$ 10,014.79

TOWN OF HILLSDALE													
PARKS AND RECREATION													
FOR YEAR ENDING DECEMBER 31, 2013													
											ACTUAL		
											2013		
			BUDGET										
			ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPT	OCT	NOV	YTD	BALANCE	% REC'D
<b>REVENUES</b>													
2005.1	INTERFUND REVENUE									500.00			
2115	SUBDIVISION FEES	4,650.00		4,650.00							-	4,650.00	0.00%
2401	INTEREST			-		1.29	1.27				9.84	(9.84)	N/A
2410	RENT OF PROPERTY	29,050.00		29,050.00	4,237.50	1,300.00	300.00	2,849.25	3,300.00		20,286.75	8,763.25	69.83%
	DONATIONS					2,297.87					2,685.64	(2,685.64)	N/A
			\$ 33,700.00		\$ 33,700.00	\$ 4,237.50	\$ 3,599.16	\$ 301.27	\$ 2,849.25	\$ 3,800.00	\$ 22,982.23	\$ 10,717.77	
7110.1	PARK MAINTENANCE	12,000.00		12,000.00	871.96	1,307.95	1,283.72	1,186.84	161.47		7,847.66	4,152.34	65.40%
7110.4	PARKS	17,050.00		17,050.00	1,069.61	1,002.89	1,122.97	1,751.51	590.64		11,454.63	5,595.37	67.18%
			\$ 29,050.00		\$ 29,050.00	\$ 1,941.57	\$ 2,310.84	\$ 2,406.69	\$ 2,938.35	\$ 752.11	\$ 19,302.29	\$ 9,747.71	





TOWN OF HILLSDALE																						
FIRE DISTRICTS																						
FYE DECEMBER 31, 2013																						
											2013		ACTUAL									
BUDGET																						
ORIGINAL													ADJ'TS	ADJUSTED	JULY	AUGUST	SEPT	OCT	NOV	YTD	BALANCE	% REC'D
FIRE DISTRICTS																						
REVENUES																						
1001	HILLSDALE COPAKE	258,800.00	(54,580.66)	204,219.34	-	-	-	-	-	-	-	204,219.34	-	100.00%								
1001	CRARYVILLE	168,200.00	(130,704.25)	37,495.75	-	-	-	-	-	-	-	37,495.75	-	100.00%								
1001	AUSTERLITZ/GREEN RIVER	13,578.00		13,578.00	-	-	-	-	-	-	-	13,578.00	-	100.00%								
1001	PHILMONT	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	5,000.00									
APPROPRIATIONS																						
3410.4	HILLSDALE COPAKE*	258,800.00	(54,580.66)	204,219.34	-	-	-	-	-	-	-	204,219.34	-	100.00%								
3410.4	CRARYVILLE*	168,200.00	(130,704.25)	37,495.75	-	-	-	-	-	-	-	37,617.16	(121.41)									
3410.4	AUSTERLITZ/GREEN RIVER*	13,578.00	-	13,578.00	-	-	-	-	-	-	-	13,578.00	-	100.00%								
3410.4	PHILMONT	49,622.00	-	49,622.00	-	-	-	-	-	-	-	44,622.00	5,000.00	89.92%								
		490,200.00	(185,284.91)	304,915.09	-	-	-	-	-	-	-	300,036.50	4,878.59									