

TOWN OF HILLSDALE BANK ACCOUNT ACTIVITY AND BALANCES FYE 12/31/2019						BANK OF GREENE COUNTY SPECIAL ACCOUNTS							
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
Interest	934.06	934.06		1.73	7.88	12.86	0.69	44.52		44.52			
Receipts	54,897.79	49,533.15	5,364.64		39,092.03	1,000.00	6,203.81						
Trans out	(100,451.31)	(32,480.25)	(67,313.67)	(657.39)	(55,446.87)	(1,430.14)	(8,576.36)						
Interfund Transfer	-												
Balance 5/31/2019	\$ 1,799,676.46	\$ 819,300.10	\$ 977,619.80	\$ 2,756.56	\$ 882.15	\$ 30,546.91	\$ 48,707.46	\$ 2,709.17	\$ 150,051.51	\$ 2,219.17	\$ 32,382.37	\$ 40,000.00	\$ 75,449.97
Interest	886.72	886.72		1.88	7.60	9.58	0.67	43.10					43.10
Receipts	35,171.59	35,171.59			49,354.03	1,300.00	3,368.40						
Trans out	(75,123.66)	(45,642.09)	(28,824.80)	(656.77)	(49,354.50)	(1,374.12)	(19,616.82)						
Interfund Transfer	-												
Balance 6/30/2019	\$ 1,760,611.11	\$ 809,716.32	\$ 948,795.00	\$ 2,099.79	\$ 883.56	\$ 30,480.39	\$ 32,468.62	\$ 2,709.84	\$ 150,094.61	\$ 2,219.17	\$ 32,382.37	\$ 40,000.00	\$ 75,493.07
Interest	872.91	872.91		2.31	7.65	7.70	0.74	44.55					44.55
Receipts	128,528.99	90,664.86	37,864.13		44,744.84	300.00	822.44	245.05					
Transfer Out	(137,543.03)	(44,024.61)	(92,905.74)	(612.68)	(44,666.84)	(1,074.58)	(4,735.25)						
Interfund Transfer	-												
Balance 7/31/2019	\$ 1,752,469.98	\$ 857,229.48	\$ 893,753.39	\$ 1,487.11	\$ 963.87	\$ 29,713.46	\$ 28,563.51	\$ 2,955.63	\$ 150,139.16	\$ 2,219.17	\$ 32,382.37	\$ 40,000.00	\$ 75,537.62
Interest	857.48	857.48		2.26	7.45	2.86	0.70	44.56					44.56
Receipts	17,477.90	17,477.90			49,571.94	1,100.00	7,144.56	262.50					
Trans out	(251,268.62)	(92,273.78)	(158,354.61)	(640.23)	(49,649.94)	(1,654.49)	(2,486.22)						
Interfund Transfer	656.25	21,306.25					(20,650.00)	(656.25)					
Balance 8/31/2019	\$ 1,520,192.99	\$ 804,597.33	\$ 735,398.78	\$ 846.88	\$ 888.13	\$ 29,166.42	\$ 12,574.71	\$ 2,562.58	\$ 150,183.72	\$ 2,219.17	\$ 32,382.37	\$ 40,000.00	\$ 75,582.18

NOTE: SEWER DISTRICT OWES GENERAL FUND \$22,038.52

TOWN OF HILLSDALE											
GENERAL FUND ESTIMATED REVENUES											
FYE DECEMBER 31, 2019											
2019 BUDGET											
		ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% Rec'd
REVENUES											
Local Sources											
1001	REAL PROPERTY TAXES	182,028.86		182,028.86					182,028.90	(0.04)	100.00%
1005.1	INTERFUND TRANSFER								-		
1081	IN LIEU OF TAXES	-		-					-	-	n/a
1090	INTEREST ON TAXES	10,000.00		10,000.00				10,240.94	10,240.94	(240.94)	102.41%
1120	SALES TAX	169,000.00		169,000.00			65,400.55		169,000.00	-	100.00%
1170	FRANCHISE TAX	7,848.20		7,848.20					10,015.00	(2,166.80)	127.61%
	Local Sources	368,877.06	-	368,877.06	-	-	65,400.55	10,240.94	371,284.84	(2,407.78)	0.00%
Departmental											
1255	CLERK FEES	800.00		800.00	20.00	191.50	9.00	76.50	719.75	80.25	89.97%
2001	RECREATION FEES	9,450.00		9,450.00		7,800.00		1,650.00	9,450.00	-	n/a
2089	OTHER CULTURE & REC INCOM								-		
2110	ZONING FEES	200.00		200.00		132.22	216.98	66.46	465.66	(265.66)	232.83%
2115	PLANNING	2,000.00		2,000.00	150.00			100.00	515.00	1,485.00	25.75%
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		3,534.00	1,178.00	
				-					-	-	
	Total Departmental	59,162.46	-	59,662.46	170.00	8,123.72	1,403.98	1,892.96	14,684.41	44,978.05	24.61%
Use of Money											
2401	INTEREST & EARNINGS	500.00		2,000.00	934.06	886.72	872.91	857.48	6,492.72	(4,492.72)	324.64%
Licenses											
2544	DOG LICENSES	800.00		800.00	20.00	74.00	70.00	86.00	595.00	205.00	74.38%
2555	BUILDING PERMITS	30,000.00		30,000.00	8,283.00	1,746.00	1,474.00		21,814.90	8,185.10	72.72%
2590	PERMITS, DRIVEWAY	100.00		100.00					60.00	40.00	60.00%
	Total Licenses	30,900.00	-	30,900.00	8,303.00	1,820.00	1,544.00	86.00	22,469.90	8,430.10	72.72%
Fines											
2610	FINES & FORFEITURES	18,000.00		18,000.00	2,051.00	1,422.00	3,577.00	(365.00)	16,498.00	1,502.00	91.66%
2611	DOG CASES								-	-	n/a
2650	SALE OF SCRAP & EXCESS MATERIAL			-					-	-	n/a
2680	INSURANCE RECOVERIES	-		-		7995.06			7,995.06	-	0.00%
		18,000.00	-	18,000.00	2,051.00	9,417.06	3,577.00	(365.00)	24,493.06	1,502.00	
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)	n/a
2771	BUSINESS BROCHURE -RECE	-		-					-	-	
	Total Miscellaneous	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	33,294.41				33,294.41	6,705.59	83.24%
3040	S/A REAL PROP SERV			-					-	-	n/a
3820	S/A YOUTH	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			17,573.59		17,573.59	309.00	n/a
3900	S/A SPECIAL		5,978.00	5,978.00				(741.04)	5,236.96	741.04	n/a
3910	S/A CONSERVATION PROGRAMS	97,000.00		97,000.00		12,630.07			35,630.07	61,369.93	n/a
				-					-	-	

GENERAL FUND ESTIMATED REVENUES											
FYE DECEMBER 31, 2019			2019								
		BUDGET									
		ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% Rec'd
Total State Aid		163,233.59	5,978.00	169,211.59	33,294.41	12,630.07	17,573.59	(741.04)	92,639.03	76,572.56	54.75%
4997	FED AID, OTHER HOME & COMM CAP				-	-		-	-		
TOTAL REVENUES		644,673.11	5,978.00	650,651.11	44,752.47	32,877.57	90,372.03	11,971.34	536,063.96	120,582.21	82.39%
Unexpended Balance		<u>1,000.00</u>	<u>14,235.00</u>	<u>15,235.00</u>							
2360	LIBRARY SERV										
Grand Total available funds		<u>645,673.11</u>	<u>20,213.00</u>	<u>665,886.11</u>					<u>536,063.96</u>	<u>120,582.21</u>	

TOWN OF HILLSDALE													
GENERAL FUND													
FOR YEAR ENDING 12/31/2019													
										2019		ACTUAL	
BUDGET													
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	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	1,000.00		1,000.00	92.96	47.59	47.78	58.20	410.99	589.01	41.10%		
1110.1	TOWN JUSTICE	18,941.70		18,941.70		4,735.42			9,479.25	9,462.45	50.04%		
1110.11	TOWN JUSTICE CC	17,825.00		17,825.00	1,868.63	1,295.25	1,295.25	1,183.88	10,852.89	6,972.11	60.89%		
1110.12	TOWN JUSTICE CC SEC	1,000.00		1,000.00	133.88	63.00			466.10	533.90	46.61%		
1110.4	TOWN JUSTICE	3,000.00	5,978.00	8,978.00	2,921.38	2,635.40	665.60	166.74	8,252.09	725.91	91.91%		
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	7,578.00	3,789.00	66.67%		
1220.12	SUPV SEC/BOOKKEEPER		3,000.00	3,000.00	15.75				127.13	2,872.87	4.24%		
1220.4	SUPERVISOR	500.00		500.00					-	500.00	0.00%		
1220.41	SECRETARY/BOOKKEEPER	3,000.00	(3,000.00)	-					-	-	#DIV/0!		
1320.4	ACCOUNTANT	15,000.00		15,000.00	1,445.50	1,405.75	1,394.72	1,411.32	10,041.44	4,958.56	66.94%		
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	372.86	2,982.88	1,491.44	66.67%		
1330.4	TAX COLLECTOR	2,000.00		2,000.00					526.13	1,473.87	26.31%		
1340.1	BUDGET	500.00		500.00		500.00			500.00	-	100.00%		
1355.1	ASSESSOR	28,634.00		28,634.00	2,386.16	2,386.16	2,386.16	2,386.16	19,089.27	9,544.73	66.67%		
1355.2	EQUIPMENT	1,000.00		1,000.00					-	1,000.00	0.00%		
1355.4	ASSESSOR	1,500.00		1,500.00	50.00	400.00	58.75	20.26	677.31	822.69	45.15%		
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	1,442.00	1,442.00	1,442.00	11,545.31	5,758.69	66.72%		
1410.12	TOWN CLERK-DEP	6,303.60		6,303.60	819.00	622.13	504.00	504.00	4,561.36	1,742.24	72.36%		
1410.2	TOWN CLERK	200.00	-	200.00					-	200.00	0.00%		
1410.4	TOWN CLERK	2,000.00	2,200.00	4,200.00	1,529.70	90.47	75.00	282.18	4,474.10	(274.10)	106.53%		
1420.4	ATTORNEY	8,000.00	-	8,000.00					3,978.00	4,022.00	49.73%		
1440.4	ENGINEER	5,000.00	1,300.00	6,300.00			1,245.05		6,058.46	241.54	n/a		
1450.4	ELECTIONS	100.00		100.00					-	100.00	0.00%		
1460.4	RECORD	350.00		350.00					-	350.00	0.00%		
1480.4	PUBLIC INFO & SERV CONT	725.00		725.00	566.25		239.87		1,131.12	(406.12)	156.02%		
1480.44	PUBLIC INFO & SERV	4,625.00		4,625.00				6,782.00					
1620.1	BUILDING	4,000.00		4,000.00	867.32	405.75	769.64	316.88	3,388.11	611.89	84.70%		
1620.2	BUILDING	1,950.00		1,950.00					-	1,950.00	0.00%		
1620.4	BUILDING	27,500.00	2,500.00	30,000.00	3,141.05	10,032.39	7,840.48	6,731.61	35,659.82	(5,659.82)	118.87%		
1910.4	INSURANCE	36,200.00	2,300.00	38,500.00					38,438.47	61.53	99.84%		
1920.4	DUES	900.00		900.00					-	900.00	0.00%		
1990.4	CONTINGENT	18,988.68	5,935.00	24,923.68	180.77				180.77	24,742.91	0.73%		
Total General Gov't Support		268,498.30	20,213.00	288,711.30	18,780.46	31,483.94	19,284.41	22,605.34	188,604.04	100,107.26	65.33%		
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	2,101.36	1,050.64	66.67%		
3510.4	DOG CONTROL	900.00		900.00			650.00		650.00	250.00	72.22%		
3620.1	BLDG INSPECTOR	15,450.00		15,450.00	1,287.50	1,287.50	1,287.50	1,287.50	10,300.00	5,150.00	66.67%		
3620.2	BLDG INSPECTOR VEHICLE	-		-					-	-	#DIV/0!		
3620.4	BUILDING INSPECTOR	2,860.00		2,860.00	140.72	141.34	43.44	239.71	2,445.67	414.33	85.51%		
3620.8	CONTRACTUAL EMPLOYEE	2,340.00		2,340.00					-	2,340.00	n/a		
Total Public Safety		25,302.00	-	25,302.00	1,690.89	1,691.51	2,243.61	1,789.88	15,497.03	9,804.97	61.25%		
Health													
4020.1	REGISTRAR	1,000.00		1,000.00		1,000.00			1,000.00	-	100.00%		
Total Health		1,000.00	-	1,000.00	-	1,000.00	-	-	1,000.00	-	100.00%		
Transportation													
5010.1	HIGHWAY SUPER	58,675.00		58,675.00	6,943.26	4,628.84	4,628.84	4,628.84	39,345.14	19,329.86	67.06%		
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00					-	1,500.00			
5010.4	HIGHWAY SUPER	1,200.00		1,200.00					678.51	521.49	56.54%		
5132.2	GARAGE	-		-					-	-	#DIV/0!		
5132.4	GARAGE	18,000.00		18,000.00	494.38	1,038.49	168.04	1,054.13	8,234.19	9,765.81	45.75%		
5132.47	DISPOSAL FEE	700.00	-	700.00		577.60			577.60	122.40			
Total Transportation		80,075.00	-	80,075.00	7,437.64	6,244.93	4,796.88	5,682.97	48,835.44	31,239.56	60.99%		
SIDEWALKS													

TOWN OF HILLSDALE											
GENERAL FUND											
FOR YEAR ENDING 12/31/2019											
										2019	
										ACTUAL	
BUDGET											
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% USED
5410.4	SIDEWALK CONTRACTUAL	1,000.00		1,000.00						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							
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	352.20				352.20	47.80	88.05%
6772.4	AGED PROGRAMS	500.00		500.00					-	500.00	0.00%
6997.46	ECON ASSIST & DEV	-		-					107.99	(107.99)	
Total E A & O		1,200.00		1,200.00	352.20	-	-	-	460.19	739.81	38.35%
Culture and Recreation											
7140.4	PLAYGROUNDS	8,000.00		8,000.00	480.00	33.79	786.55	37.49	2,227.96	5,772.04	27.85%
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00			6,437.49	10,509.54	16,947.03	1,552.97	91.61%
7310.4	YOUTH PROGRAMS	3,200.00		3,200.00		68.92	513.61	608.10	1,190.63	2,009.37	37.21%
7450.4	LIBRARY-CONTRACTUAL	42,500.23		42,500.23					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	480.00	102.71	7,737.65	11,155.13	62,866.15	10,334.08	85.88%
Home and Community Services											
8010.1	ZONING SEC	1,365.78		1,365.78	113.81	113.81	113.81	113.81	941.98	423.80	68.97%
8010.4	ZONING	600.00	-	600.00			67.36	49.38	151.18	448.82	25.20%
8020.1	PLANNING CLERK	3,151.80		3,151.80	262.65	262.65	262.65	262.65	2,107.35	1,044.45	66.86%
8020.4	PLANNING	1,500.00	-	1,500.00					325.42	1,174.58	21.69%
8020.46	MAPS	360.00		360.00						360.00	0.00%
8020.47	PLANNING	3,000.00	-	3,000.00	817.88	355.00	2,185.76		3,528.63	(528.63)	117.62%
8020.48	CLIMATE SMART	80,000.00		80,000.00					-	80,000.00	0.00%
8710.4	CONSERVATION	17,000.00		17,000.00					13,139.33	3,860.67	77.29%
	WATER TESTING	720.00		720.00					-	720.00	0.00%
8810.4	CEMETERY	600.00		600.00			247.94		772.86	(172.86)	128.81%
Total Home and Comm. Services		108,297.58	-	108,297.58	1,194.34	731.46	2,877.52	425.84	20,966.75	87,330.83	19.36%
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	1,355.77	1,868.74	1,584.34	1,852.70	11,540.11	8,459.89	57.70%
9060.8	HOSPITALIZATION	38,000.00		38,000.00	1,371.46	(715.94)	4,388.46	479.80	15,491.77	22,508.23	40.77%
Total Undistributed		86,000.00	-	86,000.00	2,727.23	1,152.80	5,972.80	2,332.50	27,031.88	58,968.12	31.43%
Interfund Transfer											
9950.9	CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	
Total Miscellaneous		-	-	-	-	-	-	-	-	-	0.00%
TOTAL APPROPRIATIONS		645,673.11	20,213.00	665,886.11	32,662.76	42,407.35	42,912.87	43,991.66	365,261.48	298,524.63	54.85%

TOWN OF HILLSDALE														
HIGHWAY FUND														
FOR YEAR ENDING DECEMBER 31, 2019														
										2019		ACTUAL		
										BUDGET			2019	
		ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% REC'D			
REVENUES														
1001	PROPERTY TAXES	785,191.14		785,191.14					785,191.14	-	100.00%			
1120	SALES TAX	146,000.00		146,000.00			37,864.13		129,295.49	16,704.51	88.56%			
2300	SERVICE OTHER GOVT	4,000.00		4,000.00	824.64				6,050.09	(2,050.09)	151.25%			
2401	INTEREST			-	44.52				44.52	(44.52)	#DIV/0!			
2440	RENTAL OTHER			-					43.07	(43.07)	#DIV/0!			
2650	MINOR SALES			-					-	-	0.00%			
2655	SALE OF EQUIPMENT			-	4,540.00				4,540.00	(4,540.00)	0.00%			
2680	INSURANCE RECOV			-					-	-	n/a			
2770	MISCELLANEOUS REVENUES													
2801	INTERFUND REVENUES			-					430.92	(430.92)	0.00%			
3501	S/A CHIPS	217,000.00	-	217,000.00					251,169.35	(34,169.35)	115.75%			
4960	F/A FEMA		-	-					-	-	0.00%			
				-					-	-	n/a			
				-					-	-	0.00%			
				-					-	-	0.00%			
				-					-	-	0.00%			
TOTAL REVENUES		1,152,191.14	-	1,152,191.14	5,409.16	-	37,864.13	-	1,176,764.58	(24,573.44)	102.13%			
UNEXPENDED BALANCE		3,342.79		3,342.79	-	-	-	-	3,342.79		100.00%			
TOTAL AVAILABLE FUNDS		1,155,533.93	-	1,155,533.93	5,409.16	-	37,864.13	-	1,180,107.37	(24,573.44)	102.13%			
APPROPRIATIONS														
									-	-				
5110.1	GEN REPAIRS (PAYROLL)	171,915.68		171,915.68	27,240.60	17,609.10	17,364.74	18,461.72	99,384.60	72,531.08	57.81%			
5110.4	GENERAL REPAIRS	170,000.00		170,000.00	20,483.49	2,879.75	2,622.55	33,378.16	91,472.48	78,527.52	53.81%			
5112.2	CHIPS	217,000.00	-	217,000.00		4,264.00	58,156.93	91,016.38	153,437.31	63,562.69	70.71%			
5112.4	OTHER	10,000.00		10,000.00	3,482.00				3,482.00	6,518.00	34.82%			
5120.4	BRIDGES CONTRACTUAL	15,000.00		15,000.00					-	15,000.00	0.00%			
5130.2	MACHINERY	45,000.00		45,000.00					-	45,000.00	0.00%			
5130.4	MACHINERY	115,000.00		115,000.00	7,038.11	1,988.96	4,666.53	2,156.08	38,147.36	76,852.64	33.17%			
5142.1	SNOW REMOVAL(PAYROLL)	139,018.25		139,018.25					67,662.34	71,355.91	48.67%			
5142.4	SNOW REMOVAL	127,500.00		127,500.00	141.64	142.92			52,910.25	74,589.75	41.50%			
8760.4	FEMA		-	-					-	-	#DIV/0!			
9010.8	RETIREMENT	35,000.00	-	35,000.00					-	35,000.00	0.00%			
9030.8	SOCIAL SECURITY	22,500.00		22,500.00	2,083.87	1,347.07	1,328.41	1,412.31	12,773.04	9,726.96	56.77%			
9060.8	HOSPITALIZATION	37,000.00		37,000.00	4,594.18	250.00	8,423.58		32,452.70	4,547.30	87.71%			
9060.82	HEALTH INS DEDUCTIONS	1,000.00		1,000.00					-	1,000.00	0.00%			
9090.8	UNIFORMS	4,800.00		4,800.00	412.80	343.00	343.00	506.65	2,755.85	2,044.15	57.41%			
9090.83	UNIFORMS - BOOTS	300.00		300.00					50.00	250.00	16.67%			
9720.6	BOND - PRINCIPAL	41,000.00	-	41,000.00	11,164.31			11,228.50	33,493.29	7,506.71	81.69%			
9720.7	BOND - INTEREST	3,500.00		3,500.00	259.00			194.81	776.64	2,723.36	22.19%			
				-					-	-	0.00%			
TOTAL APPROPRIATIONS		1,155,533.93	-	1,155,533.93	76,900.00	28,824.80	92,905.74	158,354.61	588,797.86	566,736.07	50.95%			

TOWN OF HILLSDALE												
PARKS AND RECREATION												
FOR YEAR ENDING DECEMBER 31, 2019												
												2019
												BUDGET
												2019
		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% REC'D
REVENUES												
2005.1	INTERFUND REVENUE											
2001	PARK & REC CHARGES	-		-		800.00			1,100.00	1,900.00	(1,900.00)	#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			-	7.52	7.86	50.70	52.20	52.01	321.35	(321.35)	#DIV/0!
2410	RENT OF PROPERTY	15,600.00		15,600.00	1,800.00		1,300.00	300.00		7,300.00	8,300.00	46.79%
2440	RENTAL, OTHER	7,275.00		7,275.00						5,875.00	1,400.00	80.76%
2705	DONATIONS					200.00				200.00	(200.00)	N/A
	UNEXPENDED BAL	\$ 29,875.00		\$ 33,875.00	\$ 1,807.52	\$ 1,007.86	\$ 1,350.70	\$ 352.20	\$ 1,152.01	\$ 15,596.35	\$ 7,278.65	
7110.1	PARK MAINTENANCE	7,000.00	-	7,000.00	52.48	1,145.81	1,137.06	1,005.85	979.63	4,460.77	2,539.23	63.73%
	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	189.30	284.33	237.06	68.73	674.86	3,559.47	6,665.53	34.81%
7989.4	OTHER CULTURE & REC		-	-						-	-	#DIV/0!
		\$ 29,875.00	\$ -	\$ 29,875.00	\$ 241.78	\$ 1,430.14	\$ 1,374.12	\$ 1,074.58	\$ 1,654.49	\$ 8,020.24	\$ 21,854.76	

TOWN OF HILLSDALE																			
FIRE DISTRICTS																			
FYE DECEMBER 31, 2019																			
		2019			2019														
		BUDGET		ACTUALS															
FIRE DISTRICTS		ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	BALANCE	% REC'D
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														-	#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