

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

December 31, 2018

AT THE END OF DECEMBER THE CASH BALANCES WERE												RESERVES:	TOTALS
				GENERAL FUND	HIGHWAY	SEWER	PARK & REC	LIGHTING	TRUST & AGENCY	BUILDING (referendum)	HIGHWAY		
ACCT #													
			General Checking	993 000 0501	\$ 641,149.85	\$ 198,287.29		\$ (697.77)					\$ 838,739.37
			Trust & Agency	993 000 0519					\$ 1,698.36				\$ 1,698.36
			Escrow Money Market	993 000 0535					\$ 1,137.96				\$ 1,137.96
			Park & Rec MM	993 000 0733			\$ 22,252.19						\$ 22,252.19
			Capital Reserve	993 000 0782	\$ 40,000.00		\$ 75,320.83			\$ 2,219.17	\$ 32,294.78		\$ 149,834.78
			Sewer District	884 000 1574			47,970.19						\$ 47,970.19
			Petty Cash		\$ 400.00								\$ 400.00
			TOTAL ALL ACCOUNTS		\$ 681,549.85	\$ 198,287.29	\$ 47,970.19	\$ 97,573.02	\$ (697.77)	\$ 2,836.32	\$ 2,219.17	\$ 32,294.78	\$ 1,062,032.85
AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES													

	BANK OF GREENE COUNTY					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 1/1/2018	\$ 759,974.33	\$ 461,545.17	\$ 299,495.70	\$ (1,066.54)	\$ 1,347.55	\$ 24,522.46	\$ 41,772.72	\$ 50.63	\$ 149,389.10	\$ 2,219.17	\$ 32,219.93	\$ 40,000.00	\$ 74,950.00
Interest	101.41	101.41				3.29	4.48	0.01	17.17				17.17
Receipts	13,783.00	13,783.00				39,243.28	2,300.09						
Trans out	(111,441.86)	(27,860.33)	(82,701.71)	(879.82)	(39,648.66)	(315.42)	(4,110.46)						
Interfund Transfer	-												
Balance 1/31/2018	\$ 662,416.88	\$ 447,569.25	\$ 216,793.99	\$ (1,946.36)	\$ 942.17	\$ 26,510.42	\$ 37,666.74	\$ 50.64	\$ 149,406.27	\$ 2,219.17	\$ 32,219.93	\$ 40,000.00	\$ 74,967.17
Interest	381.38	381.38						0.01	34.34				34.34
Receipts	1,410,210.88	627,344.45	777,266.33	5,600.10	37,252.94	306.22	17,375.13						
Trans out	(132,003.26)	(67,568.80)	(63,463.40)	(971.06)	(37,229.58)	(1,070.20)	(1,805.02)						
Interfund Transfer	-												
Balance 2/28/2018	\$ 1,941,005.88	\$ 1,007,726.28	\$ 930,596.92	\$ 2,682.68	\$ 965.53	\$ 25,746.44	\$ 53,236.85	\$ 50.65	\$ 149,440.61	\$ 2,219.17	\$ 32,219.93	\$ 40,000.00	\$ 75,001.51
Interest	476.19	476.19					13.68	0.01	38.02				38.02
Receipts	13,586.39	9,116.87	4,469.52		47,608.47	6,307.30	7,966.32						
Trans out	(426,118.79)	(364,477.42)	(59,968.44)	(1,672.93)	(47,610.00)	(83.32)	(2,633.06)						
Interfund Transfer	-												
Balance 3/31/2018	\$ 1,528,949.67	\$ 652,841.92	\$ 875,098.00	\$ 1,009.75	\$ 964.00	\$ 31,970.42	\$ 58,583.79	\$ 50.66	\$ 149,478.63	\$ 2,219.17	\$ 32,219.93	\$ 40,000.00	\$ 75,039.53
Interest	401.41	401.41						0.01	36.81		36.81		
Receipts	71,446.33	18,131.76	53,314.57		35,502.05	1,808.19	1,208.39						
Trans out	(93,010.25)	(27,146.56)	(65,863.69)		(35,079.80)	(136.95)	(1,944.10)						
Interfund Transfer	-												
Balance 4/30/2018	\$ 1,507,787.16	\$ 644,228.53	\$ 862,548.88	\$ 1,009.75	\$ 1,386.25	\$ 33,641.66	\$ 57,848.08	\$ 50.67	\$ 149,515.44	\$ 2,219.17	\$ 32,256.74	\$ 40,000.00	\$ 75,039.53
Interest	390.75	390.75				8.87	14.14	0.01	38.04		38.04		
Receipts	109,654.79	21,587.73	88,067.06		35,158.56	1,800.00							
Trans out	(135,198.13)	(38,707.75)	(96,109.87)	(380.51)	(35,577.25)	(2,998.81)	(2,961.36)						
Interfund Transfer	-												
Balance 5/31/2018	\$ 1,482,634.57	\$ 627,499.26	\$ 854,506.07	\$ 629.24	\$ 967.56	\$ 32,451.72	\$ 54,900.86	\$ 50.68	\$ 149,553.48	\$ 2,219.17	\$ 32,294.78	\$ 40,000.00	\$ 75,039.53
Interest	366.67	366.67				8.02	12.90	0.01	36.83				36.83
Receipts	59,756.69	59,756.69			61,441.54	1,800.00	8,947.52						
Trans out	(105,415.95)	(54,282.36)	(50,482.80)	(650.79)	(60,502.29)	(3,382.45)	(37,803.40)						
Interfund Transfer	-												
Balance 6/30/2018	\$ 1,437,341.98	\$ 633,340.26	\$ 804,023.27	\$ (21.55)	\$ 1,906.81	\$ 30,877.29	\$ 26,057.88	\$ 50.69	\$ 149,590.31	\$ 2,219.17	\$ 32,294.78	\$ 40,000.00	\$ 75,076.36
Interest	363.25	363.25				7.90	6.19	0.01	38.06				38.06
Receipts	22,201.36	22,201.36			42,319.67	1,300.00	684.72						
Transfer Out	(96,630.46)	(38,417.67)	(57,596.88)	(615.91)	(43,431.73)	(2,278.88)	(3,398.47)						
Interfund Transfer	-	(2,500.00)		2,500.00									
Balance 7/31/2018	\$ 1,363,276.13	\$ 614,987.20	\$ 746,426.39	\$ 1,862.54	\$ 794.75	\$ 29,906.31	\$ 23,350.32	\$ 50.70	\$ 149,628.37	\$ 2,219.17	\$ 32,294.78	\$ 40,000.00	\$ 75,114.42
Interest	361.79	361.79			2.14		6.49	0.23	38.07				38.07
Receipts	135,789.03	127,793.00	7,996.03		45,652.85	7,717.10	9,358.80	1,000.00					
Trans out	(187,510.04)	(38,298.24)	(148,576.41)	(635.39)	(45,220.35)	(1,726.97)	(1,628.02)						
Deposit in Transit	5,658.58	5,658.58				(5,658.58)							
Balance 8/31/2018	\$ 1,317,575.49	\$ 710,502.33	\$ 605,846.01	\$ 1,227.15	\$ 1,229.39	\$ 30,237.86	\$ 31,087.59	\$ 1,050.93	\$ 149,666.44	\$ 2,219.17	\$ 32,294.78	\$ 40,000.00	\$ 75,152.49
Interest	313.80	313.80			1.69	7.82	7.94	0.31	36.85				36.85
Receipts	22,871.70	22,651.98	219.72		44,503.88	1,550.00	6,890.84	1,000.00					
Trans out	(206,139.86)	(38,357.40)	(167,109.28)	(673.18)	(44,936.39)	(5,013.33)	(2,376.25)						
Interfund Transfer	-												
Balance 9/30/2018	\$ 1,134,621.13	\$ 695,110.71	\$ 438,956.45	\$ 553.97	\$ 798.57	\$ 26,782.35	\$ 35,610.12	\$ 2,051.24	\$ 149,703.29	\$ 2,219.17	\$ 32,294.78	\$ 40,000.00	\$ 75,189.34
Interest	365.91	365.91			1.57	6.02	8.86	0.49					44.02
Receipts	8,858.10	8,832.00	26.10		30,994.76	300.00	1,271.76		44.02				
Trans out	(111,121.50)	(35,510.78)	(74,894.14)	(716.58)	(30,994.76)	(8,112.19)	(2,284.07)	(218.75)					
Interfund Transfer	-												
Balance 10/31/2018	\$ 1,032,723.64	\$ 688,797.84	\$ 364,088.41	\$ (162.61)	\$ 800.14	\$ 18,976.18	\$ 34,606.67	\$ 1,832.98	\$ 149,747.31	\$ 2,219.17	\$ 32,294.78	\$ 40,000.00	\$ 75,233.36
Interest	355.67	355.67			1.73	5.48	10.08	0.45	43.01				43.01
Receipts	117,064.96	10,627.96	106,437.00		52,176.71	1,300.00	14,538.36						
Trans out	(220,916.87)	(63,580.80)	(156,580.81)	(755.26)	(52,006.71)	(1,661.36)	(2,407.38)						
Interfund Transfer	-												
Balance 11/30/2018	\$ 929,227.40	\$ 616,200.67	\$ 313,944.60	\$ (917.87)	\$ 971.87	\$ 18,620.30	\$ 46,747.73	\$ 1,833.43	\$ 149,790.32	\$ 2,219.17	\$ 32,294.78	\$ 40,000.00	\$ 75,276.37
Interest	306.19	306.19			3.48	5.48	12.09	0.35					
Receipts	67,126.99	67,126.99			50,027.97	4,050.00	3,198.96		44.46				44.46
Trans out	(157,921.21)	(41,484.00)	(115,657.31)	(779.90)	(50,000.78)	(423.59)	(1,988.59)						
Interfund Transfer	-	(1,000.00)		1,000.00	695.82			(695.82)					
Balance 12/31/2018	\$ 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

YTD	BALANCE	% Rec'd
192,028.86	-	100.00%
-		
4,000.00	(4,000.00)	n/a
8,906.24	1,093.76	89.06%
190,317.23	(11,317.23)	106.32%
8,051.37	(203.17)	102.59%
403,303.70	(14,426.64)	0.00%
2,827.98	(2,027.98)	353.50%
9,740.00	(740.00)	n/a
-		
500.00	(350.00)	333.33%
2,205.52	1,794.48	55.14%
96.00	42,404.46	0.23%
5,000.00	(788.00)	
-	-	
20,369.50	40,292.96	33.58%
4,184.42	(3,684.42)	836.88%
839.00	(39.00)	104.88%
48,709.50	(23,709.50)	194.84%
-	100.00	0.00%
49,548.50	(23,648.50)	191.31%
21,132.00	(3,132.00)	117.40%
140.00	(140.00)	n/a
-	-	n/a
-	-	0.00%
21,272.00	(3,272.00)	
290.00	3,710.00	
-	-	
635.24	(635.24)	n/a
-	-	
925.24	(635.24)	
7,447.00	-	100.00%
101,156.63	(66,156.63)	289.02%
-	-	n/a
904.00	(539.00)	247.67%
-	-	n/a
17,287.90	594.69	n/a
7,746.02	(7,746.02)	n/a
134,541.55	(73,846.96)	221.67%
10,527.20		
644,672.11	(79,080.80)	115.40%
644,672.11	(79,080.80)	

TOWN OF HILLSDALE													
GENERAL FUND													
FOR YEAR ENDING 12/31/2018			2018								ACTUAL		
		BUDGET											
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BALANCE	% USED
General Government Support													
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52			4,102.52	16,410.08	(0.08)	100.00%
1010.4	TOWN BOARD	1,000.00		1,000.00						317.85	1,284.46	(284.46)	128.45%
1110.1	TOWN JUSTICE	18,941.70		18,941.70			4,735.42			4,735.42	18,941.68	0.02	100.00%
1110.4	TOWN JUSTICE	5,000.00	2,745.00	7,745.00	269.41	408.87	465.32	222.74	467.00	202.10	7,021.86	723.14	90.66%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	947.25	947.25	11,367.00	-	100.00%
1220.2	SUPERVISOR	-	-	-									
1220.4	SUPERVISOR	500.00		500.00						33.94	160.40	339.60	32.08%
1320.4	ACCOUNTANT	15,000.00		15,000.00	1,401.71	1,404.15	1,402.43	1,384.76	1,443.84	1,405.75	15,747.74	(747.74)	104.98%
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	372.86	372.86	372.86	4,474.32	-	100.00%
1330.4	TAX COLLECTOR	1,500.00		1,500.00						79.49	979.49	520.51	65.30%
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	2,386.16	2,386.16	28,633.92	0.08	100.00%
1355.4	ASSESSOR	1,100.00	5,646.00	6,746.00	750.00	5,272.66	50.00			79.49	6,824.55	(78.55)	101.16%
1355.46	ASSESSOR-REVALUATION	5,200.00	(5,646.00)	(446.00)							-	(446.00)	0.00%
	REVALUATION MAILINGS	2,350.00		2,350.00							-	2,350.00	0.00%
1410.1	TOWN CLERK	17,304.00	2,000.00	19,304.00	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00	17,304.00	2,000.00	89.64%
1410.12	TOWN CLERK-DEP	6,303.60		6,303.60	567.00	598.50	428.03	441.00	960.75	630.00	6,444.54	(140.94)	102.24%
1410.13	TOWN CLERK CC	30,355.13	(10,890.00)	19,465.13	1,207.50	1,196.25	1,170.00	1,173.75	1,777.50	1,057.50	12,116.26	7,348.87	62.25%
1410.14	TOWN CLERK - CC DEP		3,145.00	3,145.00	180.00	157.50	202.50	217.50	202.50	195.00	2,032.50	1,112.50	64.63%
1410.2	TOWN CLERK	200.00		200.00	107.99						210.98	(10.98)	105.49%
1410.4	TOWN CLERK	1,800.00		1,800.00	395.08	197.52	50.00	66.00	960.00	219.27	3,134.60	(1,334.60)	174.14%
1420.4	ATTORNEY	10,000.00	(2,000.00)	8,000.00					1,501.50		2,924.94	5,075.06	36.56%
1440.4	ENGINEER	500.00		500.00			(731.25)				(731.25)	1,231.25	n/a
1450.4	ELECTIONS	100.00		100.00							-	100.00	0.00%
1460.4	RECORD	150.00		150.00							-	150.00	0.00%
1480.4	PUBLIC INFO & SERV CONT	350.00	400.00	750.00					399.00		724.00	26.00	96.53%
1480.44	PUBLIC INFO & SERV	3,000.00	(400.00)	2,600.00									
1620.1	BUILDING	4,000.00		4,000.00	171.25	261.25	815.01	339.38	711.25	290.00	3,895.03	104.97	97.38%
1620.2	BUILDING	1,950.00		1,950.00				75.00			102.60	1,847.40	5.26%
1620.4	BUILDING	27,500.00	5,000.00	32,500.00	1,871.48	2,053.24	1,550.09	4,121.64	4,326.64	3,252.18	34,377.38	(1,877.38)	105.78%
1910.4	INSURANCE	36,200.00	(900.00)	35,300.00		71.84					35,090.39	209.61	99.41%
1920.4	DUES	900.00	900.00	1,800.00					900.00		1,800.00	-	100.00%
1990.4	CONTINGENT	10,000.00	(3,500.00)	6,500.00	2,500.00					1,000.00	3,500.00	3,000.00	53.85%
Total General Gov't Support		262,589.75	(3,500.00)	259,089.75	14,569.69	16,770.05	19,388.34	13,190.04	19,424.71	22,748.78	235,271.47	23,818.28	90.81%
Public Safety													
3310.4	TRAFFIC CONTROL	600.00		600.00							140.90	459.10	23.48%
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67	262.67	262.67	262.67	3,152.04	(0.04)	100.00%
3510.4	DOG CONTROL	900.00		900.00					140.00		140.00	760.00	15.56%
3620.1	BLDG INSPECTOR	15,450.00		15,450.00	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	15,450.00	-	100.00%
3620.2	BLDG INSPECTOR VEHICLE												#DIV/0!
3620.4	BUILDING INSPECTOR	2,660.00	392.53	3,052.53	163.97	174.27	171.79	86.47	242.00	163.17	3,215.70	(163.17)	105.35%
3620.8	CONTRACTUAL EMPLOYEE	2,340.00	(392.53)	1,947.47							-	1,947.47	n/a
Total Public Safety		25,102.00	-	25,102.00	1,714.14	1,724.44	1,721.96	1,636.64	1,932.17	1,713.34	22,098.64	3,003.36	88.04%
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	57,524.55		57,524.55	4,540.34	4,540.34	4,540.34	4,540.35	6,810.51	3,040.34	57,524.42	0.13	100.00%
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00						1,500.00	1,500.00	-	-
5010.4	HIGHWAY SUPER	1,200.00		1,200.00					6.70		845.97	354.03	70.50%
5132.2	GARAGE	-		-							-	-	#DIV/0!
5132.4	GARAGE	18,000.00		18,000.00	798.46	242.92	837.16	1,965.29	1,424.87	2,324.75	18,449.46	(449.46)	102.50%
5132.47	DISPOSAL FEE	700.00	(700.00)	-							-	-	-
Total Transportation		78,924.55	(700.00)	78,224.55	5,338.80	4,783.26	5,377.50	6,505.64	8,242.08	6,865.09	78,319.85	(95.30)	100.12%
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							339.00	61.00	84.75%
6772.4	AGED PROGRAMS	350.00		350.00				350.00			350.00	-	100.00%
6997.46	ECON ASSIST & DEV	2,000.00		2,000.00							-	2,000.00	-

TOWN OF HILLSDALE														
GENERAL FUND														
FOR YEAR ENDING 12/31/2018														
											2018		ACTUAL	
BUDGET														
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BALANCE	% USED	
Total E A & O		3,050.00		3,050.00	-	-	-	350.00	-	-	689.00	2,361.00	22.59%	
Culture and Recreation														
7140.1	PLAYGROUNDS		41.00	41.00							40.41	0.59	98.56%	
7140.4	PLAYGROUNDS	7,000.00	95.00	7,095.00	3,855.30		75.06	41.85	2,917.09	55.46	7,149.53	(54.53)	100.77%	
7310.1	YOUTH PROGRAMS	18,500.00	(1,835.40)	16,664.60	8,161.54	8,414.36					16,575.90	88.70	99.47%	
7310.4	YOUTH PROGRAMS	3,000.00	1,699.44	4,699.44	1,041.97	886.12	2,163.84				4,699.44	-	100.00%	
7450.4	LIBRARY-CONTRACTUAL	42,500.23		42,500.23							42,500.17	0.06	n/a	
7510.4	HISTORIAN		250.00	250.00					250.00		250.00	-	100.00%	
7520.4	HISTORICAL PROPERTY	500.00	(250.00)	250.00							(250.00)	500.00	-100.00%	
7550.4	CELEBRATIONS	500.00	700.00	1,200.00					350.00	187.00	1,331.90	(131.90)	0.00%	
Total Culture and Recreation		72,000.23	659.04	72,659.27	13,058.81	9,300.48	2,238.90	41.85	3,517.09	242.46	72,297.35	402.33	99.50%	
Home and Community Services														
8010.1	ZONING SEC	1,365.78		1,365.78	113.81	113.81	113.81	113.81	113.81	113.81	1,365.72	0.06	100.00%	
8010.4	ZONING	600.00	-	600.00		6.70		16.84	16.46	48.21	170.13	429.87	28.36%	
8020.1	PLANNING CLERK	3,151.80		3,151.80	262.65			262.65	262.65	262.65	2,363.85	787.95	75.00%	
8020.4	PLANNING	2,500.00	-	2,500.00		262.65				20.84	329.41	2,170.59	13.18%	
8020.47	PLANNING	3,000.00	1,900.00	4,900.00				3,000.00	1,836.63	3,000.00	7,836.63	(2,936.63)	159.93%	
8710.4	CONSERVATION		4,400.00	4,400.00							4,375.22	24.78	99.44%	
8810.4	CEMETERY	600.00		600.00					600.00		600.00	-	100.00%	
Total Home and Comm. Services		11,217.58	6,300.00	17,517.58	376.46	383.16	113.81	3,393.30	2,829.55	3,445.51	17,040.96	476.62	97.28%	
Undistributed														
9010.8	RETIREMENT	28,000.00	(6,300.00)	21,700.00					19,103.86		19,103.86	2,596.14	0.00%	
9030.8	SOCIAL SECURITY	20,000.00		20,000.00	1,586.99	1,701.57	1,744.66	1,054.69	1,456.39	1,730.88	16,920.52	3,079.48	84.60%	
9060.8	HOSPITALIZATION	55,650.00		55,650.00	3,218.85	2,968.85	(1,789.78)	5,448.70	681.07	(764.59)	25,923.29	29,726.71	46.58%	
Total Undistributed		103,650.00	(6,300.00)	97,350.00	4,805.84	4,670.42	(45.12)	6,503.39	21,241.32	966.29	61,947.67	35,402.33	63.63%	
Interfund Transfer														
9950.9	CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	
Total Miscellaneous		-	-	-	-	-	-	-	-	-	-	-	0.00%	
TOTAL APPROPRIATIONS		557,534.11	-	553,993.15	39,863.74	37,631.81	28,795.39	31,620.86	58,186.92	35,981.47	488,664.94	65,368.62	88.21%	

TOWN OF HILLSDALE																			
HIGHWAY FUND																			
FOR YEAR ENDING DECEMBER 31, 2018																			
	2018			2018												ACTUAL			
	BUDGET			ACTUAL												2018			
	ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BALANCE	% REC'D	
REVENUES																			
1001	PROPERTY TAXES	775,191.14		775,191.14	775,191.14											775,191.14	-	100.00%	
1120	SALES TAX	136,000.00		136,000.00				88,067.06						106,437.00		194,504.06	(58,504.06)	143.02%	
2300	SERVICE OTHER GOVT	4,000.00		4,000.00	2,075.19	4,469.52	3,503.55					309.34				10,357.60	(6,357.60)	258.94%	
2401	INTEREST			-			36.81	38.04								74.85	(74.85)	#DIV/0!	
2440	RENTAL OTHER			-									219.72			219.72	(219.72)	#DIV/0!	
2650	MINOR SALES			-												-	-	0.00%	
2655	SALE OF EQUIPMENT			-												-	-	0.00%	
2680	INSURANCE RECOV			-												-	-	n/a	
2770	MISCELLANEOUS REVENUES			-												-	-	0.00%	
2801	INTERFUND REVENUES			-												-	-	0.00%	
3501	S/A CHIPS	217,000.00	34,149.91	251,149.91												-	251,149.91	0.00%	
4960	F/A FEMA		45,831.12	45,831.12			39,283.82					6,547.30				45,831.12	-	0.00%	
				-												-	-	n/a	
				-												-	-	0.00%	
				-												-	-	0.00%	
				-												-	-	0.00%	
TOTAL REVENUES		1,132,191.14	79,981.03	1,212,172.17	-	777,266.33	4,469.52	42,824.18	88,105.10	-	-	6,856.64	219.72	-	106,437.00	-	1,026,178.49	185,993.68	84.66%
UNEXPENDED BALANCE		18,046.06		18,046.06				-	-	-	-	-	-	-	-	-	18,046.06		100.00%
TOTAL AVAILABLE FUNDS		1,150,237.20	79,981.03	1,230,218.23	-	777,266.33	4,469.52	42,824.18	88,105.10	-	-	6,856.64	219.72	-	106,437.00	-	1,044,224.55	185,993.68	84.88%
APPROPRIATIONS																			
5110.1	GEN REPAIRS (PAYROLL)	168,544.80		168,544.80			8,863.07	17,551.89	26,199.83	16,648.11	18,359.79	16,934.22	17,208.34			121,765.25	46,779.55	72.25%	
5110.4	GENERAL REPAIRS	170,000.00		170,000.00	1,344.39	83.84	15,045.67	41,013.51	3,303.17	4,284.21	17,793.13	15,588.15	20,595.34	24,732.44	4,346.12	148,129.97	21,870.03	87.14%	
5112.2	CHIPS	217,000.00	34,149.91	251,149.91					2,370.45	25,081.75	84,807.92	127,055.61	11,750.98			251,066.71	83.20	99.97%	
5112.4	OTHER	10,000.00		10,000.00			5,550.00	4,450.00								10,000.00	-	100.00%	
5120.4	BRIDGES CONTRACTUAL	15,000.00		15,000.00						1,386.24	1,567.10			1,582.02		4,535.36	10,464.64	0.00%	
5130.2	MACHINERY	45,000.00		45,000.00		9,375.00						893.65	46,325.00		56,593.65	(11,593.65)	125.76%		
5130.4	MACHINERY	115,000.00		115,000.00	7,585.54	6,858.30	6,558.59	6,731.09	13,622.13	5,940.04	10,162.20	5,943.07	6,766.23	12,838.21	11,334.61	94,340.01	20,659.99	82.03%	
5142.1	SNOW REMOVAL(PAYROLL)	136,292.40		136,292.40	22,441.35	22,430.55	22,550.47	9,151.01						28,310.71	23,539.94	128,424.03	7,868.37	94.23%	
5142.4	SNOW REMOVAL	127,500.00		127,500.00	18,937.61	13,224.34	16,370.82	16,276.46						22,419.28	28,002.66	115,231.17	12,268.83	90.38%	
8760.4	FEMA		45,831.12	45,831.12									11,298.86		27,955.03	39,253.89	6,577.23	85.65%	
9010.8	RETIREMENT	35,000.00	(2,775.00)	32,225.00			700.05							23,884.14		24,584.19	7,640.81	0.00%	
9030.8	SOCIAL SECURITY	22,500.00		22,500.00	1,716.75	1,715.93	1,725.09	678.02	1,342.75	2,004.30	1,273.61	1,404.54	1,295.48	1,316.45	1,800.78	18,439.47	4,060.53	81.95%	
9060.8	HOSPITALIZATION	37,800.00		37,800.00	2,680.92	5,361.84	2,680.92	-	2,680.92	5,361.84	2,680.92	1,541.53	5,620.84			28,609.73	9,190.27	75.69%	
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	377.50	324.00	359.90	389.20	302.00	302.00	377.50	292.75	311.00	376.25	308.20	3,720.30	1,079.70	77.51%	
9090.83	UNIFORMS - BOOTS	300.00		300.00												-	300.00	0.00%	
9720.6	BOND - PRINCIPAL	41,000.00	2,775.00	43,775.00	10,848.80			10,911.18			10,973.92					43,770.92	4.08	99.99%	
9720.7	BOND - INTEREST	3,500.00		3,500.00	574.51			512.13			449.39					1,922.32	1,577.68	54.92%	
				-												-	-	0.00%	
TOTAL APPROPRIATIONS		1,150,237.20	79,981.03	1,230,218.23	45,776.63	63,463.40	59,968.44	63,182.77	85,582.67	53,163.72	57,596.88	147,437.02	167,109.28	74,868.04	156,580.81	115,657.31	1,090,386.97	139,831.26	88.63%

TOWN OF HILLSDALE															
PARKS AND RECREATION															
FOR YEAR ENDING DECEMBER 31, 2018															
													2018		
													BUDGET		
													2018		
		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	BALANCE	% REC'D	
REVENUES															
2005.1	INTERFUND REVENUE														
2001	PARK & REC CHARGES	4,000.00		4,000.00	500.00	1,000.00	750.00					3,250.00	750.00	81.25%	
	FARMERS MARKET	500.00		500.00											
	GRILLSDALE.SUPERTONE	1,000.00		1,000.00											
	WEDDINGS	6,000.00		6,000.00											
	SMALL FUNCTION	1,000.00		1,000.00											
2115	SUBDIVISION FEES														
2189	OTHER HOME & COMM SERV INCOME		4,000.00	4,000.00								5,000.00			
2401	INTEREST			-	44.85	45.96	46.59	44.67	50.04	48.49	49.94	453.94	(453.94)	#DIV/0!	
2410	RENT OF PROPERTY	15,600.00		15,600.00	1,300.00	300.00	1,300.00	1,300.00	300.00	1,300.00	2,050.00	13,350.09	2,249.91	85.58%	
2440	RENTAL, OTHER	7,275.00		7,275.00				250.00				2,250.00	5,025.00	30.93%	
2705	DONATIONS											-	-	N/A	
	UNEXPENDED BAL														
		\$ 35,375.00		\$ 39,375.00	\$ 1,844.85	\$ 1,345.96	\$ 2,096.59	\$ 1,594.67	\$ 350.04	\$ 1,348.49	\$ 4,099.94	\$ 24,304.03	\$ 7,570.97		
7110.1	PARK MAINTENANCE	7,000.00	2,000.00	9,000.00	2,361.60	1,250.76	1,364.47	1,075.83	1,049.59	594.76	34.99	8,475.47	524.53	94.17%	
	EVENT COORDINATOR	3,650.00		3,650.00								-	3,650.00	0.00%	
7110.2	EQUIPMENT	6,000.00	-	6,000.00					5,500.00			5,500.00	500.00	91.67%	
7110.4	PARKS	15,725.00	(2,000.00)	13,725.00	1,020.85	1,028.12	362.50	3,937.50	1,562.60	1,066.60	388.60	12,918.64	806.36	94.12%	
7989.4	OTHER CULTURE & REC		4,000.00	4,000.00								-	4,000.00	0.00%	
		\$ 32,375.00	\$4,000.00	\$ 36,375.00	\$ 3,382.45	\$ 2,278.88	\$ 1,726.97	\$ 5,013.33	\$ 8,112.19	\$ 1,661.36	\$ 423.59	\$ 26,894.11	\$ 9,480.89		

TOWN OF HILLSDALE															
SEWER DISTRICT															
FOR YEAR ENDING DECEMBER 31, 2018															
												2018		ACTUAL	
												BUDGET		2017	
		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	BALANCE		
REVENUES															
2120	SEWER RENTS	75,600.00		75,600.00	8,947.52	684.72	9,358.80	6,890.84	1,271.76	14,538.36	3,198.96	71,415.54	4,184.46		
2122	SEWER CHARGES			-								-	-		
2128	PENALTIES			-								-	-		
2140	INTEREST			-	12.90	6.19	6.49	7.94	8.86		12.09	111.71	(111.71)		
				-								-	-		
		\$ 75,600.00		\$ 75,600.00	\$ 8,960.42	\$ 690.91	\$ 9,365.29	\$ 6,898.78	\$ 1,280.62	\$ 14,538.36	\$ 3,211.05	\$ 71,527.25	\$ 4,072.75		
1320.4	BOOKKEEPER	3,200.00	(3,200.00)	-								-	-		
1420.4	ATTORNEY	500.00		500.00						78.00		78.00	422.00		
1440.4	ENGINEER	500.00	250.00	750.00			731.25					731.25	18.75		
1990.4	CONTINGENCY	4,000.00		4,000.00								-	4,000.00		
8110.4	ADMINISTRATION	-		-								-	-		
8120.1	SEWAGE COLLECTION	3,550.00	3,000.00	6,550.00	1,001.26	491.87	395.01	460.00	412.50	388.13	130.00	6,287.52	262.48		
8120.4	SEWAGE COLLECTION	28,200.00	(300.00)	27,900.00	3,124.37	2,202.53	1,137.98	1,919.04	2,406.94	1,306.65	1,848.64	20,613.22	7,286.78		
8120.41	TRAINING			-								-	-		
8197.4	SEWER EQUIP	4,735.00		4,735.00	2,951.48							2,951.48	1,783.52		
9030.8	FICA/MED	265.00	250.00	515.00	76.59	37.63	30.22	35.19	31.55	29.70	9.95	481.02	33.98		
9710.6	BOND PRINCIPAL & INTEREST	30,650.00		30,650.00	30,650.00							30,650.00	-		
		\$ 75,600.00	\$ -	\$ 75,600.00	\$37,803.70	\$ 2,732.03	\$ 2,294.46	\$ 2,414.23	\$ 2,850.99	\$ 1,802.48	\$ 1,988.59	\$ 61,792.49	\$ 13,807.51		

TOWN OF HILLSDALE														
LIGHTING DISTRICTS														
FYE DECEMBER 31, 2018														
			2018											
			BUDGET											
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	BALANCE	% REC'D	
LIGHTING DISTRICTS														
REVENUES														
1001	PROPERTY TAXES	5,600.00	-	5,600.00							5,047.55	552.45	90.13%	
2403	INTERFD TRANSF COPAKE										552.55			
2401	INTEREST										-		0.00%	
2801	INTERFUND REVENUE		3,500.00	3,500.00	2,500.00					1,000.00	3,500.00	-	100.00%	
TOTAL REVENUES		5,600.00	-	9,100.00	2,500.00	-	-	-	-	-	9,100.10	552.45	90.13%	
UNEXPENDED FUND BALANCE		1,000.00	(2,066.54)	(1,066.54)	-	-	-	-	-	-	(1,066.54)	-	-	
TOTAL AVAILABLE FUNDS		6,600.00		6,600.00	2,500.00	-	-	-	-	-	8,033.56	(1,433.56)	121.72%	
APPROPRIATIONS														
5182.4	CONTRACTUAL	6,600.00		6,600.00	615.91	635.39	673.18	716.58	755.26	779.90	8,731.33	(2,131.33)	132.29%	

TOWN OF HILLSDALE																				
FIRE DISTRICTS																				
FYE DECEMBER 31, 2018																				
			2018			2018														
			BUDGET			ACTUALS														
			ORIGINAL	ADJTS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	BALANCE	% RECD
FIRE DISTRICTS																				
REVENUES																				
1001	HILLSDALE COPAKE	252,600.00		252,600.00															252,600.00	0.00%
1001	CRARYVILLE	168,200.00		168,200.00															168,200.00	0.00%
1001	AUSTERLITZ/GREEN RIVER	13,470.73		13,470.73															13,470.73	0.00%
1001	PHILMONT	45,466.02		45,466.02															45,466.02	0.00%
		479,736.75	-	479,736.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,736.75	#DIV/0!
APPROPRIATIONS																				
3410.4	HILLSDALE COPAKE*	252,600.00		252,600.00															252,600.00	0.00%
3410.4	CRARYVILLE*	168,200.00		168,200.00															168,200.00	0.00%
3410.4	AUSTERLITZ/GREEN RIVER*	13,470.73		13,470.73															13,470.73	0.00%
3410.4	PHILMONT	45,466.02		45,466.02															45,466.02	0.00%
		479,736.75	-	479,736.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	479,736.75	0.00%

TOWN OF HILLSDALE														
SIDEWALK PROJECT														
FOR YEAR ENDING DECEMBER 31, 2018														
		2018			2018								2018	
		BUDGET			ACTUALS								2018	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	YTD
REVENUES														
														8,959.97
3001	Unexpended prior year			-										-
3900	S/A special											7,686.87		7,686.87
	Town support													-
TOTAL					-	-	-	-	-	-	-	7,686.87	\$ -	\$ 16,646.84
5410.4	sidewalks	2,100.00							\$15,377.95					\$ 15,377.95
BALANCE														\$ 1,268.89
Note: May expenditure of \$15,293.99 represents BAN payment														