

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

February 28, 2019

AT THE END OF FEBRUARY THE CASH BALANCES WERE											TOTALS
	ACCT #	GENERAL FUND	HIGHWAY	SEWER	PARK & REC	LIGHTING	TRUST & AGENCY	RESERVES: BUILDING (referendum)	HIGHWAY Capital		
General Checking	993 000 0501	\$ 869,441.20	\$1,072,407.46			\$ 4,860.92					\$ 1,946,709.58
Trust & Agency	993 000 0519						\$ 1,360.30				\$ 1,360.30
Escrow Money Market	993 000 0535						\$ 2,138.72				\$ 2,138.72
Park & Rec MM	993 000 0733				\$ 30,023.61						\$ 30,023.61
Capital reserve	993 000 0782				\$ 75,405.48			\$ 42,219.17	\$ 32,294.78		\$ 149,919.43
Sewer District	884 000 1574			50,997.54							\$ 50,997.54
Petty Cash		\$ 400.00									\$ 400.00
TOTAL ALL ACCOUNTS		\$ 869,841.20	\$1,072,407.46	\$ 50,997.54	\$ 105,429.09	\$ 4,860.92	\$ 3,499.02	\$ 42,219.17	\$ 32,294.78		\$ 2,181,549.18
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 1/1/2019	\$ 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

TOWN OF HILLSDALE									
GENERAL FUND ESTIMATED REVENUES									
FYE DECEMBER 31, 2019									
		2019			2019				
		BUDGET			ACTUAL				
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% Rec'd
REVENUES									
Local Sources									
1001	REAL PROPERTY TAXES	182,028.86		182,028.86		182,028.90	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			-	10,000.00	0.00%
1120	SALES TAX	169,000.00		169,000.00		103,599.45	103,599.45	65,400.55	61.30%
1170	FRANCHISE TAX	7,848.20		7,848.20			-	7,848.20	0.00%
Local Sources		368,877.06	-	368,877.06	-	285,628.35	285,628.35	83,248.71	0.00%
Departmental									
1255	CLERK FEES	800.00		800.00	97.20	44.20	141.40	658.60	17.68%
2001	RECREATION FEES	9,450.00		9,450.00			-	9,450.00	n/a
2089	OTHER CULTURE & REC INCOM						-		
2110	ZONING FEES	200.00		200.00			-	200.00	0.00%
2115	PLANNING	2,000.00		2,000.00		265.00	265.00	1,735.00	13.25%
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		1,178.00	3,534.00	
Total Departmental		59,162.46	-	59,662.46	1,275.20	309.20	1,584.40	58,078.06	2.66%
Use of Money									
2401	INTEREST & EARNINGS	500.00		2,000.00	492.41	531.18	1,023.59	976.41	51.18%
Licenses									
2544	DOG LICENSES	800.00		800.00	20.00	165.00	185.00	615.00	23.13%
2555	BUILDING PERMITS	30,000.00		30,000.00	4,561.00	1,450.90	6,011.90	23,988.10	20.04%
2590	PERMITS, DRIVEWAY	100.00		100.00		60.00	60.00	40.00	60.00%
Total Licenses		30,900.00	-	30,900.00	4,581.00	1,675.90	6,256.90	24,643.10	20.25%
Fines									
2610	FINES & FORFEITURES	18,000.00		18,000.00	3,188.00	1,551.00	4,739.00	13,261.00	26.33%
2611	DOG CASES						-	-	n/a
2650	SALE OF SCRAP & EXCESS MATERIAL						-	-	n/a
Total Fines		18,000.00	-	18,000.00	3,188.00	1,551.00	4,739.00	13,261.00	0.00%
Miscellaneous									
2705	GIFTS & DONATIONS	4,000.00		4,000.00			-	4,000.00	
2701	REFUND OF PRIOR YR EXP						-	-	
2770	MISCELLANEOUS						-	-	n/a
2771	BUSINESS BROCHURE -RECE						-	-	
Total Miscellaneous		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			-	40,000.00	0.00%
3040	S/A REAL PROP SERV						-	-	n/a
3820	S/A YOUTH	904.00		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			-	17,882.59	n/a
3900	S/A SPECIAL					5,978.00	5,978.00	(5,978.00)	n/a
3910	S/A CONSERVATION PROGRAMS	97,000.00		97,000.00	20,000.00		20,000.00	77,000.00	n/a
Total State Aid		163,233.59	-	163,233.59	20,000.00	6,882.00	26,882.00	136,351.59	16.47%
4997	FED AID, OTHER HOME & COMM CAP						-		
TOTAL REVENUES		644,673.11	-	644,673.11	29,536.61	296,577.63	326,114.24	316,558.87	50.59%
Unexpended Balance		1,000.00	-	1,000.00					
2360	LIBRARY SERV					42,500.46			
Grand Total available funds		645,673.11	-	645,673.11	339,078.09	326,114.24	316,558.87		

TOWN OF HILLSDALE								
GENERAL FUND								
FOR YEAR ENDING 12/31/2019								
	BUDGET			ACTUAL				
APPROPRIATIONS	ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% USED
General Government Support								
1010.1 TOWN BOARD	16,410.00		16,410.00			-	16,410.00	0.00%
1010.4 TOWN BOARD	1,000.00		1,000.00		69.04	69.04	930.96	6.90%
1110.1 TOWN JUSTICE	18,941.70		18,941.70		8.41	8.41	18,933.29	0.04%
1110.11 TOWN JUSTICE CC	17,825.00		17,825.00	1,315.88	1,278.75	2,594.63	15,230.37	14.56%
1110.12 TOWN JUSTICE CC SEC	1,000.00		1,000.00	54.34	41.62	95.96	904.04	9.60%
1110.4 TOWN JUSTICE	3,000.00		3,000.00		1,546.95	1,546.95	1,455.05	51.57%
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	1,894.50	9,472.50	16.67%
1220.4 SUPERVISOR	500.00		500.00				500.00	0.00%
1220.41 SECRETARY/BOOKKEEPER	3,000.00		3,000.00		12.94		3,000.00	0.00%
1320.4 ACCOUNTANT	15,000.00		15,000.00	346.48	1,312.88	1,659.36	13,340.64	11.06%
1330.1 TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	745.72	3,728.60	16.67%
1330.4 TAX COLLECTOR	2,000.00		2,000.00	526.13		526.13	1,473.87	26.31%
1340.1 BUDGET	500.00		500.00				500.00	0.00%
1355.1 ASSESSOR	28,634.00		28,634.00	2,386.15	2,386.16	4,772.31	23,861.69	16.67%
1355.2 EQUIPMENT	1,000.00		1,000.00				1,000.00	0.00%
1355.4 ASSESSOR	1,500.00		1,500.00		24.82	24.82	1,475.18	1.65%
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	1,451.31	2,893.31	14,410.69	16.72%
1410.12 TOWN CLERK-DEP	6,303.60		6,303.60	567.00	497.85	1,064.85	5,238.75	16.89%
1410.2 TOWN CLERK	200.00		200.00				200.00	0.00%
1410.4 TOWN CLERK	2,000.00		2,000.00	280.37	1,025.31	1,305.68	694.32	65.26%
1420.4 ATTORNEY	8,000.00		8,000.00		409.50	409.50	7,590.50	5.12%
1440.4 ENGINEER	5,000.00		5,000.00		1,531.25	1,531.25	3,468.75	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				725.00	0.00%
1480.44 PUBLIC INFO & SERV	4,625.00		4,625.00					
1620.1 BUILDING	4,000.00		4,000.00	299.03	249.99	549.02	3,450.98	13.73%
1620.2 BUILDING	1,950.00		1,950.00				1,950.00	0.00%
1620.4 BUILDING	27,500.00		27,500.00	544.55	2,865.07	3,409.62	24,090.38	12.40%
1910.4 INSURANCE	36,200.00		36,200.00		38,438.47	38,438.47	(2,238.47)	106.18%
1920.4 DUES	900.00		900.00				900.00	0.00%
1990.4 CONTINGENT	18,988.68		18,988.68				18,988.68	0.00%
Total General Govt Support	268,498.30	-	268,498.30	9,082.04	54,470.43	63,539.53	204,958.77	23.66%
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	525.34	2,626.66	16.67%
3510.4 DOG CONTROL	900.00		900.00				900.00	0.00%
3620.1 BLDG INSPECTOR	15,450.00		15,450.00	1,287.50	1,287.50	2,575.00	12,875.00	16.67%
3620.2 BLDG INSPECTOR VEHICLE	-		-				-	#DIV/0!
3620.4 BUILDING INSPECTOR	2,860.00		2,860.00	98.00	140.87	238.87	2,621.13	8.35%
3620.8 CONTRACTUAL EMPLOYEE	2,340.00		2,340.00				2,340.00	n/a
Total Public Safety	25,302.00	-	25,302.00	1,648.17	1,691.04	3,339.21	21,962.79	13.20%
Health								
4020.1 REGISTRAR	1,000.00		1,000.00				1,000.00	0.00%
Total Health	1,000.00	-	1,000.00	-	-	-	1,000.00	0.00%
Transportation								
5010.1 HIGHWAY SUPER	58,675.00		58,675.00	4,628.84	4,628.84	9,257.68	49,417.32	15.78%
5010.11 HIGHWAY SUP LONGEVITY	1,500.00		1,500.00				1,500.00	0.00%
5010.4 HIGHWAY SUPER	1,200.00		1,200.00		462.00	462.00	738.00	38.50%
5132.2 GARAGE	900.00		900.00				900.00	#DIV/0!
5132.4 GARAGE	18,000.00		18,000.00	924.85	1,443.26	2,368.11	15,631.89	13.16%
5132.47 DISPOSAL FEE	700.00		700.00				700.00	
Total Transportation	80,075.00	-	80,075.00	5,553.69	6,534.10	12,087.79	67,987.21	15.10%
SIDEWALKS								
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				400.00	0.00%
6772.4 AGED PROGRAMS	500.00		500.00				500.00	0.00%
6897.46 ECON ASSIST & DEV	-		-	107.99		107.99	(107.99)	
Total E.A.&O.	1,200.00	-	1,200.00	107.99	-	107.99	1,092.01	9.00%
Culture and Recreation								
7140.4 PLAYGROUNDS	8,000.00		8,000.00	45.09	767.05	812.14	7,187.86	10.15%
7310.1 YOUTH PROGRAMS	18,500.00		18,500.00				18,500.00	0.00%
7310.4 YOUTH PROGRAMS	3,200.00		3,200.00				3,200.00	0.00%
7450.4 LIBRARY CONTRACTUAL	42,500.23		42,500.23		42,500.53	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	45.09	43,267.58	43,312.67	29,887.56	59.17%
Home and Community Services								
8010.1 ZONING SEC	1,365.78		1,365.78	113.81	145.31	259.12	1,106.66	18.97%
8010.4 ZONING	600.00		600.00				600.00	0.00%
8020.1 PLANNING CLERK	3,151.80		3,151.80	262.65	268.80	531.45	2,620.35	16.86%
8020.4 PLANNING	1,500.00		1,500.00		136.50	136.50	1,363.50	9.10%
8020.46 MAPS	360.00		360.00				360.00	0.00%
8020.47 PLANNING	3,000.00		3,000.00				3,000.00	0.00%
8020.48 CLIMATE SMART	80,000.00		80,000.00				80,000.00	0.00%
8710.4 CONSERVATION	17,000.00		17,000.00	169.99	169.99	339.98	16,660.01	1.00%
8810.4 WATER TESTING	720.00		720.00				720.00	0.00%
8810.4 CEMETERY	600.00		600.00				600.00	0.00%
Total Home and Comm. Services	108,297.58	-	108,297.58	376.46	720.60	1,097.06	107,200.52	1.01%
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	1,066.41	1,073.17	2,139.58	17,860.42	10.70%
9060.8 HOSPITALIZATION	38,000.00		38,000.00	4,414.81	1,851.26	6,266.07	31,733.93	16.49%
Total Undistributed	86,000.00	-	86,000.00	5,481.22	2,924.43	8,405.65	77,594.35	9.77%
Interfund Transfer								
9950.9 CAPITAL PROJECTS	-		-				-	
Total Miscellaneous	-	-	-	-	-	-	-	0.00%
TOTAL APPROPRIATIONS	645,673.11	-	645,673.11	22,294.66	109,608.18	131,889.90	511,683.21	20.43%

TOWN OF HILLSDALE									
HIGHWAY FUND									
FOR YEAR ENDING DECEMBER 31, 2019									
		2019			2019		ACTUAL		
		BUDGET			ACTUAL		2019		
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% REC'D
REVENUES									
1001	PROPERTY TAXES	785,191.14		785,191.14		785,191.14	785,191.14	-	100.00%
1120	SALES TAX	146,000.00		146,000.00			-	146,000.00	0.00%
2300	SERVICE OTHER GOVT	4,000.00		4,000.00	1,809.75		1,809.75	2,190.25	45.24%
2401	INTEREST			-			-	-	#DIV/0!
2440	RENTAL OTHER			-			-	-	#DIV/0!
2650	MINOR SALES			-			-	-	0.00%
2655	SALE OF EQUIPMENT			-			-	-	0.00%
2680	INSURANCE RECOV			-			-	-	n/a
2770	MISCELLANEOUS REVENUES								
2801	INTERFUND REVENUES			-	430.92		430.92	(430.92)	0.00%
3501	S/A CHIPS	217,000.00	-	217,000.00	251,169.35		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	253,410.02	785,191.14	1,038,601.16	113,589.98	90.14%
UNEXPENDED BALANCE		3,342.79		3,342.79			3,342.79		100.00%
TOTAL AVAILABLE FUNDS		1,155,533.93	-	1,155,533.93	253,410.02	785,191.14	1,041,943.95	113,589.98	90.17%
APPROPRIATIONS									
5110.1	GEN REPAIRS (PAYROLL)	171,915.68		171,915.68			-	171,915.68	0.00%
5110.4	GENERAL REPAIRS	170,000.00		170,000.00		18,012.83	18,012.83	151,987.17	10.60%
5112.2	CHIPS	217,000.00	-	217,000.00			-	217,000.00	0.00%
5112.4	OTHER	10,000.00		10,000.00			-	10,000.00	0.00%
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		5,666.84	5,666.84	109,333.16	4.93%
5142.1	SNOW REMOVAL(PAYROLL)	139,018.25		139,018.25	22,390.08	23,683.04	46,073.12	92,945.13	33.14%
5142.4	SNOW REMOVAL	127,500.00		127,500.00		19,692.17	19,692.17	107,807.83	15.44%
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	1,712.82	1,805.77	3,518.59	18,981.41	15.64%
9060.8	HOSPITALIZATION	37,000.00		37,000.00	6,156.07	2,742.92	8,898.99	28,101.01	24.05%
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	377.50	4,422.50	7.86%
9090.83	UNIFORMS - BOOTS	300.00		300.00		50.00	50.00	250.00	16.67%
9720.6	BOND - PRINCIPAL	41,000.00	-	41,000.00		11,100.48	11,100.48	29,899.52	27.07%
9720.7	BOND - INTEREST	3,500.00		3,500.00		322.83	322.83	3,177.17	9.22%
				-			-	-	0.00%
TOTAL APPROPRIATIONS		1,155,533.93	-	1,155,533.93	30,258.97	83,454.38	113,713.35	1,041,820.58	9.84%

TOWN OF HILLSDALE										
PARKS AND RECREATION										
FOR YEAR ENDING DECEMBER 31, 2019										
			2019			2019				
			BUDGET			ACTUALS		2019		
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% RECD
REVENUES										
2005.1	INTERFUND REVENUE									
2001	PARK & REC CHARGES		-		-			-	-	#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				-	51.68	47.10	98.78	(98.78)	#DIV/0!
2410	RENT OF PROPERTY		15,600.00		15,600.00	2,300.00	300.00	2,600.00	13,000.00	16.67%
2440	RENTAL, OTHER		7,275.00		7,275.00	5,875.00		5,875.00	1,400.00	80.76%
2705	DONATIONS							-	-	N/A
	UNEXPENDED BAL									
			\$ 29,875.00		\$ 33,875.00	\$ 8,226.68	\$ 347.10	\$ 8,573.78	\$ 14,301.22	
7110.1	PARK MAINTENANCE		7,000.00	-	7,000.00	104.95		104.95	6,895.05	1.50%
	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	45.85	166.36	212.21	10,012.79	2.08%
7989.4	OTHER CULTURE & REC			-	-			-	-	#DIV/0!
			\$ 29,875.00	\$ -	\$ 29,875.00	\$ 150.80	\$ 166.36	\$ 317.16	\$ 29,557.84	

TOWN OF HILLSDALE								
SEWER DISTRICT								
FOR YEAR ENDING DECEMBER 31, 2019								
			2019		2019		ACTUAL	
		BUDGET			ACTUALS		2019	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE
REVENUES								
2120	SEWER RENTS	75,600.00		75,600.00		20,517.12	20,517.12	55,082.88
2122	SEWER CHARGES			-			-	-
2128	PENALTIES			-			-	-
2140	INTEREST			-	11.83	10.80	22.63	(22.63)
				-			-	-
		\$ 75,600.00		\$ 75,600.00	\$ 11.83	\$ 20,527.92	\$ 20,539.75	\$ 55,060.25
1320.4	BOOKKEEPER	3,200.00	-	3,200.00			-	3,200.00
1420.4	ATTORNEY	500.00		500.00			-	500.00
1440.4	ENGINEER	500.00	-	500.00			-	500.00
1990.4	CONTINGENCY	2,000.00		2,000.00			-	2,000.00
8120.1	SEWAGE COLLEC OPERATOR	22,880.00	-	22,880.00	378.75	466.53	845.28	22,034.72
8120.13	SEWAGE COLLEC PERS SERV	3,550.00		3,550.00				3,550.00
8120.4	SEWAGE COLLECTION	9,500.00	-	9,500.00		2,618.34	2,618.34	6,881.66
8120.41	TRAINING			-			-	-
8197.4	SEWER EQUIP	2,555.00		2,555.00			-	2,555.00
9030.8	FICA/MED	265.00	-	265.00	28.97	39.48	68.45	196.55
9710.6	BOND PRINCIPAL & INTEREST	30,650.00		30,650.00			-	30,650.00
		\$ 75,600.00	\$ -	\$ 75,600.00	\$ 407.72	\$ 3,124.35	\$ 3,532.07	\$ 72,067.93

TOWN OF HILLSDALE									
LIGHTING DISTRICTS									
FYE DECEMBER 31, 2019									
					2019				
					BUDGET		ACTUALS		
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	YTD	BALANCE	% REC'D
LIGHTING DISTRICTS									
REVENUES									
1001	PROPERTY TAXES	5,600.00	-	5,600.00		5,599.98	5,599.98	0.02	100.00%
2403	INTERFD TRANSF COPEN						-		
2401	INTEREST						-		0.00%
2801	INTERFUND REVENUE		-	-	1,600.00		1,600.00	(1,600.00)	#DIV/0!
TOTAL REVENUES		5,600.00	-	5,600.00	1,600.00	5,599.98	7,199.98	0.02	100.00%
UNEXPENDED FUND BALANCE		-	-	-			-	-	-
TOTAL AVAILABLE FUNDS		5,600.00		5,600.00	-	5,599.98	7,199.98	(1,599.98)	128.57%
APPROPRIATIONS									
5182.4	CONTRACTUAL	5,600.00		5,600.00		824.80	824.80	4,775.20	14.73%

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