

**TOWN OF HILLSDALE  
SUPERVISOR'S REPORT**

July 31, 2018

AT THE END OF JULY THE CASH BALANCES WERE										
		GENERAL FUND	HIGHWAY	SEWER	PARK & REC	LIGHTING	TRUST & AGENCY	RESERVES: BUILDING (referendum)	HIGHWAY	TOTALS
	ACCT #									
General Checking	993 000 0501	\$ 614,987.20	\$ 746,426.39			\$ 1,862.54				\$ 1,363,276.13
Trust & Agency	993 000 0519						\$ 794.75			\$ 794.75
Escrow Money Market	993 000 0535						\$ 50.70			\$ 50.70
Park & Rec MM	993 000 0733				\$ 29,906.31					\$ 29,906.31
Capital reserve	993 000 0782	\$ 40,000.00			\$ 75,114.42			\$ 2,219.17	\$ 32,294.78	\$ 149,628.37
Sewer District	884 000 1574			23,350.32						\$ 23,350.32
Petty Cash		\$ 400.00								\$ 400.00
<b>TOTAL ALL ACCOUNTS</b>		<b>\$ 655,387.20</b>	<b>\$ 746,426.39</b>	<b>\$ 23,350.32</b>	<b>\$ 105,020.73</b>	<b>\$ 1,862.54</b>	<b>\$ 845.45</b>	<b>\$ 2,219.17</b>	<b>\$ 32,294.78</b>	<b>\$ 1,567,406.58</b>
AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES										

TOWN OF HILLSDALE													
BANK ACCOUNT ACTIVITY AND BALANCES													
FYE 12/31/2018													
BANK OF GREENE COUNTY													
SPECIAL ACCOUNTS													
TOTAL	GENERAL CHECKING			CHECKING AGENCY	Park & Rec MM	Sewer District	Escrow MM	Total Capital reserves acct	Building Res (REF)	Highway CAP	Building Res Salt Shed	Parkland Reserve	
	GENERAL	HIGHWAY	LIGHT										
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						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

TOWN OF HILLSDALE GENERAL FUND ESTIMATED REVENUES FYE DECEMBER 31, 2018		2018 BUDGET									% Rec'd
		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	YTD	BALANCE	
		<b>REVENUES</b>									
<b>Local Sources</b>											
1001	REAL PROPERTY TAXES	192,028.86		192,028.86					192,028.86	-	100.00%
1005.1	INTERFUND TRANSFER								-	(4,000.00)	n/a
1081	IN LIEU OF TAXES	-		-					4,000.00		
1090	INTEREST ON TAXES	10,000.00		10,000.00			8,906.24		8,906.24	1,093.76	89.06%
1120	SALES TAX	179,000.00		179,000.00					93,561.27	85,438.73	52.27%
1170	FRANCHISE TAX	7,848.20		7,848.20	8,051.37				8,051.37	(203.17)	102.59%
<b>Local Sources</b>		388,877.06	-	388,877.06	8,051.37	-	-	8,906.24	306,547.74	82,329.32	0.00%
<b>Departmental</b>											
1255	CLERK FEES	800.00		800.00	1.00	286.50	130.50	15.50	482.50	317.50	60.31%
2001	RECREATION FEES	9,000.00		9,000.00		6,905.00	1,890.00	945.00	9,740.00	(740.00)	n/a
2089	OTHER CULTURE & REC INCOM								-		
2110	ZONING FEES	150.00		150.00	50.00				250.00	(100.00)	166.67%
2115	PLANNING	4,000.00		4,000.00			265.00		595.00	3,405.00	14.88%
2389	LOCAL MUNICIPAL AID	42,500.46		42,500.46					96.00	42,404.46	0.23%
2410	RENTAL OF PROPERTY	4,212.00		4,212.00		1,250.00		1,250.00	3,750.00	462.00	
<b>Total Departmental</b>		60,662.46	-	60,662.46	51.00	8,441.50	2,285.50	2,210.50	14,913.50	45,748.96	24.58%
<b>Use of Money</b>											
2401	INTEREST & EARNINGS	500.00		500.00	401.41	390.75	366.67	363.25	2,481.06	(1,981.06)	496.21%
<b>Licenses</b>											
2544	DOG LICENSES	800.00		800.00	100.00	70.00	85.00	83.00	551.00	249.00	68.88%
2555	BUILDING PERMITS	25,000.00		25,000.00		3,205.00	1,709.00	7,290.00	31,081.00	(6,081.00)	124.32%
2590	PERMITS, DRIVEWAY	100.00		100.00					-	100.00	0.00%
<b>Total Licenses</b>		25,900.00	-	25,900.00	100.00	3,275.00	1,794.00	7,373.00	31,632.00	(5,732.00)	122.13%
<b>Fines</b>											
2610	FINES & FORFEITURES	18,000.00		18,000.00	6,721.00	2,697.00	807.00	(400.00)	11,811.00	6,189.00	65.62%
2611	DOG CASES								-	-	n/a
2650	SALE OF SCRAP & EXCESS MATERIAL								-	-	n/a
<b>Total Fines</b>		18,000.00	-	18,000.00	6,721.00	2,697.00	807.00	(400.00)	11,811.00	6,189.00	0.00%
<b>Miscellaneous</b>											
2705	GIFTS & DONATIONS	4,000.00		4,000.00					-	4,000.00	
2701	REFUND OF PRIOR YR EXP	-		-					-	-	
2770	MISCELLANEOUS	-	-	-			231.70		231.70	(231.70)	n/a
2771	BUSINESS BROCHURE -RECE	-		-					-	-	
<b>Total Miscellaneous</b>		4,000.00	-	4,000.00	-	-	231.70	-	231.70	(231.70)	
<b>State Aid</b>											
3001	S/A REVENUE SHARING	7,447.00		7,447.00					-	7,447.00	0.00%
3005	S/A MORTGAGE TAX	35,000.00		35,000.00			50,053.49		50,053.49	(15,053.49)	143.01%
3040	S/A REAL PROP SERV								-	-	n/a
3820	S/A YOUTH	365.00		365.00					904.00	(539.00)	247.67%
3840	S/A PROP TAX SERV								-	-	n/a
3890	S/A TOBACCO SETTLE	17,882.59		17,882.59					-	17,882.59	n/a
3910	S/A CONSERVATION PROGRAMS							1,365.62	1,365.62	(1,365.62)	n/a
<b>Total State Aid</b>		60,694.59	-	60,694.59		-	50,053.49	1,365.62	52,323.11	8,371.48	86.21%
4997	FED AID, OTHER HOME & COMM CAP				10,527.20		-			10,527.20	
<b>TOTAL REVENUES</b>		558,634.11	-	558,634.11	25,851.98	14,804.25	55,538.36	19,818.61	430,467.31	134,694.00	77.06%
<b>Unexpended Balance</b>		1,000.00	-	1,000.00							
2360	LIBRARY SERV			42,500.00							
<b>Grand Total available funds</b>		559,634.11	-	602,134.11					430,467.31	134,694.00	

TOWN OF HILLSDALE											
GENERAL FUND											
FOR YEAR ENDING 12/31/2018											
		2018						ACTUAL			
		BUDGET									
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	YTD	BALANCE	% USED
<b>General Government Support</b>											
1010.1	TOWN BOARD	16,410.00		16,410.00	1,025.63		4,102.52		8,205.04	8,204.96	50.00%
1010.4	TOWN BOARD	1,000.00		1,000.00	91.86	94.50			966.61	33.39	96.66%
1110.1	TOWN JUSTICE	18,941.70		18,941.70			4,735.42		9,470.84	9,470.86	50.00%
1110.4	TOWN JUSTICE	5,000.00	2,745.00	7,745.00	47.51	537.84	482.83	269.41	5,255.83	2,489.17	67.86%
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	6,630.75	4,736.25	58.33%
1220.2	SUPERVISOR	-	-	-							
1220.4	SUPERVISOR	500.00		500.00					-	500.00	0.00%
1320.4	ACCOUNTANT	15,000.00		15,000.00	1,377.56	1,378.08	1,458.49	1,401.71	8,706.81	6,293.19	58.05%
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	372.86	2,610.02	1,864.30	58.33%
1330.4	TAX COLLECTOR	1,500.00		1,500.00					900.00	600.00	60.00%
1340.1	BUDGET	500.00		500.00					-	500.00	0.00%
1355.1	ASSESSOR	28,634.00		28,634.00	2,386.16	2,386.16	2,386.16	2,386.16	16,703.12	11,930.88	58.33%
1355.4	ASSESSOR	1,100.00		1,100.00	141.13		410.17	750.00	1,422.40	(322.40)	129.31%
1355.46	ASSESSOR-REVALUATION	5,200.00		5,200.00					-	5,200.00	0.00%
	REVALUATION MAILINGS	2,350.00		2,350.00					-	2,350.00	0.00%
1410.1	TOWN CLERK	17,304.00		17,304.00	1,442.00	1,442.00	1,442.00	1,442.00	10,094.00	7,210.00	58.33%
1410.12	TOWN CLERK-DEP	6,303.60		6,303.60	504.00	543.38	763.88	567.00	3,386.26	2,917.34	53.72%
1410.13	TOWN CLERK CC	30,355.13	(5,890.00)	24,465.13	723.75	1,256.26	1,796.25	1,207.50	5,741.26	18,723.87	23.47%
1410.14	TOWN CLERK - CC DEP		3,145.00	3,145.00		105.00			1,057.50	2,087.50	33.62%
1410.2	TOWN CLERK	200.00		200.00					102.99	107.99	105.49%
1410.4	TOWN CLERK	1,800.00		1,800.00	75.00	438.62	242.62	395.08	1,641.81	158.19	91.21%
1420.4	ATTORNEY	10,000.00		10,000.00			1,423.44		1,423.44	8,576.56	14.23%
1440.4	ENGINEER	500.00		500.00					-	500.00	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		350.00	325.00				325.00	25.00	92.86%
1480.44	PUBLIC INFO & SERV	3,000.00		3,000.00							
1620.1	BUILDING	4,000.00		4,000.00	195.00	210.00	403.14	171.25	1,478.14	2,521.86	36.95%
1620.2	BUILDING	1,950.00		1,950.00	27.60				27.60	1,922.40	1.42%
1620.4	BUILDING	27,500.00		27,500.00	2,117.44	4,449.80	2,900.96	1,871.48	19,073.59	8,426.41	69.36%
1910.4	INSURANCE	36,200.00		36,200.00					35,018.55	1,181.45	96.74%
1920.4	DUES	900.00		900.00					900.00	-	100.00%
1990.4	CONTINGENT	10,000.00	(2,500.00)	7,500.00				2,500.00	2,500.00	5,000.00	33.33%
<b>Total General Gov't Support</b>		<b>262,589.75</b>	<b>(2,500.00)</b>	<b>260,089.75</b>	<b>11,799.75</b>	<b>14,161.75</b>	<b>24,743.48</b>	<b>14,569.69</b>	<b>143,749.55</b>	<b>116,340.20</b>	<b>55.27%</b>
<b>Public Safety</b>											
3310.4	TRAFFIC CONTROL	600.00		600.00		140.90			140.90	459.10	23.48%
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67	262.67	1,838.69	1,313.31	58.33%
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	1,287.50	1,287.50	9,012.50	6,437.50	58.33%
3620.2	BLDG INSPECTOR VEHICLE	-		-					-	-	#DIV/0!
3620.4	BUILDING INSPECTOR	2,660.00		2,660.00	1,551.85	163.84	164.46	163.97	2,378.00	282.00	89.40%
3620.8	CONTRACTUAL EMPLOYEE	2,340.00		2,340.00					-	2,340.00	n/a
<b>Total Public Safety</b>		<b>25,102.00</b>	<b>-</b>	<b>25,102.00</b>	<b>3,102.02</b>	<b>1,854.91</b>	<b>1,714.63</b>	<b>1,714.14</b>	<b>13,370.09</b>	<b>11,731.91</b>	<b>53.26%</b>
<b>Health</b>											
4020.1	REGISTRAR	1,000.00		1,000.00					-	1,000.00	0.00%
<b>Total Health</b>		<b>1,000.00</b>		<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>0.00%</b>
<b>Transportation</b>											
5010.1	HIGHWAY SUPER	57,524.55		57,524.55	4,540.34	4,540.35	6,810.49	4,540.34	34,052.54	23,472.01	59.20%
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00					-	1,500.00	
5010.4	HIGHWAY SUPER	1,200.00		1,200.00	165.22	177.15	196.90		839.27	360.73	69.94%
5132.2	GARAGE	-		-				566.24	566.24	(566.24)	#DIV/0!
5132.4	GARAGE	18,000.00		18,000.00	870.81	1,211.78	4,101.66	232.22	11,088.23	6,911.77	61.60%
5132.47	DISPOSAL FEE	700.00		700.00					-	700.00	
<b>Total Transportation</b>		<b>78,924.55</b>	<b>-</b>	<b>78,924.55</b>	<b>5,576.37</b>	<b>5,929.28</b>	<b>11,109.05</b>	<b>5,338.80</b>	<b>46,546.28</b>	<b>32,378.27</b>	<b>58.98%</b>
<b>Economic Assistance and Opportunity</b>											
6410.4	MEALS ON WHEELS	300.00		300.00					-	300.00	0.00%
6510.4	VETERANS SERVICE	400.00		400.00		339.00			339.00	61.00	84.75%
6772.4	AGED PROGRAMS	350.00		350.00					-	350.00	0.00%
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	APRIL	MAY	JUNE	JULY	YTD	BALANCE	% USED
<b>Total E A &amp; O</b>		3,050.00		3,050.00	-	339.00	-	-	339.00	2,711.00	11.11%
<b>Culture and Recreation</b>											
7140.1	PLAYGROUNDS							8,161.54	8,201.95	(8,201.95)	#DIV/0!
7140.4	PLAYGROUNDS	7,000.00	-	7,000.00	22.83	48.91	34.71	3,855.30	4,060.07	2,939.93	58.00%
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00					-	18,500.00	0.00%
7310.4	YOUTH PROGRAMS	3,000.00		3,000.00		500.00	107.51	1,041.97	1,649.48	1,350.52	54.98%
7410.1	LIBRARY-PERSONNEL			-					-	-	n/a
7450.4	LIBRARY-CONTRACTUAL	42,500.23		42,500.23					42,500.17	0.06	n/a
7520.4	HISTORICAL PROPERTY	500.00		500.00		(250.00)			(250.00)	750.00	-50.00%
7550.4	CELEBRATIONS	500.00	-	500.00		794.90			794.90	(294.90)	0.00%
<b>Total Culture and Recreation</b>		72,000.23	-	72,000.23	22.83	1,093.81	142.22	13,058.81	56,956.57	23,245.61	79.11%
<b>Home and Community Services</b>											
8010.1	ZONING SEC	1,365.78		1,365.78	113.81	113.81	113.81	113.81	796.67	569.11	58.33%
8010.4	ZONING	600.00	-	600.00		16.00			81.92	518.08	13.65%
8020.1	PLANNING CLERK	3,151.80		3,151.80	262.65	262.65	262.65	262.65	1,575.90	1,575.90	50.00%
8020.2	PLANNING	-		-					-	-	0.00%
8020.4	PLANNING	2,500.00	-	2,500.00		20.94	24.98		45.92	2,454.08	1.84%
8020.47	PLANNING	3,000.00		3,000.00					-	3,000.00	0.00%
8710.4	CONSERVATION					1,365.62	3,009.60				
8810.4	CEMETERY	600.00		600.00					-	600.00	0.00%
<b>Total Home and Comm. Services</b>		11,217.58	-	11,217.58	376.46	1,779.02	3,411.04	376.46	2,500.41	8,717.17	22.29%
<b>Undistributed</b>											
9010.8	RETIREMENT	28,000.00		28,000.00					-	28,000.00	0.00%
9030.8	SOCIAL SECURITY	20,000.00		20,000.00	1,075.88	1,050.33	2,102.60	1,586.99	9,232.33	10,767.67	46.16%
9060.8	HOSPITALIZATION	55,650.00		55,650.00	1,829.46	690.07	5,448.70	3,218.85	19,379.04	36,270.96	34.82%
<b>Total Undistributed</b>		103,650.00	-	103,650.00	2,905.34	1,740.40	7,551.30	4,805.84	28,611.37	75,038.63	27.60%
<b>Interfund Transfer</b>											
9950.9	CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	
<b>Total Miscellaneous</b>		-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL APPROPRIATIONS</b>		557,534.11	-	555,034.11	23,782.77	26,898.17	48,671.72	39,863.74	292,073.27	271,162.79	52.62%

TOWN OF HILLSDALE											
HIGHWAY FUND											
FOR YEAR ENDING DECEMBER 31, 2018											
		2018 BUDGET						ACTUAL 2018			
		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	YTD	BALANCE	% REC'D
<b>REVENUES</b>											
1001	PROPERTY TAXES	775,191.14		775,191.14					775,191.14	-	100.00%
1120	SALES TAX	136,000.00		136,000.00		88,067.06			88,067.06	47,932.94	64.76%
2300	SERVICE OTHER GOVT	4,000.00		4,000.00	3,503.55				10,048.26	(6,048.26)	251.21%
2401	INTEREST			-	36.81	38.04			74.85	(74.85)	#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			-					-	-	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			-	39,283.82				39,283.82	(39,283.82)	0.00%
				-					-	-	n/a
				-					-	-	0.00%
				-					-	-	0.00%
				-					-	-	0.00%
<b>TOTAL REVENUES</b>		1,132,191.14	34,149.91	1,166,341.05	42,824.18	88,105.10	-	-	912,665.13	253,675.92	78.25%
<b>UNEXPENDED BALANCE</b>		18,046.06		18,046.06	-	-	-	-	18,046.06		100.00%
<b>TOTAL AVAILABLE FUNDS</b>		1,150,237.20	34,149.91	1,184,387.11	42,824.18	88,105.10	-	-	930,711.19	253,675.92	78.58%
<b>APPROPRIATIONS</b>											
5110.1	GEN REPAIRS (PAYROLL)	168,544.80		168,544.80	8,863.07	17,551.89	26,199.83	16,648.11	69,262.90	99,281.90	41.09%
5110.4	GENERAL REPAIRS	170,000.00		170,000.00	15,045.67	41,013.51	3,303.17	4,284.21	65,074.79	104,925.21	38.28%
5112.2	CHIPS	217,000.00	34,149.91	251,149.91			2,370.45	25,081.75	27,452.20	223,697.71	10.93%
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	1,386.24	13,613.76	0.00%
5130.2	MACHINERY	45,000.00		45,000.00					9,375.00	35,625.00	20.83%
5130.4	MACHINERY	115,000.00		115,000.00	6,558.59	6,731.09	13,622.13	5,940.04	47,295.69	67,704.31	41.13%
5142.1	SNOW REMOVAL(PAYROLL)	136,292.40		136,292.40	9,151.01				76,573.38	59,719.02	56.18%
5142.4	SNOW REMOVAL	127,500.00		127,500.00	16,276.46				64,809.23	62,690.77	50.83%
9010.8	RETIREMENT	35,000.00		35,000.00	700.05				700.05	34,299.95	0.00%
9030.8	SOCIAL SECURITY	22,500.00		22,500.00	678.02	1,342.75	2,004.30	1,273.61	10,456.45	12,043.55	46.47%
9060.8	HOSPITALIZATION	37,800.00		37,800.00	2,680.92	2,680.92	5,361.84	2,680.92	24,128.28	13,671.72	63.83%
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	359.90	389.20	302.00	302.00	2,054.60	2,745.40	42.80%
9090.83	UNIFORMS - BOOTS	300.00		300.00					-	300.00	0.00%
9720.6	BOND - PRINCIPAL	41,000.00		41,000.00		10,911.18			21,759.98	19,240.02	53.07%
9720.7	BOND - INTEREST	3,500.00		3,500.00		512.13			1,086.64	2,413.36	31.05%
				-					-	-	0.00%
<b>TOTAL APPROPRIATIONS</b>		1,150,237.20	34,149.91	1,184,387.11	65,863.69	85,582.67	53,163.72	57,596.88	431,415.43	752,971.68	36.43%

TOWN OF HILLSDALE											
PARKS AND RECREATION											
FOR YEAR ENDING DECEMBER 31, 2018											
2018											
BUDGET											
2018											
		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	YTD	BALANCE	% REC'D
<b>REVENUES</b>											
2005.1	INTERFUND REVENUE										
2001	PARK & REC CHARGES	4,000.00		4,000.00	500.00	500.00	500.00	1,000.00	2,500.00	1,500.00	62.50%
	FARMERS MARKET	500.00									
	GRILLSDALE.SUPERTONE	1,000.00									
	WEDDINGS	6,000.00									
	SMALL FUNCTION	1,000.00									
2115	SUBDIVISION FEES										
2189	OTHER HOME & COMM SERV INCOME		-	4,000.00		1,000.00					
2401	INTEREST			-	8.19	8.87	44.85	45.96	214.21	(214.21)	#DIV/0!
2410	RENT OF PROPERTY	15,600.00		15,600.00	1,300.00	300.00	1,300.00	300.00	7,100.09	8,499.91	45.51%
2440	RENTAL, OTHER	7,275.00								-	#DIV/0!
2705	DONATIONS								-	-	N/A
	UNEXPENDED BAL										
		\$ 35,375.00		\$ 23,600.00	\$ 1,808.19	\$ 1,808.87	\$ 1,844.85	\$ 1,345.96	\$ 9,814.30	\$ 9,785.70	
7110.1	PARK MAINTENANCE	7,000.00		7,000.00	34.99	673.49	2,361.60	1,250.76	4,355.83	2,644.17	62.23%
	EVENT COORDINATOR	3,650.00		3,650.00							
7110.2	EQUIPMENT	6,000.00	-	6,000.00					-	6,000.00	0.00%
7110.4	PARKS	15,725.00	-	15,725.00	101.96	2,325.30	1,020.85	1,028.12	5,600.84	10,124.16	35.62%
7989.4	OTHER CULTURE & REC		-	4,000.00					-	4,000.00	0.00%
		\$ 32,375.00		\$ 36,375.00	\$ 136.95	\$ 2,998.79	\$ 3,382.45	\$ 2,278.88	\$ 9,956.67	\$ 22,768.33	

TOWN OF HILLSDALE										
SEWER DISTRICT										
FOR YEAR ENDING DECEMBER 31, 2018										
										2018
										ACTUAL
										2017
BUDGET										
		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	YTD	BALANCE
<b>REVENUES</b>										
2120	SEWER RENTS	75,600.00		75,600.00	1,194.20		8,947.52	684.72	36,156.82	39,443.18
2122	SEWER CHARGES			-					-	-
2128	PENALTIES			-					-	-
2140	INTEREST			-	14.19	14.14	12.90	6.19	76.33	(76.33)
				-					-	-
		\$ 75,600.00		\$ 75,600.00	\$ 1,208.39	\$ 14.14	\$ 8,960.42	\$ 690.91	\$ 36,233.15	\$ 39,366.85
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	4,000.00		4,000.00					-	4,000.00
8110.4	ADMINISTRATION	-		-					-	-
8120.1	SEWAGE COLLECTION	3,550.00		3,550.00	748.75	632.50	1,001.26	491.87	4,501.88	(951.88)
8120.4	SEWAGE COLLECTION	28,200.00		28,200.00	1,138.06	2,280.46	3,124.37	2,202.53	11,993.97	16,206.03
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		265.00	57.29	48.40	76.59	37.63	344.41	(79.41)
9710.6	BOND PRINCIPAL & INTEREST	30,650.00		30,650.00			30,650.00		30,650.00	-
		\$ 75,600.00	\$ -	\$ 75,600.00	\$ 1,944.10	\$ 2,961.36	\$ 37,803.70	\$ 2,732.03	\$ 50,441.74	\$ 25,158.26



TOWN OF HILLSDALE LIGHTING DISTRICTS FYE DECEMBER 31, 2018		2018			2018							YTD	BALANCE	% REC'D
		BUDGET		ACTUALS										
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY			
<b>LIGHTING DISTRICTS</b>														
<b>REVENUES</b>														
1001	PROPERTY TAXES	5,600.00	-	5,600.00		5,047.55						5,047.55	552.45	90.13%
2403	INTERFD TRANSF COPAKE					552.55						-		
2401	INTEREST											-		0.00%
2801	INTERFUND REVENUE		2,500.00	2,500.00						2,500.00				
<b>TOTAL REVENUES</b>		5,600.00	-	5,600.00	-	5,600.10	-	-	-	-	2,500.00	5,047.55	552.45	90.13%
<b>UNEXPENDED FUND BALANCE</b>		1,000.00	(1,000.00)	-								-	-	-
<b>TOTAL AVAILABLE FUNDS</b>		6,600.00		6,600.00	-	5,600.10	-	-	-	-	2,500.00	5,047.55	1,552.45	76.48%
<b>APPROPRIATIONS</b>														
5182.4	CONTRACTUAL	6,600.00		6,600.00	879.82	971.06	1,672.93		380.51	650.79	615.91	5,171.02	1,428.98	78.35%

TOWN OF HILLSDALE														
FIRE DISTRICTS														
FYE DECEMBER 31, 2018														
		2018			2018									
		BUDGET		ACTUALS										
		ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD	BALANCE	% RECD
<b>FIRE DISTRICTS</b>														
<b>REVENUES</b>														
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%
				-			-	-	-	-	-	-	-	#DIV/0!
		479,736.75	-	479,736.75	-	-	-	-	-	-	-	-	479,736.75	
<b>APPROPRIATIONS</b>														
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	

TOWN OF HILLSDALE																
SIDEWALK PROJECT																
FOR YEAR ENDING DECEMBER 31, 2018																
			2018			2018										2017
			BUDGET		ACTUALS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	YTD
		ORIGINAL	ADJ	ADJUSTED												
<b>REVENUES</b>																
	3001	Unexpended prior year			-											8,959.97
	3900	S/A special														-
		Town support														-
TOTAL						-	-	-	-	-	-	-	-	\$ -	\$ -	\$ 8,959.97
	5410.4	sidewalks	2,100.00							\$15,377.95						\$ 15,377.95
BALANCE																\$ (6,417.98)
Note: May expenditure of \$15,293.99 represents BAN payment																