



TOWN OF HILLSDALE														
BANK ACCOUNT ACTIVITY AND BALANCES														
FYE 12/31/2019														
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	
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	

TOWN OF HILLSDALE												
GENERAL FUND ESTIMATED REVENUES												
FYE DECEMBER 31, 2019												
2019												
BUDGET												
	ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	CEMB	YTD	BALANCE	% Rec'd	
<b>REVENUES</b>												
<b>Local Sources</b>												
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						-	10,000.00	0.00%	
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					10,015.00	(2,166.80)	127.61%	
<b>Local Sources</b>		<b>368,877.06</b>	<b>-</b>	<b>368,877.06</b>	<b>10,015.00</b>	<b>-</b>	<b>-</b>	<b>65,400.55</b>	<b>-</b>	<b>361,043.90</b>	<b>7,833.16</b>	<b>0.00%</b>
<b>Departmental</b>												
1255	CLERK FEES	800.00	800.00	240.00	20.00	191.50	9.00		643.25	156.75	80.41%	
2001	RECREATION FEES	9,450.00	9,450.00			7,800.00			7,800.00	1,650.00	n/a	
2089	OTHER CULTURE & REC INCOM								-			
2110	ZONING FEES	200.00	200.00			132.22	216.98		399.20	(199.20)	199.60%	
2115	PLANNING	2,000.00	2,000.00		150.00				415.00	1,585.00	20.75%	
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			1,178.00		3,534.00	1,178.00		
									-	-		
									-	-		
<b>Total Departmental</b>		<b>59,162.46</b>	<b>-</b>	<b>59,662.46</b>	<b>1,418.00</b>	<b>170.00</b>	<b>8,123.72</b>	<b>1,403.98</b>	<b>-</b>	<b>12,791.45</b>	<b>46,871.01</b>	<b>21.44%</b>
<b>Use of Money</b>												
2401	INTEREST & EARNINGS	500.00	2,000.00	888.59	934.06	886.72	872.91		5,635.24	(3,635.24)	281.76%	
<b>Licenses</b>												
2544	DOG LICENSES	800.00	800.00	140.00	20.00	74.00	70.00		509.00	291.00	63.63%	
2555	BUILDING PERMITS	30,000.00	30,000.00	4,300.00	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%	
<b>Total Licenses</b>		<b>30,900.00</b>	<b>-</b>	<b>30,900.00</b>	<b>4,440.00</b>	<b>8,303.00</b>	<b>1,820.00</b>	<b>1,544.00</b>	<b>-</b>	<b>22,383.90</b>	<b>8,516.10</b>	<b>72.44%</b>
<b>Fines</b>												
2610	FINES & FORFEITURES	18,000.00	18,000.00	2,766.00	2,051.00	1,422.00	3,577.00		16,863.00	1,137.00	93.68%	
2611	DOG CASES								-	-	n/a	
2650	SALE OF SCRAP & EXCESS MATERIAL		-						-	-	n/a	
2680	INSURANCE RECOVERIES	-	-			7,995.06			7,995.06	-	0.00%	
		18,000.00	-	18,000.00	2,766.00	2,051.00	9,417.06	3,577.00	-	24,858.06	1,137.00	
<b>Miscellaneous</b>												
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	-							-	-		
<b>Total Miscellaneous</b>		<b>4,000.00</b>	<b>-</b>	<b>4,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000.00</b>	<b>(4,000.00)</b>		
<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	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	

<b>GENERAL FUND ESTIMATED REVENUES</b>												
<b>FYE DECEMBER 31, 2019</b>			<b>2019</b>									
		<b>BUDGET</b>										
		<b>ORIGINAL</b>	<b>ADJ</b>	<b>ADJUSTED</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>CEMB</b>	<b>YTD</b>	<b>BALANCE</b>	<b>% Rec'd</b>
3900	S/A SPECIAL									5,978.00	(5,978.00)	n/a
3910	S/A CONSERVATION PROGRAMS	97,000.00		97,000.00			12,630.07			35,630.07	61,369.93	n/a
				-								
<b>Total State Aid</b>		163,233.59	-	163,233.59		33,294.41	12,630.07	17,573.59		93,380.07	69,853.52	57.21%
4997	FED AID, OTHER HOME & COMM CAP					-	-			-		
<b>TOTAL REVENUES</b>		644,673.11	-	644,673.11	19,527.59	44,752.47	32,877.57	90,372.03	-	524,092.62	126,575.55	81.30%
<b>Unexpended Balance</b>		<u>1,000.00</u>	<u>14,235.00</u>	<u>15,235.00</u>								
<b>2360</b>	LIBRARY SERV											
<b>Grand Total available funds</b>		<u>645,673.11</u>	<u>14,235.00</u>	<u>659,908.11</u>						<u>524,092.62</u>	<u>126,575.55</u>	

TOWN OF HILLSDALE															
GENERAL FUND															
FOR YEAR ENDING 12/31/2019															
											2019			ACTUAL	
BUDGET															
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD	BALANCE	% USED	
<b>General Government Support</b>															
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52			4,102.52		8,205.04	8,204.96	50.00%	
1010.4	TOWN BOARD	1,000.00		1,000.00		69.04	47.83	47.59	92.96	47.59	47.78	352.79	647.21	35.28%	
1110.1	TOWN JUSTICE	18,941.70		18,941.70		8.41	4,735.42			4,735.42		9,479.25	9,462.45	50.04%	
1110.11	TOWN JUSTICE CC	17,825.00		17,825.00	1,315.88	1,278.75	1,320.00	1,295.25	1,868.63	1,295.25	1,295.25	9,669.01	8,155.99	54.24%	
1110.12	TOWN JUSTICE CC SEC	1,000.00		1,000.00	54.34	41.62	102.38	70.88	133.88	63.00		466.10	533.90	46.61%	
1110.4	TOWN JUSTICE	3,000.00	-	3,000.00		1,546.95	283.23	32.79	2,921.38	2,635.40	665.60	8,085.35	(5,085.35)	269.51%	
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	947.25	947.25	947.25	6,630.75	4,736.25	58.33%	
1220.12	SUPV SEC/BOOKKEEPER		3,000.00	3,000.00		12.94	66.94	31.50	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	346.48	1,312.88	1,341.69	1,383.10	1,445.50	1,405.75	1,394.72	8,630.12	6,369.88	57.53%	
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	372.86	372.86	372.86	372.86	2,610.02	1,864.30	58.33%	
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		500.00	-	100.00%	
1355.1	ASSESSOR	28,634.00		28,634.00	2,386.15	2,386.16	2,386.16	2,386.16	2,386.16	2,386.16	2,386.16	16,703.11	11,930.89	58.33%	
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	84.00	39.48	50.00	400.00	58.75	657.05	842.95	43.80%	
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	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00	10,103.31	7,200.69	58.39%	
1410.12	TOWN CLERK-DEP	6,303.60		6,303.60	567.00	497.85	543.38	504.00	819.00	622.13	504.00	4,057.36	2,246.24	64.37%	
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	153.57	1,037.50	1,529.70	90.47	75.00	4,191.92	(2,191.92)	209.60%	
1420.4	ATTORNEY	8,000.00	-	8,000.00		409.50		3,568.50				3,978.00	4,022.00	49.73%	
1440.4	ENGINEER	5,000.00		5,000.00		1,531.25	963.41	2,318.75				1,245.05	6,058.46	(1,058.46)	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				325.00	566.25		239.87	1,131.12	(406.12)	156.02%	
1480.44	PUBLIC INFO & SERV	4,625.00		4,625.00											
1620.1	BUILDING	4,000.00		4,000.00	299.03	249.99	212.69	266.81	867.32	405.75	769.64	3,071.23	928.77	76.78%	
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	1,715.79	3,333.43	3,141.05	10,032.39	7,840.48	29,472.76	(1,972.76)	107.17%	
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	14,235.00	33,223.68					180.77			180.77	33,042.91	0.54%	
<b>Total General Gov't Support</b>		<b>268,498.30</b>	<b>14,235.00</b>	<b>282,733.30</b>	<b>9,082.04</b>	<b>54,470.43</b>	<b>20,821.12</b>	<b>19,402.85</b>	<b>18,780.46</b>	<b>31,483.94</b>	<b>19,284.41</b>	<b>173,325.25</b>	<b>109,408.05</b>	<b>61.30%</b>	
<b>Public Safety</b>															
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	262.67	262.67	262.67	1,838.69	1,313.31	58.33%	
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	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	2,860.00		2,860.00	98.00	140.87	1,500.87	140.72	140.72	141.34	43.44	2,205.96	654.04	77.13%	
3620.8	CONTRACTUAL EMPLOYEE	2,340.00		2,340.00								-	2,340.00	n/a	
<b>Total Public Safety</b>		<b>25,302.00</b>	<b>-</b>	<b>25,302.00</b>	<b>1,648.17</b>	<b>1,691.04</b>	<b>3,051.04</b>	<b>1,690.89</b>	<b>1,690.89</b>	<b>1,691.51</b>	<b>2,243.61</b>	<b>13,707.15</b>	<b>11,594.85</b>	<b>54.17%</b>	
<b>Health</b>															
4020.1	REGISTRAR	1,000.00		1,000.00						1,000.00		1,000.00	-	100.00%	
<b>Total Health</b>		<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>100.00%</b>	
<b>Transportation</b>															
5010.1	HIGHWAY SUPER	58,675.00		58,675.00	4,628.84	4,628.84	4,628.84	4,628.84	6,943.26	4,628.84	4,628.84	34,716.30	23,958.70	59.17%	
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00								-	1,500.00		
5010.4	HIGHWAY SUPER	1,200.00		1,200.00		462.00		216.51		1,038.49		1,717.00	(517.00)	143.08%	
5132.2	GARAGE	-		-								-	-	#DIV/0!	
5132.4	GARAGE	18,000.00		18,000.00	924.85	1,443.26	2,142.09	1,384.40	494.38		168.04	6,557.02	11,442.98	36.43%	
5132.47	DISPOSAL FEE	700.00	-	700.00						577.60		577.60	122.40		
<b>Total Transportation</b>		<b>80,075.00</b>	<b>-</b>	<b>80,075.00</b>	<b>5,553.69</b>	<b>6,534.10</b>	<b>6,770.93</b>	<b>6,229.75</b>	<b>7,437.64</b>	<b>6,244.93</b>	<b>4,796.88</b>	<b>43,567.92</b>	<b>36,507.08</b>	<b>54.41%</b>	
<b>SIDEWALKS</b>															

TOWN OF HILLSDALE														
GENERAL FUND														
FOR YEAR ENDING 12/31/2019														
2019												ACTUAL		
BUDGET														
APPROPRIATIONS	ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD	BALANCE	% USED	
5410.4	SIDEWALK CONTRACTUAL	1,000.00		1,000.00		14,813.18						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		14,813.18								
<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				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	(107.99)		
<b>Total E A &amp; O</b>		1,200.00		1,200.00	107.99	-	-	352.20	-	-	460.19	739.81	38.35%	
<b>Culture and Recreation</b>														
7140.4	PLAYGROUNDS	8,000.00		8,000.00	45.09	767.05	43.55	34.44	480.00	33.79	786.55	2,190.47	5,809.53	27.38%
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00							6,437.49	6,437.49	12,062.51	34.80%
7310.4	YOUTH PROGRAMS	3,200.00		3,200.00						68.92	513.61	582.53	2,617.47	18.20%
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	500.00	0.00%
7550.4	CELEBRATIONS	500.00		500.00							-	500.00	500.00	0.00%
<b>Total Culture and Recreation</b>		73,200.23	-	73,200.23	45.09	43,267.58	43.55	34.44	480.00	102.71	7,737.65	51,711.02	21,489.21	70.64%
<b>Home and Community Services</b>														
8010.1	ZONING SEC	1,365.78		1,365.78	113.81	145.31	113.81	113.81	113.81	113.81	828.17	537.61	537.61	60.64%
8010.4	ZONING	600.00	-	600.00			17.22	17.22			67.36	101.80	498.20	16.97%
8020.1	PLANNING CLERK	3,151.80		3,151.80	262.65	268.80	262.65	262.65	262.65	262.65	262.65	1,844.70	1,307.10	58.53%
8020.4	PLANNING	1,500.00	-	1,500.00		136.50		188.92				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		169.99	13,139.33		817.88	355.00	2,185.76	16,667.96	(13,667.96)	555.60%
8020.48	CLIMATE SMART	80,000.00		80,000.00								-	80,000.00	0.00%
8710.4	CONSERVATION	17,000.00		17,000.00								-	17,000.00	0.00%
	WATER TESTING	720.00		720.00								-	720.00	0.00%
8810.4	CEMETERY	600.00		600.00			524.92				247.94	772.86	(172.86)	128.81%
<b>Total Home and Comm. Services</b>		108,297.58	-	108,297.58	376.46	720.60	14,057.93	582.60	1,194.34	731.46	2,877.52	20,540.91	87,756.67	18.97%
<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	1,066.41	1,073.17	1,677.76	1,061.22	1,355.77	1,868.74	1,584.34	9,687.41	10,312.59	48.44%
9060.8	HOSPITALIZATION	38,000.00		38,000.00	4,414.81	1,851.26	1,851.26	1,850.66	1,371.46	(715.94)	4,388.46	15,011.97	22,988.03	39.51%
<b>Total Undistributed</b>		86,000.00	-	86,000.00	5,481.22	2,924.43	3,529.02	2,911.88	2,727.23	1,152.80	5,972.80	24,699.38	61,300.62	28.72%
<b>Interfund Transfer</b>														
9950.9	CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>Total Miscellaneous</b>		-	-	-	-	-	-	-	-	-	-	-	-	0.00%
<b>TOTAL APPROPRIATIONS</b>														
		645,673.11	14,235.00	659,908.11	22,294.66	109,608.18	63,086.77	30,852.41	32,662.76	42,407.35	42,912.87	329,011.82	328,796.29	49.86%



TOWN OF HILLSDALE											
PARKS AND RECREATION											
FOR YEAR ENDING DECEMBER 31, 2019											
2019											
BUDGET											
2019											
		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	YTD	BALANCE	% REC'D
<b>REVENUES</b>											
2005.1	INTERFUND REVENUE										
2001	PARK & REC CHARGES	-		-		800.00			800.00	(800.00)	#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	269.34	(269.34)	#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	\$ 14,444.34	\$ 8,430.66	
7110.1	PARK MAINTENANCE	7,000.00	-	7,000.00	52.48	1,145.81	1,137.06	1,005.85	3,481.14	3,518.86	49.73%
	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	2,884.61	7,340.39	28.21%
7989.4	OTHER CULTURE & REC		-	-					-	-	#DIV/0!
		\$ 29,875.00	\$ -	\$ 29,875.00	\$ 241.78	\$ 1,430.14	\$ 1,374.12	\$ 1,074.58	\$ 6,365.75	\$ 23,509.25	



TOWN OF HILLSDALE																
LIGHTING DISTRICTS																
FYE DECEMBER 31, 2019																
		2019			2019											
		BUDGET			ACTUALS											
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YTD	BALANCE	% REC'D		
<b>LIGHTING DISTRICTS</b>																
<b>REVENUES</b>																
1001	PROPERTY TAXES	5,600.00	-	5,600.00		5,599.98						5,599.98	0.02	100.00%		
2403	INTERFD TRANSF COPAKE											-				
2401	INTEREST											-		0.00%		
2801	INTERFUND REVENUE		-	-	1,600.00							1,600.00	(1,600.00)	#DIV/0!		
<b>TOTAL REVENUES</b>		5,600.00	-	5,600.00	1,600.00	5,599.98	-	-	-	-	-	7,199.98	0.02	100.00%		
<b>UNEXPENDED FUND BALANCE</b>		-	-	-			-	-	-	-	-	-	-	-		
<b>TOTAL AVAILABLE FUNDS</b>		5,600.00		5,600.00	-	5,599.98	-	-	-	-	-	7,199.98	(1,599.98)	128.57%		
<b>APPROPRIATIONS</b>																
5182.4	CONTRACTUAL	5,600.00		5,600.00		824.80	730.49	716.48	657.39	656.77	612.68	4,198.61	1,401.39	74.98%		

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	% REC'D	
<b>FIRE DISTRICTS</b>																				
<b>REVENUES</b>																				
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%
																		-		#DIV/0!
		488,990.89		488,990.89														-	488,990.89	
<b>APPROPRIATIONS</b>																				
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	