

| TOWN OF HILLSDALE | | | | | | | | | | | | | | |
|------------------------------------|------------------|---------------|-----------------|-------------|-----------------------|----------------|--------------|-----------------------------|--------------------|-------------|------------------------|------------------|--------------|--|
| BANK ACCOUNT ACTIVITY AND BALANCES | | | | | | | | | | | | | | |
| FYE 12/31/2019 | | | | | | | | | | | | | | |
| | | | | | BANK OF GREENE COUNTY | | | | | | | | | |
| BANK OF GREENE COUNTY | | | | | SPECIAL ACCOUNTS | | | | | | | | | |
| TOTAL | GENERAL CHECKING | | | CHECKING | 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 | AGENCY | | | | | | | | | | |
| 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 | |

| TOWN OF HILLSDALE | | | | | | | | | | | | | |
|---------------------------------|---------------------------------|-------------------|----------|-------------------|-----------------|-------------------|-----------------|------------------|-----------------|-----------------|-------------------|-------------------|---------------|
| GENERAL FUND ESTIMATED REVENUES | | | | | | | | | | | | | |
| FYE DECEMBER 31, 2019 | | | | | | | | | | | | | |
| | | 2019 | | | 2019 | | | | | | | | |
| | | BUDGET | | | ACTUAL | | | | | | | | |
| | | ORIGINAL | ADJ | ADJUSTED | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | 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 | | | | 10,015.00 | | | 10,015.00 | (2,166.80) | 127.61% |
| Local Sources | | 368,877.06 | - | 368,877.06 | - | 285,628.35 | - | 10,015.00 | - | - | 295,643.35 | 73,233.71 | 0.00% |
| Departmental | | | | | | | | | | | | | |
| 1255 | CLERK FEES | 800.00 | | 800.00 | 97.20 | 44.20 | 41.35 | 240.00 | 20.00 | 191.50 | 634.25 | 165.75 | 79.28% |
| 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 | | | 50.00 | | | 132.22 | 182.22 | 17.78 | 91.11% |
| 2115 | PLANNING | 2,000.00 | | 2,000.00 | | 265.00 | | | 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 | | | 2,356.00 | 2,356.00 | |
| | | | | | | | | | | | - | - | |
| | | | | | | | | | | | - | - | |
| Total Departmental | | 59,162.46 | - | 59,662.46 | 1,275.20 | 309.20 | 91.35 | 1,418.00 | 170.00 | 8,123.72 | 11,387.47 | 48,274.99 | 19.09% |
| Use of Money | | | | | | | | | | | | | |
| 2401 | INTEREST & EARNINGS | 500.00 | | 2,000.00 | 492.41 | 531.18 | 1,029.37 | 888.59 | 934.06 | 886.72 | 4,762.33 | (2,762.33) | 238.12% |
| Licenses | | | | | | | | | | | | | |
| 2544 | DOG LICENSES | 800.00 | | 800.00 | 20.00 | 165.00 | 20.00 | 140.00 | 20.00 | 74.00 | 439.00 | 361.00 | 54.88% |
| 2555 | BUILDING PERMITS | 30,000.00 | | 30,000.00 | 4,561.00 | 1,450.90 | | 4,300.00 | 8,283.00 | 1,746.00 | 20,340.90 | 9,659.10 | 67.80% |
| 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 | 20.00 | 4,440.00 | 8,303.00 | 1,820.00 | 20,839.90 | 10,060.10 | 67.44% |
| Fines | | | | | | | | | | | | | |
| 2610 | FINES & FORFEITURES | 18,000.00 | | 18,000.00 | 3,188.00 | 1,551.00 | 2,308.00 | 2,766.00 | 2,051.00 | 1,422.00 | 13,286.00 | 4,714.00 | 73.81% |
| 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 | 3,188.00 | 1,551.00 | 2,308.00 | 2,766.00 | 2,051.00 | 9,417.06 | 21,281.06 | 4,714.00 | |
| 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 | (4,000.00) | n/a |
| 2771 | BUSINESS BROCHURE -RECE | - | | - | | | | | | | - | - | |
| Total Miscellaneous | | 4,000.00 | - | 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 | | | | | 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 |

| GENERAL FUND ESTIMATED REVENUES | | 2019 | | | 2019 | | | | | | | | |
|------------------------------------|--------------------------------|------------|-----------|------------|-----------|------------|-----------|-----------|-----------|-----------|------------|------------|---------|
| FYE DECEMBER 31, 2019 | | BUDGET | | | ACTUAL | | | | | | | | |
| | | ORIGINAL | ADJ | ADJUSTED | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | YTD | BALANCE | % Rec'd |
| 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 | | 3,000.00 | | | 12,630.07 | 35,630.07 | 61,369.93 | n/a |
| Total State Aid | | 163,233.59 | - | 163,233.59 | 20,000.00 | 6,882.00 | 3,000.00 | | 33,294.41 | 12,630.07 | 75,806.48 | 87,427.11 | 46.44% |
| 4997 | FED AID, OTHER HOME & COMM CAP | | | | | | | | - | - | - | | |
| TOTAL REVENUES | | 644,673.11 | - | 644,673.11 | 29,536.61 | 296,577.63 | 10,448.72 | 19,527.59 | 44,752.47 | 32,877.57 | 433,720.59 | 216,947.58 | 67.28% |
| Unexpended Balance | | 1,000.00 | 14,235.00 | 15,235.00 | | | | | | | | | |
| 2360 | LIBRARY SERV | | | | | 42,500.46 | | | | | | | |
| Grand Total available funds | | 645,673.11 | 14,235.00 | 659,908.11 | | 339,078.09 | | | | | 433,720.59 | 216,947.58 | |

| TOWN OF HILLSDALE | | | | | | | | | | | | | |
|------------------------------------|-------------------------|------------|------------|------------|----------|-----------|-----------|-----------|-----------|-----------|------------|------------|---------|
| GENERAL FUND | | | | | | | | | | | | | |
| FOR YEAR ENDING 12/31/2019 | | | | | | | | | | | | | |
| 2019 | | | | | | | | | | | ACTUAL | | |
| BUDGET | | | | | | | | | | | | | |
| APPROPRIATIONS | | ORIGINAL | ADJ | ADJUSTED | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | YTD | BALANCE | % USED |
| General Government Support | | | | | | | | | | | | | |
| 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 | 305.01 | 694.99 | 30.50% |
| 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 | 8,373.76 | 9,451.24 | 46.98% |
| 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 | 7,419.75 | (4,419.75) | 247.33% |
| 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 | 5,683.50 | 5,683.50 | 50.00% |
| 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/BOOKEEPER | 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 | 7,235.40 | 7,764.60 | 48.24% |
| 1330.1 | TAX COLLECTOR | 4,474.32 | | 4,474.32 | 372.86 | 372.86 | 372.86 | 372.86 | 372.86 | 372.86 | 2,237.16 | 2,237.16 | 50.00% |
| 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 | 14,316.95 | 14,317.05 | 50.00% |
| 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 | 598.30 | 901.70 | 39.89% |
| 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 | 8,661.31 | 8,642.69 | 50.05% |
| 1410.12 | TOWN CLERK-DEP | 6,303.60 | | 6,303.60 | 567.00 | 497.85 | 543.38 | 504.00 | 819.00 | 622.13 | 3,553.36 | 2,750.24 | 56.37% |
| 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 | 4,116.92 | (2,116.92) | 205.85% |
| 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 | | | 4,813.41 | 186.59 | 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 | | 891.25 | (166.25) | 122.93% |
| 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 | 2,301.59 | 1,698.41 | 57.54% |
| 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 | 21,632.28 | 5,867.72 | 78.66% |
| 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% |
| Total General Gov't Support | | 268,498.30 | 14,235.00 | 282,733.30 | 9,082.04 | 54,470.43 | 20,821.12 | 19,402.85 | 18,780.46 | 31,483.94 | 154,040.84 | 128,692.46 | 54.48% |
| 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 | 262.67 | 262.67 | 1,576.02 | 1,575.98 | 50.00% |
| 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 | 1,287.50 | 1,287.50 | 7,725.00 | 7,725.00 | 50.00% |
| 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 | 2,162.52 | 697.48 | 75.61% |
| 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 | 3,051.04 | 1,690.89 | 1,690.89 | 1,691.51 | 11,463.54 | 13,838.46 | 45.31% |
| 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 | 4,628.84 | 4,628.84 | 4,628.84 | 4,628.84 | 6,943.26 | 4,628.84 | 30,087.46 | 28,587.54 | 51.28% |
| 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 | | 6,388.98 | 11,611.02 | 35.49% |
| 5132.47 | DISPOSAL FEE | 700.00 | - | 700.00 | | | | | | 577.60 | 577.60 | 122.40 | |
| Total Transportation | | 80,075.00 | - | 80,075.00 | 5,553.69 | 6,534.10 | 6,770.93 | 6,229.75 | 7,437.64 | 6,244.93 | 38,771.04 | 41,303.96 | 48.42% |
| SEWALKS | | | | | | | | | | | | | |

| TOWN OF HILLSDALE | | | | | | | | | | | | | |
|--|----------------------|------------|-----|------------|-----------|------------|-----------|-----------|-----------|-----------|------------|-------------|---------|
| GENERAL FUND | | | | | | | | | | | | | |
| FOR YEAR ENDING 12/31/2019 | | | | | | | | | | | | | |
| 2019 | | | | | | | | | | | ACTUAL | | |
| BUDGET | | | | | | | | | | | | | |
| APPROPRIATIONS | | ORIGINAL | ADJ | ADJUSTED | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | 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 | | | | | | |
| 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 | (107.99) | |
| Total E A & O | | 1,200.00 | | 1,200.00 | 107.99 | - | - | - | 352.20 | - | 460.19 | 739.81 | 38.35% |
| Culture and Recreation | | | | | | | | | | | | | |
| 7140.4 | PLAYGROUNDS | 8,000.00 | | 8,000.00 | 45.09 | 767.05 | 43.55 | 34.44 | 480.00 | 33.79 | 1,403.92 | 6,596.08 | 17.55% |
| 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 | | | | | | 68.92 | 68.92 | 3,131.08 | 2.15% |
| 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 | 43.55 | 34.44 | 480.00 | 102.71 | 43,973.37 | 29,226.86 | 60.07% |
| Home and Community Services | | | | | | | | | | | | | |
| 8010.1 | ZONING SEC | 1,365.78 | | 1,365.78 | 113.81 | 145.31 | 113.81 | 113.81 | 113.81 | 113.81 | 714.36 | 651.42 | 52.30% |
| 8010.4 | ZONING | 600.00 | - | 600.00 | | | 17.22 | 17.22 | | | 34.44 | 565.56 | 5.74% |
| 8020.1 | PLANNING CLERK | 3,151.80 | | 3,151.80 | 262.65 | 268.80 | 262.65 | 262.65 | 262.65 | 262.65 | 1,582.05 | 1,569.75 | 50.20% |
| 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 | 14,482.20 | (11,482.20) | 482.74% |
| 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 | | | | 524.92 | 75.08 | 87.49% |
| Total Home and Comm. Services | | 108,297.58 | - | 108,297.58 | 376.46 | 720.60 | 14,057.93 | 582.60 | 1,194.34 | 731.46 | 17,663.39 | 90,634.19 | 16.31% |
| 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 | 1,677.76 | 1,061.22 | 1,355.77 | 1,868.74 | 8,103.07 | 11,896.93 | 40.52% |
| 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) | 10,623.51 | 27,376.49 | 27.96% |
| Total Undistributed | | 86,000.00 | - | 86,000.00 | 5,481.22 | 2,924.43 | 3,529.02 | 2,911.88 | 2,727.23 | 1,152.80 | 18,726.58 | 67,273.42 | 21.78% |
| Interfund Transfer | | | | | | | | | | | | | |
| 9950.9 | CAPITAL PROJECTS | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Miscellaneous | | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| TOTAL APPROPRIATIONS | | 645,673.11 | - | 659,908.11 | 22,294.66 | 109,608.18 | 63,086.77 | 30,852.41 | 32,662.76 | 42,407.35 | 286,098.95 | 371,709.16 | 43.35% |

| TOWN OF HILLSDALE | | | | | | | | | |
|-----------------------------------|------------------------|---------------------|----------|---------------------|------------------|------------------|---------------------|-------------------|----------------|
| HIGHWAY FUND | | | | | | | | | |
| FOR YEAR ENDING DECEMBER 31, 2019 | | | | | | | | | |
| | | 2019 | | | | ACTUAL | | | |
| | | BUDGET | | | | 2019 | | | |
| | | ORIGINAL | ADJ | ADJUSTED | MAY | JUNE | 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 | | | 91,431.36 | 54,568.64 | 62.62% |
| 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 | - | 1,138,900.45 | 13,290.69 | 98.85% |
| 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 | - | 1,142,243.24 | 13,290.69 | 98.85% |
| APPROPRIATIONS | | | | | | | | | |
| 5110.1 | GEN REPAIRS (PAYROLL) | 171,915.68 | | 171,915.68 | 27,240.60 | 17,609.10 | 63,558.14 | 108,357.54 | 36.97% |
| 5110.4 | GENERAL REPAIRS | 170,000.00 | | 170,000.00 | 20,483.49 | 2,879.75 | 55,471.77 | 114,528.23 | 32.63% |
| 5112.2 | CHIPS | 217,000.00 | - | 217,000.00 | | 4,264.00 | 4,264.00 | 212,736.00 | 1.96% |
| 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 | 31,324.75 | 83,675.25 | 27.24% |
| 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 | 10,032.32 | 12,467.68 | 44.59% |
| 9060.8 | HOSPITALIZATION | 37,000.00 | | 37,000.00 | 4,594.18 | 250.00 | 24,029.12 | 12,970.88 | 64.94% |
| 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 | 1,906.20 | 2,893.80 | 39.71% |
| 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 | | 22,264.79 | 18,735.21 | 54.30% |
| 9720.7 | BOND - INTEREST | 3,500.00 | | 3,500.00 | 259.00 | | 581.83 | 2,918.17 | 16.62% |
| | | | | - | | | - | - | 0.00% |
| TOTAL APPROPRIATIONS | | 1,155,533.93 | - | 1,155,533.93 | 76,900.00 | 28,824.80 | 337,537.51 | 817,996.42 | 29.21% |

| TOWN OF HILLSDALE | | | | | | | | | | | | | |
|-----------------------------------|-------------------------------|--------------|------|--------------|-------------|-----------|-------------|-------------|-------------|-------------|--------------|--------------|---------|
| PARKS AND RECREATION | | | | | | | | | | | | | |
| FOR YEAR ENDING DECEMBER 31, 2019 | | | | | | | | | | | | | |
| | | 2019 | | | 2019 | | | | | | 2019 | | |
| | | BUDGET | | | ACTUALS | | | | | | | | |
| | | ORIGINAL | ADJ | ADJUSTED | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | YTD | BALANCE | % REC'D |
| REVENUES | | | | | | | | | | | | | |
| 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 | | | - | 51.68 | 47.10 | 52.28 | 7.52 | 7.86 | 7.60 | 174.04 | (174.04) | #DIV/0! |
| 2410 | RENT OF PROPERTY | 15,600.00 | | 15,600.00 | 2,300.00 | 300.00 | 1,300.00 | 1,800.00 | | 1,300.00 | 7,000.00 | 8,600.00 | 44.87% |
| 2440 | RENTAL_OTHER | 7,275.00 | | 7,275.00 | 5,875.00 | | | | | | 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 | \$ 8,226.68 | \$ 347.10 | \$ 1,352.28 | \$ 1,807.52 | \$ 1,007.86 | \$ 1,307.60 | \$ 14,049.04 | \$ 8,825.96 | |
| 7110.1 | PARK MAINTENANCE | 7,000.00 | - | 7,000.00 | 104.95 | | 34.99 | 52.48 | 1,145.81 | 1,137.06 | 2,475.29 | 4,524.71 | 35.36% |
| | 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 | 1,892.98 | 189.30 | 284.33 | 237.06 | 2,815.88 | 7,409.12 | 27.54% |
| 7989.4 | OTHER CULTURE & REC | | - | - | | | | | | | - | - | #DIV/0! |
| | | \$ 29,875.00 | \$ - | \$ 29,875.00 | \$ 150.80 | \$ 166.36 | \$ 1,927.97 | \$ 241.78 | \$ 1,430.14 | \$ 1,374.12 | \$ 5,291.17 | \$ 24,583.83 | |

| 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 | |
| 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 | |