

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

March 31, 2019

AT THE END OF MARCH THE CASH BALANCES WERE										
	ACCT #	GENERAL FUND	HIGHWAY	SEWER	PARK & REC	LIGHTING	TRUST & AGENCY	RESERVES: BUILDING (referendum)	HIGHWAY Capital	TOTALS
General Checking	993 000 0501	\$ 817,394.44	\$1,011,877.23			\$ 4,130.43				\$ 1,833,402.10
Trust & Agency	993 000 0519						\$ 880.49			\$ 880.49
Escrow Money Market	993 000 0535						\$ 2,139.26			\$ 2,139.26
Park & Rec MM	993 000 0733				\$ 29,403.43					\$ 29,403.43
Capital reserve	993 000 0782				\$ 75,449.97			\$ 42,219.17	\$ 32,294.78	\$ 149,963.92
Sewer District	884 000 1574			56,225.36						\$ 56,225.36
Petty Cash		\$ 400.00								\$ 400.00
TOTAL ALL ACCOUNTS		\$ 817,794.44	\$1,011,877.23	\$ 56,225.36	\$ 104,853.40	\$ 4,130.43	\$ 3,019.75	\$ 42,219.17	\$ 32,294.78	\$ 2,072,414.56
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
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

TOWN OF HILLSDALE										
GENERAL FUND ESTIMATED REVENUES										
FYE DECEMBER 31, 2019										
		2019			2019					
		BUDGET			ACTUAL					
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	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	41.35	182.75	617.25	22.84%
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			50.00	50.00	150.00	25.00%
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	91.35	1,675.75	57,986.71	2.81%
Use of Money										
2401	INTEREST & EARNINGS	500.00		2,000.00	492.41	531.18	1,029.37	2,052.96	(52.96)	102.65%
Licenses										
2544	DOG LICENSES	800.00		800.00	20.00	165.00	20.00	205.00	595.00	25.63%
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	20.00	6,276.90	24,623.10	20.31%
Fines										
2610	FINES & FORFEITURES	18,000.00		18,000.00	3,188.00	1,551.00	2,308.00	7,047.00	10,953.00	39.15%
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	2,308.00	7,047.00	10,953.00	0.00%
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				-	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		3,000.00	23,000.00	74,000.00	n/a
Total State Aid		163,233.59	-	163,233.59	20,000.00	6,882.00	3,000.00	29,882.00	133,351.59	18.31%
4997	FED AID, OTHER HOME & COMM CAP							-		
TOTAL REVENUES		644,673.11	-	644,673.11	29,536.61	296,577.63	10,448.72	336,562.96	306,110.15	52.21%
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	29,536.61	339,078.09	10,448.72	336,562.96	306,110.15	

TOWN OF HILLSDALE										
HIGHWAY FUND										
FOR YEAR ENDING DECEMBER 31, 2019										
		2019			2019			ACTUAL		
		BUDGET			ACTUAL			2019		
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	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		3,415.70	5,225.45	(1,225.45)	130.64%
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			-				-	-	n/a
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	3,415.70	1,042,016.86	110,174.28	90.44%
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	3,415.70	1,045,359.65	110,174.28	90.47%
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	6,861.95	24,874.78	145,125.22	14.63%
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	4,874.35	10,541.19	104,458.81	9.17%
5142.1	SNOW REMOVAL(PAYROLL)	139,018.25		139,018.25	22,390.08	23,683.04	21,589.22	67,662.34	71,355.91	48.67%
5142.4	SNOW REMOVAL	127,500.00		127,500.00		19,692.17	25,811.95	45,504.12	81,995.88	35.69%
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	1,651.59	5,170.18	17,329.82	22.98%
9060.8	HOSPITALIZATION	37,000.00		37,000.00	6,156.07	2,742.92	2,742.92	11,641.91	25,358.09	31.46%
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	413.95	791.45	4,008.55	16.49%
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	63,945.93	177,659.28	977,874.65	15.37%

TOWN OF HILLSDALE											
PARKS AND RECREATION											
FOR YEAR ENDING DECEMBER 31, 2019											
		2019			2019						
		BUDGET		ACTUALS				2019			
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	YTD	BALANCE	% REC'D	
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	52.28	151.06	(151.06)	#DIV/0!	
2410	RENT OF PROPERTY	15,600.00		15,600.00	2,300.00	300.00	1,300.00	3,900.00	11,700.00	25.00%	
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	\$ 1,352.28	\$ 9,926.06	\$ 12,948.94		
7110.1	PARK MAINTENANCE	7,000.00	-	7,000.00	104.95		34.99	139.94	6,860.06	2.00%	
	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	2,105.19	8,119.81	20.59%	
7989.4	OTHER CULTURE & REC		-	-				-	-	#DIV/0!	
		\$ 29,875.00	\$ -	\$ 29,875.00	\$ 150.80	\$ 166.36	\$ 1,927.97	\$ 2,245.13	\$ 27,629.87		

TOWN OF HILLSDALE									
SEWER DISTRICT									
FOR YEAR ENDING DECEMBER 31, 2019									
			2019			2019			ACTUAL
			BUDGET			ACTUALS			2019
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	YTD	BALANCE
REVENUES									
2120	SEWER RENTS	75,600.00		75,600.00		20,517.12	6,300.68	26,817.80	48,782.20
2122	SEWER CHARGES			-				-	-
2128	PENALTIES			-				-	-
2140	INTEREST			-	11.83	10.80	14.94	37.57	(37.57)
	BALANCE FROM PRIOR YEAR		47,970.19	47,970.19				-	47,970.19
				-				-	-
		\$ 75,600.00		\$123,570.19	\$ 11.83	\$ 20,527.92	\$ 6,315.62	\$ 26,855.37	\$ 96,714.82
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	1,933.78	2,779.06	20,100.94
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	7,138.30	9,756.64	(256.64)
8120.41	TRAINING			-				-	-
8197.4	SEWER EQUIP	2,555.00		2,555.00			4,132.00	4,132.00	(1,577.00)
9030.8	FICA/MED	265.00	-	265.00	28.97	39.48	149.11	217.56	47.44
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	\$ 13,353.19	\$ 16,885.26	\$ 58,714.74

TOWN OF HILLSDALE											
LIGHTING DISTRICTS											
FYE DECEMBER 31, 2019											
				2019							
			BUDGET			ACTUALS					
			ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	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 COPAKE								-		
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	730.49	1,555.29	4,044.71	27.77%

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
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	