



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

TOWN OF HILLSDALE												
GENERAL FUND ESTIMATED REVENUES												
FYE DECEMBER 31, 2019												
		2019			2019							
		BUDGET			ACTUAL							
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	BALANCE	% Rec'd
<b>REVENUES</b>												
<b>Local Sources</b>												
1001	REAL PROPERTY TAXES	182,028.86		182,028.86		182,028.90				182,028.90	(0.04)	100.00%
1005.1	INTERFUND TRANSFER									-	-	n/a
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%
<b>Local Sources</b>		<b>368,877.06</b>	<b>-</b>	<b>368,877.06</b>	<b>-</b>	<b>285,628.35</b>	<b>-</b>	<b>10,015.00</b>	<b>-</b>	<b>295,643.35</b>	<b>73,233.71</b>	<b>0.00%</b>
<b>Departmental</b>												
1255	CLERK FEES	800.00		800.00	97.20	44.20	41.35	240.00	20.00	442.75	357.25	55.34%
2001	RECREATION FEES	9,450.00		9,450.00						-	9,450.00	n/a
2089	OTHER CULTURE & REC INCOM									-	-	n/a
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			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	
<b>Total Departmental</b>		<b>59,162.46</b>	<b>-</b>	<b>59,662.46</b>	<b>1,275.20</b>	<b>309.20</b>	<b>91.35</b>	<b>1,418.00</b>	<b>170.00</b>	<b>3,263.75</b>	<b>56,398.71</b>	<b>5.47%</b>
<b>Use of Money</b>												
2401	INTEREST & EARNINGS	500.00		2,000.00	492.41	531.18	1,029.37	888.59	934.06	3,875.61	(1,875.61)	193.78%
<b>Licenses</b>												
2544	DOG LICENSES	800.00		800.00	20.00	165.00	20.00	140.00	20.00	365.00	435.00	45.63%
2555	BUILDING PERMITS	30,000.00		30,000.00	4,561.00	1,450.90		4,300.00	8,283.00	18,594.90	11,405.10	61.98%
2590	PERMITS, DRIVEWAY	100.00		100.00		60.00				60.00	40.00	60.00%
<b>Total Licenses</b>		<b>30,900.00</b>	<b>-</b>	<b>30,900.00</b>	<b>4,581.00</b>	<b>1,675.90</b>	<b>20.00</b>	<b>4,440.00</b>	<b>8,303.00</b>	<b>19,019.90</b>	<b>11,880.10</b>	<b>61.55%</b>
<b>Fines</b>												
2610	FINES & FORFEITURES	18,000.00		18,000.00	3,188.00	1,551.00	2,308.00	2,766.00	2,051.00	11,864.00	6,136.00	65.91%
2611	DOG CASES									-	-	n/a
2650	SALE OF SCRAP & EXCESS MATERIAL									-	-	n/a
<b>Total Fines</b>		<b>18,000.00</b>	<b>-</b>	<b>18,000.00</b>	<b>3,188.00</b>	<b>1,551.00</b>	<b>2,308.00</b>	<b>2,766.00</b>	<b>2,051.00</b>	<b>11,864.00</b>	<b>6,136.00</b>	<b>0.00%</b>
<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	(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>4,000.00</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				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
<b>Total State Aid</b>		<b>163,233.59</b>	<b>-</b>	<b>163,233.59</b>	<b>20,000.00</b>	<b>6,882.00</b>	<b>3,000.00</b>	<b>-</b>	<b>33,294.41</b>	<b>63,176.41</b>	<b>100,057.18</b>	<b>38.70%</b>
4997	FED AID, OTHER HOME & COMM CAP									-	-	
<b>TOTAL REVENUES</b>		<b>644,673.11</b>	<b>-</b>	<b>644,673.11</b>	<b>29,536.61</b>	<b>296,577.63</b>	<b>10,448.72</b>	<b>19,527.59</b>	<b>44,752.47</b>	<b>400,843.02</b>	<b>241,830.09</b>	<b>62.18%</b>
<b>Unexpended Balance</b>		<b>1,000.00</b>	<b>14,235.00</b>	<b>15,235.00</b>								
2360	LIBRARY SERV					42,500.46						
<b>Grand Total available funds</b>		<b>645,673.11</b>	<b>14,235.00</b>	<b>659,908.11</b>		<b>339,078.09</b>				<b>400,843.02</b>	<b>241,830.09</b>	

TOWN OF HILLSDALE											
GENERAL FUND											
FOR YEAR ENDING 12/31/2019											
BUDGET										ACTUAL	
APPROPRIATIONS	ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	BALANCE	% USED
<b>General Government Support</b>											
1010.1 TOWN BOARD	16,410.00		16,410.00			4,102.52			4,102.52	12,307.48	25.00%
1010.4 TOWN BOARD	1,000.00		1,000.00			69.04	47.83	92.96	257.42	742.58	25.74%
1110.1 TOWN JUSTICE	18,941.70		18,941.70			8.41	4,735.42		4,743.83	14,197.87	25.04%
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	7,078.51	10,746.49	39.71%
1110.12 TOWN JUSTICE CC SEC	1,000.00		1,000.00	54.34	41.62	102.38	70.88	133.88	403.10	596.90	40.31%
1110.4 TOWN JUSTICE	3,000.00		3,000.00		1,546.95	283.23	32.79	2,821.38	4,784.35	(1,784.35)	158.48%
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	4,736.25	6,630.75	41.67%
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							1,301.70	13.22%
1330.1 TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	372.86	372.86	1,484.30	2,990.02	41.67%
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	2,386.16	2,386.16	2,386.16	11,930.79	16,703.21	41.87%
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	198.30	1,301.70	13.22%
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	7,219.31	10,084.69	41.72%
1410.12 TOWN CLERK-DEP	6,303.60		6,303.60	567.00	497.85	543.38	504.00	819.00	2,931.23	3,372.37	46.50%
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	4,026.45	(2,026.45)	201.32%
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 RECORDS	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	1,895.84	2,104.16	47.40%
1620.2 BUILDING	1,950.00		1,950.00							1,950.00	0.00%
1620.4 BUILDINGS	27,500.00		27,500.00	544.55	2,865.07	1,715.79	3,333.43	3,141.05	11,599.89	15,900.11	42.18%
1910.4 INSURANCE	36,200.00		36,200.00			38,438.47			38,438.47	(2,238.47)	106.18%
1920.4 GUES	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>122,556.90</b>	<b>160,176.40</b>	<b>43.35%</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	1,313.35	1,838.65	41.67%
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	1,287.50	1,287.50	1,287.50	6,437.50	9,012.50	41.87%
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	2,021.18	838.82	70.67%
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>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>9,772.03</b>	<b>15,529.97</b>	<b>38.62%</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>1,000.00</b>	<b>0.00%</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	25,458.62	33,216.38	43.39%
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		216.51		678.51	521.49	56.54%
5132.4 GARAGE											#DIV/0!
5132.4 GARAGE	18,000.00		18,000.00	924.85	1,443.28	2,142.09	1,384.40	494.38	6,388.98	11,611.02	35.49%
5132.47 DISPOSAL FEE	700.00		700.00							700.00	0.00%
<b>Total Transportation</b>	<b>80,075.00</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>32,526.11</b>	<b>47,548.89</b>	<b>40.62%</b>
<b>SIDEWALKS</b>											
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%
<b>Total Sidewalk</b>	<b>2,100.00</b>		<b>2,100.00</b>			<b>14,813.18</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					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>	<b>1,200.00</b>		<b>1,200.00</b>	<b>107.99</b>				<b>352.20</b>	<b>460.19</b>	<b>739.81</b>	<b>38.35%</b>
<b>Culture and Recreation</b>											
7140.4 PLAYGROUNDS	8,000.00		8,000.00	45.09	767.05	43.55	34.44	480.00	1,370.13	6,629.87	17.13%
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%
<b>Total Culture and Recreation</b>	<b>73,200.23</b>		<b>73,200.23</b>	<b>45.09</b>	<b>43,267.58</b>	<b>43.55</b>	<b>34.44</b>	<b>480.00</b>	<b>43,870.66</b>	<b>29,329.57</b>	<b>59.93%</b>
<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	600.55	765.23	43.97%
8010.4 ZONING	600.00		600.00			17.22	17.22	34.44	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	1,319.40	1,832.40	41.86%
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	14,127.20	(11,127.20)	470.91%
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%
8810.4 WATER TESTING	720.00		720.00							720.00	0.00%
8810.4 CEMETERY	600.00		600.00			524.92			524.92	75.08	87.48%
<b>Total Home and Comm. Services</b>	<b>108,297.58</b>		<b>108,297.58</b>	<b>376.46</b>	<b>720.60</b>	<b>14,057.93</b>	<b>582.60</b>	<b>1,194.34</b>	<b>16,931.93</b>	<b>91,365.65</b>	<b>15.63%</b>
<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	6,234.33	13,765.67	31.17%
9060.8 HOSPITALIZATION	38,000.00		38,000.00	4,414.81	1,851.26	1,851.26	1,850.66	1,371.46	11,339.45	26,660.55	29.84%
<b>Total Undistributed</b>	<b>86,000.00</b>		<b>86,000.00</b>	<b>5,481.22</b>	<b>2,924.43</b>	<b>3,529.02</b>	<b>2,911.88</b>	<b>2,727.23</b>	<b>17,573.78</b>	<b>68,426.22</b>	<b>20.43%</b>
<b>Interfund Transfer</b>											
9950.9 CAPITAL PROJECTS											
<b>Total Miscellaneous</b>											0.00%
<b>TOTAL APPROPRIATIONS</b>	<b>645,673.11</b>		<b>659,908.11</b>	<b>22,294.66</b>	<b>109,608.18</b>	<b>63,086.77</b>	<b>30,852.41</b>	<b>32,662.76</b>	<b>243,691.60</b>	<b>414,116.51</b>	<b>36.93%</b>

TOWN OF HILLSDALE																					
HIGHWAY FUND																					
FOR YEAR ENDING DECEMBER 31, 2019																					
		2019			2019			ACTUAL													
		BUDGET		ACTUAL						2019											
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	BALANCE	% REC'D									
<b>REVENUES</b>																					
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				91,431.36		91,431.36	54,568.64	62.62%									
2300	SERVICE OTHER GOVT	4,000.00		4,000.00	1,809.75		3,415.70		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	(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			-						-	-	0.00%									
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%									
<b>TOTAL REVENUES</b>		<b>1,152,191.14</b>	<b>-</b>	<b>1,152,191.14</b>	<b>253,410.02</b>	<b>785,191.14</b>	<b>3,415.70</b>	<b>91,474.43</b>	<b>5,409.16</b>	<b>1,138,900.45</b>	<b>13,290.69</b>	<b>98.85%</b>									
<b>UNEXPENDED BALANCE</b>		<b>3,342.79</b>		<b>3,342.79</b>				<b>-</b>	<b>-</b>	<b>3,342.79</b>		<b>100.00%</b>									
<b>TOTAL AVAILABLE FUNDS</b>		<b>1,155,533.93</b>	<b>-</b>	<b>1,155,533.93</b>	<b>253,410.02</b>	<b>785,191.14</b>	<b>3,415.70</b>	<b>91,474.43</b>	<b>5,409.16</b>	<b>1,142,243.24</b>	<b>13,290.69</b>	<b>98.85%</b>									
<b>APPROPRIATIONS</b>																					
5110.1	GEN REPAIRS (PAYROLL)	171,915.68		171,915.68				18,708.44	27,240.60	45,949.04	125,966.64	26.73%									
5110.4	GENERAL REPAIRS	170,000.00		170,000.00		18,012.83	6,861.95	7,233.75	20,483.49	52,592.02	117,407.98	30.94%									
5112.2	CHIPS	217,000.00	-	217,000.00						-	217,000.00	0.00%									
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		5,666.84	4,874.35	11,756.49	7,038.11	29,335.79	85,664.21	25.51%									
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	7,121.57	141.64	52,767.33	74,732.67	41.39%									
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	1,431.20	2,083.87	8,685.25	13,814.75	38.60%									
9060.8	HOSPITALIZATION	37,000.00		37,000.00	6,156.07	2,742.92	2,742.92	7,543.03	4,594.18	23,779.12	13,220.88	64.27%									
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	358.95	412.80	1,563.20	3,236.80	32.57%									
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			11,164.31	22,264.79	18,735.21	54.30%									
9720.7	BOND - INTEREST	3,500.00		3,500.00		322.83			259.00	581.83	2,918.17	16.62%									
				-						-	-	0.00%									
<b>TOTAL APPROPRIATIONS</b>		<b>1,155,533.93</b>	<b>-</b>	<b>1,155,533.93</b>	<b>30,258.97</b>	<b>83,454.38</b>	<b>63,945.93</b>	<b>54,153.43</b>	<b>76,900.00</b>	<b>308,712.71</b>	<b>846,821.22</b>	<b>26.72%</b>									



TOWN OF HILLSDALE											
SEWER DISTRICT											
FOR YEAR ENDING DECEMBER 31, 2019											
		2019			2019					ACTUAL	
		BUDGET		ACTUALS						2019	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	BALANCE
<b>REVENUES</b>											
2120	SEWER RENTS	75,600.00		75,600.00		20,517.12	6,300.68	1,509.84	6,203.81	34,531.45	41,068.55
2122	SEWER CHARGES			-						-	-
2128	PENALTIES			-						-	-
2140	INTEREST			-	11.83	10.80	14.94	12.90	12.86	63.33	(63.33)
	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	\$ 1,522.74	\$ 6,216.67	\$ 34,594.78	\$ 88,975.41
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	2,772.65	3,800.23	9,351.94	13,528.06
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	2,496.19	5,685.41	17,938.24	(8,438.24)
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	212.11	290.72	720.39	(455.39)
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	\$ 5,480.95	\$ 9,776.36	\$ 32,142.57	\$ 43,457.43





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
<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%
		488,990.89	-	488,990.89														488,990.89	#DIV/0!
<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	