

**TOWN OF HILLSDALE  
SUPERVISOR'S REPORT**

November 30, 2018

AT THE END OF NOVEMBER THE CASH BALANCES WERE												RESERVES:	TOTALS
				GENERAL FUND	HIGHWAY	SEWER	PARK & REC	LIGHTING	TRUST & AGENCY	BUILDING (referendum)	HIGHWAY		
ACCT #													
			General Checking	993 000 0501	\$ 616,200.67	\$ 313,944.60		\$ (917.87)					\$ 929,227.40
			Trust & Agency	993 000 0519					\$ 971.87				\$ 971.87
			Escrow Money Market	993 000 0535					\$ 1,833.43				\$ 1,833.43
			Park & Rec MM	993 000 0733			\$ 18,620.30						\$ 18,620.30
			Capital reserve	993 000 0782	\$ 40,000.00		\$ 75,276.37				\$ 2,219.17	\$ 32,294.78	\$ 149,790.32
			Sewer District	884 000 1574			46,747.73						\$ 46,747.73
			Petty Cash		\$ 400.00								\$ 400.00
			<b>TOTAL ALL ACCOUNTS</b>		<b>\$ 656,600.67</b>	<b>\$ 313,944.60</b>	<b>\$ 46,747.73</b>	<b>\$ 93,896.67</b>	<b>\$ (917.87)</b>	<b>\$ 2,805.30</b>	<b>\$ 2,219.17</b>	<b>\$ 32,294.78</b>	<b>\$ 1,147,591.05</b>
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					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 1/1/2018	\$ 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					13.68	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		
Interest	361.79	361.79			2.14		6.49	0.23	38.07				38.07		
Receipts	135,789.03	127,793.00	7,996.03		45,652.85	7,717.10	9,358.80	1,000.00							
Trans out	(187,510.04)	(38,298.24)	(148,576.41)	(635.39)	(45,220.35)	(1,726.97)	(1,628.02)								
Deposit in Transit	5,658.58	5,658.58				(5,658.58)									
Balance 8/31/2018	\$ 1,317,575.49	\$ 710,502.33	\$ 605,846.01	\$ 1,227.15	\$ 1,229.39	\$ 30,237.86	\$ 31,087.59	\$ 1,050.93	\$ 149,666.44	\$ 2,219.17	\$ 32,294.78	\$ 40,000.00	\$ 75,152.49		
Interest	313.80	313.80			1.69	7.82	7.94	0.31	36.85				36.85		
Receipts	22,871.70	22,651.98	219.72		44,503.88	1,550.00	6,890.84	1,000.00							
Trans out	(206,139.86)	(38,357.40)	(167,109.28)	(673.18)	(44,936.39)	(5,013.33)	(2,376.25)								
Interfund Transfer	-														
Balance 9/30/2018	\$ 1,134,621.13	\$ 695,110.71	\$ 438,956.45	\$ 553.97	\$ 798.57	\$ 26,782.35	\$ 35,610.12	\$ 2,051.24	\$ 149,703.29	\$ 2,219.17	\$ 32,294.78	\$ 40,000.00	\$ 75,189.34		
Interest	365.91	365.91			1.57	6.02	8.86	0.49					44.02		
Receipts	8,858.10	8,832.00	26.10		30,994.76	300.00	1,271.76		44.02						
Trans out	(111,121.50)	(35,510.78)	(74,894.14)	(716.58)	(30,994.76)	(8,112.19)	(2,284.07)	(218.75)							
Interfund Transfer	-														
Balance 10/31/2018	\$ 1,032,723.64	\$ 668,797.84	\$ 364,088.41	\$ (162.61)	\$ 800.14	\$ 18,976.18	\$ 34,606.67	\$ 1,832.98	\$ 149,747.31	\$ 2,219.17	\$ 32,294.78	\$ 40,000.00	\$ 75,233.36		
Interest	355.67	355.67			1.73	5.48	10.08	0.45	43.01				43.01		
Receipts	117,064.96	10,627.96	106,437.00		52,176.71	1,300.00	14,538.36								
Trans out	(220,916.87)	(63,580.80)	(156,580.81)	(755.26)	(52,006.71)	(1,661.36)	(2,407.38)								
Interfund Transfer	-														
Balance 11/30/2018	\$ 929,227.40	\$ 616,200.67	\$ 313,944.60	\$ (917.87)	\$ 971.87	\$ 18,620.30	\$ 46,747.73	\$ 1,833.43	\$ 149,790.32	\$ 2,219.17	\$ 32,294.78	\$ 40,000.00	\$ 75,276.37		
Interest	-	-													
Receipts	-	-											825.00		
Trans out	-	-											-		
Interfund Transfer	-	-			695.82			(695.82)							
Balance 12/31/2018	\$ 929,227.40	\$ 616,200.67	\$ 313,944.60	\$ (917.87)	\$ 1,667.69	\$ 18,620.30	\$ 46,747.73	\$ 1,137.61	\$ 149,790.32	\$ 2,219.17	\$ 32,294.78	\$ 40,000.00	\$ 76,101.37		

TOWN OF HILLSDALE															
GENERAL FUND ESTIMATED REVENUES															
FYE DECEMBER 31, 2018															
		2018 BUDGET													
		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	BALANCE	% Rec'd
<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												-		
1081	IN LIEU OF TAXES	-		-									4,000.00	(4,000.00)	n/a
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					96,755.96				190,317.23	(11,317.23)	106.32%
1170	FRANCHISE TAX	7,848.20		7,848.20	8,051.37								8,051.37	(203.17)	102.59%
<b>Local Sources</b>		<b>388,877.06</b>	<b>-</b>	<b>388,877.06</b>	<b>8,051.37</b>	<b>-</b>	<b>-</b>	<b>8,906.24</b>	<b>96,755.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403,303.70</b>	<b>(14,426.64)</b>	<b>0.00%</b>
<b>Departmental</b>															
1255	CLERK FEES	800.00		800.00	1.00	286.50	130.50	15.50	58.00	38.40		377.18	956.08	(156.08)	119.51%
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							200.00	500.00	(350.00)	333.33%
2115	PLANNING	4,000.00		4,000.00			265.00		754.27	324.25		532.00	2,205.52	1,794.48	55.14%
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				1,250.00	5,000.00	(788.00)	
													-	-	
<b>Total Departmental</b>		<b>60,662.46</b>	<b>-</b>	<b>60,662.46</b>	<b>51.00</b>	<b>8,441.50</b>	<b>2,285.50</b>	<b>2,210.50</b>	<b>812.27</b>	<b>412.65</b>	<b>-</b>	<b>2,359.18</b>	<b>18,497.60</b>	<b>42,164.86</b>	<b>30.49%</b>
<b>Use of Money</b>															
2401	INTEREST & EARNINGS	500.00		500.00	401.41	390.75	366.67	363.25	361.79	313.80	365.91	355.67	3,878.23	(3,378.23)	775.65%
<b>Licenses</b>															
2544	DOG LICENSES	800.00		800.00	100.00	70.00	85.00	83.00		58.00		95.00	704.00	96.00	88.00%
2555	BUILDING PERMITS	25,000.00		25,000.00		3,205.00	1,709.00	7,290.00	2,059.00	5,219.50	3,602.00		41,961.50	(16,961.50)	167.85%
2590	PERMITS, DRIVEWAY	100.00		100.00									-	100.00	0.00%
<b>Total Licenses</b>		<b>25,900.00</b>	<b>-</b>	<b>25,900.00</b>	<b>100.00</b>	<b>3,275.00</b>	<b>1,794.00</b>	<b>7,373.00</b>	<b>2,059.00</b>	<b>5,277.50</b>	<b>3,602.00</b>	<b>95.00</b>	<b>42,665.50</b>	<b>(16,765.50)</b>	<b>164.73%</b>
<b>Fines</b>															
2610	FINES & FORFEITURES	18,000.00		18,000.00	6,721.00	2,697.00	807.00	(400.00)	6,413.00	(670.00)	1,907.00	2,035.00	21,496.00	(3,496.00)	119.42%
2611	DOG CASES											140.00	140.00	(140.00)	n/a
2650	SALE OF SCRAP & EXCESS MATERIAL												-	-	n/a
													-	-	0.00%
		18,000.00	-	18,000.00	6,721.00	2,697.00	807.00	(400.00)	6,413.00	(670.00)	1,907.00	2,175.00	21,636.00	(3,636.00)	
<b>Miscellaneous</b>															
2705	GIFTS & DONATIONS	4,000.00		4,000.00						290.00			290.00	3,710.00	
2701	REFUND OF PRIOR YR EXP	-		-									-	-	
2770	MISCELLANEOUS	-		-			231.70		309.54				541.24	(541.24)	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>231.70</b>	<b>-</b>	<b>309.54</b>	<b>290.00</b>	<b>-</b>	<b>-</b>	<b>831.24</b>	<b>(541.24)</b>	
<b>State Aid</b>															
3001	S/A REVENUE SHARING	7,447.00		7,447.00						7,447.00			7,447.00	-	100.00%
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					17,287.90				17,287.90	594.69	n/a
3910	S/A CONSERVATION PROGRAMS							1,365.62	2,127.04	370.80			3,863.46	(3,863.46)	n/a
<b>Total State Aid</b>		<b>60,694.59</b>	<b>-</b>	<b>60,694.59</b>	<b>-</b>	<b>-</b>	<b>50,053.49</b>	<b>1,365.62</b>	<b>19,414.94</b>	<b>7,817.80</b>	<b>-</b>	<b>-</b>	<b>79,555.85</b>	<b>(18,861.26)</b>	<b>131.08%</b>
4997	FED AID, OTHER HOME & COMM CAP				10,527.20	-	-							10,527.20	
<b>TOTAL REVENUES</b>		<b>558,634.11</b>	<b>-</b>	<b>558,634.11</b>	<b>25,851.98</b>	<b>14,804.25</b>	<b>55,538.36</b>	<b>19,818.61</b>	<b>126,126.50</b>	<b>13,441.75</b>	<b>5,874.91</b>	<b>4,984.85</b>	<b>580,895.32</b>	<b>(15,304.01)</b>	<b>103.98%</b>
<b>Unexpended Balance</b>															
		1,000.00	-	1,000.00											
2360	LIBRARY SERV			42,500.00											
<b>Grand Total available funds</b>		<b>559,634.11</b>	<b>-</b>	<b>602,134.11</b>									<b>580,895.32</b>	<b>(15,304.01)</b>	

TOWN OF HILLSDALE													
GENERAL FUND													
FOR YEAR ENDING 12/31/2018													
										2018		ACTUAL	
BUDGET													
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	BALANCE	% USED	
<b>General Government Support</b>													
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52			12,307.56	4,102.44	75.00%	
1010.4	TOWN BOARD	1,000.00		1,000.00						966.61	33.39	96.66%	
1110.1	TOWN JUSTICE	18,941.70		18,941.70			4,735.42			14,206.26	4,735.44	75.00%	
1110.4	TOWN JUSTICE	5,000.00	2,745.00	7,745.00	269.41	408.87	465.32	222.74	467.00	6,819.76	925.24	88.05%	
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	947.25	10,419.75	947.25	91.67%	
1220.2	SUPERVISOR	-	-	-									
1220.4	SUPERVISOR	500.00		500.00					126.46	126.46	373.54	25.29%	
1320.4	ACCOUNTANT	15,000.00		15,000.00	1,401.71	1,404.15	1,402.43	1,384.76	1,443.84	14,341.99	658.01	95.61%	
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	372.86	372.86	4,101.46	372.86	91.67%	
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	500.00	-	100.00%	
1355.1	ASSESSOR	28,634.00		28,634.00	2,386.16	2,386.16	2,386.16	2,386.16	2,386.16	26,247.76	2,386.24	91.67%	
1355.4	ASSESSOR	1,100.00		1,100.00	750.00	5,272.66	50.00			6,745.06	(5,645.06)	613.19%	
1355.46	ASSESSOR-REVALUATION REVALUATION MAILINGS	5,200.00		5,200.00						-	5,200.00	0.00%	
		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	1,442.00	15,862.00	1,442.00	91.67%	
1410.12	TOWN CLERK-DEP	6,303.60		6,303.60	567.00	598.50	428.03	441.00	960.75	5,814.54	489.06	92.24%	
1410.13	TOWN CLERK CC	30,355.13	(5,890.00)	24,465.13	1,207.50	1,196.25	1,170.00	1,173.75	1,777.50	11,058.76	13,406.37	45.20%	
1410.14	TOWN CLERK - CC DEP		3,145.00	3,145.00	180.00	157.50	202.50	217.50	202.50	1,837.50	1,307.50	58.43%	
1410.2	TOWN CLERK	200.00		200.00	107.99					210.98	(10.98)	105.49%	
1410.4	TOWN CLERK	1,800.00		1,800.00	395.08	197.52	50.00	66.00	960.00	2,915.33	(1,115.33)	161.96%	
1420.4	ATTORNEY	10,000.00		10,000.00					1,501.50	2,924.94	7,075.06	29.25%	
1440.4	ENGINEER	500.00		500.00			(731.25)			(731.25)	1,231.25	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					399.00	724.00	(374.00)	206.86%	
1480.44	PUBLIC INFO & SERV	3,000.00		3,000.00									
1620.1	BUILDING	4,000.00		4,000.00	171.25	261.25	815.01	339.38	711.25	3,605.03	394.97	90.13%	
1620.2	BUILDING	1,950.00		1,950.00				75.00		102.60	1,847.40	5.26%	
1620.4	BUILDING	27,500.00		27,500.00	1,871.48	2,053.24	1,550.09	4,121.64	4,326.64	31,125.20	(3,625.20)	113.18%	
1910.4	INSURANCE	36,200.00		36,200.00		71.84				35,090.39	1,109.61	96.93%	
1920.4	DUES	900.00		900.00					900.00	1,800.00	(900.00)	200.00%	
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>		262,589.75	(2,500.00)	260,089.75	14,569.69	16,770.05	19,388.34	13,190.04	19,424.71	212,522.69	47,567.06	81.71%	
<b>Public Safety</b>													
3310.4	TRAFFIC CONTROL	600.00		600.00						140.90	459.10	23.48%	
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67	262.67	262.67	2,889.37	262.63	91.67%	
3510.4	DOG CONTROL	900.00		900.00					140.00	760.00	15.56%		
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	14,162.50	1,287.50	91.67%	
3620.2	BLDG INSPECTOR VEHICLE	-		-						-	-	#DIV/0!	
3620.4	BUILDING INSPECTOR	2,660.00		2,660.00	163.97	174.27	171.79	86.47	242.00	3,052.53	(392.53)	114.76%	
3620.8	CONTRACTUAL EMPLOYEE	2,340.00		2,340.00						-	2,340.00	n/a	
<b>Total Public Safety</b>		25,102.00	-	25,102.00	1,714.14	1,724.44	1,721.96	1,636.64	1,932.17	20,385.30	4,716.70	81.21%	
<b>Health</b>													
4020.1	REGISTRAR	1,000.00		1,000.00					1,000.00	1,000.00	-	100.00%	
<b>Total Health</b>		1,000.00		1,000.00	-	-	-	-	1,000.00	1,000.00	-	100.00%	
<b>Transportation</b>													
5010.1	HIGHWAY SUPER	57,524.55		57,524.55	4,540.34	4,540.34	4,540.34	4,540.35	6,810.51	54,484.08	3,040.47	94.71%	
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00						-	1,500.00		
5010.4	HIGHWAY SUPER	1,200.00		1,200.00					6.70	845.97	354.03	70.50%	
5132.2	GARAGE	-		-						-	-	#DIV/0!	
5132.4	GARAGE	18,000.00		18,000.00	798.46	242.92	837.16	1,965.29	1,424.87	16,124.71	1,875.29	89.58%	
5132.47	DISPOSAL FEE	700.00	(700.00)	-						-	-		
<b>Total Transportation</b>		78,924.55	(700.00)	78,224.55	5,338.80	4,783.26	5,377.50	6,505.64	8,242.08	71,454.76	6,769.79	91.35%	
<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	61.00	84.75%	
6772.4	AGED PROGRAMS	350.00		350.00				350.00		350.00	-	100.00%	
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	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	YTD	BALANCE	% USED	
<b>Total E A &amp; O</b>		3,050.00		3,050.00	-	-	-	350.00	-	689.00	2,361.00	22.59%	
<b>Culture and Recreation</b>													
7140.1	PLAYGROUNDS									40.41	(40.41)	#DIV/0!	
7140.4	PLAYGROUNDS	7,000.00	-	7,000.00	3,855.30		75.06	41.85	2,917.09	7,094.07	(94.07)	101.34%	
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00	8,161.54	8,414.36				16,575.90	1,924.10	89.60%	
7310.4	YOUTH PROGRAMS	3,000.00		3,000.00	1,041.97	886.12	2,163.84			4,699.44	(1,699.44)	156.65%	
7450.4	LIBRARY-CONTRACTUAL	42,500.23		42,500.23						42,500.17	0.06	n/a	
7510.4	HISTORIAN			-					250.00	250.00	(250.00)	#DIV/0!	
7520.4	HISTORICAL PROPERTY	500.00		500.00						(250.00)	750.00	-50.00%	
7550.4	CELEBRATIONS	500.00	700.00	1,200.00					350.00	1,144.90	55.10	0.00%	
<b>Total Culture and Recreation</b>		72,000.23	700.00	72,700.23	13,058.81	9,300.48	2,238.90	41.85	3,517.09	72,054.89	685.75	99.11%	
<b>Home and Community Services</b>													
8010.1	ZONING SEC	1,365.78		1,365.78	113.81	113.81	113.81	113.81	113.81	1,251.91	113.87	91.66%	
8010.4	ZONING	600.00	-	600.00		6.70		16.84	16.46	121.92	478.08	20.32%	
8020.1	PLANNING CLERK	3,151.80		3,151.80	262.65			262.65	262.65	2,101.20	1,050.60	66.67%	
8020.4	PLANNING	2,500.00	-	2,500.00		262.65				308.57	2,191.43	12.34%	
8020.47	PLANNING	3,000.00		3,000.00				3,000.00	1,836.63	4,836.63	(1,836.63)	161.22%	
8710.4	CONSERVATION			-						4,375.22	(4,375.22)	#DIV/0!	
8810.4	CEMETERY	600.00		600.00					600.00	600.00	-	100.00%	
<b>Total Home and Comm. Services</b>		11,217.58	-	11,217.58	376.46	383.16	113.81	3,393.30	2,829.55	13,595.45	(2,377.87)	121.20%	
<b>Undistributed</b>													
9010.8	RETIREMENT	28,000.00		28,000.00					19,103.86	19,103.86	8,896.14	0.00%	
9030.8	SOCIAL SECURITY	20,000.00		20,000.00	1,586.99	1,701.57	1,744.66	1,054.69	1,456.39	15,189.64	4,810.36	75.95%	
9060.8	HOSPITALIZATION	55,650.00		55,650.00	3,218.85	2,968.85	(1,789.78)	5,448.70	681.07	26,687.88	28,962.12	47.96%	
<b>Total Undistributed</b>		103,650.00	-	103,650.00	4,805.84	4,670.42	(45.12)	6,503.39	21,241.32	60,981.38	42,668.62	58.83%	
<b>Interfund Transfer</b>													
9950.9	CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	0.00%	
<b>Total Miscellaneous</b>		-	-	-	-	-	-	-	-	-	-	0.00%	
<b>TOTAL APPROPRIATIONS</b>		557,534.11	-	555,034.11	39,863.74	37,631.81	28,795.39	31,620.86	58,186.92	452,683.47	102,391.05	81.56%	

TOWN OF HILLSDALE														
HIGHWAY FUND														
FOR YEAR ENDING DECEMBER 31, 2018														
											2018			
											BUDGET		ACTUAL	
											2018			
		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	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						106,437.00	194,504.06	(58,504.06)	143.02%	
2300	SERVICE OTHER GOVT	4,000.00		4,000.00			309.34				10,357.60	(6,357.60)	258.94%	
2401	INTEREST			-							74.85	(74.85)	#DIV/0!	
2440	RENTAL OTHER			-				219.72			219.72	(219.72)	#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			-							-	-	0.00%	
3501	S/A CHIPS	217,000.00	34,149.91	251,149.91							-	251,149.91	0.00%	
4960	F/A FEMA		45,831.12	45,831.12			6,547.30				45,831.12	-	0.00%	
				-							-	-	n/a	
				-							-	-	0.00%	
				-							-	-	0.00%	
				-							-	-	0.00%	
<b>TOTAL REVENUES</b>		1,132,191.14	79,981.03	1,212,172.17	-	-	6,856.64	219.72	-	106,437.00	1,026,178.49	185,993.68	84.66%	
<b>UNEXPENDED BALANCE</b>		18,046.06		18,046.06	-	-	-	-	-	-	18,046.06		100.00%	
<b>TOTAL AVAILABLE FUNDS</b>		1,150,237.20	79,981.03	1,230,218.23	-	-	6,856.64	219.72	-	106,437.00	1,044,224.55	185,993.68	84.88%	
<b>APPROPRIATIONS</b>														
5110.1	GEN REPAIRS (PAYROLL)	168,544.80		168,544.80	26,199.83	16,648.11	18,359.79	16,934.22	17,208.34		121,765.25	46,779.55	72.25%	
5110.4	GENERAL REPAIRS	170,000.00		170,000.00	3,303.17	4,284.21	17,793.13	15,588.15	20,595.34	24,732.44	143,783.85	26,216.15	84.58%	
5112.2	CHIPS	217,000.00	34,149.91	251,149.91	2,370.45	25,081.75	84,807.92	127,055.61	11,750.98		251,066.71	83.20	99.97%	
5112.4	OTHER	10,000.00		10,000.00							10,000.00	-	100.00%	
5120.4	BRIDGES CONTRACTUAL	15,000.00		15,000.00		1,386.24	1,567.10			1,582.02	4,535.36	10,464.64	0.00%	
5130.2	MACHINERY	45,000.00		45,000.00						893.65	10,268.65	34,731.35	22.82%	
5130.4	MACHINERY	115,000.00		115,000.00	13,622.13	5,940.04	10,162.20	5,943.07	6,766.23	12,838.21	83,005.40	31,994.60	72.18%	
5142.1	SNOW REMOVAL(PAYROLL)	136,292.40		136,292.40						28,310.71	104,884.09	31,408.31	76.96%	
5142.4	SNOW REMOVAL	127,500.00		127,500.00						22,419.28	87,228.51	40,271.49	68.41%	
8760.4	FEMA		45,831.12	45,831.12					11,298.86	27,955.03	39,253.89	6,577.23	85.65%	
9010.8	RETIREMENT	35,000.00		35,000.00						23,884.14	24,584.19	10,415.81	0.00%	
9030.8	SOCIAL SECURITY	22,500.00		22,500.00	2,004.30	1,273.61	1,404.54	1,295.48	1,316.45	2,165.77	16,638.69	5,861.31	73.95%	
9060.8	HOSPITALIZATION	37,800.00		37,800.00	5,361.84	2,680.92	1,541.53		5,620.84		31,290.65	6,509.35	82.78%	
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	302.00	302.00	377.50	292.75	311.00	376.25	3,412.10	1,387.90	71.09%	
9090.83	UNIFORMS - BOOTS	300.00		300.00							-	300.00	0.00%	
9720.6	BOND - PRINCIPAL	41,000.00		41,000.00			10,973.92			11,037.02	43,770.92	(2,770.92)	106.76%	
9720.7	BOND - INTEREST	3,500.00		3,500.00			449.39			386.29	1,922.32	1,577.68	54.92%	
				-							-	-	0.00%	
<b>TOTAL APPROPRIATIONS</b>		1,150,237.20	79,981.03	1,230,218.23	53,163.72	57,596.88	147,437.02	167,109.28	74,868.04	156,580.81	977,410.58	252,807.65	79.45%	

TOWN OF HILLSDALE													
PARKS AND RECREATION													
FOR YEAR ENDING DECEMBER 31, 2018													
2018													
BUDGET													
2018													
	ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPT	OCT	NOV	YTD	BALANCE	% REC'D	
<b>REVENUES</b>													
2005.1	INTERFUND REVENUE												
2001	PARK & REC CHARGES	4,000.00		4,000.00	500.00	1,000.00	750.00				3,250.00	750.00	81.25%
	FARMERS MARKET	500.00		500.00									
	GRILLSDALE.SUPERTONE	1,000.00		1,000.00									
	WEDDINGS	6,000.00		6,000.00									
	SMALL FUNCTION	1,000.00		1,000.00									
2115	SUBDIVISION FEES												
2189	OTHER HOME & COMM SERV INCOME		4,000.00	4,000.00									
2401	INTEREST			-	44.85	45.96	46.59	44.67	50.04	48.49	404.00	(404.00)	#DIV/0!
2410	RENT OF PROPERTY	15,600.00		15,600.00	1,300.00	300.00	1,300.00	1,300.00	300.00	1,300.00	11,300.09	4,299.91	72.44%
2440	RENTAL, OTHER	7,275.00		7,275.00				250.00			250.00	7,025.00	3.44%
2705	DONATIONS										-	-	N/A
	UNEXPENDED BAL												
		\$ 35,375.00		\$ 39,375.00	\$ 1,844.85	\$ 1,345.96	\$ 2,096.59	\$ 1,594.67	\$ 350.04	\$ 1,348.49	\$ 15,204.09	\$ 11,670.91	
7110.1	PARK MAINTENANCE	7,000.00		7,000.00	2,361.60	1,250.76	1,364.47	1,075.83	1,049.59	594.76	8,440.48	(1,440.48)	120.58%
	EVENT COORDINATOR	3,650.00		3,650.00							-	3,650.00	0.00%
7110.2	EQUIPMENT	6,000.00	-	6,000.00					5,500.00		5,500.00	500.00	91.67%
7110.4	PARKS	15,725.00	-	15,725.00	1,020.85	1,028.12	362.50	3,937.50	1,562.60	1,066.60	12,530.04	3,194.96	79.68%
7989.4	OTHER CULTURE & REC		4,000.00	4,000.00							-	4,000.00	0.00%
		\$ 32,375.00	\$ 4,000.00	\$ 36,375.00	\$ 3,382.45	\$ 2,278.88	\$ 1,726.97	\$ 5,013.33	\$ 8,112.19	\$ 1,661.36	\$ 26,470.52	\$ 9,904.48	

TOWN OF HILLSDALE																					
SEWER DISTRICT																					
FOR YEAR ENDING DECEMBER 31, 2018																					
											2018		ACTUAL								
											BUDGET				2017						
											ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPT	OCT	NOV	YTD	BALANCE
<b>REVENUES</b>																					
2120	SEWER RENTS	75,600.00		75,600.00	8,947.52	684.72	9,358.80	6,890.84	1,271.76	14,538.36	68,216.58	7,383.42									
2122	SEWER CHARGES			-							-	-									
2128	PENALTIES			-							-	-									
2140	INTEREST			-	12.90	6.19	6.49	7.94	8.86		99.62	(99.62)									
				-							-	-									
		\$ 75,600.00		\$ 75,600.00	\$ 8,960.42	\$ 690.91	\$ 9,365.29	\$ 6,898.78	\$ 1,280.62	\$ 14,538.36	\$ 68,316.20	\$ 7,283.80									
1320.4	BOOKKEEPER	3,200.00		3,200.00							-	3,200.00									
1420.4	ATTORNEY	500.00		500.00						78.00	78.00	422.00									
1440.4	ENGINEER	500.00		500.00			731.25				731.25	(231.25)									
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	1,001.26	491.87	395.01	460.00	412.50	388.13	6,157.52	(2,607.52)									
8120.4	SEWAGE COLLECTION	28,200.00		28,200.00	3,124.37	2,202.53	1,137.98	1,919.04	2,406.94	1,306.65	18,764.58	9,435.42									
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	76.59	37.63	30.22	35.19	31.55	29.70	471.07	(206.07)									
9710.6	BOND PRINCIPAL & INTEREST	30,650.00		30,650.00	30,650.00						30,650.00	-									
		\$ 75,600.00	\$ -	\$ 75,600.00	\$37,803.70	\$ 2,732.03	\$ 2,294.46	\$ 2,414.23	\$ 2,850.99	\$ 1,802.48	\$ 59,803.90	\$ 15,796.10									





TOWN OF HILLSDALE																		
FIRE DISTRICTS																		
FYE DECEMBER 31, 2018																		
2018																		
2018																		
BUDGET																		
ACTUALS																		
FIRE DISTRICTS	ORIGINAL	ADJTS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD	BALANCE	% RECD
<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	
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	

