

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

October 31, 2018

AT THE END OF OCTOBER THE CASH BALANCES WERE												RESERVES:	TOTALS
				GENERAL FUND	HIGHWAY	SEWER	PARK & REC	LIGHTING	TRUST & AGENCY	BUILDING (referendum)	HIGHWAY		
ACCT #													
			General Checking	993 000 0501	\$ 668,797.84	\$ 364,088.41		\$ (162.61)					\$ 1,032,723.64
			Trust & Agency	993 000 0519					\$ 800.14				\$ 800.14
			Escrow Money Market	993 000 0535					\$ 1,832.98				\$ 1,832.98
			Park & Rec MM	993 000 0733			\$ 18,976.18						\$ 18,976.18
			Capital reserve	993 000 0782	\$ 40,000.00		\$ 75,233.36				\$ 2,219.17	\$ 32,294.78	\$ 149,747.31
			Sewer District	884 000 1574			34,606.67						\$ 34,606.67
			Petty Cash		\$ 400.00								\$ -
			TOTAL ALL ACCOUNTS		\$ 709,197.84	\$ 364,088.41	\$ 34,606.67	\$ 94,209.54	\$ (162.61)	\$ 2,633.12	\$ 2,219.17	\$ 32,294.78	\$ 1,239,086.92
AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES													

TOWN OF HILLSDALE														
GENERAL FUND ESTIMATED REVENUES														
FYE DECEMBER 31, 2018														
2018 BUDGET														
		ORIGINAL	ADJ	ADJUSTED	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% Rec'd
REVENUES														
Local Sources														
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%
Local Sources		388,877.06	-	388,877.06	8,051.37	-	-	8,906.24	96,755.96	-	-	403,303.70	(14,426.64)	0.00%
Departmental														
1255	CLERK FEES	800.00		800.00	1.00	286.50	130.50	15.50	58.00	38.40		578.90	221.10	72.36%
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						50.00	300.00	(150.00)	200.00%
2115	PLANNING	4,000.00		4,000.00			265.00		754.27	324.25		1,673.52	2,326.48	41.84%
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				3,750.00	462.00	
												-	-	
Total Departmental		60,662.46	-	60,662.46	51.00	8,441.50	2,285.50	2,210.50	812.27	412.65	-	16,138.42	44,524.04	26.60%
Use of Money														
2401	INTEREST & EARNINGS	500.00		500.00	401.41	390.75	366.67	363.25	361.79	313.80	365.91	3,522.56	(3,022.56)	704.51%
Licenses														
2544	DOG LICENSES	800.00		800.00	100.00	70.00	85.00	83.00		58.00		609.00	191.00	76.13%
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%
Total Licenses		25,900.00	-	25,900.00	100.00	3,275.00	1,794.00	7,373.00	2,059.00	5,277.50	3,602.00	42,570.50	(16,670.50)	164.36%
Fines														
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	19,461.00	(1,461.00)	108.12%
2611	DOG CASES											-	-	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	19,461.00	(1,461.00)	
Miscellaneous														
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	-		-								-	-	
Total Miscellaneous		4,000.00	-	4,000.00	-	-	231.70	-	309.54	290.00	-	831.24	(541.24)	
State Aid														
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
												-	-	
Total State Aid		60,694.59	-	60,694.59	-	-	50,053.49	1,365.62	19,414.94	7,817.80	-	79,555.85	(18,861.26)	131.08%
4997	FED AID, OTHER HOME & COMM CAP				10,527.20	-	-					10,527.20		
TOTAL REVENUES		558,634.11	-	558,634.11	25,851.98	14,804.25	55,538.36	19,818.61	126,126.50	13,441.75	5,874.91	575,910.47	(10,459.16)	103.09%
Unexpended Balance														
		1,000.00	-	1,000.00										
2360	LIBRARY SERV			42,500.00										
Grand Total available funds		559,634.11	-	602,134.11								575,910.47	(10,459.16)	

TOWN OF HILLSDALE														
GENERAL FUND														
FOR YEAR ENDING 12/31/2018														
											2018		ACTUAL	
BUDGET														
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% USED		
General Government Support														
1010.1	TOWN BOARD	16,410.00		16,410.00	4,102.52			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			4,735.42		14,206.26	4,735.44	75.00%		
1110.4	TOWN JUSTICE	5,000.00	2,745.00	7,745.00	482.83	269.41	408.87	465.32	222.74	6,352.76	1,392.24	82.02%		
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	947.25	9,472.50	1,894.50	83.33%		
1220.2	SUPERVISOR	-	-	-										
1220.4	SUPERVISOR	500.00		500.00						-	500.00	0.00%		
1320.4	ACCOUNTANT	15,000.00		15,000.00	1,458.49	1,401.71	1,404.15	1,402.43	1,384.76	12,898.15	2,101.85	85.99%		
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	372.86	372.86	3,728.60	745.72	83.33%		
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	0.00%		
1355.1	ASSESSOR	28,634.00		28,634.00	2,386.16	2,386.16	2,386.16	2,386.16	2,386.16	23,861.60	4,772.40	83.33%		
1355.4	ASSESSOR	1,100.00		1,100.00	410.17	750.00	5,272.66	50.00		6,745.06	(5,645.06)	613.19%		
1355.46	ASSESSOR-REVALUATION	5,200.00		5,200.00						-	5,200.00	0.00%		
	REVALUATION MAILINGS	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	14,420.00	2,884.00	83.33%		
1410.12	TOWN CLERK-DEP	6,303.60		6,303.60	763.88	567.00	598.50	428.03	441.00	4,853.79	1,449.81	77.00%		
1410.13	TOWN CLERK CC	30,355.13	(5,890.00)	24,465.13	1,796.25	1,207.50	1,196.25	1,170.00	1,173.75	9,281.26	15,183.87	37.94%		
1410.14	TOWN CLERK - CC DEP		3,145.00	3,145.00	772.50	180.00	157.50	202.50	217.50	1,635.00	1,510.00	51.99%		
1410.2	TOWN CLERK	200.00		200.00	102.99	107.99				210.98	(10.98)	105.49%		
1410.4	TOWN CLERK	1,800.00		1,800.00	242.62	395.08	197.52	50.00	66.00	1,955.33	(155.33)	108.63%		
1420.4	ATTORNEY	10,000.00		10,000.00	1,423.44					1,423.44	8,576.56	14.23%		
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						325.00	25.00	92.86%		
1480.44	PUBLIC INFO & SERV	3,000.00		3,000.00										
1620.1	BUILDING	4,000.00		4,000.00	403.14	171.25	261.25	815.01	339.38	2,893.78	1,106.22	72.34%		
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	2,900.96	1,871.48	2,053.24	1,550.09	4,121.64	26,798.56	701.44	97.45%		
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	-	100.00%		
1990.4	CONTINGENT	10,000.00	(2,500.00)	7,500.00		2,500.00				2,500.00	5,000.00	33.33%		
Total General Gov't Support		262,589.75	(2,500.00)	260,089.75	24,743.48	14,569.69	16,770.05	19,388.34	13,190.04	193,097.98	66,991.77	74.24%		
Public Safety														
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	2,626.70	525.30	83.33%		
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	12,875.00	2,575.00	83.33%		
3620.2	BLDG INSPECTOR VEHICLE									-	-	#DIV/0!		
3620.4	BUILDING INSPECTOR	2,660.00		2,660.00	164.46	163.97	174.27	171.79	86.47	2,810.53	(150.53)	105.66%		
3620.8	CONTRACTUAL EMPLOYEE	2,340.00		2,340.00						-	2,340.00	n/a		
Total Public Safety		25,102.00	-	25,102.00	1,714.63	1,714.14	1,724.44	1,721.96	1,636.64	18,453.13	6,648.87	73.51%		
Health														
4020.1	REGISTRAR	1,000.00		1,000.00						-	1,000.00	0.00%		
Total Health		1,000.00		1,000.00	-	-	-	-	-	-	1,000.00	0.00%		
Transportation														
5010.1	HIGHWAY SUPER	57,524.55		57,524.55	6,810.49	4,540.34	4,540.34	4,540.34	4,540.35	47,673.57	9,850.98	82.88%		
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00						-	1,500.00			
5010.4	HIGHWAY SUPER	1,200.00		1,200.00	196.90					839.27	360.73	69.94%		
5132.2	GARAGE	-		-		566.24			85.00	651.24	(651.24)	#DIV/0!		
5132.4	GARAGE	18,000.00		18,000.00	4,101.66	232.22	242.92	837.16	1,880.29	14,048.60	3,951.40	78.05%		
5132.47	DISPOSAL FEE	700.00	(700.00)	-						-	-			
Total Transportation		78,924.55	(700.00)	78,224.55	11,109.05	5,338.80	4,783.26	5,377.50	6,505.64	63,212.68	15,011.87	80.81%		
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						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	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% USED	
Total E A & O		3,050.00		3,050.00	-	-	-	-	350.00	689.00	2,361.00	22.59%	
Culture and Recreation													
7140.1	PLAYGROUNDS									40.41	(40.41)	#DIV/0!	
7140.4	PLAYGROUNDS	7,000.00	-	7,000.00	34.71	3,855.30		75.06	41.85	4,176.98	2,823.02	59.67%	
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	107.51	1,041.97	886.12	2,163.84		4,699.44	(1,699.44)	156.65%	
7410.1	LIBRARY-PERSONNEL			-						-	-	n/a	
7450.4	LIBRARY-CONTRACTUAL	42,500.23		42,500.23						42,500.17	0.06	n/a	
7520.4	HISTORICAL PROPERTY	500.00		500.00						(250.00)	750.00	-50.00%	
7550.4	CELEBRATIONS	500.00	700.00	1,200.00						794.90	405.10	0.00%	
Total Culture and Recreation		72,000.23	700.00	72,700.23	142.22	13,058.81	9,300.48	2,238.90	41.85	68,537.80	4,202.84	94.27%	
Home and Community Services													
8010.1	ZONING SEC	1,365.78		1,365.78	113.81	113.81	113.81	113.81	113.81	1,138.10	227.68	83.33%	
8010.4	ZONING	600.00	-	600.00			6.70			16.84	105.46	17.58%	
8020.1	PLANNING CLERK	3,151.80		3,151.80	262.65	262.65				262.65	1,838.55	58.33%	
8020.2	PLANNING	-		-						-	-	0.00%	
8020.4	PLANNING	2,500.00	-	2,500.00	24.98		262.65			308.57	2,191.43	12.34%	
8020.47	PLANNING	3,000.00		3,000.00					3,000.00	3,000.00	-	100.00%	
8710.4	CONSERVATION				3,009.60								
8810.4	CEMETERY	600.00		600.00						-	600.00	0.00%	
Total Home and Comm. Services		11,217.58	-	11,217.58	3,411.04	376.46	383.16	113.81	3,393.30	6,390.68	4,826.90	56.97%	
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	2,102.60	1,586.99	1,701.57	1,744.66	1,054.69	13,733.25	6,266.75	68.67%	
9060.8	HOSPITALIZATION	55,650.00		55,650.00	5,448.70	3,218.85	2,968.85	(1,789.78)	5,448.70	26,006.81	29,643.19	46.73%	
Total Undistributed		103,650.00	-	103,650.00	7,551.30	4,805.84	4,670.42	(45.12)	6,503.39	39,740.06	63,909.94	38.34%	
Interfund Transfer													
9950.9	CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	
Total Miscellaneous		-	-	-	-	-	-	-	-	-	-	0.00%	
TOTAL APPROPRIATIONS		557,534.11	-	555,034.11	48,671.72	39,863.74	37,631.81	28,795.39	31,620.86	390,121.33	164,953.19	70.29%	

TOWN OF HILLSDALE															
HIGHWAY FUND															
FOR YEAR ENDING DECEMBER 31, 2018															
											2018		ACTUAL		
											BUDGET			2018	
		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% REC'D			
REVENUES															
1001	PROPERTY TAXES	775,191.14		775,191.14						775,191.14	-	100.00%			
1120	SALES TAX	136,000.00		136,000.00						88,067.06	47,932.94	64.76%			
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														
2801	INTERFUND REVENUES			-						-	-	0.00%			
3501	S/A CHIPS	217,000.00	34,149.91	251,149.91			6,547.30			6,547.30	244,602.61	2.61%			
4960	F/A FEMA			-						39,283.82	(39,283.82)	0.00%			
				-						-	-	n/a			
				-						-	-	0.00%			
				-						-	-	0.00%			
				-						-	-	0.00%			
TOTAL REVENUES		1,132,191.14	34,149.91	1,166,341.05	-	-	6,856.64	219.72	-	919,741.49	246,599.56	78.86%			
UNEXPENDED BALANCE		18,046.06		18,046.06	-	-	-	-	-	18,046.06		100.00%			
TOTAL AVAILABLE FUNDS		1,150,237.20	34,149.91	1,184,387.11	-	-	6,856.64	219.72	-	937,787.55	246,599.56	79.18%			
APPROPRIATIONS															
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	119,051.41	50,948.59	70.03%			
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			2,953.34	12,046.66	0.00%			
5130.2	MACHINERY	45,000.00		45,000.00						9,375.00	35,625.00	20.83%			
5130.4	MACHINERY	115,000.00		115,000.00	13,622.13	5,940.04	10,162.20	5,943.07	6,766.23	70,167.19	44,832.81	61.01%			
5142.1	SNOW REMOVAL(PAYROLL)	136,292.40		136,292.40						76,573.38	59,719.02	56.18%			
5142.4	SNOW REMOVAL	127,500.00		127,500.00						64,809.23	62,690.77	50.83%			
8760.4	FEMA			-					11,298.86	11,298.86	(11,298.86)	#DIV/0!			
9010.8	RETIREMENT	35,000.00		35,000.00						700.05	34,299.95	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	14,472.92	8,027.08	64.32%			
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	3,035.85	1,764.15	63.25%			
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			32,733.90	8,266.10	79.84%			
9720.7	BOND - INTEREST	3,500.00		3,500.00			449.39			1,536.03	1,963.97	43.89%			
				-						-	-	0.00%			
TOTAL APPROPRIATIONS		1,150,237.20	34,149.91	1,184,387.11	53,163.72	57,596.88	147,437.02	167,109.28	74,868.04	820,829.77	363,557.34	69.30%			

TOWN OF HILLSDALE												
PARKS AND RECREATION												
FOR YEAR ENDING DECEMBER 31, 2018												
2018												
BUDGET												
2018												
		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPT	OCT	YTD	BALANCE	% REC'D
REVENUES												
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	355.51	(355.51)	#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	10,000.09	5,599.91	64.10%
2440	RENTAL, OTHER	7,275.00		7,275.00				250.00			7,275.00	0.00%
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	\$ 13,605.60	\$ 13,269.40	
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	7,845.72	(845.72)	112.08%
	EVENT COORDINATOR	3,650.00		3,650.00								
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	11,463.44	4,261.56	72.90%
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	\$ 24,809.16	\$ 7,915.84	

TOWN OF HILLSDALE												
SEWER DISTRICT												
FOR YEAR ENDING DECEMBER 31, 2018												
											2018	
											BUDGET	
											ACTUAL	
											2017	
		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPT	OCT	YTD	BALANCE	
REVENUES												
2120	SEWER RENTS	75,600.00		75,600.00	8,947.52	684.72	9,358.80	6,890.84	1,271.76	53,678.22	21,921.78	
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	\$ 53,777.84	\$ 21,822.16	
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			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	5,769.39	(2,219.39)	
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	17,457.93	10,742.07	
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	441.37	(176.37)	
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	\$ 58,001.42	\$ 17,598.58	

TOWN OF HILLSDALE																	
LIGHTING DISTRICTS																	
FYE DECEMBER 31, 2018																	
		2018			2018												
		BUDGET			ACTUALS												
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	YTD	BALANCE	% REC'D
LIGHTING DISTRICTS																	
REVENUES																	
1001	PROPERTY TAXES	5,600.00	-	5,600.00		5,047.55									5,047.55	552.45	90.13%
2403	INTERFD TRANSF COPAKE					552.55									-		
2401	INTEREST														-		0.00%
2801	INTERFUND REVENUE		2,500.00	2,500.00							2,500.00						
TOTAL REVENUES		5,600.00	-	5,600.00	-	5,600.10	-	-	-	-	2,500.00	-	-	-	5,047.55	552.45	90.13%
UNEXPENDED FUND BALANCE		1,000.00	(1,000.00)	-			-	-	-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE FUNDS		6,600.00		6,600.00	-	5,600.10	-	-	-	-	2,500.00	-	-	-	5,047.55	1,552.45	76.48%
APPROPRIATIONS																	
5182.4	CONTRACTUAL	6,600.00		6,600.00	879.82	971.06	1,672.93		380.51	650.79	615.91	635.39	673.18	716.58	7,196.17	(596.17)	109.03%

TOWN OF HILLSDALE																		
FIRE DISTRICTS																		
FYE DECEMBER 31, 2018																		
		2018			2018													
		BUDGET		ACTUALS														
		ORIGINAL	ADJ'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	YTD	BALANCE	% RECD	
FIRE DISTRICTS																		
REVENUES																		
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%	
		479,736.75	-	479,736.75	-	-	-	-	-	-	-	-	-	-	-	479,736.75		
APPROPRIATIONS																		
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	0.00%	
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		

