

TOWN OF HILLSDALE
SUPERVISOR'S REPORT

October 31, 2019

AT THE END OF OCTOBER THE CASH BALANCES WERE											
		GENERAL FUND	HIGHWAY	SEWER	PARK & REC	LIGHTING	TRUST & AGENCY	BUILDING (referendum)	HIGHWAY Capital	TOTALS	
	ACCT #										
	General Checking	993 000 0501	\$ 754,735.80	\$ 461,352.59		\$ (455.88)				\$ 1,215,632.51	
	Trust & Agency	993 000 0519					\$ 891.28			\$ 891.28	
	Escrow Money Market	993 000 0535					\$ 2,563.86			\$ 2,563.86	
	Park & Rec MM	993 000 0733			\$ 30,848.32					\$ 30,848.32	
	Capital reserve	993 000 0782			\$ 75,669.90			\$ 42,219.17	\$ 32,382.37	\$ 150,271.44	
	Sewer District	884 000 1574			8,715.13					\$ 8,715.13	
										\$ -	
	Petty Cash		\$ 400.00							\$ 400.00	
	TOTAL ALL ACCOUNTS		\$ 755,135.80	\$ 461,352.59	\$ 8,715.13	\$ 106,518.22	\$ (455.88)	\$ 3,455.14	\$ 42,219.17	\$ 32,382.37	\$ 1,409,322.54
AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES											

TOWN OF HILLSDALE													
BANK ACCOUNT ACTIVITY AND BALANCES													
FYE 12/31/2019													
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
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
Interest	872.91	872.91			2.31	7.65	7.70	0.74	44.55				44.55
Receipts	128,528.99	90,664.86	37,864.13		44,744.84	300.00	822.44	245.05					
Transfer Out	(137,543.03)	(44,024.61)	(92,905.74)	(612.68)	(44,666.84)	(1,074.58)	(4,735.25)						
Interfund Transfer	-												
Balance 7/31/2019	\$ 1,752,469.98	\$ 857,229.48	\$ 893,753.39	\$ 1,487.11	\$ 963.87	\$ 29,713.46	\$ 28,563.51	\$ 2,955.63	\$ 150,139.16	\$ 2,219.17	\$ 32,382.37	\$ 40,000.00	\$ 75,537.62
Interest	857.48	857.48			2.26	7.45	2.86	0.70	44.56				44.56
Receipts	17,477.90	17,477.90			49,571.94	1,100.00	7,144.56	262.50					
Trans out	(251,268.62)	(92,273.78)	(158,354.61)	(640.23)	(49,649.94)	(1,654.49)	(2,486.22)						
Interfund Transfer	21,306.25	21,306.25					(20,650.00)	(656.25)					
Balance 8/31/2019	\$ 1,540,842.99	\$ 804,597.33	\$ 735,398.78	\$ 846.88	\$ 888.13	\$ 29,166.42	\$ 12,574.71	\$ 2,562.58	\$ 150,183.72	\$ 2,219.17	\$ 32,382.37	\$ 40,000.00	\$ 75,582.18
Interest	742.90	742.90			1.66	7.25	2.53	0.63	43.13				43.13
Receipts	5,066.97	5,066.97			47,872.70	6,175.00	9,512.16						
Trans out	(202,768.30)	(45,676.79)	(156,459.26)	(632.25)	(47,872.70)	(1,264.38)	(7,868.01)						
Interfund Transfer	5,000.00	5,000.00					(5,000.00)						
Balance 9/30/2019	\$ 1,348,884.56	\$ 769,730.41	\$ 578,939.52	\$ 214.63	\$ 889.79	\$ 34,084.29	\$ 9,221.39	\$ 2,563.21	\$ 150,226.85	\$ 2,219.17	\$ 32,382.37	\$ 40,000.00	\$ 75,625.31
Interest	675.92	675.92			1.49	8.48	1.33	0.65	44.59				44.59
Receipts	11,782.58	11,782.58			40,245.87		6,388.76						
Trans out	(146,710.55)	(28,453.11)	(117,586.93)	(670.51)	(40,245.87)	(3,244.45)	(5,896.35)						
Interfund Transfer	1,000.00	1,000.00					(1,000.00)						
Balance 10/31/2019	\$ 1,215,632.51	\$ 754,735.80	\$ 461,352.59	\$ (455.88)	\$ 891.28	\$ 30,848.32	\$ 8,715.13	\$ 2,563.86	\$ 150,271.44	\$ 2,219.17	\$ 32,382.37	\$ 40,000.00	\$ 75,669.90

NOTE: SEWER DISTRICT OWES GENERAL FUND \$16,590.31

LIGHTING DISTRICT IN NEGATIVE BY \$455.88

TOWN OF HILLSDALE												
GENERAL FUND ESTIMATED REVENUES												
FYE DECEMBER 31, 2019												
		2019										
		BUDGET										
		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% Rec'd
REVENUES												
Local Sources												
1001	REAL PROPERTY TAXES	182,028.86		182,028.86						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			10,240.94			10,240.94	(240.94)	102.41%
1120	SALES TAX	169,000.00		169,000.00		65,400.55				169,000.00	-	100.00%
1170	FRANCHISE TAX	7,848.20		7,848.20						10,015.00	(2,166.80)	127.61%
Local Sources		368,877.06	-	368,877.06	-	65,400.55	10,240.94	-	-	371,284.84	(2,407.78)	0.00%
Departmental												
1255	CLERK FEES	800.00		800.00	191.50	9.00	76.50	69.50	18.40	807.65	(7.65)	100.96%
2001	RECREATION FEES	9,450.00		9,450.00	7,800.00		1,650.00			9,450.00	-	n/a
2089	OTHER CULTURE & REC INCOM									-		
2110	ZONING FEES	200.00		200.00	132.22	216.98	66.46	199.38	134.44	799.48	(599.48)	399.74%
2115	PLANNING	2,000.00		2,000.00			100.00	578.09	495.00	1,588.09	411.91	79.40%
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	4,712.00	-	
										-	-	
										-	-	
Total Departmental		59,162.46	-	59,662.46	8,123.72	1,403.98	1,892.96	846.97	1,825.84	17,357.22	42,305.24	29.09%
Use of Money												
2401	INTEREST & EARNINGS	500.00		2,000.00	886.72	872.91	857.48	742.90	675.92	7,911.54	(5,911.54)	395.58%
Licenses												
2544	DOG LICENSES	800.00		800.00	74.00	70.00	86.00	70.00	185.00	850.00	(50.00)	106.25%
2555	BUILDING PERMITS	30,000.00		30,000.00	1,746.00	1,474.00			6,433.00	28,247.90	1,752.10	94.16%
2590	PERMITS, DRIVEWAY	100.00		100.00						60.00	40.00	60.00%
Total Licenses		30,900.00	-	30,900.00	1,820.00	1,544.00	86.00	70.00	6,618.00	29,157.90	1,742.10	94.36%
Fines												
2610	FINES & FORFEITURES	18,000.00		18,000.00	1,422.00	3,577.00	(365.00)	1,471.00	(1,443.00)	16,526.00	1,474.00	91.81%
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	9,417.06	3,577.00	(365.00)	1,471.00	(1,443.00)	24,521.06	1,474.00	
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)	n/a
2771	BUSINESS BROCHURE -RECE	-		-						-	-	
Total Miscellaneous		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	6,705.59	83.24%
3040	S/A REAL PROP SERV			-						-	-	n/a
3820	S/A YOUTH	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		17,573.59				17,573.59	309.00	n/a

GENERAL FUND ESTIMATED REVENUES												
FYE DECEMBER 31, 2019			2019									
		BUDGET										
		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% Rec'd
3900	S/A SPECIAL		5,978.00	5,978.00			(741.04)			5,236.96	741.04	n/a
3910	S/A CONSERVATION PROGRAMS	97,000.00		97,000.00	12,630.07					35,630.07	61,369.93	n/a
				-								
Total State Aid		163,233.59	5,978.00	169,211.59	12,630.07	17,573.59	(741.04)	-	-	92,639.03	76,572.56	54.75%
4997	FED AID, OTHER HOME & COMM CAP				-		-	-		-		
TOTAL REVENUES		644,673.11	5,978.00	650,651.11	32,877.57	90,372.03	11,971.34	3,130.87	7,676.76	546,871.59	109,774.58	84.05%
Unexpended Balance		<u>1,000.00</u>	<u>14,235.00</u>	<u>15,235.00</u>								
2360	LIBRARY SERV											
Grand Total available funds		<u>645,673.11</u>	<u>20,213.00</u>	<u>665,886.11</u>						<u>546,871.59</u>	<u>109,774.58</u>	

TOWN OF HILLSDALE												
GENERAL FUND												
FOR YEAR ENDING 12/31/2019												
2019											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	47.59	47.78	58.20	166.29	625.30	374.70	62.53%	
1110.1	TOWN JUSTICE	18,941.70		18,941.70	4,735.42		4,735.42	48.02	14,214.67	4,727.03	75.04%	
1110.11	TOWN JUSTICE CC	17,825.00		17,825.00	1,295.25	1,295.25	1,183.88	1,282.88	13,554.77	4,270.23	76.04%	
1110.12	TOWN JUSTICE CC SEC	1,000.00		1,000.00	63.00			252.01	718.11	281.89	71.81%	
1110.4	TOWN JUSTICE	3,000.00	5,978.00	8,978.00	2,635.40	665.60	166.74	374.26	8,844.62	133.38	98.51%	
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	9,472.50	1,894.50	83.33%	
1220.12	SUPV SEC/BOOKKEEPER		3,000.00	3,000.00					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	1,405.75	1,394.72	1,411.32	1,402.43	12,831.95	2,168.05	85.55%	
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	372.86	3,728.60	745.72	83.33%	
1330.4	TAX COLLECTOR	2,000.00		2,000.00				335.09	861.22	1,138.78	43.06%	
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	23,861.59	4,772.41	83.33%	
1355.2	EQUIPMENT	1,000.00		1,000.00					-	1,000.00	0.00%	
1355.4	ASSESSOR	1,500.00		1,500.00	400.00	58.75	20.26	5,955.18	762.42	7,394.91	492.99%	
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	1,442.00	1,442.00	1,442.00	14,429.31	2,874.69	83.39%	
1410.12	TOWN CLERK-DEP	6,303.60		6,303.60	622.13	504.00	504.00	441.00	5,506.36	797.24	87.35%	
1410.2	TOWN CLERK	200.00		200.00					-	200.00	0.00%	
1410.4	TOWN CLERK	2,000.00	2,200.00	4,200.00	90.47	75.00	282.18	(1,173.25)	3,661.88	538.12	87.19%	
1420.4	ATTORNEY	8,000.00		8,000.00					3,978.00	4,022.00	49.73%	
1440.4	ENGINEER	5,000.00	1,300.00	6,300.00		1,245.05			6,058.46	241.54	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		239.87			2,116.40	3,247.52	447.93%	
1480.44	PUBLIC INFO & SERV	4,625.00		4,625.00			6,782.00			(2,522.52)		
1620.1	BUILDING	4,000.00		4,000.00	405.75	769.64	316.88	170.63	3,713.12	286.88	92.83%	
1620.2	BUILDING	1,950.00		1,950.00					-	1,950.00	0.00%	
1620.4	BUILDING	27,500.00	2,500.00	30,000.00	10,032.39	7,840.48	6,731.61	3,389.33	583.27	39,632.42	132.11%	
1910.4	INSURANCE	36,200.00	2,300.00	38,500.00					38,438.47	61.53	99.84%	
1920.4	DUES	900.00		900.00					-	900.00	0.00%	
1990.4	CONTINGENT	18,988.68	5,935.00	24,923.68					180.77	24,742.91	0.73%	
Total General Gov't Support		268,498.30	20,213.00	288,711.30	31,483.94	19,284.41	22,605.34	26,330.05	12,955.15	227,889.24	60,822.06	78.93%
Public Safety												
3310.4	TRAFFIC CONTROL	600.00		600.00					222.00	222.00	37.00%	
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67	262.67	2,626.70	525.30	83.33%	
3510.4	DOG CONTROL	900.00		900.00		650.00			650.00	250.00	72.22%	
3620.1	BLDG INSPECTOR	15,450.00		15,450.00	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	2,860.00		2,860.00	141.34	43.44	239.71	767.50	3,354.97	(494.97)	117.31%	
3620.8	CONTRACTUAL EMPLOYEE	2,340.00		2,340.00					-	2,340.00	n/a	
Total Public Safety		25,302.00	-	25,302.00	1,691.51	2,243.61	1,789.88	2,317.67	1,913.97	19,728.67	5,573.33	77.97%
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	48,602.82	10,072.18	82.83%	
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00					-	1,500.00		
5010.4	HIGHWAY SUPER	1,200.00		1,200.00					678.51	521.49	56.54%	
5132.2	GARAGE	-		-					-	-	#DIV/0!	
5132.4	GARAGE	18,000.00		18,000.00	1,038.49	168.04	1,054.13	1,581.67	816.91	10,632.77	7,367.23	59.07%
5132.47	DISPOSAL FEE	700.00		700.00	577.60				577.60	122.40		
Total Transportation		80,075.00	-	80,075.00	6,244.93	4,796.88	5,682.97	6,210.51	5,445.75	60,491.70	19,583.30	75.54%
SIDEWALKS												

TOWN OF HILLSDALE															
HIGHWAY FUND															
FOR YEAR ENDING DECEMBER 31, 2019															
											2019		ACTUAL		
											BUDGET			2019	
		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	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		37,864.13				129,295.49	16,704.51	88.56%			
2300	SERVICE OTHER GOVT	4,000.00		4,000.00						6,050.09	(2,050.09)	151.25%			
2401	INTEREST			-						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)	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	-	37,864.13	-	-	-	1,176,764.58	(24,573.44)	102.13%			
UNEXPENDED BALANCE		3,342.79		3,342.79	-	-	-	-	-	3,342.79		100.00%			
TOTAL AVAILABLE FUNDS		1,155,533.93	-	1,155,533.93	-	37,864.13	-	-	-	1,180,107.37	(24,573.44)	102.13%			
APPROPRIATIONS															
5110.1	GEN REPAIRS (PAYROLL)	171,915.68		171,915.68	17,609.10	17,364.74	18,461.72	18,615.25	18,904.12	136,903.97	35,011.71	79.63%			
5110.4	GENERAL REPAIRS	170,000.00		170,000.00	2,879.75	2,622.55	33,378.16	11,200.83	42,785.51	145,458.82	24,541.18	85.56%			
5112.2	CHIPS	217,000.00	-	217,000.00	4,264.00	58,156.93	91,016.38	75,055.60	23,913.19	252,406.10	(35,406.10)	116.32%			
5112.4	OTHER	10,000.00		10,000.00					2,900.00	6,382.00	3,618.00	63.82%			
5120.4	BRIDGES CONTRACTUAL	15,000.00		15,000.00					6,330.10	6,330.10	8,669.90	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	1,988.96	4,666.53	2,156.08	41,591.77	7,437.27	87,176.40	27,823.60	75.81%			
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	142.92				13,527.59	66,437.84	61,062.16	52.11%			
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	1,347.07	1,328.41	1,412.31	1,424.05	1,446.15	15,643.24	6,856.76	69.53%			
9060.8	HOSPITALIZATION	37,000.00		37,000.00	250.00	8,423.58				40,681.46	(3,681.46)	109.95%			
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	343.00	343.00	506.65	343.00	343.00	3,441.85	1,358.15	71.71%			
9090.83	UNIFORMS - BOOTS	300.00		300.00						50.00	250.00	16.67%			
9720.6	BOND - PRINCIPAL	41,000.00	-	41,000.00			11,228.50			33,493.29	7,506.71	81.69%			
9720.7	BOND - INTEREST	3,500.00		3,500.00			194.81			776.64	2,723.36	22.19%			
				-						-	-	0.00%			
TOTAL APPROPRIATIONS		1,155,533.93	-	1,155,533.93	28,824.80	92,905.74	158,354.61	156,459.26	117,586.93	862,844.05	292,689.88	74.67%			

TOWN OF HILLSDALE												
PARKS AND RECREATION												
FOR YEAR ENDING DECEMBER 31, 2019												
2019												
BUDGET												
2019												
		ORIGINAL	ADJ	ADJUSTED	JUNE	JULY	AUGUST	SEPT	OCT	YTD	BALANCE	% REC'D
REVENUES												
2005.1	INTERFUND REVENUE											
2001	PARK & REC CHARGES	-		-			1,100.00	6,175.00		8,075.00	(8,075.00)	#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			-	50.70	52.20	52.01	50.38	53.07	424.80	(424.80)	#DIV/0!
2410	RENT OF PROPERTY	15,600.00		15,600.00	1,300.00	300.00				7,300.00	8,300.00	46.79%
2440	RENTAL, OTHER	7,275.00		7,275.00						5,875.00	1,400.00	80.76%
2705	DONATIONS									200.00	(200.00)	N/A
	UNEXPENDED BAL											
		\$ 29,875.00		\$ 33,875.00	\$ 1,350.70	\$ 352.20	\$ 1,152.01	\$ 6,225.38	\$ 53.07	\$ 21,874.80	\$ 1,000.20	
7110.1	PARK MAINTENANCE	7,000.00	-	7,000.00	1,137.06	1,005.85	979.63	953.38	1,049.58	6,463.73	536.27	92.34%
	EVENT COORDINATOR	3,650.00		3,650.00						-	3,650.00	0.00%
7110.2	EQUIPMENT	9,000.00	-	9,000.00					1,900.00	1,900.00	7,100.00	21.11%
7110.4	PARKS	10,225.00	-	10,225.00	237.06	68.73	674.86	311.00	294.87	4,165.34	6,059.66	40.74%
7989.4	OTHER CULTURE & REC		-	-						-	-	#DIV/0!
		\$ 29,875.00	\$ -	\$ 29,875.00	\$ 1,374.12	\$ 1,074.58	\$ 1,654.49	\$ 1,264.38	\$ 3,244.45	\$ 12,529.07	\$ 17,345.93	

TOWN OF HILLSDALE										
SEWER DISTRICT										
FOR YEAR ENDING DECEMBER 31, 2019										
										2019
										ACTUAL
										2019
										BALANCE
		ORIGINAL	ADJ	ADJUSTED	JULY	AUGUST	SEPT	OCT	YTD	BALANCE
REVENUES										
2120	SEWER RENTS	75,600.00		75,600.00	822.44	7,144.56	9,512.16	6,390.09	61,769.10	13,830.90
2122	SEWER CHARGES			-					-	-
2128	PENALTIES			-					-	-
2140	INTEREST			-	7.70	2.86	2.53	1.33	87.33	(87.33)
	BALANCE FROM PRIOR YEAR		47,970.19	47,970.19					47,970.19	-
				-					-	-
		\$ 75,600.00		\$123,570.19	\$ 830.14	\$ 7,147.42	\$ 9,514.69	\$ 6,391.42	\$ 109,826.62	\$ 13,743.57
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	8,000.00	8,500.00			3,062.50		9,592.77	(1,092.77)
1990.4	CONTINGENCY	2,000.00	5,000.00	7,000.00					215.95	6,784.05
8120.1	SEWAGE COLLEC OPERATOR	22,880.00	-	22,880.00	2,421.41	2,309.53	2,392.03	2,345.15	21,428.97	1,451.03
8120.13	SEWAGE COLLEC PERS SERV	3,550.00		3,550.00						3,550.00
8120.4	SEWAGE COLLECTION	9,500.00	30,570.19	40,070.19	2,074.59	10,839.23	2,230.49	3,923.58	47,122.23	(7,052.04)
8120.41	TRAINING			-					-	-
8197.4	SEWER EQUIP	2,555.00	3,000.00	5,555.00					4,132.00	1,423.00
9030.8	FICA/MED	265.00	1,400.00	1,665.00	185.25	176.69	182.99	179.41	1,644.32	20.68
9710.6	BOND PRINCIPAL & INTEREST	30,650.00		30,650.00		30,650.00			30,650.00	-
		\$ 75,600.00	\$ 47,970.19	\$123,570.19	\$ 4,681.25	\$43,975.45	\$ 7,868.01	\$ 6,448.14	\$ 114,786.24	\$ 8,783.95

