

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

December 31, 2019

AT THE END OF DECEMBER THE CASH BALANCES WERE												RESERVES:	TOTALS		
				GENERAL FUND	HIGHWAY	SEWER	PARK & REC	LIGHTING	TRUST & AGENCY	BUILDING (referendum)	HIGHWAY Capital				
ACCT #															
	General Checking	993 000 0501	\$ 788,040.21	\$ 827,746.44				\$ (1,939.25)					\$ 1,613,847.40		
	Trust & Agency	993 000 0519							\$ 1,566.93				\$ 1,566.93		
	Escrow Money Market	993 000 0535							\$ 2,565.14				\$ 2,565.14		
	Park & Rec MM	993 000 0733				\$ 21,637.28							\$ 21,637.28		
	Capital reserve	993 000 0782				\$ 75,714.51				\$ 42,219.17	\$ 32,425.53		\$ 150,359.21		
	Sewer District	884 000 1574				154.54							\$ 154.54		
													\$ -		
	Petty Cash		\$ 400.00										\$ 400.00		
	TOTAL ALL ACCOUNTS		\$ 788,440.21	\$ 827,746.44	\$ 154.54	\$ 97,351.79	\$ (1,939.25)	\$ 4,132.07	\$ 42,219.17	\$ 32,425.53			\$ 1,790,530.50		
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					SPECIAL ACCOUNTS								
TOTAL	GENERAL CHECKING			CHECKING AGENCY	Park & Rec MM	Sewer District	Escrow MM	Total Capital reserves acct	Building Res (REF)	Highway CAP	Building Res Salt Shed	Parkland Reserve	
	GENERAL	HIGHWAY	LIGHT										
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)	(18,828.33)	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	10.36	0.47	40.18				40.18
Receipts	1,424,348.33	633,557.21	785,191.14	5,599.98	41,094.38	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							(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)						
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)						
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
Interest	643.88	643.88			1.57	7.60	0.93	0.63	43.16		43.16		
Receipts	145,352.11	89,359.57	55,992.54		\$ 54,231.25	800.00	6,448.64						
Trans out	(165,094.88)	(50,041.49)	(114,326.62)	(726.77)	(53,418.72)	(5,084.44)	(12,150.87)						
Interfund Transfer													
Balance 11/30/2019	\$ 1,196,533.62	\$ 794,697.76	\$ 403,018.51	\$ (1,182.65)	\$ 1,705.38	\$ 26,571.48	\$ 3,013.83	\$ 2,564.49	\$ 150,314.60	\$ 2,219.17	\$ 32,425.53	\$ 40,000.00	\$ 75,669.90
Interest	710.89	710.89			3.09	6.68	0.46	0.65	44.61				44.61
Receipts	522,246.25	28,275.18	493,971.07		54,657.77	300.00	101.04						
Trans out	(105,643.36)	(35,643.62)	(69,243.14)	(756.80)	(54,799.31)	(5,240.88)	(2,960.79)						
Interfund Transfer													
Balance 12/31/2019	\$ 1,613,847.40	\$ 788,040.21	\$ 827,746.44	\$ (1,939.25)	\$ 1,566.93	\$ 21,637.28	\$ 154.54	\$ 2,565.14	\$ 150,359.21	\$ 2,219.17	\$ 32,425.53	\$ 40,000.00	\$ 75,714.51

NOTE: SEWER DISTRICT OWES GENERAL FUND \$16,397.00

LIGHTING DISTRICT IN NEGATIVE BY \$1939.25

TOWN OF HILLSDALE										
GENERAL FUND ESTIMATED REVENUES										
FYE DECEMBER 31, 2019										
		2019								
		BUDGET								
		ORIGINAL	ADJ	ADJUSTED	OCTOBER	NOVEMBER	DECEMBER	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	(240.94)	102.41%
1120	SALES TAX	169,000.00		169,000.00		55,992.54		224,992.54	(55,992.54)	133.13%
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	-	55,992.54	-	427,277.38	(58,400.32)	0.00%
Departmental										
1255	CLERK FEES	800.00		800.00	18.40		39.50	847.15	(47.15)	105.89%
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	134.44	266.98		1,066.46	(866.46)	533.23%
2115	PLANNING	2,000.00		2,000.00	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			4,712.00	-	
				-				-	-	
				-				-	-	
Total Departmental		59,162.46	-	59,662.46	1,825.84	266.98	39.50	17,663.70	41,998.76	29.61%
Use of Money										
2401	INTEREST & EARNINGS	500.00		2,000.00	675.92	643.88	710.89	9,266.31	(7,266.31)	463.32%
Licenses										
2544	DOG LICENSES	800.00		800.00	185.00		55.00	905.00	(105.00)	113.13%
2555	BUILDING PERMITS	30,000.00		30,000.00	6,433.00		10,959.20	39,207.10	(9,207.10)	130.69%
2590	PERMITS, DRIVEWAY	100.00		100.00				60.00	40.00	60.00%
Total Licenses		30,900.00	-	30,900.00	6,618.00	-	11,014.20	40,172.10	(9,272.10)	130.01%
Fines										
2610	FINES & FORFEITURES	18,000.00		18,000.00	(1,443.00)	1,397.00	7,443.00	25,366.00	(7,366.00)	140.92%
2611	DOG CASES							-	-	n/a
2650	SALE OF SCRAP & EXCESS MATERIAL			-				-	-	n/a
2680	INSURANCE RECOVERIES			-		157.11		8,152.17	-	0.00%
		18,000.00	-	18,000.00	(1,443.00)	1,554.11	7,443.00	33,518.17	(7,366.00)	
Miscellaneous										
2705	GIFTS & DONATIONS	4,000.00		4,000.00		207.80		207.80	3,792.20	
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	-	207.80	-	4,207.80	(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		29,085.14	7,447.00	69,826.55	(29,826.55)	174.57%
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	309.00	n/a

GENERAL FUND ESTIMATED REVENUES										
FYE DECEMBER 31, 2019										
		2019								
		BUDGET								
		ORIGINAL	ADJ	ADJUSTED	OCTOBER	NOVEMBER	DECEMBER	YTD	BALANCE	% Rec'd
3900	S/A SPECIAL		5,978.00	5,978.00				5,236.96	741.04	n/a
3910	S/A CONSERVATION PROGRAMS	97,000.00		97,000.00				35,630.07	61,369.93	n/a
				-						
Total State Aid		163,233.59	5,978.00	169,211.59	-	29,085.14	7,447.00	129,171.17	40,040.42	76.34%
4997	FED AID, OTHER HOME & COMM CAP							-		
TOTAL REVENUES		644,673.11	5,978.00	650,651.11	7,676.76	87,750.45	26,654.59	661,276.63	(4,265.55)	101.63%
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>661,276.63</u>	<u>(4,265.55)</u>	

TOWN OF HILLSDALE												
GENERAL FUND												
FOR YEAR ENDING 12/31/2019												
BUDGET										ACTUAL		
2019												
BUDGET												
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD	BALANCE	% USED
General Government Support												
1010.1	TOWN BOARD	16,410.00		16,410.00		4,102.52			4,102.52	16,410.08	(0.08)	100.00%
1010.4	TOWN BOARD	1,000.00		1,000.00	58.20	166.29	48.02	358.64	69.20	1,053.14	(53.14)	105.31%
1110.1	TOWN JUSTICE	18,941.70		18,941.70		4,735.42			4,735.42	18,950.09	(8.39)	100.04%
1110.11	TOWN JUSTICE CC	17,825.00		17,825.00	1,183.88	1,282.88	1,419.00	1,390.50	1,425.00	16,370.27	1,454.73	91.84%
1110.12	TOWN JUSTICE CC SEC	1,000.00		1,000.00			252.01	661.50	315.00	1,694.61	(694.61)	169.46%
1110.4	TOWN JUSTICE	3,000.00	5,978.00	8,978.00	166.74	374.26	218.27	312.47	877.20	10,034.29	(1,056.29)	111.77%
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	11,367.00	-	100.00%
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	1,411.32	1,402.43	1,388.08	1,445.50	1,405.75	15,683.20	(683.20)	104.55%
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	372.86	372.86	4,474.32	-	100.00%
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	-	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	28,633.91	0.09	100.00%
1355.2	EQUIPMENT	1,000.00		1,000.00						-	1,000.00	0.00%
1355.4	ASSESSOR	1,500.00		1,500.00	20.26	5,955.18	762.42			7,394.91	(5,894.91)	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	1,442.00	17,313.31	(9.31)	100.05%
1410.12	TOWN CLERK-DEP	6,303.60		6,303.60	504.00	441.00	504.00	771.75	378.00	6,656.11	(352.51)	105.59%
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	282.18	(1,173.25)	361.03		1,163.57	4,825.45	(625.45)	114.89%
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						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			2,116.40	420.00		3,667.52	(2,942.52)	505.86%
1480.44	PUBLIC INFO & SERV	4,625.00		4,625.00	6,782.00							
1620.1	BUILDING	4,000.00		4,000.00	316.88	170.63	154.38	390.64	232.38	4,336.14	(336.14)	108.40%
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	6,731.61	3,389.33	583.27	2,409.60	1,981.32	44,023.34	(14,023.34)	146.74%
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	22,605.34	26,330.05	12,955.15	13,308.87	21,833.63	263,031.74	25,679.56	91.11%
Public Safety												
3310.4	TRAFFIC CONTROL	600.00		600.00			222.00			222.00	378.00	37.00%
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67	262.67	262.67	3,152.04	(0.04)	100.00%
3510.4	DOG CONTROL	900.00		900.00						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	1,287.50	15,450.00	-	100.00%
3620.2	BLDG INSPECTOR VEHICLE	-		-					2,042.00	2,042.00	(2,042.00)	#DIV/0!
3620.4	BUILDING INSPECTOR	2,860.00		2,860.00	239.71	767.50	141.80	142.79	143.98	3,641.74	(781.74)	127.33%
3620.8	CONTRACTUAL EMPLOYEE	2,340.00		2,340.00						-	2,340.00	n/a
Total Public Safety		25,302.00	-	25,302.00	1,789.88	2,317.67	1,913.97	1,692.96	3,736.15	25,157.78	144.22	99.43%
Health												
4020.1	REGISTRAR	1,000.00		1,000.00						1,000.00	-	100.00%
Total Health		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	6,943.26	4,628.84	60,174.92	(1,499.92)	102.56%
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00						-	1,500.00	
5010.4	HIGHWAY SUPER	1,200.00		1,200.00				9.75		688.26	511.74	57.36%
5132.2	GARAGE	-		-						-	-	#DIV/0!
5132.4	GARAGE	18,000.00		18,000.00	1,054.13	1,581.67	816.91	296.09	653.51	11,582.37	6,417.63	64.35%
5132.47	DISPOSAL FEE	700.00	-	700.00						577.60	122.40	
Total Transportation		80,075.00	-	80,075.00	5,682.97	6,210.51	5,445.75	7,249.10	5,282.35	73,023.15	7,051.85	91.19%
SIDEWALKS												

TOWN OF HILLSDALE														
HIGHWAY FUND														
FOR YEAR ENDING DECEMBER 31, 2019														
										2019		ACTUAL		
										BUDGET			2019	
		ORIGINAL	ADJ	ADJUSTED	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	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			55,992.54		185,288.03	(39,288.03)	126.91%			
2300	SERVICE OTHER GOVT	4,000.00		4,000.00					6,050.09	(2,050.09)	151.25%			
2401	INTEREST			-			43.16		87.68	(87.68)	#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			-					430.92	(430.92)	0.00%			
2801	INTERFUND REVENUES			-										
3501	S/A CHIPS	217,000.00	34,052.49	251,052.49				176,825.43	427,994.78	(176,942.29)	170.48%			
3591	S/A HIGHWAY PROJECTS							40,362.16	40,362.16					
3960	S/A EMERG DISASTER ASSIST							34,052.48	34,052.48					
4960	F/A FEMA			-					-	-	0.00%			
				-					-	-	n/a			
				-					-	-	0.00%			
				-					-	-	0.00%			
				-					-	-	0.00%			
TOTAL REVENUES		1,152,191.14	34,052.49	1,186,243.63	-	-	56,035.70	251,240.07	1,484,040.35	(223,382.08)	125.10%			
UNEXPENDED BALANCE		3,342.79		3,342.79	-	-	-	-	3,342.79		100.00%			
TOTAL AVAILABLE FUNDS		1,155,533.93	34,052.49	1,189,586.42	-	-	56,035.70	251,240.07	1,487,383.14	(223,382.08)	125.03%			
APPROPRIATIONS														
5110.1	GEN REPAIRS (PAYROLL)	171,915.68		171,915.68	18,615.25	18,904.12			136,903.97	35,011.71	79.63%			
5110.4	GENERAL REPAIRS	170,000.00		170,000.00	11,200.83	42,785.51	5,069.55	2,018.00	152,546.37	17,453.63	89.73%			
5112.2	CHIPS	217,000.00	34,052.49	251,052.49	75,055.60	23,913.19			252,406.10	(1,353.61)	100.54%			
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			5,469.95		5,469.95	39,530.05	12.16%			
5130.4	MACHINERY	115,000.00		115,000.00	41,591.77	7,437.27	17,632.35	7,850.70	112,659.45	2,340.55	97.96%			
5142.1	SNOW REMOVAL(PAYROLL)	139,018.25		139,018.25			28,777.77	25,324.62	121,764.73	17,253.52	87.59%			
5142.4	SNOW REMOVAL	127,500.00		127,500.00		13,527.59	15,445.03	31,809.99	113,692.86	13,807.14	89.17%			
9010.8	RETIREMENT	35,000.00	-	35,000.00			21,031.36		21,031.36	13,968.64	0.00%			
9030.8	SOCIAL SECURITY	22,500.00		22,500.00	1,424.05	1,446.15	2,201.50	1,937.33	19,782.07	2,717.93	87.92%			
9060.8	HOSPITALIZATION	37,000.00		37,000.00	8,228.76		6,857.30		47,538.76	(10,538.76)	128.48%			
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	418.50	302.50	4,162.85	637.15	86.73%			
9090.83	UNIFORMS - BOOTS	300.00		300.00					50.00	250.00	16.67%			
9720.6	BOND - PRINCIPAL	41,000.00	-	41,000.00			11,293.07		44,786.36	(3,786.36)	109.24%			
9720.7	BOND - INTEREST	3,500.00		3,500.00			130.24		906.88	2,593.12	25.91%			
				-					-	-	0.00%			
TOTAL APPROPRIATIONS		1,155,533.93	34,052.49	1,189,586.42	156,459.26	117,586.93	114,326.62	69,243.14	1,046,413.81	143,172.61	87.96%			

TOWN OF HILLSDALE												
PARKS AND RECREATION												
FOR YEAR ENDING DECEMBER 31, 2019												
2019												
BUDGET												
2019												
		ORIGINAL	ADJ	ADJUSTED	AUGUST	SEPT	OCT	NOV	DEC	YTD	BALANCE	% REC'D
REVENUES												
2005.1	INTERFUND REVENUE											
2001	PARK & REC CHARGES	-		-	1,100.00	6,175.00		500.00		8,575.00	(8,575.00)	#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			-	52.01	50.38	53.07	7.60	51.29	483.69	(483.69)	#DIV/0!
2410	RENT OF PROPERTY	15,600.00		15,600.00				300.00	300.00	7,900.00	7,700.00	50.64%
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	\$ 1,152.01	\$ 6,225.38	\$ 53.07	\$ 807.60	\$ 351.29	\$ 23,033.69	\$ (158.69)	
7110.1	PARK MAINTENANCE	7,000.00	-	7,000.00	979.63	953.38	1,049.58	1,154.56	446.07	8,064.36	(1,064.36)	115.21%
	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	674.86	311.00	294.87	3,929.88	4,794.81	12,890.03	(2,665.03)	126.06%
7989.4	OTHER CULTURE & REC		-	-						-	-	#DIV/0!
		\$ 29,875.00	\$ -	\$ 29,875.00	\$ 1,654.49	\$ 1,264.38	\$ 3,244.45	\$ 5,084.44	\$ 5,240.88	\$ 22,854.39	\$ 7,020.61	

TOWN OF HILLSDALE											
SEWER DISTRICT											
FOR YEAR ENDING DECEMBER 31, 2019											
										2019	
										ACTUAL	
										BUDGET	
										2019	
		ORIGINAL	ADJ	ADJUSTED	AUGUST	SEPT	OCT	NOV	DEC	YTD	BALANCE
REVENUES											
2120	SEWER RENTS	75,600.00		75,600.00	7,144.56	9,512.16	6,390.09	6,448.64	101.04	68,318.78	7,281.22
2122	SEWER CHARGES			-						-	-
2128	PENALTIES			-						-	-
2140	INTEREST			-	2.86	2.53	1.33	0.93	0.46	88.72	(88.72)
	BALANCE FROM PRIOR YEAR		47,970.19	47,970.19						47,970.19	-
				-						-	-
		\$ 75,600.00		\$ 123,570.19	\$ 7,147.42	\$ 9,514.69	\$ 6,391.42	\$ 6,449.57	\$ 101.50	\$ 116,377.69	\$ 7,192.50
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		262.50		9,855.27	(1,355.27)
1990.4	CONTINGENCY	2,000.00	5,000.00	7,000.00				6,000.00		6,215.95	784.05
8120.1	SEWAGE COLLEC OPERATOR	22,880.00	-	22,880.00	2,309.53	2,392.03	2,345.15	3,112.73	(6,125.75)	18,415.95	4,464.05
8120.13	SEWAGE COLLEC PERS SERV	3,550.00		3,550.00					8,123.40	8,123.40	(4,573.40)
8120.4	SEWAGE COLLECTION	9,500.00	30,570.19	40,070.19	10,839.23	2,230.49	3,923.58	2,344.19	810.32	50,276.74	(10,206.55)
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	176.69	182.99	179.41	238.14	152.82	2,035.28	(370.28)
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	\$43,975.45	\$ 7,868.01	\$ 6,448.14	\$ 11,957.56	\$ 2,960.79	\$ 129,704.59	\$ (6,134.40)

