TOWN OF HILLSDALE

SUPERVISOR'S REPORT

November 30, 2019

AT THE END OF NOVEMBER THE CASH BALANCES WERE		GENERAL FUND	HIGHWAY	SEWER	PARK & REC	LIGHTING	TRUST & AGENCY	RESERVES: BUILDING (referendum)	HIGHWAY Capital	TOTALS
	ACCT #									
General Checking	993 000 0501	$ 794,697.76	$ 403,018.51			**$ (1,182.65)**				$ 1,196,533.62
Trust & Agency	993 000 0519						$ 1,705.38			$ 1,705.38
Escrow Money Market	993 000 0535						$ 2,564.49			$ 2,564.49
Park & Rec MM	993 000 0733				$ 26,571.48					$ 26,571.48
Capital reserve	993 000 0782				$ 75,669.90			$ 42,219.17	$ 32,425.53	$ 150,314.60
Sewer District	884 000 1574			3,013.83						$ 3,013.83
										$ -
Petty Cash		$ 400.00								$ 400.00
TOTAL ALL ACCOUNTS		**$ 795,097.76**	**$ 403,018.51**	**$ 3,013.83**	**$ 102,241.38**	**$ (1,182.65)**	**$ 4,269.87**	**$ 42,219.17**	**$ 32,425.53**	**$ 1,381,103.40**

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							
	GENERAL CHECKING				CHECKING	Park &			**Total Capital**	Building Res	Highway	Building Res	Parkland
	TOTAL	GENERAL	HIGHWAY	LIGHT	AGENCY	Rec MM	Sewer District	Escrow MM	**reserves acct**	(REF)	CAP	Salt Shed	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
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

NOTE: SEWER DISTRICT OWES GENERAL FUND $15,729.55

LIGHTING DISTRICT IN NEGATIVE BY $1182.65

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		8,555.42	(6,555.42)	427.77%
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	2,980.00	20,903.00	(2,903.00)	116.13%
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	2,980.00	29,055.17	(2,903.00)	
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		62,379.55	(22,379.55)	155.95%
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		121,724.17	47,487.42	71.94%
4997	FED AID, OTHER HOME & COMM CAP							-		
TOTAL REVENUES		644,673.11	5,978.00	650,651.11	7,676.76	87,750.45	14,033.70	648,655.74	8,355.34	99.69%
Unexpended Balance		1,000.00	14,235.00	15,235.00						
2360	LIBRARY SERV									
Grand Total available funds		645,673.11	20,213.00	665,886.11				648,655.74	8,355.34	

TOWN OF HILLSDALE												
GENERAL FUND												
FOR YEAR ENDING 12/31/2019			2019							ACTUAL		
			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				12,307.56	4,102.44	75.00%
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				14,214.67	4,727.03	75.04%
1110.11	TOWN JUSTICE CC	17,825.00		17,825.00	1,183.88	1,282.88	1,419.00	1,390.50	696.00	15,641.27	2,183.73	87.75%
1110.12	TOWN JUSTCE CC SEC	1,000.00		1,000.00			252.01	661.50	141.75	1,521.36	(521.36)	152.14%
1110.4	TOWN JUSTICE	3,000.00	5,978.00	8,978.00	166.74	374.26	218.27	312.47	708.33	9,865.42	(887.42)	109.88%
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		10,419.75	947.25	91.67%
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/BOOKEEPER	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	1,314.06	15,591.51	(591.51)	103.94%
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	372.86		4,101.46	372.86	91.67%
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		26,247.75	2,386.25	91.67%
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		15,871.31	1,432.69	91.72%
1410.12	TOWN CLERK-DEP	6,303.60		6,303.60	504.00	441.00	504.00	771.75	126.00	6,404.11	(100.51)	101.59%
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		910.00	4,571.88	(371.88)	108.85%
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	96.00	4,199.76	(199.76)	104.99%
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	1,440.33	43,482.35	(13,482.35)	144.94%
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	5,501.67	246,699.78	**42,011.52**	85.45%
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		2,889.37	262.63	91.67%
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		14,162.50	1,287.50	91.67%
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	2,185.98	23,607.61	**1,694.39**	93.30%
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	2,314.42	57,860.50	814.50	98.61%
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	2,967.93	70,708.73	**9,366.27**	88.30%
SIDEWALKS												

TOWN OF HILLSDALE												
GENERAL FUND												
FOR YEAR ENDING 12/31/2019			**2019**							**ACTUAL**		
			BUDGET									
APPROPRIATIONS		**ORIGINAL**	**ADJ**	**ADJUSTED**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**YTD**	**BALANCE**	**% USED**
5410.4	SIDEWALK CONTRACTUAL	1,000.00		1,000.00						14,813.18	(13,813.18)	1481.32%
5410.47	SIDEWALK SEALING	500.00		500.00						-	500.00	0.00%
5182.47	SIDEWALK LIGHTS	600.00		600.00			650.92			650.92	(50.92)	108.49%
Total Sidewalk		2,100.00		2,100.00			650.92					
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						352.20	47.80	88.05%
6772.4	AGED PROGRAMS	500.00		500.00		50.00	500.00			550.00	(50.00)	110.00%
6997.46	ECON ASSIST & DEV	-		-						107.99	(107.99)	
Total E A & O		1,200.00		1,200.00	-	50.00	500.00	-	-	1,010.19	**189.81**	84.18%
Culture and Recreation												
7140.4	PLAYGROUNDS	8,000.00		8,000.00	37.49	35.92	48.12	1,957.08	972.00	5,241.08	2,758.92	65.51%
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00	10,509.54		1,000.00			17,947.03	552.97	97.01%
7310.4	YOUTH PROGRAMS	3,200.00		3,200.00	608.10	125.00	40.00			1,355.63	1,844.37	42.36%
7450.4	LIBRARY-CONTRACTUAL	42,500.23		42,500.23						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					125.00	125.00	375.00	0.00%
Total Culture and Recreation		73,200.23	-	73,200.23	11,155.13	160.92	1,088.12	1,957.08	1,097.00	67,169.27	**6,030.96**	91.76%
Home and Community Services												
8010.1	ZONING SEC	1,365.78		1,365.78	113.81	113.81	113.81	113.81		1,283.41	82.37	93.97%
8010.4	ZONING	600.00	-	600.00	49.38		45.44		129.68	326.30	273.70	54.38%
8020.1	PLANNING CLERK	3,151.80		3,151.80	262.65	262.65	262.85	262.85		2,895.70	256.10	91.87%
8020.4	PLANNING	1,500.00	-	1,500.00		3.10			36.80	365.32	1,134.68	24.35%
8020.46	MAPS	360.00		360.00							360.00	0.00%
8020.47	PLANNING	3,000.00	-	3,000.00		200.00	182.96		1,074.71	4,986.30	(1,986.30)	166.21%
8020.48	CLIMATE SMART	80,000.00		80,000.00						-	80,000.00	0.00%
8710.4	CONSERVATION	17,000.00		17,000.00						13,139.33	3,860.67	77.29%
	WATER TESTING	720.00		720.00						-	720.00	0.00%
8810.4	CEMETERY	600.00		600.00						772.86	(172.86)	128.81%
Total Home and Comm. Services		108,297.58	-	108,297.58	425.84	579.56	605.06	376.66	1,241.19	23,769.22	**84,528.36**	21.95%
Undistributed												
9010.8	RETIREMENT	28,000.00		28,000.00				16,524.64		16,524.64	11,475.36	0.00%
9030.8	SOCIAL SECURITY	20,000.00		20,000.00	1,852.70	1,716.38	1,150.05	1,318.29	258.12	15,982.95	4,017.05	79.91%
9060.8	HOSPITALIZATION	38,000.00		38,000.00	479.80	5,554.20	(685.94)	5,554.20	(2,331.48)	23,582.75	14,417.25	62.06%
Total Undistributed		86,000.00	-	86,000.00	2,332.50	7,270.58	464.11	23,397.13	(2,073.36)	56,090.34	**29,909.66**	65.22%
Interfund Transfer												
9950.9	CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	
Total Miscellaneous		-	-	-	-	-	-	-	-	-	**-**	0.00%
TOTAL APPROPRIATIONS		645,673.11	20,213.00	665,886.11	43,991.66	42,919.29	23,623.08	47,981.80	10,920.41	490,055.14	173,730.97	73.59%
Less: Library Appropriations												
TOTAL APPROPRIATIONS		**645,673.11**		**665,886.11**								

TOWN OF HILLSDALE										
HIGHWAY FUND										
FOR YEAR ENDING DECEMBER 31, 2019										
				2019				**ACTUAL**		
				BUDGET				**2019**		
			ORIGINAL	**ADJ**	**ADJUSTED**	**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										
2801	INTERFUND REVENUES				-				430.92	(430.92)	0.00%
3501	S/A CHIPS		217,000.00	34,052.49	251,052.49				251,169.35	(116.86)	100.05%
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	-	1,232,800.28	(46,556.65)	103.92%
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	-	1,236,143.07	(46,556.65)	103.91%
APPROPRIATIONS										
									-	-	
5110.1	GEN REPAIRS (PAYROLL)		171,915.68		171,915.68	18,904.12			136,903.97	35,011.71	79.63%
5110.4	GENERAL REPAIRS		170,000.00		170,000.00	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	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	7,437.27	17,632.35	7,850.80	112,659.55	2,340.45	97.96%
5142.1	SNOW REMOVAL(PAYROLL)		139,018.25		139,018.25		28,777.77	13,633.11	110,073.22	28,945.03	79.18%
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	1,446.15	2,201.50	1,042.93	18,887.67	3,612.33	83.95%
9060.8	HOSPITALIZATION		37,000.00		37,000.00		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	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	117,586.93	114,326.62	56,657.33	1,033,828.00	155,758.42	86.91%

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		432.40	(432.40)	#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	$ 300.00	$ 22,982.40	$ (107.40)	
7110.1	PARK MAINTENANCE		7,000.00	-	7,000.00	979.63	953.38	1,049.58	1,154.56	61.23	7,679.52	(679.52)	109.71%
	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	1,216.50	9,311.72	913.28	91.07%
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	$ 1,277.73	$ 18,891.24	$ 10,983.76	

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		68,217.74	7,382.26
2122	SEWER CHARGES				-						-	-
2128	PENALTIES				-						-	-
2140	INTEREST				-	2.86	2.53	1.33	0.93		88.26	(88.26)
	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	$ -	$ 116,276.19	$ 7,294.00
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	(7,002.70)	17,539.00	5,341.00
8120.13	SEWAGE COLLEC PERS SERV		3,550.00		3,550.00					8,058.40		3,550.00
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	678.32	50,144.74	(10,074.55)
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	80.76	1,963.22	(298.22)
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	$ 1,814.78	$ 120,500.18	$ 3,070.01

TOWN OF HILLSDALE										
LIGHTING DISTRICTS										
FYE DECEMBER 31, 2019										
				2019						
				BUDGET						
			ORIGINAL	**ADJUSTM'TS**	**ADJUSTED**	**OCT**	**NOV**	**DEC**	**YTD**	**BALANCE**	% REC'D
LIGHTING DISTRICTS										
REVENUES										
1001	PROPERTY TAXES		5,600.00	-	5,600.00				5,599.98	0.02	100.00%
2403	INTERFD TRANSF COPAKE								-		
2401	INTEREST								-		0.00%
2801	INTERFUND REVENUE			-	-				1,600.00	(1,600.00)	#DIV/0!
TOTAL REVENUES			5,600.00	-	5,600.00	-	-		7,199.98	0.02	100.00%
UNEXPENDED FUND BALANCE			-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE FUNDS			5,600.00		5,600.00	-	-	-	7,199.98	(1,599.98)	128.57%
APPROPRIATIONS										
5182.4	CONTRACTUAL		5,600.00		5,600.00	670.51	726.77	756.60	7,624.97	(2,024.97)	136.16%

TOWN OF HILLSDALE												
FIRE DISTRICTS												
FYE DECEMBER 31, 2019												
				2019								
				BUDGET								
			ORIGINAL	**ADJ'TS**	**ADJUSTED**	**AUGUST**	**SEPT**	**OCT**	**NOV**	**DEC**	**YTD**	**BALANCE**	% REC'D
FIRE DISTRICTS												
REVENUES												
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%
					-	-	-	-	-	-	-	-	#DIV/0!
			488,990.89	-	488,990.89	-	-	-	-	-	-	488,990.89	
APPROPRIATIONS												
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	
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	