

TOWN OF HILLSDALE - 2020						
PRELIMINARY						
TOWN		2020 Appropriations	2020 REVENUES	APPROPRIATED FUND BALANCE	2020 TAXES	
A	GENERAL	730,279.19	454,872.77	92,377.56	183,028.86	
DA	HIGHWAY	1,159,762.51	326,000.00	46,429.37	787,333.14	
	TOTAL TOWN	1,890,041.70	780,872.77	138,806.93	970,362.00	
SPECIAL DISTRICTS						
SL	HILLSDALE COPAKE LIGHT DISTRICT	8,200.00	552.55		7,647.45	
SS	SEWER DISTRICT	94,775.00	94,775.00		-	
RJP	PARK & RECREATION	28,375.00	28,375.00		-	
	LIBRARY	42,500.46		-	42,500.46	
FIRE DISTRICTS						
SF	HILLSDALE COPAKE	262,592.00			262,592.00	
SF	CRARYVILLE	168,950.00		750.00	168,950.00	
SF	AUSTERLITZ FD (Green River)	13,672.89			13,672.89	
FIRE PROTECTION						
SF	PHILMONT	49,466.00		4,000.00	45,466.00	Hawthorne Valley

TOWN OF HILLSDALE - 2020								
GENERAL GOV'T SUPPORT							PRELIMINARY	FINAL
		BUDGET	ACTUAL	BUDGET			BUDGET	BUDGET
		2018	2018	2019			1-Sep	12-Nov
TOWN BOARD								
Personal Service	A1010.1	16,410.00	16,410.08	16,410.00			16,410.00	16,410.00
Equipment	A1010.2							
Contractual	A1010.4	1,000.00	1,394.97	1,000.00			1,000.00	1,000.00
TOTAL TOWN BOARD		17,410.00	17,805.05	17,410.00			17,410.00	17,410.00
TOWN JUSTICE								
Personal Service	A1110.1	18,941.70	18,941.68	18,941.70			18,941.70	18,941.70
Personal Service - Court Clerk	A1110.11	30,355.13	12,116.28	17,825.00			22,800.00	11,340.00
Personal Service - Sec	A1110.12		2,032.50	1,000.00			1,000.00	1,056.00
Equipment	A1110.2							
Contractual	A1110.4	5,000.00	7,474.63	8,978.00			10,000.00	5,000.00
TOTAL JUSTICE		54,296.83	40,565.09	46,744.70			52,741.70	36,337.70
SUPERVISOR								
Personal Service	A1220.1	11,367.00	11/12/2019	11,367.00			11,367.00	11,367.00
Secretary/Bookeeper	A1220.12		-	3,000.00				-
Equipment	A1220.2	-		-			-	-
Contractual	A1220.4	500.00	160.40	500.00			500.00	500.00
TOTAL SUPERVISOR		11,867.00	43,941.40	14,867.00			11,867.00	11,867.00
ACCOUNTANT								
Personal Service	A1320.4	15,000.00	16,997.74	15,000.00			15,000.00	15,000.00
Payroll								2,200.00
TOTAL ACCOUNTANT		15,000.00	16,997.74	15,000.00			15,000.00	17,200.00
TAX COLLECTOR								
Personal Service	A1330.1	4,474.32	4,474.32	4,474.32			4,474.32	4,474.32
Contractual	A1330.4	1,500.00	2,028.98	2,000.00			2,000.00	2,000.00
TOTAL TAX COLLECTOR		5,974.32	6,503.30	6,474.32			6,474.32	6,474.32
BUDGET								
Personal Service	A1340.1	500.00 #	500.00	500.00			500.00	500.00
TOTAL BUDGET		500.00	500.00	500.00			500.00	500.00
ASSESSOR								
Personal Service	A1355.1	28,634.00	28,633.92	28,634.00			28,634.00	28,634.00
Equipment	A1355.2			1,000.00				
Contractual	A1355.4	1,100.00	6,967.21	1,500.00			1,000.00	1,000.00
REVALUATION	A1355.41	5,200.00		5,200.00				
REVALUATION MAILINGS	A1355.42	2,350.00		1,000.00				
TOTAL ASSESSOR		37,284.00	35,601.13	37,334.00			29,634.00	29,634.00
TOWN CLERK								
Town Clerk Salary	A1410.1	17,304.00	17,304.00	17,304.00			32,000.00	29,120.00
Deputy Town Clerk	A1410.12	6,303.60	6,444.54	6,303.60			6,303.60	6,656.00
Equipment	A1410.2	200.00	210.98	200.00			200.00	200.00
Contractual	A1410.4	1,800.00	3,486.82	4,200.00			2,000.00	3,000.00

Contractual Postage Meter	A1410.41						608.00	
TOTAL TOWN CLERK		25,607.60	27,446.34	28,007.60	40,503.60	39,584.00		
ATTORNEY								
Contractual	A1420.4	10,000.00	2,924.94	8,000.00	8,000.00	8,000.00		
TOTAL ATTORNEY		10,000.00	2,924.94	8,000.00	8,000.00	8,000.00		
ENGINEER								
Contractual	A1440.4	500.00	1,231.25	6,300.00	5,000.00	10,000.00		
TOTAL ENGINEER		500.00	1,231.25	6,300.00	5,000.00	10,000.00		
ELECTIONS								
Contractual	A1450.4	100.00	-	100.00	100.00	100.00		
TOTAL ELECTIONS		100.00	-	100.00	100.00	100.00		
RECORDS MANAGEMENT								
Contractual	A1460.4	150.00	-	350.00	350.00	350.00		
TOTAL RECORDS MANAGEMENT		150.00	-	350.00	350.00	350.00		
PUBLIC INFORMATION & SERVICES								
Contractual - Constant Contact	A1480.4	350.00	724.00	350.00	399.00	420.00		
Contractual - Town Web	A1480.41				1,068.00	1,068.00		
Contractual - Domain	A1480.42				15.00	15.00		
PROF & TECH SERVICES	A1480.44	3,000.00	-	4,625.00				
General Code January					3,174.60	3,174.60		
General Code September					2,116.40	2,116.40		
General Code December					1,058.20	1,058.20		
TOTAL PUBLIC INFORMATION		3,350.00	724.00	4,975.00	7,831.20	7,852.20		
BUILDINGS								
Personal Service	A1620.1	4,000.00	3,895.03	4,000.00	4,200.00	4,307.62		
Equipment	A1620.2	1,950.00	102.60	1,950.00				
Contractual	A1620.4	27,500.00	36,765.64	30,000.00	30,000.00	30,000.00		
TOTAL BUILDINGS		33,450.00	40,763.27	35,950.00	34,200.00	34,307.62		
SPECIAL ITEMS								
Unallocated Ins	A1910.4	36,200.00	35,483.19	38,500.00	40,000.00	40,450.00		
Municipal Dues	A1920.4	900.00	1,800.00	900.00	900.00	900.00		
Contingent	A1990.4	10,000.00	3,500.00	24,923.68	20,000.00	25,840.00		
TOTAL SPECIAL ITEMS		47,100.00	40,783.19	64,323.68	60,900.00	67,190.00		
TOTAL GENERAL GOVT		262,589.75	275,786.70	286,336.30	290,511.82	286,806.84		
PUBLIC SAFETY								
TRAFFIC CONTROL								
Contractual / Signs	A3010.4	600.00	650.90	600.00	600.00	1,200.00		
TOTAL		600.00		600.00	600.00	1,200.00		
ANIMAL CONTROL								
Personal Service	A3510.1	3,152.00	3,152.00	3,152.00	3,152.00	3,152.00		
Contractual	A3510.4	900.00	140.00	900.00	900.00	900.00		

TOTAL		4,052.00	3,292.00	4,052.00	4,052.00	4,052.00	
SAFETY INSPECT							
Bldg Inspector	A3620.1	15,450.00	15,450.00	15,450.00	15,450.00	15,450.00	
Building Insp Clerk	A3620.12	2,340.00		2,340.00		2,496.00	
Bldg Inspector - Contract	A3620.4	2,660.00	3,258.57	2,860.00	1,000.00	3,000.00	
TOTAL		20,450.00	18,708.57	20,650.00	16,450.00	20,946.00	
TOTAL PUBLIC SAFETY		25,102.00	22,000.57	25,302.00	21,102.00	26,198.00	
HEALTH							
REGISTRAR							
Personal Service	A4020.1	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL REGISTRAR		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL HEALTH		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TRANSPORTATION							
HIGHWAY SUPT							
Personal Service	A5010.1	57,524.55	57,524.42	58,675.00	59,848.00	64,249.12	
Longevity	A5010.11	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Contractual	A5010.4	1,200.00	845.97	1,200.00	1,200.00	1,200.00	
TOTAL HIGHWAY SUPER		60,224.55	59,870.39	61,375.00	62,548.00	66,949.12	
GARAGE							
Equipment & Capital Outlay	A5132.2						
Contractual	A5132.4	18,000.00	21,161.45	18,000.00	18,000.00	18,000.00	
Clean up day Disposal Fee	A5132.47	700.00	-	700.00	700.00	700.00	
TOTAL GARAGE		18,700.00	21,161.45	18,700.00	18,700.00	18,700.00	
SIDEWALKS							
Contractual	A5410.4	1,000.00	-	1,000.00	1,000.00	1,000.00	
Sidewalk Sealing	A5410.47	500.00	-	500.00	500.00	500.00	
New Sidewalk Lights	A5182.47	600.00	-	600.00	600.00	600.00	
TOTAL SIDEWALK		2,100.00	-	2,100.00	2,100.00	2,100.00	
TOTAL TRANSPORTATION		81,024.55	81,031.84	82,175.00	83,348.00	87,749.12	
ECONOMIC ASSISTANCE							
MEALS ON WHEELS							
Contractual	A6143.4	300.00	-	300.00	300.00	300.00	
VETERANS SERVICE							
Contractual	A6510.4	400.00	339.00	400.00	400.00	400.00	
PROGRAM FOR THE AGING							

Contractual - Hearts	A6772.4	350.00	350.00	500.00	500.00	500.00	
Contractual - Safe at Home	A6772.41				750.00	750.00	
TOTAL		1,050.00	689.00	1,200.00	1,950.00	1,950.00	
ECONOMIC DEV							
OPERATION & MAINTENANCE	A6997.46	2,000.00	-	-	-	-	
TOTAL ECONOMIC DEV		2,000.00	-	-	-	-	
TOTAL ECONOMIC ASSISTANCE		3,050.00	689.00	1,200.00	1,950.00	1,950.00	
CULTURE & RECREATION							
PLAYGROUND/HAMLET PARK							
Contractual - Landscaping	A7140.4	7,000.00	7,149.53	8,000.00	9,000.00	9,000.00	
TOTAL PLAYGROUND		7,000.00	7,149.53	8,000.00	9,000.00	9,000.00	
YOUTH PROGRAMS							
Personal Service	A7310.1	18,500.00	16,575.90	18,500.00	18,500.00	18,500.00	
Contractual	A7310.4	3,000.00	4,699.44	3,200.00	2,500.00	2,500.00	
TOTAL YOUTH		21,500.00	21,275.34	21,700.00	21,000.00	21,000.00	
LIBRARY							
Contractual	A7145.4	42,500.23	42,500.17	42,500.23	42,500.23	42,500.23	
TOTAL LIBRARY		42,500.23	42,500.17	42,500.23	42,500.23	42,500.23	
HISTORICAL PROPERTY							
Historian	A7510.4		250.00				
Contractual	A7520.4	500.00		500.00	500.00	500.00	
TOTAL HISTORICAL		500.00	250.00	500.00	500.00	500.00	
CELEBRATIONS							
Contractual	A7550.4	500.00		500.00			
Contractual - flags	A7550.41		1,331.90		750.00	750.00	
Contractual - 3 wreaths					250.00	250.00	
TOTAL CELEBRATIONS		500.00	1,331.90	500.00	1,000.00	1,000.00	
TOTAL CULTURAL & REC		72,000.23	72,506.94	73,200.23	74,000.23	74,000.23	
HOME & COMMUNITY SERVICES							
ZONING							
Personal Service SEC-ZBA	A8010.1	1,365.78	1,365.72	1,365.78	1,365.78	1,920.00	
Equipment	A8010.2						
Contractual	A8010.4	600.00	170.13	600.00	600.00	600.00	
TOTAL ZONING		1,965.78	1,535.85	1,965.78	1,965.78	2,520.00	

PLANNING								
Personal Service SEC PB	A8020.1	3,151.80	2,363.85	3,151.80	3,151.80	2,560.00		
Equipment	A8020.2		-					
Contractual PB	A8020.4	2,500.00	329.41	1,500.00	1,500.00	1,000.00		
Contractual - maps	A8020.46		-	360.00		360.00		
Comprehensive Plan Comm	A8020.47	3,000.00	7,836.63	3,000.00				
Clean Energy	A8020.471				750.00	750.00		
Hamlet	A8020.472				750.00	750.00		
Historic	A8020.473				750.00	750.00		
Housing	A8020.474				750.00	750.00		
Eco Dev	A8020.475				750.00	750.00		
Climate Smart Grant	A8020.48			80,000.00	0.00	60,000.00		
Conservation NRI	A8710.4		4,375.22	17,000.00				
Charge Station Assure Service					2,210.00	560.00		
Charge Station Hardware					2,495.00	740.00		
Water Testing	8710.41			720.00	0.00	720.00		
TOTAL PLANNING		8,651.80	14,905.11	105,731.80	13,106.80	69,690.00		
CEMETERY								
Contractual	A8810.4	600.00	600.00	600.00	600.00	800.00		
		600.00	600.00	600.00	600.00	800.00		
TOTAL HOME & COMMUNITY SERVICES		11,217.58	17,040.96	108,297.58	15,672.58	73,010.00		
EMPLOYEE BENEFITS								
State Retirement	A9010.8	28,000.00	19,103.86	28,000.00	29,400.00	20,000.00		
Social Security	A9030.8	20,000.00	16,920.52	20,000.00	21,000.00	21,000.00		
Insurance/Hospitalization	A9060.8	55,650.00	25,923.29	38,000.00	39,900.00	38,565.00		
TOTAL UNDISTRIBUTED		103,650.00	61,947.67	86,000.00	90,300.00	79,565.00		
INTERFUND TRANSFER								
Interfund Transfer	A9901.9							
Transfer to Capital Projects	A9950.9							
Culvert Pipe						60,000.00		
Roads						20,000.00		
Salt Shed						20,000.00		
TOTAL INTERFUND		-	-	-		100,000.00		
TOTAL APPROPRIATIONS		559,634.11	532,003.68	663,511.11	577,884.63	730,279.19		

TOWN OF HILLSDALE - 2020						PRELIMINARY	FINAL
GENERAL FUND REVENUES		BUDGET	ACTUAL	BUDGET	YTD	BUDGET	BUDGET
		2018	2018	2019	2019	2020	2020
Property Taxes	A1001	192,028.86	192,028.86	182,028.86	182,028.90	182,028.86	183,028.86
Paid in Lieu of Taxes	A1081	10,000.00	4,000.00	10,000.00	-	10,000.00	-
Interest & Penalties	A1090	10,000.00	8,906.24	10,000.00	10,240.94	10,000.00	10,000.00
Sales Tax	A1120			169,000.00	169,000.00	169,000.00	169,000.00
Franchise Fees	A1170		8,051.37	7,848.20	10,015.00	7,848.20	7,848.20
DEPARTMENTAL INCOME							
Clerk Fees	A1255	800.00	2,827.97	800.00	789.25	800.00	800.00
Youth Program Fees	A2001	9,000.00	9,740.00	9,450.00	9,450.00	9,450.00	9,450.00
Zoning Fees	A2110	150.00	500.00	200.00	665.04	1,500.00	1,500.00
Planning Fees	A2115	4,000.00	2,205.52	2,000.00	1,093.09	1,500.00	1,500.00
Local Municipal Aid (Library)	A2389	42,500.46	42,500.46	42,500.46	42,500.46	42,500.46	42,500.46
USE OF MONEY							
Interest	A2401	500.00	4,184.42	2,000.00	7,235.62	2,000.00	9,000.00
Rent of Real Property	A2410	4,212.00	5,000.00	4,712.00	3,534.00	4,712.00	4,806.24
LICENSES							
Dog License	A2544	800.00	839.00	800.00	665.00	800.00	750.00
Building Permits	A2555	25,000.00	48,709.50	30,000.00	21,814.90	30,000.00	35,000.00
Permits, Driveway	A2590		-	100.00	60.00	100.00	100.00
FINES							
Fines & Forfeitures	A2610	18,000.00	18,000.00	18,000.00	17,969.00	18,000.00	18,000.00
Dog Cases	A2611		140.00				-
SALES OF PROP							
Sale of Scrap	A2650					-	-
Minor Sales	A2655					-	-
Sale of Real Property	A2660					-	-
Sales of Equipment	A2665					-	-
Insurance Recovery	A2680				7,995.06	-	-
						-	-
MISCELLANEOUS							
Refunds of prior years expenses	A2701						-
Gifts & Donations	A2705	4,000.00	290.00	4,000.00		4,000.00	4,000.00
Miscellaneous	A2770		635.24		4,000.00		-
Cobra (Sheldon Glass)							14,693.28
STATE AID							
State Revenue Sharing	A3001	7,447.00	7,447.00	7,447.00		7,447.00	7,447.00
Mortgage Tax	A3005	35,000.00	101,156.63	40,000.00	33,294.41	40,000.00	40,000.00
Records Management	A3060						

CULTURE & RECREATION							
State Aid / Youth Program	A3820	365.00	904.00	904.00	904.00	904.00	904.00
Other	A3989						
Tobacco Settlement	A3890	17,882.59	17,287.90	17,882.59	17,573.59	17,882.59	17,573.59
S/A Special	A3900			5,978.00	5,236.96		
S/A Conservation Programs	A3910		7,746.02	80,000	35,630.07		60,000.00
FEDERAL AID							
Emergency Management	A4960						
Other Home & Comm Cap	A4997		10,527.20				
TOTAL REVENUE		381,685.91	493,627.33	644,673.11	581,695.29	560,473.11	454,872.77
UNEXPENDED BALANCE				15,235.00			92,377.56
TOTAL REV & FUND BAL		381,685.91		665,866.11			547,250.33

TOWN OF HILLSDALE - 2020						PRELIMINARY	FINAL	
HIGHWAY APPROPRIATIONS		BUDGET	ACTUAL	BUDGET	YTD	BUDGET	BUDGET	
		2018	2018	2019	2019	2020	2020	
GENERAL REPAIRS								
Personal Service	DA5110.1	168,544.80	121,765.25	171,915.68	117,999.85	175,353.30	188,247.66	
Contractual	DA5110.4	163,600.00	162,776.33	170,000.00	102,673.31	172,000.00	172,000.00	
TOTAL GENERAL REPAIRS		332,144.80	284,541.58	341,915.68	220,673.16	347,353.30	360,247.66	
IMPROVEMENTS								
Chips	DA5112.2	251,149.91	251,066.71	217,000.00	228,492.91	217,000.00	176,000.00	
Other/Mult-modal	DA5112.4	10,000.00	10,000.00	10,000.00	3,482.00	10,000.00	10,000.00	
TOTAL IMPROVEMENTS		261,149.91	261,066.71	227,000.00	231,974.91	227,000.00	186,000.00	
BRIDGES								
Contractual	DA5120.4	15,000.00	11/12/2019	15,000.00	-	15,000.00	15,000.00	
TOTAL BRIDGES		15,000.00	43,781.00	15,000.00	-	15,000.00	15,000.00	
MACHINERY								
Equipment	DA5130.2	56,600.00	56,593.65	45,000.00		45,000.00	45,000.00	
Contractual	DA5130.4	116,800.00	116,734.80	115,000.00	79,739.13	115,000.00	115,000.00	
TOTAL MACHINERY		173,400.00	173,328.45	160,000.00	79,739.13	160,000.00	160,000.00	
SNOW REMOVAL								
Personal Service	DA5142.1	136,292.40	128,424.03	139,018.25	67,662.32	141,798.62	152,224.98	
Contractual	DA5142.4	127,500.00	119,595.66	127,500.00	52,910.25	130,000.00	130,000.00	
TOTAL SNOW REMOVAL		309,623.52	248,019.69	266,518.25	120,572.57	271,798.62	282,224.98	
EMERGENCY MANAGEMENT								
Personal Service								
FEMA	8760.4	45,831.12	39,253.69		-	-	-	
TOTAL EMERGENCY MANAGEMENT		45,831.12	39,253.69		-		-	
EMPLOYEE BENEFITS								
Retirement	DA9010.8	25,225.00	24,584.19	35,000.00	-	35,000.00	25,000.00	
Social Security	DA9030.8	22,500.00	18,439.47	22,500.00	14,197.09	22,500.00	19,600.00	
Unemployment	DA9050.8							
Insurance/Hospitalization	DA9060.8	37,800.00	28,609.73	37,000.00	40,681.46	38,850.00	51,858.72	
Dental Insurance							3,240.00	
Health Ins. Deductions	DA9060.82	1,000.00		1,000.00	-	1,000.00	-	
Uniforms	DA9090.8	4,798.00	1,077.70	4,800.00	3,098.85	4,800.00	4,800.00	
Uniforms: Boots	DA9090.83	302.00	302.00	300.00	50.00	300.00	600.00	
TOTAL EMPLOYEE BENEFITS		91,625.00	73,013.09	100,600.00	58,027.40	102,450.00	105,098.72	
BOND								
Principal	DA9720.6	43,775.00	43,770.92	41,000.00	33,493.29	41,000.00	51,191.15	
Interest	DA9720.7	3,500.00	1,922.32	3,500.00	776.64	5,000.00		
TOTAL BOND PAYMENTS		47,275.00	45,693.24	44,500.00	34,269.93	46,000.00	51,191.15	

TOTAL APPROPRIATIONS	1,276,049.35	1,168,697.45	1,155,533.93	745,257.10	1,169,601.92	1,159,762.51	
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TOWN OF HILLSDALE - 2020							
WWTP APPROPRIATIONS							
		BUDGET	ACTUAL	BUDGET	YTD	PRELIMINARY	FINAL
		2018	2018	2019	2019	BUDGET	BUDGET
						2020	2020
ADMINISTRATION							
BOOKKEEPER	SS1320.4	3,200.00		3,200.00	-	3,200.00	
ATTORNEY	SS1420.4	500.00	78.00	500.00	-	500.00	500.00
ENGINEER	SS1440.4	500.00	731.25	8,500.00	9,592.77	4,000.00	750.00
CONTINGENCY	SS1990.4		-	7,000.00	215.95	7,000.00	2,000.00
ADMINISTRATION	SS8110.4						-
TOTAL ADMIN		4,200.00	809.25	19,200.00	9,808.72	14,700.00	3,250.00
SEWAGE COLLECTION							
Operator	SS8120.1		6,287.52	22,880.00	19,083.82	22,880.00	22,880.00
Operations/Bookkeeper	SS8120.11						1,280.00
Personal Service	SS8120.13	3,550.00	-	3,550.00	-	3,750.00	3,815.00
Contractual - NYSEG	SS8120.4	28,200.00	21,793.89	40,070.19	43,198.65	30,000.00	22,000.00
Contractual - Maintenance	SS8120.42		-			6,660.00	3,600.00
TOTAL SEWAGE COLLECTION		31,750.00	28,081.41	43,620.19	62,282.47	63,290.00	53,575.00
SEWER EQUIPMENT & CAPITAL OUTLAY							
Sewer Equipment & Cap	SS8197.4	4,735.00	2951.48	5,555.00	4,132.00	5,555.00	5,550.00
TOTAL SEWER EQUIPMENT		4,735.00	2,951.48	5,555.00	4,132.00	5,555.00	5,550.00
EMPLOYEE BENEFITS							
Retirement	SS9010.8						
Social Security	SS9030.8	265.00	481.02	1,665.00	1,464.91	1,748.25	1,750.00
TOTAL BENEFITS		265.00	481.02	1,665.00	1,464.91	1,748.25	1,750.00
DEBT SERVICE							
Bond - Principal	SS9710.6	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00
Loan - general funds	SS9710.6						
TOTAL DEBT		30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00
TOTAL WWTP APPROPRIATIONS		71,600.00	30,650.00	100,690.19	108,338.10	115,943.25	94,775.00
WWTP REVENUES							
Sewer Rents	SS2120	75,600.00		75,600.00	55,379.01	75,600.00	94,775.00
Sewer Charges	SS2122						
Penalties	SS2128						
Interest	SS2401				86.00		
Balance from Prior Year					47,970.19		
TOTAL WWTP REVENUE		75,600.00		75,600.00	103,435.20	75,600.00	94,775.00

TOWN OF HILLSDALE - 2020								
RJP APPROPRIATIONS						PRELIMINARY	FINAL	
		BUDGET	ACTUAL	BUDGET	YTD	BUDGET	BUDGET	
		2018	2018	2019	2019	2020	2020	
Roe Jan Park								
Personal Services	RJ7110.1	7,000.00	8,475.47	7,000.00	5,414.15	7,000.00	7,525.00	
Event Coordinator				3,650.00	-	2,000.00	2,000.00	
Equipment	RJ7110.2	6,000.00	5,500.00	9,000.00	-	4,000.00	4,000.00	
Contractual - NYSEG	RJ7110.4	15,725.00	13,319.19	10,225.00	3,870.47	10,225.00	10,225.00	
Social Security	RJ9030.8				-		466.55	
Contingent	?					5,150.00	4,158.45	
TOTAL RJP APPROPRIATIONS		28,725.00	27,294.66	29,875.00	9,284.62	28,375.00	28,375.00	
RJP REVENUES								
Rent of Property - Events	RJ2001	4,000.00	3,250.00		8,075.00			
Farmers Market		500.00		1,000.00		500.00	500.00	
Grillsdale /Supertone		1,000.00		2,000.00	-	2,000.00	2,000.00	
Weddings		6,000.00		3,000.00	-	2,000.00	2,000.00	
Small Function		1,000.00		1,000.00	-	1,000.00	1,000.00	
Other Income	RJ2189		5,000.00					
Interfund Revenue	RJ2005							
Interest	RJ2401		453.94		371.73			
Rent of Property - House	RJ2410	15,600.00	13,350.09	15,600.00	7,300.00	15,600.00	15,600.00	
Rent of Property - Land 1	RJ2440	1,400.00	2,250.00	1,400.00	-	1,400.00	1,400.00	
Rent of Property - Land 2	RJ2440	5,875.00		5,875.00	5,875.00	5,875.00	5,875.00	
Donations	RJ2705				200.00			
State Aid	RJ3900							
TOTAL RJP REVENUES		35,375.00	24,304.03	29,875.00	21,821.73	28,375.00	28,375.00	
UNEXPENDED BALANCE								
TOTAL REV & FUND BAL		35,375.00	24,304.03	29,875.00	21,821.73	28,375.00	28,375.00	