

TOWN OF HILLSDALE														
BANK ACCOUNT ACTIVITY AND BALANCES														
FYE 12/31/2020														
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 1/1/2020	\$ 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	
Interest	820.46	820.46			1.57	5.82	0.28	0.65	44.50				44.50	
Receipts	12,409.12	9,847.12	2,562.00		43,737.47	2,300.00	7,708.56							
Trans out	(128,496.46)	(56,295.50)	(71,419.49)	(781.47)	(44,408.46)	(3,348.49)	(1,316.93)							
Interfund Transfer	3,000.00	1,060.00		1,940.00			(3,000.00)							
Balance 1/31/2020	\$ 1,501,580.52	\$ 743,472.29	\$ 758,888.95	\$ (780.72)	\$ 897.51	\$ 20,594.61	\$ 3,546.45	\$ 2,565.79	\$ 150,403.71	\$ 2,219.17	\$ 32,425.53	\$ 40,000.00	\$ 75,759.01	
Interest	\$ 1,087.35	1,087.35			1.47	4.92	3.71	0.61	41.64				41.64	
Receipts	1,421,441.52	625,917.26	787,876.81	7,647.45	42,125.04	1,300.00	23,292.24							
Trans out	(479,451.29)	(409,425.24)	(69,249.32)	(776.73)	(42,081.04)	(7,095.41)	(3,551.06)							
Interfund Transfer	-													
Balance 2/28/2020	\$ 2,444,658.10	\$ 961,051.66	\$ 1,477,516.44	\$ 6,090.00	\$ 942.98	\$ 14,804.12	\$ 23,291.34	\$ 2,566.40	\$ 150,445.35	\$ 2,219.17	\$ 32,425.53	\$ 40,000.00	\$ 75,800.65	
Interest	1,278.59	1,278.59			2.08	4.99	4.43	0.65	44.53				44.53	
Receipts	30,524.47	30,524.47			49,189.41	7,606.10	388.76	1,500.00						
Trans out	(129,223.41)	(42,095.73)	(86,420.19)	(707.49)	(49,233.41)	(651.23)	(8,686.60)							
Interfund Transfer	-													
Balance 3/31/2020	\$ 2,347,237.75	\$ 950,758.99	\$ 1,391,096.25	\$ 5,382.51	\$ 901.06	\$ 21,763.98	\$ 14,997.93	\$ 4,067.05	\$ 150,489.88	\$ 2,219.17	\$ 32,425.53	\$ 40,000.00	\$ 75,845.18	
Interest	735.75	735.75			0.47	1.51	0.78	0.28	16.64				16.64	
Receipts	104,796.89	103,076.87	1,720.02		40,655.30	800.00	3,521.76							
Trans out	(81,099.01)	(34,597.92)	(45,801.28)	(699.81)	(40,411.90)	(789.74)	(10,412.37)							
Interfund Transfer	-													
Balance 4/30/2020	\$ 2,371,671.38	\$ 1,019,973.69	\$ 1,347,014.99	\$ 4,682.70	\$ 1,144.93	\$ 21,775.75	\$ 8,108.10	\$ 4,067.33	\$ 150,506.52	\$ 2,219.17	\$ 32,425.53	\$ 40,000.00	\$ 75,861.82	

TOWN OF HILLSDALE											
GENERAL FUND ESTIMATED REVENUES											
FYE DECEMBER 31, 2020											
		2020		2020							
		BUDGET		ACTUAL							
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% Rec'd
REVENUES											
Local Sources											
1001	REAL PROPERTY TAXES	183,028.86		183,028.86		182,279.31			182,279.31	749.55	99.59%
1005.1	INTERFUND TRANSFER								-		
1081	IN LIEU OF TAXES	-		-					-	-	n/a
1090	INTEREST ON TAXES	10,000.00		10,000.00					-	10,000.00	0.00%
1120	SALES TAX	169,000.00		169,000.00		100,508.30		95,234.35	195,742.65	(26,742.65)	115.82%
1170	FRANCHISE TAX	7,848.20		7,848.20			15,383.55		15,383.55	(7,535.35)	196.01%
	Local Sources	369,877.06	-	369,877.06	-	282,787.61	15,383.55	95,234.35	393,405.51	(23,528.45)	0.00%
Departmental											
1255	CLERK FEES	800.00		800.00	29.50		38.30	71.00	138.80	661.20	17.35%
2001	RECREATION FEES	9,450.00		9,450.00					-	9,450.00	n/a
2089	OTHER CULTURE & REC INCOM								-		
2110	ZONING FEES	1,500.00		1,500.00	66.46	66.08	116.84		249.38	1,250.62	16.63%
2115	PLANNING	1,500.00		1,500.00	574.10	1,805.00	850.00		3,229.10	(1,729.10)	215.27%
2389	LOCAL MUNICIPAL AID	42,500.46		42,500.46		42,500.46			42,500.46	-	100.00%
2410	RENTAL OF PROPERTY	4,806.24		4,806.24	1,201.58				1,201.58	3,604.66	
									-	-	
	Total Departmental	60,556.70	-	60,556.70	1,871.64	44,371.54	1,005.14	71.00	47,319.32	13,237.38	78.14%
Use of Money											
2401	INTEREST & EARNINGS	9,000.00		9,000.00	820.46	1,087.35	1,278.59	735.75	3,922.15	5,077.85	43.58%
Licenses											
2544	DOG LICENSES	750.00		750.00	53.00	195.00	10.00	100.00	358.00	392.00	47.73%
2555	BUILDING PERMITS	35,000.00		35,000.00	2,781.00		11,839.00	724.00	15,344.00	19,656.00	43.84%
2590	PERMITS, DRIVEWAY	100.00		100.00					-	100.00	0.00%
	Total Licenses	35,850.00	-	35,850.00	2,834.00	195.00	11,849.00	824.00	15,702.00	20,148.00	43.80%
Fines											
2610	FINES & FORFEITURES	18,000.00		18,000.00		(1,508.00)	(1,246.00)	5,507.00	2,753.00	15,247.00	15.29%
2611	DOG CASES				35.00				35.00	(35.00)	n/a
2650	SALE OF SCRAP & EXCESS MATERIAL								-	-	n/a
2680	INSURANCE RECOVERIES	-		-					-	-	0.00%
		18,000.00	-	18,000.00	35.00	(1,508.00)	(1,246.00)	5,507.00	2,788.00	15,212.00	
Miscellaneous											
2705	GIFTS & DONATIONS	4,000.00		4,000.00	4,000.00				4,000.00	-	
2701	REFUND OF PRIOR YR EXP	-		-					-	-	
2770	MISCELLANEOUS	14,693.28		14,693.28	2,331.48	91.67		1,440.52	3,863.67	10,829.61	n/a
2771	BUSINESS BROCHURE -RECE	-		-					-	-	
	Total Miscellaneous	18,693.28	-	18,693.28	6,331.48	91.67	-	1,440.52	7,863.67	10,829.61	
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					-	40,000.00	0.00%
3040	S/A REAL PROP SERV								-	-	n/a
3389	S/A OTHER PUB SAFETY								-	-	n/a
3820	S/A YOUTH	904.00		904.00			904.00		904.00	-	100.00%
3840	S/A PROP TAX SERV								-	-	n/a
3880	S/A ARCHIVES								-	-	n/a

TOWN OF HILLSDALE											
GENERAL FUND											
FOR YEAR ENDING 12/31/2020											
2020											
BUDGET											
2020											
ACTUAL											
APPROPRIATIONS											
ORIGINAL											
ADJ											
ADJUSTED											
JANUARY											
FEBRUARY											
MARCH											
APRIL											
YTD											
BALANCE											
% USED											
General Government Support											
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52		4,102.52	12,307.48	25.00%
1010.4	TOWN BOARD	1,000.00		1,000.00	49.39	49.48	49.48		148.35	851.65	14.84%
1110.1	TOWN JUSTICE	18,941.70		18,941.70			4,735.42		4,735.42	14,206.28	25.00%
1110.11	TOWN JUSTICE CC	11,340.00		11,340.00	1,233.00	1,224.00	1,161.00	1,017.00	4,635.00	6,705.00	40.87%
1110.12	TOWN JUSTICE CC SEC	1,056.00		1,056.00	256.00		104.00		360.00	696.00	34.09%
1110.4	TOWN JUSTICE	5,000.00	-	5,000.00	478.61	393.15	(25.40)	263.95	1,110.31	3,889.69	22.21%
1110.41	TOWN JUSTICE			-						-	#DIV/0!
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	3,789.00	7,578.00	33.33%
1220.12	SUPV SEC/BOOKKEEPER		-	-					-	-	#DIV/0!
1220.4	SUPERVISOR	500.00		500.00			325.00		325.00	175.00	65.00%
1220.41	SECRETARY/BOOKKEEPER		-	-					-	-	#DIV/0!
1320.4	ACCOUNTANT	17,200.00		17,200.00	131.44	1,590.41	1,404.09	1,381.44	4,507.38	12,692.62	26.21%
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	372.86	1,491.44	2,982.88	33.33%
1330.4	TAX COLLECTOR	2,000.00		2,000.00			970.00		970.00	1,030.00	48.50%
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	9,544.64	19,089.36	33.33%
1355.2	EQUIPMENT	-		-					-	-	#DIV/0!
1355.4	ASSESSOR	1,000.00		1,000.00	-	57.50	630.00	39.48	726.98	273.02	72.70%
1355.41	ASSESSOR-REVALUATION	-		-					-	-	#DIV/0!
1355.42	REVALUATION MAILINGS	-		-					-	-	#DIV/0!
1410.1	TOWN CLERK	29,120.00		29,120.00	2,426.66	2,426.66	2,426.66	2,426.66	9,706.64	19,413.36	33.33%
1410.12	TOWN CLERK-DEP	6,656.00		6,656.00	508.00	512.00	512.00	512.00	2,044.00	4,612.00	30.71%
1410.2	TOWN CLERK	200.00	-	200.00					-	200.00	0.00%
1410.4	TOWN CLERK	3,608.00	-	3,608.00		415.67	2,398.90	399.11	3,213.68	394.32	89.07%
1420.4	ATTORNEY	8,000.00	-	8,000.00		(70.20)		4,366.50	4,296.30	3,703.70	53.70%
1440.4	ENGINEER	10,000.00	-	10,000.00					-	10,000.00	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	420.00		420.00			325.00		325.00	95.00	77.38%
1480.44	PUBLIC INFO & SERV	7,432.20		7,432.20							
1620.1	BUILDING	4,307.62		4,307.62	308.38	367.00	426.00	510.00	1,611.38	2,696.24	37.41%
1620.2	BUILDING			-			789.94		789.94	(789.94)	#DIV/0!
1620.4	BUILDING	30,000.00	-	30,000.00	1,238.17	2,873.73	2,885.39	3,513.20	10,510.49	19,489.51	35.03%
1910.4	INSURANCE	40,450.00	-	40,450.00		42,510.86			42,510.86	(2,060.86)	105.09%
1920.4	DUES	900.00		900.00					-	900.00	0.00%
1990.4	CONTINGENT	25,840.00	-	25,840.00					-	25,840.00	0.00%
Total General Gov't Support		286,806.84	-	286,806.84	10,335.92	57,026.53	25,956.27	18,135.61	111,454.33	175,352.51	38.86%
Public Safety											
3010.4	TRAFFIC CONTROL	1,200.00		1,200.00					-	1,200.00	0.00%
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67		788.01	2,363.99	25.00%
3510.4	DOG CONTROL	900.00		900.00				142.52	142.52	757.48	15.84%
3620.1	BLDG INSPECTOR	15,450.00		15,450.00	1,287.50	1,287.50	1,287.50	1,287.50	5,150.00	10,300.00	33.33%
3620.12	BLDG INSPECTOR CLERK	2,496.00		2,496.00					-	2,496.00	0.00%
3620.4	BUILDING INSPECTOR	3,000.00		3,000.00	113.53	45.35	2,408.83	113.88	2,681.59	318.41	89.39%
3620.8	CONTRACTUAL EMPLOYEE	-		-					-	-	n/a
Total Public Safety		26,198.00	-	26,198.00	1,663.70	1,595.52	3,959.00	1,543.90	8,762.12	17,435.88	33.45%
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	64,249.12		64,249.12	4,946.08	4,946.08	4,946.08	4,946.08	19,784.32	44,464.80	30.79%
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00					-	1,500.00	
5010.4	HIGHWAY SUPER	1,200.00		1,200.00	300.00	471.00			771.00	429.00	64.25%
5132.2	GARAGE	-		-					-	-	#DIV/0!
5132.4	GARAGE	18,000.00		18,000.00	929.57	1,695.71	265.04	1,213.52	4,103.84	13,896.16	22.80%
5132.47	DISPOSAL FEE	700.00	-	700.00					-	700.00	
Total Transportation		85,649.12	-	85,649.12	6,175.65	7,112.79	5,211.12	6,159.60	24,659.16	60,989.96	28.79%

TOWN OF HILLSDALE											
GENERAL FUND											
FOR YEAR ENDING 12/31/2020											
2020											
BUDGET											
2020											
ACTUAL											
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% USED
SIDEWALKS											
5410.4	SIDEWALK CONTRACTUAL	1,000.00		1,000.00					-	1,000.00	0.00%
5410.47	SIDEWALK SEALING	500.00		500.00					-	500.00	0.00%
5182.47	SIDEWALK LIGHTS	600.00		600.00	81.89	87.00			168.89	431.11	28.15%
Total Sidewalk		2,100.00		2,100.00	81.89	87.00	-				
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					-	400.00	0.00%
6772.4	CONTRACTUAL HEARTS	500.00		500.00			(50.00)		(50.00)	550.00	-10.00%
6772.41	CONTRACTUAL-SAFE AT HOME	750.00		750.00					-	750.00	
Total E A & O		1,950.00		1,950.00	-	-	(50.00)	-	(50.00)	2,000.00	-2.56%
Culture and Recreation											
7140.4	PLAYGROUNDS	9,000.00		9,000.00	37.49	37.37	37.35	40.77	152.98	8,847.02	1.70%
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00					-	18,500.00	0.00%
7310.4	YOUTH PROGRAMS	2,500.00		2,500.00				142.73	142.73	2,357.27	5.71%
7450.4	LIBRARY-CONTRACTUAL	-		-					-	-	n/a
7510.4	HISTORIAN			-					-	-	#DIV/0!
7520.4	HISTORICAL PROPERTY	500.00		500.00					-	500.00	0.00%
7550.4	CELEBRATIONS	1,000.00		1,000.00				369.60	369.60	630.40	0.00%
Total Culture and Recreation		31,500.00	-	31,500.00	37.49	37.37	37.35	553.10	665.31	30,834.69	2.11%
Home and Community Services											
8010.1	ZONING SEC	1,920.00		1,920.00	113.81	113.81	113.81	113.81	455.24	1,464.76	23.71%
8010.4	ZONING	600.00	-	600.00		16.08		118.39	134.47	465.53	22.41%
8020.1	PLANNING CLERK	2,560.00		2,560.00	262.85	262.85	262.85	262.85	1,051.40	1,508.60	41.07%
8020.4	PLANNING	1,000.00	-	1,000.00			680.00	750.75	1,430.75	(430.75)	143.08%
8020.46	MAPS	360.00		360.00						360.00	0.00%
8020.47	PLANNING	3,750.00	-	3,750.00			679.78		679.78	3,070.22	18.13%
8020.48	CLIMATE SMART	60,000.00		60,000.00					-	60,000.00	0.00%
8710.4	CONSERVATION	1,300.00		1,300.00					-	1,300.00	0.00%
	WATER TESTING	720.00		720.00					-	720.00	0.00%
8810.4	CEMTERY	800.00		800.00				800.00	800.00	-	100.00%
Total Home and Comm. Services		73,010.00	-	73,010.00	376.66	392.74	1,736.44	2,045.80	4,551.64	68,458.36	6.23%
Undistributed											
9010.8	RETIREMENT	20,000.00		20,000.00					-	20,000.00	0.00%
9030.8	SOCIAL SECURITY	21,000.00		21,000.00	1,171.30	1,155.85	1,839.57	1,130.85	5,297.57	15,702.43	25.23%
9060.8	HOSPITALIZATION	38,565.00		38,565.00	5,029.06	(194.96)	2,777.18	5,029.06	12,640.34	25,924.66	32.78%
Total Undistributed		79,565.00	-	79,565.00	6,200.36	960.89	4,616.75	6,159.91	17,937.91	61,627.09	22.54%
Interfund Transfer											
9950.9	CAPITAL PROJECTS	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	
Total Miscellaneous		100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	0.00%
TOTAL APPROPRIATIONS		687,778.96	-	687,778.96	24,871.67	67,212.84	41,466.93	34,597.92	167,980.47	517,698.49	24.42%
Less: Library Appropriations											
TOTAL APPROPRIATIONS		687,778.96		687,778.96							

TOWN OF HILLSDALE											
HIGHWAY FUND											
FOR YEAR ENDING DECEMBER 31, 2020											
		2020			2020				ACTUAL		
		BUDGET			ACTUAL				2020		
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% REC'D
REVENUES											
1001	PROPERTY TAXES	787,333.14		787,333.14		787,333.14			787,333.14	-	100.00%
1120	SALES TAX	146,000.00		146,000.00					-	146,000.00	0.00%
2300	SERVICE OTHER GOVT	4,000.00		4,000.00	2,562.00	543.67		1,720.02	4,825.69	(825.69)	120.64%
2401	INTEREST			-					-	-	#DIV/0!
2440	RENTAL OTHER			-					-	-	#DIV/0!
2650	MINOR SALES			-					-	-	0.00%
2655	SALE OF EQUIPMENT			-					-	-	0.00%
2680	INSURANCE RECOV			-					-	-	n/a
2770	MISCELLANEOUS REVENUES			-					-	-	n/a
2801	INTERFUND REVENUES			-					-	-	0.00%
3501	S/A CHIPS	176,000.00	-	176,000.00					-	176,000.00	0.00%
4960	F/A FEMA		-	-					-	-	0.00%
				-					-	-	n/a
				-					-	-	0.00%
				-					-	-	0.00%
				-					-	-	0.00%
TOTAL REVENUES		1,113,333.14	-	1,113,333.14	2,562.00	787,876.81	-	1,720.02	792,158.83	321,174.31	71.15%
UNEXPENDED BALANCE		46,429.37		46,429.37				-	46,429.37		100.00%
TOTAL AVAILABLE FUNDS		1,159,762.51	-	1,159,762.51	2,562.00	787,876.81	-	1,720.02	838,588.20	321,174.31	72.31%
APPROPRIATIONS											
									-	-	
5110.1	GEN REPAIRS (PAYROLL)	188,247.66		188,247.66				20,474.00	20,474.00	167,773.66	10.88%
5110.4	GENERAL REPAIRS	172,000.00		172,000.00	689.50	82.00		1,678.14	2,449.64	169,550.36	1.42%
5112.2	CHIPS	176,000.00	-	176,000.00					-	176,000.00	0.00%
5112.4	OTHER	10,000.00		10,000.00				5,800.00	5,800.00	4,200.00	58.00%
5120.4	BRIDGES CONTRACTUAL	15,000.00		15,000.00					-	15,000.00	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	155.36	10,466.05	7,906.40	4,881.29	23,409.10	91,590.90	20.36%
5142.1	SNOW REMOVAL(PAYROLL)	152,224.98		152,224.98	22,820.20	21,398.76	19,304.00		63,522.96	88,702.02	41.73%
5142.4	SNOW REMOVAL	130,000.00		130,000.00		23,750.30	2,606.38	1,783.12	28,139.80	101,860.20	21.65%
9010.8	RETIREMENT	25,000.00	-	25,000.00					-	25,000.00	0.00%
9030.8	SOCIAL SECURITY	19,600.00		19,600.00	1,745.73	1,637.00	1,476.76	1,566.26	6,425.75	13,174.25	32.78%
9060.8	HOSPITALIZATION	51,858.72		51,858.72	7,658.10		3,829.05	9,189.72	20,676.87	31,181.85	39.87%
9060.82	DENTAL INSURANCE	3,240.00		3,240.00					-	3,240.00	0.00%
9090.8	UNIFORMS	4,800.00		4,800.00		302.00	369.20	428.75	1,099.95	3,700.05	22.92%
9090.83	UNIFORMS - BOOTS	600.00		600.00		189.90	200.00		389.90	210.10	64.98%
9720.6	BOND - PRINCIPAL	51,191.15	-	51,191.15		11,357.92	49,524.12		60,882.04	(9,690.89)	118.93%
9720.7	BOND - INTEREST			-		65.39	1,204.28		1,269.67	(1,269.67)	#DIV/0!
				-					-	-	0.00%
TOTAL APPROPRIATIONS		1,159,762.51	-	1,159,762.51	33,068.89	69,249.32	86,420.19	45,801.28	234,539.68	925,222.83	20.22%

TOWN OF HILLSDALE												
PARKS AND RECREATION												
FOR YEAR ENDING DECEMBER 31, 2020												
			2020			2020						
			BUDGET			ACTUALS			2020			
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% REC'D
REVENUES												
2005.1	INTERFUND REVENUE											
2001	PARK & REC CHARGES											
			-		-				500.00	500.00	(500.00)	#DIV/0!
			500.00		500.00							
			2,000.00		2,000.00							
			2,000.00		2,000.00							
			1,000.00		1,000.00							
2115	SUBDIVISION FEES											
					-			825.00				
2189	OTHER HOME & COMM SERV INCOME											
				-	-			381.10				
2401	INTEREST											
					-	50.32	46.56	49.52	18.15	164.55	(164.55)	#DIV/0!
2410	RENT OF PROPERTY											
			15,600.00		15,600.00	2,300.00	1,300.00	4,300.00	300.00	8,200.00	7,400.00	52.56%
2440	RENTAL, OTHER											
			7,275.00		7,275.00			2,100.00		2,100.00	5,175.00	28.87%
2705	DONATIONS											
										-	-	N/A
	UNEXPENDED BAL											
			\$ 28,375.00		\$ 28,375.00	\$ 2,350.32	\$ 1,346.56	\$ 7,655.62	\$ 818.15	\$ 10,964.55	\$ 11,910.45	
7110.1	PARK MAINTENANCE											
			7,525.00	-	7,525.00	239.52	113.03	18.84	188.38	559.77	6,965.23	7.44%
	EVENT COORDINATOR											
			2,000.00		2,000.00					-	2,000.00	0.00%
7110.2	EQUIPMENT											
			4,000.00	-	4,000.00					-	4,000.00	0.00%
7110.4	PARKS											
			10,225.00	-	10,225.00	534.03	6,982.38	632.39	601.36	8,750.16	1,474.84	85.58%
9030.8	SOCIAL SECURITY											
			466.55		466.55					-	466.55	0.00%
	CONTINGENT											
			4,158.45	-	4,158.45					-	4,158.45	0.00%
			\$ 28,375.00	\$ -	\$ 28,375.00	\$ 773.55	\$ 7,095.41	\$ 651.23	\$ 789.74	\$ 9,309.93	\$ 19,065.07	

TOWN OF HILLSDALE											
SEWER DISTRICT											
FOR YEAR ENDING DECEMBER 31, 2020											
			2020			2020			ACTUAL		
			BUDGET			ACTUALS			2020		
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE
REVENUES											
2120	SEWER RENTS		94,775.00		94,775.00	7,708.56	23,292.24	388.76	3,521.76	34,911.32	59,863.68
2122	SEWER CHARGES				-					-	-
2128	PENALTIES				-					-	-
2140	INTEREST				-	0.28	3.71	4.43	0.78	9.20	(9.20)
					-					-	-
			\$ 94,775.00		\$ 94,775.00	\$ 7,708.84	\$ 23,295.95	\$ 393.19	\$ 3,522.54	\$ 34,920.52	\$ 59,854.48
1320.4	BOOKKEEPER		-	-	-					-	-
1420.4	ATTORNEY		500.00		500.00					-	500.00
1440.4	ENGINEER		750.00	-	750.00					-	750.00
1990.4	CONTINGENCY		2,000.00	-	2,000.00					-	2,000.00
8120.1	SEWAGE COLLEC OPERATOR		22,880.00	-	22,880.00	1,753.90	1,913.90	1,849.90	1,897.90	7,415.60	15,464.40
8120.11	SEWAGE COLLEC PERS SERV		1,280.00		1,280.00						1,280.00
8120.13	PERSONAL SERVICE		3,815.00		3,815.00	399.75	288.75	350.00	297.50	1,336.00	2,479.00
8120.4	CONTRACTUAL NYSEG		22,000.00	-	22,000.00	7,193.76	1,439.91	4,318.39	8,048.95	21,001.01	998.99
8120.42	CONTRACTUAL MAINTENANCE		3,600.00		3,600.00					-	3,600.00
8197.4	SEWER EQUIP		5,550.00	-	5,550.00					-	5,550.00
9030.8	FICA/MED		1,750.00	-	1,750.00	164.76	168.50	168.31	167.96	669.53	1,080.47
9710.6	BOND PRINCIPAL & INTEREST		30,650.00		30,650.00					-	30,650.00
			\$ 94,775.00	\$ -	\$ 94,775.00	\$ 9,512.17	\$ 3,811.06	\$ 6,686.60	\$ 10,412.31	\$ 30,422.14	\$ 64,352.86

TOWN OF HILLSDALE											
LIGHTING DISTRICTS											
FYE DECEMBER 31, 2020											
		2020			2020						
		BUDGET			ACTUALS						
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	YTD	BALANCE	% REC'D
LIGHTING DISTRICTS											
REVENUES											
1001	PROPERTY TAXES	7,647.45	-	7,647.45		7,647.45			7,647.45	-	100.00%
2403	INTERFD TRANSF COPAKE	552.55		552.55					-	552.55	0.00%
2401	INTEREST								-		0.00%
2801	INTERFUND REVENUE			-					-	-	#DIV/0!
TOTAL REVENUES		8,200.00	-	8,200.00	-	7,647.45	-	-	7,647.45	552.55	100.00%
UNEXPENDED FUND BALANCE		-	-	-					-	-	-
TOTAL AVAILABLE FUNDS		8,200.00		8,200.00	-	7,647.45	-	-	7,647.45	552.55	93.26%
APPROPRIATIONS											
5182.4	CONTRACTUAL	8,200.00		8,200.00	781.47	776.73	707.49	699.81	2,965.50	5,234.50	36.16%