

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

January 31, 2020

AT THE END OF JANUARY 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	\$ 743,472.29	\$ 758,888.95			\$ (780.72)					\$ 1,501,580.52	
	Trust & Agency	993 000 0519					\$ 897.51					\$ 897.51	
	Escrow Money Market	993 000 0535					\$ 1,138.61					\$ 1,138.61	
	Park & Rec MM	993 000 0733			\$ 20,594.61							\$ 20,594.61	
	Capital reserve	993 000 0782			\$ 75,759.01				\$ 42,219.17	\$ 32,425.53		\$ 150,403.71	
	Sewer District	884 000 1574			3,546.45							\$ 3,546.45	
	Petty Cash		\$ 400.00									\$ 400.00	
	TOTAL ALL ACCOUNTS		\$ 743,872.29	\$ 758,888.95	\$ 3,546.45	\$ 96,353.62	\$ (780.72)	\$ 2,036.12	\$ 42,219.17	\$ 32,425.53		\$ 1,678,561.41	
	Monies owed to General Fund from the Sewer District			\$60,741.00	prior to 2019								
				22,963.00	2019								
		TOTAL		\$83,704.00									
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 12/31/2020														
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 1/1/2020	\$ 1,613,847.40	\$ 788,040.21	\$ 827,746.44	\$ (1,939.25)	\$ 1,566.93	\$ 21,637.28	\$ 154.54	\$ 1,137.96	\$ 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	\$ 1,138.61	\$ 150,403.71	\$ 2,219.17	\$ 32,425.53	\$ 40,000.00	\$ 75,759.01	

TOWN OF HILLSDALE								
GENERAL FUND ESTIMATED REVENUES								
FYE DECEMBER 31, 2020								
		2020		2020				
		BUDGET		ACTUAL				
		ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE	% Rec'd
REVENUES								
Local Sources								
1001	REAL PROPERTY TAXES	183,028.86		182,028.86		-	182,028.86	0.00%
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		-	169,000.00	0.00%
1170	FRANCHISE TAX	7,848.20		7,848.20		-	7,848.20	0.00%
	Local Sources	369,877.06	-	368,877.06	-	-	368,877.06	0.00%
Departmental								
1255	CLERK FEES	800.00		800.00	29.50	29.50	770.50	3.69%
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		200.00	66.46	66.46	133.54	33.23%
2115	PLANNING	1,500.00		2,000.00	574.10	574.10	1,425.90	28.71%
2389	LOCAL MUNICIPAL AID	42,500.46		42,500.46		-	42,500.46	0.00%
2410	RENTAL OF PROPERTY	4,806.24		4,712.00	1,201.58	1,201.58	3,510.42	
	Total Departmental	60,556.70	-	59,662.46	1,871.64	1,871.64	57,790.82	3.14%
Use of Money								
2401	INTEREST & EARNINGS	9,000.00		2,000.00	820.46	820.46	1,179.54	41.02%
Licenses								
2544	DOG LICENSES	750.00		750.00	53.00	53.00	697.00	7.07%
2555	BUILDING PERMITS	35,000.00		30,000.00	2,781.00	2,781.00	27,219.00	9.27%
2590	PERMITS, DRIVEWAY	100.00		100.00		-	100.00	0.00%
	Total Licenses	35,850.00	-	30,850.00	2,834.00	2,834.00	28,016.00	9.19%
Fines								
2610	FINES & FORFEITURES	18,000.00		18,000.00		-	18,000.00	0.00%
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	35.00	17,965.00	
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	2,331.48	12,361.80	n/a
2771	BUSINESS BROCHURE -RECE	-		-		-	-	
	Total Miscellaneous	18,693.28	-	18,693.28	6,331.48	6,331.48	12,361.80	
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	0.00%
3840	S/A PROP TAX SERV			-		-	-	n/a
3880	S/A ARCHIVES			-		-	-	n/a
3881	S/A ENVIRO CONSERVATION			-		-	-	n/a

GENERAL FUND ESTIMATED REVENUES								
FYE DECEMBER 31, 2020								
		2020			2020			
		BUDGET			ACTUAL			
		ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE	% Rec'd
3890	S/A TOBACCO SETTLE	17,573.59		17,573.59		-	17,573.59	n/a
3900	S/A SPECIAL			#VALUE!		-	#VALUE!	n/a
3910	S/A CONSERVATION PROGRAMS	60,000.00		97,000.00		-	97,000.00	n/a
				-				
Total State Aid		125,924.59	-	#VALUE!	-	-	#VALUE!	#VALUE!
4997	FED AID, OTHER HOME & COMM CAP					-		
TOTAL REVENUES		637,901.63	-	637,901.63	11,892.58	11,892.58	#VALUE!	1.86%
Unexpended Balance		<u>92,377.56</u>		<u>92,377.56</u>				
2360	LIBRARY SERV							
Grand Total available funds		<u>730,279.19</u>	<u>-</u>	<u>730,279.19</u>		<u>11,892.58</u>	<u>#VALUE!</u>	

TOWN OF HILLSDALE								
GENERAL FUND								
FOR YEAR ENDING 12/31/2020								
			2020			ACTUAL		
			BUDGET			2020		
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE	% USED
General Government Support								
1010.1	TOWN BOARD	16,410.00		16,410.00		-	16,410.00	0.00%
1010.4	TOWN BOARD	1,000.00		1,000.00	49.39	49.39	950.61	4.94%
1110.1	TOWN JUSTICE	18,941.70		18,941.70		-	18,941.70	0.00%
1110.11	TOWN JUSTICE CC	11,340.00		11,340.00	1,233.00	1,233.00	10,107.00	10.87%
1110.12	TOWN JUSTICE CC SEC	1,056.00		1,056.00	256.00	256.00	800.00	24.24%
1110.4	TOWN JUSTICE	5,000.00	-	5,000.00	478.61	478.61	4,521.39	9.57%
1110.41	TOWN JUSTICE			-			-	#DIV/0!
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	10,419.75	8.33%
1220.12	SUPV SEC/BOOKKEEPER		-	-		-	-	#DIV/0!
1220.4	SUPERVISOR	500.00		500.00		-	500.00	0.00%
1220.41	SECRETARY/BOOKEEPER		-	-		-	-	#DIV/0!
1320.4	ACCOUNTANT	17,200.00		17,200.00	131.44	131.44	17,068.56	0.76%
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	4,101.46	8.33%
1330.4	TAX COLLECTOR	2,000.00		2,000.00		-	2,000.00	0.00%
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	26,247.84	8.33%
1355.2	EQUIPMENT	-		-		-	-	#DIV/0!
1355.4	ASSESSOR	1,000.00		1,000.00	-	-	1,000.00	0.00%
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	26,693.34	8.33%
1410.12	TOWN CLERK-DEP	6,656.00		6,656.00	508.00	508.00	6,148.00	7.63%
1410.2	TOWN CLERK	200.00	-	200.00		-	200.00	0.00%
1410.4	TOWN CLERK	3,608.00	-	3,608.00		-	3,608.00	0.00%
1420.4	ATTORNEY	8,000.00	-	8,000.00		-	8,000.00	0.00%
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		-	420.00	0.00%
1480.44	PUBLIC INFO & SERV	7,432.20		7,432.20		-	-	-
1620.1	BUILDING	4,307.62		4,307.62	308.38	308.38	3,999.24	7.16%
1620.2	BUILDING			-		-	-	#DIV/0!
1620.4	BUILDING	30,000.00	-	30,000.00	1,238.17	1,238.17	28,761.83	4.13%
1910.4	INSURANCE	40,450.00	-	40,450.00		-	40,450.00	0.00%
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	10,335.92	276,470.92	3.60%
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	2,889.33	8.33%
3510.4	DOG CONTROL	900.00		900.00		-	900.00	0.00%
3620.1	BLDG INSPECTOR	15,450.00		15,450.00	1,287.50	1,287.50	14,162.50	8.33%
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	113.53	2,886.47	3.78%
3620.8	CONTRACTUAL EMPLOYEE	-		-		-	-	n/a
Total Public Safety		26,198.00	-	26,198.00	1,663.70	1,663.70	24,534.30	6.35%
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	59,303.04	7.70%
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	300.00	900.00	25.00%
5132.2	GARAGE	-		-		-	-	#DIV/0!
5132.4	GARAGE	18,000.00		18,000.00	929.57	929.57	17,070.43	5.16%
5132.47	DISPOSAL FEE	700.00	-	700.00		-	700.00	
Total Transportation		85,649.12	-	85,649.12	6,175.65	6,175.65	79,473.47	7.21%
SIDEWALKS								
5410.4	SIDEWALK CONTRACTUAL	1,000.00		1,000.00		-	1,000.00	0.00%

TOWN OF HILLSDALE								
GENERAL FUND								
FOR YEAR ENDING 12/31/2020								
			2020			ACTUAL		
		BUDGET			2020			
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE	% USED
5410.47	SIDEWALK SEALING	500.00		500.00		-	500.00	0.00%
5182.47	SIDEWALK LIGHTS	600.00		600.00	81.89	81.89	518.11	13.65%
Total Sidewalk		2,100.00		2,100.00	81.89			
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		-	500.00	0.00%
6772.41	CONTRACTUAL-SAFE AT HOME	750.00		750.00		-	750.00	
Total E A & O		1,950.00		1,950.00	-	-	1,950.00	0.00%
Culture and Recreation								
7140.4	PLAYGROUNDS	9,000.00		9,000.00	37.49	37.49	8,962.51	0.42%
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		-	2,500.00	0.00%
7450.4	LIBRARY-CONTRACTUAL	42,500.23		42,500.23		-	42,500.23	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		-	1,000.00	0.00%
Total Culture and Recreation		74,000.23	-	74,000.23	37.49	37.49	73,962.74	0.05%
Home and Community Services								
8010.1	ZONING SEC	1,920.00		1,920.00	113.81	113.81	1,806.19	5.93%
8010.4	ZONING	600.00	-	600.00		-	600.00	0.00%
8020.1	PLANNING CLERK	2,560.00		2,560.00	262.85	262.85	2,297.15	10.27%
8020.4	PLANNING	1,000.00	-	1,000.00		-	1,000.00	0.00%
8020.46	MAPS	360.00		360.00		-	360.00	0.00%
8020.47	PLANNING	3,750.00	-	3,750.00		-	3,750.00	0.00%
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	CEMETERY	800.00		800.00		-	800.00	0.00%
Total Home and Comm. Services		73,010.00	-	73,010.00	376.66	376.66	72,633.34	0.52%
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	1,171.30	19,828.70	5.58%
9060.8	HOSPITALIZATION	38,565.00		38,565.00	5,029.06	5,029.06	33,535.94	13.04%
Total Undistributed		79,565.00	-	79,565.00	6,200.36	6,200.36	73,364.64	7.79%
Interfund Transfer								
9950.9	CAPITAL PROJECTS	100,000.00	-	-	-	-	-	
Total Miscellaneous		100,000.00	-	-	-	-	-	0.00%
TOTAL APPROPRIATIONS		730,279.19	-	630,279.19	24,871.67	24,789.78	603,389.41	3.93%
Less: Library Appropriations								
TOTAL APPROPRIATIONS		730,279.19		630,279.19				

TOWN OF HILLSDALE							
SEWER DISTRICT							
FOR YEAR ENDING DECEMBER 31, 2020							
				2020		2020	ACTUAL
		BUDGET			ACTUALS	2020	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	YTD	BALANCE
REVENUES							
2120	SEWER RENTS	94,775.00		94,775.00	7,708.56	7,708.56	87,066.44
2122	SEWER CHARGES			-		-	-
2128	PENALTIES			-		-	-
2140	INTEREST			-	0.28	0.28	(0.28)
				-		-	-
		\$ 94,775.00		\$ 94,775.00	\$ 7,708.84	\$ 7,708.84	\$ 87,066.16
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	1,753.90	21,126.10
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		3,815.00
8120.4	CONTRACTUAL NYSEG	22,000.00	-	22,000.00	7,193.76	7,193.76	14,806.24
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	164.76	1,585.24
9710.6	BOND PRINCIPAL & INTEREST	30,650.00		30,650.00		-	30,650.00
		\$ 94,775.00	\$ -	\$ 94,775.00	\$ 9,512.17	\$ 9,112.42	\$ 85,662.58

