

TOWN OF HILLSDALE											
SUPERVISOR'S REPORT											
March 31, 2020											
AT THE END OF MARCH THE CASH BALANCES WERE											
										RESERVES:	TOTALS
										BUILDING	HIGHWAY
										(referendum)	Capital
										AGENCY	
ACCT #											
General Checking	993 000 0501	\$ 950,758.99	\$1,391,096.25					\$ 5,382.51			\$ 2,347,237.75
Trust & Agency	993 000 0519								\$ 901.06		\$ 901.06
Escrow Money Market	993 000 0535								\$ 4,067.05		\$ 4,067.05
Park & Rec MM	993 000 0733				\$ 21,763.98						\$ 21,763.98
Capital reserve	993 000 0782				\$ 75,845.18					\$ 42,219.17	\$ 150,489.88
Sewer District	884 000 1574			14,997.93							\$ 14,997.93
											\$ -
Petty Cash		\$ 400.00									\$ 400.00
TOTAL ALL ACCOUNTS		\$ 951,158.99	\$1,391,096.25	\$ 14,997.93	\$ 97,609.16	\$ 5,382.51	\$ 4,968.11	\$ 42,219.17	\$ 32,425.53	\$ 2,539,857.65	
Monies owed to General Fund from the Sewer District			\$60,741.00	prior to 2019							
			21,223.05	2019							
TOTAL			\$81,964.05								
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				
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	

TOWN OF HILLSDALE										
GENERAL FUND ESTIMATED REVENUES										
FYE DECEMBER 31, 2020										
		2020		2020						
		BUDGET		ACTUAL						
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	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		100,508.30	68,491.70	59.47%
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	298,171.16	71,705.90	0.00%
Departmental										
1255	CLERK FEES	800.00		800.00	29.50		38.30	67.80	732.20	8.48%
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	47,248.32	13,308.38	78.02%
Use of Money										
2401	INTEREST & EARNINGS	9,000.00		2,000.00	820.46	1,087.35	1,278.59	3,186.40	(1,186.40)	159.32%
Licenses										
2544	DOG LICENSES	750.00		750.00	53.00	195.00	10.00	258.00	492.00	34.40%
2555	BUILDING PERMITS	35,000.00		35,000.00	2,781.00		11,839.00	14,620.00	20,380.00	41.77%
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	14,878.00	20,972.00	41.50%
Fines										
2610	FINES & FORFEITURES	18,000.00		18,000.00		(1,508.00)	(1,246.00)	(2,754.00)	20,754.00	-15.30%
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)	(2,719.00)	20,719.00	
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		2,423.15	12,270.13	n/a
2771	BUSINESS BROCHURE -RECE	-		-				-	-	
Total Miscellaneous		18,693.28	-	18,693.28	6,331.48	91.67	-	6,423.15	12,270.13	
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										
ACTUAL										
BUDGET										
2020										
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	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	3,618.00	7,722.00	31.90%
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)	846.36	4,153.64	16.93%
1110.41	TOWN JUSTICE			-					-	#DIV/0!
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	2,841.75	8,525.25	25.00%
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	3,125.94	14,074.06	18.17%
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	1,118.58	3,355.74	25.00%
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	7,158.48	21,475.52	25.00%
1355.2	EQUIPMENT	-		-				-	-	#DIV/0!
1355.4	ASSESSOR	1,000.00		1,000.00	-	57.50	630.00	687.50	312.50	68.75%
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	7,279.98	21,840.02	25.00%
1410.12	TOWN CLERK-DEP	6,656.00		6,656.00	508.00	512.00	512.00	1,532.00	5,124.00	23.02%
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	2,814.57	793.43	78.01%
1420.4	ATTORNEY	8,000.00	-	8,000.00		(70.20)		(70.20)	8,070.20	-0.88%
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	1,101.38	3,206.24	25.57%
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	6,997.29	23,002.71	23.32%
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	93,318.72	193,488.12	32.54%
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				-	900.00	0.00%
3620.1	BLDG INSPECTOR	15,450.00		15,450.00	1,287.50	1,287.50	1,287.50	3,862.50	11,587.50	25.00%
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	2,567.71	432.29	85.59%
3620.8	CONTRACTUAL EMPLOYEE	-		-				-	-	n/a
Total Public Safety		26,198.00	-	26,198.00	1,663.70	1,595.52	3,959.00	7,218.22	18,979.78	27.55%
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	14,838.24	49,410.88	23.09%
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	2,890.32	15,109.68	16.06%
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	18,499.56	67,149.56	21.60%

TOWN OF HILLSDALE										
GENERAL FUND										
FOR YEAR ENDING 12/31/2020										
2020										
BUDGET										
2020										
ACTUAL										
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	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	112.21	8,887.79	1.25%
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	37.37	37.35	112.21	73,888.02	0.15%
Home and Community Services										
8010.1	ZONING SEC	1,920.00		1,920.00	113.81	113.81	113.81	341.43	1,578.57	17.78%
8010.4	ZONING	600.00	-	600.00		16.08		16.08	583.92	2.68%
8020.1	PLANNING CLERK	2,560.00		2,560.00	262.85	262.85	262.85	788.55	1,771.45	30.80%
8020.4	PLANNING	1,000.00	-	1,000.00			680.00	680.00	320.00	68.00%
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	CEMETERY	800.00		800.00				-	800.00	0.00%
Total Home and Comm. Services		73,010.00	-	73,010.00	376.66	392.74	1,736.44	2,505.84	70,504.16	3.43%
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	4,166.72	16,833.28	19.84%
9060.8	HOSPITALIZATION	38,565.00		38,565.00	5,029.06	(194.96)	2,777.18	7,611.28	30,953.72	19.74%
Total Undistributed		79,565.00	-	79,565.00	6,200.36	960.89	4,616.75	11,778.00	67,787.00	14.80%
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	67,212.84	41,466.93	133,382.55	494,796.64	21.16%
Less: Library Appropriations										
TOTAL APPROPRIATIONS		730,279.19		630,279.19						

TOWN OF HILLSDALE											
HIGHWAY FUND											
FOR YEAR ENDING DECEMBER 31, 2020											
			2020			2020			ACTUAL		
			BUDGET			ACTUAL			2020		
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	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		3,105.67	894.33	77.64%
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%
					-				-	-	0.00%
					-				-	-	0.00%
TOTAL REVENUES			1,113,333.14	-	1,113,333.14	2,562.00	787,876.81	-	790,438.81	322,894.33	71.00%
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	-	836,868.18	322,894.33	72.16%
APPROPRIATIONS											
									-	-	
5110.1	GEN REPAIRS (PAYROLL)		188,247.66		188,247.66				-	188,247.66	0.00%
5110.4	GENERAL REPAIRS		172,000.00		172,000.00	689.50	82.00		771.50	171,228.50	0.45%
5112.2	CHIPS		176,000.00	-	176,000.00				-	176,000.00	0.00%
5112.4	OTHER		10,000.00		10,000.00				-	10,000.00	0.00%
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	18,527.81	96,472.19	16.11%
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	26,356.68	103,643.32	20.27%
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	4,859.49	14,740.51	24.79%
9060.8	HOSPITALIZATION		51,858.72		51,858.72	7,658.10		3,829.05	11,487.15	40,371.57	22.15%
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	671.20	4,128.80	13.98%
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	188,738.40	971,024.11	16.27%

TOWN OF HILLSDALE											
PARKS AND RECREATION											
FOR YEAR ENDING DECEMBER 31, 2020											
			2020			2020					
			BUDGET			ACTUALS			2020		
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	YTD	BALANCE	% REC'D
REVENUES											
2005.1	INTERFUND REVENUE										
2001	PARK & REC CHARGES										
	FARMERS MARKET	500.00		500.00							
	GRILLSDALE.SUPERTONE	2,000.00		2,000.00							
	WEDDINGS	2,000.00		2,000.00							
	SMALL FUNCTION	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	146.40	(146.40)	#DIV/0!	
2410	RENT OF PROPERTY	15,600.00		15,600.00	2,300.00	1,300.00	4,300.00	7,900.00	7,700.00	50.64%	
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	\$ 10,146.40	\$ 12,728.60		
7110.1	PARK MAINTENANCE	7,525.00	-	7,525.00	239.52	113.03	18.84	371.39	7,153.61	4.94%	
	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	8,148.80	2,076.20	79.69%	
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	\$ 8,520.19	\$ 19,854.81		

TOWN OF HILLSDALE									
SEWER DISTRICT									
FOR YEAR ENDING DECEMBER 31, 2020									
			2020		2020			ACTUAL	
			BUDGET		ACTUALS			2020	
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	YTD	BALANCE
REVENUES									
2120	SEWER RENTS	94,775.00		94,775.00	7,708.56	23,292.24	388.76	31,389.56	63,385.44
2122	SEWER CHARGES			-				-	-
2128	PENALTIES			-				-	-
2140	INTEREST			-	0.28	3.71	4.43	8.42	(8.42)
				-				-	-
		\$ 94,775.00		\$ 94,775.00	\$ 7,708.84	\$ 23,295.95	\$ 393.19	\$ 31,397.98	\$ 63,377.02
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	5,517.70	17,362.30
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		3,815.00
8120.4	CONTRACTUAL NYSEG	22,000.00	-	22,000.00	7,193.76	1,439.91	4,318.39	12,952.06	9,047.94
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	501.57	1,248.43
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	\$ 18,971.33	\$ 75,803.67

