

TOWN OF HILLSDALE												
SUPERVISOR'S REPORT												
May 31, 2020												
AT THE END OF MAY 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	\$ 931,278.74	\$1,143,231.51		\$ 4,026.80				\$ 2,078,537.05	
		Trust & Agency	993 000 0519					\$ 908.32			\$ 908.32	
		Escrow Money Market	993 000 0535					\$ 4,067.50			\$ 4,067.50	
		Park & Rec MM	993 000 0733			\$ 20,889.00					\$ 20,889.00	
		Capital reserve	993 000 0782			\$ 75,874.56			\$ 42,219.17	\$ 32,425.53	\$ 150,519.26	
		Sewer District	884 000 1574			6,011.67					\$ 6,011.67	
											\$ -	
		Petty Cash		\$ 400.00							\$ 400.00	
		TOTAL ALL ACCOUNTS		\$ 931,678.74	\$1,143,231.51	\$ 6,011.67	\$ 96,763.56	\$ 4,026.80	\$ 4,975.82	\$ 42,219.17	\$ 32,425.53	\$ 2,261,332.80
		Monies owed to General Fund from the Sewer District			\$60,741.00	prior to 2019						
					21,222.99	2019						
			TOTAL		\$81,963.99							
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
Interest	735.75	735.75			0.47	1.51	0.78	0.28	16.64				16.64
Receipts	104,796.89	7,842.52	96,954.37		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	\$ 924,739.34	\$ 1,442,249.34	\$ 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
Interest	572.29	572.29			0.22	0.91	0.28	0.17	12.74				12.74
Receipts	34,996.30	34,665.75	330.55		55,864.87	400.00	4,138.36						
Trans out	(328,702.92)	(28,698.64)	(299,348.38)	(655.90)	(56,101.70)	(1,287.66)	(6,235.07)						
Interfund Transfer	-												
Balance 5/31/2020	\$ 2,078,537.05	\$ 931,278.74	\$ 1,143,231.51	\$ 4,026.80	\$ 908.32	\$ 20,889.00	\$ 6,011.67	\$ 4,067.50	\$ 150,519.26	\$ 2,219.17	\$ 32,425.53	\$ 40,000.00	\$ 75,874.56

TOWN OF HILLSDALE												
GENERAL FUND ESTIMATED REVENUES												
FYE DECEMBER 31, 2020												
		2020			2020							
		BUDGET			ACTUAL							
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	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	71.00	194.50	333.30	466.70	41.66%
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		116.84	366.22	1,133.78	24.41%
2115	PLANNING	1,500.00		1,500.00	574.10	1,805.00	850.00		1,403.46	4,632.56	(3,132.56)	308.84%
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				2,201.56	3,403.14	1,403.10	
Total Departmental		60,556.70	-	60,556.70	1,871.64	44,371.54	1,005.14	71.00	3,916.36	51,235.68	9,321.02	84.61%
Use of Money												
2401	INTEREST & EARNINGS	9,000.00		9,000.00	820.46	1,087.35	1,278.59	735.75	572.29	4,494.44	4,505.56	49.94%
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	(2,701.00)	52.00	17,948.00	0.29%
2611	DOG CASES				35.00					35.00	(35.00)	n/a
2650	SALE OF SCRAP & EXCESS MATERIAL			-						-	-	n/a
2680	INSURANCE RECOVERIES	-		-						-	-	0.00%
Total Fines		18,000.00	-	18,000.00	35.00	(1,508.00)	(1,246.00)	5,507.00	(2,701.00)	87.00	17,913.00	
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	720.26	4,583.93	10,109.35	n/a
2771	BUSINESS BROCHURE -RECE	-		-						-	-	
Total Miscellaneous		18,693.28	-	18,693.28	6,331.48	91.67	-	1,440.52	720.26	8,583.93	10,109.35	
State Aid												
3001	S/A REVENUE SHARING	7,447.00		7,447.00					15.78	15.78	7,431.22	0.21%
3005	S/A MORTGAGE TAX	40,000.00		40,000.00					32,347.35	32,347.35	7,652.65	80.87%
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	APRIL	MAY	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	1,008.00	5,643.00	5,697.00	49.76%		
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	79.32	1,189.63	3,810.37	23.79%		
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		62.39	387.39	112.61	77.48%		
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	1,374.80	5,882.18	11,317.82	34.20%		
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	49.64	776.62	223.38	77.66%		
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	512.00	2,556.00	4,100.00	38.40%		
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	49.00	3,262.68	345.32	90.43%		
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		3,174.80	3,499.80	(3,079.80)	833.29%		
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	159.50	1,770.88	2,536.74	41.11%		
1620.2	BUILDING		790.00	790.00			789.94		167.50	957.44	(167.44)	121.19%		
1620.4	BUILDING	30,000.00	-	30,000.00	1,238.17	2,873.73	2,885.39	3,513.20	2,114.28	12,624.77	17,375.23	42.08%		
1910.4	INSURANCE	40,450.00	2,061.00	42,511.00		42,510.86				42,510.86	0.14	100.00%		
1920.4	DUES	900.00		900.00						-	900.00	0.00%		
1990.4	CONTINGENT	25,840.00	(19,851.00)	5,989.00						-	5,989.00	0.00%		
Total General Gov't Support		286,806.84	(17,000.00)	269,806.84	10,335.92	57,026.53	25,956.27	18,135.61	8,751.23	120,205.56	149,601.28	44.55%		
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	113.76	2,795.35	204.65	93.18%		
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	113.76	8,875.88	17,322.12	33.88%		
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	4,946.08	24,730.40	39,518.72	38.49%		
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	541.52	4,645.36	13,354.64	25.81%		
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	5,487.60	30,146.76	55,502.36	35.20%		

TOWN OF HILLSDALE										
HIGHWAY FUND										
FOR YEAR ENDING DECEMBER 31, 2020										
										2020
										ACTUAL
										2020
BUDGET										
2020										
		ORIGINAL	ADJ	ADJUSTED	MARCH	APRIL	MAY	YTD	BALANCE	% REC'D
REVENUES										
1001	PROPERTY TAXES	787,333.14		787,333.14				787,333.14	-	100.00%
1120	SALES TAX	146,000.00		146,000.00		95,423.35		95,423.35	50,576.65	65.36%
2300	SERVICE OTHER GOVT	4,000.00		4,000.00		1,720.02	330.55	5,156.24	(1,156.24)	128.91%
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			-				-	-	0.00%
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%
TOTAL REVENUES		1,113,333.14	-	1,113,333.14	-	97,143.37	330.55	887,912.73	225,420.41	79.75%
UNEXPENDED BALANCE		46,429.37		46,429.37		-	-	46,429.37		100.00%
TOTAL AVAILABLE FUNDS		1,159,762.51	-	1,159,762.51	-	97,143.37	330.55	934,342.10	225,420.41	80.56%
APPROPRIATIONS										
5110.1	GEN REPAIRS (PAYROLL)	188,247.66		188,247.66		20,474.00	29,159.27	49,633.27	138,614.39	26.37%
5110.4	GENERAL REPAIRS	172,000.00	(11,000.00)	161,000.00		1,678.14	19,805.28	22,254.92	138,745.08	13.82%
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			242,731.00	242,731.00	(197,731.00)	539.40%
5130.4	MACHINERY	115,000.00		115,000.00	7,906.40	4,881.29	5,079.15	28,488.25	86,511.75	24.77%
5132.2	GARAGE CAPITAL		17,000.00	17,000.00				-	17,000.00	0.00%
5142.1	SNOW REMOVAL(PAYROLL)	152,224.98		152,224.98	19,304.00			63,522.96	88,702.02	41.73%
5142.4	SNOW REMOVAL	130,000.00		130,000.00	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	1,476.76	1,566.26	2,230.68	8,656.43	10,943.57	44.17%
9060.8	HOSPITALIZATION	51,858.72		51,858.72	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	369.20	428.75	343.00	1,442.95	3,357.05	30.06%
9090.83	UNIFORMS - BOOTS	600.00		600.00	200.00			389.90	210.10	64.98%
9720.6	BOND - PRINCIPAL	51,191.15	9,700.00	60,891.15	49,524.12			60,882.04	9.11	99.99%
9720.7	BOND - INTEREST		1,300.00	1,300.00	1,204.28			1,269.67	30.33	97.67%
				-				-	-	0.00%
TOTAL APPROPRIATIONS		1,159,762.51	17,000.00	1,176,762.51	86,420.19	45,801.28	299,348.38	533,888.06	642,874.45	45.37%

TOWN OF HILLSDALE													
PARKS AND RECREATION													
FOR YEAR ENDING DECEMBER 31, 2020													
			2020			2020							
			BUDGET			ACTUALS			2020				
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	BALANCE	% REC'D
REVENUES													
2005.1	INTERFUND REVENUE												
2001	PARK & REC CHARGES		-		-				500.00		500.00	(500.00)	#DIV/0!
	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	18.15	13.65	178.20	(178.20)	#DIV/0!
2410	RENT OF PROPERTY		15,600.00		15,600.00	2,300.00	1,300.00	4,300.00	300.00	400.00	8,600.00	7,000.00	55.13%
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	\$ 413.65	\$ 11,378.20	\$ 11,496.80	
7110.1	PARK MAINTENANCE		7,525.00	-	7,525.00	239.52	113.03	18.84	188.38	1,224.51	1,784.28	5,740.72	23.71%
	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	63.15	8,813.31	1,411.69	86.19%
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	\$ 1,287.66	\$ 10,597.59	\$ 17,777.41	

TOWN OF HILLSDALE												
SEWER DISTRICT												
FOR YEAR ENDING DECEMBER 31, 2020												
			2020			2020			ACTUAL			
			BUDGET			ACTUALS			2020			
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	BALANCE
REVENUES												
2120	SEWER RENTS		94,775.00		94,775.00	7,708.56	23,292.24	388.76	3,521.76	4,138.08	39,049.40	55,725.60
2122	SEWER CHARGES				-						-	-
2128	PENALTIES				-						-	-
2140	INTEREST				-	0.28	3.71	4.43	0.78	0.28	9.48	(9.48)
					-						-	-
			\$ 94,775.00		\$ 94,775.00	\$ 7,708.84	\$ 23,295.95	\$ 393.19	\$ 3,522.54	\$ 4,138.36	\$ 39,058.88	\$ 55,716.12
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	2,758.85	10,174.45	12,705.55
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	382.00	1,718.00	2,097.00
8120.4	CONTRACTUAL NYSEG		22,000.00	-	22,000.00	7,193.76	1,439.91	4,318.39	8,048.95	2,853.67	23,854.68	(1,854.68)
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	240.27	909.80	840.20
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	\$ 6,234.79	\$ 36,656.93	\$ 58,118.07

TOWN OF HILLSDALE												
LIGHTING DISTRICTS												
FYE DECEMBER 31, 2020												
		2020			2020							
		BUDGET			ACTUALS							
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	YTD	BALANCE	% REC'D
<u>LIGHTING DISTRICTS</u>												
<u>REVENUES</u>												
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%
<u>APPROPRIATIONS</u>												
5182.4	CONTRACTUAL	8,200.00		8,200.00	781.47	776.73	707.49	699.81	655.90	3,621.40	4,578.60	44.16%