

TOWN OF HILLSDALE											
SUPERVISOR'S REPORT											
July 31, 2020											
AT THE END OF JULY 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	\$ 885,733.42	\$ 994,820.18		\$ 2,801.25					\$ 1,883,354.85
	Trust & Agency	993 000 0519					\$ 902.08				\$ 902.08
	Escrow Money Market	993 000 0535					\$ 4,927.94				\$ 4,927.94
	Park & Rec MM	993 000 0733			\$ 19,655.85						\$ 19,655.85
	Capital reserve	993 000 0782			\$ 75,899.63			\$ 42,219.17	\$ 32,425.53		\$ 150,544.33
	Sewer District	884 000 1574			1,480.65						\$ 1,480.65
	Petty Cash		\$ 400.00								\$ 400.00
	TOTAL ALL ACCOUNTS		\$ 886,133.42	\$ 994,820.18	\$ 1,480.65	\$ 95,555.48	\$ 2,801.25	\$ 5,830.02	\$ 42,219.17	\$ 32,425.53	\$ 2,061,265.70
Monies owed to General Fund from the Sewer District			\$77,465.83	prior to 2020							
TOTAL			41,064.16	2020							
			\$118,529.99								
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
Interest	417.76	417.76			0.33	0.83	0.17	0.21	12.33				12.33
Receipts	12,096.82	12,096.82			49,916.06	400.00	1,001.04	1,500.00					
Trans out	(148,458.84)	(36,596.24)	(111,231.78)	(630.82)	(49,922.63)	(2,685.25)	(2,530.14)						
Interfund Transfer	1,000.00	1,000.00					(1,000.00)						
Balance 6/30/2020	\$ 1,943,592.79	\$ 908,197.08	\$ 1,031,999.73	\$ 3,395.98	\$ 902.08	\$ 18,604.58	\$ 3,482.74	\$ 5,567.71	\$ 150,531.59	\$ 2,219.17	\$ 32,425.53	\$ 40,000.00	\$ 75,886.89
Interest	406.13	406.13				0.85	0.10	0.23	12.74				12.74
Receipts	116,256.11	65,679.46	50,576.65		41,917.22	2,425.00	55.44						
Transfer Out	(177,540.18)	(89,189.25)	(87,756.20)	(594.73)	(41,917.22)	(1,374.58)	(2,057.63)						
Interfund Transfer	640.00	640.00						(640.00)					
Balance 7/31/2020	\$ 1,883,354.85	\$ 885,733.42	\$ 994,820.18	\$ 2,801.25	\$ 902.08	\$ 19,655.85	\$ 1,480.65	\$ 4,927.94	\$ 150,544.33	\$ 2,219.17	\$ 32,425.53	\$ 40,000.00	\$ 75,899.63

TOWN OF HILLSDALE										
GENERAL FUND ESTIMATED REVENUES										
FYE DECEMBER 31, 2020										
		2020								
		BUDGET								
		ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	YTD	BALANCE	% Rec'd
REVENUES										
Local Sources										
1001	REAL PROPERTY TAXES	183,028.86		183,028.86				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			38,625.07	139,133.37	29,866.63	82.33%
1170	FRANCHISE TAX	7,848.20		7,848.20				15,383.55	(7,535.35)	196.01%
Local Sources		369,877.06	-	369,877.06	-	-	38,625.07	336,796.23	33,080.83	0.00%
Departmental										
1255	CLERK FEES	800.00		800.00	194.50	211.00	77.50	621.80	178.20	77.73%
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	116.84	66.46	112.92	545.60	954.40	36.37%
2115	PLANNING	1,500.00		1,500.00	1,403.46	2,678.10		7,310.66	(5,810.66)	487.38%
2389	LOCAL MUNICIPAL AID	42,500.46		42,500.46				42,500.46	-	100.00%
2410	RENTAL OF PROPERTY	4,806.24		4,806.24	2,201.56		1,201.56	4,604.70	201.54	
Total Departmental		60,556.70	-	60,556.70	3,916.36	2,955.56	1,391.98	55,583.22	4,973.48	91.79%
Use of Money										
2401	INTEREST & EARNINGS	9,000.00		9,000.00	572.29	417.76	406.13	5,318.33	3,681.67	59.09%
Licenses										
2544	DOG LICENSES	750.00		750.00				358.00	392.00	47.73%
2555	BUILDING PERMITS	35,000.00		35,000.00		4,494.00	3,426.00	23,264.00	11,736.00	66.47%
2590	PERMITS, DRIVEWAY	100.00		100.00				-	100.00	0.00%
Total Licenses		35,850.00	-	35,850.00	-	4,494.00	3,426.00	23,622.00	12,228.00	65.89%
Fines										
2610	FINES & FORFEITURES	18,000.00		18,000.00	(2,701.00)	3,927.00	(1,071.00)	2,908.00	15,092.00	16.16%
2611	DOG CASES							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	(2,701.00)	3,927.00	(1,071.00)	2,943.00	15,057.00	
Miscellaneous										
2705	GIFTS & DONATIONS	4,000.00		4,000.00				4,000.00	-	
2701	REFUND OF PRIOR YR EXP	-		-				-	-	
2770	MISCELLANEOUS	14,693.28		14,693.28	720.26	720.26	7,764.52	13,068.71	1,624.57	n/a
2771	BUSINESS BROCHURE -RECE	-		-				-	-	
Total Miscellaneous		18,693.28	-	18,693.28	720.26	720.26	7,764.52	17,068.71	1,624.57	
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	-	100.00%
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							
		BUDGET								
		ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	YTD	BALANCE	% Rec'd
3890	S/A TOBACCO SETTLE	17,573.59		17,573.59			13,901.89	13,901.89	3,671.70	n/a
3900	S/A SPECIAL		-	-				-	-	n/a
3910	S/A CONSERVATION PROGRAMS	60,000.00		60,000.00				-	60,000.00	n/a
				-						
Total State Aid		125,924.59	-	125,924.59	32,363.13	-	13,901.89	47,169.02	78,755.57	37.46%
4997	FED AID, OTHER HOME & COMM CAP				-	-		-		
TOTAL REVENUES		637,901.63	-	637,901.63	34,871.04	12,514.58	64,444.59	488,500.51	149,436.12	76.58%
Unexpended Balance		<u>92,377.56</u>		<u>92,377.56</u>						
2360	LIBRARY SERV	<u>(42,500.46)</u>		<u>(42,500.46)</u>						
Grand Total available funds		<u>687,778.73</u>	<u>-</u>	<u>687,778.73</u>				<u>488,500.51</u>	<u>149,436.12</u>	

TOWN OF HILLSDALE										
GENERAL FUND										
FOR YEAR ENDING 12/31/2020										
2020										
BUDGET										
ACTUAL										
2020										
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	YTD	BALANCE	% USED
General Government Support										
1010.1	TOWN BOARD	16,410.00		16,410.00		4,102.52		8,205.04	8,204.96	50.00%
1010.4	TOWN BOARD	1,000.00		1,000.00				148.35	851.65	14.84%
1110.1	TOWN JUSTICE	18,941.70		18,941.70		4,735.42		9,470.84	9,470.86	50.00%
1110.11	TOWN JUSTICE CC	11,340.00		11,340.00	1,512.00	1,008.00	1,008.00	8,163.00	3,177.00	71.98%
1110.12	TOWN JUSTICE CC SEC	1,056.00		1,056.00				360.00	696.00	34.09%
1110.4	TOWN JUSTICE	5,000.00	-	5,000.00	79.32	117.88	647.41	1,954.92	3,045.08	39.10%
1110.41	TOWN JUSTICE			-				-	-	#DIV/0!
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	6,630.75	4,736.25	58.33%
1220.12	SUPV SEC/BOOKKEEPER		-	-		54.00		54.00	(54.00)	#DIV/0!
1220.4	SUPERVISOR	500.00		500.00	62.39	125.00		512.39	(12.39)	102.48%
1220.41	SECRETARY/BOOKKEEPER		-	-				-	-	#DIV/0!
1320.4	ACCOUNTANT	17,200.00		17,200.00	1,445.50	1,404.09	1,383.10	8,740.07	8,459.93	50.81%
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	2,610.02	1,864.30	58.33%
1330.4	TAX COLLECTOR	2,000.00		2,000.00				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	16,703.12	11,930.88	58.33%
1355.2	EQUIPMENT	-		-				-	-	#DIV/0!
1355.4	ASSESSOR	1,000.00		1,000.00	49.64	400.00	25.00	1,201.62	(201.62)	120.16%
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	16,986.62	12,133.38	58.33%
1410.12	TOWN CLERK-DEP	6,656.00		6,656.00	768.00	512.00	544.00	3,868.00	2,788.00	58.11%
1410.2	TOWN CLERK	200.00	-	200.00				-	200.00	0.00%
1410.4	TOWN CLERK	3,608.00	-	3,608.00	49.00	540.64	668.50	4,471.82	(863.82)	123.94%
1420.4	ATTORNEY	8,000.00	-	8,000.00				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	3,100.00	3,520.00	3,174.80			3,499.80	20.20	99.43%
1480.44	PUBLIC INFO & SERV	7,432.20	(3,100.00)	4,332.20			143.88	143.88	4,188.32	3.32%
1620.1	BUILDING	4,307.62		4,307.62	516.80	477.25	289.25	2,894.68	1,412.94	67.20%
1620.2	BUILDING		790.00	790.00				789.94	0.06	99.99%
1620.4	BUILDING	30,000.00	-	30,000.00	2,656.42	1,903.80	3,156.82	18,227.53	11,772.47	60.76%
1910.4	INSURANCE	40,450.00	2,061.00	42,511.00		475.30	1,795.30	44,781.46	(2,270.46)	105.34%
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	16,446.80	21,988.83	15,794.19	165,684.15	104,122.69	61.41%
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	1,576.02	1,575.98	50.00%
3510.4	DOG CONTROL	900.00		900.00				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	9,012.50	6,437.50	58.33%
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	113.76	113.39	639.05	3,547.79	(547.79)	118.26%
3620.8	CONTRACTUAL EMPLOYEE	-		-				-	-	n/a
Total Public Safety		26,198.00	-	26,198.00	1,663.93	1,663.56	2,189.22	14,278.83	11,919.17	54.50%
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	7,419.12	4,946.08	4,946.08	37,095.60	27,153.52	57.74%
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00				-	1,500.00	
5010.4	HIGHWAY SUPER	1,200.00		1,200.00				771.00	429.00	64.25%
5132.2	GARAGE	-		-				-	-	#DIV/0!
5132.4	GARAGE	18,000.00	17,000.00	35,000.00	541.52	539.61	17,679.94	22,864.91	12,135.09	65.33%
5132.47	DISPOSAL FEE	700.00	-	700.00				-	700.00	
Total Transportation		85,649.12	17,000.00	102,649.12	7,960.64	5,485.69	22,626.02	60,731.51	41,917.61	59.16%
SIDEWALKS										
5410.4	SIDEWALK CONTRACTUAL	1,000.00		1,000.00		-		-	1,000.00	0.00%

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FOR YEAR ENDING 12/31/2020										
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2020										
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	YTD	BALANCE	% USED
5410.47	SIDEWALK SEALING	500.00		500.00				-	500.00	0.00%
5182.47	SIDEWALK LIGHTS	600.00		600.00		190.15		359.04	240.96	59.84%
	Total Sidewalk	2,100.00		2,100.00		190.15				
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)	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)	2,000.00	-2.56%
Culture and Recreation										
7140.4	PLAYGROUNDS	9,000.00		9,000.00	37.90	38.43	1,720.96	1,950.27	7,049.73	21.67%
7310.1	YOUTH PROGRAMS	18,500.00		18,500.00			2,000.00	2,000.00	16,500.00	10.81%
7310.4	YOUTH PROGRAMS	2,500.00		2,500.00				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			448.34	817.94	182.06	0.00%
	Total Culture and Recreation	31,500.00	-	31,500.00	37.90	38.43	4,169.30	4,910.94	26,589.06	15.59%
Home and Community Services										
8010.1	ZONING SEC	1,920.00		1,920.00	113.81	113.81	113.81	796.67	1,123.33	41.49%
8010.4	ZONING	600.00	-	600.00				134.47	465.53	22.41%
8020.1	PLANNING CLERK	2,560.00		2,560.00	262.85	262.85	375.53	1,952.63	607.37	76.27%
8020.4	PLANNING	1,000.00	500.00	1,500.00			7.50	1,438.25	61.75	95.88%
8020.46	MAPS	360.00		360.00				-	360.00	0.00%
8020.47	PLANNING	3,750.00	(500.00)	3,250.00				679.78	2,570.22	20.92%
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	-	100.00%
	Total Home and Comm. Services	73,010.00	-	73,010.00	376.66	376.66	496.84	5,801.80	67,208.20	7.95%
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	1,398.11	1,823.86	1,288.83	9,808.37	11,191.63	46.71%
9060.8	HOSPITALIZATION	38,565.00		38,565.00	525.30	5,029.06	2,777.18	20,971.88	17,593.12	54.38%
	Total Undistributed	79,565.00	-	79,565.00	1,923.41	6,852.92	4,066.01	30,780.25	48,784.75	38.69%
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	28,409.34	36,596.24	49,341.58	282,137.48	403,541.48	41.02%
	Less: Library Appropriations									
	TOTAL APPROPRIATIONS	687,778.96		687,778.96						

TOWN OF HILLSDALE														
HIGHWAY FUND														
FOR YEAR ENDING DECEMBER 31, 2020														
											2020			
											ACTUAL			
											2020			
BUDGET														
		ORIGINAL	ADJ	ADJUSTED	MARCH	APRIL	MAY	JUNE	JULY	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			50,576.65	146,000.00	-	100.00%		
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			-						-	-	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	-	97,143.37	330.55	-	50,576.65	938,489.38	174,843.76	84.30%		
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	-	50,576.65	984,918.75	174,843.76	84.92%		
APPROPRIATIONS														
5110.1	GEN REPAIRS (PAYROLL)	188,247.66		188,247.66		20,474.00	29,159.27	19,400.01	19,400.00	88,433.28	99,814.38	46.98%		
5110.4	GENERAL REPAIRS	172,000.00	(11,000.00)	161,000.00		1,678.14	19,805.28	19,081.93	6,050.74	47,387.59	113,612.41	29.43%		
5112.2	CHIPS	176,000.00	-	176,000.00					42,521.69	42,521.69	133,478.31	24.16%		
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				55,146.70		55,146.70	(10,146.70)	122.55%		
5130.4	MACHINERY	115,000.00		115,000.00	7,906.40	4,881.29	5,079.15	6,586.32	6,012.92	41,087.49	73,912.51	35.73%		
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			7,163.14	35,302.94	94,697.06	27.16%		
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	1,484.10	1,484.10	11,624.63	7,975.37	59.31%		
9060.8	HOSPITALIZATION	51,858.72		51,858.72	3,829.05	9,189.72		9,189.72	4,594.86	34,461.45	17,397.27	66.45%		
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	343.00	428.75	2,214.70	2,585.30	46.14%		
9090.83	UNIFORMS - BOOTS	600.00		600.00	200.00				100.00	489.90	110.10	81.65%		
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	-	1,159,762.51	86,420.19	45,801.28	56,617.38	111,231.78	87,756.20	490,145.04	669,617.47	42.26%		

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	JUNE	JULY	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				825.00			
2189	OTHER HOME & COMM SERV INCOME														
				-	-			381.10							
2401	INTEREST														
					-	50.32	46.56	49.52	18.15	13.65	13.16	13.59	204.95	(204.95)	#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	400.00	1,600.00	10,600.00	5,000.00	67.95%
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	\$ 413.16	\$ 2,438.59	\$ 13,404.95	\$ 9,470.05	
7110.1	PARK MAINTENANCE														
			7,525.00	-	7,525.00	239.52	113.03	18.84	188.38	1,224.51	1,130.32	706.47	3,621.07	3,903.93	48.12%
			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	1,554.93	668.11	11,036.35	(811.35)	107.93%
9030.8	SOCIAL SECURITY														
			466.55		466.55								-	466.55	0.00%
			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	\$ 2,685.25	\$ 1,374.58	\$ 14,657.42	\$ 13,717.58	

TOWN OF HILLSDALE														
SEWER DISTRICT														
FOR YEAR ENDING DECEMBER 31, 2020														
												ACTUAL		
												2020		
			2020			2020								
			BUDGET			ACTUALS								
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	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	1,001.04	55.44	40,105.88	54,669.12
2122	SEWER CHARGES				-								-	-
2128	PENALTIES				-								-	-
2140	INTEREST				-	0.28	3.71	4.43	0.78	0.28	0.17	0.10	9.75	(9.75)
					-								-	-
			\$ 94,775.00		\$ 94,775.00	\$ 7,708.84	\$ 23,295.95	\$ 393.19	\$ 3,522.54	\$ 4,138.36	\$ 1,001.21	\$ 55.54	\$ 40,115.63	\$ 54,659.37
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	1,785.90	1,753.90	13,714.25	9,165.75
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	148.75	157.50	2,024.25	1,790.75
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	97.49	6,916.67	30,868.84	(8,868.84)
8120.42	CONTRACTUAL MAINTENANCE	3,600.00			3,600.00						350.00		350.00	3,250.00
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	148.00	146.23	1,204.03	545.97
9710.6	BOND PRINCIPAL & INTEREST	30,650.00			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	\$ 2,530.14	\$ 39,624.30	\$ 78,811.37	\$ 15,963.63

TOWN OF HILLSDALE															
LIGHTING DISTRICTS															
FYE DECEMBER 31, 2020															
			2020		2020										
			BUDGET		ACTUALS										
		ORIGINAL	ADJUSTM'TS	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	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	655.90	630.82	594.73	4,846.95	3,353.05	59.11%	