

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

August 31, 2020

AT THE END OF AUGUST 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	\$ 866,596.03	\$ 945,829.80				\$ 2,195.05					\$ 1,814,620.88	
	Trust & Agency	993 000 0519							\$ 902.57				\$ 902.57	
	Escrow Money Market	993 000 0535							\$ 5,208.16				\$ 5,208.16	
	Park & Rec MM	993 000 0733				\$ 18,855.46							\$ 18,855.46	
	Capital reserve	993 000 0782				\$ 77,562.50				\$ 42,219.17	\$ 32,425.53		\$ 152,207.20	
	Sewer District	884 000 1574			4,812.71								\$ 4,812.71	
	Petty Cash		\$ 400.00										\$ 400.00	
	TOTAL ALL ACCOUNTS		\$ 866,996.03	\$ 945,829.80	\$ 4,812.71	\$ 96,417.96	\$ 2,195.05	\$ 6,110.73	\$ 42,219.17	\$ 32,425.53			\$ 1,997,006.98	
Monies owed to General Fund from the Sewer District														
					\$77,465.83	prior to 2020								
					41,064.16	2020								
	TOTAL				<u>\$118,529.99</u>									
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	\$ 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	
Interest	324.49	324.49			0.22	0.83	0.08	0.22					12.87	
Receipts	5,523.66	5,523.66			38,865.52	2,100.00	7,477.88	280.00						
Trans out	(74,582.12)	(24,985.54)	(48,990.38)	(606.20)	(38,865.25)	(1,251.22)	(4,145.90)							
Interfund Transfer	-					(1,650.00)			1,650.00				1,650.00	
Balance 8/31/2020	\$ 1,814,620.88	\$ 866,596.03	\$ 945,829.80	\$ 2,195.05	\$ 902.57	\$ 18,855.46	\$ 4,812.71	\$ 5,208.16	\$ 152,194.33	\$ 2,219.17	\$ 32,425.53	\$ 40,000.00	\$ 77,562.50	

TOWN OF HILLSDALE											
GENERAL FUND ESTIMATED REVENUES											
FYE DECEMBER 31, 2020											
		2020									
		BUDGET									
		ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	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	152.60	774.40	25.60	96.80%
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	123.56	669.16	830.84	44.61%
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	276.16	55,859.38	4,697.32	92.24%
Use of Money											
2401	INTEREST & EARNINGS	9,000.00		9,000.00	572.29	417.76	406.13	324.49	5,642.82	3,357.18	62.70%
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)	(1,453.00)	1,455.00	16,545.00	8.08%
2611	DOG CASES								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	(2,701.00)	3,927.00	(1,071.00)	(1,453.00)	1,490.00	16,510.00	
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	467.00	13,535.71	1,157.57	n/a
2771	BUSINESS BROCHURE -RECE	-		-					-	-	
Total Miscellaneous		18,693.28	-	18,693.28	720.26	720.26	7,764.52	467.00	17,535.71	1,157.57	
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			-				4,780.50	4,780.50	(4,780.50)	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	AUGUST	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	4,780.50	51,949.52	73,975.07	41.25%
4997	FED AID, OTHER HOME & COMM CAP				-	-		-	-		
TOTAL REVENUES		637,901.63	-	637,901.63	34,871.04	12,514.58	64,444.59	4,395.15	492,895.66	145,040.97	77.27%
Unexpended Balance		<u>92,377.56</u>		<u>92,377.56</u>							
2360	LIBRARY SERV	(42,500.46)		(42,500.46)							
Grand Total available funds		<u>687,778.73</u>	-	<u>687,778.73</u>					<u>492,895.66</u>	<u>145,040.97</u>	

TOWN OF HILLSDALE															
GENERAL FUND															
FOR YEAR ENDING 12/31/2020															
														2020	
														ACTUAL	
														BUDGET	
														2020	
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% USED
General Government Support															
1010.1	TOWN BOARD	16,410.00		16,410.00			4,102.52			4,102.52			8,205.04	8,204.96	50.00%
1010.4	TOWN BOARD	1,000.00		1,000.00	49.39	49.48	49.48					55.00	203.35	796.65	20.34%
1110.1	TOWN JUSTICE	18,941.70		18,941.70			4,735.42			4,735.42			9,470.84	9,470.86	50.00%
1110.11	TOWN JUSTICE CC	11,340.00		11,340.00	1,233.00	1,224.00	1,161.00	1,017.00	1,512.00	1,008.00	1,008.00	1,017.00	9,180.00	2,160.00	80.95%
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	117.88	647.41	52.28	2,007.20	2,992.80	40.14%
1110.41	TOWN JUSTICE			-										-	#DIV/0!
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	947.25	947.25	947.25	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			325.00		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	131.44	1,590.41	1,404.09	1,381.44	1,445.50	1,404.09	1,383.10	1,378.12	10,118.19	7,081.81	58.83%
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	372.86	372.86	372.86	372.86	372.86	2,982.88	1,491.44	66.67%
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	2,386.16	2,386.16	2,386.16	2,386.16	19,089.28	9,544.72	66.67%
1355.2	EQUIPMENT			-									-	-	#DIV/0!
1355.4	ASSESSOR	1,000.00		1,000.00	-	57.50	630.00	39.48	49.64	400.00	25.00	164.88	1,366.50	(366.50)	136.65%
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	2,426.66	2,426.66	2,426.66	2,426.66	19,413.28	9,706.72	66.67%
1410.12	TOWN CLERK-DEP	6,656.00		6,656.00	508.00	512.00	512.00	512.00	768.00	512.00	544.00	128.00	3,996.00	2,660.00	60.04%
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	540.64	668.50	187.85	4,659.67	(1,051.67)	129.15%
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	3,100.00	3,520.00			325.00		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	239.84	383.72	3,948.48	8.86%
1620.1	BUILDING	4,307.62		4,307.62	308.38	367.00	426.00	510.00	516.80	477.25	289.25	399.00	3,293.68	1,013.94	76.46%
1620.2	BUILDING		790.00	790.00			789.94						789.94	0.06	99.99%
1620.4	BUILDING	30,000.00	-	30,000.00	1,238.17	2,873.73	2,885.39	3,513.20	2,656.42	1,903.80	3,156.82	2,340.81	20,568.34	9,431.66	68.56%
1910.4	INSURANCE	40,450.00	2,061.00	42,511.00		42,510.86				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	(20,351.00)	5,489.00									-	5,489.00	0.00%
Total General Gov't Support		286,806.84	(17,500.00)	269,306.84	10,335.92	57,026.53	25,956.27	18,135.61	16,446.80	21,988.83	15,794.19	11,148.46	176,832.61	92,474.23	65.66%
Public Safety															
3010.4	TRAFFIC CONTROL	1,200.00		1,200.00								528.00	528.00	672.00	44.00%
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67		262.67	262.67	262.67	262.67	1,838.69	1,313.31	58.33%
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	1,287.50	1,287.50	1,287.50	1,287.50	10,300.00	5,150.00	66.67%
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	113.39	639.05	383.30	3,931.09	(931.09)	131.04%
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	1,663.93	1,663.56	2,189.22	2,461.47	16,740.30	9,457.70	63.90%
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	7,419.12	4,946.08	4,946.08	4,946.08	42,041.68	22,207.44	65.44%
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	17,000.00	35,000.00	929.57	1,695.71	265.04	1,213.52	541.52	539.61	17,679.94	882.25	23,747.16	11,252.84	67.85%
5132.47	DISPOSAL FEE	700.00	-	700.00									-	700.00	
Total Transportation		85,649.12	17,000.00	102,649.12	6,175.65	7,112.79	5,211.12	6,159.60	7,960.64	5,485.69	22,626.02	5,828.33	66,559.84	36,089.28	64.84%
SIDEWALKS															
5410.4	SIDEWALK CONTRACTUAL	1,000.00		1,000.00									-	1,000.00	0.00%

TOWN OF HILLSDALE																			
HIGHWAY FUND																			
FOR YEAR ENDING DECEMBER 31, 2020																			
										2020		ACTUAL							
										BUDGET		2020							
										ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	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			50,576.65			146,000.00	-	100.00%							
2300	SERVICE OTHER GOV'T	4,000.00		4,000.00	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%							
TOTAL REVENUES		1,113,333.14	-	1,113,333.14	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	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	29,159.27	19,400.01	19,400.00	19,775.40		108,208.68	80,038.98	57.48%							
5110.4	GENERAL REPAIRS	172,000.00	(11,000.00)	161,000.00	19,805.28	19,081.93	6,050.74	2,671.63		50,059.22	110,940.78	31.09%							
5112.2	CHIPS	176,000.00	-	176,000.00			42,521.69	14,283.98		56,805.67	119,194.33	32.28%							
5112.4	OTHER	10,000.00		10,000.00						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	5,079.15	6,586.32	6,012.92	6,081.99		47,169.48	67,830.52	41.02%							
5142.1	SNOW REMOVAL(PAYROLL)	152,224.98		152,224.98						63,522.96	88,702.02	41.73%							
5142.4	SNOW REMOVAL	130,000.00		130,000.00			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	2,230.68	1,484.10	1,484.10	1,512.82		13,137.45	6,462.55	67.03%							
9060.8	HOSPITALIZATION	51,858.72		51,858.72		9,189.72	4,594.86	4,321.56		38,783.01	13,075.71	74.79%							
9060.82	DENTAL INSURANCE	3,240.00		3,240.00						-	3,240.00	0.00%							
9090.8	UNIFORMS	4,800.00		4,800.00	343.00	343.00	428.75	343.00		2,557.70	2,242.30	53.29%							
9090.83	UNIFORMS - BOOTS	600.00		600.00			100.00			489.90	110.10	81.65%							
9720.6	BOND - PRINCIPAL	51,191.15	9,700.00	60,891.15						60,882.04	9.11	99.99%							
9720.7	BOND - INTEREST		1,300.00	1,300.00						1,269.67	30.33	97.67%							
				-						-	-	0.00%							
TOTAL APPROPRIATIONS		1,159,762.51	-	1,159,762.51	56,617.38	111,231.78	87,756.20	48,990.38		539,135.42	620,627.09	46.49%							

TOWN OF HILLSDALE											
PARKS AND RECREATION											
FOR YEAR ENDING DECEMBER 31, 2020											
2020											
BUDGET											
2020											
		ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	YTD	BALANCE	% REC'D
REVENUES											
2005.1	INTERFUND REVENUE										
2001	PARK & REC CHARGES	-		-				500.00	1,000.00	(1,000.00)	#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		1,650.00		
2189	OTHER HOME & COMM SERV INCOME		-	-							
2401	INTEREST			-	13.65	13.16	13.59	13.70	218.65	(218.65)	#DIV/0!
2410	RENT OF PROPERTY	15,600.00		15,600.00	400.00	400.00	1,600.00	1,600.00	12,200.00	3,400.00	78.21%
2440	RENTAL, OTHER	7,275.00		7,275.00					2,100.00	5,175.00	28.87%
2705	DONATIONS								-	-	N/A
	UNEXPENDED BAL										
		\$ 28,375.00		\$ 28,375.00	\$ 413.65	\$ 413.16	\$ 2,438.59	\$ 2,113.70	\$ 17,168.65	\$ 7,356.35	
7110.1	PARK MAINTENANCE	7,525.00	-	7,525.00	1,224.51	1,130.32	706.47	781.81	4,402.88	3,122.12	58.51%
	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	63.15	1,554.93	668.11	469.41	11,505.76	(1,280.76)	112.53%
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	\$ 1,287.66	\$ 2,685.25	\$ 1,374.58	\$ 1,251.22	\$ 15,908.64	\$ 12,466.36	

