

TOWN OF HILLSDALE											
SUPERVISOR'S REPORT											
October 31, 2020											
AT THE END OF OCTOBER THE CASH BALANCES WERE											
										RESERVES:	TOTALS
										BUILDING	HIGHWAY
										(referendum)	Capital
										AGENCY	
ACCT #											
General Checking	993 000 0501	\$ 952,738.35	\$ 736,852.27					\$ 777.98			\$ 1,690,368.60
Trust & Agency	993 000 0519								\$ 902.69		\$ 902.69
Escrow Money Market	993 000 0535								\$ 5,208.25		\$ 5,208.25
Park & Rec MM	993 000 0733				\$ 21,091.58						\$ 21,091.58
Capital reserve	993 000 0782				\$ 77,562.50					\$ 42,231.64	\$ 152,232.56
Sewer District	884 000 1574			5,524.23							\$ 5,524.23
											\$ -
Petty Cash		\$ 400.00									\$ 400.00
<b>TOTAL ALL ACCOUNTS</b>		<b>\$ 953,138.35</b>	<b>\$ 736,852.27</b>	<b>\$ 5,524.23</b>	<b>\$ 98,654.08</b>	<b>\$ 777.98</b>	<b>\$ 6,110.94</b>	<b>\$ 42,231.64</b>	<b>\$ 32,438.42</b>	<b>\$ 1,875,727.91</b>	
<b>Monies owed to General Fund from the Sewer District</b>											
<div style="display: flex; justify-content: space-between;"> <span></span> <span>\$77,465.83 prior to 2020</span> </div>											
<div style="display: flex; justify-content: space-between;"> <span></span> <span>43,298.31 2020</span> </div>											
<div style="display: flex; justify-content: space-between;"> <span><b>TOTAL</b></span> <span><b><u>\$120,764.14</u></b></span> </div>											
<b>AT THE DATE OF THIS REPORT, COLLATERAL AT THE BANK IS SUFFICIENT WHEN COMPARED WITH BANK BALANCES</b>											

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
Interest	324.49	324.49			0.22	0.83	0.08	0.22	12.87				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	\$ 152,207.20	\$ 2,219.17	\$ 32,425.53	\$ 40,000.00	\$ 77,562.50
Interest	219.58	219.58			0.08	0.18	0.03	0.05	12.47				12.47
Receipts	19,408.00	19,408.00			49,307.62	2,600.00	4,768.28						
Trans out	(201,488.37)	(40,113.37)	(160,684.89)	(690.11)	(49,307.62)	(1,497.96)	(2,428.90)						
Interfund Transfer	-												
Balance 9/30/2020	\$ 1,632,760.09	\$ 846,110.24	\$ 785,144.91	\$ 1,504.94	\$ 902.65	\$ 19,957.68	\$ 7,152.12	\$ 5,208.21	\$ 152,219.67	\$ 2,219.17	\$ 32,425.53	\$ 40,012.47	\$ 77,562.50
Interest	137.59	137.59			0.04	0.20	0.02	0.04	12.89		12.89		
Receipts	147,494.50	96,525.27	50,969.23		54,990.60	7,475.00	6,833.16						
Trans out	(90,023.58)	(32,314.48)	(56,982.14)	(726.96)	(54,990.60)	(6,341.30)	(8,461.07)						
Interfund Transfer	-												
Balance 10/31/2020	\$ 1,690,368.60	\$ 910,458.62	\$ 779,132.00	\$ 777.98	\$ 902.69	\$ 21,091.58	\$ 5,524.23	\$ 5,208.25	\$ 152,232.56	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 77,562.50

TOWN OF HILLSDALE													
GENERAL FUND ESTIMATED REVENUES													
FYE DECEMBER 31, 2020													
		2020											
		BUDGET											
		ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% Rec'd
<b>REVENUES</b>													
<b>Local Sources</b>													
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						7,512.80	7,512.80	2,487.20	75.13%
1120	SALES TAX	169,000.00		169,000.00			38,625.07			78,511.03	217,644.40	(48,644.40)	128.78%
1170	FRANCHISE TAX	7,848.20		7,848.20							15,383.55	(7,535.35)	196.01%
<b>Local Sources</b>		<b>369,877.06</b>	<b>-</b>	<b>369,877.06</b>	<b>-</b>	<b>-</b>	<b>38,625.07</b>	<b>-</b>	<b>-</b>	<b>86,023.83</b>	<b>422,820.06</b>	<b>(52,943.00)</b>	<b>0.00%</b>
<b>Departmental</b>													
1255	CLERK FEES	800.00		800.00	194.50	211.00	77.50	152.60	53.00	107.00	934.40	(134.40)	116.80%
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		57.98	727.14	772.86	48.48%
2115	PLANNING	1,500.00		1,500.00	1,403.46	2,678.10				255.00	7,565.66	(6,065.66)	504.38%
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	
				-							-	-	
<b>Total Departmental</b>		<b>60,556.70</b>	<b>-</b>	<b>60,556.70</b>	<b>3,916.36</b>	<b>2,955.56</b>	<b>1,391.98</b>	<b>276.16</b>	<b>53.00</b>	<b>419.98</b>	<b>56,332.36</b>	<b>4,224.34</b>	<b>93.02%</b>
<b>Use of Money</b>													
2401	INTEREST & EARNINGS	9,000.00		9,000.00	572.29	417.76	406.13	324.49	232.05	137.59	6,012.46	2,987.54	66.81%
<b>Licenses</b>													
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		10,228.00	3,620.50	37,112.50	(2,112.50)	106.04%
2590	PERMITS, DRIVEWAY	100.00		100.00							-	100.00	0.00%
<b>Total Licenses</b>		<b>35,850.00</b>	<b>-</b>	<b>35,850.00</b>	<b>-</b>	<b>4,494.00</b>	<b>3,426.00</b>	<b>-</b>	<b>10,228.00</b>	<b>3,620.50</b>	<b>37,470.50</b>	<b>(1,620.50)</b>	<b>104.52%</b>
<b>Fines</b>													
2610	FINES & FORFEITURES	18,000.00		18,000.00	(2,701.00)	3,927.00	(1,071.00)	(1,453.00)	9,127.00	(1,081.00)	9,501.00	8,499.00	52.78%
2611	DOG CASES										35.00	(35.00)	n/a
2650	SALE OF SCRAP & EXCESS MATERIAL			-							-	-	n/a
2680	INSURANCE RECOVERIES	-		-							-	-	0.00%
		<b>18,000.00</b>	<b>-</b>	<b>18,000.00</b>	<b>(2,701.00)</b>	<b>3,927.00</b>	<b>(1,071.00)</b>	<b>(1,453.00)</b>	<b>9,127.00</b>	<b>(1,081.00)</b>	<b>9,536.00</b>	<b>8,464.00</b>	
<b>Miscellaneous</b>													
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		2,206.78	15,742.49	(1,049.21)	n/a
2771	BUSINESS BROCHURE -RECE	-		-							-	-	
<b>Total Miscellaneous</b>		<b>18,693.28</b>	<b>-</b>	<b>18,693.28</b>	<b>720.26</b>	<b>720.26</b>	<b>7,764.52</b>	<b>467.00</b>	<b>-</b>	<b>2,206.78</b>	<b>19,742.49</b>	<b>(1,049.21)</b>	
<b>State Aid</b>													
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

<b>GENERAL FUND ESTIMATED REVENUES</b>													
<b>FYE DECEMBER 31, 2020</b>			2020										
		<b>BUDGET</b>											
		<b>ORIGINAL</b>	<b>ADJ</b>	<b>ADJUSTED</b>	<b>MAY</b>	<b>JUNE</b>	<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>YTD</b>	<b>BALANCE</b>	<b>% Rec'd</b>
3881	S/A ENVIRO CONSERVATION			-							-	-	n/a
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
				-									
<b>Total State Aid</b>		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				-	-		-	-		-		
<b>TOTAL REVENUES</b>		637,901.63	-	637,901.63	34,871.04	12,514.58	64,444.59	4,395.15	19,640.05	91,327.68	603,863.39	34,073.24	94.66%
<b>Unexpended Balance</b>		<u>92,377.56</u>		<u>92,377.56</u>									
2360	LIBRARY SERV	<u>(42,500.46)</u>		<u>(42,500.46)</u>									
<b>Grand Total available funds</b>		<u>687,778.73</u>	<u>-</u>	<u>687,778.73</u>							<u>603,863.39</u>	<u>34,073.24</u>	

TOWN OF HILLSDALE														
GENERAL FUND														
FOR YEAR ENDING 12/31/2020														
											2020		ACTUAL	
BUDGET														
2020														
APPROPRIATIONS		ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% USED	
<b>General Government Support</b>														
1010.1	TOWN BOARD	16,410.00		16,410.00		4,102.52			4,102.52		12,307.56	4,102.44	75.00%	
1010.4	TOWN BOARD	1,000.00		1,000.00				55.00	130.00		333.35	666.65	33.34%	
1110.1	TOWN JUSTICE	18,941.70		18,941.70		4,735.42			4,735.42		14,206.26	4,735.44	75.00%	
1110.11	TOWN JUSTICE CC	11,340.00		11,340.00	1,512.00	1,008.00	1,008.00	1,017.00	1,062.00	1,692.00	11,934.00	(594.00)	105.24%	
1110.12	TOWN JUSTICE CC SEC	1,056.00		1,056.00					128.00	200.00	688.00	368.00	65.15%	
1110.4	TOWN JUSTICE	5,000.00	-	5,000.00	79.32	117.88	647.41	52.28	272.64	268.84	2,548.68	2,451.32	50.97%	
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	1,378.12	1,399.11	1,443.84	12,961.14	4,238.86	75.36%	
1330.1	TAX COLLECTOR	4,474.32		4,474.32	372.86	372.86	372.86	372.86	372.86	372.86	3,728.60	745.72	83.33%	
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	2,386.16	2,386.16	2,386.16	23,861.60	4,772.40	83.33%	
1355.2	EQUIPMENT	-		-							-	-	#DIV/0!	
1355.4	ASSESSOR	1,000.00		1,000.00	49.64	400.00	25.00	164.88	45.00		1,411.50	(411.50)	141.15%	
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	24,266.60	4,853.40	83.33%	
1410.12	TOWN CLERK-DEP	6,656.00		6,656.00	768.00	512.00	544.00	128.00	118.42	832.00	4,946.42	1,709.58	74.32%	
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	187.85	265.69	300.00	5,225.36	(1,617.36)	144.83%	
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						1,400.00	1,400.00	8,600.00	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	239.84			383.72	3,948.48	8.86%	
1620.1	BUILDING	4,307.62		4,307.62	516.80	477.25	289.25	399.00	303.00	526.30	4,122.98	184.64	95.71%	
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	2,340.81	1,650.77	3,268.36	25,487.47	4,512.53	84.96%	
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	(20,351.00)	5,489.00							-	5,489.00	0.00%	
<b>Total General Gov't Support</b>		<b>286,806.84</b>	<b>(17,500.00)</b>	<b>269,306.84</b>	<b>16,446.80</b>	<b>21,988.83</b>	<b>15,794.19</b>	<b>11,148.46</b>	<b>20,798.25</b>	<b>13,717.02</b>	<b>211,347.88</b>	<b>57,958.96</b>	<b>78.48%</b>	
<b>Public Safety</b>														
3010.4	TRAFFIC CONTROL	1,200.00		1,200.00				528.00	1,251.36		1,779.36	(579.36)	148.28%	
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	262.67	262.67	262.67	262.67	262.67	2,364.03	787.97	75.00%	
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	1,287.50	1,287.50	1,287.50	12,875.00	2,575.00	83.33%	
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	383.30	116.64	116.10	4,163.83	(1,163.83)	138.79%	
3620.8	CONTRACTUAL EMPLOYEE	-		-							-	-	n/a	
<b>Total Public Safety</b>		<b>26,198.00</b>	<b>-</b>	<b>26,198.00</b>	<b>1,663.93</b>	<b>1,663.56</b>	<b>2,189.22</b>	<b>2,461.47</b>	<b>2,918.17</b>	<b>1,666.27</b>	<b>21,324.74</b>	<b>4,873.26</b>	<b>81.40%</b>	
<b>Health</b>														
4020.1	REGISTRAR	1,000.00		1,000.00							-	1,000.00	0.00%	
<b>Total Health</b>		<b>1,000.00</b>		<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>0.00%</b>	
<b>Transportation</b>														
5010.1	HIGHWAY SUPER	64,249.12		64,249.12	7,419.12	4,946.08	4,946.08	4,946.08	3,446.08	7,419.12	52,906.88	11,342.24	82.35%	
5010.11	HIGHWAY SUP LONGEVITY	1,500.00		1,500.00					1,500.00		1,500.00	-	-	
5010.4	HIGHWAY SUPER	1,200.00		1,200.00					2,654.24		3,425.24	(2,225.24)	285.44%	
5132.2	GARAGE	-		-							-	-	#DIV/0!	
5132.4	GARAGE	18,000.00	17,000.00	35,000.00	541.52	539.61	17,679.94	882.25	543.70	722.66	25,013.52	9,986.48	71.47%	
5132.47	DISPOSAL FEE	700.00	-	700.00							-	700.00		
<b>Total Transportation</b>		<b>85,649.12</b>	<b>17,000.00</b>	<b>102,649.12</b>	<b>7,960.64</b>	<b>5,485.69</b>	<b>22,626.02</b>	<b>5,828.33</b>	<b>8,144.02</b>	<b>8,141.78</b>	<b>82,845.64</b>	<b>19,803.48</b>	<b>80.71%</b>	



TOWN OF HILLSDALE															
HIGHWAY FUND															
FOR YEAR ENDING DECEMBER 31, 2020															
												2020		ACTUAL	
												BUDGET			2020
		ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	BALANCE	% REC'D		
<b>REVENUES</b>															
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			42,279.73	188,279.73	(42,279.73)	128.96%		
2300	SERVICE OTHER GOVT	4,000.00		4,000.00	330.55						5,156.24	(1,156.24)	128.91%		
2401	INTEREST			-						12.89	12.89	(12.89)	#DIV/0!		
2440	RENTAL OTHER			-							-	-	#DIV/0!		
2650	MINOR SALES			-							-	-	0.00%		
2655	SALE OF EQUIPMENT			-						8,200.00	8,200.00	(8,200.00)	0.00%		
2680	INSURANCE RECOV			-						489.50	489.50	(489.50)	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%		
<b>TOTAL REVENUES</b>		1,113,333.14	-	1,113,333.14	330.55	-	50,576.65	-	-	50,982.12	989,471.50	123,861.64	88.87%		
<b>UNEXPENDED BALANCE</b>		46,429.37	45,000.00	91,429.37	-	-	-	-	-	-	91,429.37		100.00%		
<b>TOTAL AVAILABLE FUNDS</b>		1,159,762.51	45,000.00	1,204,762.51	330.55	-	50,576.65	-	-	50,982.12	1,080,900.87	123,861.64	89.72%		
<b>APPROPRIATIONS</b>															
5110.1	GEN REPAIRS (PAYROLL)	188,247.66		188,247.66	29,159.27	19,400.01	19,400.00	19,775.40	20,510.02	9,700.00	138,418.70	49,828.96	73.53%		
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	8,730.58	14,578.56	73,368.36	87,631.64	45.57%		
5112.2	CHIPS	176,000.00	-	176,000.00			42,521.69	14,283.98	112,813.03		169,618.70	6,381.30	96.37%		
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					6,250.00		6,250.00	8,750.00	0.00%		
5130.2	MACHINERY	45,000.00		45,000.00	-	10,146.70					10,146.70	34,853.30	22.55%		
5130.21	TRUCK PURCH		45,000.00	45,000.00		45,000.00					45,000.00	-	100.00%		
5130.4	MACHINERY	115,000.00		115,000.00	5,079.15	6,586.32	6,012.92	6,081.99	6,217.38	5,972.16	59,359.02	55,640.98	51.62%		
5142.1	SNOW REMOVAL(PAYROLL)	152,224.98		152,224.98						19,500.00	83,022.96	69,202.02	54.54%		
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	1,569.02	2,233.80	16,940.27	2,659.73	86.43%		
9060.8	HOSPITALIZATION	51,858.72		51,858.72		9,189.72	4,594.86	4,321.56	4,594.86	4,594.86	47,972.73	3,885.99	92.51%		
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		402.76	2,960.46	1,839.54	61.68%		
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%		
<b>TOTAL APPROPRIATIONS</b>		1,159,762.51	45,000.00	1,204,762.51	56,617.38	111,231.78	87,756.20	48,990.38	160,684.89	56,982.14	756,802.45	447,960.06	62.82%		

TOWN OF HILLSDALE												
PARKS AND RECREATION												
FOR YEAR ENDING DECEMBER 31, 2020												
2020												
BUDGET												
2020												
	ORIGINAL	ADJ	ADJUSTED	MAY	JUNE	JULY	AUGUST	SEPT	OCT	YTD	BALANCE	% REC'D
<b>REVENUES</b>												
2005.1	INTERFUND REVENUE											
2001	PARK & REC CHARGES											
	-		-				500.00	1,000.00		2,000.00	(2,000.00)	#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				1,650.00		
2189	OTHER HOME & COMM SERV INCOME											
		-	-									
2401	INTEREST											
			-	13.65	13.16	13.59	13.70	0.18	0.20	219.03	(219.03)	#DIV/0!
2410	RENT OF PROPERTY											
	15,600.00		15,600.00	400.00	400.00	1,600.00	1,600.00	1,600.00	1,600.00	15,400.00	200.00	98.72%
2440	RENTAL, OTHER											
	7,275.00		7,275.00						5,875.00	7,975.00	(700.00)	109.62%
2705	DONATIONS											
										-	-	N/A
	UNEXPENDED BAL											
	\$ 28,375.00		\$ 28,375.00	\$ 413.65	\$ 413.16	\$ 2,438.59	\$ 2,113.70	\$ 2,600.18	\$ 7,475.20	\$ 27,244.03	\$ (2,719.03)	
7110.1	PARK MAINTENANCE											
	7,525.00	-	7,525.00	1,224.51	1,130.32	706.47	781.81	838.33	960.78	6,201.99	1,323.01	82.42%
	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	659.63	5,380.52	17,545.91	(7,320.91)	171.60%
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	\$ 1,287.66	\$ 2,685.25	\$ 1,374.58	\$ 1,251.22	\$ 1,497.96	\$ 6,341.30	\$ 23,747.90	\$ 4,627.10	



TOWN OF HILLSDALE																	
SEWER DISTRICT																	
FOR YEAR ENDING DECEMBER 31, 2020																	
		2020			2020										ACTUAL		
		BUDGET		ACTUALS	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	YTD	2020	BALANCE
		ORIGINAL	ADJ	ADJUSTED													
<b>REVENUES</b>																	
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	7,477.88	7,318.28	6,833.16	61,735.20		33,039.80
2122	SEWER CHARGES			-											-		-
2128	PENALTIES			-											-		-
2140	INTEREST			-	0.28	3.71	4.43	0.78	0.28	0.17	0.10	0.08		0.02	9.85		(9.85)
		\$ 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	\$ 7,477.96	\$ 7,318.28	\$ 6,833.18	\$ 61,745.05		\$ 33,029.95
1320.4	BOOKKEEPER	-	-	-										200.00	200.00		(200.00)
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	1,801.90	1,017.90	2,630.85	19,164.90		3,715.10
8120.11	SEWAGE COLLEC PERS SERV	1,280.00		1,280.00									768.00	144.00			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	341.25	463.75	516.25	3,345.50		469.50
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	1,838.79	2,517.15	6,952.33	42,177.11		(20,177.11)
8120.42	CONTRACTUAL MAINTENANCE	3,600.00		3,600.00						350.00			40.00		390.00		3,210.00
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	163.96	172.10	251.79	1,791.88		(41.88)
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	\$ 4,145.90	\$ 4,978.90	\$ 10,695.22	\$ 97,719.39		\$ (2,944.39)

