

**2021
FINAL BUDGET v 11/10/2020**

TOWN OF HILLSDALE

County of Columbia

CERTIFICATION OF TOWN CLERK

I, Kathi Doolan, Town Clerk, certify that the following is a true and correct copy of the 2021 budget of the Town of Hillsdale, adopted by the Town Board on the 10th of November, 2020

Kathi Doolan, Town Clerk

11/10/2020
Date

**TOWN OF HILLSDALE - 2021
FINAL**

TOWN		2021 Appropriations	2021 REVENUES	APPROPRIATED FUND BALANCE	2021 TAXES
A	GENERAL LIBRARY	578,248.87 42,500.23	386,166.35	9,803.21 -	182,279.31 42,500.23
DA	HIGHWAY	1,161,725.02	325,680.00	48,711.88	787,333.14
TOTAL TOWN		1,782,474.12	711,846.35	58,515.09	1,012,112.68
SPECIAL DISTRICTS					
SL	HILLSDALE COPAKE LIGHT DISTRICT	8,200.00			8,200.00
SS	SEWER DISTRICT	92,400.00	92,400.00		-
RJP	PARK & RECREATION	23,800.00	23,800.00		-
FIRE DISTRICTS					
SF	HILLSDALE COPAKE	266,688.00			266,688.00
SF	CRARYVILLE	168,200.00			168,200.00
SF	AUSTERLITZ FD (Green River)	14,228.98			14,228.98
FIRE PROTECTION					
SF	PHILMONT	49,466.00	4,000.00		45,466.00
		622,982.98	# 120,200.00	-	502,782.98
GRAND TOTAL		2,405,457.10	# 832,046.35	58,515.09	1,514,895.66

TOWN OF HILLSDALE - 2021

		BUDGET 2019	ACTUAL 2019	BUDGET 2020	YTD 9/30/20	FINAL 2021
GENERAL GOV'T SUPPORT						
TOWN BOARD						
Personal Service	A1010.1	16,410.00	16,410.08	16,410.00	12,307.56	16,410.00
Equipment	A1010.2					
Contractual	A1010.4	1,000.00	1,053.14	1,000.00	333.35	500.00
TOTAL TOWN BOARD		17,410.00	17,463.22	17,410.00	12,640.91	16,910.00
TOWN JUSTICE						
Personal Service	A1110.1	18,941.70	18,950.09	18,941.70	14,206.26	18,941.70
Personal Service - Court Clerk	A1110.11	17,825.00	16,370.27	11,340.00	10,242.00	11,340.00
Personal Service - Sec	A1110.12	1,000.00	1,694.61	1,056.00	488.00	1,056.00
Equipment	A1110.2					
Contractual	A1110.4	8,978.00	10,620.02	5,000.00	2,279.64	5,000.00
TOTAL JUSTICE		46,744.70	47,634.99	36,337.70	27,215.90	36,337.70
SUPERVISOR						
Personal Service	A1220.1	11,367.00	11,367.00	11,367.00	6,630.75	11,367.00
Secretary/Bookeeper	A1220.12	3,000.00	127.13	-	54.00	0.00
Equipment	A1220.2	-	-	-	512.39	0.00
Contractual	A1220.4	500.00	-	500.00		500.00
TOTAL SUPERVISOR		14,867.00	11,494.13	11,867.00	7,197.14	11,867.00
ACCOUNTANT						
Personal Service	A1320.4	15,000.00	16,933.20	15,000.00	11,517.30	15,000.00
Payroll				2,200.00		2,200.00
TOTAL ACCOUNTANT		15,000.00	16,933.20	17,200.00	11,517.30	17,200.00
TAX COLLECTOR						
Personal Service	A1330.1	4,474.32	4,474.32	4,474.32	3,355.74	4,474.32
Contractual	A1330.4	2,000.00	861.22	2,000.00	970.00	2,200.00
TOTAL TAX COLLECTOR		6,474.32	5,335.54	6,474.32	4,325.74	6,674.32

TOWN OF HILLSDALE - 2021

		BUDGET 2019	ACTUAL 2019	BUDGET 2020	YTD 9/30/20	FINAL 2021
BUDGET						
Personal Service	A1340.1	500.00	500.00	500.00		500.00
TOTAL BUDGET		500.00	500.00	500.00	-	500.00
ASSESSOR						
Personal Service	A1355.1	28,634.00	28,633.91	28,634.00	21,475.44	28,634.00
Equipment	A1355.2	1,000.00	0.00			
Contractual	A1355.4	1,500.00	8,014.87	1,000.00	1,411.50	1,000.00
REVALUATION	A1355.41	5,200.00	0.00			
REVALUATION MAILINGS	A1355.42	1,000.00	-			
TOTAL ASSESSOR		37,334.00	36,648.78	29,634.00	22,886.94	29,634.00
TOWN CLERK						
Town Clerk Salary	A1410.1	17,304.00	17,313.31	29,120.00	21,839.94	29,120.00
Deputy Town Clerk	A1410.12	6,303.60	6,656.11	6,656.00	4,114.42	6,656.00
Equipment	A1410.2	200.00	-	200.00		200.00
Contractual	A1410.4	4,200.00	6,352.13	3,608.00	4,925.36	3,000.00
Contractual Postage Meter	A1410.41			608.00		608.00
TOTAL TOWN CLERK		28,007.60	30,321.55	40,192.00	30,879.72	39,584.00
ATTORNEY						
Contractual	A1420.4	8,000.00	8,733.42	8,000.00	4,296.30	8,000.00
TOTAL ATTORNEY		8,000.00	8,733.42	8,000.00	4,296.30	8,000.00
ENGINEER						
Contractual	A1440.4	6,300.00	6,058.46	10,000.00	1,400.00	10,000.00
TOTAL ENGINEER		6,300.00	6,058.46	10,000.00	1,400.00	10,000.00
ELECTIONS						
Contractual	A1450.4	100.00	0.00	100.00		100.00
TOTAL ELECTIONS		100.00	-	100.00	-	100.00

TOWN OF HILLSDALE - 2021

		BUDGET 2019	ACTUAL 2019	BUDGET 2020	YTD 9/30/20	FINAL 2021
RECORDS MANAGEMENT						
Contractual	A1460.4	350.00	0.00	350.00		350.00
TOTAL RECORDS MANAGEMENT		350.00	-	350.00	-	350.00
PUBLIC INFORMATION & SERVICES						
Contractual - Constant Contact	A1480.4	350.00	3,667.52	420.00	3,499.80	420.00
Contractual - Town Web	A1480.41			1,068.00		1,068.00
Contractual - Domain	A1480.42			15.00		
PROF & TECH SERVICES	A1480.44	4,625.00	6,782.00		383.72	995.00
General Code January				3,174.60		0.00
General Code September				2,116.40		2,116.40
General Code December				1,058.20		1,058.20
TOTAL PUBLIC INFORMATION		4,975.00	10,449.52	7,852.20	3,883.52	5,657.60
BUILDINGS						
Personal Service	A1620.1	4,000.00	4,336.14	4,307.62	3,596.68	4,000.00
Equipment	A1620.2	1,950.00	-		789.94	3,500.00
Contractual	A1620.4	30,000.00	46,100.31	30,000.00	22,219.11	30,000.00
TOTAL BUILDINGS		35,950.00	50,436.45	34,307.62	26,605.73	37,500.00
SPECIAL ITEMS						
Unallocated Ins	A1910.4	38,500.00	38,438.47	40,450.00	44,781.46	47,000.00
Municipal Dues	A1920.4	900.00	999.00	900.00		900.00
Contingent	A1990.4	24,923.68	180.77	25,840.00		12,000.00
TOTAL SPECIAL ITEMS		64,323.68	39,618.24	67,190.00	44,781.46	59,900.00
TOTAL GENERAL GOVT		286,336.30	281,627.50	287,414.84	197,630.66	280,214.62

TOWN OF HILLSDALE - 2021

		BUDGET 2019	ACTUAL 2019	BUDGET 2020	YTD 9/30/20	FINAL 2021
PUBLIC SAFETY						
TRAFFIC CONTROL						
Contractual / Signs	A3010.4	600.00	499.20	1,200.00	1,779.36	1,200.00
TOTAL Traffic Control		600.00	499.20	1,200.00	1,779.36	1,200.00
ANIMAL CONTROL						
Personal Service	A3510.1	3,152.00	3,152.04	3,152.00	2,101.36	3,152.00
Contractual	A3510.4	900.00	685.00	900.00	142.52	500.00
TOTAL Animal Control		4,052.00	3,837.04	4,052.00	2,243.88	3,652.00
SAFETY INSPECT						
Bldg Inspector	A3620.1	15,450.00	15,450.00	15,450.00	11,587.50	28,600.00
Building Insp Clerk	A3620.12	2,340.00	2,042.00	2,496.00		2,496.00
Bldg Inspector - Contract	A3620.4	2,860.00	4,208.02	3,000.00	4,047.73	3,000.00
TOTAL Safety Inspect		20,650.00	21,700.02	20,946.00	15,635.23	34,096.00
TOTAL PUBLIC SAFETY		25,302.00	26,036.26	26,198.00	19,658.47	38,948.00
HEALTH						
REGISTRAR						
Personal Service	A4020.1	1,000.00	1,000.00	1,000.00		1,000.00
TOTAL REGISTRAR		1,000.00	1,000.00	1,000.00	-	
TOTAL HEALTH		1,000.00	1,000.00	1,000.00	-	1,000.00

TOWN OF HILLSDALE - 2021

		BUDGET 2019	ACTUAL 2019	BUDGET 2020	YTD 9/30/20	FINAL 2021
TRANSPORTATION						
HIGHWAY SUPT						
Personal Service	A5010.1	58,675.00	58,674.92	64,249.12	45,487.76	64,891.61
Longevity	A5010.11	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Contractual	A5010.4	1,200.00	1,306.14	1,200.00	3,425.24	1,200.00
TOTAL HIGHWAY SUPER		61,375.00	61,481.06	66,949.12	50,413.00	67,591.61
GARAGE						
Equipment & Capital Outlay	A5132.2					
Contractual	A5132.4	18,000.00	16,867.46	18,000.00	24,290.86	18,000.00
Clean up day Disposal Fee	A5132.47	700.00	577.60	700.00		700.00
TOTAL GARAGE		18,700.00	17,445.06	18,700.00	24,290.86	18,700.00
SIDEWALKS						
Contractual	A5410.4	1,000.00	14,813.18	1,000.00	391.95	1,000.00
Sidewalk Sealing	A5410.47	500.00	-	500.00		500.00
New Sidewalk Lights	A5182.47	600.00	650.92	600.00	359.04	650.00
TOTAL SIDEWALK		2,100.00	15,464.10	2,100.00	750.99	2,150.00
TOTAL TRANSPORTATION		82,175.00	94,390.22	87,749.12	75,454.85	88,441.61

ECONOMIC ASSISTANCE**MEALS ON WHEELS**

Contractual	A6143.4	300.00	-	300.00		300.00
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VETERANS SERVICE

Contractual	A6510.4	400.00	352.20	400.00		400.00
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TOWN OF HILLSDALE - 2021

		BUDGET 2019	ACTUAL 2019	BUDGET 2020	YTD 9/30/20	FINAL 2021
PROGRAM FOR THE AGING						
Contractual - Hearts	A6772.4	500.00	550.00	500.00	(50.00)	500.00
Contractual - Safe at Home	A6772.41			750.00		750.00
TOTAL Program for the Aging		1,200.00	902.20	1,950.00	(50.00)	1,950.00
ECONOMIC DEV						
OPERATION & MAINTENANCE	A6997.46	-	107.99	-		0.00
TOTAL ECONOMIC DEV		-	107.99	-		0.00
TOTAL ECONOMIC ASSISTANCE		1,200.00	1,010.19	1,950.00	(50.00)	1,950.00
CULTURE & RECREATION						
PLAYGROUND/HAMLET PARK						
Contractual - Landscaping	A7140.4	8,000.00	5,297.54	9,000.00	2,205.14	9,000.00
TOTAL PLAYGROUND		8,000.00	5,297.54	9,000.00	2,205.14	9,000.00
YOUTH PROGRAMS						
Personal Service	A7310.1	18,500.00	17,947.03	18,500.00	2,000.00	18,000.00
Contractual	A7310.4	3,200.00	1,355.63	2,500.00	142.73	2,000.00
TOTAL YOUTH		21,700.00	19,302.66	21,000.00	2,142.73	20,000.00
HISTORICAL PROPERTY						
Historian	A7510.4					200.00
Contractual	A7520.4	500.00	-	500.00		0.00
TOTAL HISTORICAL		500.00	-	500.00	-	200.00

TOWN OF HILLSDALE - 2021

		BUDGET 2019	ACTUAL 2019	BUDGET 2020	YTD 9/30/20	FINAL 2021
CELEBRATIONS						
Contractual	A7550.4	500.00	125.00		817.94	
	Contractual - flags			750.00		750.00
	Contractual - 3 wreaths			250.00		0.00
TOTAL CELEBRATIONS		500.00	125.00	1,000.00	817.94	750.00
TOTAL CULTURAL & REC		30,700.00	24,725.20	31,500.00	5,165.81	29,950.00

HOME & COMMUNITY SERVICES

ZONING

Personal Service SEC-ZBA	A8010.1	1,365.78	1,397.22	1,920.00	1,024.29	1,920.00
Equipment	A8010.2					
Contractual	A8010.4	600.00	357.09	600.00	183.49	600.00
TOTAL ZONING		1,965.78	1,754.31	2,520.00	1,207.78	2,520.00

PLANNING

Personal Service SEC PB	A8020.1	3,151.80	3,158.55	2,560.00	1,952.63	2,560.00
Equipment	A8020.2					
Contractual PB	A8020.4	1,500.00	1,352.80	1,000.00	1,438.25	2,000.00
Contractual - maps	A8020.46	360.00	-	360.00		360.00
Comprehensive Plan Comm	A8020.47	3,000.00	5,053.80		(226.60)	
	Clean Energy			750.00		750.00
	Hamlet			750.00		750.00
	Historic			750.00		750.00
	Housing			750.00		750.00
	Eco Dev			750.00		750.00
Climate Smart Grant	A8020.48	80,000.00	0.00	60,000.00		60,000.00
Conservation NRI	A8710.4	17,000.00	14,570.33	1,300.00	906.38	0.00
Water Testing	A8710.41	720.00	0.00	720.00	-	0.00
Charge Station Assure Service	A5997.4			560.00		660.00
Charge Station Hardware	A5997.41			740.00		560.00
TOTAL PLANNING		105,731.80	24,135.48	70,990.00	4,070.66	69,890.00

TOWN OF HILLSDALE - 2021

		BUDGET 2019	ACTUAL 2019	BUDGET 2020	YTD 9/30/20	FINAL 2021
CEMETERY						
Contractual	A8810.4	600.00	772.86	800.00	800.00	800.00
		600.00	772.86	800.00	800.00	800.00
TOTAL HOME & COMMUNITY SERVICES		108,297.58	26,662.65	74,310.00	6,078.44	73,210.00
EMPLOYEE BENEFITS						
State Retirement	A9010.8	28,000.00	16,524.64	20,000.00		20,000.00
Social Security	A9030.8	20,000.00	17,476.10	21,000.00	12,521.60	21,000.00
Insurance/Hospitalization	A9060.8	38,000.00	24,108.05	38,565.00	26,435.14	23,534.64
TOTAL UNDISTRIBUTED		86,000.00	58,108.79	79,565.00	38,956.74	64,534.64
INTERFUND TRANSFER						
Interfund Transfer	A9901.9					
Transfer to Capital Projects	A9950.9					
	Culvert Pipe			60,000.00		0.00
	Roads			20,000.00		0.00
	Salt Shed			20,000.00		0.00
TOTAL INTERFUND		-	-	100,000.00	-	0.00
TOTAL APPROPRIATIONS		621,010.88	513,560.81	689,686.96	342,894.97	578,248.87

TOWN OF HILLSDALE - 2021

	BUDGET 2019	ACTUAL 2019	BUDGET 2020	YTD 9/30/20	FINAL 2021
Government			280,214.62		
Public Safety			38,948.00		
Health			1,000.00		
Transportation			88,441.61		
Economic Assist			1,950.00		
Culture & Rec			29,950.00		
Home & Community			73,210.00		
Employee Benefits			64,534.64		
Interfund Transfer			-		
TOTAL APPROPRIATIONS			578,248.87		

TOWN OF HILLSDALE - 2021**GENERAL FUND REVENUES**

		BUDGET 2019	ACTUAL 2019	BUDGET 2020	YTD 9/30 2020	FINAL 2021
Property Taxes	A1001	182,028.86	182,028.90	183,028.86	182,279.31	182,279.31
Paid in Lieu of Taxes	A1081	10,000.00	-	-		
Interest & Penalties	A1090	10,000.00	10,240.94	10,000.00		10,000.00
Sales Tax	A1120	169,000.00		169,000.00	139,133.37	166,000.00
Franchise Fees	A1170	7,848.20	10,015.00	7,848.20	15,383.55	15,383.35

DEPARTMENTAL INCOME

Clerk Fees	A1255	800.00	847.15	800.00	827.40	800.00
Youth Program Fees	A2001	9,450.00	9,450.00	9,450.00	-	8,000.00
Zoning Fees	A2110	200.00	1,066.46	1,500.00	669.16	1,500.00
Planning Fees	A2115	2,000.00	1,588.09	1,500.00	7,310.66	2,000.00

USE OF MONEY

Interest	A2401	2,000.00		9,000.00	5,874.87	7,000.00
Rent of Real Property	A2410	4,712.00	4,712.00	4,806.24	4,604.70	5,698.00

LICENSES

Dog License	A2544	800.00	905.00	750.00	358.00	750.00
Building Permits	A2555	30,000.00	39,207.10	35,000.00	33,492.00	45,000.00
Permits, Driveway	A2590	100.00	60.00	100.00		100.00

FINES

Fines & Forfeitures	A2610	18,000.00	25,366.00	18,000.00	10,582.00	10,000.00
Dog Cases	A2611			-	35.00	35.00

SALES OF PROP

Sale of Scrap	A2650			-		0.00
Minor Sales	A2655			-		0.00
Sale of Real Property	A2660			-		0.00
Sales of Equipment	A2665			-		0.00
Insurance Recovery	A2680		8,152.17	-		0.00

MISCELLANEOUS

Refunds of prior years expenses	A2701			-		0.00
Gifts & Donations	A2705	4,000.00	207.80	4,000.00	4,000.00	0.00
Miscellaneous	A2770		4,000.00	14,693.28	13,535.71	0.00

STATE AID

State Revenue Sharing	A3001	7,447.00		7,447.00	15.78	0.00
Mortgage Tax	A3005	40,000.00	69,826.55	40,000.00	32,347.35	40,000.00
Records Management	A3060					0.00

**TOWN OF HILLSDALE - 2021
GENERAL FUND REVENUES**

		BUDGET 2019	ACTUAL 2019	BUDGET 2020	YTD 9/30 2020	FINAL 2021
Real Prop Serv	A3040				4,780.50	0.00
CULTURE & RECREATION						
State Aid / Youth Program	A3820	904.00	904.00	904.00	904.00	0.00
Other	A3989					
Tobacco Settlement	A3890	17,882.59	17,573.59	17,573.59	13,901.89	13,900.00
S/A Special	A3900	5,978.00	5,236.96			0.00
S/A Conservation Programs	A3910	80,000	35,630.07	60,000.00		60,000.00
FEDERAL AID						
Emergency Management	A4960					0.00
Other Home & Comm Cap	A4997					0.00
TOTAL REVENUE		644,673.11	427,017.78	595,401.17	470,035.25	568,445.66
UNEXPENDED BALANCE		15,235.00		92,377.56		9,803.21
Library Serv	A2360			(42,500.46)		
TOTAL REV & FUND BAL		659,908.11	427,017.78	645,278.27	470,035.25	578,248.87

**TOWN OF HILLSDALE - 2021
HIGHWAY APPROPRIATIONS**

		BUDGET 2019	ACTUAL 2019	BUDGET 2020	YTD 9/30/2020	FINAL 2021
GENERAL REPAIRS						
Personal Service	DA5110.1	171,915.68	136,903.97	188,247.66	128,718.70	190,130.14
Contractual	DA5110.4	170,000.00	159,748.61	172,000.00	58,789.80	172,000.00
TOTAL GENERAL REPAIRS		341,915.68	296,652.58	360,247.66	187,508.50	362,130.14
IMPROVEMENTS						
Chips	DA5112.2	217,000.00	252,406.10	176,000.00	169,618.70	176,000.00
Other/Mult-modal	DA5112.4	10,000.00	8,702.00	10,000.00	5,800.00	10,000.00
TOTAL IMPROVEMENTS		227,000.00	261,108.10	186,000.00	175,418.70	186,000.00
BRIDGES						
Contractual	DA5120.4	15,000.00	6,330.10	15,000.00	6,250.00	15,000.00
TOTAL BRIDGES		15,000.00	6,330.10	15,000.00	6,250.00	15,000.00
MACHINERY						
Equipment	DA5130.2	45,000.00	5,469.95	45,000.00	55,146.70	45,000.00
Contractual	DA5130.4	115,000.00	125,418.85	115,000.00	53,386.86	115,000.00
TOTAL MACHINERY		160,000.00	130,888.80	160,000.00	108,533.56	160,000.00
SNOW REMOVAL						
Personal Service	DA5142.1	139,018.25	121,764.73	152,224.98	63,522.96	153,747.22
Contractual	DA5142.4	127,500.00	129,384.32	130,000.00	35,302.94	130,000.00
TOTAL SNOW REMOVAL		266,518.25	251,149.05	282,224.98	98,825.90	283,747.22
EMERGENCY MANAGEMENT						
Personal Service						
FEMA	8760.4		-	-		
TOTAL EMERGENCY MANAGEMENT			-	-		

**TOWN OF HILLSDALE - 2021
HIGHWAY APPROPRIATIONS**

		BUDGET 2019	ACTUAL 2019	BUDGET 2020	YTD 9/30/2020	FINAL 2021
EMPLOYEE BENEFITS						
Retirement	DA9010.8	35,000.00	21,031.36	25,000.00		25,000.00
Social Security	DA9030.8	22,500.00	19,782.07	19,600.00	14,706.47	19,796.00
Unemployment	DA9050.8					
Insurance/Hospitalization	DA9060.8	37,000.00	47,538.76	51,858.72	43,377.87	50,371.66
Dental Insurance				3,240.00		3,280.00
Health Ins. Deductions	DA9060.82	1,000.00	-	-		
Uniforms	DA9090.8	4,800.00	4,540.35	4,800.00	2,557.70	4,800.00
Uniforms: Boots	DA9090.83	300.00	50.00	600.00	489.90	600.00
TOTAL EMPLOYEE BENEFITS		100,600.00	92,942.54	105,098.72	61,131.94	103,847.66
BOND						
Principal	DA9720.6	41,000.00	44,786.36	51,191.15	60,882.04	51,000.00
Interest	DA9720.7	3,500.00	906.88		1,269.67	
TOTAL BOND PAYMENTS		44,500.00	45,693.24	51,191.15	62,151.71	51,000.00
TOTAL APPROPRIATIONS		1,155,533.93	1,084,764.41	1,159,762.51	699,820.31	1,161,725.02

**TOWN OF HILLSDALE - 2021
HIGHWAY FUND REVENUE**

		BUDGET 2019	ACTUAL 2019	BUDGET 2020	YTD 9/30/2020	FINAL 2021
Property Taxes	DA1001	785,191.14	785,191.14	787,333.14	787,333.14	787,333.14
Sales Tax	DA1120	146,000.00	185,288.03	146,000.00	146,000.00	143,080.00
Service other Govt	DA2300	4,000.00	6,050.09	4,000.00	5,156.24	4,000.00
Interest	DA2401		87.68			0.00
Equipment Rental	DA2414		43.07			0.00
Rental Other	DA2440					0.00
Sales of Scrap	DA2650					2,000.00
Sale of Equipment	DA2665		4,540.00			0.00
Insurance Recovery	DA2680					0.00
Refund Prior Year Expense	DA2701					0.00
Interfund Revenues	DA2801		430.92			600.00
S/A - Chips	DA3501	217,000.00	427,994.78	176,000.00		176,000.00
S/A - Sema	DA3960		74,414.64			0.00
F/A - Fema	DA4960					0.00
Interfund Transfers	DA5031					
TOTAL REVENUE		1,152,191.14	1,484,040.35	1,113,333.14	938,489.38	1,113,013.14
UNEXPENDED BALANCE		3,342.79	3,342.79	46,429.37		48,711.88
TOTAL REV & FUND BAL		1,155,533.93	1,487,383.14	1,159,762.51	938,489.38	1,161,725.02

**TOWN OF HILLSDALE - 2021
LIGHTING DISTRICT**

		BUDGET	ACTUALS	BUDGET	YTD	FINAL
		2019	2019	2020	9/30/2020	2021
Contractual	SL5182.4	5,600.00	7,624.97	8,200.00	6143.26	8,200.00
TOTAL APPROPRIATIONS		5,600.00	7,624.97	8,200.00	6,143.26	8,200.00
REVENUES						
Property Taxes	SL1001	5,600.00	5,599.98	7,647.45	7647.45	7647.45
Interfund Transfer Copake	SL2403			552.55		552.55
Interest	SL2401					
TOTAL		5,600.00	5,599.98	8,200.00	7,647.45	8,200.00

**TOWN OF HILLSDALE - 2021
WWTP APPROPRIATIONS**

		BUDGET 2019	ACTUALS 2019	BUDGET 2020	YTD 9/30/2020	FINAL 2021
ADMINISTRATION						
BOOKKEEPER	SS1320.4	3,200.00	-			0.00
ATTORNEY	SS1420.4	500.00	995.28	500.00		500.00
ENGINEER	SS1440.4	8,500.00	9,855.27	750.00		1,000.00
CONTINGENCY	SS1990.4	7,000.00	6,215.95	2,000.00		2,000.00
ADMINISTRATION	SS8110.4			-		
TOTAL ADMIN		19,200.00	17,066.50	3,250.00	-	3,500.00
SEWAGE COLLECTION						
Operator	SS8120.1	22,880.00	18,415.95	22,880.00	17,302.05	22,880.00
Operations/Bookkeeper	SS8120.11			1,280.00		1,280.00
Personal Service	SS8120.13	3,550.00	8,123.40	3,815.00	2,829.25	3,815.00
Contractual - NYSEG	SS8120.4	40,070.19	51,850.83	22,000.00	35,224.78	22,000.00
Contractual - Maintenance	SS8120.42			3,600.00	390.00	3,600.00
TOTAL SEWAGE COLLECTION		43,620.19	78,390.18	53,575.00	55,746.08	53,575.00
SEWER EQUIPMENT & CAPITAL OUTLAY						
Sewer Equipment & Cap	SS8197.4	5,555.00	4,667.00	5,550.00		2,925.00
TOTAL SEWER EQUIPMENT		5,555.00	4,667.00	5,550.00	-	2,925.00
EMPLOYEE BENEFITS						
Retirement	SS9010.8					0.00
Social Security	SS9030.8	1,665.00	2,035.28	1,750.00	1,540.09	1,750.00
TOTAL BENEFITS		1,665.00	2,035.28	1,750.00	1,540.09	1,750.00
DEBT SERVICE						
Bond - Principal	SS9710.6	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00
Loan - general funds	SS9710.6					
TOTAL DEBT		30,650.00	30,650.00	30,650.00	30,650.00	30,650.00
TOTAL WWTP APPROPRIATIONS		100,690.19	132,808.96	94,775.00	87,936.17	92,400.00
WWTP REVENUES						
Sewer Rents	SS2120	75,600.00	68,318.78	94,775.00	54,902.04	92,400.00
Sewer Charges	SS2122					
Penalties	SS2128					
Interest	SS2401		88.72		9.83	
Balance from Prior Year			47,970.19			
TOTAL WWTP REVENUE		75,600.00	116,377.69	94,775.00	54,911.87	92,400.00

**TOWN OF HILLSDALE - 2021
RJP APPROPRIATIONS**

		BUDGET 2019	ACTUALS 2019	BUDGET 2020	YTD 9/30/2020	FINAL 2021
Roe Jan Park						
Personal Services	RJ7110.1	7,000.00	8,064.36	7,525.00	5241.21	6,000.00
Event Coordinator		3,650.00		2,000.00		2,000.00
Equipment	RJ7110.2	9,000.00	1,970.20	4,000.00		3,400.00
Contractual - NYSEG	RJ7110.4	10,225.00	15,394.77	10,225.00	12,165.39	12,000.00
Social Security	RJ9030.8		-	466.55		400.00
Contingent	RJ1990.4			4,158.45		
TOTAL RJP APPROPRIATIONS		29,875.00	25,429.33	28,375.00	17,406.60	23,800.00

RJP REVENUES

Rent of Property - Events	RJ2001		8,575.00		2,000.00	
Farmers Market		1,000.00		500.00		500.00
Grillsdale /Supertone		2,000.00	-	2,000.00		
Weddings		3,000.00	-	2,000.00		1,000.00
Small Function		1,000.00	-	1,000.00		500.00
Subdivision Fees	RJ2115				1,650.00	0.00
Interfund Revenue	RJ2005					
Interest	RJ2401		483.69		218.65	300.00
Rent of Property - House	RJ2410	15,600.00	7,900.00	15,600.00	13,800.00	18,000.00
Rent of Property - Land 1	RJ2440	1,400.00	-	1,400.00		1,400.00
Rent of Property - Land 2	RJ2440	5,875.00	5,875.00	5,875.00	2,100.00	2,100.00
Donations	RJ2705		200.00			
State Aid	RJ3900					
TOTAL RJP REVENUES		29,875.00	23,033.69	28,375.00	19,768.65	23,800.00

UNEXPENDED BALANCE

TOTAL REV & FUND BAL		29,875.00	23,033.69	28,375.00	19,768.65	23,800.00
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TOWN OF HILLSDALE - 2021

		BUDGET 2018	BUDGET 2019	2019 RATE	2020 RATE	2021 RATE	HOURS 2020	HOURS 2021	BUDGET 2020	BUDGET 2021
SCHEDULE SALARIES OF ELECTED OFFICIAL										
TOWN BOARD	A1010.1	16,410.00	16,410.00						16,410.00	16,410.00
TOWN JUSTICE	A1110.1	18,941.70	18,941.70						18,941.70	18,941.70
SUPERVISOR	A1220.1	11,367.00	11,367.00						11,367.00	11,367.00
TAX COLLECTOR	A1330.1	4,474.32	4,474.32						4,474.32	4,474.32
TOWN CLERK	A1410.1		17,304.00						29,120.00	29,120.00
HIGHWAY SUPERINTENDENT	A5010.1	57,524.55	58,675.00						64,249.12	64,891.61
SCHEDULE OF PAY FOR TOWN EMPLOYEES										
ASSESSOR	A1355.1	28,634.00	28,634.00	S	S	S	S	S	28,634.00	28,634.00
DEPUTY TOWN CLERK	A1410.12	6,303.60	6,303.60	15.75	16.00	16.00	8 p/w	416 p/y	6,656.00	6,656.00
COURT CLERK	A1420.1	30,355.13	17,825.00	16.50	18.00	18.00	80 p/m	630 p/y	11,340.00	11,340.00
COURT CLERK SEC	A1420.12		1,000.00	15.75	16.00	16.00	hourly rate	66 p/y	1,056.00	1,056.00
BUILDING MAINTENANCE	A1620.1	7,000.00	4,000.00	16.25	17.50	17.50	hourly rate	246 p/y	4,307.62	4,307.62
BUILDING INSPECTOR	A3620.4		15,450.00	S	25.00	25.00	hourly rate	1144 p/y	15,450.00	28,600.00
BUILDING INSPECTOR SEC	A3620.8	2,340.00	2,340.00	15.75	16.00	16.00	hourly rate	156 p/y	2,496.00	2,496.00
ZONING BOARD CLERK	A8010.1	1,365.78	1,365.78	15.75	16.00	16.00	hourly rate	120 p/y	1,920.00	1,920.00
PLANNING BOARD CLERK	A8020.1	3,151.80	3,151.80	15.75	16.00	16.00	hourly rate	160 p/y	2,560.00	2,560.00
SEWER BOOKKEEPER	SS8120.11	3,200.00	3,200.00	15.75	16.00	16.00	hourly rate	80 p/y	1,280.00	1,280.00
SEWER MAINTENANCE ASST	SS8120.13	3,550.00	3,550.00	16.25	17.50	17.50	hourly rate	218 p/y	3,815.00	3,815.00
SEWER OPERATOR	SS8120.1		22,880.00	22.00	22.00	22.00	hourly rate	1040 p/y	22,880.00	22,880.00
SEWER MAINTENANCE	SS8120.42	13,200.00	13,200.00	1,100.00		300.00	monthly		3,600.00	3,600.00
RJ PARK MAINTENANCE	RJP7110.1	7,000.00	7,000.00	16.25	17.50	17.50	hourly rate	430 p/y	7,525.00	7,525.00
HIGHWAY DEPT EMPLOYEES										
FOREMAN		0.50	0.50				over hrly rate		0.50	0.50
DEPUTY		1.68	1.68				over hrly rate		0.75	0.75
MEO		18.31	18.68		20.00	20.20	hourly rate		20.00	20.20
LABORER		15.60	15.91		17.00	17.17	hourly rate		17.00	17.17
PART TIME		13.77	14.04		16.00	16.16	hourly rate		16.00	16.16
PROBATIONARY ALL CLASSES		17.00	17.00		19.50	19.69	hourly rate		19.50	19.69
MECHANIC		18.82	19.20		20.50	20.70	hourly rate		20.50	20.70
WELDER		18.67	19.04		20.50	20.70	hourly rate		20.50	20.70
SCHEDULE OF PAY RATES										
BUDGET OFFICER	A1340.1	500.00	500.00						500.00	500.00
BOARD OF ASSESSMENT REV	A1355.4		400.00				per session		400.00	400.00
ATTORNEY	A1420.4	10,000.00	8,000.00						8,000.00	8,000.00
ENGINEER	A1440.4	500.00	5,000.00						10,000.00	10,000.00
ANIMAL CONTROL OFFICER	A3510.1	3,152.00	3,152.00						3,152.00	3,152.00
REGISTRAR	A4020.1	1,000.00	1,000.00						1,000.00	1,000.00
EVENTS CO-ORDINATOR	A7110.8						commission			
YOUTH PROGRAMS	A7310.1	18,500.00	18,500.00						18,500.00	18,500.00
DIRECTOR				15.60	16.00		hourly rate		16.00	16.00
ASSISTANT DIRECTOR				12.49	12.67		hourly rate		12.67	12.67
SENIOR COUNSELOR				11.44	11.61		hourly rate		11.61	11.61
Assistant Counselor I					11.26		hourly rate		11.26	11.26
Assistant Counselor II					11.41		hourly rate		11.41	11.41