

**TOWN OF HILLSDALE
SUPERVISOR'S REPORT**

June 30, 2021

AT THE END OF JUNE 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	\$ 1,100,998.66	\$1,258,570.62		\$ 3,461.82						\$ 2,363,031.10	
	Trust & Agency	993 000 0519					\$ 947.73					\$ 947.73	
	Escrow Money Market	993 000 0535					\$ 6,708.64					\$ 6,708.64	
	Park & Rec MM	993 000 0733			\$ 23,712.64							\$ 23,712.64	
	Capital reserve	993 000 0782			\$ 72,645.64			\$ 42,231.64	\$ 32,438.42			\$ 147,315.70	
	Sewer District	884 000 1574			85.23							\$ 85.23	
	Petty Cash		\$ 400.00									\$ -	
	TOTAL ALL ACCOUNTS		\$ 1,101,398.66	\$1,258,570.62	\$ 85.23	\$ 96,358.28	\$ 3,461.82	\$ 7,656.37	\$ 42,231.64	\$ 32,438.42		\$ 2,542,201.04	
Monies owed to General Fund from the Sewer District			\$115,264.81	6,012.43	prior to 2021								
TOTAL			\$121,277.24		2021								
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 12/31/2021													
BANK OF GREENE COUNTY													
BANK OF GREENE COUNTY					SPECIAL ACCOUNTS								
TOTAL	GENERAL CHECKING			CHECKING	Park &	Sewer District	Escrow MM	Total Capital reserves acct	Building Res (REF)	Highway CAP	Building Res Salt Shed	Parkland Reserve	
	GENERAL	HIGHWAY	LIGHT	AGENCY	Rec MM								
Bal 1/1/2021	\$ 1,709,018.50	\$ 919,247.70	\$ 789,863.28	\$ (92.48)	\$ 902.75	\$ 22,799.92	\$ 1,444.69	\$ 5,208.33	\$ 147,242.71	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,572.65
Interest	142.26	142.26			0.05	0.20	0.01	0.04	12.50				12.50
Receipts	13,158.00	13,158.00			45,326.63	1,600.00	1,520.72						
Trans out	(133,718.13)	(54,346.84)	(78,507.23)	(864.06)	(45,326.63)	(520.28)	(2,142.41)						
Interfund Transfer	-												
Balance 1/31/2021	\$ 1,588,600.63	\$ 878,201.12	\$ 711,356.05	\$ (956.54)	\$ 902.80	\$ 23,879.84	\$ 823.01	\$ 5,208.37	\$ 147,255.21	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,585.15
Interest	\$ 230.67	230.67			0.03	0.19	0.10	0.04	11.29				11.29
Receipts	1,439,900.13	644,366.99	787,333.14	8,200.00	46,606.36	1,700.00	29,072.10						
Trans out	(429,193.27)	(367,791.82)	(60,542.32)	(859.13)	(46,606.36)	(138.28)	(2,452.35)						
Interfund Transfer	-												
Balance 2/28/2021	\$ 2,599,538.16	\$ 1,155,006.96	\$ 1,438,146.87	\$ 6,384.33	\$ 902.83	\$ 25,441.75	\$ 27,442.86	\$ 5,208.41	\$ 147,266.50	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,596.44
Interest	312.78	312.78			0.07	0.23	0.23	0.05	12.50				12.50
Receipts	38,856.31	32,312.04	6,544.27		54,580.23	2,200.00	4,751.04	1,500.00					
Trans out	(210,762.92)	(97,708.95)	(112,288.60)	(765.37)	(54,580.23)	(74.12)	(5,534.49)						
Interfund Transfer	-												
Balance 3/31/2021	\$ 2,427,944.33	\$ 1,089,922.83	\$ 1,332,402.54	\$ 5,618.96	\$ 902.90	\$ 27,567.86	\$ 26,659.64	\$ 6,708.46	\$ 147,279.00	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,608.94
Interest	238.86	238.86			0.04	0.24	0.20	0.06	12.10				12.10
Receipts	119,648.98	10,892.06	108,756.92		57,260.21	2,700.00	822.00						
Trans out	(97,136.90)	(37,370.93)	(58,999.85)	(766.12)	(57,260.21)	(817.67)	(6,490.92)						
Interfund Transfer	-												
Balance 4/30/2021	\$ 2,450,695.27	\$ 1,063,682.82	\$ 1,382,159.61	\$ 4,852.84	\$ 902.94	\$ 29,450.43	\$ 20,990.92	\$ 6,708.52	\$ 147,291.10	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,621.04
Interest		249.14			0.14	12.75	0.17	0.06	12.50				12.50
Receipts	109,578.15	109,578.15			46,380.22	1,850.00	727.20						
Trans out	(85,638.96)	(36,814.66)	(48,115.71)	(708.59)	(43,097.33)	(4,828.01)	(1,509.46)						
Interfund Transfer	-												
Balance 5/31/2021	\$ 2,474,634.46	\$ 1,136,695.45	\$ 1,334,043.90	\$ 4,144.25	\$ 4,185.97	\$ 26,485.17	\$ 20,208.83	\$ 6,708.58	\$ 147,303.60	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,633.54
Interest	240.83	240.83			0.06	0.20	0.14		12.10				12.10
Receipts	19,585.71	19,585.71			49,883.38	3,700.00	11,235.58	0.06					
Trans out	(131,679.04)	(55,523.33)	(75,473.28)	(682.43)	(53,121.68)	(6,472.73)	(31,359.32)						
Interfund Transfer	-												
Balance 6/30/2021	\$ 2,362,781.96	\$ 1,100,998.66	\$ 1,258,570.62	\$ 3,461.82	\$ 947.73	\$ 23,712.64	\$ 85.23	\$ 6,708.64	\$ 147,315.70	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,645.64

TOWN OF HILLSDALE													
GENERAL FUND ESTIMATED REVENUES													
FYE DECEMBER 31, 2021													
		2021		2021									
		BUDGET		ACTUAL									
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BALANCE	% Rec'd
REVENUES													
Local Sources													
1001	REAL PROPERTY TAXES	182,279.31		182,279.31		182,279.31					182,279.31	-	100.00%
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	166,000.00		166,000.00		114,384.45					114,384.45	51,615.55	68.91%
1170	FRANCHISE TAX	15,383.35		15,383.35			19,257.80				19,257.80	(3,874.45)	125.19%
Local Sources		373,662.66	-	373,662.66	-	296,663.76	19,257.80	-	-	-	315,921.56	57,741.10	0.00%
Departmental													
1255	CLERK FEES	800.00		800.00		268.50	204.00	114.00	165.09	35.00	786.59	13.41	98.32%
2001	RECREATION FEES	8,000.00		8,000.00					4,375.00	2,000.00	6,375.00	1,625.00	n/a
2089	OTHER CULTURE & REC INCOM			-							-		
2110	ZONING FEES	1,500.00		1,500.00					245.13	66.53	311.66	1,188.34	20.78%
2115	PLANNING	2,000.00		2,000.00		685.00			1,150.00	265.00	2,100.00	(100.00)	105.00%
2410	RENTAL OF PROPERTY	5,698.00		5,698.00	500.00	1,300.00					1,800.00	3,898.00	
				-							-	-	
Total Departmental		17,998.00	-	17,998.00	500.00	2,253.50	204.00	114.00	5,935.22	2,366.53	11,373.25	6,624.75	63.19%
Use of Money													
2401	INTEREST & EARNINGS	7,000.00		7,000.00	142.26	230.67	312.78	238.86	249.14	240.83	1,414.54	5,585.46	20.21%
Licenses													
2544	DOG LICENSES	750.00		750.00							-	750.00	0.00%
2555	BUILDING PERMITS	45,000.00		45,000.00	3,987.00	2,234.00	6,705.00	3,019.00	5,604.00	6,963.00	28,512.00	16,488.00	63.36%
2590	PERMITS, DRIVEWAY	100.00		100.00							-	100.00	0.00%
Total Licenses		45,850.00	-	45,850.00	3,987.00	2,234.00	6,705.00	3,019.00	5,604.00	6,963.00	28,512.00	17,338.00	62.19%
Fines													
2610	FINES & FORFEITURES	10,000.00		10,000.00	2,125.00	890.00	(930.00)	1,588.00	99.00	1,551.00	5,323.00	4,677.00	53.23%
2611	DOG CASES	35.00		35.00							-	35.00	n/a
2650	SALE OF SCRAP & EXCESS MATERIAL			-			3,793.02				3,793.02	(3,793.02)	n/a
2680	INSURANCE RECOVERIES	-		-				5540.06			5,540.06	-	0.00%
		10,035.00	-	10,035.00	2,125.00	890.00	2,863.02	7,128.06	99.00	1,551.00	14,656.08	918.98	
Miscellaneous													
2705	GIFTS & DONATIONS	-		-			381.10		500.00	7,146.78	8,027.88	(8,027.88)	
2701	REFUND OF PRIOR YR EXP	-		-							-	-	
2770	MISCELLANEOUS	-		-	46.00					50.00	96.00	(96.00)	n/a
2771	BUSINESS BROCHURE -RECE	-		-							-	-	
Total Miscellaneous		-	-	-	46.00	-	381.10	-	500.00	7,196.78	8,123.88	(8,123.88)	
State Aid													
3001	S/A REVENUE SHARING	-		-			1,195.12				1,195.12	(1,195.12)	#DIV/0!
3005	S/A MORTGAGE TAX	40,000.00		40,000.00					97,223.93		97,223.93	(57,223.93)	243.06%
3040	S/A REAL PROP SERV	-		-							-	-	n/a
3389	S/A OTHER PUB SAFETY	-		-							-	-	n/a
3820	S/A YOUTH	-		-							-	-	#DIV/0!
3840	S/A PROP TAX SERV	-		-							-	-	n/a
3880	S/A ARCHIVES	-		-							-	-	n/a

GENERAL FUND ESTIMATED REVENUES													
FYE DECEMBER 31, 2021			2021		2021								
		BUDGET			ACTUAL								
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BALANCE	% Rec'd
3881	S/A ENVIRO CONSERVATION			-		1,154.71					1,154.71	(1,154.71)	n/a
3890	S/A TOBACCO SETTLE	13,900.00		13,900.00							-	13,900.00	n/a
3900	S/A SPECIAL		-	-							-	-	n/a
3910	S/A CONSERVATION PROGRAMS	60,000.00		60,000.00						100.00	100.00	59,900.00	n/a
				-									
Total State Aid		113,900.00	-	113,900.00	-	1,154.71	1,195.12		97,223.93	100.00	99,673.76	14,226.24	87.51%
4997	FED AID, OTHER HOME & COMM CAP								-	-	-		
TOTAL REVENUES		568,445.66	-	568,445.66	6,800.26	303,426.64	30,918.82	10,499.92	109,611.29	18,418.14	479,675.07	94,310.65	84.38%
Unexpended Balance		<u>9,803.21</u>		<u>9,803.21</u>							479,675.07		
Grand Total available funds		<u>578,248.87</u>	<u>-</u>	<u>578,248.87</u>		#REF!					<u>959,350.14</u>	<u>94,310.65</u>	

TOWN OF HILLSDALE														
HIGHWAY FUND														
FOR YEAR ENDING DECEMBER 31, 2021														
			2021			2021					ACTUAL			
			BUDGET		ACTUAL						2021			
			ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BALANCE	% REC'D
REVENUES														
1001	PROPERTY TAXES		787,333.14		787,333.14		787,333.14					787,333.14	-	100.00%
1120	SALES TAX		143,080.00		143,080.00				105,879.00			105,879.00	37,201.00	74.00%
2300	SERVICE OTHER GOVT		4,000.00		4,000.00			2,735.27	2,877.92			5,613.19	(1,613.19)	140.33%
2401	INTEREST				-							-	-	#DIV/0!
2440	RENTAL OTHER				-							-	-	#DIV/0!
2650	MINOR SALES		2,000.00		2,000.00			3,809.00				3,809.00	(1,809.00)	0.00%
2655	SALE OF EQUIPMENT				-							-	-	0.00%
2680	INSURANCE RECOV				-							-	-	n/a
2770	MISCELLANEOUS REVENUES													
2801	INTERFUND REVENUES		600.00		600.00							-	600.00	0.00%
3501	S/A CHIPS		176,000.00	216,360.21	392,360.21							-	392,360.21	0.00%
4960	F/A FEMA			-	-							-	-	0.00%
					-							-	-	n/a
					-							-	-	0.00%
					-							-	-	0.00%
					-							-	-	0.00%
TOTAL REVENUES			1,113,013.14	216,360.21	1,329,373.35	-	787,333.14	6,544.27	108,756.92	-	-	902,634.33	426,739.02	67.90%
UNEXPENDED BALANCE			48,711.88		48,711.88							48,711.88		100.00%
TOTAL AVAILABLE FUNDS			1,161,725.02	216,360.21	1,378,085.23	-	787,333.14	6,544.27	108,756.92	-	-	951,346.21	426,739.02	69.03%
APPROPRIATIONS														
5110.1	GEN REPAIRS (PAYROLL)		190,130.14		190,130.14				29,508.00	20,347.04	19,703.05	69,558.09	120,572.05	36.58%
5110.4	GENERAL REPAIRS		172,000.00		172,000.00		5,713.24		1,798.29	3,079.90	14,253.06	24,844.49	147,155.51	14.44%
5112.2	CHIPS		176,000.00	216,360.21	392,360.21				6,600.00	8,248.80	24,672.23	39,521.03	352,839.18	10.07%
5112.4	OTHER		10,000.00		10,000.00				448.50			448.50	9,551.50	4.49%
5120.4	BRIDGES CONTRACTUAL		15,000.00		15,000.00						4,000.00	4,000.00	11,000.00	0.00%
5130.2	MACHINERY		45,000.00		45,000.00				6,759.06			6,759.06	38,240.94	15.02%
5130.21	TRUCK PURCH				-							-	-	#DIV/0!
5130.4	MACHINERY		115,000.00		115,000.00		8,520.10	11,870.11	4,527.51	13,702.99	3,543.74	42,164.45	72,835.55	36.66%
5142.1	SNOW REMOVAL(PAYROLL)		153,747.22		153,747.22	23,710.25	25,015.65	23,175.85				71,901.75	81,845.47	46.77%
5142.4	SNOW REMOVAL		130,000.00		130,000.00		14,365.72	19,927.41	2,201.55	837.44		37,332.12	92,667.88	28.72%
9010.8	RETIREMENT		25,000.00		25,000.00							-	25,000.00	0.00%
9030.8	SOCIAL SECURITY		19,796.00		19,796.00		1,913.71	1,772.93	2,257.29	1,556.54	1,507.24	9,007.71	10,788.29	45.50%
9060.8	HOSPITALIZATION		50,371.66		50,371.66	10,035.37	4,470.90	4,470.90	4,470.90		7,450.96	30,899.03	19,472.63	61.34%
9060.82	DENTAL INSURANCE		3,280.00		3,280.00							-	3,280.00	0.00%
9090.8	UNIFORMS		4,800.00		4,800.00		343.00	343.00	428.75	343.00	343.00	1,800.75	2,999.25	37.52%
9090.83	UNIFORMS - BOOTS		600.00		600.00		200.00					200.00	400.00	33.33%
9720.6	BOND - PRINCIPAL		51,000.00		51,000.00			46,883.58				46,883.58	4,116.42	91.93%
9720.7	BOND - INTEREST		-		-			3,844.82				3,844.82	(3,844.82)	#DIV/0!
					-							-	-	0.00%
TOTAL APPROPRIATIONS			1,161,725.02	216,360.21	1,378,085.23	33,745.62	60,542.32	112,288.60	58,999.85	48,115.71	75,473.28	389,165.38	988,919.85	28.24%

TOWN OF HILLSDALE													
PARKS AND RECREATION													
FOR YEAR ENDING DECEMBER 31, 2021													
		2021			2021								
		BUDGET			ACTUALS					2021			
		ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BALANCE	% REC'D
REVENUES													
2005.1	INTERFUND REVENUE												
2001	PARK & REC CHARGES	-		-					150.00	2,000.00	2,150.00	(2,150.00)	#DIV/0!
	FARMERS MARKET	500.00		500.00									
	GRILLSDALE.SUPERTONE			-									
	WEDDINGS	1,000.00		1,000.00			500.00	500.00					
	SMALL FUNCTION	500.00		500.00									
2115	SUBDIVISION FEES			-							-		
2189	OTHER HOME & COMM SERV INCOME		-	-									
2401	INTEREST	300.00		300.00	12.70	11.48	12.73	12.34	12.75	12.30	74.30	225.70	24.77%
2410	RENT OF PROPERTY	18,000.00		18,000.00	1,600.00	1,700.00	1,700.00	2,200.00	1,700.00	1,700.00	10,600.00	7,400.00	58.89%
2440	RENTAL, OTHER	3,500.00		3,500.00			500.00				500.00	3,000.00	14.29%
2705	DONATIONS										-	-	N/A
	UNEXPENDED BAL												
		\$ 23,800.00		\$ 23,800.00	\$ 1,612.70	\$ 1,711.48	\$ 2,712.73	\$ 2,712.34	\$ 1,862.75	\$ 3,712.30	\$ 13,324.30	\$ 8,475.70	
7110.1	PARK MAINTENANCE	6,000.00	-	6,000.00	18.84	37.68	56.52	593.42	1,648.39	1,120.91	3,475.76	2,524.24	57.93%
	EVENT COORDINATOR	2,000.00		2,000.00							-	2,000.00	0.00%
7110.2	EQUIPMENT	3,400.00	-	3,400.00	483.84					27.00	510.84	2,889.16	15.02%
7110.4	PARKS	12,000.00	-	12,000.00	17.60	100.60	17.60	224.25	4,146.73	4,345.21	8,851.99	3,148.01	73.77%
9030.8	SOCIAL SECURITY	400.00		400.00							-	400.00	0.00%
	CONTINGENT		-	-							-	-	#DIV/0!
		\$ 23,800.00	\$ -	\$ 23,800.00	\$ 520.28	\$ 138.28	\$ 74.12	\$ 817.67	\$ 5,795.12	\$ 5,493.12	\$ 12,838.59	\$ 10,961.41	

TOWN OF HILLSDALE																						
SEWER DISTRICT																						
FOR YEAR ENDING DECEMBER 31, 2021																						
												2021	2021									
												ACTUAL										
												2021										
												YTD	BALANCE									
												ORIGINAL	ADJ	ADJUSTED	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	BALANCE
REVENUES																						
2120	SEWER RENTS	92,400.00		92,400.00	1,020.72	29,072.10	4,751.04	822.00	727.20	11,235.58	47,628.64	44,771.36										
2122	SEWER CHARGES			-							-	-										
2128	PENALTIES			-							-	-										
2140	INTEREST			-	0.01	0.10	0.23	0.20	0.17	0.14	0.85	(0.85)										
				-							-	-										
		\$ 92,400.00		\$ 92,400.00	\$ 1,020.73	\$ 29,072.20	\$ 4,751.27	\$ 822.20	\$ 727.37	\$ 11,235.72	\$ 47,629.49	\$ 44,770.51										
1320.4	BOOKKEEPER	-	-	-							-	-										
1420.4	ATTORNEY	500.00		500.00							-	500.00										
1440.4	ENGINEER	1,000.00		1,000.00							-	1,000.00										
1990.4	CONTINGENCY	2,000.00		2,000.00							-	2,000.00										
8120.1	SEWAGE COLLEC OPERATOR	22,880.00		22,880.00	2,630.85	876.95	1,753.90	2,718.35	1,753.90	1,753.90	11,487.85	11,392.15										
8120.11	SEWAGE COLLEC PERS SERV	1,280.00		1,280.00		64.00	112.00	32.00	224.00	96.00		1,280.00										
8120.13	PERSONAL SERVICE	3,815.00		3,815.00	323.75	87.50	218.75	283.78	428.75	367.50	1,710.03	2,104.97										
8120.4	CONTRACTUAL NYSEG	22,000.00		22,000.00	578.98	812.48	1,767.13	1,154.11	339.35	2,551.61	7,203.66	14,796.34										
8120.42	CONTRACTUAL MAINTENANCE	3,600.00		3,600.00				150.00			150.00	3,450.00										
8197.4	SEWER EQUIP	2,925.00		2,925.00							-	2,925.00										
9030.8	FICA/MED	1,750.00		1,750.00	152.26	78.68	159.49	152.68	184.12	169.65	896.88	853.12										
9710.6	BOND PRINCIPAL & INTEREST	30,650.00		30,650.00						30,650.00	30,650.00	-										
		\$ 92,400.00	\$ -	\$ 92,400.00	\$ 3,685.84	\$ 1,919.61	\$ 4,011.27	\$ 4,490.92	\$ 2,930.12	\$ 35,588.66	\$ 52,098.42	\$ 40,301.58										

