

2022

FINAL BUDGET

TOWN OF HILLSDALE

County of Columbia

CERTIFICATION OF TOWN CLERK

I, Kathleen Doolan, Town Clerk, certify that the following is a true and correct copy of the 2022 budget of the Town of Hillsdale, adopted by the Town Board on the 9th of November 2021


Kathleen Doolan, Hillsdale Town Clerk

11/16/2021

**TOWN OF HILLSDALE
2022 BUDGET SUMMARY BY FUND AND SPECIAL DISTRICT
ADOPTED BUDGET**

FUND	2022 APPROPRIATIONS	2022 REVENUES	APPROPRIATED FUND BALANCE	2022 AMOUNT TO BE RAISED BY TAXES
GENERAL FUND	\$ 667,435.00	\$ 461,431.00	\$ 23,725.00	\$ 182,279.00
HIGHWAY FUND	1,249,189.00	398,500.00	63,356.00	787,333.00
TOTAL TOWN	<u>\$ 1,916,624.00</u>	<u>\$ 859,931.00</u>	<u>\$ 87,081.00</u>	<u>\$ 969,612.00</u> [1]
SPECIAL DISTRICTS				
LIGHT DISTRICT	8,200.00	553.00	-	7,647.00 [2]
SEWER DISTRICT	93,000.00	93,000.00 [3]	-	-
PARK DISTRICT	23,950.00	23,950.00 [4]	-	-
ROELIFF JANSEN LIBRARY	44,142.00	-	-	44,142.00 [5]
FIRE DISTRICTS				
HILLSDALE COPAKE	273,888.00	-	-	273,888.00 [6]
CHARVILLE	168,200.00	-	-	168,200.00 [6]
AUSTERLITZ GREEN RIVER	14,514.00	-	-	14,514.00 [6]
FIRE PROTECTION				
PHILMONT	\$ 49,466.00	\$ 4,000.00 [7]	\$ -	\$ 45,466.00 [6]

- 1 - TO BE RAISED BY TAXES AS TOWN TAX ON TAX BILL
- 2 - SEPARATE LINE ON TAX BILL FOR THOSE IN THE DISTRICT
- 3 - BILLED PER EDU TO THOSE IN THE SEWER DISTRICT
- 4 - REVENUE IS COMPRISED OF RENTS RELATED TO ROE JAN PARK PROPERTY
- 5 - SEPARATE LINE ON PROPERTY TAX BILL
- 6 - SEPARATE LINE ON PROPERTY TAX BILL FOR THOSE IN THE APPLICABLE DISTRICT
- 7 - PAID TO THE TOWN BY HAWTHORNE VALLEY FOR FIRE PROTECTION

**TOWN OF HILLSDALE - GENERAL FUND
BUDGET WORKSHEET
BUDGET YEAR 2022**

	2019		2020		2021		2022	
	ADOPTED BUDGET	ACTUAL YEAR END	ADOPTED BUDGET	ACTUAL YEAR END	ADOPTED BUDGET	ACTUAL THROUGH SEPT 30TH	ADOPTED BUDGET	
REVENUES								
A1001-PROPERTY TAXES	182,029.00	182,029.00	183,029.00	182,279.00	182,279.00	182,279.00	182,279.00	
A1081-PLL OT	10,000.00	-	-	-	-	-	-	
A1090-INTEREST AND PENAL TIES	10,000.00	10,241.00	10,000.00	12,528.00	10,000.00	9,181.00	10,000.00	
A1120-SALES TAX	169,000.00	221,393.00	169,000.00	217,644.00	166,000.00	247,476.00	188,086.00	
A1170-FRANCHISE FEES	7,848.00	10,015.00	7,848.00	15,384.00	15,383.00	19,258.00	13,500.00	
A1295-CLERK FEES	800.00	847.00	800.00	1,133.00	800.00	986.00	1,000.00	
A2001-YOUTH PROGRAM FEES	9,450.00	9,450.00	9,450.00	-	8,000.00	8,075.00	8,000.00	
A2110-ZONING FEES	200.00	1,066.00	1,500.00	793.00	1,500.00	746.00	850.00	
A2115-PLANNING FEES	2,000.00	1,588.00	1,500.00	8,641.00	2,000.00	5,920.00	4,500.00	
A2150-CAR CHARGING STATION	-	-	-	-	-	284.00	-	
A2401-INTEREST AND EARNINGS	2,000.00	9,266.00	9,000.00	6,294.00	7,000.00	2,098.00	5,800.00	
A2410-RENTAL OF REAL PROPERTY	4,712.00	4,712.00	4,806.00	5,006.00	5,698.00	4,400.00	5,698.00	
A2544-DOG LICENSES	800.00	905.00	750.00	358.00	750.00	-	300.00	
A2555-BUILDING PERMITS	30,000.00	39,267.00	35,000.00	50,597.00	45,000.00	41,589.00	50,000.00	
A2590-DRIVEWAY PERMITS	100.00	-	100.00	-	100.00	-	-	
A2610-FINES AND FORFEITURES	16,000.00	25,366.00	16,000.00	16,534.00	10,000.00	7,685.00	12,000.00	
A2611-DOG CASES	-	-	-	-	35.00	-	-	
A2660-SALE OF SCRAP	-	-	-	-	-	3,793.00	-	
A2680-INSURANCE RECOVERIES	-	8,152.00	-	-	-	5,540.00	-	
A2705-GIFTS AND DONATIONS	4,000.00	208.00	4,000.00	20,530.00	-	4,128.00	4,000.00	
A2750-AMM RELATED PAYMENTS	-	-	-	7,447.00	-	-	7,447.00	
A2770-UNCLASSIFIED REVENUE	-	4,000.00	14,693.00	-	-	346.00	-	
A3001-STATE REVENUE SHARING	7,447.00	-	7,447.00	-	-	1,195.00	-	
A3005-MORTGAGE TAX	40,000.00	69,827.00	40,000.00	85,561.00	40,000.00	97,224.00	75,000.00	
A3820-STATE AID YOUTH PROGRAM	904.00	-	904.00	-	-	-	-	
A3890-TOBACCO SETTLEMENT	17,883.00	23,716.00	17,574.00	6,455.00	13,900.00	13,620.00	13,250.00	
A3906-STATE AID SPECIAL	5,978.00	35,630.00	-	13,147.00	-	-	-	
A3910-STATE AID CONSERVATION	80,000.00	-	60,000.00	-	60,000.00	1,780.00	60,000.00	
A599-UAPPROPRIATED FUND BALANCE	15,235.00	-	49,878.00	-	9,805.00	-	23,725.00	
TOTAL REVENUES	618,386.00	657,678.00	645,279.00	651,121.00	578,250.00	657,561.00	687,435.00	
APPROPRIATIONS								
1000-TOWN BOARD								
A10101-TOWN BOARD PERSONAL SERVICE	16,410.00	16,410.00	16,410.00	16,410.00	16,410.00	12,308.00	16,410.00	
A10102-TOWN BOARD EQUIPMENT	-	-	-	-	-	-	2,000.00	
A10104-TOWN BOARD CONTRACTUAL	1,000.00	1,053.00	1,000.00	1,493.00	500.00	307.00	500.00	
Total 1000-TOWN BOARD	17,410.00	17,463.00	17,410.00	17,903.00	16,910.00	12,615.00	18,910.00	
1100-MUNICIPAL COURT								
A11101-COURT PERSONAL SERVICE	18,942.00	18,950.00	18,942.00	33,809.00	18,942.00	14,206.00	18,942.00	
A111011-COURT PERSONAL SERVICE CLERK	17,825.00	16,370.00	11,340.00	-	11,340.00	10,647.00	14,996.00	
A111012-COURT PERSONAL ADMIN ASST	1,000.00	1,685.00	1,056.00	-	1,056.00	568.00	1,225.00	
A11104-COURT CONTRACTUAL	8,978.00	10,620.00	5,000.00	7,115.00	5,000.00	5,025.00	5,000.00	

**TOWN OF HILLSDALE - GENERAL FUND
BUDGET WORKSHEET
BUDGET YEAR 2022**

	ADOPTED BUDGET	ACTUAL YEAR END	ADOPTED BUDGET	ACTUAL YEAR END	ADOPTED BUDGET	ACTUAL THROUGH SEPT 30TH	ADOPTED BUDGET
Total 1100-MUNICIPAL COURT	46,745.00	47,635.00	36,338.00	40,824.00	36,338.00	30,446.00	39,938.00
1200-TOWN SUPERVISOR							
A12201-SUPERVISOR PERSONAL SERVICE	14,367.00	11,494.00	11,367.00	8,579.00	11,367.00	6,525.00	11,367.00
A12204-SUPERVISOR CONTRACTUAL	500.00	-	500.00	615.00	500.00	2,826.00	500.00
Total 1200-TOWN SUPERVISOR	14,867.00	11,494.00	11,867.00	9,194.00	11,867.00	11,351.00	11,867.00
1300-FINANCE							
A13204-ACCOUNTANT CONTRACTUAL	15,000.00	16,933.00	17,200.00	17,011.00	17,200.00	17,668.00	17,000.00
A13301-TAX COLLECTOR PERSONAL SERVICE	4,474.00	4,474.00	4,474.00	4,474.00	4,474.00	3,356.00	4,474.00
A13304-TAX COLLECTOR CONTRACTUAL	2,000.00	861.00	2,000.00	1,257.00	2,200.00	118.00	1,300.00
A13401-BUDGET OFFICER	500.00	500.00	500.00	500.00	500.00	-	1,000.00
A13551-ASSESSOR PERSONAL SERVICE	28,634.00	28,634.00	28,634.00	28,634.00	28,634.00	21,475.00	30,000.00
A13552-ASSESSOR EQUIPMENT	1,000.00	-	-	-	-	-	-
A13554-ASSESSOR CONTRACTUAL	7,700.00	8,015.00	1,000.00	2,688.00	1,000.00	1,682.00	1,000.00
Total 1300-FINANCE	59,308.00	59,417.00	53,808.00	54,564.00	54,008.00	44,308.00	54,774.00
1400-TOWN CLERK							
A14101-TOWN CLERK PERSONAL SERVICE	17,304.00	17,313.00	29,120.00	35,250.00	29,120.00	21,840.00	32,000.00
A14101-DEPUTY TOWN CLERK	6,304.00	6,656.00	6,656.00	-	6,656.00	6,248.00	8,311.00
A14102-TOWN CLERK EQUIPMENT	200.00	-	200.00	-	200.00	307.00	2,900.00
A14104-TOWN CLERK CONTRACTUAL	4,200.00	6,533.00	4,216.00	7,201.00	3,608.00	3,744.00	3,608.00
A14204-ATTORNEY CONTRACTUAL	8,000.00	8,733.00	8,000.00	9,607.00	8,000.00	11,966.00	7,500.00
A14204-ATTORNEY PLANNING BOARD	-	-	-	-	-	-	-
A14404-ENGINEER CONTRACTUAL	6,300.00	6,058.00	10,000.00	1,400.00	10,000.00	-	2,500.00
A14504-ELECTIONS CONTRACTUAL	100.00	-	100.00	-	100.00	-	10,000.00
A14604-RECORDS MANAGEMENT	350.00	-	350.00	-	350.00	-	350.00
A14804-PUBLIC INFORMATION CONTRACTUAL	4,975.00	10,450.00	7,852.00	9,066.00	5,658.00	4,970.00	7,500.00
Total 1400-TOWN CLERK	47,733.00	55,743.00	66,494.00	62,824.00	63,692.00	48,085.00	74,769.00
1600-BUILDINGS							
A16201-BUILDINGS PERSONAL SERVICE	4,000.00	4,336.00	4,308.00	790.00	4,000.00	3,112.00	5,000.00
A16202-BUILDINGS EQUIPMENT	1,950.00	-	-	-	3,500.00	-	31,500.00
A16204-BUILDINGS CONTRACTUAL	30,000.00	46,100.00	30,000.00	34,523.00	30,000.00	24,102.00	30,000.00
A16804-CENTRAL DATA INFORMATION TECH	-	-	-	-	-	-	13,000.00
Total 1600-BUILDINGS	35,950.00	50,436.00	34,308.00	35,313.00	37,500.00	27,214.00	79,500.00
1900-SPECIAL ITEMS							
A19104-UNALLLOCATED INSURANCE	38,500.00	38,440.00	40,450.00	44,761.00	47,000.00	47,028.00	48,000.00
A19204-MUNICIPAL DUES	900.00	999.00	900.00	-	900.00	-	1,000.00
A19904-CONTINGENT	24,924.00	-	28,840.00	-	12,000.00	-	12,000.00
Total 1900-SPECIAL ITEMS	64,324.00	39,439.00	67,190.00	44,761.00	59,900.00	47,028.00	61,000.00
3000-PUBLIC SAFETY							
A30104-SIGNS CONTRACTUAL	600.00	499.00	1,200.00	1,779.00	1,200.00	668.00	1,200.00

**TOWN OF HILLSDALE - GENERAL FUND
BUDGET WORKSHEET
BUDGET YEAR 2022**

	ADOPTED BUDGET	ACTUAL YEAR END	ADOPTED BUDGET	ACTUAL YEAR END	ADOPTED BUDGET	ACTUAL THROUGH SEPT 30TH	ADOPTED BUDGET
A35101-ANIMAL CONTROL PERSONAL SERVICE	3,152.00	3,152.00	3,152.00	2,889.00	3,152.00	1,839.00	3,152.00
A35104-ANIMAL CONTROL CONTRACTUAL	900.00	685.00	900.00	143.00	500.00	263.00	500.00
A35201-BUILDING INSPECTOR PERS. SERV.	15,540.00	15,450.00	15,450.00	15,450.00	28,500.00	21,450.00	33,000.00
A35201-BUILDING INSPECTOR CLERK	2,340.00	2,042.00	2,495.00	-	2,495.00	95.00	3,000.00
A35204-BUILDING INSPECTOR CONTRACTUAL	2,860.00	4,208.00	3,000.00	4,328.00	3,000.00	3,291.00	3,550.00
Total 3000-PUBLIC SAFETY	25,392.00	25,036.00	26,195.00	24,569.00	38,948.00	27,607.00	44,402.00
4000-PUBLIC HEALTH							
A40201-REGISTRAR PERSONAL SERVICE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	1,000.00
Total 4000-PUBLIC HEALTH	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	750.00	1,000.00
5000-TRANSPORTATION							
A50101-HIGHWAY SUPER PERSONAL SERVICE	60,175.00	60,175.00	65,749.00	64,300.00	66,392.00	49,894.00	69,712.00
A50104-HIGHWAY SUPER CONTRACTUAL	1,200.00	1,306.00	1,200.00	3,425.00	1,200.00	1,374.00	1,200.00
A51324-GARAGE CONTRACTUAL	18,700.00	17,445.00	18,700.00	32,500.00	18,700.00	5,896.00	20,000.00
A51824-STREET LIGHTING	600.00	-	600.00	-	650.00	27,914.00	800.00
A54104-SIDEWALKS CONTRACTUAL	1,500.00	15,464.00	1,500.00	793.00	1,500.00	-	3,000.00
A58974-CHARGING STATION CONTRACTUAL	-	-	1,300.00	-	1,220.00	-	1,398.00
Total 5000-TRANSPORTATION	82,175.00	94,390.00	89,049.00	101,018.00	89,662.00	85,078.00	96,110.00
6000-ECONOMIC ASSISTANCE							
A61434-MEALS ON WHEELS CONTRACTUAL	300.00	-	300.00	-	300.00	-	300.00
A65104-VETERANS CONTRACTUAL	400.00	352.00	400.00	-	400.00	-	400.00
A67724-PROGRAMS FOR AGING HEARTS	500.00	550.00	500.00	319.00	500.00	534.00	750.00
A67724-PROGRAMS FOR AGING SAFE AT HOME	1,200.00	802.00	1,200.00	319.00	750.00	855.00	750.00
Total 6000-ECONOMIC ASSISTANCE	1,200.00	802.00	1,200.00	319.00	1,950.00	1,389.00	2,200.00
7000-CULTURE AND RECREATION							
A71404-LANDSCAPING CONTRACTUAL	8,000.00	5,287.00	9,000.00	10,034.00	9,000.00	30,744.00	10,000.00
A72704-BAND CONCERTS	-	-	-	-	-	6,348.00	4,000.00
A73101-YOUTH PROGRAM PERSONAL SERVICE	18,500.00	17,947.00	18,500.00	2,000.00	18,000.00	18,709.00	19,500.00
A73104-YOUTH PROGRAM CONTRACTUAL	3,200.00	1,356.00	2,500.00	143.00	2,000.00	1,528.00	3,000.00
A75104-HISTORICAL PROPERTY CONTRACTUAL	-	-	-	-	200.00	250.00	250.00
A75204-HISTORICAL CONTRACTUAL	500.00	-	500.00	-	-	-	-
A75504-CELEBRATIONS-FESTIVALS	-	-	-	-	-	2,152.00	3,000.00
A75604-CELEBRATIONS-FLAGS	-	-	-	-	-	-	750.00
A75604-CELEBRATIONS-WREATHS	500.00	125.00	1,000.00	818.00	750.00	2,152.00	250.00
Total 7000-CULTURAL AND RECREATION	30,700.00	24,725.00	31,500.00	12,985.00	29,950.00	61,985.00	40,750.00
8000-HOME AND COMMUNITY SERVICE							
A80101-ZONING PERSONAL SERVICE	1,366.00	1,397.00	1,920.00	1,386.00	1,920.00	1,024.00	1,920.00
A80104-ZONING CONTRACTUAL	600.00	357.00	600.00	271.00	600.00	978.00	600.00
A80201-PLANNING PERSONAL SERVICE	3,152.00	3,159.00	2,560.00	2,741.00	2,560.00	2,414.00	2,560.00
A80204-PLANNING CONTRACTUAL	84,880.00	6,406.00	65,110.00	4,170.00	65,110.00	796.00	65,110.00
A87104-CONSERVATION CONTRACTUAL	17,720.00	14,678.00	2,020.00	906.00	-	-	1,500.00

**TOWN OF HILLSDALE - GENERAL FUND
BUDGET WORKSHEET
BUDGET YEAR 2022**

	ADOPTED BUDGET	ACTUAL YEAR END	ADOPTED BUDGET	ACTUAL YEAR END	ADOPTED BUDGET	ACTUAL THROUGH SEPT 30TH	ADOPTED BUDGET
A88104-CEMETERY CONTRACTUAL	600.00	773.00	800.00	800.00	800.00	800.00	800.00
Total 8000-HOME AND COMMUNITY SERVICE	108,298.00	26,770.00	73,010.00	10,254.00	71,990.00	6,012.00	73,480.00
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT TOWN SHARE	28,000.00	16,525.00	20,000.00	18,842.00	20,000.00	-	20,000.00
A90308-SOCIAL SECURITY	20,000.00	17,476.00	21,000.00	16,873.00	21,000.00	15,222.00	22,500.00
A90608-MEDICAL INSURANCE	38,000.00	24,108.00	38,565.00	31,990.00	23,535.00	17,553.00	26,000.00
Total 9000-EMPLOYEE BENEFITS	86,000.00	58,109.00	79,565.00	67,805.00	64,535.00	32,775.00	68,500.00
9900-INTERFUND TRANSFERS							
A99509-INTERFUND TRANSFERS CAPITAL FUND	-	-	100,000.00	-	-	59,500.00	-
Total 9900-INTERFUND TRANSFERS	-	-	100,000.00	-	-	59,500.00	-
TOTAL APPROPRIATIONS	621,102.00	513,559.00	688,937.00	483,483.00	578,250.00	497,152.00	667,435.00
NET SURPLUS/(DEFICIT)	(2,716.00)	144,119.00	(43,658.00)	167,638.00	-	160,429.00	-

PLEASE NOTE: THE 2021 ADOPTED BUDGET DOES NOT CONSIDER BUDGET TRANSFERS MADE DURING THE 2021 FISCAL YEAR. PLEASE SEE MONTHLY BUDGET TO ACTUAL REPORTS FOR BUDGET MODIFICATION INFORMATION.

**TOWN OF HILLSDALE - HIGHWAY FUND
BUDGET WORKSHEET
BUDGET YEAR 2022**

	2019		2020		2021		2022
	ADOPTED BUDGET	ACTUAL YEAR END	ADOPTED BUDGET	ACTUAL YEAR END	ADOPTED BUDGET	ACTUAL THROUGH SEPT 30TH	ADOPTED BUDGET
REVENUES							
DA1001-PROPERTY TAXES	785,191.00	785,191.00	787,333.00	787,333.00	787,333.00	787,333.00	787,333.00
DA1120-SALES TAX	146,000.00	185,288.00	146,000.00	188,091.00	143,080.00	105,679.00	175,000.00
DA2300-SERVICE OTHER GOVERNMENT	4,000.00	6,093.00	4,000.00	5,195.00	4,000.00	5,613.00	5,000.00
DA2650-SALE OF SCRAP	-	4,540.00	-	11,340.00	2,000.00	3,808.00	-
DA2801-INTERFUND REVENUE	-	519.00	-	13.00	600.00	242.00	1,500.00
DA3501-STATE AID CHIPS	217,000.00	427,995.00	176,000.00	201,926.00	176,000.00	261,559.00	217,000.00
DA3591-STATE AID CAPITAL PROJECTS	-	40,382.00	-	-	-	-	-
DA3960-STATE AID EMERGENCY	-	34,052.00	-	-	-	-	-
DA599-APPROPRIATED FUND BALANCE	3,343.00	-	46,429.00	-	48,712.00	-	63,356.00
TOTAL REVENUES	1,155,534.00	1,484,040.00	1,159,762.00	1,194,359.00	1,161,725.00	1,164,435.00	1,249,189.00
APPROPRIATIONS							
GENERAL REPAIRS							
DA61101-GENERAL REPAIRS PERSONAL SERVICE	171,916.00	136,904.00	186,248.00	138,419.00	190,130.00	106,484.00	192,032.00
DA61104-GENERAL REPAIRS CONTRACTUAL	170,000.00	159,749.00	172,000.00	125,464.00	172,000.00	108,356.00	185,000.00
Total GENERAL REPAIRS	341,916.00	296,653.00	358,248.00	263,883.00	362,130.00	214,840.00	377,032.00
IMPROVEMENTS							
DA61122-CHIPS IMPROVEMENTS	217,000.00	252,406.00	176,000.00	169,619.00	176,000.00	387,648.00	217,000.00
DA61124-OTHER IMPROVEMENTS	10,000.00	8,702.00	10,000.00	5,800.00	10,000.00	13,814.00	15,000.00
Total IMPROVEMENTS	227,000.00	261,108.00	186,000.00	175,419.00	186,000.00	401,462.00	232,000.00
BRIDGES							
DA61204-BRIDGES CONTRACTUAL	15,000.00	6,330.00	15,000.00	8,857.00	15,000.00	7,901.00	18,000.00
Total BRIDGES	15,000.00	6,330.00	15,000.00	8,857.00	15,000.00	7,901.00	18,000.00
MACHINERY							
DA61302-MACHINERY EQUIPMENT	45,000.00	5,470.00	45,000.00	61,192.00	45,000.00	7,674.00	45,000.00
DA61304-MACHINERY CONTRACTUAL	115,000.00	125,419.00	115,000.00	110,613.00	115,000.00	56,192.00	117,250.00
Total MACHINERY	160,000.00	130,889.00	160,000.00	171,805.00	160,000.00	63,866.00	162,250.00
SNOW REMOVAL							
DA61421-SNOW REMOVAL PERSONAL SERVICE	139,018.00	121,755.00	152,225.00	124,429.00	153,747.00	96,710.00	155,285.00
DA61424-SNOW REMOVAL CONTRACTUAL	127,500.00	129,384.00	130,000.00	89,093.00	130,000.00	17,405.00	143,000.00
Total SNOW REMOVAL	266,518.00	251,149.00	282,225.00	213,522.00	283,747.00	114,115.00	298,285.00
EMPLOYEE BENEFITS							
DA90108-STATE RETIREMENT	35,000.00	21,031.00	25,000.00	23,028.00	25,000.00	-	25,000.00
DA90308-SOCIAL SECURITY	22,500.00	19,782.00	19,800.00	20,108.00	19,786.00	13,730.00	26,570.00
DA90608-MEDICAL BENEFITS	38,000.00	47,539.00	55,099.00	52,538.00	53,652.00	39,383.00	53,652.00
DA90908-UNIFORMS	5,100.00	4,590.00	5,400.00	4,567.00	5,400.00	3,137.00	5,400.00
Total EMPLOYEE BENEFITS	100,600.00	92,942.00	105,099.00	100,271.00	103,848.00	56,250.00	110,622.00

**TOWN OF HILLSDALE - HIGHWAY FUND
BUDGET WORKSHEET
BUDGET YEAR 2022**

	2019	2020	2021	2022
BOND PAYMENTS				
DA97206-DEBT PRINCIPAL	41,000.00	41,000.00	51,190.00	60,882.00
DA97207-DEBT INTEREST	3,500.00	4,693.00	-	1,270.00
Total BOND PAYMENTS	44,500.00	45,693.00	51,190.00	62,152.00
TOTAL APPROPRIATIONS	1,155,534.00	1,084,764.00	1,158,792.00	995,909.00
NET SURPLUS/(DEFICIT)	-	389,275.00	-	198,460.00

DA97302-FUNDS REMAINING IN THE 2021 BUDGET LINE WILL BE ENCUMBERED TO THE 2022 BUDGET FOR THE PURCHASE OF A NEW VEHICLE. THESE FUNDS WILL BE ADDED TO THE 2022 AMOUNT OF \$45,000. THE NEW VEHICLE IS AN ESTIMATED \$60,000. THIS HAS BEEN APPROVED BY THE BOARD.

DA97206 AND DA97207-THE TOWN WILL BOND A NEW VEHICLE AT THE END OF 2022 FOR APPROXIMATELY \$230,000. THE FIRST PAYMENT WILL BE DUE IN 2023. ESTIMATED PAYMENTS WILL BE APPROXIMATELY \$30,000 PER YEAR, BASED ON APPLICABLE INTEREST RATES AND TERMS OF THE BOND ISSUED IN LATE 2022. THIS HAS BEEN APPROVED BY THE BOARD.

PLEASE NOTE-THE 2021 ADOPTED BUDGET DOES NOT CONSIDER BUDGET TRANSFERS MADE DURING THE 2021 FISCAL YEAR. PLEASE SEE MONTHLY BUDGET TO ACTUAL REPORTS FOR BUDGET MODIFICATION INFORMATION.

**TOWN OF HILLSDALE - SEWER FUND
BUDGET WORKSHEET
BUDGET YEAR 2022**

	2019		2020		2021		2022	
	ADOPTED BUDGET	ACTUAL YEAR END	ADOPTED BUDGET	ACTUAL YEAR END	ADOPTED BUDGET	ACTUAL THROUGH SEPT 30TH	ADOPTED BUDGET	
REVENUES								
G2120-SEWER RENTS	75,600.00	73,240.00	94,775.00	69,942.00	92,400.00	64,130.00	93,000.00	
G2401-INTEREST	-	-	-	-	-	1.00	-	
TOTAL REVENUES	75,600.00	73,240.00	94,775.00	69,942.00	92,400.00	64,131.00	93,000.00	
APPROPRIATIONS								
ADMINISTRATION								
G13204-BOOKKEEPER	3,200.00	-	-	-	-	96.00	-	
G14204-ATTORNEY	500.00	-	500.00	-	500.00	-	500.00	
G14404-ENGINEER	8,500.00	-	750.00	-	1,000.00	-	100.00	
G17104-ADMINISTRATION	-	17,066.00	-	-	-	-	-	
G19904-CONTINGENCY	7,000.00	-	2,000.00	-	2,000.00	-	900.00	
G81104-ADMINISTRATION CONTRACTUAL	-	-	-	200.00	-	-	-	
Total ADMINISTRATION	19,200.00	17,066.00	3,250.00	200.00	3,500.00	96.00	1,500.00	
SEWAGE COLLECTION								
G81201-SEWAGE COLLECTION PERSONAL SERVICE	26,430.00	26,539.00	27,975.00	27,757.00	27,975.00	21,565.00	30,575.00	
G81202-SEWAGE COLLECTION EQUIPMENT	5,555.00	-	5,550.00	-	2,925.00	-	2,925.00	
G81204-SEWAGE COLLECTION CONTRACTUAL	40,070.00	56,520.00	25,600.00	47,610.00	25,600.00	11,177.00	25,600.00	
Total SEWAGE COLLECTION	72,055.00	83,059.00	59,125.00	75,367.00	56,500.00	32,742.00	59,100.00	
EMPLOYEE BENEFITS								
G90306-SOCIAL SECURITY	1,665.00	2,035.00	1,750.00	2,123.00	1,750.00	1,504.00	1,750.00	
Total EMPLOYEE BENEFITS	1,665.00	2,035.00	1,750.00	2,123.00	1,750.00	1,504.00	1,750.00	
DEBT SERVICE								
G97106-DEBT PRINCIPAL	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	
G97107-DEBT INTEREST	-	-	-	-	-	-	-	
Total DEBT SERVICE	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00	
TOTAL APPROPRIATIONS	123,570.00	132,610.00	94,775.00	108,340.00	92,400.00	64,992.00	93,000.00	
NET SURPLUS/(DEFICIT)	(47,970.00)	(59,570.00)	-	(38,398.00)	-	(851.00)	-	

THE SEWER DISTRICT CLOSED FISCAL YEARS 2019 AND 2020 IN A DEFICIT. THE GENERAL FUND SUPPLEMENTED THE SEWER DISTRICT APPROXIMATELY \$97,968 DURING THIS TIME. THE TOWN BOARD IS CURRENTLY RESEARCHING THE CAUSE OF THE DEFICIT TO ARRIVE AT A SOLUTION. IT IS LIKELY THE TOWN WILL NEED TO ASSESS A FIXED AMOUNT TO THE SEWER DISTRICT RESIDENTS BASED ON EDUS OVER A ONE TO TWO YEAR PERIOD.

**TOWN OF HILLSDALE - LIGHT FUND
BUDGET WORKSHEET
BUDGET YEAR 2022**

	2019		2020		2021		2022
	ADOPTED BUDGET	ACTUAL YEAR END	ADOPTED BUDGET	ACTUAL YEAR END	ADOPTED BUDGET	ACTUAL THROUGH SEPT 30TH	ADOPTED BUDGET
REVENUES							
SL1001-PROPERTY TAXES	5,600.00	5,600.00	7,647.00	9,353.09	7,647.00	7,387.00	7,647.00
SL2403-OTHER GOVERNMENTS COPAKE	-	-	553.00	-	553.00	813.00	553.00
TOTAL REVENUES	5,600.00	5,600.00	8,200.00	9,353.09	8,200.00	8,200.00	8,200.00
APPROPRIATIONS							
SL51824-LIGHTING CONTRACTUAL	5,600.00	7,625.00	8,200.00	9,353.00	8,200.00	6,729.00	8,200.00
TOTAL LIGHTING	5,600.00	7,625.00	8,200.00	9,353.00	8,200.00	6,729.00	8,200.00
TOTAL APPROPRIATIONS	5,600.00	7,625.00	8,200.00	9,353.00	8,200.00	6,729.00	8,200.00
NET SURPLUS/(DEFICIT)	-	(2,025.00)	-	-	-	1,471.00	-

**TOWN OF HILLSDALE - PARK FUND
BUDGET WORKSHEET
BUDGET YEAR 2022**

	2019		2020		2021		2022	
REVENUES	ADOPTED BUDGET	ACTUAL YEAR END	ADOPTED BUDGET	ACTUAL YEAR END	ADOPTED BUDGET	ACTUAL THROUGH SEPT 30TH	ADOPTED BUDGET	
SP2001-PARK AND RECREATION CHARGES	7,000.00	-	5,500.00	-	2,000.00	1,650.00	2,150.00	
SP2401-INTEREST	-	-	-	-	300.00	173.00	300.00	
SP2410-RENTAL OF PROPERTY	22,875.00	22,549.00	22,875.00	30,606.00	21,500.00	20,150.00	21,500.00	
SP2705-DONATIONS	-	-	-	-	-	-	-	
TOTAL REVENUES	29,875.00	22,549.00	28,375.00	30,606.00	23,800.00	21,973.00	23,950.00	
APPROPRIATIONS	977,259.00							
ROE JAN PARK								
SP19904-CONTINGENCY	-	-	4,158.00	-	-	-	-	
SP71101-PERSONAL SERVICES	10,650.00	8,084.00	9,525.00	6,560.00	8,000.00	6,565.00	8,000.00	
SP71102-EQUIPMENT	9,000.00	1,970.00	4,000.00	5,499.00	3,400.00	511.00	3,400.00	
SP71104-CONTRACTUAL	10,225.00	15,395.00	10,225.00	18,680.00	12,000.00	11,811.00	12,000.00	
SP90308-SOCIAL SECURITY	-	-	467.00	-	400.00	236.00	550.00	
Total ROE JAN PARK	29,875.00	25,423.00	28,375.00	30,739.00	23,800.00	19,123.00	23,950.00	
TOTAL APPROPRIATIONS	29,875.00	25,423.00	28,375.00	30,739.00	23,800.00	19,123.00	23,950.00	
NET SURPLUS/(DEFICIT)	-	(2,880.00)	-	(133.00)	-	2,850.00	-	