

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
JULY 31, 2021

	July 2021	Jan-July 2021	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
A1001-PROPERTY TAXES	9,180.97	182,279.00	182,279.00	-	182,279.00	-	100.0%
A1090-INTEREST AND PENALTIES	-	9,181.28	10,000.00	-	10,000.00	(818.72)	91.81%
A1120-SALES TAX	-	114,384.45	166,000.00	-	166,000.00	(51,615.55)	68.91%
A1170-FRANCHISE FEES	-	19,257.80	15,383.00	-	15,383.00	3,874.80	125.19%
A1255-CLERK FEES	25.00	811.59	800.00	-	800.00	11.59	101.45%
A2001-YOUTH PROGRAM FEES	1,000.00	7,250.00	8,000.00	-	8,000.00	(750.00)	90.63%
A2110-ZONING FEES	129.54	441.20	1,500.00	-	1,500.00	(1,058.80)	29.41%
A2115-PLANNING FEES	200.00	2,300.00	2,000.00	-	2,000.00	300.00	115.0%
A2150-SALE OF ELECTRICAL POWER	144.33	144.33	-	-	-	144.33	100.0%
A2401-INTEREST AND EARNINGS	236.79	1,651.33	7,000.00	-	7,000.00	(5,348.67)	23.59%
A2410-RENTAL OF REAL PROPERTY	-	1,800.00	5,698.00	-	5,698.00	(3,898.00)	31.59%
A2544-DOG LICENSES	-	-	750.00	-	750.00	(750.00)	0.0%
A2555-BUILDING PERMITS	9,216.00	37,728.00	45,000.00	-	45,000.00	(7,272.00)	83.84%
A2590-DRIVEWAY PERMITS	-	-	100.00	-	100.00	(100.00)	0.0%
A2610-FINES AND FORFEITURES	1,239.00	4,980.00	10,000.00	-	10,000.00	(5,020.00)	49.8%
A2611-DOG CASES	-	-	35.00	-	35.00	(35.00)	0.0%
A2650-SALE OF SCRAP	-	3,793.02	-	-	-	3,793.02	100.0%
A2680-INSURANCE RECOVERIES	-	5,540.06	-	-	-	5,540.06	100.0%
A2705-GIFTS & DONATIONS	-	4,027.88	-	-	-	4,027.88	100.0%
A2770-UNCLASSIFIED REVENUE	250.00	346.00	-	-	-	346.00	100.0%
A3001-STATE AID REVENUE SHARING	-	1,195.12	-	-	-	1,195.12	100.0%
A3005-MORTGAGE TAX	-	97,223.93	40,000.00	-	40,000.00	57,223.93	243.06%
A3890-TOBACCO SETTLEMENT	-	-	13,900.00	-	13,900.00	(13,900.00)	0.0%
A3910-STATE AID CONSERVATION	50.00	1,304.71	60,000.00	-	60,000.00	(58,695.29)	2.18%
A4489-FEDERAL AID HEALTH	92,034.23	92,034.23	-	-	-	92,034.23	100.0%
A0917-APPROPRIATED FUND BALANCE	-	-	9,803.00	-	9,803.00	(9,803.00)	0.0%
Total Revenue	113,705.86	587,673.93	578,248.00	-	578,248.00	9,425.93	101.63%
Appropriations							
1000-LEGISLATIVE							
A10101-TOWN BOARD PERS. SERV.	-	8,205.04	16,410.00	-	16,410.00	(8,204.96)	50.0%
A10104-TOWN BOARD CONTRACTUAL	-	-	500.00	-	500.00	(500.00)	0.0%
Total 1000-LEGISLATIVE	-	8,205.04	16,910.00	-	16,910.00	(8,704.96)	48.52%
1100-MUNICIPAL COURT							
A11101-COURT PERS. SERV.	-	9,470.84	18,942.00	-	18,942.00	(9,471.16)	50.0%
A111011-COURT CLERK PERS. SERV.	1,008.00	7,875.00	11,340.00	-	11,340.00	(3,465.00)	69.44%
A111012-COURT SEC. PERS. SERV.	-	296.00	1,056.00	-	1,056.00	(760.00)	28.03%
A11104-COURT CONTRACTUAL	103.87	4,381.17	5,000.00	-	5,000.00	(618.83)	87.62%
Total 1100-MUNICIPAL COURT	1,111.87	22,023.01	36,338.00	-	36,338.00	(14,314.99)	60.61%
1200-TOWN SUPERVISOR							
A12201-SUPERVISOR PERS. SERV.	947.25	6,630.75	11,367.00	-	11,367.00	(4,736.25)	58.33%
A12204-SUPERVISOR CONTRACTUAL	-	2,328.87	500.00	-	500.00	1,828.87	465.77%
Total 1200-TOWN SUPERVISOR	947.25	8,959.62	11,867.00	-	11,867.00	(2,907.38)	75.5%
1300-FINANCE							
A13204-ACCOUNTANT CONTRACTUAL	3,075.00	15,314.37	17,200.00	-	17,200.00	(1,885.63)	89.04%

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A13204-PAYROLL CONTRACTUAL	151.76	151.76	-	-	-	151.76	100.0%
A13301-TAX COLLECTOR PERS. SERV	372.86	2,610.02	4,474.00	-	4,474.00	(1,863.98)	58.34%
A13304-TAX COLLECTOR CONTR.	-	118.00	2,200.00	-	2,200.00	(2,082.00)	5.36%
A13401-BUDGET PERS. SERV.	-	-	500.00	-	500.00	(500.00)	0.0%
A13551-ASSESSOR PERS. SERV.	2,386.16	16,703.12	28,634.00	-	28,634.00	(11,930.88)	58.33%
A13554-ASSESSOR CONTRACTUAL	-	673.00	1,000.00	-	1,000.00	(327.00)	67.3%
Total 1300-FINANCE	5,985.78	35,570.27	54,008.00	-	54,008.00	(18,437.73)	65.86%
1400-TOWN CLERK							
A14101-TOWN CLERK PERS. SERV.	2,426.66	16,986.62	29,120.00	-	29,120.00	(12,133.38)	58.33%
A14102-DEPUTY CLERK PERS. SERV	600.00	4,784.00	6,656.00	-	6,656.00	(1,872.00)	71.88%
A14102-TOWN CLERK EQUIPMENT	-	153.57	200.00	-	200.00	(46.43)	76.79%
A14104-TOWN CLERK CONT. POSTAGE	153.57	1,571.35	608.00	-	608.00	963.35	258.45%
A14104-TOWN CLERK CONTRACTUAL	-	888.85	3,000.00	-	3,000.00	(2,111.15)	29.63%
A14204-ATTORNEY CONTRACTUAL	-	7,780.50	8,000.00	-	8,000.00	(219.50)	97.26%
A14404-ENGINEER CONTRACTUAL	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A14504-ELECTIONS CONTRACTUAL	-	-	100.00	-	100.00	(100.00)	0.0%
A14604-RECORDS MANAGEMENT CONT.	-	-	350.00	-	350.00	(350.00)	0.0%
A14804-PUBLIC INFORMATION CONT.	-	-	1,488.00	-	1,488.00	(1,488.00)	0.0%
A148041-PUBLIC INFO. WEB CONT.	-	-	4,170.00	-	4,170.00	(4,170.00)	0.0%
A148044-PUBLIC INFO. TECH SERV.	-	995.00	-	-	-	995.00	100.0%
Total 1400-TOWN CLERK	3,180.23	33,159.89	63,692.00	-	63,692.00	(30,532.11)	52.06%
1600-BUILDINGS							
A16201-BUILDINGS PERS. SERV.	316.00	2,700.80	4,000.00	-	4,000.00	(1,299.20)	67.52%
A16202-BUILDINGS EQUIPMENT	-	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A16204-BUILDINGS CONTRACTUAL	2,818.17	20,400.42	30,000.00	-	30,000.00	(9,599.58)	68.0%
Total 1600-BUILDINGS	3,134.17	23,101.22	37,500.00	-	37,500.00	(14,398.78)	61.6%
1900-SPECIAL ITEMS							
A19104-UNALLOCATED INSURANCE	-	44,709.84	47,000.00	-	47,000.00	(2,290.16)	95.13%
A19204-MUNICIPAL DUES	-	-	900.00	-	900.00	(900.00)	0.0%
A19904-CONTINGENCY	-	-	12,000.00	-	12,000.00	(12,000.00)	0.0%
Total 1900-SPECIAL ITEMS	-	44,709.84	59,900.00	-	59,900.00	(15,190.16)	74.64%
3000-PUBLIC SAFETY							
A30104-PUBLIC SAFETY CONTR.	-	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
A35101-ANIMAL CONTROL PERS. SER	262.67	1,313.35	3,152.00	-	3,152.00	(1,838.65)	41.67%
A35104-ANIMAL CONTROL CONTR.	-	262.67	500.00	-	500.00	(237.33)	52.53%
A36201-SAFETY INS. PERS. SERV.	2,383.33	16,683.31	28,600.00	-	28,600.00	(11,916.69)	58.33%
A362012-SAFETY INS. CLERK PERS.	-	-	2,496.00	-	2,496.00	(2,496.00)	0.0%
A36204-SAFETY INS. CONTRACTUAL	446.27	2,132.45	3,000.00	-	3,000.00	(867.55)	71.08%
Total 3000-PUBLIC SAFETY	3,092.27	20,391.78	38,948.00	-	38,948.00	(18,556.22)	52.36%
4000-PUBLIC HEALTH							
A40201-REGISTRAR PERS. SERV.	-	500.00	1,000.00	-	1,000.00	(500.00)	50.0%
Total 4000-PUBLIC HEALTH	-	500.00	1,000.00	-	1,000.00	(500.00)	50.0%
5000-TRANSPORTATION							

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A50101-HIGHWAY SUPER PERS. SERV	4,991.66	37,414.65	64,891.00	-	64,891.00	(27,476.35)	57.66%
A501011-HIGHWAY SUPER LONGEVITY	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A50104-HIGHWAY SUPER CONTR.	-	112.16	1,200.00	-	1,200.00	(1,087.84)	9.35%
A51324-GARAGE CONTRACTUAL	42.92	3,799.42	18,000.00	-	18,000.00	(14,200.58)	21.11%
A513247-GARAGE CLEAN UP CONTR.	-	-	700.00	-	700.00	(700.00)	0.0%
A51824-SIDEWALKS LIGHTING	-	783.77	650.00	-	650.00	133.77	120.58%
A54104-SIDEWALKS CONTRACTUAL	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A541047-SIDEWALKS SEALING	-	-	500.00	-	500.00	(500.00)	0.0%
A59974-PLANNING CHARGE STATION	-	-	-	-	-	-	0.0%
Total 5000-TRANSPORTATION	5,034.58	42,110.00	88,441.00	-	88,441.00	(46,331.00)	47.61%
6000-ECONOMIC ASSISTANCE							
A61434-MEALS ON WHEELS CONTR.	-	-	300.00	-	300.00	(300.00)	0.0%
A65104-VETERANS SERVICE CONTR.	-	-	400.00	-	400.00	(400.00)	0.0%
A67724-AGING CONTRACTUAL	-	533.94	500.00	-	500.00	33.94	106.79%
A677241-AGING SAFE AT HOME	-	445.00	750.00	-	750.00	(305.00)	59.33%
Total 6000-ECONOMIC ASSISTANCE	-	978.94	1,950.00	-	1,950.00	(971.06)	50.2%
7000-CULTURE AND RECREATION							
A71404-PLAYGROUND CONTRACTUAL	2,191.77	18,017.35	9,000.00	-	9,000.00	9,017.35	200.19%
A72704-BAND CONCERTS CONT	1,983.23	2,983.89	-	-	-	2,983.89	100.0%
A73101-YOUTH PROG. PERS. SERV.	2,548.25	2,548.25	18,000.00	-	18,000.00	(15,451.75)	14.16%
A73104-YOUTH PROG. CONTRACTUAL	-	48.32	2,000.00	-	2,000.00	(1,951.68)	2.42%
A75104-HISTORIAN CONTRACTUAL	250.00	250.00	200.00	-	200.00	50.00	125.0%
A75504-CELEBRATIONS CONTRACTUAL	250.00	2,152.00	750.00	-	750.00	1,402.00	286.93%
Total 7000-CULTURE AND RECREATION	7,223.25	25,999.81	29,950.00	-	29,950.00	(3,950.19)	86.81%
8000-HOME AND COMMUNITY SERVICE							
A80101-ZONING PERSONNEL SERVICE	113.81	796.67	1,920.00	-	1,920.00	(1,123.33)	41.49%
A80104-ZONING CONTRACTUAL	-	855.95	600.00	-	600.00	255.95	142.66%
A80201-PLANNING PERS. SERV.	262.85	1,839.95	2,560.00	-	2,560.00	(720.05)	71.87%
A80204-PLANNING CONTRACTUAL	-	755.46	67,330.00	-	67,330.00	(66,574.54)	1.12%
A88104-CEMETERY CONTRACTUAL	-	-	800.00	-	800.00	(800.00)	0.0%
Total 8000-HOME AND COMMUNITY SERVICE	376.66	4,248.03	73,210.00	-	73,210.00	(68,961.97)	5.8%
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
A90308-SOCIAL SECURITY	1,424.40	10,548.19	21,000.00	-	21,000.00	(10,451.81)	50.23%
A90608-MEDICAL INSURANCE	1,490.40	15,633.20	23,534.00	-	23,534.00	(7,900.80)	66.43%
Total 9000-EMPLOYEE BENEFITS	2,914.80	26,181.39	64,534.00	-	64,534.00	(38,352.61)	40.57%
A99019-INTERFUND TRANSFERS OUT	-	13,500.00	-	-	-	13,500.00	100.0%
Total Appropriations	33,000.86	309,638.84	578,248.00	-	578,248.00	(268,609.16)	53.55%
Net Surplus/(Deficit)	80,705.00	278,035.09	-	-	-	278,035.09	100.0%

TOWN OF HILLSDALE - HIGHWAY FUND
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JULY 31, 2021

	July 2021	Jan-July 2021	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
DA1001 - PROPERTY TAXES	0.00	787,333.14	787,333.00	0.00	787,333.00	0.14	100.0%
DA1120 - SALES TAX	0.00	105,879.00	143,080.00	0.00	143,080.00	-37,201.00	74.0%
DA2300 - SERVICES OTHER GOVTS.	0.00	5,613.19	4,000.00	0.00	4,000.00	1,613.19	140.33%
DA2650 - SALES OF SCRAP	0.00	3,809.00	2,000.00	0.00	2,000.00	1,809.00	190.45%
DA2801 - INTERFUND REVENUES	242.40	242.40	600.00	0.00	600.00	-357.60	40.4%
DA3501 - STATE AID CHIPS	0.00	0.00	176,000.00	0.00	176,000.00	-176,000.00	0.0%
DA0917 - APPROPRIATED FUND BALANCE	0.00	0.00	48,712.00	0.00	48,712.00	-48,712.00	0.0%
Total Revenue	242.40	902,876.73	1,161,725.00	0.00	1,161,725.00	-258,848.27	77.72%
Appropriations							
DA51101 - PERSONAL SERVICE	16,417.01	85,975.10	190,130.00	0.00	190,130.00	-104,154.90	45.22%
DA51104 - CONTRACTUAL	391.06	31,707.02	172,000.00	0.00	172,000.00	-140,292.98	18.43%
DA51122 - CHIPS EQUIPMENT	67,851.34	264,215.15	176,000.00	0.00	176,000.00	88,215.15	150.12%
DA51124 - CHIPS CONTRACTUAL	0.00	7,048.50	10,000.00	0.00	10,000.00	-2,951.50	70.49%
DA51204 - CONTRACTUAL BRIDGES	0.00	4,000.00	15,000.00	0.00	15,000.00	-11,000.00	26.67%
DA51302 - MACHINERY EQUIPMENT	0.00	6,795.70	45,000.00	0.00	45,000.00	-38,204.30	15.1%
DA51304 - MACHINERY CONTRACTUAL	173.89	32,734.58	115,000.00	0.00	115,000.00	-82,265.42	28.47%
DA51421 - SNOW REMOVAL PERS SER	0.00	71,901.75	153,747.00	0.00	153,747.00	-81,845.25	46.77%
DA51424 - SNOW REMOVAL CONTRACT	0.00	17,404.71	130,000.00	0.00	130,000.00	-112,595.29	13.39%
DA90108 - STATE RETIREMENT	0.00	0.00	25,000.00	0.00	25,000.00	-25,000.00	0.0%
DA90308 - SOCIAL SECURITY	1,255.89	10,263.60	19,796.00	0.00	19,796.00	-9,532.40	51.85%
DA90608 - DENTAL INSURANCE	0.00	35.86	3,280.00	0.00	3,280.00	-3,244.14	1.09%
DA90608 - MEDICAL INSURANCE	3,546.76	34,625.22	50,372.00	0.00	50,372.00	-15,746.78	68.74%
DA90898 - OTHER BEN. BOOTS	0.00	200.00	600.00	0.00	600.00	-400.00	33.33%
DA90898 - OTHER BEN. UNIFORMS	0.00	1,855.75	4,800.00	0.00	4,800.00	-2,944.25	38.66%
DA97206 - DEBT PRINCIAL	0.00	46,883.58	47,155.00	0.00	47,155.00	-271.42	99.42%
DA97207 - DEBT INTEREST	0.00	3,844.82	3,845.00	0.00	3,845.00	-0.18	100.0%
Total Appropriations	89,635.95	619,491.34	1,161,725.00	0.00	1,161,725.00	-542,233.66	53.33%
Net Surplus/(Deficit)	-89,393.55	283,385.39	0.00	0.00	0.00	283,385.39	100.0%

TOWN OF HILLSDALE - SEWER FUND
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Revenue							
G2120 - SEWER RENTS	7,712.54	55,341.18	92,400.00	-	92,400.00	(37,058.82)	60%
G2401 - INTEREST AND EARNINGS	0.02	0.87	-	-	-	0.87	100%
Total Revenue	7,712.56	55,342.05	92,400.00	-	92,400.00	(37,057.95)	8%
Appropriations							
G14204 - ATTORNEY	-	-	500.00	-	500.00	(500.00)	0%
G14404 - ENGINEER	-	-	1,000.00	-	1,000.00	(1,000.00)	0%
G19904 - CONTINGENCY	-	-	2,000.00	-	2,000.00	(2,000.00)	0%
G81201 - BOOKKEEPER	-	-	-	-	-	-	0%
G81201 - OPERATOR	1,753.90	13,337.75	22,880.00	-	22,880.00	(9,542.25)	58%
G81201 - PERSONAL SERVICE	536.25	2,678.28	5,095.00	-	5,095.00	(2,416.72)	53%
G81204 - CONTRACTUAL ELECTRIC	1,520.00	6,617.18	22,000.00	-	22,000.00	(15,382.82)	30%
G81204 - CONTRACTUAL MAINT.	458.06	2,805.91	3,600.00	-	3,600.00	(794.09)	78%
G81892 - EQUIPMENT CAPITAL	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G90308 - SOCIAL SECURITY	175.21	1,072.09	1,750.00	-	1,750.00	(677.91)	61%
G97106 - BOND PRINCIPAL	-	30,650.00	30,650.00	-	30,650.00	-	100%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
Total Appropriations	4,443.42	57,161.21	92,400.00	-	92,400.00	(35,238.79)	62%
	3,269.14	(1,819.16)	-	-	-	(1,819.16)	100%

TOWN OF HILLSDALE - LIGHTING DISTRICT
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REVENUE							
SL1001 - PROPERTY TAXES	-	7,387.00	7,647.00	-	7,647.00	(260.00)	97%
SL2389 - MISC. OTHER GOVTS.	-	813.00	553.00	-	553.00	260.00	147%
SL2401 - INTEREST AND EARNINGS	-	-	-	-	-	-	0%
TOTAL REVENUE	<u>-</u>	<u>8,200.00</u>	<u>8,200.00</u>	<u>-</u>	<u>8,200.00</u>	<u>-</u>	<u>100%</u>
APPROPRIATIONS							
SL51824 - CONTRACTUAL	654.61	5,300.31	8,200.00	-	8,200.00	(2,899.69)	65%
TOTAL APPROPRIATIONS	<u>654.61</u>	<u>5,300.31</u>	<u>8,200.00</u>	<u>-</u>	<u>8,200.00</u>	<u>(2,899.69)</u>	<u>65%</u>
NET SURPLUS/(DEFICIT)	<u>(654.61)</u>	<u>2,899.69</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,899.69</u>	<u>35%</u>

TOWN OF HILLSDALE - PARK FUND
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 JULY 31, 2021

	<u>July 2021</u>	<u>Jan-July 2021</u>	<u>Adopted Budget</u>	<u>Budget Modifications</u>	<u>Budget as Modified</u>	<u>Amount Over/(Under) Budget</u>	<u>% of Budget Used</u>
Revenue							
SP2401 - INTEREST AND EARNINGS	6.17	140.96	300.00	-	300.00	(159.04)	47%
SP2410 - RENTAL OF PROPERTY	-	14,250.00	23,500.00	-	23,500.00	(9,250.00)	61%
Total Revenue	<u>6.17</u>	<u>14,390.96</u>	<u>23,800.00</u>	<u>-</u>	<u>23,800.00</u>	<u>(9,409.04)</u>	<u>0%</u>
Appropriations							
SP71101 - EVENT COORDINATOR	-	-	2,000.00	-	2,000.00	(2,000.00)	0%
SP71101 - PERSONAL SERVICES	1,085.00	4,560.76	6,000.00	-	6,000.00	(1,439.24)	76%
SP71102 - EQUIPMENT	-	510.84	3,400.00	-	3,400.00	(2,889.16)	15%
SP71104 - CONTRACTUAL ELECTRIC	674.71	9,526.70	12,000.00	-	12,000.00	(2,473.30)	79%
SP90308 - SOCIAL SECURITY	83.00	83.00	400.00	-	400.00	(317.00)	21%
Total Appropriations	<u>1,842.71</u>	<u>14,681.30</u>	<u>23,800.00</u>	<u>-</u>	<u>23,800.00</u>	<u>(9,118.70)</u>	<u>62%</u>
Net Surplus/(Deficit)	<u>(1,836.54)</u>	<u>(290.34)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(290.34)</u>	<u>100%</u>