

TOWN OF HILLSDALE - SEWER FUND
BUDGET TO ACTUAL
OCTOBER 31, 2021

	October 2021	Jan-Oct 2021	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
G2120 - SEWER RENTS	760.16	64,889.72	92,400.00	-	92,400.00	(27,510.28)	70%
G2401 - INTEREST AND EARNINGS	0.11	1.26	-	-	-	1.26	100%
Total Revenue	760.27	64,890.98	92,400.00	-	92,400.00	(27,509.02)	1%
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	144.00	240.00	-	-	-	240.00	100%
G81201 - OPERATOR	1,753.90	19,476.40	22,880.00	-	22,880.00	(3,403.60)	85%
G81201 - PERSONAL SERVICE	262.50	4,104.53	5,095.00	-	5,095.00	(990.47)	81%
G81204 - CONTRACTUAL ELECTRIC	2,030.88	9,207.27	22,000.00	-	22,000.00	(12,792.73)	42%
G81204 - CONTRACTUAL MAINT.	47.85	4,048.87	3,600.00	-	3,600.00	448.87	112%
G81892 - EQUIPMENT CAPITAL	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G90308 - SOCIAL SECURITY	165.27	1,669.17	1,750.00	-	1,750.00	(80.83)	95%
G97106 - BOND PRINCIPAL	-	30,650.00	30,650.00	-	30,650.00	-	100%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
Total Appropriations	4,404.40	69,396.24	92,400.00	-	92,400.00	(23,003.76)	75%
	(3,644.13)	(4,505.26)	-	-	-	(4,505.26)	100%

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

	October 2021	Jan-Oct 2021	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
A1001-PROPERTY TAXES	-	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	101,079.85	348,556.31	166,000.00	-	166,000.00	182,556.31	209.97%
A1170-FRANCHISE FEES	-	19,257.80	15,383.00	-	15,383.00	3,874.80	125.19%
A1255-CLERK FEES	193.00	1,179.09	800.00	-	800.00	379.09	147.39%
A2001-YOUTH PROGRAM FEES	-	8,075.00	8,000.00	-	8,000.00	75.00	100.94%
A2110-ZONING FEES	124.37	870.38	1,500.00	-	1,500.00	(629.62)	58.03%
A2115-PLANNING FEES	100.00	6,020.00	2,000.00	-	2,000.00	4,020.00	301.0%
A2150-SALE OF ELECTRICAL POWER	94.30	357.83	-	-	-	357.83	100.0%
A2401-INTEREST AND EARNINGS	219.23	2,315.06	7,000.00	-	7,000.00	(4,684.94)	33.07%
A2410-RENTAL OF REAL PROPERTY	-	4,400.00	5,698.00	-	5,698.00	(1,298.00)	77.22%
A2544-DOG LICENSES	-	-	750.00	-	750.00	(750.00)	0.0%
A2555-BUILDING PERMITS	-	41,589.00	45,000.00	-	45,000.00	(3,411.00)	92.42%
A2590-DRIVEWAY PERMITS	-	-	100.00	-	100.00	(100.00)	0.0%
A2610-FINES AND FORFEITURES	-	7,685.00	10,000.00	-	10,000.00	(2,315.00)	76.85%
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 B	5,540.06	-	100.0%
A2705-GIFTS & DONATIONS	-	4,127.88	-	-	-	4,127.88	100.0%
A2770-UNCLASSIFIED REVENUE	-	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	-	13,620.22	13,900.00	-	13,900.00	(279.78)	97.99%
A3910-STATE AID CONSERVATION	-	1,779.71	60,000.00	-	60,000.00	(58,220.29)	2.97%
A4489-FEDERAL AID HEALTH	-	92,409.99 A	-	-	-	92,409.99	100.0%
A0917-APPROPRIATED FUND BALANCE	-	-	9,803.00	23,735.79 B	33,538.79	(33,538.79)	0.0%
Total Revenue	101,810.75	851,801.68	578,248.00	29,275.85	607,523.85	244,277.83	140.21%
Appropriations							
1000-LEGISLATIVE							
A10101-TOWN BOARD PERS. SERV.	-	12,307.56	16,410.00	-	16,410.00	(4,102.44)	75.0%
A10104-TOWN BOARD CONTRACTUAL	-	306.94	500.00	-	500.00	(193.06)	61.39%
Total 1000-LEGISLATIVE	-	12,614.50	16,910.00	-	16,910.00	(4,295.50)	74.6%
1100-MUNICIPAL COURT							
A11101-COURT PERS. SERV.	531.00	14,737.26	18,942.00	-	18,942.00	(4,204.74)	77.8%
A111011-COURT CLERK PERS. SERV.	737.00	11,384.00	11,340.00	-	11,340.00	44.00	100.39%

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A111012-COURT SEC. PERS. SERV.	48.00	616.00	1,056.00	-	1,056.00	(440.00)	58.33%
A11104-COURT CONTRACTUAL	224.39	5,249.44	5,000.00	-	5,000.00	249.44	104.99%
Total 1100-MUNICIPAL COURT	1,540.39	31,986.70	36,338.00	-	36,338.00	(4,351.30)	88.03%
1200-TOWN SUPERVISOR							
A12201-SUPERVISOR PERS. SERV.	947.25	9,472.50	11,367.00	-	11,367.00	(1,894.50)	83.33%
A12204-SUPERVISOR CONTRACTUAL	-	2,825.37	500.00	-	500.00	2,325.37	565.07%
Total 1200-TOWN SUPERVISOR	947.25	12,297.87	11,867.00	-	11,867.00	430.87	103.63%
1300-FINANCE							
A13204-ACCOUNTANT CONTRACTUAL	1,250.00	18,514.37	17,200.00	-	17,200.00	1,314.37	107.64%
A13204-PAYROLL CONTRACTUAL	95.12	499.58	-	-	-	499.58	100.0%
A13301-TAX COLLECTOR PERS. SERV	372.86	3,728.60	4,474.00	-	4,474.00	(745.40)	83.34%
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	23,861.60	28,634.00	-	28,634.00	(4,772.40)	83.33%
A13554-ASSESSOR CONTRACTUAL	-	1,691.50	1,000.00	-	1,000.00	691.50	169.15%
Total 1300-FINANCE	4,104.14	48,413.65	54,008.00	-	54,008.00	(5,594.35)	89.64%
1400-TOWN CLERK							
A14101-TOWN CLERK PERS. SERV.	2,426.66	24,266.60	29,120.00	-	29,120.00	(4,853.40)	83.33%
A141012-DEPUTY CLERK PERS. SERV	672.00	6,920.00	6,656.00	-	6,656.00	264.00	103.97%
A14102-TOWN CLERK EQUIPMENT	-	307.14	200.00	-	200.00	107.14	153.57%
A14104-TOWN CLERK CONT. POSTAGE	307.14	2,059.69	608.00	-	608.00	1,451.69	338.77%
A14104-TOWN CLERK CONTRACTUAL	110.00	2,101.44	3,000.00	-	3,000.00	(898.56)	70.05%
A14204-ATTORNEY CONTRACTUAL	-	11,985.64	8,000.00	-	8,000.00	3,985.64	149.82%
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.	-	420.00	1,488.00	-	1,488.00	(1,068.00)	28.23%
A148041-PUBLIC INFO. WEB CONT.	-	1,439.00	4,170.00	-	4,170.00	(2,731.00)	34.51%
A148044-PUBLIC INFO. TECH SERV.	-	3,111.40	-	-	-	3,111.40	100.0%
Total 1400-TOWN CLERK	3,515.80	52,610.91	63,692.00	-	63,692.00	(11,081.09)	82.6%
1600-BUILDINGS							
A16201-BUILDINGS PERS. SERV.	210.00	3,321.80	4,000.00	-	4,000.00	(678.20)	83.05%
A16202-BUILDINGS EQUIPMENT	-	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A16204-BUILDINGS CONTRACTUAL	3,955.87	28,057.97	30,000.00	-	30,000.00	(1,942.03)	93.53%

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Total 1600-BUILDINGS	4,165.87	31,379.77	37,500.00	-	37,500.00	(6,120.23)	83.68%
1900-SPECIAL ITEMS							
A19104-UNALLOCATED INSURANCE	-	47,028.06	47,000.00	-	47,000.00	28.06	100.06%
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	-	47,028.06	59,900.00	-	59,900.00	(12,871.94)	78.51%
3000-PUBLIC SAFETY							
A30104-PUBLIC SAFETY CONTR.	-	668.12	1,200.00	-	1,200.00	(531.88)	55.68%
A35101-ANIMAL CONTROL PERS. SER	262.67	2,101.36	3,152.00	-	3,152.00	(1,050.64)	66.67%
A35104-ANIMAL CONTROL CONTR.	-	262.67	500.00	-	500.00	(237.33)	52.53%
A36201-SAFETY INS. PERS. SERV.	2,383.38	23,833.45	28,600.00	-	28,600.00	(4,766.55)	83.33%
A362012-SAFETY INS. CLERK PERS.	104.00	200.00	2,496.00	-	2,496.00	(2,296.00)	8.01%
A36204-SAFETY INS. CONTRACTUAL	173.81	3,464.83	3,000.00	-	3,000.00	464.83	115.49%
Total 3000-PUBLIC SAFETY	2,923.86	30,530.43	38,948.00	-	38,948.00	(8,417.57)	78.39%
4000-PUBLIC HEALTH							
A40201-REGISTRAR PERS. SERV.	-	750.00	1,000.00	-	1,000.00	(250.00)	75.0%
Total 4000-PUBLIC HEALTH	-	750.00	1,000.00	-	1,000.00	(250.00)	75.0%
5000-TRANSPORTATION							
A50101-HIGHWAY SUPER PERS. SERV	4,991.66	54,885.46	64,891.00	-	64,891.00	(10,005.54)	84.58%
A501011-HIGHWAY SUPER LONGEVITY	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A50104-HIGHWAY SUPER CONTR.	-	1,374.37	1,200.00	-	1,200.00	174.37	114.53%
A51322-GARAGE EQUIPMENT	15,538.00	15,538.00	-	-	-	15,538.00	100.0%
A51324-GARAGE CONTRACTUAL	79.88	5,975.74	18,000.00	-	18,000.00	(12,024.26)	33.2%
A513247-GARAGE CLEAN UP CONTR.	-	-	700.00	-	700.00	(700.00)	0.0%
A51824-SIDEWALKS LIGHTING	697.76	28,687.30	650.00	29,275.85	29,925.85	(1,238.55)	95.86%
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	21,307.30	106,460.87	88,441.00	29,275.85	117,716.85	(11,255.98)	90.44%
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%

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A677241-AGING SAFE AT HOME	-	854.56	750.00	-	750.00	104.56	113.94%
Total 6000-ECONOMIC ASSISTANCE	-	1,388.50	1,950.00	-	1,950.00	(561.50)	71.21%
7000-CULTURE AND RECREATION							
A71404-PLAYGROUND CONTRACTUAL	2,202.01	32,946.32	9,000.00	-	9,000.00	23,946.32	366.07%
A72704-BAND CONCERTS CONT	525.00	6,872.90	-	-	-	6,872.90	100.0%
A73101-YOUTH PROG. PERS. SERV.	-	18,708.85	18,000.00	-	18,000.00	708.85	103.94%
A73104-YOUTH PROG. CONTRACTUAL	-	1,628.19	2,000.00	-	2,000.00	(371.81)	81.41%
A75104-HISTORIAN CONTRACTUAL	-	250.00	200.00	-	200.00	50.00	125.0%
A75504-CELEBRATIONS CONTRACTUAL	-	2,152.00	750.00	-	750.00	1,402.00	286.93%
Total 7000-CULTURE AND RECREATION	2,727.01	62,558.26	29,950.00	-	29,950.00	32,608.26	208.88%
8000-HOME AND COMMUNITY SERVICE							
A80101-ZONING PERSONNEL SERVICE	217.81	1,242.10	1,920.00	-	1,920.00	(677.90)	64.69%
A80104-ZONING CONTRACTUAL	-	978.25	600.00	-	600.00	378.25	163.04%
A80201-PLANNING PERS. SERV.	262.85	2,676.50	2,560.00	-	2,560.00	116.50	104.55%
A80204-PLANNING CONTRACTUAL	-	795.54	67,330.00	-	67,330.00	(66,534.46)	1.18%
A88104-CEMETERY CONTRACTUAL	-	800.00	800.00	-	800.00	-	100.0%
Total 8000-HOME AND COMMUNITY SERVICE	480.66	6,492.39	73,210.00	-	73,210.00	(66,717.61)	8.87%
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
A90308-SOCIAL SECURITY	1,266.33	16,488.81	21,000.00	-	21,000.00	(4,511.19)	78.52%
A90608-MEDICAL INSURANCE	1,490.40	19,043.56	23,534.00	-	23,534.00	(4,490.44)	80.92%
Total 9000-EMPLOYEE BENEFITS	2,756.73	35,532.37	64,534.00	-	64,534.00	(29,001.63)	55.06%
A99019-INTERFUND TRANSFERS OUT	10,600.00	76,100.00	-	-	-	76,100.00	100.0%
Total Appropriations	55,069.01	556,144.28	578,248.00	29,275.85	607,523.85	(51,379.57)	91.54%
Net Surplus/(Deficit)	46,741.74	295,657.40	-	-	-	295,657.40	100.0%

A- FUNDS TO BE RECLASSIFIED TO THE BALANCE SHEET ACCOUNT A688 OTHER LIABILITIES UNTIL THE BOARD AGREES TO SPENDING PLAN
B- BUDGET AMENDMENT AT 11/9/2021 BOARD MEETING
C- BUDGET TRANSFER TO BE DONE AT DECEMBER MEETING

TOWN OF HILLSDALE															
BANK ACTIVITY AND BALANCES															
10/31/2021															
		MULTIFUND CHECKING				FUND SPECIFIC ACCOUNTS					MULTIFIND RESERVES				
		TOTAL	GENERAL	HIGHWAY	LIGHT	AGENCY	PARK AND RECREATION	SEWER FUND	ESCROW FUND	CAPITAL PROJECTS	TOTAL CAPITAL	BUILDING RESERVE	HIGHWAY RESERVE	SALT SHED RESERVE	PARKLAND RESERVE
	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	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	\$ 2,474,883.60	\$ 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	\$ 2,363,031.10	\$ 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
	Interest	236.76	236.76	-	-	0.03	0.21	0.02	0.06	-	12.51	-	-	-	12.51
	Receipts	115,567.07	115,567.07	-	-	43,697.97	2,700.00	7,712.54	-	-	-	-	-	-	-
	Trans out	(335,595.90)	(76,733.24)	(258,208.05)	(654.61)	(42,410.83)	(815.21)	-	-	-	-	-	-	-	-
	Interfund Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Balance 7/31/2021	\$ 2,143,239.03	\$ 1,140,069.25	\$ 1,000,362.57	\$ 2,807.21	\$ 2,234.90	\$ 25,597.64	\$ 7,797.79	\$ 6,708.70	\$ -	\$ 147,328.21	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,658.15
	Interest	229.19	229.19	-	-	0.09	0.23	0.09	0.06	0.01	12.51	-	-	-	12.51
	Receipts	154,970.94	154,970.94	-	-	69,881.49	1,700.00	4,249.56	-	40,074.00	-	-	-	-	-
	Trans out	(152,957.99)	(107,262.08)	(45,029.49)	(666.42)	(50,978.56)	(1,690.06)	(1,185.71)	-	(35,479.00)	-	-	-	-	-
	Interfund Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Balance 8/31/2021	\$ 2,145,481.17	\$ 1,188,007.30	\$ 955,333.08	\$ 2,140.79	\$ 21,137.92	\$ 25,607.81	\$ 10,861.73	\$ 6,708.76	\$ 4,595.01	\$ 147,340.72	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 72,670.66
	Interest	215.21	215.21	-	-	0.10	0.22	0.10	0.06	0.03	12.14	-	-	-	12.14

Receipts	270,435.28	8,876.56	261,558.72	-	51,616.65	4,200.00	4,538.82	-	1,500.00	825.00	-	-	-	825.00
Trans out	(285,512.00)	(88,300.07)	(196,449.17)	(762.76)	(68,037.45)	(1,574.62)	(2,431.17)	-	(5,895.00)	-	-	-	-	-
Interfund Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 9/30/2021	\$ 2,130,619.66	\$ 1,108,799.00	\$ 1,020,442.63	\$ 1,378.03	\$ 4,717.22	\$ 28,233.41	\$ 12,969.48	\$ 6,708.82	\$ 200.04	\$ 148,177.86	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 73,507.80
Interest	219.23	219.23	-	-	0.06	0.27	0.11	0.06	0.02	12.58	-	-	-	12.58
Receipts	138,804.70	101,603.70	37,201.00	-	41,801.78	9,125.00	760.16	-	10,600.00	-	-	-	-	-
Trans out	(111,167.28)	(40,896.65)	(69,464.83)	(805.80)	(43,082.85)	(1,414.71)	(2,325.67)	-	(10,600.00)	-	-	-	-	-
Interfund Transfer	(10,600.00)	(10,600.00)	-	-	-	-	-	-	-	-	-	-	-	-
Balance 10/31/2021	\$ 2,147,876.31	\$ 1,159,125.28	\$ 988,178.80	\$ 572.23	\$ 3,436.21	\$ 35,943.97	\$ 11,404.08	\$ 6,708.88	\$ 200.06	\$ 148,190.44	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 73,520.38

TOWN OF HILLSDALE - PARK FUND
BUDGET TO ACTUAL
OCTOBER 31, 2021

	October 2021	Jan-Oct 2021	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
SP2401 - INTEREST AND EARNINGS	0.27	172.88	300.00	-	300.00	(127.12)	58%
SP2410 - RENTAL OF PROPERTY	9,125.00	29,275.00	23,500.00	-	-	-	0%
SP2770 - UNCLASSIFIED REVENUE	-	1,650.00	-	-	-	1,650.00	100%
Total Revenue	9,125.27	31,097.88	23,800.00	-	300.00	30,797.88	3042%
Appropriations							
SP71101 - EVENT COORDINATOR	-	-	2,000.00	-	2,000.00	(2,000.00)	0%
SP71101 - PERSONAL SERVICES	752.50	7,317.01	6,000.00	-	6,000.00	1,317.01	122%
SP71102 - EQUIPMENT	-	510.84	3,400.00	-	3,400.00	(2,889.16)	15%
SP71104 - CONTRACTUAL ELECTRIC	490.39	12,301.48	12,000.00	-	12,000.00	301.48	103%
SP90308 - SOCIAL SECURITY	57.57	293.85	400.00	-	400.00	(106.15)	73%
Total Appropriations	1,300.46	20,423.18	23,800.00	-	23,800.00	(3,376.82)	86%
Net Surplus/(Deficit)	7,824.81	10,674.70	-	-	(23,500.00)	34,174.70	100%

TOWN OF HILLSDALE - HIGHWAY FUND
 BUDGET TO ACTUAL
 OCTOBER 31, 2021

	October 2021	Jan-Oct 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	37,201.00	143,080.00	143,080.00	0.00	143,080.00	0.00	100.0%
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	0.00	242.40	600.00	0.00	600.00	-357.60	40.4%
DA3501 - STATE AID CHIPS	0.00	261,558.72	176,000.00	216,360.21 A	392,360.21	-130,801.49	66.66%
DA0917 - APPROPRIATED FUND BALANCE	0.00	0.00	48,712.00	0.00	48,712.00	-48,712.00	0.0%
Total Revenue	37,201.00	1,201,636.45	1,161,725.00	216,360.21	1,378,085.21	-176,448.76	87.2%
Appropriations							
DA51101 - PERSONAL SERVICE	14,342.21	120,825.81	190,130.00	0.00	190,130.00	-69,304.19	63.55%
DA51104 - CONTRACTUAL	702.03	109,058.30	172,000.00	0.00	172,000.00	-62,941.70	63.41%
DA51122 - CHIPS EQUIPMENT	0.00	387,647.51	176,000.00	216,360.21 A	392,360.21	-4,712.70	98.8%
DA51124 - CHIPS CONTRACTUAL	0.00	13,814.24	10,000.00	0.00	10,000.00	3,814.24	138.14%
DA51204 - CONTRACTUAL BRIDGES	0.00	7,901.26	15,000.00	0.00	15,000.00	-7,098.74	52.68%
DA51302 - MACHINERY EQUIPMENT	0.00	7,674.04	45,000.00	0.00	45,000.00	-37,325.96	17.05%
DA51304 - MACHINERY CONTRACTUAL	144.99	56,337.25	115,000.00	0.00	115,000.00	-58,662.75	48.99%
DA51421 - SNOW REMOVAL PERS SER	4,888.00	101,597.85	153,747.00	0.00	153,747.00	-52,149.15	66.08%
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	1,471.08	15,201.39	19,796.00	0.00	19,796.00	-4,594.61	76.79%
DA90608 - DENTAL INSURANCE	0.00	745.69	3,280.00	0.00	3,280.00	-2,534.31	22.73%
DA90608 - MEDICAL INSURANCE	3,725.65	34,911.08	50,372.00	0.00	50,372.00	-15,460.92	69.31%
DA90898 - OTHER BEN. BOOTS	0.00	300.00	600.00	0.00	600.00	-300.00	50.0%
DA90898 - OTHER BEN. UNIFORMS	302.00	2,837.25	4,800.00	0.00	4,800.00	-1,962.75	59.11%
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	25,575.96	926,984.78	1,161,725.00	216,360.21	1,378,085.21	-451,100.43	67.27%
Net Surplus/(Deficit)	11,625.04	274,651.67	0.00	0.00	0.00	274,651.67	100.0%

A- RESOLUTION TO RAISE CHIPS PER NYSDOT GUIDANCE MAY 2021

TOWN OF HILLSDALE - LIGHTING DISTRICT
BUDGET TO ACTUAL
OCTOBER 31, 2021

	October 2021	Jan-Oct 2021	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
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	-	8,200.00	8,200.00	-	8,200.00	-	100%
APPROPRIATIONS							
SL51824 - CONTRACTUAL	805.80	7,535.29	8,200.00	-	8,200.00	(664.71)	92%
TOTAL APPROPRIATIONS	805.80	7,535.29	8,200.00	-	8,200.00	(664.71)	92%
NET SURPLUS/(DEFICIT)	(805.80)	664.71	-	-	-	664.71	8%