

**TOWN OF HILLSDALE - HIGHWAY FUND**  
**BUDGET TO ACTUAL**  
**NOVEMBER 30, 2021**

	<u>November 2021</u>	<u>Jan-Nov 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>
<b>Revenue</b>							
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	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%
<b>Total Revenue</b>	<b>0.00</b>	<b>1,201,636.45</b>	<b>1,161,725.00</b>	<b>216,360.21</b>	<b>1,378,085.21</b>	<b>-176,448.76</b>	<b>87.2%</b>
<b>Appropriations</b>							
DA51101 - PERSONAL SERVICE	20,508.16	141,333.97	190,130.00	0.00	190,130.00	-48,796.03	74.34%
DA51104 - CONTRACTUAL	1,219.45	132,817.08	172,000.00	0.00	172,000.00	-39,182.92	77.22%
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	6,854.40	72,655.52	115,000.00	0.00	115,000.00	-42,344.48	63.18%
DA51421 - SNOW REMOVAL PERS SER	0.00	101,597.85	153,747.00	0.00	153,747.00	-52,149.15	66.08%
DA51424 - SNOW REMOVAL CONTRACT	0.00	37,773.59	130,000.00	0.00	130,000.00	-92,226.41	29.06%
DA90108 - STATE RETIREMENT	25,000.00	25,000.00	25,000.00	0.00	25,000.00	0.00	100.0%
DA90308 - SOCIAL SECURITY	1,568.85	16,770.24	19,796.00	0.00	19,796.00	-3,025.76	84.72%
DA90608 - DENTAL INSURANCE	0.00	2,980.94	3,280.00	0.00	3,280.00	-299.06	90.88%
DA90608 - MEDICAL INSURANCE	3,725.75	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	0.00	3,143.75	4,800.00	0.00	4,800.00	-1,656.25	65.5%
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%
<b>Total Appropriations</b>	<b>58,876.61</b>	<b>1,037,049.47</b>	<b>1,161,725.00</b>	<b>216,360.21</b>	<b>1,378,085.21</b>	<b>-341,035.74</b>	<b>75.25%</b>
<b>Net Surplus/(Deficit)</b>	<b>-58,876.61</b>	<b>164,586.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164,586.98</b>	<b>100.0%</b>

A- RESOLUTION TO RAISE CHIPS PER NYSDOT GUIDANCE MAY 2021

**TOWN OF HILLSDALE - PARK FUND**  
**BUDGET TO ACTUAL**  
**NOVEMBER 30, 2021**

	<b>November 2021</b>	<b>Jan-Nov 2021</b>	<b>Adopted Budget</b>	<b>Budget Modifications</b>	<b>Budget as Modified</b>	<b>Amount Over/(Under) Budget</b>	<b>% of Budget Used</b>
<b>Revenue</b>							
SP2401 - INTEREST AND EARNINGS	0.30	173.18	300.00	-	300.00	(126.82)	58%
SP2410 - RENTAL OF PROPERTY	200.00	29,475.00	23,500.00	-	-	-	0%
SP2770 - UNCLASSIFIED REVENUE	-	1,650.00	-	-	-	1,650.00	100%
<b>Total Revenue</b>	<b>200.30</b>	<b>31,298.18</b>	<b>23,800.00</b>	<b>-</b>	<b>300.00</b>	<b>30,998.18</b>	<b>67%</b>
<b>Appropriations</b>							
SP71101 - EVENT COORDINATOR	-	-	2,000.00	-	2,000.00	(2,000.00)	0%
SP71101 - PERSONAL SERVICES	288.75	7,605.76	6,000.00	-	6,000.00	1,605.76	127%
SP71102 - EQUIPMENT	-	510.84	3,400.00	-	3,400.00	(2,889.16)	15%
SP71104 - CONTRACTUAL ELECTRIC	8,414.62	20,716.10	12,000.00	-	12,000.00	8,716.10	173%
SP90308 - SOCIAL SECURITY	22.09	315.94	400.00	-	400.00	(84.06)	79%
<b>Total Appropriations</b>	<b>8,725.46</b>	<b>29,148.64</b>	<b>23,800.00</b>	<b>-</b>	<b>23,800.00</b>	<b>5,348.64</b>	<b>122%</b>
<b>Net Surplus/(Deficit)</b>	<b>(8,525.16)</b>	<b>2,149.54</b>	<b>-</b>	<b>-</b>	<b>(23,500.00)</b>	<b>25,649.54</b>	<b>100%</b>

**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 TRANSFERS TO BE DONE AT DECEMBER MEETING:**

**TRANSFER TO:**

A51322-EQUIPMENT	15,538.00
A10104-CONTRACTUAL	2,500.00
A111011-COURT CLERK	2,000.00
A11104-CONTRACTUAL	500.00
A12204-CONTRACTUAL	2,400.00
A13204-ACCOUNTANT	4,000.00
A13204-PAYROLL	700.00
A13554-CONTRACTUAL	1,100.00
A141012-CLERK PERSONNEL	2,000.00
A14102-EQUIPMENT	200.00
A14104-POSTAGE	2,000.00
A14104-CONTRACTUAL	250.00
A148044-CONTRACTUAL	100.00
A16204-CONTRACTUAL	3,000.00
A19104-INSURANCE	30.00
A36204-CONTRACTUAL	1,000.00
A50104-CONTRACTUAL	500.00
A67724-AGING CONTRACTUAL	35.00
A677241-AGING SAFE AT HOME	105.00
A73101-YOUTH PROG. PERS. SERV.	710.00
A75104-HISTORIAN CONTRACTUAL	50.00
A75504-CELEBRATIONS CONTRACTUAL	1,405.00
A88104-CONTRACTUAL	800.00

**TRANSFER FROM:**

A19904-CONTINGENCY	12,000.00
A914-UNAPPROPRIATED FUND BALANCE	28,923.00

**D- INCLUDES ENGINEERING COSTS THAT NEED TO BE ALLOCATED TO CAPITAL  
BEFORE YEAR END**

**E- TRANSFER \$800 FROM A80204 TO A80104 AND A80201**

**F- TRANSFER FROM A90308 TO A90108**

**G- TRANSFER \$10K FROM A80204 TO A14204**

**TOWN OF HILLSDALE  
BANK ACTIVITY AND BALANCES  
11/30/2021**

	<b>MULTIFUND CHECKING</b>				<b>FUND SPECIFIC ACCOUNTS</b>					<b>MULTIFUND RESERVES</b>				
	<b>TOTAL</b>	<b>GENERAL</b>	<b>HIGHWAY</b>	<b>LIGHT</b>	<b>AGENCY</b>	<b>PARK AND RECREATION</b>	<b>SEWER FUND</b>	<b>ESCROW FUND</b>	<b>CAPITAL PROJECTS</b>	<b>TOTAL CAPITAL</b>	<b>BUILDING RESERVE</b>	<b>HIGHWAY RESERVE</b>	<b>SALT SHED RESERVE</b>	<b>PARKLAND RESERVE</b>
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
Interest	209.87	209.87	-	-	0.05	0.30	0.18	0.06	-	12.17	-	-	-	12.17
Receipts	10,576.68	10,576.68	-	-	42,697.68	1,700.00	18,790.41	-	1,202.50	-	-	-	-	-
Trans out	(184,939.92)	(75,972.97)	(108,081.78)	(885.17)	(42,835.45)	(1,886.51)	(2,336.70)	-	(1,202.50)	-	-	-	-	-
Interfund Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance 11/30/2021	\$ 1,973,722.94	\$ 1,093,938.86	\$ 880,097.02	\$ (312.94)	\$ 3,298.49	\$ 35,757.76	\$ 27,857.97	\$ 6,708.94	\$ 200.06	\$ 148,202.61	\$ 2,219.17	\$ 32,438.42	\$ 40,012.47	\$ 73,532.55

**TOWN OF HILLSDALE - GENERAL FUND**  
**BUDGET TO ACTUAL**  
 NOVEMBER 30, 2021

	<u>November 2021</u>	<u>Jan-Nov 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>
<b>Revenue</b>							
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	-	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	39.50	1,218.59	800.00	-	800.00	418.59	152.32%
A2001-YOUTH PROGRAM FEES	-	8,075.00	8,000.00	-	8,000.00	75.00	100.94%
A2110-ZONING FEES	62.18	932.56	1,500.00	-	1,500.00	(567.44)	62.17%
A2115-PLANNING FEES	100.00	6,120.00	2,000.00	-	2,000.00	4,120.00	306.0%
A2150-SALE OF ELECTRICAL POWER	-	357.83	-	-	-	357.83	100.0%
A2401-INTEREST AND EARNINGS	209.87	2,524.93	7,000.00	-	7,000.00	(4,475.07)	36.07%
A2410-RENTAL OF REAL PROPERTY	1,300.00	5,700.00	5,698.00	-	5,698.00	2.00	100.04%
A2544-DOG LICENSES	-	-	750.00	-	750.00	(750.00)	0.0%
A2555-BUILDING PERMITS	5,865.00	47,454.00	45,000.00	-	45,000.00	2,454.00	105.45%
A2590-DRIVEWAY PERMITS	-	-	100.00	-	100.00	(100.00)	0.0%
A2610-FINES AND FORFEITURES	2,664.00	10,349.00	10,000.00	-	10,000.00	349.00	103.49%
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	25.00	1,804.71	60,000.00	-	60,000.00	(58,195.29)	3.01%
A4489-FEDERAL AID HEALTH	-	92,409.99 A	-	-	-	92,409.99	100.0%
A0914-UNAPPROPRIATED FUND BALANCE	-	-	-	28,923.00 C	28,923.00	(28,923.00)	0.0%
A0917-APPROPRIATED FUND BALANCE	-	-	9,803.00	23,735.79 B	33,538.79	(33,538.79)	0.0%
<b>Total Revenue</b>	<b>10,265.55</b>	<b>862,067.23</b>	<b>578,248.00</b>	<b>58,198.85</b>	<b>636,446.85</b>	<b>225,620.38</b>	<b>135.45%</b>
<b>Appropriations</b>							
<b>1000-LEGISLATIVE</b>							
A10101-TOWN BOARD PERS. SERV.	-	12,307.56	16,410.00	-	16,410.00	(4,102.44)	75.0%
A10104-TOWN BOARD CONTRACTUAL	2,560.00	2,866.94	500.00	2,500.00 C	3,000.00	(133.06)	95.57%
<b>Total 1000-LEGISLATIVE</b>	<b>2,560.00</b>	<b>15,174.50</b>	<b>16,910.00</b>	<b>2,500.00</b>	<b>19,410.00</b>	<b>(1,735.50)</b>	<b>78.18%</b>
<b>1100-MUNICIPAL COURT</b>							
A11101-COURT PERS. SERV.	-	14,737.26	18,942.00	-	18,942.00	(4,204.74)	77.8%
A111011-COURT CLERK PERS. SERV.	1,116.00	12,500.00	11,340.00	2,000.00 C	13,340.00	(840.00)	93.7%
A111012-COURT SEC. PERS. SERV.	104.00	720.00	1,056.00	-	1,056.00	(336.00)	68.18%
A11104-COURT CONTRACTUAL	217.58	5,467.02	5,000.00	500.00 C	5,500.00	(32.98)	99.4%
<b>Total 1100-MUNICIPAL COURT</b>	<b>1,437.58</b>	<b>33,424.28</b>	<b>36,338.00</b>	<b>2,500.00</b>	<b>38,838.00</b>	<b>(5,413.72)</b>	<b>86.06%</b>
<b>1200-TOWN SUPERVISOR</b>							
A12201-SUPERVISOR PERS. SERV.	947.25	10,419.75	11,367.00	-	11,367.00	(947.25)	91.67%
A12204-SUPERVISOR CONTRACTUAL	-	2,825.37	500.00	2,400.00	2,900.00	(74.63)	97.43%
<b>Total 1200-TOWN SUPERVISOR</b>	<b>947.25</b>	<b>13,245.12</b>	<b>11,867.00</b>	<b>2,400.00</b>	<b>14,267.00</b>	<b>(1,021.88)</b>	<b>92.84%</b>
<b>1300-FINANCE</b>							

**TOWN OF HILLSDALE - GENERAL FUND**  
**BUDGET TO ACTUAL**  
**NOVEMBER 30, 2021**

	<u>November 2021</u>	<u>Jan-Nov 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>
A13204-ACCOUNTANT CONTRACTUAL	1,200.00	19,809.49	17,200.00	4,000.00	C	21,200.00	(1,390.51)	93.44%
A13204-PAYROLL CONTRACTUAL	146.78	551.24	-	700.00	C	700.00	(148.76)	78.75%
A13301-TAX COLLECTOR PERS. SERV	372.86	4,101.46	4,474.00	-		4,474.00	(372.54)	91.67%
A13304-TAX COLLECTOR CONTR.	650.00	768.00	2,200.00	-		2,200.00	(1,432.00)	34.91%
A13401-BUDGET PERS. SERV.	-	-	500.00	-		500.00	(500.00)	0.0%
A13551-ASSESSOR PERS. SERV.	2,386.16	26,247.76	28,634.00	-		28,634.00	(2,386.24)	91.67%
A13554-ASSESSOR CONTRACTUAL	320.00	2,011.50	1,000.00	1,100.00	C	2,100.00	(88.50)	95.79%
<b>Total 1300-FINANCE</b>	<b>5,075.80</b>	<b>53,489.45</b>	<b>54,008.00</b>	<b>5,800.00</b>		<b>59,808.00</b>	<b>(6,318.55)</b>	<b>89.44%</b>
<b>1400-TOWN CLERK</b>								
A14101-TOWN CLERK PERS. SERV.	2,426.66	26,693.26	29,120.00	-		29,120.00	(2,426.74)	91.67%
A141012-DEPUTY CLERK PERS. SERV	632.00	7,552.00	6,656.00	2,000.00	C	8,656.00	(1,104.00)	87.25%
A14102-TOWN CLERK EQUIPMENT	-	307.14	200.00	200.00	C	400.00	(92.86)	76.79%
A14104-TOWN CLERK CONT. POSTAGE	97.43	2,157.12	608.00	2,000.00	C	2,608.00	(450.88)	82.71%
A14104-TOWN CLERK CONTRACTUAL	1,150.59	3,219.60	3,000.00	250.00	C	3,250.00	(30.40)	99.07%
A14204-ATTORNEY CONTRACTUAL	3,763.50	15,749.14	8,000.00	10,000.00	G	18,000.00	(2,250.86)	87.5%
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.	-	32.43	-	100.00	C	100.00	(67.57)	32.43%
<b>Total 1400-TOWN CLERK</b>	<b>8,070.18</b>	<b>57,569.69</b>	<b>63,692.00</b>	<b>14,550.00</b>		<b>78,242.00</b>	<b>(20,672.31)</b>	<b>73.58%</b>
<b>1600-BUILDINGS</b>								
A16201-BUILDINGS PERS. SERV.	376.25	3,698.05	4,000.00	-		4,000.00	(301.95)	92.45%
A16202-BUILDINGS EQUIPMENT	-	-	3,500.00	-		3,500.00	(3,500.00)	0.0%
A16204-BUILDINGS CONTRACTUAL	3,550.21	31,608.18	30,000.00	3,000.00	C	33,000.00	(1,391.82)	95.78%
<b>Total 1600-BUILDINGS</b>	<b>3,926.46</b>	<b>35,306.23</b>	<b>37,500.00</b>	<b>3,000.00</b>		<b>40,500.00</b>	<b>(5,193.77)</b>	<b>87.18%</b>
<b>1900-SPECIAL ITEMS</b>								
A19104-UNALLOCATED INSURANCE	-	47,028.06	47,000.00	30.00	C	47,030.00	(1.94)	100.0%
A19204-MUNICIPAL DUES	-	-	900.00	-		900.00	(900.00)	0.0%
A19904-CONTINGENCY	-	-	12,000.00	(12,000.00)	C	-	-	0.0%
<b>Total 1900-SPECIAL ITEMS</b>	<b>-</b>	<b>47,028.06</b>	<b>59,900.00</b>	<b>(11,970.00)</b>		<b>47,930.00</b>	<b>(901.94)</b>	<b>98.12%</b>
<b>3000-PUBLIC SAFETY</b>								
A30104-PUBLIC SAFETY CONTR.	-	668.12	1,200.00	-		1,200.00	(531.88)	55.68%
A35101-ANIMAL CONTROL PERS. SER	262.67	2,364.03	3,152.00	-		3,152.00	(787.97)	75.0%
A35104-ANIMAL CONTROL CONTR.	-	262.67	500.00	-		500.00	(237.33)	52.53%
A36201-SAFETY INS. PERS. SERV.	2,383.38	26,216.83	28,600.00	-		28,600.00	(2,383.17)	91.67%
A362012-SAFETY INS. CLERK PERS.	184.00	384.00	2,496.00	-		2,496.00	(2,112.00)	15.39%
A36204-SAFETY INS. CONTRACTUAL	52.64	3,517.47	3,000.00	1,000.00	C	4,000.00	(482.53)	87.94%
<b>Total 3000-PUBLIC SAFETY</b>	<b>2,882.69</b>	<b>33,413.12</b>	<b>38,948.00</b>	<b>1,000.00</b>		<b>39,948.00</b>	<b>(6,534.88)</b>	<b>83.64%</b>
<b>4000-PUBLIC HEALTH</b>								
A40201-REGISTRAR PERS. SERV.	-	750.00	1,000.00	-		1,000.00	(250.00)	75.0%
<b>Total 4000-PUBLIC HEALTH</b>	<b>-</b>	<b>750.00</b>	<b>1,000.00</b>	<b>-</b>		<b>1,000.00</b>	<b>(250.00)</b>	<b>75.0%</b>

**TOWN OF HILLSDALE - GENERAL FUND**  
**BUDGET TO ACTUAL**  
**NOVEMBER 30, 2021**

	<u>November 2021</u>	<u>Jan-Nov 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>
<b>5000-TRANSPORTATION</b>							
A50101-HIGHWAY SUPER PERS. SERV	4,991.66	59,877.12	64,891.00	-	64,891.00	(5,013.88)	92.27%
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	500.00 C	1,700.00	(325.63)	80.85%
A51322-GARAGE EQUIPMENT	-	15,538.00	-	15,538.00 C	15,538.00	-	100.0%
A51324-GARAGE CONTRACTUAL	670.49	7,176.04	18,000.00	-	18,000.00	(10,823.96)	39.87%
A513247-GARAGE CLEAN UP CONTR.	-	-	700.00	-	700.00	(700.00)	0.0%
A51824-SIDEWALKS LIGHTING	100.97	28,788.27	650.00	29,275.85 B	29,925.85	(1,137.58)	96.2%
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%
<b>Total 5000-TRANSPORTATION</b>	<b>5,763.12</b>	<b>112,753.80</b>	<b>88,441.00</b>	<b>45,313.85</b>	<b>133,754.85</b>	<b>(21,001.05)</b>	<b>84.3%</b>
<b>6000-ECONOMIC ASSISTANCE</b>							
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	35.00 C	535.00	(1.06)	99.8%
A677241-AGING SAFE AT HOME	-	854.56	750.00	105.00 C	855.00	(0.44)	99.95%
<b>Total 6000-ECONOMIC ASSISTANCE</b>	<b>-</b>	<b>1,388.50</b>	<b>1,950.00</b>	<b>140.00</b>	<b>2,090.00</b>	<b>(701.50)</b>	<b>66.44%</b>
<b>7000-CULTURE AND RECREATION</b>							
A71404-PLOYGROUND CONTRACTUAL	44.47	32,990.79 D	9,000.00	-	9,000.00	23,990.79	366.56%
A72704-BAND CONCERTS CONT	100.00	6,972.90	-	-	-	6,972.90	6,972.9%
A73101-YOUTH PROG. PERS. SERV.	-	18,708.85	18,000.00	710.00 C	18,710.00	(1.15)	99.99%
A73104-YOUTH PROG. CONTRACTUAL	-	1,628.19	2,000.00	-	2,000.00	(371.81)	81.41%
A75104-HISTORIAN CONTRACTUAL	-	250.00	200.00	50.00 C	250.00	-	100.0%
A75504-CELEBRATIONS CONTRACTUAL	-	2,152.00	750.00	1,405.00 C	2,155.00	(3.00)	99.86%
<b>Total 7000-CULTURE AND RECREATION</b>	<b>144.47</b>	<b>62,702.73</b>	<b>29,950.00</b>	<b>2,165.00</b>	<b>32,115.00</b>	<b>30,587.73</b>	<b>195.24%</b>
<b>8000-HOME AND COMMUNITY SERVICE</b>							
A80101-ZONING PERSONNEL SERVICE	113.81	1,355.91	1,920.00	-	1,920.00	(564.09)	70.62%
A80104-ZONING CONTRACTUAL	-	978.25	600.00	400.00 E	1,000.00	(21.75)	97.83%
A80201-PLANNING PERS. SERV.	262.85	2,939.35	2,560.00	400.00 E	2,960.00	(20.65)	99.3%
A80204-PLANNING CONTRACTUAL	1,386.20	5,293.14	67,330.00	(10,800.00) E/G	56,530.00	(51,236.86)	9.36%
A88104-CEMETERY CONTRACTUAL	-	800.00	800.00	800.00 C	1,600.00	(800.00)	50.0%
<b>Total 8000-HOME AND COMMUNITY SERVICE</b>	<b>1,762.86</b>	<b>11,366.65</b>	<b>73,210.00</b>	<b>(9,200.00)</b>	<b>64,010.00</b>	<b>(52,643.35)</b>	<b>17.76%</b>
<b>9000-EMPLOYEE BENEFITS</b>							
A90108-STATE RETIREMENT	21,328.00	21,328.00	20,000.00	1,328.00 F	21,328.00	-	100.0%
A90308-SOCIAL SECURITY	1,266.80	17,755.61	21,000.00	(1,328.00) F	19,672.00	(1,916.39)	90.26%
A90608-MEDICAL INSURANCE	1,490.30	20,533.86	23,534.00	-	23,534.00	(3,000.14)	87.25%
<b>Total 9000-EMPLOYEE BENEFITS</b>	<b>24,085.10</b>	<b>59,617.47</b>	<b>64,534.00</b>	<b>-</b>	<b>64,534.00</b>	<b>(4,916.53)</b>	<b>92.38%</b>
A99019-INTERFUND TRANSFERS OUT	1,202.50	77,302.50	-	-	-	77,302.50	100.0%
<b>Total Appropriations</b>	<b>57,858.01</b>	<b>614,532.10</b>	<b>578,248.00</b>	<b>58,198.85</b>	<b>636,446.85</b>	<b>(21,914.75)</b>	<b>96.56%</b>
<b>Net Surplus/(Deficit)</b>	<b>(47,592.46)</b>	<b>247,535.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247,535.13</b>	<b>100.0%</b>

SEE ATTACHED SCHEDULE OF TRANSFERS



**TOWN OF HILLSDALE - SEWER FUND**  
**BUDGET TO ACTUAL**  
**NOVEMBER 30, 2021**

	<b>November 2021</b>	<b>Jan-Nov 2021</b>	<b>Adopted Budget</b>	<b>Budget Modifications</b>	<b>Budget as Modified</b>	<b>Amount Over/(Under) Budget</b>	<b>% of Budget Used</b>
<b>Revenue</b>							
G2120 - SEWER RENTS	18,790.41	83,680.13	92,400.00	-	92,400.00	(8,719.87)	91%
G2401 - INTEREST AND EARNINGS	0.18	1.44	-	-	-	1.44	100%
<b>Total Revenue</b>	<b>18,790.59</b>	<b>83,681.57</b>	<b>92,400.00</b>	<b>-</b>	<b>92,400.00</b>	<b>(8,718.43)</b>	<b>20%</b>
<b>Appropriations</b>							
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	128.00	368.00	-	-	-	368.00	100%
G81201 - OPERATOR	1,753.90	21,230.30	22,880.00	-	22,880.00	(1,649.70)	93%
G81201 - PERSONAL SERVICE	288.75	4,393.28	5,095.00	-	5,095.00	(701.72)	86%
G81204 - CONTRACTUAL ELECTRIC	47.85	9,255.12	22,000.00	-	22,000.00	(12,744.88)	42%
G81204 - CONTRACTUAL MAINT.	-	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	166.05	1,835.22	1,750.00	-	1,750.00	85.22	105%
G97106 - BOND PRINCIPAL	-	30,650.00	30,650.00	-	30,650.00	-	100%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
<b>Total Appropriations</b>	<b>2,384.55</b>	<b>71,780.79</b>	<b>92,400.00</b>	<b>-</b>	<b>92,400.00</b>	<b>(20,619.21)</b>	<b>78%</b>
	<b>16,406.04</b>	<b>11,900.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,900.78</b>	<b>100%</b>

**TOWN OF HILLSDALE - LIGHTING DISTRICT**  
**BUDGET TO ACTUAL**  
**NOVEMBER 30, 2021**

	<b>November 2021</b>	<b>Jan-Nov 2021</b>	<b>Adopted Budget</b>	<b>Budget Modifications</b>	<b>Budget as Modified</b>	<b>Amount Over/(Under) Budget</b>	<b>% of Budget Used</b>
<b>REVENUE</b>							
<b>SL1001 - PROPERTY TAXES</b>	-	7,387.00	7,647.00	-	7,647.00	(260.00)	97%
<b>SL2389 - MISC. OTHER GOVTS.</b>	-	813.00	553.00	-	553.00	260.00	147%
<b>SL2401 - INTEREST AND EARNINGS</b>	-	-	-	-	-	-	0%
<b>TOTAL REVENUE</b>	-	8,200.00	8,200.00	-	8,200.00	-	100%
<b>APPROPRIATIONS</b>							
<b>SL51824 - CONTRACTUAL</b>	885.17	8,420.46	8,200.00	-	8,200.00	220.46	103%
<b>TOTAL APPROPRIATIONS</b>	885.17	8,420.46	8,200.00	-	8,200.00	220.46	103%
<b>NET SURPLUS/(DEFICIT)</b>	<b>(885.17)</b>	<b>(220.46)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(220.46)</b>	<b>-3%</b>