

TOWN OF HILLSDALE
BANK ACTIVITY BY ACCOUNT
9/30/2022

	<u>General</u>	<u>Highway</u>	<u>Sewer</u>	<u>Park</u>	<u>Reserves</u>	<u>Capital</u>	<u>Agency</u>	<u>Escrow</u>
1/1/2022-balance	<u>2,122,735.57</u>	<u>-</u>	<u>27,075.97</u>	<u>32,171.14</u>	<u>148,215.19</u>	<u>200.06</u>	<u>6,650.95</u>	<u>6,709.00</u>
<i>Deposits</i>	21,191.28	925,582.82	-	1,700.00	-	-	44,690.64	-
<i>Interest</i>	136.53	52.16	0.22	0.23	12.58	-	0.07	0.06
<i>Withdrawals</i>	(983,130.26)	(43,469.93)	(2,611.62)	(15,600.00)	-	-	(46,750.07)	-
1/31/2022-balance	<u>1,160,933.12</u>	<u>882,165.05</u>	<u>24,464.57</u>	<u>18,271.37</u>	<u>148,227.77</u>	<u>200.06</u>	<u>4,591.59</u>	<u>6,709.06</u>
2/1/2022-balance	<u>1,160,933.12</u>	<u>882,165.05</u>	<u>24,464.57</u>	<u>18,271.37</u>	<u>148,227.77</u>	<u>200.06</u>	<u>4,591.59</u>	<u>6,709.06</u>
<i>Deposits</i>	1,491,378.77	1,943.53	4,332.06	2,700.00	-	925.00	48,138.83	-
<i>Interest</i>	200.07	65.81	0.18	0.15	11.37	-	0.07	0.05
<i>Withdrawals</i>	(107,648.38)	(48,421.74)	(2,998.55)	(621.16)	-	(925.00)	(47,773.18)	-
2/28/2022-balance	<u>2,544,863.58</u>	<u>835,752.65</u>	<u>25,798.26</u>	<u>20,350.36</u>	<u>148,239.14</u>	<u>200.06</u>	<u>4,957.31</u>	<u>6,709.11</u>
3/1/2022-balance	<u>2,544,863.58</u>	<u>835,752.65</u>	<u>25,798.26</u>	<u>20,350.36</u>	<u>148,239.14</u>	<u>200.06</u>	<u>4,957.31</u>	<u>6,709.11</u>
<i>Deposits</i>	32,569.89	2,598.55	13,273.75	1,700.00	-	3,700.00	72,728.84	-
<i>Interest</i>	250.59	66.94	0.23	0.18	12.58	0.01	0.09	0.06
<i>Withdrawals</i>	(165,012.44)	(190,454.53)	(8,344.98)	(294.67)	-	(3,700.00)	(70,261.63)	-
3/31/2022-balance	<u>2,412,671.62</u>	<u>647,963.61</u>	<u>30,727.26</u>	<u>21,755.87</u>	<u>148,251.72</u>	<u>200.07</u>	<u>7,424.61</u>	<u>6,709.17</u>
4/1/2022-balance	<u>2,412,671.62</u>	<u>647,963.61</u>	<u>30,727.26</u>	<u>21,755.87</u>	<u>148,251.72</u>	<u>200.07</u>	<u>7,424.61</u>	<u>6,709.17</u>
<i>Deposits</i>	43,241.18	787,333.00	372.44	1,700.00	-	-	43,352.80	-
<i>Interest</i>	140.90	103.25	0.24	0.18	12.18	-	0.07	0.06
<i>Withdrawals</i>	(1,044,685.27)	(109,829.32)	(6,896.20)	(818.46)	-	-	(44,514.30)	-
4/30/2022-balance	<u>1,411,368.43</u>	<u>1,325,570.54</u>	<u>24,203.74</u>	<u>22,637.59</u>	<u>148,263.90</u>	<u>200.07</u>	<u>6,263.18</u>	<u>6,709.23</u>
5/1/2022-balance	<u>1,411,368.43</u>	<u>1,325,570.54</u>	<u>24,203.74</u>	<u>22,637.59</u>	<u>148,263.90</u>	<u>200.07</u>	<u>6,263.18</u>	<u>6,709.23</u>
<i>Deposits</i>	132,540.92	-	8,441.55	15,632.56	-	-	44,267.24	-
<i>Interest</i>	128.04	111.47	0.21	0.25	12.59	-	0.06	0.06
<i>Withdrawals</i>	(41,543.85)	(25,207.05)	(2,769.23)	(1,249.81)	-	-	(46,058.74)	-
5/31/2022-balance	<u>1,502,493.54</u>	<u>1,300,474.96</u>	<u>29,876.27</u>	<u>37,020.59</u>	<u>148,276.49</u>	<u>200.07</u>	<u>4,471.74</u>	<u>6,709.29</u>
6/1/2022-balance	<u>1,502,493.54</u>	<u>1,300,474.96</u>	<u>29,876.27</u>	<u>37,020.59</u>	<u>148,276.49</u>	<u>200.07</u>	<u>4,471.74</u>	<u>6,709.29</u>
<i>Deposits</i>	12,860.44	-	4,995.56	2,450.00	-	11,500.00	53,186.89	-
<i>Interest</i>	121.04	96.30	0.24	0.29	12.18	0.05	0.06	0.06
<i>Withdrawals</i>	(87,825.58)	(166,403.81)	(4,249.22)	(5,586.68)	-	(11,500.00)	(51,026.17)	-
6/30/2022-balance	<u>1,427,649.44</u>	<u>1,134,167.45</u>	<u>30,622.85</u>	<u>33,884.20</u>	<u>148,288.67</u>	<u>200.12</u>	<u>6,632.52</u>	<u>6,709.35</u>
7/1/2022-balance	<u>1,427,649.44</u>	<u>1,134,167.45</u>	<u>30,622.85</u>	<u>33,884.20</u>	<u>148,288.67</u>	<u>200.12</u>	<u>6,632.52</u>	<u>6,709.35</u>
<i>Deposits</i>	287,839.38	-	8,201.95	1,700.00	-	39,970.00	47,198.82	-
<i>Interest</i>	124.33	94.66	0.24	0.28	12.59	0.04	0.06	0.06
<i>Withdrawals</i>	(81,346.26)	(79,909.33)	(5,703.92)	(2,690.14)	-	(39,970.00)	(48,972.52)	-
7/31/2022-balance	<u>1,634,266.89</u>	<u>1,054,352.78</u>	<u>33,121.12</u>	<u>32,894.34</u>	<u>148,301.26</u>	<u>200.16</u>	<u>4,858.88</u>	<u>6,709.41</u>

TOWN OF HILLSDALE
BANK ACTIVITY BY ACCOUNT
9/30/2022

	<u>General</u>	<u>Highway</u>	<u>Sewer</u>	<u>Park</u>	<u>Reserves</u>	<u>Capital</u>	<u>Agency</u>	<u>Escrow</u>
8/1/2022-balance	1,634,266.89	1,054,352.78	33,121.12	32,894.34	148,301.26	200.16	4,858.88	6,709.41
<i>Deposits</i>	42,419.95	-	2,416.32	3,100.00	-	-	76,520.49	-
<i>Interest</i>	137.43	81.46	0.03	0.28	12.59	-	0.10	0.06
<i>Withdrawals</i>	(91,949.07)	(273,213.68)	(34,775.32)	(3,002.60)	-	-	(55,445.11)	-
8/31/2022-balance	<u>1,584,875.20</u>	<u>781,220.56</u>	<u>762.15</u>	<u>32,992.02</u>	<u>148,313.85</u>	<u>200.16</u>	<u>25,934.36</u>	<u>6,709.47</u>
9/1/2022-balance	1,584,875.20	781,220.56	762.15	32,992.02	148,313.85	200.16	25,934.36	6,709.47
<i>Deposits</i>	301,528.28	69,226.91	33,770.79	8,575.00	-	2,700.00	54,350.36	-
<i>Interest</i>	133.66	62.55	0.17	0.32	12.18	0.01	0.07	0.06
<i>Withdrawals</i>	(150,324.08)	(171,778.24)	(4,353.55)	(1,627.72)	-	(2,700.00)	(74,484.44)	-
9/30/2022-balance	<u>1,736,213.06</u>	<u>678,731.78</u>	<u>30,179.56</u>	<u>39,939.62</u>	<u>148,326.03</u>	<u>200.17</u>	<u>5,800.35</u>	<u>6,709.53</u>

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
SEPTEMBER 30, 2022

	Sept 2022	Jan-Sept 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
A1001-PROPERTY TAXES	(26,032.73)	185,003.62	A 182,279.00	-	182,279.00	2,724.62	101.5%
A1081-PILOT	-	4,381.00	-	-	-	4,381.00	100.0%
A1090-INTEREST AND PENALTIES	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A1120-SALES TAX	-	188,086.00	188,086.00	-	188,086.00	-	100.0%
A1170-FRANCHISE FEES	-	21,404.75	15,500.00	-	15,500.00	5,904.75	138.1%
A1255-CLERK FEES	-	703.50	1,000.00	-	1,000.00	(296.50)	70.35%
A2001-YOUTH PROGRAM FEES	-	9,690.00	8,000.00	-	8,000.00	1,690.00	121.13%
A2110-ZONING FEES	-	388.89	850.00	-	850.00	(461.11)	45.75%
A2115-PLANNING FEES	785.00	7,214.02	4,500.00	-	4,500.00	2,714.02	160.31%
A2150-SALE OF ELECTRICAL POWER	120.89	333.10	-	-	-	333.10	100.0%
A2401-INTEREST AND EARNINGS	133.66	1,236.06	5,800.00	-	5,800.00	(4,563.94)	21.31%
A2410-RENTAL OF REAL PROPERTY	-	5,200.00	5,698.00	-	5,698.00	(498.00)	91.26%
A2544-DOG LICENSES	-	-	300.00	-	300.00	(300.00)	0.0%
A2555-BUILDING PERMITS	8,238.00	63,862.00	50,000.00	-	50,000.00	13,862.00	127.72%
A2610-FINES AND FORFEITURES	1,280.00	12,013.00	12,000.00	-	12,000.00	13.00	100.11%
A2680-INSURANCE RECOVERIES	-	9,768.00	-	-	-	9,768.00	100.0%
A2705-GIFTS & DONATIONS	-	12,584.32	4,000.00	-	4,000.00	8,584.32	314.61%
A2750-AIM RELATED PAYMENTS	7,447.00	7,447.00	7,447.00	-	7,447.00	-	100.0%
A2770-UNCLASSIFIED REVENUE	-	2,499.51	-	-	-	2,499.51	100.0%
A3005-MORTGAGE TAX	-	42,113.76	75,000.00	-	75,000.00	(32,886.24)	56.15%
A3060-RECORDS MANAGEMENT-JCAP	-	7,890.00	-	7,890.00	B 7,890.00	-	100.0%
A3890-TOBACCO SETTLEMENT	-	19,899.16	13,250.00	-	13,250.00	6,649.16	150.18%
A3910-STATE AID CONSERVATION	325.00	325.00	60,000.00	-	60,000.00	(59,675.00)	0.54%
A0917-APPROPRIATED FUND BALANCE	-	-	23,725.00	-	23,725.00	(23,725.00)	0.0%
Total Revenue	(7,703.18)	602,042.69	667,435.00	7,890.00	675,325.00	(73,282.31)	89.15%
Appropriations							
1000-LEGISLATIVE							
A10101-TOWN BOARD PERS. SERV.	4,102.52	12,307.56	16,410.00	-	16,410.00	(4,102.44)	75.0%
A10102-TOWN BOARD EQUIPMENT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A10104-TOWN BOARD CONTRACTUAL	-	1,474.81	500.00	-	500.00	974.81	294.96%
Total 1000-LEGISLATIVE	4,102.52	13,782.37	18,910.00	-	18,910.00	(5,127.63)	72.88%
1100-MUNICIPAL COURT							
A11101-COURT PERS. SERV.	4,735.42	14,206.26	18,942.00	-	18,942.00	(4,735.74)	75.0%
A111011-COURT CLERK PERS. SERV.	1,080.00	11,089.00	14,996.00	-	14,996.00	(3,907.00)	73.95%
A111012-COURT SEC. PERS. SERV.	112.00	1,008.00	1,225.00	-	1,225.00	(217.00)	82.29%
A11102-COURT EQUIPMENT-JCAP	-	-	-	7,890.00	B 7,890.00	(7,890.00)	0.0%
A11104-COURT CONTRACTUAL	212.98	3,694.41	5,000.00	-	5,000.00	(1,305.59)	73.89%
Total 1100-MUNICIPAL COURT	6,140.40	29,997.67	40,163.00	7,890.00	48,053.00	(18,055.33)	62.43%
1200-TOWN SUPERVISOR							
A12201-SUPERVISOR PERS. SERV.	947.25	8,525.25	11,367.00	-	11,367.00	(2,841.75)	75.0%
A12204-SUPERVISOR CONTRACTUAL	-	216.22	500.00	-	500.00	(283.78)	43.24%
Total 1200-TOWN SUPERVISOR	947.25	8,741.47	11,867.00	-	11,867.00	(3,125.53)	73.66%
1300-FINANCE							
A13204-ACCOUNTANT CONTRACTUAL	2,237.50	26,379.03	17,000.00	-	17,000.00	9,379.03	155.17%
A13301-TAX COLLECTOR PERS. SERV	372.86	3,355.74	4,474.00	-	4,474.00	(1,118.26)	75.01%
A13304-TAX COLLECTOR CONTR.	-	-	1,300.00	-	1,300.00	(1,300.00)	0.0%
A13401-BUDGET PERS. SERV.	1,250.00	1,250.00	1,000.00	-	1,000.00	250.00	125.0%
A13551-ASSESSOR PERS. SERV.	2,500.00	22,500.00	30,000.00	-	30,000.00	(7,500.00)	75.0%

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
SEPTEMBER 30, 2022

	<u>Sept 2022</u>	<u>Jan-Sept 2022</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>
A13554-ASSESSOR CONTRACTUAL	-	288.90	1,000.00	-	1,000.00	(711.10)	28.89%
Total 1300-FINANCE	6,360.36	53,773.67	54,774.00	-	54,774.00	(1,000.33)	98.17%
1400-TOWN CLERK							
A14101-TOWN CLERK PERS. SERV.	2,666.67	25,026.03	32,000.00	-	32,000.00	(6,973.97)	78.21%
A14102-DEPUTY CLERK PERS. SERV	585.00	5,477.50	8,311.00	-	8,311.00	(2,833.50)	65.91%
A14102-TOWN CLERK EQUIPMENT	-	357.45	2,900.00	-	2,900.00	(2,542.55)	12.33%
A14104-TOWN CLERK CONTRACTUAL	3,526.40	12,296.26	3,608.00	-	3,608.00	8,688.26	340.81%
A14204-ATTORNEY CONTRACTUAL	-	11,981.75	7,500.00	-	7,500.00	4,481.75	159.76%
A14204-ATTORNEY PLANNING BOARD	-	-	2,500.00	-	2,500.00	(2,500.00)	0.0%
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.	-	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
A148044-PUBLIC INFO. TECH SERV.	-	995.00	-	-	-	995.00	100.0%
Total 1400-TOWN CLERK	6,778.07	56,133.99	74,769.00	-	74,769.00	(18,635.01)	75.08%
1600-BUILDINGS							
A16201-BUILDINGS PERS. SERV.	225.00	2,998.00	5,000.00	-	5,000.00	(2,002.00)	59.96%
A16202-BUILDINGS EQUIPMENT	-	34,177.43	31,500.00	-	31,500.00	2,677.43	108.5%
A16204-BUILDINGS CONTRACTUAL	2,487.03	32,108.72	30,000.00	-	30,000.00	2,108.72	107.03%
A16804-CENTRAL DATA INFO. TECH	-	-	13,000.00	-	13,000.00	(13,000.00)	0.0%
Total 1600-BUILDINGS	2,712.03	69,284.15	79,500.00	-	79,500.00	(10,215.85)	87.15%
1900-SPECIAL ITEMS							
A19104-UNALLOCATED INSURANCE	-	51,061.11	48,000.00	-	48,000.00	3,061.11	106.38%
A19204-MUNICIPAL DUES	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A19904-CONTINGENCY	-	-	12,000.00	-	12,000.00	(12,000.00)	0.0%
Total 1900-SPECIAL ITEMS	-	51,061.11	61,000.00	-	61,000.00	(9,938.89)	83.71%
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	2,364.03	3,152.00	-	3,152.00	(787.97)	75.0%
A35104-ANIMAL CONTROL CONTR.	-	-	500.00	-	500.00	(500.00)	0.0%
A36201-SAFETY INS. PERS. SERV.	2,750.00	25,074.00	33,000.00	-	33,000.00	(7,926.00)	75.98%
A362012-SAFETY INS. CLERK PERS.	216.00	864.00	3,000.00	-	3,000.00	(2,136.00)	28.8%
A36204-SAFETY INS. CONTRACTUAL	122.00	1,851.81	3,550.00	-	3,550.00	(1,698.19)	52.16%
Total 3000-PUBLIC SAFETY	3,350.67	30,153.84	44,402.00	-	44,402.00	(14,248.16)	67.91%
4000-PUBLIC HEALTH							
A40201-REGISTRAR PERS. SERV.	250.00	750.00	1,000.00	-	1,000.00	(250.00)	75.0%
Total 4000-PUBLIC HEALTH	250.00	750.00	1,000.00	-	1,000.00	(250.00)	75.0%
5000-TRANSPORTATION							
A50101-HIGHWAY SUPER PERS. SERV	5,362.46	53,624.60	69,712.00	-	69,712.00	(16,087.40)	76.92%
A50104-HIGHWAY SUPER CONTR.	-	1,267.42	1,200.00	-	1,200.00	67.42	105.62%
A51322-GARAGE EQUIPMENT	3,600.00	13,400.00	-	-	-	13,400.00	100.0%
A51324-GARAGE CONTRACTUAL	14.78	9,096.25	20,000.00	-	20,000.00	(10,903.75)	45.48%
A51824-SIDEWALKS LIGHTING	106.71	1,092.93	800.00	-	800.00	292.93	136.62%
A54104-SIDEWALKS CONTRACTUAL	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A59974-PLANNING CHARGE STATION	-	-	1,398.00	-	1,398.00	(1,398.00)	0.0%
Total 5000-TRANSPORTATION	9,083.95	78,481.20	96,110.00	-	96,110.00	(17,628.80)	81.66%

TOWN OF HILLSDALE - GENERAL FUND
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SEPTEMBER 30, 2022

	<u>Sept 2022</u>	<u>Jan-Sept 2022</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>
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	-	500.00	750.00	-	750.00	(250.00)	66.67%
A67724-AGING SAFE AT HOME	-	170.64	750.00	-	750.00	(579.36)	22.75%
Total 6000-ECONOMIC ASSISTANCE	-	670.64	2,200.00	-	2,200.00	(1,529.36)	30.48%
7000-CULTURE AND RECREATION							
A71404-PLAYGROUND CONTRACTUAL	43.84	4,530.99	10,000.00	-	10,000.00	(5,469.01)	45.31%
A72704-BAND CONCERTS CONT	-	1,725.00	4,000.00	-	4,000.00	(2,275.00)	43.13%
A73101-YOUTH PROG. PERS. SERV.	-	20,257.48	19,500.00	-	19,500.00	757.48	103.89%
A73104-YOUTH PROG. CONTRACTUAL	-	3,936.28	3,000.00	-	3,000.00	936.28	131.21%
A75104-HISTORIAN CONTRACTUAL	-	-	250.00	-	250.00	(250.00)	0.0%
A75504-CELEBRATIONS CONTRACTUAL	-	1,880.04	3,000.00	-	3,000.00	(1,119.96)	62.67%
A75504-CELEBRATIONS FLAGS	-	-	750.00	-	750.00	(750.00)	0.0%
A75504-CELEBRATIONS WREATHS	-	-	250.00	-	250.00	(250.00)	0.0%
Total 7000-CULTURE AND RECREATION	43.84	32,329.79	40,750.00	-	40,750.00	(8,420.21)	79.34%
8000-HOME AND COMMUNITY SERVICE							
A80101-ZONING PERSONNEL SERVICE	128.04	1,395.17	1,920.00	-	1,920.00	(524.83)	72.67%
A80104-ZONING CONTRACTUAL	11.91	1,103.27	600.00	-	600.00	503.27	183.88%
A80201-PLANNING PERS. SERV.	262.85	2,230.84	2,560.00	-	2,560.00	(329.16)	87.14%
A80204-PLANNING CONTRACTUAL	-	37,837.51	66,110.00	-	66,110.00	(28,272.49)	57.23%
A59974-PLANNING CHARGE STATION	1,083.00	1,083.00	-	-	-	1,083.00	100.0%
A87104-CONSERVATION CONTRACTUAL	-	250.00	1,500.00	-	1,500.00	(1,250.00)	16.67%
A88104-CEMETERY CONTRACTUAL	-	-	800.00	-	800.00	(800.00)	0.0%
Total 8000-HOME AND COMMUNITY SERVICE	1,485.80	43,899.79	73,490.00	-	73,490.00	(29,590.21)	59.74%
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
A90308-SOCIAL SECURITY	2,127.39	16,400.22	22,500.00	-	22,500.00	(6,099.78)	72.89%
A90608-MEDICAL INSURANCE	1,559.10	13,433.55	26,000.00	-	26,000.00	(12,566.45)	51.67%
Total 9000-EMPLOYEE BENEFITS	3,686.49	29,833.77	68,500.00	-	68,500.00	(38,666.23)	43.55%
A99019-INTERFUND TRANSFERS OUT	2,700.00	61,620.00	-	-	-	61,620.00	100.0%
Total Appropriations	47,641.38	560,513.46	667,435.00	7,890.00	675,325.00	(114,811.54)	83.0%
Net Surplus/(Deficit)	(55,344.56)	41,529.23	-	-	-	41,529.23	100.0%

A- includes amounts transferred to other funds and governments (sewer relevy and light fund)
 B- JCAP grant funds to be used at the discretion of the court per Justice Court Fund

TOWN OF HILLSDALE - HIGHWAY FUND
BUDGET TO ACTUAL
SEPTEMBER 30, 2022

	Sept 2022	Jan-Sept 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
DA1001 - PROPERTY TAXES	0.00	787,333.00	787,333.00	0.00	787,333.00	0.00	100.0%
DA1120 - SALES TAX	0.00	69,226.91	175,000.00	0.00	175,000.00	-105,773.09	39.56%
DA2300 - SERVICES OTHER GOVTS.	0.00	7,480.86	5,000.00	0.00	5,000.00	2,480.86	149.62%
DA2401 - INTEREST & EARNINGS	62.55	734.60	0.00	0.00	0.00	734.60	100.0%
DA2650 - SALES OF SCRAP	0.00	4,063.40	0.00	0.00	0.00	4,063.40	100.0%
DA2701 - REFUND OF EXPENDITURE	0.00	151.96	1,500.00	0.00	1,500.00	-1,348.04	10.13%
DA3501 - STATE AID CHIPS	281,537.39	281,537.39	382,405.74	0.00	382,405.74	-100,868.35	73.62%
DA0917 - APPROPRIATED FUND BALANCE	0.00	0.00	63,356.00	172,404.48 A	235,760.48	-235,760.48	0.0%
Total Revenue	281,599.94	1,150,528.12	1,414,594.74	172,404.48	1,586,999.22	-436,471.10	72.5%
Appropriations							
DA51101 - PERSONAL SERVICE	19,058.21	161,052.38	192,032.00	0.00	192,032.00	-30,979.62	83.87%
DA51104 - CONTRACTUAL	5,329.54	92,729.71	185,000.00	0.00	185,000.00	-92,270.29	50.12%
DA51122 - CHIPS EQUIPMENT	93,251.05	389,590.96	382,405.74	0.00	382,405.74	7,185.22	101.88%
DA51124 - CHIPS CONTRACTUAL	0.00	7,798.00	15,000.00	0.00	15,000.00	-7,202.00	51.99%
DA51204 - CONTRACTUAL BRIDGES	1,496.60	18,566.94	18,000.00	0.00	18,000.00	566.94	103.15%
DA51302 - MACHINERY EQUIPMENT	0.00	183,494.18	45,000.00	172,404.48 A	217,404.48	-33,910.30	84.4%
DA51304 - MACHINERY CONTRACTUAL	2,549.58	58,356.49	117,250.00	0.00	117,250.00	-58,893.51	49.77%
DA51421 - SNOW REMOVAL PERS SER	0.00	41,969.71	155,285.00	0.00	155,285.00	-113,315.29	27.03%
DA51424 - SNOW REMOVAL CONTRACT	0.00	50,365.33	143,000.00	0.00	143,000.00	-92,634.67	35.22%
DA90108 - STATE RETIREMENT	0.00	0.00	25,000.00	0.00	25,000.00	-25,000.00	0.0%
DA90308 - SOCIAL SECURITY	1,457.95	15,531.00	26,570.00	0.00	26,570.00	-11,039.00	58.45%
DA90608 - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DA90608 - MEDICAL INSURANCE	0.00	27,387.45	53,652.00	0.00	53,652.00	-26,264.55	51.05%
DA90898 - OTHER BEN. BOOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DA90898 - OTHER BEN. UNIFORMS	0.00	2,878.75	5,400.00	0.00	5,400.00	-2,521.25	53.31%
DA97206 - DEBT PRINCIAL	0.00	47,816.57	47,155.00	0.00	47,155.00	661.57	101.4%
DA97207 - DEBT INTEREST	0.00	2,911.83	3,845.00	0.00	3,845.00	-933.17	75.73%
Total Appropriations	123,142.93	1,100,449.30	1,414,594.74	172,404.48	1,586,999.22	-486,549.92	69.34%
Net Surplus/(Deficit)	158,457.01	50,078.82	0.00	0.00	0.00	50,078.82	100.0%

A- EXPENDITURE TO BE PAID FROM UNASSIGNED FUND BALANCE, APPROVED BY TOWN BOARD IN 2021. THE TRANSFER OF FUNDS TO PAY THE VENDOR WILL BE APPROVED AT THE APRIL 12, 2022 BOARD MEETING.
 (INCLUDES 45K APPROVED AT BOARD MEETING IN 2021)

TOWN OF HILLSDALE - SEWER FUND
BUDGET TO ACTUAL
SEPTEMBER 30, 2022

	Sept 2022	Jan-Sept 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
G2120 - SEWER RENTS	33,770.79	73,404.42	93,000.00	-	93,000.00	(19,595.58)	79%
G2401 - INTEREST AND EARNINGS	0.17	1.76	-	-	-	1.76	100%
G2701 - REFUND OF PRIOR EXP	-	1,041.44	-	-	-	1,041.44	100%
Total Revenue	33,770.96	74,447.62	93,000.00	-	93,000.00	(18,552.38)	80%
Appropriations							
G81201 - PERSONAL SERVICE	2,608.43	24,965.96	30,575.00	-	30,575.00	(5,609.04)	82%
G81202 - SEWAGE COLLECTION EQUIP.	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G81204 - CONTRACTUAL	661.05	12,003.87	25,600.00	-	25,600.00	(13,596.13)	47%
G81892 - EQUIPMENT CAPITAL	-	-	-	-	-	-	0%
G90308 - SOCIAL SECURITY	199.55	1,909.91	1,750.00	-	1,750.00	159.91	109%
G97106 - BOND PRINCIPAL	-	30,650.00	30,650.00	-	30,650.00	-	100%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
Total Appropriations	3,469.03	69,529.74	93,000.00	-	93,000.00	(23,470.26)	75%
	30,301.93	4,917.88	-	-	-	4,917.88	100%

Sewer rents are based on cash receipts.

Appropriations are accrual based.

TOWN OF HILLSDALE - LIGHTING DISTRICT
BUDGET TO ACTUAL
SEPTEMBER 30, 2022

	Sept 2022	Jan-Sept 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
REVENUE							
SL1001 - PROPERTY TAXES	-	7,647.00	7,647.00	-	7,647.00	-	100%
SL2389 - MISC. OTHER GOVTS.	-	785.93	553.00	-	553.00	232.93	142%
SL2401 - INTEREST AND EARNINGS	-	-	-	-	-	-	0%
TOTAL REVENUE	-	8,432.93	8,200.00	-	8,200.00	232.93	103%
APPROPRIATIONS							
SL51824 - CONTRACTUAL	-	9,912.10	8,200.00	-	8,200.00	1,712.10	121%
TOTAL APPROPRIATIONS	-	9,912.10	8,200.00	-	8,200.00	1,712.10	121%
NET SURPLUS/(DEFICIT)	-	(1,479.17)	-	-	-	(1,479.17)	-18%

TOWN OF HILLSDALE - PARK FUND
BUDGET TO ACTUAL
SEPTEMBER 30, 2022

	Sept 2022	Jan-Sept 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
SP2001 - PARKS AND REC. CHARGES	-	-	2,150.00	-	2,150.00	(2,150.00)	0%
SP2401 - INTEREST AND EARNINGS	0.32	2.16	300.00	-	300.00	(297.84)	1%
SP2410 - RENTAL OF PROPERTY	8,575.00	26,325.00	21,500.00	-	21,500.00	4,825.00	122%
SP2770 - UNCLASSIFIED REVENUE	825.00	8,050.00	-	-	-	8,050.00	100%
Total Revenue	9,400.32	34,377.16	23,950.00	-	23,950.00	10,427.16	39%
Appropriations							
SP71101 - EVENT COORDINATOR	-	441.00	-	-	-	441.00	100%
SP71101 - PERSONAL SERVICES	792.00	5,157.00	8,000.00	-	8,000.00	(2,843.00)	64%
SP71102 - EQUIPMENT	-	533.15	3,400.00	-	3,400.00	(2,866.85)	16%
SP71104 - CONTRACTUAL	41.40	20,947.30	12,000.00	-	12,000.00	8,947.30	175%
SP90308 - SOCIAL SECURITY	60.59	428.24	550.00	-	550.00	(121.76)	78%
Total Appropriations	893.99	27,506.69	23,950.00	-	23,950.00	3,556.69	115%
Net Surplus/(Deficit)	8,506.33	6,870.47	-	-	-	6,870.47	100%

Drafted by RH Patterson, CPA
Accrual basis
10/4/2022

TOWN OF HILLSDALE
CASH BALANCES AND FUND BALANCE
9/30/2022

GENERAL & CUSTODIAL FUND CASH

CHECKING	1,736,213.06
RESERVES	148,326.03
CAPITAL	200.17
AGENCY	5,800.35
ESCROW	6,709.53
TOTAL	<u>1,897,249.14</u>

A-FUND BALANCE AS OF 12.31.2021	1,239,329.48
NET SURPLUS/(DEFICIT) THROUGH 09.30.2022	41,529.23
FUND BALANCE AS OF 09.30.2022	<u>1,280,858.71</u>

HIGHWAY FUND CASH

CHECKING	678,731.78
TOTAL	<u>678,731.78</u>

DA-FUND BALANCE AS OF 12.31.2021	852,997.23
NET SURPLUS/(DEFICIT) THROUGH 09.30.2022	50,078.82
FUND BALANCE AS OF 09.30.2022	<u>903,076.05</u>

PARK FUND CASH

CHECKING	39,939.62
TOTAL	<u>39,939.62</u>

SP-FUND BALANCE AS OF 12.31.2021	1,941.83
NET SURPLUS/(DEFICIT) THROUGH 09.30.2022	6,870.47
FUND BALANCE AS OF 09.30.2022	<u>8,812.30</u>

LIGHT FUND CASH

CHECKING	N/A
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SL-FUND BALANCE AS OF 12.31.2021	(317.35)
NET SURPLUS/(DEFICIT) THROUGH 09.30.2022	(1,479.17)
FUND BALANCE AS OF 09.30.2022	<u>(1,796.52)</u>

SEWER FUND CASH

CHECKING	30,179.56
TOTAL	<u>30,179.56</u>

G-FUND BALANCE AS OF 12.31.2021	(93,635.38)
NET SURPLUS/(DEFICIT) THROUGH 09.30.2022	4,917.88
FUND BALANCE AS OF 09.30.2022	<u>(88,717.50)</u>