

Drafted by RH Patterson, CPA  
Accrual basis  
12/6/2022

TOWN OF HILLSDALE  
CASH BALANCES AND FUND BALANCE  
11/30/2022

**GENERAL & CUSTODIAL FUND CASH**

CHECKING	1,858,658.19
RESERVES	148,350.81
CAPITAL	200.19
AGENCY	4,378.69
ESCROW	6,709.65
<b>TOTAL</b>	<b><u>2,018,297.53</u></b>

<b>A-FUND BALANCE AS OF 12.31.2021</b>	1,239,329.48
NET SURPLUS/(DEFICIT) THROUGH 11.30.2022	177,321.64
<b>FUND BALANCE AS OF 11.30.2022</b>	<b><u>1,416,651.12</u></b>

**HIGHWAY FUND CASH**

CHECKING	398,730.46
<b>TOTAL</b>	<b><u>398,730.46</u></b>

<b>DA-FUND BALANCE AS OF 12.31.2021</b>	852,997.23
NET SURPLUS/(DEFICIT) THROUGH 11.30.2022	(225,248.88)
<b>FUND BALANCE AS OF 11.30.2022</b>	<b><u>627,748.35</u></b>

**PARK FUND CASH**

CHECKING	40,685.55
<b>TOTAL</b>	<b><u>40,685.55</u></b>

<b>SP-FUND BALANCE AS OF 12.31.2021</b>	1,941.83
NET SURPLUS/(DEFICIT) THROUGH 11.30.2022	4,551.15
<b>FUND BALANCE AS OF 11.30.2022</b>	<b><u>6,492.98</u></b>

**LIGHT FUND CASH**

CHECKING	N/A
----------	-----

<b>SL-FUND BALANCE AS OF 12.31.2021</b>	(317.35)
NET SURPLUS/(DEFICIT) THROUGH 11.30.2022	(1,479.17)
<b>FUND BALANCE AS OF 11.30.2022</b>	<b><u>(1,796.52)</u></b>

**SEWER FUND CASH**

CHECKING	40,734.45
<b>TOTAL</b>	<b><u>40,734.45</u></b>

<b>G-FUND BALANCE AS OF 12.31.2021</b>	(93,635.38)
NET SURPLUS/(DEFICIT) THROUGH 10.31.2022	16,049.91
<b>FUND BALANCE AS OF 10.31.2022</b>	<b><u>(77,585.47)</u></b>

TOWN OF HILLSDALE  
BANK ACTIVITY BY ACCOUNT  
11/30/2022

	<u>General</u>	<u>Highway</u>	<u>Sewer</u>	<u>Park</u>	<u>Reserves</u>	<u>Capital</u>	<u>Agency</u>	<u>Escrow</u>
<b>1/1/2022-balance</b>	<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)	-
<b>1/31/2022-balance</b>	<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>
<b>2/1/2022-balance</b>	<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)	-
<b>2/28/2022-balance</b>	<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>
<b>3/1/2022-balance</b>	<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)	-
<b>3/31/2022-balance</b>	<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>
<b>4/1/2022-balance</b>	<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)	-
<b>4/30/2022-balance</b>	<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>
<b>5/1/2022-balance</b>	<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)	-
<b>5/31/2022-balance</b>	<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>
<b>6/1/2022-balance</b>	<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)	-
<b>6/30/2022-balance</b>	<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>
<b>7/1/2022-balance</b>	<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)	-
<b>7/31/2022-balance</b>	<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  
11/30/2022

	<u>General</u>	<u>Highway</u>	<u>Sewer</u>	<u>Park</u>	<u>Reserves</u>	<u>Capital</u>	<u>Agency</u>	<u>Escrow</u>
<b>8/1/2022-balance</b>	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)	-
<b>8/31/2022-balance</b>	<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>
<b>9/1/2022-balance</b>	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)	-
<b>9/30/2022-balance</b>	<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**  
**NOVEMBER 30, 2022**

	<b>Nov 2022</b>	<b>Jan-Nov 2022</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>							
A1001-PROPERTY TAXES	-	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	-	337,219.37	188,086.00	-	188,086.00	149,133.37	179.29%
A1170-FRANCHISE FEES	-	21,404.75	15,500.00	-	15,500.00	5,904.75	138.1%
A1255-CLERK FEES	-	2,146.50	1,000.00	-	1,000.00	1,146.50	214.65%
A2001-YOUTH PROGRAM FEES	-	9,690.00	8,000.00	-	8,000.00	1,690.00	121.13%
A2110-ZONING FEES	66.06	454.95	850.00	-	850.00	(395.05)	53.52%
A2115-PLANNING FEES	100.00	7,149.02	4,500.00	-	4,500.00	2,649.02	158.87%
A2150-SALE OF ELECTRICAL POWER	-	483.06	-	-	-	483.06	100.0%
A2401-INTEREST AND EARNINGS	152.49	1,536.82	5,800.00	-	5,800.00	(4,263.18)	26.5%
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	21,786.77	81,347.77	50,000.00	-	50,000.00	31,347.77	162.7%
A2610-FINES AND FORFEITURES	(58.00)	13,010.00	12,000.00	-	12,000.00	1,010.00	108.42%
A2680-INSURANCE RECOVERIES	-	9,768.00	-	-	-	9,768.00	100.0%
A2705-GIFTS & DONATIONS	-	12,604.32	4,000.00	-	4,000.00	8,604.32	315.11%
A2750-AIM RELATED PAYMENTS	-	7,447.00	7,447.00	-	7,447.00	-	100.0%
A2770-UNCLASSIFIED REVENUE	-	602.95	-	-	-	602.95	100.0%
A3005-MORTGAGE TAX	47,899.94	90,013.70	75,000.00	-	75,000.00	15,013.70	120.02%
A3060-RECORDS MANAGEMENT-JCAP	-	7,890.00	-	7,890.00	B 7,890.00	-	100.0%
A3089-STATE AID OTHER	5,000.00	5,000.00	-	-	-	5,000.00	100.0%
A3890-TOBACCO SETTLEMENT	-	19,899.16	13,250.00	-	13,250.00	6,649.16	150.18%
A3910-STATE AID CONSERVATION	-	525.00	60,000.00	-	60,000.00	(59,475.00)	0.88%
A0917-APPROPRIATED FUND BALANCE	-	-	23,725.00	-	23,725.00	(23,725.00)	0.0%
<b>Total Revenue</b>	<b>74,947.26</b>	<b>822,776.99</b>	<b>667,435.00</b>	<b>7,890.00</b>	<b>675,325.00</b>	<b>147,451.99</b>	<b>121.83%</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%
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%
<b>Total 1000-LEGISLATIVE</b>	<b>-</b>	<b>13,782.37</b>	<b>18,910.00</b>	<b>-</b>	<b>18,910.00</b>	<b>(5,127.63)</b>	<b>72.88%</b>
<b>1100-MUNICIPAL COURT</b>							
A11101-COURT PERS. SERV.	-	14,206.26	18,942.00	-	18,942.00	(4,735.74)	75.0%
A111011-COURT CLERK PERS. SERV.	1,143.00	13,373.00	14,996.00	-	14,996.00	(1,623.00)	89.18%
A111012-COURT SEC. PERS. SERV.	104.00	1,224.00	1,225.00	-	1,225.00	(1.00)	99.92%
A11102-COURT EQUIPMENT-JCAP	-	-	-	7,890.00	B 7,890.00	(7,890.00)	0.0%
A11104-COURT CONTRACTUAL	440.77	4,341.46	5,000.00	-	5,000.00	(658.54)	86.83%
<b>Total 1100-MUNICIPAL COURT</b>	<b>1,687.77</b>	<b>33,144.72</b>	<b>40,163.00</b>	<b>7,890.00</b>	<b>48,053.00</b>	<b>(14,908.28)</b>	<b>68.98%</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	-	216.22	500.00	-	500.00	(283.78)	43.24%
<b>Total 1200-TOWN SUPERVISOR</b>	<b>947.25</b>	<b>10,635.97</b>	<b>11,867.00</b>	<b>-</b>	<b>11,867.00</b>	<b>(1,231.03)</b>	<b>89.63%</b>
<b>1300-FINANCE</b>							
A13204-ACCOUNTANT CONTRACTUAL	2,200.50	36,282.28	17,000.00	-	17,000.00	19,282.28	213.43%
A13301-TAX COLLECTOR PERS. SERV.	372.86	4,101.46	4,474.00	-	4,474.00	(372.54)	91.67%
A13304-TAX COLLECTOR CONTR.	1,018.50	1,018.50	1,300.00	-	1,300.00	(281.50)	78.35%
A13401-BUDGET PERS. SERV.	-	1,250.00	1,000.00	-	1,000.00	250.00	125.0%

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

	<u>Nov 2022</u>	<u>Jan-Nov 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>
A13551-ASSESSOR PERS. SERV.	2,500.00	27,500.00	30,000.00	-	30,000.00	(2,500.00)	91.67%
A13554-ASSESSOR CONTRACTUAL	-	288.90	1,000.00	-	1,000.00	(711.10)	28.89%
<b>Total 1300-FINANCE</b>	<b>6,091.86</b>	<b>70,441.14</b>	<b>54,774.00</b>	<b>-</b>	<b>54,774.00</b>	<b>15,667.14</b>	<b>128.6%</b>
<b>1400-TOWN CLERK</b>							
A14101-TOWN CLERK PERS. SERV.	2,756.67	30,449.37	32,000.00	-	32,000.00	(1,550.63)	95.15%
A141012-DEPUTY CLERK PERS. SERV.	702.00	6,953.50	8,311.00	-	8,311.00	(1,357.50)	83.67%
A14102-TOWN CLERK EQUIPMENT	-	357.45	2,900.00	-	2,900.00	(2,542.55)	12.33%
A14104-TOWN CLERK CONTRACTUAL	1,495.62	13,834.10	3,608.00	-	3,608.00	10,226.10	383.43%
A14204-ATTORNEY CONTRACTUAL	2,765.60	14,747.35	7,500.00	-	7,500.00	7,247.35	196.63%
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.	-	450.00	7,500.00	-	7,500.00	(7,050.00)	6.0%
A148041-PUBLIC INFO. WEB CONT.	-	1,083.00	-	-	-	1,083.00	100.0%
A148044-PUBLIC INFO. TECH SERV.	-	995.00	-	-	-	995.00	100.0%
<b>Total 1400-TOWN CLERK</b>	<b>7,719.89</b>	<b>68,869.77</b>	<b>74,769.00</b>	<b>-</b>	<b>74,769.00</b>	<b>(5,899.23)</b>	<b>92.11%</b>
<b>1600-BUILDINGS</b>							
A16201-BUILDINGS PERS. SERV.	243.00	3,628.00	5,000.00	-	5,000.00	(1,372.00)	72.56%
A16202-BUILDINGS EQUIPMENT	-	24,531.67	31,500.00	-	31,500.00	(6,968.33)	77.88%
A16204-BUILDINGS CONTRACTUAL	2,551.31	37,864.77	30,000.00	-	30,000.00	7,864.77	126.22%
A16804-CENTRAL DATA INFO. TECH	-	-	13,000.00	-	13,000.00	(13,000.00)	0.0%
<b>Total 1600-BUILDINGS</b>	<b>2,794.31</b>	<b>66,024.44</b>	<b>79,500.00</b>	<b>-</b>	<b>79,500.00</b>	<b>(13,475.56)</b>	<b>83.05%</b>
<b>1900-SPECIAL ITEMS</b>							
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%
<b>Total 1900-SPECIAL ITEMS</b>	<b>-</b>	<b>51,061.11</b>	<b>61,000.00</b>	<b>-</b>	<b>61,000.00</b>	<b>(9,938.89)</b>	<b>83.71%</b>
<b>3000-PUBLIC SAFETY</b>							
A30104-PUBLIC SAFETY CONTR.	-	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
A35101-ANIMAL CONTROL PERS. SER	262.67	2,889.37	3,152.00	-	3,152.00	(262.63)	91.67%
A35104-ANIMAL CONTROL CONTR.	-	-	500.00	-	500.00	(500.00)	0.0%
A36201-SAFETY INS. PERS. SERV.	2,750.00	30,574.00	33,000.00	-	33,000.00	(2,426.00)	92.65%
A362012-SAFETY INS. CLERK PERS.	216.00	1,296.00	3,000.00	-	3,000.00	(1,704.00)	43.2%
A36204-SAFETY INS. CONTRACTUAL	121.35	2,094.51	3,550.00	-	3,550.00	(1,455.49)	59.0%
<b>Total 3000-PUBLIC SAFETY</b>	<b>3,350.02</b>	<b>36,853.88</b>	<b>44,402.00</b>	<b>-</b>	<b>44,402.00</b>	<b>(7,548.12)</b>	<b>83.0%</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>
<b>5000-TRANSPORTATION</b>							
A50101-HIGHWAY SUPER PERS. SERV	5,362.46	64,349.52	69,712.00	-	69,712.00	(5,362.48)	92.31%
A50104-HIGHWAY SUPER CONTR.	-	1,399.62	1,200.00	-	1,200.00	199.62	116.64%
A51322-GARAGE EQUIPMENT	-	13,400.00	-	-	-	13,400.00	100.0%
A51324-GARAGE CONTRACTUAL	3,150.24	12,537.55	20,000.00	-	20,000.00	(7,462.45)	62.69%
A51824-SIDEWALKS LIGHTING	-	1,220.00	800.00	-	800.00	420.00	152.5%
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%

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

	<u>Nov 2022</u>	<u>Jan-Nov 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>
Total 5000-TRANSPORTATION	8,512.70	92,906.69	96,110.00	-	96,110.00	(3,203.31)	96.67%
<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	-	500.00	750.00	-	750.00	(250.00)	66.67%
A67724-AGING SAFE AT HOME	200.20	1,483.00	750.00	-	750.00	733.00	197.73%
Total 6000-ECONOMIC ASSISTANCE	200.20	1,983.00	2,200.00	-	2,200.00	(217.00)	90.14%
<b>7000-CULTURE AND RECREATION</b>							
A71404-PLAYGROUND CONTRACTUAL	181.10	5,039.92	10,000.00	-	10,000.00	(4,960.08)	50.4%
A72704-BAND CONCERTS CONT	-	2,325.00	4,000.00	-	4,000.00	(1,675.00)	58.13%
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	-	2,703.31	3,000.00	-	3,000.00	(296.69)	90.11%
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	181.10	34,261.99	40,750.00	-	40,750.00	(6,488.01)	84.08%
<b>8000-HOME AND COMMUNITY SERVICE</b>							
A80101-ZONING PERSONNEL SERVICE	128.04	1,651.25	1,920.00	-	1,920.00	(268.75)	86.0%
A80104-ZONING CONTRACTUAL	21.24	1,140.57	600.00	-	600.00	540.57	190.1%
A80201-PLANNING PERS. SERV.	262.85	2,756.54	2,560.00	-	2,560.00	196.54	107.68%
A80204-PLANNING CONTRACTUAL	22.75	47,128.62	66,110.00	-	66,110.00	(18,981.38)	71.29%
A59974-PLANNING CHARGE STATION	-	1,083.00	-	-	-	1,083.00	100.0%
A87104-CONSERVATION CONTRACTUAL	100.00	350.00	1,500.00	-	1,500.00	(1,150.00)	23.33%
A88104-CEMETERY CONTRACTUAL	-	-	800.00	-	800.00	(800.00)	0.0%
Total 8000-HOME AND COMMUNITY SERVICE	534.88	54,109.98	73,490.00	-	73,490.00	(19,380.02)	73.63%
<b>9000-EMPLOYEE BENEFITS</b>							
A90108-STATE RETIREMENT	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
A90308-SOCIAL SECURITY	1,357.97	19,126.24	22,500.00	-	22,500.00	(3,373.76)	85.01%
A90608-MEDICAL INSURANCE	1,559.10	16,551.75	26,000.00	-	26,000.00	(9,448.25)	63.66%
Total 9000-EMPLOYEE BENEFITS	2,917.07	35,677.99	68,500.00	-	68,500.00	(32,822.01)	52.09%
A99019-INTERFUND TRANSFERS OUT	3,443.44	74,952.30	-	-	-	74,952.30	100.0%
Total Appropriations	38,380.49	645,455.35	667,435.00	7,890.00	675,325.00	(29,869.65)	95.58%
Net Surplus/(Deficit)	36,566.77	177,321.64	-	-	-	177,321.64	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**  
**NOVEMBER 30, 2022**

	<b>Nov 2022</b>	<b>Jan-Nov 2022</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>							
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	47.19	837.33	0.00	0.00	0.00	837.33	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	0.00	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	294,132.71 A/B	357,488.71	-357,488.71	0.0%
<b>Total Revenue</b>	<b>47.19</b>	<b>1,150,630.85</b>	<b>1,414,594.74</b>	<b>294,132.71</b>	<b>1,708,727.45</b>	<b>-558,096.60</b>	<b>67.34%</b>
<b>Appropriations</b>							
DA51101 - PERSONAL SERVICE	19,046.56	199,822.15	192,032.00	0.00	192,032.00	7,790.15	104.06%
DA51104 - CONTRACTUAL	2.00	135,209.32	185,000.00	0.00	185,000.00	-49,790.68	73.09%
DA51122 - CHIPS EQUIPMENT	0.00	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	0.00	18,566.94	18,000.00	0.00	18,000.00	566.94	103.15%
DA51302 - MACHINERY EQUIPMENT	0.00	308,027.41	45,000.00	294,132.71 A/B	339,132.71	-31,105.30	90.83%
DA51304 - MACHINERY CONTRACTUAL	4,428.25	88,503.14	117,250.00	0.00	117,250.00	-28,746.86	75.48%
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	83,006.49	143,000.00	0.00	143,000.00	-59,993.51	58.05%
DA90108 - STATE RETIREMENT	0.00	0.00	25,000.00	0.00	25,000.00	-25,000.00	0.0%
DA90308 - SOCIAL SECURITY	1,457.02	18,496.81	26,570.00	0.00	26,570.00	-8,073.19	69.62%
DA90608 - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DA90608 - MEDICAL INSURANCE	3,118.20	30,755.65	53,652.00	0.00	53,652.00	-22,896.35	57.32%
DA90898 - OTHER BEN. BOOTS	100.00	200.00	0.00	0.00	0.00	200.00	100.0%
DA90898 - OTHER BEN. UNIFORMS	0.00	3,204.75	5,400.00	0.00	5,400.00	-2,195.25	59.35%
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%
<b>Total Appropriations</b>	<b>28,152.03</b>	<b>1,375,879.73</b>	<b>1,414,594.74</b>	<b>294,132.71</b>	<b>1,708,727.45</b>	<b>-332,847.72</b>	<b>80.52%</b>
<b>Net Surplus/(Deficit)</b>	<b>-28,104.84</b>	<b>-225,248.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225,248.88</b>	<b>100.0%</b>

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)

B- APPROVED TRANSFER OF \$121,727.23 FOR NEW TRUCK AT MEETING IN 2021; FUNDS TO COME FROM FUND BALANCE.

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

	<b>Nov 2022</b>	<b>Jan-Nov 2022</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	11,767.27	91,185.16	93,000.00	-	93,000.00	(1,814.84)	98%
G2401 - INTEREST AND EARNINGS	0.32	2.33	-	-	-	2.33	100%
G2701 - REFUND OF PRIOR EXP	-	1,041.44	-	-	-	1,041.44	100%
<b>Total Revenue</b>	<b>11,767.59</b>	<b>92,228.93</b>	<b>93,000.00</b>	<b>-</b>	<b>93,000.00</b>	<b>(771.07)</b>	<b>99%</b>
<b>Appropriations</b>							
G81201 - PERSONAL SERVICE	2,446.43	30,137.82	30,575.00	-	30,575.00	(437.18)	99%
G81202 - SEWAGE COLLECTION EQUIP.	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G81204 - CONTRACTUAL	49.57	13,085.65	25,600.00	-	25,600.00	(12,514.35)	51%
G81892 - EQUIPMENT CAPITAL	-	-	-	-	-	-	0%
G90308 - SOCIAL SECURITY	187.15	2,305.55	1,750.00	-	1,750.00	555.55	132%
G97106 - BOND PRINCIPAL	-	30,650.00	30,650.00	-	30,650.00	-	100%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
<b>Total Appropriations</b>	<b>2,683.15</b>	<b>76,179.02</b>	<b>93,000.00</b>	<b>-</b>	<b>93,000.00</b>	<b>(16,820.98)</b>	<b>82%</b>
	<b>9,084.44</b>	<b>16,049.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,049.91</b>	<b>100%</b>

Sewer rents are based on cash receipts.

Appropriations are accrual based.



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

	<b>Nov 2022</b>	<b>Jan-Nov 2022</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>							
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%
<b>TOTAL REVENUE</b>	-	8,432.93	8,200.00	-	8,200.00	232.93	103%
<b>APPROPRIATIONS</b>							
SL51824 - CONTRACTUAL	-	9,912.10	8,200.00	-	8,200.00	1,712.10	121%
<b>TOTAL APPROPRIATIONS</b>	-	9,912.10	8,200.00	-	8,200.00	1,712.10	121%
<b>NET SURPLUS/(DEFICIT)</b>	-	<b>(1,479.17)</b>	-	-	-	<b>(1,479.17)</b>	<b>-18%</b>

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

	<b>Nov 2022</b>	<b>Jan-Nov 2022</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>							
SP2001 - PARKS AND REC. CHARGES	-	-	2,150.00	-	2,150.00	(2,150.00)	0%
SP2401 - INTEREST AND EARNINGS	0.34	2.85	300.00	-	300.00	(297.15)	1%
SP2410 - RENTAL OF PROPERTY	1,700.00	30,225.00	21,500.00	-	21,500.00	8,725.00	141%
SP2770 - UNCLASSIFIED REVENUE	-	3,300.00	-	-	-	3,300.00	100%
<b>Total Revenue</b>	<b>1,700.34</b>	<b>33,527.85</b>	<b>23,950.00</b>	<b>-</b>	<b>23,950.00</b>	<b>9,577.85</b>	<b>7%</b>
<b>Appropriations</b>							
SP71101 - EVENT COORDINATOR	-	441.00	-	-	-	441.00	100%
SP71101 - PERSONAL SERVICES	324.00	6,012.00	8,000.00	-	8,000.00	(1,988.00)	75%
SP71102 - EQUIPMENT	-	533.15	3,400.00	-	3,400.00	(2,866.85)	16%
SP71104 - CONTRACTUAL	20.70	21,496.90	12,000.00	-	12,000.00	9,496.90	179%
SP90308 - SOCIAL SECURITY	24.79	493.65	550.00	-	550.00	(56.35)	90%
<b>Total Appropriations</b>	<b>369.49</b>	<b>28,976.70</b>	<b>23,950.00</b>	<b>-</b>	<b>23,950.00</b>	<b>5,026.70</b>	<b>121%</b>
<b>Net Surplus/(Deficit)</b>	<b>1,330.85</b>	<b>4,551.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,551.15</b>	<b>100%</b>