

**TOWN OF HILLSDALE  
CASH BALANCES AND FUND BALANCE  
JANUARY 31, 2023**

**GENERAL & CUSTODIAL FUND CASH**

CHECKING	1,727,358.13
RESERVES	148,375.99
CAPITAL	200.20
AGENCY	26,462.63
ESCROW	6,709.77
<b>TOTAL</b>	<b><u>1,909,106.72</u></b>

<b>A-FUND BALANCE AS OF 12.31.2022</b>	1,345,315.26
NET SURPLUS/(DEFICIT) THROUGH 01.31.2023	(26,532.79)
<b>FUND BALANCE AS OF 01.31.2023</b>	<b><u>1,318,782.47</u></b>

**HIGHWAY FUND CASH**

CHECKING	347,277.44
<b>TOTAL</b>	<b><u>347,277.44</u></b>

<b>DA-FUND BALANCE AS OF 12.31.2022</b>	715,776.28
NET SURPLUS/(DEFICIT) THROUGH 01.31.2023	(27,199.37)
<b>FUND BALANCE AS OF 01.31.2023</b>	<b><u>688,576.91</u></b>

**SEWER FUND CASH**

CHECKING	38,614.26
<b>TOTAL</b>	<b><u>38,614.26</u></b>

<b>G-FUND BALANCE AS OF 12.31.2022</b>	(76,869.01)
NET SURPLUS/(DEFICIT) THROUGH 01.31.2023	(2,378.75)
<b>FUND BALANCE AS OF 01.31.2023</b>	<b><u>(79,247.76)</u></b>

**PARK FUND CASH**

CHECKING	30,921.36
<b>TOTAL</b>	<b><u>30,921.36</u></b>

<b>SP-FUND BALANCE AS OF 12.31.2022</b>	(648.10)
NET SURPLUS/(DEFICIT) THROUGH 01.31.2023	807.59
<b>FUND BALANCE AS OF 01.31.2023</b>	<b><u>159.49</u></b>

**LIGHT FUND CASH**

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

<b>SL-FUND BALANCE AS OF 12.31.2022</b>	(1,796.52)
NET SURPLUS/(DEFICIT) THROUGH 01.31.2023	-
<b>FUND BALANCE AS OF 01.31.2023</b>	<b><u>(1,796.52)</u></b>

**TOWN OF HILLSDALE - GENERAL FUND**  
**BUDGET TO ACTUAL**  
**JANUARY 31, 2023**

	<b>JANUARY 2023</b>	<b>JAN - JAN 2023</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	-	-	182,279.00	-	182,279.00	(182,279.00)	0.0%
A1081-PILOT	-	-	-	-	-	-	0.0%
A1090-INTEREST AND PENALTIES	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A1120-SALES TAX	-	-	138,086.00	-	138,086.00	(138,086.00)	0.0%
A1170-FRANCHISE FEES	-	-	21,000.00	-	21,000.00	(21,000.00)	0.0%
A1255-CLERK FEES	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A2001-YOUTH PROGRAM FEES	-	-	8,500.00	-	8,500.00	(8,500.00)	0.0%
A2110-ZONING FEES	66.06	66.06	800.00	-	800.00	(733.94)	8.26%
A2115-PLANNING FEES	100.00	100.00	4,500.00	-	4,500.00	(4,400.00)	2.22%
A2150-SALE OF ELECTRICAL POWER	-	-	250.00	-	250.00	(250.00)	0.0%
A2210-GENERAL SERV, INTER GOV	65.31	65.31	-	-	-	65.31	100.0%
A2401-INTEREST AND EARNINGS	150.08	150.08	1,500.00	-	1,500.00	(1,349.92)	10.01%
A2410-RENTAL OF REAL PROPERTY	-	-	5,500.00	-	5,500.00	(5,500.00)	0.0%
A2544-DOG LICENSES	-	-	300.00	-	300.00	(300.00)	0.0%
A2555-BUILDING PERMITS	-	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
A2610-FINES AND FORFEITURES	-	-	12,000.00	-	12,000.00	(12,000.00)	0.0%
A2680-INSURANCE RECOVERIES	-	-	-	-	-	-	0.0%
A2705-GIFTS & DONATIONS	-	-	-	-	-	-	0.0%
A2750-AIM RELATED PAYMENTS	-	-	7,447.00	-	7,447.00	(7,447.00)	0.0%
A2770-UNCLASSIFIED REVENUE	15.00	15.00	-	-	-	15.00	100.0%
A3005-MORTGAGE TAX	-	-	75,000.00	-	75,000.00	(75,000.00)	0.0%
A3060-RECORDS MANAGEMENT-JCAP	-	-	-	-	-	-	0.0%
A3089-STATE AID OTHER	-	-	-	-	-	-	0.0%
A3890-TOBACCO SETTLEMENT	-	-	13,250.00	-	13,250.00	(13,250.00)	0.0%
A3910-STATE AID CONSERVATION	-	-	60,000.00	-	60,000.00	(60,000.00)	0.0%
A0599-UNAPPROPRIATED FUND BALANCE	-	-	109,292.00	-	109,292.00	(109,292.00)	0.0%
<b>Total Revenue</b>	<b>396.45</b>	<b>396.45</b>	<b>700,704.00</b>	<b>-</b>	<b>700,704.00</b>	<b>(700,307.55)</b>	<b>0.06%</b>
<b>Appropriations</b>							
<b>1000-LEGISLATIVE</b>							
A10101-TOWN BOARD PERS. SERV.	-	-	16,410.00	-	16,410.00	(16,410.00)	0.0%
A10102-TOWN BOARD EQUIPMENT	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A10104-TOWN BOARD CONTRACTUAL	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
<b>Total 1000-LEGISLATIVE</b>	<b>-</b>	<b>-</b>	<b>20,910.00</b>	<b>-</b>	<b>20,910.00</b>	<b>(20,910.00)</b>	<b>0.0%</b>
<b>1100-MUNICIPAL COURT</b>							
A11101-COURT PERS. SERV.	-	-	18,942.00	-	18,942.00	(18,942.00)	0.0%
A111011-COURT CLERK PERS. SERV.	684.00	684.00	17,784.00	-	17,784.00	(17,100.00)	3.85%
A111012-COURT SEC. PERS. SERV.	-	-	2,400.00	-	2,400.00	(2,400.00)	0.0%
A11102-COURT EQUIPMENT-JCAP	-	-	-	-	-	-	0.0%
A11104-COURT CONTRACTUAL	58.37	58.37	5,000.00	-	5,000.00	(4,941.63)	1.17%
<b>Total 1100-MUNICIPAL COURT</b>	<b>742.37</b>	<b>742.37</b>	<b>44,126.00</b>	<b>-</b>	<b>44,126.00</b>	<b>(43,383.63)</b>	<b>1.68%</b>

**TOWN OF HILLSDALE - GENERAL FUND**  
**BUDGET TO ACTUAL**  
**JANUARY 31, 2023**

	<b>JANUARY 2023</b>	<b>JAN - JAN 2023</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>1200-TOWN SUPERVISOR</b>							
A12201-SUPERVISOR PERS. SERV.	947.25	947.25	11,367.00	-	11,367.00	(10,419.75)	8.33%
A12204-SUPERVISOR CONTRACTUAL	-	-	500.00	-	500.00	(500.00)	0.0%
<b>Total 1200-TOWN SUPERVISOR</b>	<b>947.25</b>	<b>947.25</b>	<b>11,867.00</b>	<b>-</b>	<b>11,867.00</b>	<b>(10,919.75)</b>	<b>7.98%</b>
<b>1300-FINANCE</b>							
A13204-ACCOUNTANT CONTRACTUAL	2,395.50	2,395.50	24,000.00	-	24,000.00	(21,604.50)	9.98%
A13301-TAX COLLECTOR PERS. SERV	372.86	372.86	4,474.00	-	4,474.00	(4,101.14)	8.33%
A13304-TAX COLLECTOR CONTR.	-	-	1,300.00	-	1,300.00	(1,300.00)	0.0%
A13401-BUDGET PERS. SERV.	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A13551-ASSESSOR PERS. SERV.	2,500.00	2,500.00	30,000.00	-	30,000.00	(27,500.00)	8.33%
A13554-ASSESSOR CONTRACTUAL	62.50	62.50	1,700.00	-	1,700.00	(1,637.50)	3.68%
<b>Total 1300-FINANCE</b>	<b>5,330.86</b>	<b>5,330.86</b>	<b>62,474.00</b>	<b>-</b>	<b>62,474.00</b>	<b>(57,143.14)</b>	<b>8.53%</b>
<b>1400-TOWN CLERK</b>							
A14101-TOWN CLERK PERS. SERV.	2,666.67	2,666.67	32,000.00	-	32,000.00	(29,333.33)	8.33%
A141012-DEPUTY CLERK PERS. SERV	399.00	399.00	12,500.00	-	12,500.00	(12,101.00)	3.19%
A14102-TOWN CLERK EQUIPMENT	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A14104-TOWN CLERK CONTRACTUAL	960.00	960.00	10,000.00	-	10,000.00	(9,040.00)	9.6%
A14204-ATTORNEY CONTRACTUAL	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
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%
A148041-PUBLIC INFO. WEB CONT.	-	-	-	-	-	-	0.0%
A148044-PUBLIC INFO. TECH SERV.	-	-	-	-	-	-	0.0%
<b>Total 1400-TOWN CLERK</b>	<b>4,025.67</b>	<b>4,025.67</b>	<b>86,450.00</b>	<b>-</b>	<b>86,450.00</b>	<b>(82,424.33)</b>	<b>4.66%</b>
<b>1600-BUILDINGS</b>							
A16201-BUILDINGS PERS. SERV.	95.00	95.00	5,000.00	-	5,000.00	(4,905.00)	1.9%
A16202-BUILDINGS EQUIPMENT	-	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A16204-BUILDINGS CONTRACTUAL	2,227.85	2,227.85	37,500.00	-	37,500.00	(35,272.15)	5.94%
A16804-CENTRAL DATA INFO. TECH	-	-	-	-	-	-	0.0%
<b>Total 1600-BUILDINGS</b>	<b>2,322.85</b>	<b>2,322.85</b>	<b>46,000.00</b>	<b>-</b>	<b>46,000.00</b>	<b>(43,677.15)</b>	<b>5.05%</b>
<b>1900-SPECIAL ITEMS</b>							
A19104-UNALLOCATED INSURANCE	-	-	51,000.00	-	51,000.00	(51,000.00)	0.0%
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>-</b>	<b>64,000.00</b>	<b>-</b>	<b>64,000.00</b>	<b>(64,000.00)</b>	<b>0.0%</b>

**TOWN OF HILLSDALE - GENERAL FUND**  
**BUDGET TO ACTUAL**  
**JANUARY 31, 2023**

	<b>JANUARY 2023</b>	<b>JAN - JAN 2023</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>3000-PUBLIC SAFETY</b>							
<b>A30104-PUBLIC SAFETY CONTR.</b>	-	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
<b>A35101-ANIMAL CONTROL PERS. SER</b>	262.67	262.67	3,152.00	-	3,152.00	(2,889.33)	8.33%
<b>A35104-ANIMAL CONTROL CONTR.</b>	-	-	500.00	-	500.00	(500.00)	0.0%
<b>A36201-SAFETY INS. PERS. SERV.</b>	3,125.00	3,125.00	37,500.00	-	37,500.00	(34,375.00)	8.33%
<b>A362012-SAFETY INS. CLERK PERS.</b>	161.50	161.50	3,000.00	-	3,000.00	(2,838.50)	5.38%
<b>A36204-SAFETY INS. CONTRACTUAL</b>	153.93	153.93	1,200.00	-	1,200.00	(1,046.07)	12.83%
<b>Total 3000-PUBLIC SAFETY</b>	<b>3,703.10</b>	<b>3,703.10</b>	<b>46,552.00</b>	<b>-</b>	<b>46,552.00</b>	<b>(42,848.90)</b>	<b>7.96%</b>
<b>4000-PUBLIC HEALTH</b>							
<b>A40201-REGISTRAR PERS. SERV.</b>	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
<b>Total 4000-PUBLIC HEALTH</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.0%</b>
<b>5000-TRANSPORTATION</b>							
<b>A50101-HIGHWAY SUPER PERS. SERV</b>	3,159.39	3,159.39	78,000.00	-	78,000.00	(74,840.61)	4.05%
<b>A50104-HIGHWAY SUPER CONTR.</b>	932.94	932.94	1,400.00	-	1,400.00	(467.06)	66.64%
<b>A51322-GARAGE EQUIPMENT</b>	-	-	25,000.00	-	25,000.00	(25,000.00)	0.0%
<b>A51324-GARAGE CONTRACTUAL</b>	1,430.56	1,430.56	22,000.00	-	22,000.00	(20,569.44)	6.5%
<b>A51824-SIDEWALKS LIGHTING</b>	205.59	205.59	1,000.00	-	1,000.00	(794.41)	20.56%
<b>A54104-SIDEWALKS CONTRACTUAL</b>	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
<b>A59974-CHARGE STATION CONTRACTUAL</b>	-	-	1,465.00	-	1,465.00	(1,465.00)	0.0%
<b>Total 5000-TRANSPORTATION</b>	<b>5,728.48</b>	<b>5,728.48</b>	<b>131,865.00</b>	<b>-</b>	<b>131,865.00</b>	<b>(126,136.52)</b>	<b>4.34%</b>
<b>6000-ECONOMIC ASSISTANCE</b>							
<b>A61434-MEALS ON WHEELS CONTR.</b>	-	-	300.00	-	300.00	(300.00)	0.0%
<b>A65104-VETERANS SERVICE CONTR.</b>	-	-	400.00	-	400.00	(400.00)	0.0%
<b>A67724-AGING CONTRACTUAL</b>	-	-	750.00	-	750.00	(750.00)	0.0%
<b>A67724-AGING SAFE AT HOME</b>	-	-	750.00	-	750.00	(750.00)	0.0%
<b>Total 6000-ECONOMIC ASSISTANCE</b>	<b>-</b>	<b>-</b>	<b>2,200.00</b>	<b>-</b>	<b>2,200.00</b>	<b>(2,200.00)</b>	<b>0.0%</b>
<b>7000-CULTURE AND RECREATION</b>							
<b>A71404-PLAYGROUND CONTRACTUAL</b>	65.05	65.05	10,000.00	-	10,000.00	(9,934.95)	0.65%
<b>A72704-BAND CONCERTS CONT</b>	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
<b>A73101-YOUTH PROG. PERS. SERV.</b>	-	-	21,500.00	-	21,500.00	(21,500.00)	0.0%
<b>A73104-YOUTH PROG. CONTRACTUAL</b>	-	-	3,800.00	-	3,800.00	(3,800.00)	0.0%
<b>A75104-HISTORIAN CONTRACTUAL</b>	-	-	250.00	-	250.00	(250.00)	0.0%
<b>A75504-CELEBRATIONS CONTRACTUAL</b>	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
<b>A75504-CELEBRATIONS FLAGS</b>	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
<b>A75504-CELEBRATIONS WREATHS</b>	-	-	400.00	-	400.00	(400.00)	0.0%
<b>Total 7000-CULTURE AND RECREATION</b>	<b>65.05</b>	<b>65.05</b>	<b>42,450.00</b>	<b>-</b>	<b>42,450.00</b>	<b>(42,384.95)</b>	<b>0.15%</b>

**TOWN OF HILLSDALE - GENERAL FUND**  
**BUDGET TO ACTUAL**  
**JANUARY 31, 2023**

	<u>JANUARY 2023</u>	<u>JAN - JAN 2023</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>8000-HOME AND COMMUNITY SERVICE</b>							
<b>A80101-ZONING PERSONNEL SERVICE</b>	208.33	208.33	2,500.00	-	2,500.00	(2,291.67)	8.33%
<b>A80104-ZONING CONTRACTUAL</b>	14.55	14.55	1,200.00	-	1,200.00	(1,185.45)	1.21%
<b>A80201-PLANNING PERS. SERV.</b>	266.66	266.66	3,200.00	-	3,200.00	(2,933.34)	8.33%
<b>A80204-PLANNING CONTRACTUAL</b>	-	-	57,560.00	-	57,560.00	(57,560.00)	0.0%
<b>A80204-PLANNING CONTRACTUAL</b>	-	-	8,550.00	-	8,550.00	(8,550.00)	0.0%
<b>A87104-CONSERVATION CONTRACTUAL</b>	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
<b>A88104-CEMETERY CONTRACTUAL</b>	-	-	800.00	-	800.00	(800.00)	0.0%
<b>Total 8000-HOME AND COMMUNITY SERVICE</b>	<u>489.54</u>	<u>489.54</u>	<u>74,810.00</u>	<u>-</u>	<u>74,810.00</u>	<u>(74,320.46)</u>	<u>0.65%</u>
<b>9000-EMPLOYEE BENEFITS</b>							
<b>A90108-STATE RETIREMENT</b>	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
<b>A90308-SOCIAL SECURITY</b>	1,135.91	1,135.91	24,000.00	-	24,000.00	(22,864.09)	4.73%
<b>A90608-MEDICAL INSURANCE</b>	1,733.62	1,733.62	22,000.00	-	22,000.00	(20,266.38)	7.88%
<b>Total 9000-EMPLOYEE BENEFITS</b>	<u>2,869.53</u>	<u>2,869.53</u>	<u>66,000.00</u>	<u>-</u>	<u>66,000.00</u>	<u>(63,130.47)</u>	<u>4.35%</u>
<b>A99019-INTERFUND TRANSFERS OUT</b>	704.54	704.54	-	-	-	704.54	100.0%
<b>Total Appropriations</b>	<u>26,929.24</u>	<u>26,929.24</u>	<u>700,704.00</u>	<u>-</u>	<u>700,704.00</u>	<u>(673,774.76)</u>	<u>3.84%</u>
<b>Net Surplus/(Deficit)</b>	<u><b>(26,532.79)</b></u>	<u><b>(26,532.79)</b></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>(26,532.79)</b></u>	<u>100.0%</u>

TOWN OF HILLSDALE - HIGHWAY FUND

BUDGET TO ACTUAL

JANUARY 31, 2023

	<u>JANUARY 2023</u>	<u>JAN - JAN 2023</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	-	-	787,333.00	-	787,333.00	(787,333.00)	0.0%
DA1120 - SALES TAX	-	-	225,000.00	-	225,000.00	(225,000.00)	0.0%
DA2300 - SERVICES OTHER GOVTS.	-	-	5,000.00	-	5,000.00	(5,000.00)	0.0%
DA2401 - INTEREST & EARNINGS	36.59	36.59	750.00	-	750.00	(713.41)	4.88%
DA2650 - SALES OF SCRAP	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
DA2701 - REFUND OF EXPENDITURE	-	-	-	-	-	-	0.0%
DA2801 - INTERFUND REVENUE	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
DA3501 - STATE AID CHIPS	-	-	217,000.00	-	217,000.00	(217,000.00)	0.0%
DA0559 - UNAPPROPRIATED FUND BALANCE	-	-	118,461.00	-	118,461.00	(118,461.00)	0.0%
<b>Total Revenue</b>	<u>36.59</u>	<u>36.59</u>	<u>1,356,044.00</u>	<u>-</u>	<u>1,356,044.00</u>	<u>(1,356,007.41)</u>	<u>0.0%</u>
<b>Appropriations</b>							
DA51101 - PERSONAL SERVICE	10,084.26	10,084.26	220,837.00	-	220,837.00	(210,752.74)	4.57%
DA51104 - CONTRACTUAL	300.00	300.00	205,000.00	-	205,000.00	(204,700.00)	0.15%
DA51122 - CHIPS EQUIPMENT	-	-	217,000.00	-	217,000.00	(217,000.00)	0.0%
DA51124 - CHIPS CONTRACTUAL	2,400.00	2,400.00	15,000.00	-	15,000.00	(12,600.00)	16.0%
DA51204 - CONTRACTUAL BRIDGES	-	-	18,000.00	-	18,000.00	(18,000.00)	0.0%
DA51302 - MACHINERY EQUIPMENT	-	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
DA51304 - MACHINERY CONTRACTUAL	1,117.30	1,117.30	135,000.00	-	135,000.00	(133,882.70)	0.83%
DA51421 - SNOW REMOVAL PERS SER	-	-	178,578.00	-	178,578.00	(178,578.00)	0.0%
DA51424 - SNOW REMOVAL CONTRACT	9,713.19	9,713.19	155,000.00	-	155,000.00	(145,286.81)	6.27%
DA90108 - STATE RETIREMENT	-	-	25,000.00	-	25,000.00	(25,000.00)	0.0%
DA90308 - SOCIAL SECURITY	771.46	771.46	30,000.00	-	30,000.00	(29,228.54)	2.57%
DA90608 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
DA90608 - MEDICAL INSURANCE	2,600.43	2,600.43	55,000.00	-	55,000.00	(52,399.57)	4.73%
DA90898 - OTHER BEN. BOOTS	-	-	-	-	-	-	0.0%
DA90898 - OTHER BEN. UNIFORMS	249.32	249.32	900.00	-	900.00	(650.68)	27.7%
DA97206 - DEBT PRINCIAL	-	-	47,817.00	-	47,817.00	(47,817.00)	0.0%
DA97207 - DEBT INTEREST	-	-	2,912.00	-	2,912.00	(2,912.00)	0.0%
<b>Total Appropriations</b>	<u>27,235.96</u>	<u>27,235.96</u>	<u>1,356,044.00</u>	<u>-</u>	<u>1,356,044.00</u>	<u>(1,328,808.04)</u>	<u>2.01%</u>
<b>Net Surplus/(Deficit)</b>	<u><b>(27,199.37)</b></u>	<u><b>(27,199.37)</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>(27,199.37)</b></u>	<u><b>100.0%</b></u>

**TOWN OF HILLSDALE - SEWER FUND**  
**BUDGET TO ACTUAL**  
**JANUARY 31, 2023**

	<b>JANUARY 2023</b>	<b>JAN - JAN 2023</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>G2120 - SEWER RENTS</b>	-	-	93,000.00	-	93,000.00	(93,000.00)	0%
<b>G2401 - INTEREST AND EARNINGS</b>	0.36	0.36	-	-	-	0.36	100%
<b>G2701 - REFUND OF PRIOR EXP</b>	-	-	-	-	-	-	0%
<b>Total Revenue</b>	<u>0.36</u>	<u>0.36</u>	<u>93,000.00</u>	<u>-</u>	<u>93,000.00</u>	<u>(92,999.64)</u>	<u>0%</u>
<b>Appropriations</b>							
<b>G81201 - PERSONAL SERVICE</b>	1,416.43	1,416.43	30,575.00	-	30,575.00	(29,158.57)	5%
<b>G81202 - SEWAGE COLLECTION EQUIP.</b>	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
<b>G81204 - CONTRACTUAL</b>	854.32	854.32	25,000.00	-	25,000.00	(24,145.68)	3%
<b>G81892 - EQUIPMENT CAPITAL</b>	-	-	-	-	-	-	0%
<b>G90308 - SOCIAL SECURITY</b>	108.36	108.36	2,350.00	-	2,350.00	(2,241.64)	5%
<b>G97106 - BOND PRINCIPAL</b>	-	-	30,650.00	-	30,650.00	(30,650.00)	0%
<b>G97107 - BOND INTEREST</b>	-	-	-	-	-	-	0%
<b>Total Appropriations</b>	<u>2,379.11</u>	<u>2,379.11</u>	<u>93,000.00</u>	<u>-</u>	<u>93,000.00</u>	<u>(90,620.89)</u>	<u>3%</u>
	<u><b>(2,378.75)</b></u>	<u><b>(2,378.75)</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>-</b></u>	<u><b>(2,378.75)</b></u>	<u><b>100%</b></u>

Sewer rents are based on cash receipts.  
 Appropriations are accrual based.

**TOWN OF HILLSDALE - PARK FUND**  
**BUDGET TO ACTUAL**  
**JANUARY 31, 2023**

	<b>JANUARY 2023</b>	<b>JAN - JAN 2023</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>SP2001 - PARKS AND REC. CHARGES</b>	-	-	4,000.00	-	4,000.00	(4,000.00)	0%
<b>SP2401 - INTEREST AND EARNINGS</b>	0.28	0.28	300.00	-	300.00	(299.72)	0%
<b>SP2410 - RENTAL OF PROPERTY</b>	1,700.00	1,700.00	26,000.00	-	26,000.00	(24,300.00)	7%
<b>SP2770 - UNCLASSIFIED REVENUE</b>	150.00	150.00	-	-	-	150.00	100%
<b>Total Revenue</b>	<b>1,850.28</b>	<b>1,850.28</b>	<b>30,300.00</b>	<b>-</b>	<b>30,300.00</b>	<b>(28,449.72)</b>	<b>6%</b>
<b>Appropriations</b>							
<b>SP71101 - EVENT COORDINATOR</b>	-	-	-	-	-	-	0%
<b>SP71101 - PERSONAL SERVICES</b>	-	-	10,000.00	-	10,000.00	(10,000.00)	0%
<b>SP71102 - EQUIPMENT</b>	956.60	956.60	3,400.00	-	3,400.00	(2,443.40)	28%
<b>SP71104 - CONTRACTUAL</b>	86.09	86.09	16,350.00	-	16,350.00	(16,263.91)	1%
<b>SP90308 - SOCIAL SECURITY</b>	-	-	550.00	-	550.00	(550.00)	0%
<b>Total Appropriations</b>	<b>1,042.69</b>	<b>1,042.69</b>	<b>30,300.00</b>	<b>-</b>	<b>30,300.00</b>	<b>(29,257.31)</b>	<b>3%</b>
<b>Net Surplus/(Deficit)</b>	<b>807.59</b>	<b>807.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>807.59</b>	<b>100%</b>



**TOWN OF HILLSDALE - LIGHT FUND**  
**BUDGET TO ACTUAL**  
 JANUARY 31, 2023

	<b>JANUARY 2023</b>	<b>JAN - JAN 2023</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)	0%
SL2389 - MISC. OTHER GOVTS.	-	-	553.00	-	553.00	(553.00)	0%
SL2401 - INTEREST AND EARNINGS	-	-	-	-	-	-	0%
<b>TOTAL REVENUE</b>	-	-	8,200.00	-	8,200.00	(8,200.00)	0%
<b>APPROPRIATIONS</b>							
SL51824 - CONTRACTUAL	-	-	8,200.00	-	8,200.00	(8,200.00)	0%
<b>TOTAL APPROPRIATIONS</b>	-	-	8,200.00	-	8,200.00	(8,200.00)	0%
<b>NET SURPLUS/(DEFICIT)</b>	-	-	-	-	-	-	<b>0%</b>

**TOWN OF HILLSDALE  
BANK ACTIVITY BY ACCOUNT  
JANUARY 31, 2023**

	<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>1/1/2023-balance</b>	1,800,021.83	445,986.43	43,064.04	32,006.63	148,363.40	200.20	7,024.05	6,709.71
<i>Deposits</i>	16,435.36	-	-	1,850.00	-	704.54	68,637.61	-
<i>Interest</i>	150.00	36.59	0.36	0.28	12.59	-	0.08	0.06
<i>Withdrawals</i>	68,259.73	48,121.98	3,841.18	292.86	-	-	49,998.60	-
<b>1/31/2023-balance</b>	<u>1,748,347.46</u>	<u>397,901.04</u>	<u>39,223.22</u>	<u>33,564.05</u>	<u>148,375.99</u>	<u>904.74</u>	<u>25,663.14</u>	<u>6,709.77</u>

TOWN OF HILLSDALE  
BANK ACTIVITY BY ACCOUNT  
JANUARY 31, 2023

<u>General</u>	<u>Highway</u>	<u>Sewer</u>	<u>Park</u>	<u>Reserves</u>	<u>Capital</u>	<u>Agency</u>	<u>Escrow</u>
----------------	----------------	--------------	-------------	-----------------	----------------	---------------	---------------