

TOWN OF HILLSDALE
CASH BALANCES AND FUND BALANCE
APRIL 30, 2023

GENERAL FUND CASH	
CHECKING	684,428.05
INVESTMENT	1,004,077.66
RESERVES	148,412.16
CAPITAL	200.24
TOTAL	<u>1,837,118.11</u>

A-FUND BALANCE AS OF 12.31.2022	1,345,315.26
NET SURPLUS/(DEFICIT) THROUGH 04.30.2023	276,980.63
FUND BALANCE AS OF 04.30.2023	<u>1,622,295.89</u>

HIGHWAY FUND CASH	
CHECKING	1,315,504.99
TOTAL	<u>1,315,504.99</u>

DA-FUND BALANCE AS OF 12.31.2022	715,776.28
NET SURPLUS/(DEFICIT) THROUGH 04.30.2023	556,025.82
FUND BALANCE AS OF 04.30.2023	<u>1,271,802.10</u>

SEWER FUND CASH	
CHECKING	153,898.08
TOTAL	<u>153,898.08</u>

G-FUND BALANCE AS OF 12.31.2022	(76,869.01)
NET SURPLUS/(DEFICIT) THROUGH 04.30.2023	109,724.65
FUND BALANCE AS OF 04.30.2023	<u>32,855.64</u>

PARK FUND CASH	
CHECKING	37,113.05
TOTAL	<u>37,113.05</u>

SP-FUND BALANCE AS OF 12.31.2022	(648.10)
NET SURPLUS/(DEFICIT) THROUGH 04.30.2023	6,666.81
FUND BALANCE AS OF 04.30.2023	<u>6,018.71</u>

LIGHT FUND CASH	
CHECKING	N/A

SL-FUND BALANCE AS OF 12.31.2022	(1,796.52)
NET SURPLUS/(DEFICIT) THROUGH 04.30.2023	763.10
FUND BALANCE AS OF 04.30.2023	<u>(1,033.42)</u>

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
APRIL 30, 2023

	APRIL 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
A1001-PROPERTY TAXES	-	238,420.90	182,279.00	-	182,279.00	56,141.90	130.8%
A1081-PILOT	-	4,000.00	-	-	-	4,000.00	100.0%
A1090-INTEREST AND PENALTIES	4,092.35	4,092.35	10,000.00	-	10,000.00	(5,907.65)	40.92%
A1120-SALES TAX	130,299.54	130,299.54	138,086.00	-	138,086.00	(7,786.46)	94.36%
A1170-FRANCHISE FEES	21,920.98	21,920.98	21,000.00	-	21,000.00	920.98	104.39%
A1255-CLERK FEES	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A2001-YOUTH PROGRAM FEES	3,000.00	3,000.00	8,500.00	-	8,500.00	(5,500.00)	35.29%
A2110-ZONING FEES	65.31	210.47	800.00	-	800.00	(589.53)	26.31%
A2115-PLANNING FEES	365.00	4,555.00	4,500.00	-	4,500.00	55.00	101.22%
A2150-SALE OF ELECTRICAL POWER	88.39	224.52	250.00	-	250.00	(25.48)	89.81%
A2210-GENERAL SERV, INTER GOV	-	65.31	-	-	-	65.31	100.0%
A2401-INTEREST AND EARNINGS	1,691.46	4,481.07	1,500.00	-	1,500.00	2,981.07	298.74%
A2410-RENTAL OF REAL PROPERTY	-	1,300.00	5,500.00	-	5,500.00	(4,200.00)	23.64%
A2544-DOG LICENSES	-	-	300.00	-	300.00	(300.00)	0.0%
A2555-BUILDING PERMITS	-	30,010.00	50,000.00	-	50,000.00	(19,990.00)	60.02%
A2610-FINES AND FORFEITURES	172.00	3,895.50	12,000.00	-	12,000.00	(8,104.50)	32.46%
A2680-INSURANCE RECOVERIES	-	17,871.00	-	-	-	17,871.00	100.0%
A2705-GIFTS & DONATIONS	-	25.00	-	-	-	25.00	100.0%
A2750-AIM RELATED PAYMENTS	-	-	7,447.00	-	7,447.00	(7,447.00)	0.0%
A2770-UNCLASSIFIED REVENUE	26,250.00	26,265.00	-	-	-	26,265.00	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	25.00	25.00	60,000.00	-	60,000.00	(59,975.00)	0.04%
A0599-UNAPPROPRIATED FUND BALANCE	-	-	109,292.00	-	109,292.00	(109,292.00)	0.0%
Total Revenue	187,970.03	490,661.64	700,704.00	-	700,704.00	(210,042.36)	70.02%
Appropriations							
1000-LEGISLATIVE							
A10101-TOWN BOARD PERS. SERV.	-	4,102.52	16,410.00	-	16,410.00	(12,307.48)	25.0%
A10102-TOWN BOARD EQUIPMENT	-	144.98	3,000.00	-	3,000.00	(2,855.02)	4.83%
A10104-TOWN BOARD CONTRACTUAL	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
Total 1000-LEGISLATIVE	-	4,247.50	20,910.00	-	20,910.00	(16,662.50)	20.31%
1100-MUNICIPAL COURT							
A11101-COURT PERS. SERV.	-	4,735.42	18,942.00	-	18,942.00	(14,206.58)	25.0%
A111011-COURT CLERK PERS. SERV.	1,396.50	5,462.50	17,784.00	-	17,784.00	(12,321.50)	30.72%
A111012-COURT SEC. PERS. SERV.	235.50	499.50	2,400.00	-	2,400.00	(1,900.50)	20.81%
A11102-COURT EQUIPMENT-JCAP	-	-	-	-	-	-	0.0%
A11104-COURT CONTRACTUAL	57.71	439.02	5,000.00	-	5,000.00	(4,560.98)	8.78%
Total 1100-MUNICIPAL COURT	1,689.71	11,136.44	44,126.00	-	44,126.00	(32,989.56)	25.24%

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
APRIL 30, 2023

	APRIL 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
1200-TOWN SUPERVISOR							
A12201-SUPERVISOR PERS. SERV.	947.25	3,789.00	11,367.00	-	11,367.00	(7,578.00)	33.33%
A12204-SUPERVISOR CONTRACTUAL	-	-	500.00	-	500.00	(500.00)	0.0%
Total 1200-TOWN SUPERVISOR	947.25	3,789.00	11,867.00	-	11,867.00	(8,078.00)	31.93%
1300-FINANCE							
A13204-ACCOUNTANT CONTRACTUAL	2,200.50	10,630.00	24,000.00	-	24,000.00	(13,370.00)	44.29%
A13301-TAX COLLECTOR PERS. SERV	372.86	1,118.58	4,474.00	-	4,474.00	(3,355.42)	25.0%
A13304-TAX COLLECTOR CONTR.	166.00	166.00	1,300.00	-	1,300.00	(1,134.00)	12.77%
A13401-BUDGET PERS. SERV.	-	250.00	1,000.00	-	1,000.00	(750.00)	25.0%
A13551-ASSESSOR PERS. SERV.	2,500.00	10,000.00	30,000.00	-	30,000.00	(20,000.00)	33.33%
A13554-ASSESSOR CONTRACTUAL	-	62.50	1,700.00	-	1,700.00	(1,637.50)	3.68%
Total 1300-FINANCE	5,239.36	22,227.08	62,474.00	-	62,474.00	(40,246.92)	35.58%
1400-TOWN CLERK							
A14101-TOWN CLERK PERS. SERV.	2,970.67	12,058.35	32,000.00	-	32,000.00	(19,941.65)	37.68%
A141012-DEPUTY CLERK PERS. SERV	304.00	2,375.00	12,500.00	-	12,500.00	(10,125.00)	19.0%
A14102-TOWN CLERK EQUIPMENT	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A14104-TOWN CLERK CONTRACTUAL	-	4,557.96	10,000.00	-	10,000.00	(5,442.04)	45.58%
A14204-ATTORNEY CONTRACTUAL	-	2,691.00	10,000.00	-	10,000.00	(7,309.00)	26.91%
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.	-	250.00	7,500.00	-	7,500.00	(7,250.00)	3.33%
A148041-PUBLIC INFO. WEB CONT.	-	-	-	-	-	-	0.0%
A148044-PUBLIC INFO. TECH SERV.	-	-	-	-	-	-	0.0%
Total 1400-TOWN CLERK	3,274.67	21,932.31	86,450.00	-	86,450.00	(64,517.69)	25.37%
1600-BUILDINGS							
A16201-BUILDINGS PERS. SERV.	190.00	1,016.50	5,000.00	-	5,000.00	(3,983.50)	20.33%
A16202-BUILDINGS EQUIPMENT	-	-	3,500.00	-	3,500.00	(3,500.00)	0.0%
A16204-BUILDINGS CONTRACTUAL	2,836.38	14,302.63	37,500.00	-	37,500.00	(23,197.37)	38.14%
A16804-CENTRAL DATA INFO. TECH	-	-	-	-	-	-	0.0%
Total 1600-BUILDINGS	3,026.38	15,319.13	46,000.00	-	46,000.00	(30,680.87)	33.3%
1900-SPECIAL ITEMS							
A19104-UNALLOCATED INSURANCE	-	39,056.85	51,000.00	-	51,000.00	(11,943.15)	76.58%
A19204-MUNICIPAL DUES	-	900.00	1,000.00	-	1,000.00	(100.00)	90.0%
A19904-CONTINGENCY	-	-	12,000.00	-	12,000.00	(12,000.00)	0.0%
Total 1900-SPECIAL ITEMS	-	39,956.85	64,000.00	-	64,000.00	(24,043.15)	62.43%

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
APRIL 30, 2023

	APRIL 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
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	1,050.68	3,152.00	-	3,152.00	(2,101.32)	33.33%
A35104-ANIMAL CONTROL CONTR.	-	650.00	500.00	-	500.00	150.00	130.0%
A36201-SAFETY INS. PERS. SERV.	3,125.00	12,500.00	37,500.00	-	37,500.00	(25,000.00)	33.33%
A362012-SAFETY INS. CLERK PERS.	266.00	1,197.00	3,000.00	-	3,000.00	(1,803.00)	39.9%
A36204-SAFETY INS. CONTRACTUAL	153.37	1,806.00	1,200.00	-	1,200.00	606.00	150.5%
Total 3000-PUBLIC SAFETY	3,807.04	17,203.68	46,552.00	-	46,552.00	(29,348.32)	36.96%
4000-PUBLIC HEALTH							
A40201-REGISTRAR PERS. SERV.	-	249.99	1,000.00	-	1,000.00	(750.01)	25.0%
Total 4000-PUBLIC HEALTH	-	249.99	1,000.00	-	1,000.00	(750.01)	25.0%
5000-TRANSPORTATION							
A50101-HIGHWAY SUPER PERS. SERV	6,000.00	24,159.39	78,000.00	-	78,000.00	(53,840.61)	30.97%
A50104-HIGHWAY SUPER CONTR.	-	1,121.82	1,400.00	-	1,400.00	(278.18)	80.13%
A51322-GARAGE EQUIPMENT	-	17,820.00	25,000.00	-	25,000.00	(7,180.00)	71.28%
A51324-GARAGE CONTRACTUAL	456.62	5,165.60	22,000.00	-	22,000.00	(16,834.40)	23.48%
A51824-SIDEWALKS LIGHTING	78.05	653.38	1,000.00	-	1,000.00	(346.62)	65.34%
A54104-SIDEWALKS CONTRACTUAL	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A59974-CHARGE STATION CONTRACTUAL	-	-	1,465.00	-	1,465.00	(1,465.00)	0.0%
Total 5000-TRANSPORTATION	6,534.67	48,920.19	131,865.00	-	131,865.00	(82,944.81)	37.1%
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	-	-	750.00	-	750.00	(750.00)	0.0%
A67724-AGING SAFE AT HOME	200.16	200.16	750.00	-	750.00	(549.84)	26.69%
Total 6000-ECONOMIC ASSISTANCE	200.16	200.16	2,200.00	-	2,200.00	(1,999.84)	9.1%
7000-CULTURE AND RECREATION							
A71404-PLAYGROUND CONTRACTUAL	44.00	243.54	10,000.00	-	10,000.00	(9,756.46)	2.44%
A72704-BAND CONCERTS CONT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A73101-YOUTH PROG. PERS. SERV.	-	-	21,500.00	-	21,500.00	(21,500.00)	0.0%
A73104-YOUTH PROG. CONTRACTUAL	-	-	3,800.00	-	3,800.00	(3,800.00)	0.0%
A75104-HISTORIAN CONTRACTUAL	-	-	250.00	-	250.00	(250.00)	0.0%
A75504-CELEBRATIONS CONTRACTUAL	-	232.83	3,000.00	-	3,000.00	(2,767.17)	7.76%
A75504-CELEBRATIONS FLAGS	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A75504-CELEBRATIONS WREATHS	-	-	400.00	-	400.00	(400.00)	0.0%
Total 7000-CULTURE AND RECREATION	44.00	476.37	42,450.00	-	42,450.00	(41,973.63)	1.12%

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
APRIL 30, 2023

	<u>APRIL 2023</u>	<u>YTD 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>
8000-HOME AND COMMUNITY SERVICE							
A80101-ZONING PERSONNEL SERVICE	208.33	833.32	2,500.00	-	2,500.00	(1,666.68)	33.33%
A80104-ZONING CONTRACTUAL	28.08	423.25	1,200.00	-	1,200.00	(776.75)	35.27%
A80201-PLANNING PERS. SERV.	266.66	799.98	3,200.00	-	3,200.00	(2,400.02)	25.0%
A80204-PLANNING CONTRACTUAL	-	350.00	57,560.00	-	57,560.00	(57,210.00)	0.61%
A80204-PLANNING CONTRACTUAL	502.00	502.00	8,550.00	-	8,550.00	(8,048.00)	5.87%
A87104-CONSERVATION CONTRACTUAL	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A88104-CEMETERY CONTRACTUAL	-	-	800.00	-	800.00	(800.00)	0.0%
Total 8000-HOME AND COMMUNITY SERVICE	<u>1,005.07</u>	<u>2,908.55</u>	<u>74,810.00</u>	<u>-</u>	<u>74,810.00</u>	<u>(71,901.45)</u>	<u>3.89%</u>
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
A90308-SOCIAL SECURITY	1,456.99	6,594.16	24,000.00	-	24,000.00	(17,405.84)	27.48%
A90608-MEDICAL INSURANCE	1,733.62	7,184.48	22,000.00	-	22,000.00	(14,815.52)	32.66%
Total 9000-EMPLOYEE BENEFITS	<u>3,190.61</u>	<u>13,778.64</u>	<u>66,000.00</u>	<u>-</u>	<u>66,000.00</u>	<u>(52,221.36)</u>	<u>20.88%</u>
A99019-INTERFUND TRANSFERS OUT	8,100.00	11,335.12	-	-	-	11,335.12	100.0%
Total Appropriations	<u>37,058.92</u>	<u>213,681.01</u>	<u>700,704.00</u>	<u>-</u>	<u>700,704.00</u>	<u>(487,022.99)</u>	<u>30.5%</u>
Net Surplus/(Deficit)	<u>150,911.11</u>	<u>276,980.63</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>276,980.63</u>	<u>100.0%</u>

TOWN OF HILLSDALE - HIGHWAY FUND

BUDGET TO ACTUAL

APRIL 30, 2023

	APRIL 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
DA1001 - PROPERTY TAXES	-	787,333.00	787,333.00	-	787,333.00	-	100.0%
DA1120 - SALES TAX	-	-	225,000.00	-	225,000.00	(225,000.00)	0.0%
DA2300 - SERVICES OTHER GOVTS.	3,015.87	5,629.87	5,000.00	-	5,000.00	629.87	112.6%
DA2401 - INTEREST & EARNINGS	110.38	334.25	750.00	-	750.00	(415.75)	44.57%
DA2650 - SALES OF SCRAP	-	6,125.00	1,000.00	-	1,000.00	5,125.00	612.5%
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%
Total Revenue	3,126.25	799,422.12	1,356,044.00	-	1,356,044.00	(556,621.88)	58.95%
Appropriations							
DA51101 - PERSONAL SERVICE	21,416.03	90,641.42	220,837.00	-	220,837.00	(130,195.58)	41.04%
DA51104 - CONTRACTUAL	-	14,451.09	205,000.00	-	205,000.00	(190,548.91)	7.05%
DA51122 - CHIPS EQUIPMENT	-	-	217,000.00	-	217,000.00	(217,000.00)	0.0%
DA51124 - CHIPS CONTRACTUAL	7,750.00	10,150.00	15,000.00	-	15,000.00	(4,850.00)	67.67%
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	2,492.54	13,403.08	135,000.00	-	135,000.00	(121,596.92)	9.93%
DA51421 - SNOW REMOVAL PERS SER	-	-	178,578.00	-	178,578.00	(178,578.00)	0.0%
DA51424 - SNOW REMOVAL CONTRACT	3,663.01	45,520.79	155,000.00	-	155,000.00	(109,479.21)	29.37%
DA90108 - STATE RETIREMENT	-	-	25,000.00	-	25,000.00	(25,000.00)	0.0%
DA90308 - SOCIAL SECURITY	1,638.34	6,934.09	30,000.00	-	30,000.00	(23,065.91)	23.11%
DA90608 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
DA90608 - MEDICAL INSURANCE	2,600.43	10,401.72	55,000.00	-	55,000.00	(44,598.28)	18.91%
DA90898 - OTHER BEN. BOOTS	-	-	-	-	-	-	0.0%
DA90898 - OTHER BEN. UNIFORMS	80.96	1,165.71	900.00	-	900.00	265.71	129.52%
DA97206 - DEBT PRINCIAL	-	48,768.12	47,817.00	-	47,817.00	951.12	101.99%
DA97207 - DEBT INTEREST	-	1,960.28	2,912.00	-	2,912.00	(951.72)	67.32%
Total Appropriations	39,641.31	243,396.30	1,356,044.00	-	1,356,044.00	(1,112,647.70)	17.95%
Net Surplus/(Deficit)	(36,515.06)	556,025.82	-	-	-	556,025.82	100.0%

TOWN OF HILLSDALE - SEWER FUND
BUDGET TO ACTUAL
APRIL 30, 2023

	APRIL 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
G2120 - SEWER RENTS	594.20	40,353.24	93,000.00	-	93,000.00	(52,646.76)	43%
G2401 - INTEREST AND EARNINGS	2.59	3.95	-	-	-	3.95	100%
G2701 - REFUND OF PRIOR EXP	-	-	-	-	-	-	0%
G4089 - FEDERAL AID OTHER	87,886.71	87,886.71	-	-	-	87,886.71	100%
Total Revenue	88,483.50	128,243.90	93,000.00	-	93,000.00	35,243.90	138%
Appropriations							
G81201 - PERSONAL SERVICE	2,632.43	8,591.72	30,575.00	-	30,575.00	(21,983.28)	28%
G81202 - SEWAGE COLLECTION EQUIP.	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G81204 - CONTRACTUAL	2,088.60	9,270.25	25,000.00	-	25,000.00	(15,729.75)	37%
G81892 - EQUIPMENT CAPITAL	-	-	-	-	-	-	0%
G90308 - SOCIAL SECURITY	201.38	657.28	2,350.00	-	2,350.00	(1,692.72)	28%
G97106 - BOND PRINCIPAL	-	-	30,650.00	-	30,650.00	(30,650.00)	0%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
Total Appropriations	4,922.41	18,519.25	93,000.00	-	93,000.00	(74,480.75)	20%
	83,561.09	109,724.65	-	-	-	109,724.65	100%

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

TOWN OF HILLSDALE - PARK FUND
BUDGET TO ACTUAL
APRIL 30, 2023

	APRIL 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
SP2001 - PARKS AND REC. CHARGES	-	-	4,000.00	-	4,000.00	(4,000.00)	0%
SP2401 - INTEREST AND EARNINGS	0.30	1.12	300.00	-	300.00	(298.88)	0%
SP2410 - RENTAL OF PROPERTY	3,000.00	8,600.00	26,000.00	-	26,000.00	(17,400.00)	33%
SP2770 - UNCLASSIFIED REVENUE	-	150.00	-	-	-	150.00	100%
Total Revenue	3,000.30	8,751.12	30,300.00	-	30,300.00	(21,548.88)	29%
Appropriations							
SP71101 - EVENT COORDINATOR	-	-	-	-	-	-	0%
SP71101 - PERSONAL SERVICES	323.00	456.00	10,000.00	-	10,000.00	(9,544.00)	5%
SP71102 - EQUIPMENT	-	956.60	3,400.00	-	3,400.00	(2,443.40)	28%
SP71104 - CONTRACTUAL	209.75	636.82	16,350.00	-	16,350.00	(15,713.18)	4%
SP90308 - SOCIAL SECURITY	24.71	34.89	550.00	-	550.00	(515.11)	6%
Total Appropriations	557.46	2,084.31	30,300.00	-	30,300.00	(28,215.69)	7%
Net Surplus/(Deficit)	2,442.84	6,666.81	-	-	-	6,666.81	100%

TOWN OF HILLSDALE - LIGHT FUND
BUDGET TO ACTUAL
APRIL 30, 2023

	APRIL 2023	YTD 2023	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)	0%
SL2389 - MISC. OTHER GOVTS.	-	763.10	553.00	-	553.00	210.10	138%
SL2401 - INTEREST AND EARNINGS	-	-	-	-	-	-	0%
TOTAL REVENUE	-	763.10	8,200.00	-	8,200.00	(7,436.90)	9%
APPROPRIATIONS							
SL51824 - CONTRACTUAL	-	-	8,200.00	-	8,200.00	(8,200.00)	0%
TOTAL APPROPRIATIONS	-	-	8,200.00	-	8,200.00	(8,200.00)	0%
NET SURPLUS/(DEFICIT)	-	763.10	-	-	-	763.10	9%

TOWN OF HILLSDALE
BANK ACTIVITY BY ACCOUNT
APRIL 30, 2023

	<u>General</u>	<u>Investment</u>	<u>Highway</u>	<u>Sewer</u>	<u>Park</u>	<u>Reserves</u>	<u>Capital</u>	<u>Agency</u>	<u>Escrow</u>
1/1/2023-balance	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	-
1/31/2023-balance	<u>1,748,347.46</u>	<u>-</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>
2/1/2023-balance	1,748,347.46	-	397,901.04	39,223.22	33,564.05	148,375.99	904.74	25,663.14	6,709.77
<i>Deposits</i>	1,520,508.55	1,000,000.00	1,178,477.74	37,541.68	1,700.00	-	-	27,435.13	-
<i>Interest</i>	113.62	760.18	66.60	0.36	0.25	11.38	-	0.04	0.05
<i>Withdrawals</i>	2,231,709.68	-	67,597.93	976.14	2,683.60	-	704.54	52,128.73	-
2/28/2023-balance	<u>1,037,259.95</u>	<u>1,000,760.18</u>	<u>1,508,847.45</u>	<u>75,789.12</u>	<u>32,580.70</u>	<u>148,387.37</u>	<u>200.20</u>	<u>969.58</u>	<u>6,709.82</u>
3/1/2023-balance	1,037,259.95	1,000,760.18	1,508,847.45	75,789.12	32,580.70	148,387.37	200.20	969.58	6,709.82
<i>Deposits</i>	39,167.55	-	-	2,217.36	2,200.00	-	2,530.58	77,552.98	-
<i>Interest</i>	81.11	1,684.54	120.68	0.64	0.29	12.60	0.01	0.04	0.06
<i>Withdrawals</i>	169,635.98	-	156,381.84	4,872.60	213.65	-	2,530.58	73,179.57	-
3/31/2023-balance	<u>906,872.63</u>	<u>1,002,444.72</u>	<u>1,352,586.29</u>	<u>73,134.52</u>	<u>34,567.34</u>	<u>148,399.97</u>	<u>200.21</u>	<u>5,343.03</u>	<u>6,709.88</u>
4/1/2023-balance	906,872.63	1,002,444.72	1,352,586.29	73,134.52	34,567.34	148,399.97	200.21	5,343.03	6,709.88
<i>Deposits</i>	187,793.08	-	1,549.36	88,480.91	3,000.00	-	8,100.00	50,319.98	-
<i>Interest</i>	58.45	1,632.94	110.38	2.59	0.30	12.19	0.03	0.07	0.06
<i>Withdrawals</i>	398,189.86	-	34,690.14	7,004.70	454.59	-	-	47,830.62	-
4/30/2023-balance	<u>696,534.30</u>	<u>1,004,077.66</u>	<u>1,319,555.89</u>	<u>154,613.32</u>	<u>37,113.05</u>	<u>148,412.16</u>	<u>8,300.24</u>	<u>7,832.46</u>	<u>6,709.94</u>