

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

GENERAL FUND CASH	
CHECKING	721,506.15
INVESTMENT	1,007,406.13
RESERVES	148,436.95
CAPITAL	200.25
TOTAL	<u>1,877,549.48</u>
A-FUND BALANCE AS OF 12.31.2022	1,345,315.26
NET SURPLUS/(DEFICIT) THROUGH 06.30.2023	281,595.75
FUND BALANCE AS OF 06.30.2023	<u>1,626,911.01</u>
HIGHWAY FUND CASH	
CHECKING	1,071,889.82
TOTAL	<u>1,071,889.82</u>
DA-FUND BALANCE AS OF 12.31.2022	715,776.28
NET SURPLUS/(DEFICIT) THROUGH 06.30.2023	314,912.22
FUND BALANCE AS OF 06.30.2023	<u>1,030,688.50</u>
SEWER FUND CASH	
CHECKING	125,928.81
TOTAL	<u>125,928.81</u>
G-FUND BALANCE AS OF 12.31.2022	(76,869.01)
NET SURPLUS/(DEFICIT) THROUGH 06.30.2023	84,626.05
FUND BALANCE AS OF 06.30.2023	<u>7,757.04</u>
PARK FUND CASH	
CHECKING	36,652.68
TOTAL	<u>36,652.68</u>
SP-FUND BALANCE AS OF 12.31.2022	(648.10)
NET SURPLUS/(DEFICIT) THROUGH 06.30.2023	5,490.19
FUND BALANCE AS OF 06.30.2023	<u>4,842.09</u>
LIGHT FUND CASH	
CHECKING	N/A
SL-FUND BALANCE AS OF 12.31.2022	(1,796.52)
NET SURPLUS/(DEFICIT) THROUGH 06.30.2023	763.10
FUND BALANCE AS OF 06.30.2023	<u>(1,033.42)</u>

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

	JUNE 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
A1001-PROPERTY TAXES	-	238,420.90	A 182,279.00	-	182,279.00	56,141.90	130.8%
A1081-PILOT	-	4,381.10	-	-	-	4,381.10	100.0%
A1090-INTEREST AND PENALTIES	-	4,092.35	10,000.00	-	10,000.00	(5,907.65)	40.92%
A1120-SALES TAX	-	130,299.54	138,086.00	-	138,086.00	(7,786.46)	94.36%
A1170-FRANCHISE FEES	-	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	-	9,375.00	8,500.00	-	8,500.00	875.00	110.29%
A2110-ZONING FEES	-	338.55	800.00	-	800.00	(461.45)	42.32%
A2115-PLANNING FEES	2,060.00	7,215.00	4,500.00	-	4,500.00	2,715.00	160.33%
A2150-SALE OF ELECTRICAL POWER	52.59	422.37	250.00	-	250.00	172.37	168.95%
A2210-GENERAL SERV, INTER GOV	-	65.31	-	-	-	65.31	100.0%
A2401-INTEREST AND EARNINGS	1,699.05	7,931.86	1,500.00	-	1,500.00	6,431.86	528.79%
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	9,860.00	80,301.50	50,000.00	-	50,000.00	30,301.50	160.6%
A2610-FINES AND FORFEITURES	-	4,797.50	12,000.00	-	12,000.00	(7,202.50)	39.98%
A2680-INSURANCE RECOVERIES	-	17,871.00	-	-	-	17,871.00	100.0%
A2701-REFUND OF PRIOR YEAR EXP	(144.63)	5,367.49	-	-	-	5,367.49	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	-	15.00	-	-	-	15.00	100.0%
A3005-MORTGAGE TAX	-	28,297.40	75,000.00	-	75,000.00	(46,702.60)	37.73%
A3060-RECORDS MANAGEMENT-JCAP	-	-	-	-	-	-	0.0%
A3089-STATE AID OTHER	-	26,250.00	-	-	-	26,250.00	100.0%
A3890-TOBACCO SETTLEMENT	-	-	13,250.00	-	13,250.00	(13,250.00)	0.0%
A3910-STATE AID CONSERVATION	-	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	13,527.01	588,712.85	700,704.00	-	700,704.00	(111,991.15)	84.02%
Appropriations							
1000-LEGISLATIVE							
A10101-TOWN BOARD PERS. SERV.	4,102.52	8,205.04	16,410.00	-	16,410.00	(8,204.96)	50.0%
A10102-TOWN BOARD EQUIPMENT	-	2,892.36	3,000.00	-	3,000.00	(107.64)	96.41%
A10104-TOWN BOARD CONTRACTUAL	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
Total 1000-LEGISLATIVE	4,102.52	11,097.40	20,910.00	-	20,910.00	(9,812.60)	53.07%
1100-MUNICIPAL COURT							
A11101-COURT PERS. SERV.	4,735.42	9,470.84	18,942.00	-	18,942.00	(9,471.16)	50.0%
A111011-COURT CLERK PERS. SERV.	1,368.00	8,246.00	17,784.00	-	17,784.00	(9,538.00)	46.37%
A111012-COURT SEC. PERS. SERV.	266.66	834.16	2,400.00	-	2,400.00	(1,565.84)	34.76%
A11102-COURT EQUIPMENT-JCAP	-	-	-	-	-	-	0.0%
A11104-COURT CONTRACTUAL	57.71	554.44	5,000.00	-	5,000.00	(4,445.56)	11.09%

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

	JUNE 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Total 1100-MUNICIPAL COURT	6,427.79	19,105.44	44,126.00	-	44,126.00	(25,020.56)	43.3%
1200-TOWN SUPERVISOR							
A12201-SUPERVISOR PERS. SERV.	947.25	5,683.50	11,367.00	-	11,367.00	(5,683.50)	50.0%
A12204-SUPERVISOR CONTRACTUAL	-	-	500.00	-	500.00	(500.00)	0.0%
Total 1200-TOWN SUPERVISOR	947.25	5,683.50	11,867.00	-	11,867.00	(6,183.50)	47.89%
1300-FINANCE							
A13204-ACCOUNTANT CONTRACTUAL	2,237.50	15,153.00	24,000.00	-	24,000.00	(8,847.00)	63.14%
A13301-TAX COLLECTOR PERS. SERV	372.86	1,864.30	4,474.00	-	4,474.00	(2,609.70)	41.67%
A13304-TAX COLLECTOR CONTR.	1,000.00	1,166.00	1,300.00	-	1,300.00	(134.00)	89.69%
A13401-BUDGET PERS. SERV.	250.00	500.00	1,000.00	-	1,000.00	(500.00)	50.0%
A13551-ASSESSOR PERS. SERV.	2,500.00	15,000.00	30,000.00	-	30,000.00	(15,000.00)	50.0%
A13554-ASSESSOR CONTRACTUAL	71.69	238.67	1,700.00	-	1,700.00	(1,461.33)	14.04%
Total 1300-FINANCE	6,432.05	33,921.97	62,474.00	-	62,474.00	(28,552.03)	54.3%
1400-TOWN CLERK							
A14101-TOWN CLERK PERS. SERV.	2,666.67	17,391.69	32,000.00	-	32,000.00	(14,608.31)	54.35%
A141012-DEPUTY CLERK PERS. SERV	589.00	3,496.00	12,500.00	-	12,500.00	(9,004.00)	27.97%
A14102-TOWN CLERK EQUIPMENT	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A14104-TOWN CLERK CONTRACTUAL	5,018.95	11,047.50	10,000.00	-	10,000.00	1,047.50	110.48%
A14204-ATTORNEY CONTRACTUAL	-	5,206.50	10,000.00	-	10,000.00	(4,793.50)	52.07%
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	8,274.62	37,391.69	86,450.00	-	86,450.00	(49,058.31)	43.25%
1600-BUILDINGS							
A16201-BUILDINGS PERS. SERV.	247.00	1,472.50	5,000.00	-	5,000.00	(3,527.50)	29.45%
A16202-BUILDINGS EQUIPMENT	-	70.00	3,500.00	-	3,500.00	(3,430.00)	2.0%
A16204-BUILDINGS CONTRACTUAL	1,599.84	20,335.54	37,500.00	-	37,500.00	(17,164.46)	54.23%
A16804-CENTRAL DATA INFO. TECH	-	-	-	-	-	-	0.0%
Total 1600-BUILDINGS	1,846.84	21,878.04	46,000.00	-	46,000.00	(24,121.96)	47.56%
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
JUNE 30, 2023

	JUNE 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	1,576.02	3,152.00	-	3,152.00	(1,575.98)	50.0%
A35104-ANIMAL CONTROL CONTR.	-	650.00	500.00	-	500.00	150.00	130.0%
A36201-SAFETY INS. PERS. SERV.	3,125.00	18,750.00	37,500.00	-	37,500.00	(18,750.00)	50.0%
A362012-SAFETY INS. CLERK PERS.	228.00	1,653.00	3,000.00	-	3,000.00	(1,347.00)	55.1%
A36204-SAFETY INS. CONTRACTUAL	166.68	2,131.68	1,200.00	-	1,200.00	931.68	177.64%
Total 3000-PUBLIC SAFETY	3,782.35	24,760.70	46,552.00	-	46,552.00	(21,791.30)	53.19%
4000-PUBLIC HEALTH							
A40201-REGISTRAR PERS. SERV.	416.66	666.65	1,000.00	-	1,000.00	(333.35)	66.67%
Total 4000-PUBLIC HEALTH	416.66	666.65	1,000.00	-	1,000.00	(333.35)	66.67%
5000-TRANSPORTATION							
A50101-HIGHWAY SUPER PERS. SERV	6,000.00	36,159.39	78,000.00	-	78,000.00	(41,840.61)	46.36%
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	263.07	5,944.09	22,000.00	-	22,000.00	(16,055.91)	27.02%
A51824-SIDEWALKS LIGHTING	58.38	789.60	1,000.00	-	1,000.00	(210.40)	78.96%
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	6,321.45	61,834.90	131,865.00	-	131,865.00	(70,030.10)	46.89%
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	500.00	750.00	-	750.00	(250.00)	66.67%
A67724-AGING SAFE AT HOME	-	200.16	750.00	-	750.00	(549.84)	26.69%
Total 6000-ECONOMIC ASSISTANCE	500.00	700.16	2,200.00	-	2,200.00	(1,499.84)	31.83%
7000-CULTURE AND RECREATION							
A71404-PLAYGROUND CONTRACTUAL	177.18	777.66	10,000.00	-	10,000.00	(9,222.34)	7.78%
A72704-BAND CONCERTS CONT	500.40	500.40	2,000.00	-	2,000.00	(1,499.60)	25.02%
A73101-YOUTH PROG. PERS. SERV.	-	-	21,500.00	-	21,500.00	(21,500.00)	0.0%
A73104-YOUTH PROG. CONTRACTUAL	68.60	162.02	3,800.00	-	3,800.00	(3,637.98)	4.26%
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	746.18	1,672.91	42,450.00	-	42,450.00	(40,777.09)	3.94%

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

	<u>JUNE 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	1,249.98	2,500.00	-	2,500.00	(1,250.02)	50.0%
A80104-ZONING CONTRACTUAL	58.85	482.10	1,200.00	-	1,200.00	(717.90)	40.18%
A80201-PLANNING PERS. SERV.	-	1,066.64	3,200.00	-	3,200.00	(2,133.36)	33.33%
A80204-PLANNING CONTRACTUAL	386.10	736.10	57,560.00	-	57,560.00	(56,823.90)	1.28%
A80204-PLANNING CONTRACTUAL		502.00	8,550.00	-	8,550.00	(8,048.00)	5.87%
A87104-CONSERVATION CONTRACTUAL	-	76.80	1,000.00	-	1,000.00	(923.20)	7.68%
A88104-CEMETERY CONTRACTUAL	-	-	800.00	-	800.00	(800.00)	0.0%
Total 8000-HOME AND COMMUNITY SERVICE	<u>653.28</u>	<u>4,113.62</u>	<u>74,810.00</u>	<u>-</u>	<u>74,810.00</u>	<u>(70,696.38)</u>	<u>5.5%</u>
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
A90308-SOCIAL SECURITY	2,163.91	10,196.43	24,000.00	-	24,000.00	(13,803.57)	42.49%
A90608-MEDICAL INSURANCE	1,733.62	10,651.72	22,000.00	-	22,000.00	(11,348.28)	48.42%
Total 9000-EMPLOYEE BENEFITS	<u>3,897.53</u>	<u>20,848.15</u>	<u>66,000.00</u>	<u>-</u>	<u>66,000.00</u>	<u>(45,151.85)</u>	<u>31.59%</u>
A99019-INTERFUND TRANSFERS OUT	-	23,485.12	-	-	-	23,485.12	100.0%
Total Appropriations	<u>44,348.52</u>	<u>307,117.10</u>	<u>700,704.00</u>	<u>-</u>	<u>700,704.00</u>	<u>(393,586.90)</u>	<u>43.83%</u>
Net Surplus/(Deficit)	<u>(30,821.51)</u>	<u>281,595.75</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>281,595.75</u>	<u>100.0%</u>

A- includes funds to be paid to the light district and Philmont for fire protection at Hawthorne Valley

TOWN OF HILLSDALE - HIGHWAY FUND

BUDGET TO ACTUAL

JUNE 30, 2023

	<u>JUNE 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>
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.	-	7,839.17	5,000.00	-	5,000.00	2,839.17	156.78%
DA2401 - INTEREST & EARNINGS	101.28	545.87	750.00	-	750.00	(204.13)	72.78%
DA2650 - SALES OF SCRAP	-	6,125.00	1,000.00	-	1,000.00	5,125.00	612.5%
DA2701 - REFUND OF PRIOR EXPENDITURE	1,785.74	1,785.74	-	-	-	1,785.74	100.0%
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	5,400.00	123,861.00	(123,861.00)	0.0%
Total Revenue	<u>1,887.02</u>	<u>803,628.78</u>	<u>1,356,044.00</u>	<u>5,400.00</u>	<u>1,361,444.00</u>	<u>(557,815.22)</u>	<u>59.03%</u>
Appropriations							
DA51101 - PERSONAL SERVICE	24,621.41	139,545.19	220,837.00	-	220,837.00	(81,291.81)	63.19%
DA51104 - CONTRACTUAL	5,508.07	46,555.87	205,000.00	-	205,000.00	(158,444.13)	22.71%
DA51122 - CHIPS EQUIPMENT	-	117,047.75	217,000.00	-	217,000.00	(99,952.25)	53.94%
DA51124 - CHIPS CONTRACTUAL	-	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	3,373.12	21,829.91	135,000.00	-	135,000.00	(113,170.09)	16.17%
DA51421 - SNOW REMOVAL PERS SER	-	-	178,578.00	-	178,578.00	(178,578.00)	0.0%
DA51424 - SNOW REMOVAL CONTRACT	2,261.69	73,116.01	155,000.00	-	155,000.00	(81,883.99)	47.17%
DA90108 - STATE RETIREMENT	-	-	25,000.00	-	25,000.00	(25,000.00)	0.0%
DA90308 - SOCIAL SECURITY	1,883.53	10,675.24	30,000.00	-	30,000.00	(19,324.76)	35.58%
DA90608 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
DA90608 - MEDICAL INSURANCE	4,090.73	17,092.88	55,000.00	-	55,000.00	(37,907.12)	31.08%
DA90898 - UNIFORMS/BOOTS	323.84	1,975.31	900.00	5,400.00	6,300.00	(4,324.69)	31.35%
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	<u>42,062.39</u>	<u>488,716.56</u>	<u>1,356,044.00</u>	<u>5,400.00</u>	<u>1,361,444.00</u>	<u>(872,727.44)</u>	<u>35.9%</u>
Net Surplus/(Deficit)	<u>(40,175.37)</u>	<u>314,912.22</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>314,912.22</u>	<u>100.0%</u>

A- add amount to uniforms/boots per requested amount not in adopted budget-approve at the July 11th meeting

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

	JUNE 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
G2120 - SEWER RENTS	1,670.07	54,045.12	93,000.00	-	93,000.00	(38,954.88)	58%
G2401 - INTEREST AND EARNINGS	11.52	28.83	-	-	-	28.83	100%
G2701 - REFUND OF PRIOR EXP	482.64	482.64	-	-	-	482.64	100%
G4089 - FEDERAL AID OTHER	-	87,886.71	-	-	-	87,886.71	100%
Total Revenue	<u>2,164.23</u>	<u>142,443.30</u>	<u>93,000.00</u>	<u>-</u>	<u>93,000.00</u>	<u>49,443.30</u>	<u>153%</u>
Appropriations							
G81201 - PERSONAL SERVICE	2,518.43	13,666.58	30,575.00	-	30,575.00	(16,908.42)	45%
G81202 - SEWAGE COLLECTION EQUIP.	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G81204 - CONTRACTUAL	2,214.90	11,727.16	25,000.00	-	25,000.00	(13,272.84)	47%
G81892 - EQUIPMENT CAPITAL	-	-	-	-	-	-	0%
G90308 - SOCIAL SECURITY	192.66	1,045.51	2,350.00	-	2,350.00	(1,304.49)	44%
G97106 - BOND PRINCIPAL	30,650.00	30,650.00	30,650.00	-	30,650.00	-	100%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
Reconciliation Discrepancies	728.00	728.00	-	-	-	728.00	100%
Total Appropriations	<u>36,303.99</u>	<u>57,817.25</u>	<u>93,000.00</u>	<u>-</u>	<u>93,000.00</u>	<u>(35,182.75)</u>	<u>62%</u>
	<u>(34,139.76)</u>	<u>84,626.05</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>84,626.05</u>	<u>100%</u>

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

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

	JUNE 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	0.31	1.75	300.00	-	300.00	(298.25)	1%
SP2410 - RENTAL OF PROPERTY	1,200.00	11,500.00	26,000.00	-	26,000.00	(14,500.00)	44%
SP2770 - UNCLASSIFIED REVENUE	-	150.00	-	-	-	150.00	100%
Total Revenue	1,200.31	11,651.75	30,300.00	-	30,300.00	(18,648.25)	38%
Appropriations							
SP71101 - EVENT COORDINATOR	-	-	-	-	-	-	0%
SP71101 - PERSONAL SERVICES	741.00	2,014.00	10,000.00	-	10,000.00	(7,986.00)	20%
SP71102 - EQUIPMENT	-	1,001.60	3,400.00	-	3,400.00	(2,398.40)	29%
SP71104 - CONTRACTUAL	1,209.63	2,991.89	16,350.00	-	16,350.00	(13,358.11)	18%
SP90308 - SOCIAL SECURITY	56.68	154.07	550.00	-	550.00	(395.93)	28%
Total Appropriations	2,007.31	6,161.56	30,300.00	-	30,300.00	(24,138.44)	20%
Net Surplus/(Deficit)	(807.00)	5,490.19	-	-	-	5,490.19	100%

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

	JUNE 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
JUNE 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>
5/1/2023-balance	696,534.30	1,004,077.66	1,319,555.89	154,613.32	37,113.05	148,412.16	8,300.24	7,832.46	6,709.94
<i>Deposits</i>	78,996.54	-	2,209.30	12,021.81	1,700.00	-	12,150.00	48,186.21	-
<i>Interest</i>	61.56	1,690.12	110.34	13.36	0.32	12.60	0.01	0.06	0.06
<i>Withdrawals</i>	43,164.67	-	41,056.44	4,490.66	1,089.25	-	8,100.00	52,209.58	-
5/31/2023-balance	<u>732,427.73</u>	<u>1,005,767.78</u>	<u>1,280,819.09</u>	<u>162,157.83</u>	<u>37,724.12</u>	<u>148,424.76</u>	<u>12,350.25</u>	<u>3,809.15</u>	<u>6,710.00</u>
6/1/2023-balance	732,427.73	1,005,767.78	1,280,819.09	162,157.83	37,724.12	148,424.76	12,350.25	3,809.15	6,710.00
<i>Deposits</i>	45,062.00	-	-	1,720.27	1,700.00	-	-	60,701.16	-
<i>Interest</i>	60.64	1,638.35	101.28	11.52	0.31	12.19	-	0.06	0.06
<i>Withdrawals</i>	53,700.71	-	206,417.32	37,960.81	2,771.75	-	12,150.00	58,247.96	-
6/30/2023-balance	<u>723,849.66</u>	<u>1,007,406.13</u>	<u>1,074,503.05</u>	<u>125,928.81</u>	<u>36,652.68</u>	<u>148,436.95</u>	<u>200.25</u>	<u>6,262.41</u>	<u>6,710.06</u>

TOWN OF HILLSDALE
BANK ACTIVITY BY ACCOUNT
JUNE 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>
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