

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

GENERAL FUND CASH	
CHECKING	716,672.32
INVESTMENT	1,013,244.26
RESERVES	148,462.15 A
CAPITAL	200.25
TOTAL	<u>1,878,578.98</u>
A-FUND BALANCE AS OF 12.31.2022	1,345,315.26
NET SURPLUS/(DEFICIT) THROUGH 08.31.2023	303,818.31
FUND BALANCE AS OF 08.31.2023	<u>1,649,133.57</u>
HIGHWAY FUND CASH	
CHECKING	765,525.20
TOTAL	<u>765,525.20</u>
DA-FUND BALANCE AS OF 12.31.2022	715,776.28
NET SURPLUS/(DEFICIT) THROUGH 08.31.2023	(130,879.16)
FUND BALANCE AS OF 08.31.2023	<u>584,897.12</u>
SEWER FUND CASH	
CHECKING	95,401.04
TOTAL	<u>95,401.04</u>
G-FUND BALANCE AS OF 12.31.2022	(76,869.01)
NET SURPLUS/(DEFICIT) THROUGH 08.31.2023	85,535.38
FUND BALANCE AS OF 08.31.2023	<u>8,666.37</u>
PARK FUND CASH	
CHECKING	37,397.31
TOTAL	<u>37,397.31</u>
SP-FUND BALANCE AS OF 12.31.2022	(648.10)
NET SURPLUS/(DEFICIT) THROUGH 08.31.2023	6,793.23
FUND BALANCE AS OF 08.31.2023	<u>6,145.13</u>
LIGHT FUND CASH	
CHECKING	N/A
SL-FUND BALANCE AS OF 12.31.2022	(1,796.52)
NET SURPLUS/(DEFICIT) THROUGH 08.31.2023	763.10
FUND BALANCE AS OF 08.31.2023	<u>(1,033.42)</u>

A - Split between general, highway, and park

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

	AUGUST 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
A1001-PROPERTY TAXES	-	187,520.90	A 182,279.00	-	182,279.00	5,241.90	102.88%
A1081-PILOT	-	381.10	-	-	-	381.10	100.0%
A1090-INTEREST AND PENALTIES	-	15,686.56	10,000.00	-	10,000.00	5,686.56	156.87%
A1120-SALES TAX	134,706.44	265,005.98	138,086.00	-	138,086.00	126,919.98	191.91%
A1170-FRANCHISE FEES	-	21,920.98	21,000.00	-	21,000.00	920.98	104.39%
A1255-CLERK FEES	467.00	686.50	1,000.00	-	1,000.00	(313.50)	68.65%
A2001-YOUTH PROGRAM FEES	125.00	11,125.00	8,500.00	-	8,500.00	2,625.00	130.88%
A2110-ZONING FEES	-	338.55	800.00	-	800.00	(461.45)	42.32%
A2115-PLANNING FEES	-	7,215.00	4,500.00	-	4,500.00	2,715.00	160.33%
A2150-SALE OF ELECTRICAL POWER	195.18	741.03	250.00	-	250.00	491.03	296.41%
A2210-GENERAL SERV, INTER GOV	-	65.31	-	-	-	65.31	100.0%
A2401-INTEREST AND EARNINGS	3,103.15	13,894.58	1,500.00	-	1,500.00	12,394.58	926.31%
A2410-RENTAL OF REAL PROPERTY	1,300.00	2,600.00	5,500.00	-	5,500.00	(2,900.00)	47.27%
A2544-DOG LICENSES	-	-	300.00	-	300.00	(300.00)	0.0%
A2555-BUILDING PERMITS	5,779.50	86,081.00	50,000.00	-	50,000.00	36,081.00	172.16%
A2610-FINES AND FORFEITURES	1,446.00	6,760.50	12,000.00	-	12,000.00	(5,239.50)	56.34%
A2680-INSURANCE RECOVERIES	-	17,871.00	-	-	-	17,871.00	100.0%
A2701-REFUND OF PRIOR YEAR EXP	190.30	5,557.79	-	-	-	5,557.79	100.0%
A2705-GIFTS & DONATIONS	375.00	400.00	-	-	-	400.00	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	16,662.85	16,662.85	13,250.00	-	13,250.00	3,412.85	125.76%
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	164,350.42	715,102.03	700,704.00	-	700,704.00	14,398.03	102.06%
Appropriations							
1000-LEGISLATIVE							
A10101-TOWN BOARD PERS. SERV.	-	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	-	55.00	1,500.00	-	1,500.00	(1,445.00)	3.67%
Total 1000-LEGISLATIVE	-	11,152.40	20,910.00	-	20,910.00	(9,757.60)	53.34%
1100-MUNICIPAL COURT							
A11101-COURT PERS. SERV.	-	9,470.84	18,942.00	-	18,942.00	(9,471.16)	50.0%
A111011-COURT CLERK PERS. SERV.	1,368.00	10,982.00	17,784.00	-	17,784.00	(6,802.00)	61.75%
A111012-COURT SEC. PERS. SERV.	368.66	1,511.98	2,400.00	-	2,400.00	(888.02)	63.0%
A11102-COURT EQUIPMENT-JCAP	-	-	-	-	-	-	0.0%
A11104-COURT CONTRACTUAL	57.74	902.20	5,000.00	-	5,000.00	(4,097.80)	18.04%
Total 1100-MUNICIPAL COURT	1,794.40	22,867.02	44,126.00	-	44,126.00	(21,258.98)	51.82%
1200-TOWN SUPERVISOR							
A12201-SUPERVISOR PERS. SERV.	947.25	7,578.00	11,367.00	-	11,367.00	(3,789.00)	66.67%

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

	<u>AUGUST 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>
A12204-SUPERVISOR CONTRACTUAL	-	-	500.00	-	500.00	(500.00)	0.0%
Total 1200-TOWN SUPERVISOR	947.25	7,578.00	11,867.00	-	11,867.00	(4,289.00)	63.86%
1300-FINANCE							
A13204-ACCOUNTANT CONTRACTUAL	255.50	19,620.00	24,000.00	-	24,000.00	(4,380.00)	81.75%
A13301-TAX COLLECTOR PERS. SERV	-	1,864.30	4,474.00	-	4,474.00	(2,609.70)	41.67%
A13304-TAX COLLECTOR CONTR.	-	1,166.00	1,300.00	-	1,300.00	(134.00)	89.69%
A13401-BUDGET PERS. SERV.	-	500.00	1,000.00	-	1,000.00	(500.00)	50.0%
A13551-ASSESSOR PERS. SERV.	2,500.00	20,000.00	30,000.00	-	30,000.00	(10,000.00)	66.67%
A13554-ASSESSOR CONTRACTUAL	-	339.95	1,700.00	-	1,700.00	(1,360.05)	20.0%
Total 1300-FINANCE	2,755.50	43,490.25	62,474.00	-	62,474.00	(18,983.75)	69.61%
1400-TOWN CLERK							
A14101-TOWN CLERK PERS. SERV.	2,666.67	22,725.03	32,000.00	-	32,000.00	(9,274.97)	71.02%
A141012-DEPUTY CLERK PERS. SERV	551.00	4,503.00	12,500.00	-	12,500.00	(7,997.00)	36.02%
A14102-TOWN CLERK EQUIPMENT	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A14104-TOWN CLERK CONTRACTUAL	1,102.42	12,508.19	10,000.00	-	10,000.00	2,508.19	125.08%
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	4,320.09	45,192.72	86,450.00	-	86,450.00	(41,257.28)	52.28%
1600-BUILDINGS							
A16201-BUILDINGS PERS. SERV.	152.00	1,795.50	5,000.00	-	5,000.00	(3,204.50)	35.91%
A16202-BUILDINGS EQUIPMENT	-	70.00	3,500.00	-	3,500.00	(3,430.00)	2.0%
A16204-BUILDINGS CONTRACTUAL	2,334.77	26,203.63	37,500.00	-	37,500.00	(11,296.37)	69.88%
A16804-CENTRAL DATA INFO. TECH	-	-	-	-	-	-	0.0%
Total 1600-BUILDINGS	2,486.77	28,069.13	46,000.00	-	46,000.00	(17,930.87)	61.02%
1900-SPECIAL ITEMS							
A19104-UNALLOCATED INSURANCE	35.00	43,809.35	51,000.00	-	51,000.00	(7,190.65)	85.9%
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	35.00	44,709.35	64,000.00	-	64,000.00	(19,290.65)	69.86%

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

	<u>AUGUST 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>
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	2,101.36	3,152.00	-	3,152.00	(1,050.64)	66.67%
A35104-ANIMAL CONTROL CONTR.	-	930.00	500.00	-	500.00	430.00	186.0%
A36201-SAFETY INS. PERS. SERV.	3,125.00	25,000.00	37,500.00	-	37,500.00	(12,500.00)	66.67%
A362012-SAFETY INS. CLERK PERS.	228.00	2,109.00	3,000.00	-	3,000.00	(891.00)	70.3%
A36204-SAFETY INS. CONTRACTUAL	153.39	2,845.13	1,200.00	-	1,200.00	1,645.13	237.09%
Total 3000-PUBLIC SAFETY	3,769.06	32,985.49	46,552.00	-	46,552.00	(13,566.51)	70.86%
4000-PUBLIC HEALTH							
A40201-REGISTRAR PERS. SERV.	-	916.65	1,000.00	-	1,000.00	(83.35)	91.67%
Total 4000-PUBLIC HEALTH	-	916.65	1,000.00	-	1,000.00	(83.35)	91.67%
5000-TRANSPORTATION							
A50101-HIGHWAY SUPER PERS. SERV	6,000.00	48,159.39	78,000.00	-	78,000.00	(29,840.61)	61.74%
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	569.54	15,791.91	22,000.00	-	22,000.00	(6,208.09)	71.78%
A51824-SIDEWALKS LIGHTING	58.57	911.48	1,000.00	-	1,000.00	(88.52)	91.15%
A54104-SIDEWALKS CONTRACTUAL	14.77	14.77	3,000.00	-	3,000.00	(2,985.23)	0.49%
A59974-CHARGE STATION CONTRACTUAL	-	-	1,465.00	-	1,465.00	(1,465.00)	0.0%
Total 5000-TRANSPORTATION	6,642.88	83,819.37	131,865.00	-	131,865.00	(48,045.63)	63.57%
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	-	200.16	750.00	-	750.00	(549.84)	26.69%
Total 6000-ECONOMIC ASSISTANCE	-	700.16	2,200.00	-	2,200.00	(1,499.84)	31.83%
7000-CULTURE AND RECREATION							
A71404-PLAYGROUND CONTRACTUAL	5,877.83	6,833.92	10,000.00	-	10,000.00	(3,166.08)	68.34%
A72704-BAND CONCERTS CONT	-	500.40	2,000.00	-	2,000.00	(1,499.60)	25.02%
A73101-YOUTH PROG. PERS. SERV.	16,039.40	18,294.46	21,500.00	-	21,500.00	(3,205.54)	85.09%
A73104-YOUTH PROG. CONTRACTUAL	2,592.93	3,804.04	3,800.00	-	3,800.00	4.04	100.11%
A75104-HISTORIAN CONTRACTUAL	-	-	250.00	-	250.00	(250.00)	0.0%
A75504-CELEBRATIONS CONTRACTUAL	286.56	519.39	3,000.00	-	3,000.00	(2,480.61)	17.31%
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	24,796.72	29,952.21	42,450.00	-	42,450.00	(12,497.79)	70.56%

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

	<u>AUGUST 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	1,666.64	2,500.00	-	2,500.00	(833.36)	66.67%
A80104-ZONING CONTRACTUAL	33.58	515.68	1,200.00	-	1,200.00	(684.32)	42.97%
A80201-PLANNING PERS. SERV.	-	1,066.64	3,200.00	-	3,200.00	(2,133.36)	33.33%
A80204-PLANNING CONTRACTUAL	-	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	-	541.15	800.00	-	800.00	(258.85)	67.64%
Total 8000-HOME AND COMMUNITY SERVICE	241.91	5,105.01	74,810.00	-	74,810.00	(69,704.99)	6.82%
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
A90308-SOCIAL SECURITY	2,632.93	14,416.55	24,000.00	-	24,000.00	(9,583.45)	60.07%
A90608-MEDICAL INSURANCE	1,733.62	14,118.96	22,000.00	-	22,000.00	(7,881.04)	64.18%
Total 9000-EMPLOYEE BENEFITS	4,366.55	28,535.51	66,000.00	-	66,000.00	(37,464.49)	43.24%
A99019-INTERFUND TRANSFERS OUT	-	26,210.45	-	-	-	26,210.45	100.0%
Total Appropriations	52,156.13	411,283.72	700,704.00	-	700,704.00	(289,420.28)	58.7%
Net Surplus/(Deficit)	112,194.29	303,818.31	-	-	-	303,818.31	100.0%

A- includes funds to be paid to the light district.

TOWN OF HILLSDALE - HIGHWAY FUND

BUDGET TO ACTUAL

AUGUST 31, 2023

	<u>AUGUST 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.	282.00	8,121.17	5,000.00	-	5,000.00	3,121.17	162.42%
DA2401 - INTEREST & EARNINGS	68.01	703.22	750.00	-	750.00	(46.78)	93.76%
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	100.0%
DA2801 - INTERFUND REVENUE	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
DA3501 - STATE AID CHIPS	-	-	217,000.00	196,648.00	413,648.00	(413,648.00)	0.0%
DA0559 - UNAPPROPRIATED FUND BALANCE	-	-	118,461.00	5,400.00	123,861.00	(123,861.00)	0.0%
Total Revenue	<u>350.01</u>	<u>804,068.13</u>	<u>1,356,044.00</u>	<u>202,048.00</u>	<u>1,558,092.00</u>	<u>(754,023.87)</u>	<u>51.61%</u>
Appropriations							
DA51101 - PERSONAL SERVICE	24,527.48	187,754.17	220,837.00	-	220,837.00	(33,082.83)	85.02%
DA51104 - CONTRACTUAL	-	80,872.01	205,000.00	-	205,000.00	(124,127.99)	39.45%
DA51122 - CHIPS EQUIPMENT	144,887.22	455,084.14	217,000.00	196,648.00	413,648.00	41,436.14	110.02%
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	864.18	29,678.06	135,000.00	-	135,000.00	(105,321.94)	21.98%
DA51421 - SNOW REMOVAL PERS SER	-	-	178,578.00	-	178,578.00	(178,578.00)	0.0%
DA51424 - SNOW REMOVAL CONTRACT	-	81,319.58	155,000.00	-	155,000.00	(73,680.42)	52.46%
DA90108 - STATE RETIREMENT	-	-	25,000.00	-	25,000.00	(25,000.00)	0.0%
DA90308 - SOCIAL SECURITY	1,876.35	14,363.24	30,000.00	-	30,000.00	(15,636.76)	47.88%
DA90608 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
DA90608 - MEDICAL INSURANCE	2,600.43	22,293.74	55,000.00	-	55,000.00	(32,706.26)	40.53%
DA90898 - UNIFORMS/BOOTS	242.88	2,703.95	900.00	5,400.00	6,300.00	(3,596.05)	42.92%
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>174,998.54</u>	<u>934,947.29</u>	<u>1,356,044.00</u>	<u>202,048.00</u>	<u>1,558,092.00</u>	<u>(623,144.71)</u>	<u>60.01%</u>
Net Surplus/(Deficit)	<u>(174,648.53)</u>	<u>(130,879.16)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(130,879.16)</u>	<u>100.0%</u>

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

B- additional CHIPS funding per NYS DOT

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

	<u>AUGUST 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							
G2120 - SEWER RENTS	13,610.95	73,911.87	93,000.00	-	93,000.00	(19,088.13)	79%
G2401 - INTEREST AND EARNINGS	5.64	41.28	-	-	-	41.28	100%
G2701 - REFUND OF PRIOR EXP	-	482.64	-	-	-	482.64	100%
G4089 - FEDERAL AID OTHER	-	87,886.71	-	-	-	87,886.71	100%
Total Revenue	<u>13,616.59</u>	<u>162,322.50</u>	<u>93,000.00</u>	<u>-</u>	<u>93,000.00</u>	<u>69,322.50</u>	<u>175%</u>
Appropriations							
G81201 - PERSONAL SERVICE	2,660.93	19,092.94	30,575.00	-	30,575.00	(11,482.06)	62%
G81202 - SEWAGE COLLECTION EQUIP.	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G81204 - CONTRACTUAL	387.73	25,583.55	25,000.00	-	25,000.00	583.55	102%
G81892 - EQUIPMENT CAPITAL	-	-	-	-	-	-	0%
G90308 - SOCIAL SECURITY	203.56	1,460.63	2,350.00	-	2,350.00	(889.37)	62%
G97106 - BOND PRINCIPAL	-	30,650.00	30,650.00	-	30,650.00	-	100%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
Reconciliation Discrepancies	(728.00)	-	-	-	-	-	0%
Total Appropriations	<u>2,524.22</u>	<u>76,787.12</u>	<u>93,000.00</u>	<u>-</u>	<u>93,000.00</u>	<u>(16,212.88)</u>	<u>83%</u>
	<u>11,092.37</u>	<u>85,535.38</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>85,535.38</u>	<u>100%</u>

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

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

	AUGUST 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	0.32	2.39	300.00	-	300.00	(297.61)	1%
SP2410 - RENTAL OF PROPERTY	1,700.00	15,200.00	26,000.00	-	26,000.00	(10,800.00)	58%
SP2770 - UNCLASSIFIED REVENUE	650.00	800.00	-	-	-	800.00	100%
Total Revenue	2,350.32	16,002.39	30,300.00	-	30,300.00	(14,297.61)	53%
Appropriations							
SP71101 - EVENT COORDINATOR	-	-	-	-	-	-	0%
SP71101 - PERSONAL SERVICES	1,140.00	4,056.50	10,000.00	-	10,000.00	(5,943.50)	41%
SP71102 - EQUIPMENT	-	1,001.60	3,400.00	-	3,400.00	(2,398.40)	29%
SP71104 - CONTRACTUAL	517.59	3,840.74	16,350.00	-	16,350.00	(12,509.26)	23%
SP90308 - SOCIAL SECURITY	87.21	310.32	550.00	-	550.00	(239.68)	56%
Total Appropriations	1,744.80	9,209.16	30,300.00	-	30,300.00	(21,090.84)	30%
Net Surplus/(Deficit)	605.52	6,793.23	-	-	-	6,793.23	100%

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

	AUGUST 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
AUGUST 31, 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
AUGUST 31, 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>
7/1/2023-balance	723,849.66	1,007,406.13	1,074,503.05	125,928.81	36,652.68	148,436.95	200.25	6,262.41	6,710.06
<i>Deposits</i>	15,168.19	-	-	6,255.80	1,850.00	-	2,725.33	51,987.51	-
<i>Interest</i>	60.29	2,799.22	89.34	6.81	0.32	12.60	-	0.06	0.06
<i>Withdrawals</i>	89,150.00	-	36,590.81	34,803.12	971.54	-	-	54,172.79	-
7/31/2023-balance	<u>649,928.14</u>	<u>1,010,205.35</u>	<u>1,038,001.58</u>	<u>97,388.30</u>	<u>37,531.46</u>	<u>148,449.55</u>	<u>2,925.58</u>	<u>4,077.19</u>	<u>6,710.12</u>
8/1/2023-balance	649,928.14	1,010,205.35	1,038,001.58	97,388.30	37,531.46	148,449.55	2,925.58	4,077.19	6,710.12
<i>Deposits</i>	162,198.50	-	282.00	14,338.95	2,350.00	-	-	92,800.94	-
<i>Interest</i>	64.16	3,038.91	68.01	5.64	0.32	12.60	-	0.08	0.06
<i>Withdrawals</i>	94,644.66	-	272,826.39	16,331.85	2,484.47	-	2,725.33	86,940.91	-
8/31/2023-balance	<u>717,546.14</u>	<u>1,013,244.26</u>	<u>765,525.20</u>	<u>95,401.04</u>	<u>37,397.31</u>	<u>148,462.15</u>	<u>200.25</u>	<u>9,937.30</u>	<u>6,710.18</u>