

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

GENERAL FUND CASH

CHECKING	636,287.14
INVESTMENT	1,010,205.35
RESERVES	148,449.55 A
CAPITAL	200.25
TOTAL	<u>1,795,142.29</u>

A-FUND BALANCE AS OF 12.31.2022	1,345,315.26
NET SURPLUS/(DEFICIT) THROUGH 07.31.2023	201,013.15
FUND BALANCE AS OF 07.31.2023	<u>1,546,328.41</u>

HIGHWAY FUND CASH

CHECKING	813,698.76
TOTAL	<u>813,698.76</u>

DA-FUND BALANCE AS OF 12.31.2022	715,776.28
NET SURPLUS/(DEFICIT) THROUGH 07.31.2023	65,393.39
FUND BALANCE AS OF 07.31.2023	<u>781,169.67</u>

SEWER FUND CASH

CHECKING	96,770.77
TOTAL	<u>96,770.77</u>

G-FUND BALANCE AS OF 12.31.2022	(76,869.01)
NET SURPLUS/(DEFICIT) THROUGH 07.31.2023	87,243.01
FUND BALANCE AS OF 07.31.2023	<u>10,374.00</u>

PARK FUND CASH

CHECKING	36,516.65
TOTAL	<u>36,516.65</u>

SP-FUND BALANCE AS OF 12.31.2022	(648.10)
NET SURPLUS/(DEFICIT) THROUGH 07.31.2023	6,430.16
FUND BALANCE AS OF 07.31.2023	<u>5,782.06</u>

LIGHT FUND CASH

CHECKING	N/A
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SL-FUND BALANCE AS OF 12.31.2022	(1,796.52)
NET SURPLUS/(DEFICIT) THROUGH 07.31.2023	763.10
FUND BALANCE AS OF 07.31.2023	<u>(1,033.42)</u>

A - Split between general, highway, and park

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

	JULY 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
A1001-PROPERTY TAXES	(50,900.00)	187,520.90	182,279.00	-	182,279.00	5,241.90	102.88%
A1081-PILOT	(4,000.00)	381.10	-	-	-	381.10	100.0%
A1090-INTEREST AND PENALTIES	11,594.21	15,686.56	10,000.00	-	10,000.00	5,686.56	156.87%
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	219.50	219.50	1,000.00	-	1,000.00	(780.50)	21.95%
A2001-YOUTH PROGRAM FEES	1,625.00	11,000.00	8,500.00	-	8,500.00	2,500.00	129.41%
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	123.48	545.85	250.00	-	250.00	295.85	218.34%
A2210-GENERAL SERV, INTER GOV	-	65.31	-	-	-	65.31	100.0%
A2401-INTEREST AND EARNINGS	2,859.57	10,791.43	1,500.00	-	1,500.00	9,291.43	719.43%
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	-	80,301.50	50,000.00	-	50,000.00	30,301.50	160.6%
A2610-FINES AND FORFEITURES	1,456.00	5,572.50	12,000.00	-	12,000.00	(6,427.50)	46.44%
A2680-INSURANCE RECOVERIES	-	17,871.00	-	-	-	17,871.00	100.0%
A2701-REFUND OF PRIOR YEAR EXP	-	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	(37,022.24)	551,009.61	700,704.00	-	700,704.00	(149,694.39)	78.64%
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	55.00	1,500.00	-	1,500.00	(1,445.00)	3.67%
Total 1000-LEGISLATIVE	55.00	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	9,614.00	17,784.00	-	17,784.00	(8,170.00)	54.06%
A111012-COURT SEC. PERS. SERV.	309.16	1,143.32	2,400.00	-	2,400.00	(1,256.68)	47.64%
A11102-COURT EQUIPMENT-JCAP	-	-	-	-	-	-	0.0%
A11104-COURT CONTRACTUAL	205.02	844.46	5,000.00	-	5,000.00	(4,155.54)	16.89%
Total 1100-MUNICIPAL COURT	1,882.18	21,072.62	44,126.00	-	44,126.00	(23,053.38)	47.76%
1200-TOWN SUPERVISOR							
A12201-SUPERVISOR PERS. SERV.	947.25	6,630.75	11,367.00	-	11,367.00	(4,736.25)	58.33%

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

	JULY 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
A12204-SUPERVISOR CONTRACTUAL	-	-	500.00	-	500.00	(500.00)	0.0%
Total 1200-TOWN SUPERVISOR	947.25	6,630.75	11,867.00	-	11,867.00	(5,236.25)	55.88%
1300-FINANCE							
A13204-ACCOUNTANT CONTRACTUAL	2,211.50	17,364.50	24,000.00	-	24,000.00	(6,635.50)	72.35%
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	17,500.00	30,000.00	-	30,000.00	(12,500.00)	58.33%
A13554-ASSESSOR CONTRACTUAL	-	339.95	1,700.00	-	1,700.00	(1,360.05)	20.0%
Total 1300-FINANCE	4,711.50	38,734.75	62,474.00	-	62,474.00	(23,739.25)	62.0%
1400-TOWN CLERK							
A14101-TOWN CLERK PERS. SERV.	2,666.67	20,058.36	32,000.00	-	32,000.00	(11,941.64)	62.68%
A141012-DEPUTY CLERK PERS. SERV	456.00	3,952.00	12,500.00	-	12,500.00	(8,548.00)	31.62%
A14102-TOWN CLERK EQUIPMENT	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A14104-TOWN CLERK CONTRACTUAL	208.37	11,255.87	10,000.00	-	10,000.00	1,255.87	112.56%
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	3,331.04	40,722.73	86,450.00	-	86,450.00	(45,727.27)	47.11%
1600-BUILDINGS							
A16201-BUILDINGS PERS. SERV.	171.00	1,643.50	5,000.00	-	5,000.00	(3,356.50)	32.87%
A16202-BUILDINGS EQUIPMENT	-	70.00	3,500.00	-	3,500.00	(3,430.00)	2.0%
A16204-BUILDINGS CONTRACTUAL	3,132.85	23,468.39	37,500.00	-	37,500.00	(14,031.61)	62.58%
A16804-CENTRAL DATA INFO. TECH	-	-	-	-	-	-	0.0%
Total 1600-BUILDINGS	3,303.85	25,181.89	46,000.00	-	46,000.00	(20,818.11)	54.74%
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
JULY 31, 2023

	JULY 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	1,838.69	3,152.00	-	3,152.00	(1,313.31)	58.33%
A35104-ANIMAL CONTROL CONTR.	-	930.00	500.00	-	500.00	430.00	186.0%
A36201-SAFETY INS. PERS. SERV.	3,125.00	21,875.00	37,500.00	-	37,500.00	(15,625.00)	58.33%
A362012-SAFETY INS. CLERK PERS.	228.00	1,881.00	3,000.00	-	3,000.00	(1,119.00)	62.7%
A36204-SAFETY INS. CONTRACTUAL	160.06	2,691.74	1,200.00	-	1,200.00	1,491.74	224.31%
Total 3000-PUBLIC SAFETY	3,775.73	29,216.43	46,552.00	-	46,552.00	(17,335.57)	62.76%
4000-PUBLIC HEALTH							
A40201-REGISTRAR PERS. SERV.	250.00	916.65	1,000.00	-	1,000.00	(83.35)	91.67%
Total 4000-PUBLIC HEALTH	250.00	916.65	1,000.00	-	1,000.00	(83.35)	91.67%
5000-TRANSPORTATION							
A50101-HIGHWAY SUPER PERS. SERV	6,000.00	42,159.39	78,000.00	-	78,000.00	(35,840.61)	54.05%
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	8,101.17	14,150.26	22,000.00	-	22,000.00	(7,849.74)	64.32%
A51824-SIDEWALKS LIGHTING	63.31	852.91	1,000.00	-	1,000.00	(147.09)	85.29%
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	14,164.48	76,104.38	131,865.00	-	131,865.00	(55,760.62)	57.71%
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	178.43	956.09	10,000.00	-	10,000.00	(9,043.91)	9.56%
A72704-BAND CONCERTS CONT	-	500.40	2,000.00	-	2,000.00	(1,499.60)	25.02%
A73101-YOUTH PROG. PERS. SERV.	2,255.06	2,255.06	21,500.00	-	21,500.00	(19,244.94)	10.49%
A73104-YOUTH PROG. CONTRACTUAL	799.09	961.11	3,800.00	-	3,800.00	(2,838.89)	25.29%
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	3,232.58	4,905.49	42,450.00	-	42,450.00	(37,544.51)	11.56%

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

	<u>JULY 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	1,458.31	2,500.00	-	2,500.00	(1,041.69)	58.33%
A80104-ZONING CONTRACTUAL	-	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	-	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>208.33</u>	<u>4,321.95</u>	<u>74,810.00</u>	<u>-</u>	<u>74,810.00</u>	<u>(70,488.05)</u>	<u>5.78%</u>
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
A90308-SOCIAL SECURITY	1,587.19	11,783.62	24,000.00	-	24,000.00	(12,216.38)	49.1%
A90608-MEDICAL INSURANCE	<u>1,733.62</u>	<u>12,385.34</u>	<u>22,000.00</u>	<u>-</u>	<u>22,000.00</u>	<u>(9,614.66)</u>	<u>56.3%</u>
Total 9000-EMPLOYEE BENEFITS	<u>3,320.81</u>	<u>24,168.96</u>	<u>66,000.00</u>	<u>-</u>	<u>66,000.00</u>	<u>(41,831.04)</u>	<u>36.62%</u>
A99019-INTERFUND TRANSFERS OUT	<u>2,725.33</u>	<u>26,210.45</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,210.45</u>	<u>100.0%</u>
Total Appropriations	<u>41,908.08</u>	<u>349,996.46</u>	<u>700,704.00</u>	<u>-</u>	<u>700,704.00</u>	<u>(350,707.54)</u>	<u>49.95%</u>
Net Surplus/(Deficit)	<u><u>(78,930.32)</u></u>	<u><u>201,013.15</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>201,013.15</u></u>	<u><u>100.0%</u></u>

A- includes funds to be paid to the light district and Philmont for fire protection at Hawthorne Valley
1- \$54,900 payment made to Village of Philmont for Hawthorne Valley Fire Protection

TOWN OF HILLSDALE - HIGHWAY FUND

BUDGET TO ACTUAL

JULY 31, 2023

	JULY 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.	-	7,839.17	5,000.00	-	5,000.00	2,839.17	156.78%
DA2401 - INTEREST & EARNINGS	89.34	635.21	750.00	-	750.00	(114.79)	84.7%
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	B 413,648.00	(413,648.00)	0.0%
DA0559 - UNAPPROPRIATED FUND BALANCE	-	-	118,461.00	5,400.00	A 123,861.00	(123,861.00)	0.0%
Total Revenue	89.34	803,718.12	1,356,044.00	202,048.00	1,558,092.00	(754,373.88)	51.58%
Appropriations							
DA51101 - PERSONAL SERVICE	23,681.50	163,226.69	220,837.00	-	220,837.00	(57,610.31)	73.91%
DA51104 - CONTRACTUAL	2,602.62	63,895.13	205,000.00	-	205,000.00	(141,104.87)	31.17%
DA51122 - CHIPS EQUIPMENT	193,149.17	310,196.92	217,000.00	196,648.00	B 413,648.00	(103,451.08)	74.99%
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	205.07	24,328.66	135,000.00	-	135,000.00	(110,671.34)	18.02%
DA51421 - SNOW REMOVAL PERS SER	-	-	178,578.00	-	178,578.00	(178,578.00)	0.0%
DA51424 - SNOW REMOVAL CONTRACT	(2,074.08)	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	1,811.65	12,486.89	30,000.00	-	30,000.00	(17,513.11)	41.62%
DA90608 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
DA90608 - MEDICAL INSURANCE	2,600.43	19,693.31	55,000.00	-	55,000.00	(35,306.69)	35.81%
DA90898 - UNIFORMS/BOOTS	161.92	2,299.15	900.00	5,400.00	A 6,300.00	(4,000.85)	36.49%
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	222,138.28	738,324.73	1,356,044.00	202,048.00	1,558,092.00	(819,767.27)	47.39%
Net Surplus/(Deficit)	(222,048.94)	65,393.39	-	-	-	65,393.39	100.0%

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
JULY 31, 2023

	JULY 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
G2120 - SEWER RENTS	6,255.80	60,300.92	93,000.00	-	93,000.00	(32,699.08)	65%
G2401 - INTEREST AND EARNINGS	6.81	35.64	-	-	-	35.64	100%
G2701 - REFUND OF PRIOR EXP	-	482.64	-	-	-	482.64	100%
G4089 - FEDERAL AID OTHER	-	87,886.71	-	-	-	87,886.71	100%
Total Revenue	6,262.61	148,705.91	93,000.00	-	93,000.00	55,705.91	160%
Appropriations							
G81201 - PERSONAL SERVICE	2,765.43	16,432.01	30,575.00	-	30,575.00	(14,142.99)	54%
G81202 - SEWAGE COLLECTION EQUIP.	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G81204 - CONTRACTUAL	51.13	12,395.82	25,000.00	-	25,000.00	(12,604.18)	50%
G81892 - EQUIPMENT CAPITAL	-	-	-	-	-	-	0%
G90308 - SOCIAL SECURITY	211.56	1,257.07	2,350.00	-	2,350.00	(1,092.93)	53%
G97106 - BOND PRINCIPAL	-	30,650.00	30,650.00	-	30,650.00	-	100%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
Reconciliation Discrepancies	-	728.00	-	-	-	728.00	100%
Total Appropriations	3,028.12	61,462.90	93,000.00	-	93,000.00	(31,537.10)	66%
	3,234.49	87,243.01	-	-	-	87,243.01	100%

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

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

	JULY 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	2.07	300.00	-	300.00	(297.93)	1%
SP2410 - RENTAL OF PROPERTY	2,000.00	13,500.00	26,000.00	-	26,000.00	(12,500.00)	52%
SP2770 - UNCLASSIFIED REVENUE	-	150.00	-	-	-	150.00	100%
Total Revenue	2,000.32	13,652.07	30,300.00	-	30,300.00	(16,647.93)	45%
Appropriations							
SP71101 - EVENT COORDINATOR	-	-	-	-	-	-	0%
SP71101 - PERSONAL SERVICES	902.50	2,916.50	10,000.00	-	10,000.00	(7,083.50)	29%
SP71102 - EQUIPMENT	-	1,001.60	3,400.00	-	3,400.00	(2,398.40)	29%
SP71104 - CONTRACTUAL	88.81	3,080.70	16,350.00	-	16,350.00	(13,269.30)	19%
SP90308 - SOCIAL SECURITY	69.04	223.11	550.00	-	550.00	(326.89)	41%
Total Appropriations	1,060.35	7,221.91	30,300.00	-	30,300.00	(23,078.09)	24%
Net Surplus/(Deficit)	939.97	6,430.16	-	-	-	6,430.16	100%

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

	JULY 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**

	General	Investment	Highway	Sewer	Park	Reserves	Capital	Agency	Escrow
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	1,748,347.46	-	397,901.04	39,223.22	33,564.05	148,375.99	904.74	25,663.14	6,709.77
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	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
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	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
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	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
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	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
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	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

TOWN OF HILLSDALE
BANK ACTIVITY BY ACCOUNT
JUNE 30, 2023

	General	Investment	Highway	Sewer	Park	Reserves	Capital	Agency	Escrow
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	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