

**TOWN OF HILLSDALE
CASH BALANCES AND FUND BALANCE
SEPTEMBER 30, 2023**

GENERAL FUND CASH

CHECKING	670,527.50
INVESTMENT	1,016,193.99
RESERVES	148,474.35 A
CAPITAL PROJECTS	200.27
TOTAL	<u>1,835,396.11</u>

A-FUND BALANCE AS OF 12.31.2022	1,345,315.26
NET SURPLUS/(DEFICIT) THROUGH 09.30.2023	133,274.76
FUND BALANCE AS OF 09.30.2023	<u>1,478,590.02</u>

HIGHWAY FUND CASH

CHECKING	664,559.23
TOTAL	<u>664,559.23</u>

DA-FUND BALANCE AS OF 12.31.2022	715,776.28
NET SURPLUS/(DEFICIT) THROUGH 09.30.2023	28,411.91
FUND BALANCE AS OF 09.30.2023	<u>744,188.19</u>

SEWER FUND CASH

CHECKING	89,622.69
TOTAL	<u>89,622.69</u>

G-FUND BALANCE AS OF 12.31.2022	(76,869.01)
NET SURPLUS/(DEFICIT) THROUGH 09.30.2023	78,775.68
FUND BALANCE AS OF 09.30.2023	<u>1,906.67</u>

PARK FUND CASH

CHECKING	44,890.90
TOTAL	<u>44,890.90</u>

SP-FUND BALANCE AS OF 12.31.2022	(648.10)
NET SURPLUS/(DEFICIT) THROUGH 09.30.2023	14,241.94
FUND BALANCE AS OF 09.30.2023	<u>13,593.84</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 09.30.2023	(8,436.29)
FUND BALANCE AS OF 09.30.2023	<u>(10,232.81) B</u>

A - Split between general, highway, and park

B - Town not in agreement with amount billed by NYSEG.

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

	SEPTEMBER 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
A1001-PROPERTY TAXES	-	187,520.90	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	(126,919.98)	138,086.00	138,086.00	-	138,086.00	-	100.0%
A1170-FRANCHISE FEES	-	21,920.98	21,000.00	-	21,000.00	920.98	104.39%
A1255-CLERK FEES	87.50	774.00	1,000.00	-	1,000.00	(226.00)	77.4%
A2001-YOUTH PROGRAM FEES	-	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	100.00	7,315.00	4,500.00	-	4,500.00	2,815.00	162.56%
A2150-SALE OF ELECTRICAL POWER	147.91	888.94	250.00	-	250.00	638.94	355.58%
A2210-GENERAL SERV. INTER GOV	-	65.31	-	-	-	65.31	100.0%
A2401-INTEREST AND EARNINGS	3,007.32	16,901.90	1,500.00	-	1,500.00	15,401.90	1,126.79%
A2410-RENTAL OF REAL PROPERTY	-	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	13,740.00	99,821.00	50,000.00	-	50,000.00	49,821.00	199.64%
A2610-FINES AND FORFEITURES	(713.00)	6,047.50	12,000.00	-	12,000.00	(5,952.50)	50.4%
A2680-INSURANCE RECOVERIES	-	17,871.00	-	-	-	17,871.00	100.0%
A2701-REFUND OF PRIOR YEAR EXP	-	5,557.79	-	-	-	5,557.79	100.0%
A2705-GIFTS & DONATIONS	-	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	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	(110,550.25)	604,551.78	700,704.00	-	700,704.00	(96,152.22)	86.28%
Appropriations							
1000-LEGISLATIVE							
A10101-TOWN BOARD PERS. SERV.	4,102.52	12,307.56	16,410.00	-	16,410.00	(4,102.44)	75.0%
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	4,102.52	15,254.92	20,910.00	-	20,910.00	(5,655.08)	72.96%
1100-MUNICIPAL COURT							
A11101-COURT PERS. SERV.	4,735.42	14,206.26	18,942.00	-	18,942.00	(4,735.74)	75.0%
A111011-COURT CLERK PERS. SERV.	2,071.00	13,053.00	17,784.00	-	17,784.00	(4,731.00)	73.4%
A111012-COURT SEC. PERS. SERV.	161.50	1,673.48	2,400.00	-	2,400.00	(726.52)	69.73%
A11102-COURT EQUIPMENT-JCAP	-	-	-	-	-	-	0.0%
A11104-COURT CONTRACTUAL	57.74	959.94	5,000.00	-	5,000.00	(4,040.06)	19.2%
Total 1100-MUNICIPAL COURT	7,025.66	29,892.68	44,126.00	-	44,126.00	(14,233.32)	67.74%
1200-TOWN SUPERVISOR							
A12201-SUPERVISOR PERS. SERV.	947.25	8,525.25	11,367.00	-	11,367.00	(2,841.75)	75.0%
A12204-SUPERVISOR CONTRACTUAL	-	-	500.00	-	500.00	(500.00)	0.0%
Total 1200-TOWN SUPERVISOR	947.25	8,525.25	11,867.00	-	11,867.00	(3,341.75)	71.84%

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

	SEPTEMBER 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
1300-FINANCE							
A13204-ACCOUNTANT CONTRACTUAL	2,397.50	22,017.50	24,000.00	-	24,000.00	(1,982.50)	91.74%
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.	250.00	750.00	1,000.00	-	1,000.00	(250.00)	75.0%
A13551-ASSESSOR PERS. SERV.	2,500.00	22,500.00	30,000.00	-	30,000.00	(7,500.00)	75.0%
A13554-ASSESSOR CONTRACTUAL	-	339.95	1,700.00	-	1,700.00	(1,360.05)	20.0%
Total 1300-FINANCE	5,147.50	48,637.75	62,474.00	-	62,474.00	(13,836.25)	77.85%
1400-TOWN CLERK							
A14101-TOWN CLERK PERS. SERV.	2,666.67	25,391.70	32,000.00	-	32,000.00	(6,608.30)	79.35%
A141012-DEPUTY CLERK PERS. SERV	760.00	5,263.00	12,500.00	-	12,500.00	(7,237.00)	42.1%
A14102-TOWN CLERK EQUIPMENT	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A14104-TOWN CLERK CONTRACTUAL	3,628.80	18,136.99	10,000.00	-	10,000.00	6,136.99	161.37%
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 INFO. WEB CONT.	420.00	670.00	7,500.00	-	7,500.00	(6,830.00)	8.93%
A148041-PUBLIC INFO. TECH SERV.	-	-	-	-	-	-	0.0%
A148044-PUBLIC INFO. TECH SERV.	-	-	-	-	-	-	0.0%
Total 1400-TOWN CLERK	7,475.47	52,668.19	86,450.00	-	86,450.00	(33,781.81)	60.92%
1600-BUILDINGS							
A16201-BUILDINGS PERS. SERV.	323.00	2,118.50	5,000.00	-	5,000.00	(2,881.50)	42.37%
A16202-BUILDINGS EQUIPMENT	-	70.00	3,500.00	-	3,500.00	(3,430.00)	2.0%
A16204-BUILDINGS CONTRACTUAL	2,769.56	28,973.19	37,500.00	-	37,500.00	(8,526.81)	77.26%
A16804-CENTRAL DATA INFO. TECH	-	-	-	-	-	-	0.0%
Total 1600-BUILDINGS	3,092.56	31,161.69	46,000.00	-	46,000.00	(14,838.31)	67.74%
1900-SPECIAL ITEMS							
A19104-UNALLOCATED INSURANCE	-	-	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	-	44,709.35	64,000.00	-	64,000.00	(19,290.65)	69.86%

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

	SEPTEMBER 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	282.67	2,364.03	3,152.00	-	3,152.00	(787.97)	75.0%
A35104-ANIMAL CONTROL CONTR.	-	965.00	500.00	-	500.00	465.00	193.0%
A36201-SAFETY INS. PERS. SERV.	3,125.00	28,125.00	37,500.00	-	37,500.00	(9,375.00)	75.0%
A362012-SAFETY INS. CLERK PERS.	361.00	2,470.00	3,000.00	-	3,000.00	(530.00)	82.33%
A36204-SAFETY INS. CONTRACTUAL	154.28	2,999.41	1,200.00	-	1,200.00	1,799.41	249.95%
Total 3000-PUBLIC SAFETY	3,902.95	36,923.44	46,552.00	-	46,552.00	(9,628.56)	79.32%
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	9,000.00	57,159.39	78,000.00	-	78,000.00	(20,840.61)	73.28%
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	-	15,808.68	22,000.00	-	22,000.00	(6,193.32)	71.85%
A51824-SIDEWALKS LIGHTING	69.95	981.43	1,000.00	-	1,000.00	(18.57)	98.14%
A54104-SIDEWALKS CONTRACTUAL	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A59974-CHARGE STATION CONTRACTUAL	-	502.00	1,465.00	-	1,465.00	(963.00)	34.27%
Total 5000-TRANSPORTATION	9,069.95	93,391.32	131,865.00	-	131,865.00	(38,473.68)	70.82%
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	181.12	7,015.04	10,000.00	-	10,000.00	(2,984.96)	70.15%
A72704-BAND CONCERTS CONT	-	500.40	2,000.00	-	2,000.00	(1,499.60)	25.02%
A73101-YOUTH PROG. PERS. SERV.	3,220.85	21,515.31	21,500.00	-	21,500.00	15.31	100.07%
A73104-YOUTH PROG. CONTRACTUAL	-	4,054.04	3,800.00	-	3,800.00	254.04	106.69%
A75104-HISTORIAN CONTRACTUAL	-	-	250.00	-	250.00	(250.00)	0.0%
A75504-CELEBRATIONS CONTRACTUAL	-	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	3,401.97	33,604.18	42,450.00	-	42,450.00	(8,845.82)	79.16%

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

	SEPTEMBER 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
8000-HOME AND COMMUNITY SERVICE							
A80101-ZONING PERSONNEL SERVICE	208.33	1,874.97	2,500.00	-	2,500.00	(625.03)	75.0%
A80104-ZONING CONTRACTUAL	-	530.99	1,200.00	-	1,200.00	(669.01)	44.25%
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	-	-	8,550.00	-	8,550.00	(8,550.00)	0.0%
A87104-CONSERVATION CONTRACTUAL	-	76.80	1,000.00	-	1,000.00	(923.20)	7.68%
A88104-CEMETERY CONTRACTUAL	236.31	777.46	800.00	-	800.00	(22.54)	97.18%
Total 8000-HOME AND COMMUNITY SERVICE	444.64	5,062.96	74,810.00	-	74,810.00	(69,747.04)	6.77%
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
A90308-SOCIAL SECURITY	2,654.23	17,070.78	24,000.00	-	24,000.00	(6,929.22)	71.13%
A90608-MEDICAL INSURANCE	1,733.62	15,852.58	22,000.00	-	22,000.00	(6,147.42)	72.06%
Total 9000-EMPLOYEE BENEFITS	4,387.85	32,923.36	66,000.00	-	66,000.00	(33,076.64)	48.88%
A99019-INTERFUND TRANSFERS OUT	10,694.67	36,905.12	-	-	-	36,905.12	100.0%
Total Appropriations	59,692.99	471,277.02	700,704.00	-	700,704.00	(229,426.98)	67.26%
Net Surplus/(Deficit)	(170,243.24)	133,274.76	-	-	-	133,274.76	100.0%

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

TOWN OF HILLSDALE - HIGHWAY FUND
BUDGET TO ACTUAL
SEPTEMBER 30, 2023

	SEPTMEBER 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	126,919.98	126,919.98	225,000.00	-	225,000.00	(98,080.02)	56.41%
DA2300 - SERVICES OTHER GOVTS.	-	8,121.17	5,000.00	-	5,000.00	3,121.17	162.42%
DA2401 - INTEREST & EARNINGS	62.52	765.74	750.00	-	750.00	15.74	102.1%
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	124,494.75	124,494.75	217,000.00	196,648.00	413,648.00	(289,153.25)	30.1%
DA0559 - UNAPPROPRIATED FUND BALANCE	-	-	118,461.00	5,400.00	123,861.00	(123,861.00)	0.0%
Total Revenue	251,477.25	1,055,545.38	1,356,044.00	202,048.00	1,558,092.00	(502,546.62)	67.75%
Appropriations							
DA51101 - PERSONAL SERVICE	34,689.53	222,443.70	220,837.00	-	220,837.00	1,606.70	100.73%
DA51104 - CONTRACTUAL	-	113,150.25	205,000.00	-	205,000.00	(91,849.75)	55.2%
DA51122 - CHIPS EQUIPMENT	-	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	11,350.00	11,350.00	18,000.00	-	18,000.00	(6,650.00)	63.06%
DA51302 - MACHINERY EQUIPMENT	-	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
DA51304 - MACHINERY CONTRACTUAL	-	34,581.58	135,000.00	-	135,000.00	(100,418.42)	25.62%
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	2,653.75	17,016.99	30,000.00	-	30,000.00	(12,983.01)	56.72%
DA90608 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
DA90608 - MEDICAL INSURANCE	6,067.67	28,361.41	55,000.00	-	55,000.00	(26,638.59)	51.57%
DA90898 - UNIFORMS/BOOTS	162.51	2,947.42	900.00	5,400.00	6,300.00	(3,352.58)	46.78%
DA97206 - DEBT PRINCIPAL	-	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	54,923.46	1,027,133.47	1,356,044.00	202,048.00	1,558,092.00	(530,958.53)	65.92%
Net Surplus/(Deficit)	196,553.79	28,411.91	-	-	-	28,411.91	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
SEPTEMBER 30, 2023

	SEPTEMBER 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
G2120 - SEWER RENTS	3,687.25	77,599.12	93,000.00	-	93,000.00	(15,400.88)	83%
G2401 - INTEREST AND EARNINGS	0.80	42.08	-	-	-	42.08	100%
G2701 - REFUND OF PRIOR EXP	-	482.64	-	-	-	482.64	100%
G4089 - FEDERAL AID OTHER	-	87,886.71	-	-	-	87,886.71	100%
Total Revenue	3,688.05	166,010.55	93,000.00	-	93,000.00	73,010.55	179%
Appropriations							
G81201 - PERSONAL SERVICE	3,705.93	22,798.87	30,575.00	-	30,575.00	(7,776.13)	75%
G81202 - SEWAGE COLLECTION EQUIP.	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G81204 - CONTRACTUAL	515.04	32,041.87	25,000.00	-	25,000.00	7,041.87	128%
G81892 - EQUIPMENT CAPITAL	-	-	-	-	-	-	0%
G90308 - SOCIAL SECURITY	283.50	1,744.13	2,350.00	-	2,350.00	(605.87)	74%
G97106 - BOND PRINCIPAL	-	30,650.00	30,650.00	-	30,650.00	-	100%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
Total Appropriations	4,504.47	87,234.87	93,000.00	-	93,000.00	(5,765.13)	94%
	(816.42)	78,775.68	-	-	-	78,775.68	100%

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

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

	SEPTEMBER 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	0.37	2.76	300.00	-	300.00	(297.24)	1%
SP2410 - RENTAL OF PROPERTY	8,975.00	24,825.00	26,000.00	-	26,000.00	(1,175.00)	95%
SP2770 - UNCLASSIFIED REVENUE	-	150.00	-	-	-	150.00	100%
Total Revenue	8,975.37	24,977.76	30,300.00	-	30,300.00	(5,322.24)	82%
Appropriations							
SP71101 - EVENT COORDINATOR	-	-	-	-	-	-	0%
SP71101 - PERSONAL SERVICES	1,311.00	5,367.50	10,000.00	-	10,000.00	(4,632.50)	54%
SP71102 - EQUIPMENT	-	1,001.60	3,400.00	-	3,400.00	(2,398.40)	29%
SP71104 - CONTRACTUAL	92.38	3,956.11	16,350.00	-	16,350.00	(12,393.89)	24%
SP90308 - SOCIAL SECURITY	100.29	410.61	550.00	-	550.00	(139.39)	75%
Total Appropriations	1,503.67	10,735.82	30,300.00	-	30,300.00	(19,564.18)	35%
Net Surplus/(Deficit)	7,471.70	14,241.94	-	-	-	14,241.94	100%

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

	SEPTEMBER 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	9,199.39	A 9,199.39	8,200.00	-	8,200.00	999.39	112%
TOTAL APPROPRIATIONS	9,199.39	9,199.39	8,200.00	-	8,200.00	999.39	112%
NET SURPLUS/(DEFICIT)	(9,199.39)	(8,436.29)	-	-	-	(8,436.29)	-103%

A- Billed for entire year of electric-this has not been paid; the Town is questioning the amount.