

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

GENERAL FUND CASH

CHECKING	645,983.94	
INVESTMENT	1,022,218.14	
RESERVES	155,925.31	A
CAPITAL PROJECTS	200.28	
TOTAL	1,824,327.67	

A-FUND BALANCE AS OF 12.31.2022	1,387,292.81	B
NET SURPLUS/(DEFICIT) THROUGH 11.30.2023	218,869.44	
FUND BALANCE AS OF 11.30.2023	1,606,162.25	

HIGHWAY FUND CASH

CHECKING	273,634.33	
TOTAL	273,634.33	

DA-FUND BALANCE AS OF 12.31.2022	719,049.96	C
NET SURPLUS/(DEFICIT) THROUGH 11.30.2023	(424,481.24)	
FUND BALANCE AS OF 11.30.2023	294,568.72	

SEWER FUND CASH

CHECKING	104,641.99	
TOTAL	104,641.99	

G-FUND BALANCE AS OF 12.31.2022	(70,964.25)	
NET SURPLUS/(DEFICIT) THROUGH 11.30.2023	69,729.59	
FUND BALANCE AS OF 11.30.2023	(1,234.66)	

PARK FUND CASH

CHECKING	42,405.98	
TOTAL	42,405.98	

SP-FUND BALANCE AS OF 12.31.2022	24,660.17	D
NET SURPLUS/(DEFICIT) THROUGH 11.30.2023	14,449.73	
FUND BALANCE AS OF 11.30.2023	39,109.90	

SL-FUND BALANCE AS OF 12.31.2022	(1,796.52)	
NET SURPLUS/(DEFICIT) THROUGH 11.30.2023	(2,453.59)	
FUND BALANCE AS OF 11.30.2023	(4,250.11)	

A - Split between general, highway, and park
B - 109,292 is Assigned Appropriated
C - 118,461 is Assigned Appropriated
D - 24,090 is Assigned Appropriated

**TOWN OF HILLSDALE
BANK ACTIVITY BY ACCOUNT
NOVEMBER 30, 2023**

	General	Investment	Highway	Sewer	Park	Reserves	Capital	Agency	Escrow
1/1/2023-balance	<u>1,800,021.83</u>	<u>-</u>	<u>445,986.43</u>	<u>43,064.04</u>	<u>32,006.63</u>	<u>148,363.40</u>	<u>200.20</u>	<u>7,024.05</u>	<u>6,709.71</u>
<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	 <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>
<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	 <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>
<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	 <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>
<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	 <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>
<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	 <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>
<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>
 7/1/2023-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>
<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	 <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>
<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>
 9/1/2023-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>
<i>Deposits</i>	138,570.16	-	126,919.98	3,687.25	8,975.00	-	10,694.67	58,123.69	-

**TOWN OF HILLSDALE
BANK ACTIVITY BY ACCOUNT
NOVEMBER 30, 2023**

	General	Investment	Highway	Sewer	Park	Reserves	Capital	Agency	Escrow
<i>Interest</i>	57,48	2,949,73	62,52	0,80	0,37	12,20	0,02	0,11	0,06
<i>Withdrawals</i>	176,001,59	-	173,105,57	3,008,08	1,366,41	-	-	58,280,49	-
9/30/2023-balance	<u>680,172.19</u>	<u>1,016,193.99</u>	<u>719,402.13</u>	<u>96,081.01</u>	<u>45,006.27</u>	<u>148,474.35</u>	<u>10,894.94</u>	<u>9,780.61</u>	<u>6,710.24</u>
10/1/2023-balance	680,172.19	1,016,193.99	719,402.13	96,081.01	45,006.27	148,474.35	10,894.94	9,780.61	6,710.24
<i>Deposits</i>	193,222.21	-	124,494.75	4,798.98	2,000.00	7,425.00	-	46,675.10	-
<i>Interest</i>	52.20	3,056.93	52.58	0.77	0.39	13.15	0.01	0.06	0.06
<i>Withdrawals</i>	168,569.74	-	381,938.45	8,637.22	1,580.26	-	10,694.67	52,210.79	-
10/31/2023-balance	<u>704,876.86</u>	<u>1,019,250.92</u>	<u>462,011.01</u>	<u>92,243.54</u>	<u>45,426.40</u>	<u>155,912.50</u>	<u>200.28</u>	<u>4,244.98</u>	<u>6,710.30</u>
11/1/2023-balance	704,876.86	1,019,250.92	462,011.01	92,243.54	45,426.40	155,912.50	200.28	4,244.98	6,710.30
<i>Deposits</i>	107,592.55	-	1,071.56	14,227.26	2,800.00	-	-	51,996.52	-
<i>Interest</i>	59.58	2,967.22	32.10	6.31	0.36	12.81	-	0.05	0.06
<i>Withdrawals</i>	71,367.92	-	139,800.49	1,410.12	5,758.30	-	-	50,770.21	-
11/30/2023-balance	<u>741,161.07</u>	<u>1,022,218.14</u>	<u>323,314.18</u>	<u>105,066.99</u>	<u>42,468.46</u>	<u>155,925.31</u>	<u>200.28</u>	<u>5,471.34</u>	<u>6,710.36</u>

TOWN OF HILLSDALE - GENERAL FUND

Balance Sheet

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
A200-MULTIFUND CHECKING 0501	645,983.94
A201-MONEY MARKET SAVINGS	1,022,218.14
A210-PETTY CASH	400.00
A230-CAPITAL RESERVE 0782	42,296.10
Total Checking/Savings	1,710,898.18
Other Current Assets	
A391-DUE FROM OTHER FUNDS	11,742.72
A391.3 - DUE FROM SEWER	103,417.22
A391.5 - DUE FROM LIGHT	4,250.11
A391.6 - DUE FROM AGENCY	5,242.21
A480 - PREPAID EXPENSES	2,072.71
Total Other Current Assets	126,724.97
Total Current Assets	1,837,623.15
TOTAL ASSETS	1,837,623.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A600 - ACCOUNTS PAYABLE	1,487.87
Total Accounts Payable	1,487.87
Other Current Liabilities	
A688-OTHER LIABILITIES	90,794.39
Total Other Current Liabilities	90,794.39
Total Current Liabilities	92,282.26
Total Liabilities	92,282.26
Equity	
FUND BALANCE	
A806-NOT IN SPENDABLE FORM	115,265.00
A878-CAPITAL RESERVE	23,913.64
A914-ASSIGNED APPROPRIATED	109,292.00
A917-UNASSIGNED FUND BALANCE	1,276,566.69
A917.1 PRIOR PERIOD ADJUSTMENT	1,434.12
Total FUND BALANCE	1,526,471.45
Net Income	218,869.44
Total Equity	1,745,340.89
TOTAL LIABILITIES & EQUITY	1,837,623.15

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

	NOVEMBER 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
A1001-PROPERTY TAXES	-	182,279.00	182,279.00	-	182,279.00	-	100.0%
A1081-PILOT	-	381.10	-	-	-	381.10	100.0%
A1090-INTEREST AND PENALTIES	-	13,281.46	10,000.00	-	10,000.00	3,281.46	132.82%
A1120-SALES TAX	-	285,114.49	138,086.00	-	138,086.00	147,028.49	206.48%
A1170-FRANCHISE FEES	-	21,920.98	21,000.00	-	21,000.00	920.98	104.39%
A1255-CLERK FEES	111.50	915.50	1,000.00	-	1,000.00	(84.50)	91.55%
A1550-DOG CONTROL FEES	35.00	35.00	-	-	-	35.00	100.0%
A1789-OTHER TRANSPORTATION DEPT	-	2,400.00	-	-	-	2,400.00	100.0%
A2001-YOUTH PROGRAM FEES	-	13,125.00	8,500.00	-	8,500.00	4,625.00	154.41%
A2110-ZONING FEES	133.58	737.96	800.00	-	800.00	(62.04)	92.25%
A2115-PLANNING FEES	-	7,415.00	4,500.00	-	4,500.00	2,915.00	164.78%
A2150-SALE OF ELECTRICAL POWER	110.57	1,104.17	250.00	-	250.00	854.17	441.67%
A2210-GENERAL SERV, INTER GOV	-	65.31	-	-	-	65.31	100.0%
A2401-INTEREST AND EARNINGS	3,026.85	23,037.94	1,500.00	16,060.35 D	17,560.35	5,477.59	131.19%
A2410-RENTAL OF REAL PROPERTY	932.00	4,832.00	5,500.00	-	5,500.00	(668.00)	87.86%
A2544-DOG LICENSES	-	-	300.00	-	300.00	(300.00)	0.0%
A2555-BUILDING PERMITS	6,277.00	120,214.00	50,000.00	3,000.00 D	53,000.00	67,214.00	226.82%
A2610-FINES AND FORFEITURES	1,200.00	9,621.50	12,000.00	-	12,000.00	(2,378.50)	80.18%
A2680-INSURANCE RECOVERIES	-	23,237.36	-	-	-	23,237.36	100.0%
A2701-REFUND OF PRIOR YEAR EXP	32.38	1,319.05	-	-	-	1,319.05	100.0%
A2705-GIFTS & DONATIONS	-	400.00	-	-	-	400.00	100.0%
A2750-AIM RELATED PAYMENTS	-	7,447.00	7,447.00	-	7,447.00	-	100.0%
A2770-UNCLASSIFIED REVENUE	-	15.58	-	-	-	15.58	100.0%
A3005-MORTGAGE TAX	61,928.68	90,226.08	75,000.00	-	75,000.00	15,226.08	120.3%
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	81,030.22 C/E	190,322.22	(190,322.22)	0.0%
A878-CAPITAL RESERVE	-	18,318.00	-	68,318.00 A/B/D	68,318.00	(50,000.00)	26.81%
Total Revenue	73,787.56	870,381.33	700,704.00	168,408.57	869,112.57	1,268.76	100.15%
Appropriations							
1000-LEGISLATIVE							
A10101-TOWN BOARD PERS. SERV.	-	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	-	15,254.92	20,910.00	-	20,910.00	(5,655.08)	72.96%
1100-MUNICIPAL COURT							
A11101-COURT PERS. SERV.	-	14,206.26	18,942.00	-	18,942.00	(4,735.74)	75.0%
A111011-COURT CLERK PERS. SERV.	1,368.00	15,789.00	17,784.00	-	17,784.00	(1,995.00)	88.78%
A111012-COURT SEC. PERS. SERV.	187.00	2,055.98	2,400.00	-	2,400.00	(344.02)	85.67%
A11102-COURT EQUIPMENT-JCAP	-	-	-	-	-	-	0.0%
A11104-COURT CONTRACTUAL	58.72	1,788.18	5,000.00	-	5,000.00	(3,211.82)	35.76%
Total 1100-MUNICIPAL COURT	1,613.72	33,839.42	44,126.00	-	44,126.00	(10,286.58)	76.69%

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

	NOVEMBER 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	10,419.75	11,367.00	-	11,367.00	(947.25)	91.67%
A12204-SUPERVISOR CONTRACTUAL	-	-	500.00	-	500.00	(500.00)	0.0%
Total 1200-TOWN SUPERVISOR	947.25	10,419.75	11,867.00	-	11,867.00	(1,447.25)	87.8%
1300-FINANCE							
A13204-ACCOUNTANT CONTRACTUAL	2,213.00	26,564.50	24,000.00	5,000.00 D	29,000.00	(2,435.50)	91.6%
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.	-	750.00	1,000.00	-	1,000.00	(250.00)	75.0%
A13551-ASSESSOR PERS. SERV.	2,500.00	27,500.00	30,000.00	-	30,000.00	(2,500.00)	91.67%
A13554-ASSESSOR CONTRACTUAL	-	639.95	1,700.00	-	1,700.00	(1,060.05)	37.64%
Total 1300-FINANCE	4,713.00	58,484.75	62,474.00	5,000.00	67,474.00	(8,989.25)	86.68%
1400-TOWN CLERK							
A14101-TOWN CLERK PERS. SERV.	1,275.00	29,333.37	32,000.00	-	32,000.00	(2,666.63)	91.67%
A141012-DEPUTY CLERK PERS. SERV	1,703.67	7,536.67	12,500.00	-	12,500.00	(4,963.33)	60.29%
A14102-TOWN CLERK EQUIPMENT	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A14104-TOWN CLERK CONTRACTUAL	151.57	16,695.57	10,000.00	8,000.00 D	18,000.00	(1,304.43)	92.75%
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.	-	1,865.00	7,500.00	-	7,500.00	(5,635.00)	24.87%
A148041-PUBLIC INFO. WEB CONT.	-	1,083.00	-	1,083.00 D	1,083.00	-	100.0%
A148044-PUBLIC INFO. TECH SERV.	-	-	-	-	-	-	0.0%
Total 1400-TOWN CLERK	3,130.24	61,720.11	86,450.00	9,083.00	95,533.00	(33,812.89)	64.61%
1600-BUILDINGS							
A16201-BUILDINGS PERS. SERV.	247.00	2,612.50	5,000.00	-	5,000.00	(2,387.50)	52.25%
A16202-BUILDINGS EQUIPMENT	-	70.00	3,500.00	-	3,500.00	(3,430.00)	2.0%
A16204-BUILDINGS CONTRACTUAL	2,529.31	36,183.68	37,500.00	-	37,500.00	(1,316.32)	96.49%
A16804-CENTRAL DATA INFO. TECH	-	-	-	-	-	-	0.0%
Total 1600-BUILDINGS	2,776.31	38,866.18	46,000.00	-	46,000.00	(7,133.82)	84.49%
1900-SPECIAL ITEMS							
A19104-UNALLOCATED INSURANCE	-	44,448.53	51,000.00	-	51,000.00	(6,551.47)	87.15%
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	-	45,348.53	64,000.00	-	64,000.00	(18,651.47)	70.86%

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

	NOVEMBER 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	2,889.37	3,152.00	-	3,152.00	(262.63)	91.67%
A35104-ANIMAL CONTROL CONTR.	-	1,000.00	500.00	750.00 D	1,250.00	(250.00)	80.0%
A36201-SAFETY INS. PERS. SERV.	3,125.00	34,375.00	37,500.00	-	37,500.00	(3,125.00)	91.67%
A362012-SAFETY INS. CLERK PERS.	228.00	2,935.50	3,000.00	-	3,000.00	(64.50)	97.85%
A36204-SAFETY INS. CONTRACTUAL	156.08	3,559.72	1,200.00	3,000.00 D	4,200.00	(640.28)	84.76%
Total 3000-PUBLIC SAFETY	3,771.75	44,759.59	46,552.00	3,750.00	50,302.00	(5,542.41)	88.98%
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	69,159.39	78,000.00	-	78,000.00	(8,840.61)	88.67%
A50104-HIGHWAY SUPER CONTR.	-	1,149.80	1,400.00	-	1,400.00	(250.20)	82.13%
A51322-GARAGE EQUIPMENT	-	63,242.81	25,000.00	38,409.63 C	63,409.63	(166.82)	99.74%
A51324-GARAGE CONTRACTUAL	216.55	8,459.96	22,000.00	-	22,000.00	(13,540.04)	38.45%
A51822-STREET LIGHT EQUIPMENT	42,620.59	42,620.59	-	42,620.59 E	42,620.59	-	100.0%
A51824-SIDEWALKS LIGHTING	-	1,075.55	1,000.00	300.00 D	1,300.00	(224.45)	82.74%
A54104-SIDEWALKS CONTRACTUAL	-	18,318.00	3,000.00	18,318.00 A	21,318.00	(3,000.00)	85.93%
A59974-CHARGE STATION CONTRACTUAL	-	502.00	1,465.00	-	1,465.00	(963.00)	34.27%
Total 5000-TRANSPORTATION	48,837.14	204,528.10	131,865.00	99,648.22	231,513.22	(26,985.12)	88.34%
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	-	613.53	750.00	-	750.00	(136.47)	81.8%
Total 6000-ECONOMIC ASSISTANCE	-	1,113.53	2,200.00	-	2,200.00	(1,086.47)	50.62%
7000-CULTURE AND RECREATION							
A71404-PLAYGROUND CONTRACTUAL	186.82	7,391.90	10,000.00	-	10,000.00	(2,608.10)	73.92%
A72704-BAND CONCERTS CONT	-	500.40	2,000.00	-	2,000.00	(1,499.60)	25.02%
A73101-YOUTH PROG. PERS. SERV.	-	21,515.31	21,500.00	15.31 D	21,515.31	-	100.0%
A73104-YOUTH PROG. CONTRACTUAL	-	4,089.04	3,800.00	289.04 D	4,089.04	-	100.0%
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	186.82	34,016.04	42,450.00	304.35	42,754.35	(8,738.31)	79.56%

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

	NOVEMBER 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	2,291.63	2,500.00	-	2,500.00	(208.37)	91.67%
A80104-ZONING CONTRACTUAL	-	582.90	1,200.00	-	1,200.00	(617.10)	48.58%
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	-	777.46	800.00	-	800.00	(22.54)	97.18%
Total 8000-HOME AND COMMUNITY SERVICE	208.33	5,531.53	74,810.00	-	74,810.00	(69,278.47)	7.39%
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT	20,623.00	20,623.00	20,000.00	623.00 D	20,623.00	-	100.0%
A90308-SOCIAL SECURITY	1,391.99	19,864.85	24,000.00	-	24,000.00	(4,135.15)	82.77%
A90608-MEDICAL INSURANCE	1,733.62	19,319.82	22,000.00	-	22,000.00	(2,680.18)	87.82%
Total 9000-EMPLOYEE BENEFITS	23,748.61	59,807.67	66,000.00	623.00	66,623.00	(6,815.33)	89.77%
A99019-INTERFUND TRANSFERS OUT	-	36,905.12	-	50,000.00 B	50,000.00	(13,094.88)	73.81%
Total Appropriations	89,933.17	651,511.89	700,704.00	168,408.57	869,112.57	(217,600.68)	74.96%
Net Surplus/(Deficit)	(16,145.61)	218,869.44	-	-	-	218,869.44	100.0%

A- use of reserve funds per Board resolution at the March 21, 2023 meeting; recommend review of reserve balance and fund allocation
B- use of reserve funds for capital projects approved by Board resolution
C- emergency purchase approved at the October 2023 meeting-use of fund balance
D- budget amendments to be approved at the December 12th Board meeting
E- use of NYSERDA funds from prior years-need clarity on deposit dates of funds received in prior years

TOWN OF HILLSDALE - HIGHWAY FUND

Balance Sheet

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
DA200 - HIGHWAY CHECKING 4422	273,634.33
DA230 - CAPITAL RESERVE 0782	32,473.01
Total Checking/Savings	306,107.34
Total Current Assets	306,107.34
TOTAL ASSETS	306,107.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
DA600 - ACCOUNTS PAYABLE	21,734.20
Total Accounts Payable	21,734.20
Total Current Liabilities	21,734.20
Total Liabilities	21,734.20
Equity	
FUND BALANCE	
DA878 - CAPITAL RESERVE	-10,195.58
DA914 - ASSIGNED APPROPRIATED	118,461.00
DA915 - ASSIGNED UNAPPROPRIATED	600,554.37
DA917.1 - PRIOR PERIOD ADJUST	34.59
Total FUND BALANCE	708,854.38
Net Income	-424,481.24
Total Equity	284,373.14
TOTAL LIABILITIES & EQUITY	306,107.34

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

	NOVEMBER 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	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	32.10	850.42	750.00	-	750.00	100.42	113.39%
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	-	117,047.75	217,000.00	196,648.00 B	413,648.00	(296,600.25)	28.3%
DA0559 - UNAPPROPRIATED FUND BALANCE	-	-	118,461.00	185,196.66 A/E	303,657.66	(303,657.66)	0.0%
DA878 - CAPITAL RESERVE	-	42,634.00	-	42,634.00 C	42,634.00	-	100.0%
Total Revenue	32.10	1,090,817.06	1,356,044.00	424,478.66	1,780,522.66	(689,705.60)	61.26%
Appropriations							
DA51101 - PERSONAL SERVICE	-	176,420.33	220,837.00	-	220,837.00	(44,416.67)	79.89%
DA51104 - CONTRACTUAL	996.15	170,649.99	205,000.00	-	205,000.00	(34,350.01)	83.24%
DA51122 - CHIPS EQUIPMENT	-	455,084.14	217,000.00	196,648.00 B	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	-	53,984.00	18,000.00	42,634.00 C	60,634.00	(6,650.00)	89.03%
DA51302 - MACHINERY EQUIPMENT	-	229,796.66	50,000.00	179,796.66 E	229,796.66	-	100.0%
DA51304 - MACHINERY CONTRACTUAL	5,324.22	67,533.88	135,000.00	-	135,000.00	(67,466.12)	50.03%
DA51421 - SNOW REMOVAL PERS SER	25,015.51	94,240.90	178,578.00	-	178,578.00	(84,337.10)	52.77%
DA51424 - SNOW REMOVAL CONTRACT	32,423.90	121,062.66	155,000.00	-	155,000.00	(33,937.34)	78.11%
DA90108 - STATE RETIREMENT	25,000.00	25,000.00	25,000.00	-	25,000.00	-	100.0%
DA90308 - SOCIAL SECURITY	1,913.69	20,705.65	30,000.00	-	30,000.00	(9,294.35)	69.02%
DA90608 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
DA90608 - MEDICAL INSURANCE	3,717.24	35,545.89	55,000.00	-	55,000.00	(19,454.11)	64.63%
DA90898 - UNIFORMS/BOOTS	476.32	4,395.80	900.00	5,400.00 A	6,300.00	(1,904.20)	69.78%
DA97206 - DEBT PRINCIAL	-	48,768.12	47,817.00	951.12 D	48,768.12	-	100.0%
DA97207 - DEBT INTEREST	-	1,960.28	2,912.00	(951.12) D	1,960.88	(0.60)	99.97%
Total Appropriations	94,867.03	1,515,298.30	1,356,044.00	424,478.66	1,780,522.66	(265,224.36)	85.1%
Net Surplus/(Deficit)	(94,834.93)	(424,481.24)	-	-	-	(424,481.24)	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-there is additional funding to cover overages expected in December 2023

C- use of reserve funds approved by Board resolution at the March 21, 2023 Board meeting; recommend review of reserve balance and fund allocation

D- reclass amount between principle and interest

E- Board approved use of fund balance to purchase new loader for cash

1:00 PM

12/06/23

Accrual Basis

TOWN OF HILLSDALE - SEWER FUND

Balance Sheet

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
G200 - CHECKING 1574	104,641.99
Total Checking/Savings	104,641.99
Total Current Assets	104,641.99
TOTAL ASSETS	104,641.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
G630.1 - DUE TO GENERAL	103,417.22
G630.6 - DUE TO AGENCY	2,459.43
Total Other Current Liabilities	105,876.65
Total Current Liabilities	105,876.65
Total Liabilities	105,876.65
Equity	
FUND BALANCE	
G917 - UNASSIGNED FUND BALANCE	-71,446.89
G917.1 - PRIOR PERIOD ADJUSTMEN	482.64
Total FUND BALANCE	-70,964.25
Net Income	69,729.59
Total Equity	-1,234.66
TOTAL LIABILITIES & EQUITY	104,641.99

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

	NOVEMBER 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
G2120 - SEWER RENTS	(10,530.74) B	71,867.36 C	93,000.00	-	93,000.00	(21,132.64)	77%
G2401 - INTEREST AND EARNINGS	6.31	49.16	-	-	-	49.16	100%
G2701 - REFUND OF PRIOR EXP	(482.64)	-	-	-	-	-	0%
G4089 - FEDERAL AID OTHER	-	87,886.71 A	-	-	-	87,886.71	100%
Total Revenue	(11,007.07)	159,803.23	93,000.00	-	93,000.00	66,803.23	172%
Appropriations							
G81201 - PERSONAL SERVICE	1,047.43	24,597.73	30,575.00	-	30,575.00	(5,977.27)	80%
G81202 - SEWAGE COLLECTION EQUIP.	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G81204 - CONTRACTUAL	475.57	32,955.18	25,000.00	-	25,000.00	7,955.18	132%
G81892 - EQUIPMENT CAPITAL	-	-	-	-	-	-	0%
G90308 - SOCIAL SECURITY	69.11	1,870.73	2,350.00	-	2,350.00	(479.27)	80%
G97106 - BOND PRINCIPAL	-	30,650.00	30,650.00	-	30,650.00	-	100%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
Total Appropriations	1,592.11	90,073.64	93,000.00	-	93,000.00	(2,926.36)	97%
	(12,599.18)	69,729.59	-	-	-	69,729.59	100%

A- REVENUE REPLACED WITH ARPA FUNDS

B- 2022 ACCRUAL REVERSED FOR SEWER RELEVY RECEIVABLE; 2023 RELEVY WILL BE POSTED AT YEAR END

C- SEWER RECEIPTS TO BE USED TO REPAY DEBT DUE TO GENERAL FUND

8:56 AM

12/06/23

Accrual Basis

TOWN OF HILLSDALE - LIGHTING DISTRICT

Balance Sheet

As of November 30, 2023

	Nov 30, 23
ASSETS	0.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
SL630.1 - DUE TO GENERAL	4,250.11
Total Other Current Liabilities	4,250.11
Total Current Liabilities	4,250.11
Total Liabilities	4,250.11
Equity	
Retained Earnings	-1,796.52
Net Income	-2,453.59
Total Equity	-4,250.11
TOTAL LIABILITIES & EQUITY	0.00

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

	NOVEMBER 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	-	100%
SL2389 - MISC. OTHER GOVTS.	-	763.10	553.00	-	553.00	210.10	138%
SL2401 - INTEREST AND EARNINGS	-	-	-	-	-	-	0%
TOTAL REVENUE	-	8,410.10	8,200.00	-	8,200.00	210.10	103%
APPROPRIATIONS							
SL51824 - CONTRACTUAL	927.29	10,863.69	8,200.00	-	8,200.00	2,663.69	132%
TOTAL APPROPRIATIONS	927.29	10,863.69	8,200.00	-	8,200.00	2,663.69	132%
NET SURPLUS/(DEFICIT)	(927.29)	(2,453.59)	-	-	-	(2,453.59)	-30%

A- Billed for entire year of electric

8:59 AM

12/06/23

Accrual Basis

TOWN OF HILLSDALE - PARK FUND**Balance Sheet**

As of November 30, 2023

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
SP200 - CHECKING 0733	42,405.98
SP230 - CAPITAL RESERVE 0782	81,019.29
Total Checking/Savings	123,425.27
Total Current Assets	123,425.27
TOTAL ASSETS	123,425.27
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
SP630 - DUE TO OTHER FUNDS	11,742.72
Total Other Current Liabilities	11,742.72
Total Current Liabilities	11,742.72
Total Liabilities	11,742.72
Equity	
FUND BALANCE	
SP878 - CAPITAL RESERVE	72,572.65
SP915 - ASSIGNED UNAPPROPRIATED	24,089.84
SP917.1 - PRIOR PERIOD ADJUSTME	570.33
Total FUND BALANCE	97,232.82
Net Income	14,449.73
Total Equity	111,682.55
TOTAL LIABILITIES & EQUITY	123,425.27

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

	NOVEMBER 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	0.36	3.51	300.00	-	300.00	(296.49)	1%
SP2410 - RENTAL OF PROPERTY	2,800.00	29,325.00	26,000.00	-	26,000.00	3,325.00	113%
SP2770 - UNCLASSIFIED REVENUE	-	150.00	-	-	-	150.00	100%
Total Revenue	2,800.36	29,478.51	30,300.00	-	30,300.00	(821.49)	97%
Appropriations							
SP71101 - EVENT COORDINATOR	-	-	-	-	-	-	0%
SP71101 - PERSONAL SERVICES	361.00	6,469.50	10,000.00	-	10,000.00	(3,530.50)	65%
SP71102 - EQUIPMENT	-	1,001.60	3,400.00	-	3,400.00	(2,398.40)	29%
SP71104 - CONTRACTUAL	62.48	7,062.76	16,350.00	-	16,350.00	(9,287.24)	43%
SP90308 - SOCIAL SECURITY	27.62	494.92	550.00	-	550.00	(55.08)	90%
Total Appropriations	451.10	15,028.78	30,300.00	-	30,300.00	(15,271.22)	50%
Net Surplus/(Deficit)	2,349.26	14,449.73	-	-	-	14,449.73	100%