

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

GENERAL FUND CASH

CHECKING	686,709.93
INVESTMENT	1,019,250.92
RESERVES	155,912.50 A
CAPITAL PROJECTS	200.28
TOTAL	<u>1,862,073.63</u>

A-FUND BALANCE AS OF 12.31.2022	1,345,315.26
NET SURPLUS/(DEFICIT) THROUGH 10.31.2023	262,624.67
FUND BALANCE AS OF 10.31.2023	<u>1,607,939.93</u>

HIGHWAY FUND CASH

CHECKING	452,876.78
TOTAL	<u>452,876.78</u>

DA-FUND BALANCE AS OF 12.31.2022	715,776.28
NET SURPLUS/(DEFICIT) THROUGH 10.31.2023	(322,178.30)
FUND BALANCE AS OF 10.31.2023	<u>393,597.98</u>

SEWER FUND CASH

CHECKING	91,856.53
TOTAL	<u>91,856.53</u>

G-FUND BALANCE AS OF 12.31.2022	(76,869.01)
NET SURPLUS/(DEFICIT) THROUGH 10.31.2023	(5,557.94)
FUND BALANCE AS OF 10.31.2023	<u>(82,426.95)</u>

PARK FUND CASH

CHECKING	42,962.44
TOTAL	<u>42,962.44</u>

SP-FUND BALANCE AS OF 12.31.2022	(648.10)
NET SURPLUS/(DEFICIT) THROUGH 10.31.2023	12,250.47
FUND BALANCE AS OF 10.31.2023	<u>11,602.37</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 10.31.2023	(1,526.30)
FUND BALANCE AS OF 10.31.2023	<u>(3,322.82)</u>

A - Split between general, highway, and park

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

	OCTOBER 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	147,028.49	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	30.00	804.00	1,000.00	-	1,000.00	(196.00)	80.4%
A1789-OTHER TRANSPORTATION DEPT	2,400.00	2,400.00	-	-	-	2,400.00	100.0%
A2001-YOUTH PROGRAM FEES	2,000.00	13,125.00	8,500.00	-	8,500.00	4,625.00	154.41%
A2110-ZONING FEES	265.83	604.38	800.00	-	800.00	(195.62)	75.55%
A2115-PLANNING FEES	100.00	7,415.00	4,500.00	-	4,500.00	2,915.00	164.78%
A2150-SALE OF ELECTRICAL POWER	104.66	993.60	250.00	-	250.00	743.60	397.44%
A2210-GENERAL SERV, INTER GOV	-	65.31	-	-	-	65.31	100.0%
A2401-INTEREST AND EARNINGS	3,109.19	20,011.09	1,500.00	-	1,500.00	18,511.09	1,334.07%
A2410-RENTAL OF REAL PROPERTY	1,300.00	3,900.00	5,500.00	-	5,500.00	(1,600.00)	70.91%
A2544-DOG LICENSES	-	-	300.00	-	300.00	(300.00)	0.0%
A2555-BUILDING PERMITS	14,116.00	113,937.00	50,000.00	-	50,000.00	63,937.00	227.87%
A2610-FINES AND FORFEITURES	2,374.00	8,421.50	12,000.00	-	12,000.00	(3,578.50)	70.18%
A2680-INSURANCE RECOVERIES	5,366.36	23,237.36	-	-	-	23,237.36	100.0%
A2701-REFUND OF PRIOR YEAR EXP	(4,271.12)	1,286.67	-	-	-	1,286.67	100.0%
A2705-GIFTS & DONATIONS	-	400.00	-	-	-	400.00	100.0%
A2750-AIM RELATED PAYMENTS	7,447.00	7,447.00	7,447.00	-	7,447.00	-	100.0%
A2770-UNCLASSIFIED REVENUE	0.58	15.58	-	-	-	15.58	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%
A878-CAPITAL RESERVE	18,318.00	18,318.00	-	18,318.00	18,318.00	-	100.0%
Total Revenue	199,688.99	796,593.77	700,704.00	18,318.00	719,022.00	77,571.77	110.79%
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	14,421.00	17,784.00	-	17,784.00	(3,363.00)	81.09%
A111012-COURT SEC, PERS, SERV.	195.50	1,868.98	2,400.00	-	2,400.00	(531.02)	77.87%
A11102-COURT EQUIPMENT-JCAP	-	-	-	-	-	-	0.0%
A11104-COURT CONTRACTUAL	769.52	1,729.46	5,000.00	-	5,000.00	(3,270.54)	34.59%
Total 1100-MUNICIPAL COURT	2,333.02	32,225.70	44,126.00	-	44,126.00	(11,900.30)	73.03%
1200-TOWN SUPERVISOR							
A12201-SUPERVISOR PERS, SERV.	947.25	9,472.50	11,367.00	-	11,367.00	(1,894.50)	83.33%
A12204-SUPERVISOR CONTRACTUAL	-	-	500.00	-	500.00	(500.00)	0.0%
Total 1200-TOWN SUPERVISOR	947.25	9,472.50	11,867.00	-	11,867.00	(2,394.50)	79.82%

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

	OCTOBER 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
1300-FINANCE							
A13204-ACCOUNTANT CONTRACTUAL	2,334.00	24,351.50	24,000.00	-	24,000.00	351.50	101.47%
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	25,000.00	30,000.00	-	30,000.00	(5,000.00)	83.33%
A13554-ASSESSOR CONTRACTUAL	100.00	639.95	1,700.00	-	1,700.00	(1,060.05)	37.64%
Total 1300-FINANCE	4,934.00	53,771.75	62,474.00	-	62,474.00	(8,702.25)	86.07%
1400-TOWN CLERK							
A14101-TOWN CLERK PERS. SERV.	2,666.67	28,058.37	32,000.00	-	32,000.00	(3,941.63)	87.68%
A141012-DEPUTY CLERK PERS. SERV	570.00	5,833.00	12,500.00	-	12,500.00	(6,667.00)	46.66%
A14102-TOWN CLERK EQUIPMENT	-	-	1,500.00	-	1,500.00	(1,500.00)	0.0%
A14104-TOWN CLERK CONTRACTUAL	78.64	16,515.63	10,000.00	-	10,000.00	6,515.63	165.16%
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.	-	-	-	-	-	-	0.0%
A148044-PUBLIC INFO. TECH SERV.	-	-	-	-	-	-	0.0%
Total 1400-TOWN CLERK	3,315.31	57,478.50	86,450.00	-	86,450.00	(28,971.50)	66.49%
1600-BUILDINGS							
A16201-BUILDINGS PERS. SERV.	247.00	2,365.50	5,000.00	-	5,000.00	(2,634.50)	47.31%
A16202-BUILDINGS EQUIPMENT	-	70.00	3,500.00	-	3,500.00	(3,430.00)	2.0%
A16204-BUILDINGS CONTRACTUAL	2,940.67	33,566.57	37,500.00	-	37,500.00	(3,933.43)	89.51%
A16804-CENTRAL DATA INFO. TECH	-	-	-	-	-	-	0.0%
Total 1600-BUILDINGS	3,187.67	36,002.07	46,000.00	-	46,000.00	(9,997.93)	78.27%
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
OCTOBER 31, 2023

	OCTOBER 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	2,626.70	3,152.00	-	3,152.00	(525.30)	83.33%
A35104-ANIMAL CONTROL CONTR.	-	1,000.00	500.00	-	500.00	500.00	200.0%
A36201-SAFETY INS. PERS. SERV.	3,125.00	31,250.00	37,500.00	-	37,500.00	(6,250.00)	83.33%
A362012-SAFETY INS. CLERK PERS.	237.50	2,707.50	3,000.00	-	3,000.00	(292.50)	90.25%
A36204-SAFETY INS. CONTRACTUAL	154.23	3,403.64	1,200.00	-	1,200.00	2,203.64	283.64%
Total 3000-PUBLIC SAFETY	3,779.40	40,987.84	46,552.00	-	46,552.00	(5,564.16)	88.05%
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	63,159.39	78,000.00	-	78,000.00	(14,840.61)	80.97%
A50104-HIGHWAY SUPER CONTR.	-	1,149.80	1,400.00	-	1,400.00	(250.20)	82.13%
A51322-GARAGE EQUIPMENT	-	24,933.18	25,000.00	-	25,000.00	(66.82)	99.73%
A51324-GARAGE CONTRACTUAL	1,937.33	20,142.59	22,000.00	-	22,000.00	(1,857.41)	91.56%
A51824-SIDEWALKS LIGHTING	94.12	1,075.55	1,000.00	-	1,000.00	75.55	107.56%
A54104-SIDEWALKS CONTRACTUAL	18,318.00	18,318.00	3,000.00	18,318.00	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	26,349.45	129,280.51	131,865.00	18,318.00	150,183.00	(20,902.49)	86.08%
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	190.04	7,205.08	10,000.00	-	10,000.00	(2,794.92)	72.05%
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	-	21,500.00	15.31	100.07%
A73104-YOUTH PROG, CONTRACTUAL	-	4,089.04	3,800.00	-	3,800.00	289.04	107.61%
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	190.04	33,829.22	42,450.00	-	42,450.00	(8,620.78)	79.69%

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

	OCTOBER 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	2,083.30	2,500.00	-	2,500.00	(416.70)	83.33%
A80104-ZONING CONTRACTUAL	34.39	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	242.72	5,323.20	74,810.00	-	74,810.00	(69,486.80)	7.12%
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
A90308-SOCIAL SECURITY	1,402.08	18,472.86	24,000.00	-	24,000.00	(5,527.14)	76.97%
A90608-MEDICAL INSURANCE	1,733.62	17,586.20	22,000.00	-	22,000.00	(4,413.80)	79.94%
Total 9000-EMPLOYEE BENEFITS	3,135.70	36,059.06	66,000.00	-	66,000.00	(29,940.94)	54.64%
A99019-INTERFUND TRANSFERS OUT	-	36,905.12	-	-	-	36,905.12	100.0%
Total Appropriations	48,414.56	533,969.10	700,704.00	18,318.00	719,022.00	(185,052.90)	74.26%
Net Surplus/(Deficit)	151,274.43	262,624.67	-	-	-	262,624.67	100.0%

A- includes funds to be paid to the light district

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

TOWN OF HILLSDALE - HIGHWAY FUND
BUDGET TO ACTUAL
OCTOBER 31, 2023

	OCTOBER 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	52.58	818.32	750.00	-	750.00	68.32	109.11%
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	(7,447.00)	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	5,400.00	A 123,861.00	(123,861.00)	0.0%
DA878 - CAPITAL RESERVE	42,634.00	42,634.00	-	42,634.00	C 42,634.00	-	100.0%
Total Revenue	35,239.58	1,090,784.96	1,356,044.00	244,682.00	1,600,726.00	(509,941.04)	68.14%
Appropriations							
DA51101 - PERSONAL SERVICE	23,202.02	245,645.72	220,837.00	-	220,837.00	24,808.72	111.23%
DA51104 - CONTRACTUAL	10,116.40	169,653.84	205,000.00	-	205,000.00	(35,346.16)	82.76%
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	42,634.00	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	-	50,000.00	179,796.66	459.59%
DA51304 - MACHINERY CONTRACTUAL	3,815.71	55,037.58	135,000.00	-	135,000.00	(79,962.42)	40.77%
DA51421 - SNOW REMOVAL PERS SER	-	-	178,578.00	-	178,578.00	(178,578.00)	0.0%
DA51424 - SNOW REMOVAL CONTRACT	7,319.18	88,638.76	155,000.00	-	155,000.00	(66,361.24)	57.19%
DA90108 - STATE RETIREMENT	-	-	25,000.00	-	25,000.00	(25,000.00)	0.0%
DA90308 - SOCIAL SECURITY	1,774.97	18,791.96	30,000.00	-	30,000.00	(11,208.04)	62.64%
DA90608 - DENTAL INSURANCE	-	-	-	-	-	-	0.0%
DA90608 - MEDICAL INSURANCE	3,467.24	31,828.65	55,000.00	-	55,000.00	(23,171.35)	57.87%
DA90898 - UNIFORMS/BOOTS	360.80	3,623.55	900.00	5,400.00	A 6,300.00	(2,676.45)	57.52%
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	92,690.32	1,412,963.26	1,356,044.00	244,682.00	1,600,726.00	(187,762.74)	88.27%
Net Surplus/(Deficit)	(57,450.74)	(322,178.30)	-	-	-	(322,178.30)	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

drafted by Robert H. Patterson, CPA
11/7/2023
Accrual Basis

TOWN OF HILLSDALE - HIGHWAY FUND
BUDGET TO ACTUAL
OCTOBER 31, 2023

OCTOBER 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
C- use of reserve funds approved by Board resolution at the March 21, 2023 Board meeting; recommend review of reserve balance and fund allocation						

drafted by Robert H. Patterson, CPA
11/7/2023
Accrual Basis

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

	OCTOBER 2023	YTD 2023	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
G2120 - SEWER RENTS	4,798.98	82,398.10	93,000.00	-	93,000.00	(10,601.90)	89%
G2401 - INTEREST AND EARNINGS	0.77	42.85	-	-	-	42.85	100%
G2701 - REFUND OF PRIOR EXP	-	482.64	-	-	-	482.64	100%
Total Revenue	<u>4,799.75</u>	<u>82,923.59</u>	<u>93,000.00</u>	<u>-</u>	<u>93,000.00</u>	<u>(10,076.41)</u>	<u>89%</u>
Appropriations							
G81201 - PERSONAL SERVICE	751.43	23,550.30	30,575.00	-	30,575.00	(7,024.70)	77%
G81202 - SEWAGE COLLECTION EQUIP.	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G81204 - CONTRACTUAL	437.74	32,479.61	25,000.00	-	25,000.00	7,479.61	130%
G81892 - EQUIPMENT CAPITAL	-	-	-	-	-	-	0%
G90308 - SOCIAL SECURITY	57.49	1,801.62	2,350.00	-	2,350.00	(548.38)	77%
G97106 - BOND PRINCIPAL	-	30,650.00	30,650.00	-	30,650.00	-	100%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
Total Appropriations	<u>1,246.66</u>	<u>88,481.53</u>	<u>93,000.00</u>	<u>-</u>	<u>93,000.00</u>	<u>(4,518.47)</u>	<u>95%</u>
	<u>3,553.09</u>	<u>(5,557.94)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,557.94)</u>	<u>100%</u>

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

drafted by Robert H. Patterson, CPA
11/7/2023
Accrual Basis

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

	OCTOBER 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	0.39	3.15	300.00	-	300.00	(296.85)	1%
SP2410 - RENTAL OF PROPERTY	1,850.00	26,675.00	26,000.00	-	26,000.00	675.00	103%
SP2770 - UNCLASSIFIED REVENUE	-	150.00	-	-	-	150.00	100%
Total Revenue	1,850.39	26,828.15	30,300.00	-	30,300.00	(3,471.85)	89%
Appropriations							
SP71101 - EVENT COORDINATOR	-	-	-	-	-	-	0%
SP71101 - PERSONAL SERVICES	741.00	6,108.50	10,000.00	-	10,000.00	(3,891.50)	61%
SP71102 - EQUIPMENT	-	1,001.60	3,400.00	-	3,400.00	(2,398.40)	29%
SP71104 - CONTRACTUAL	3,044.17	7,000.28	16,350.00	-	16,350.00	(9,349.72)	43%
SP90308 - SOCIAL SECURITY	56.69	467.30	550.00	-	550.00	(82.70)	85%
Total Appropriations	3,841.86	14,577.68	30,300.00	-	30,300.00	(15,722.32)	48%
Net Surplus/(Deficit)	(1,991.47)	12,250.47	-	-	-	12,250.47	100%

drafted by Robert H. Patterson, CPA
11/7/2023
Accrual Basis

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

	OCTOBER 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	-	7,647.00	-	100%
SL2389 - MISC. OTHER GOVTS.	-	763.10	553.00	-	553.00	210.10	138%
SL2401 - INTEREST AND EARNINGS	-	-	-	-	-	-	0%
TOTAL REVENUE	7,647.00	8,410.10	8,200.00	-	8,200.00	210.10	103%
APPROPRIATIONS							
SL51824 - CONTRACTUAL	737.01	9,936.40	8,200.00	-	8,200.00	1,736.40	121%
TOTAL APPROPRIATIONS	737.01	9,936.40	8,200.00	-	8,200.00	1,736.40	121%
NET SURPLUS/(DEFICIT)	6,909.99	(1,526.30)	-	-	-	(1,526.30)	-19%

A- Billed for entire year of electric

**TOWN OF HILLSDALE
CASH ACTIVITY
OCTOBER 31, 2023**

GENERAL CHECKING	
OCTOBER 1, 2023 BALANCE	680,172.19
DEPOSITS	193,222.21
INTEREST	52.20
WITHDRAWALS	168,569.74
OCTOBER 31, 2023 BALANCE	<u>704,876.86</u>
GENERAL INVESTMENT	
OCTOBER 1, 2023 BALANCE	1,016,193.99
DEPOSITS	-
INTEREST	3,056.93
WITHDRAWALS	-
OCTOBER 31, 2023 BALANCE	<u>1,019,250.92</u>
HIGHWAY CHECKING	
OCTOBER 1, 2023 BALANCE	719,402.13
DEPOSITS	124,494.75
INTEREST	52.58
WITHDRAWALS	381,938.45
OCTOBER 31, 2023 BALANCE	<u>462,011.01</u>
SEWER CHECKING	
OCTOBER 1, 2023 BALANCE	96,081.01
DEPOSITS	4,798.98
INTEREST	0.77
WITHDRAWALS	8,637.22
OCTOBER 31, 2023 BALANCE	<u>92,243.54</u>
PARKS & REC CHECKING	
OCTOBER 1, 2023 BALANCE	45,006.27
DEPOSITS	2,000.00
INTEREST	0.39
WITHDRAWALS	1,580.26
OCTOBER 31, 2023 BALANCE	<u>45,426.40</u>
TRUST & AGENCY CHECKING-PAYROLL	
OCTOBER 1, 2023 BALANCE	9,780.61
DEPOSITS	46,675.10
INTEREST	0.06
WITHDRAWALS	52,210.79
OCTOBER 31, 2023 BALANCE	<u>4,244.98</u>
ESCROW CHECKING	
OCTOBER 1, 2023 BALANCE	6,710.24
DEPOSITS	-
INTEREST	0.06
WITHDRAWALS	-
OCTOBER 31, 2023 BALANCE	<u>6,710.30</u>
CAPITAL RESERVES	
OCTOBER 1, 2023 BALANCE	148,474.35
DEPOSITS	7,425.00
INTEREST	13.15
WITHDRAWALS	-
OCTOBER 31, 2023 BALANCE	<u>155,912.50</u>
CAPITAL PROJECTS	
OCTOBER 1, 2023 BALANCE	10,894.94
DEPOSITS	-
INTEREST	0.01
WITHDRAWALS	10,694.67
OCTOBER 31, 2023 BALANCE	<u>200.28</u>
 TOTAL CASH ON DEMAND AS OF OCTOBER 31, 2023	 <u><u>2,490,876.79</u></u>

**TOWN OF HILLSDALE
BANK ACTIVITY BY ACCOUNT
OCTOBER 31, 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
OCTOBER 31, 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>