

TOWN OF HILLSDALE
CASH ACTIVITY
31-Jan-22

GENERAL CHECKING

JANUARY 1, 2022 BALANCE	2,122,735.57	
DEPOSITS	21,191.28	
WITHDRAWALS	(983,130.26)	1
INTEREST	<u>136.53</u>	
JANUARY 31, 2022 BALANCE	1,160,933.12	

HIGHWAY CHECKING

JANUARY 1, 2022 BALANCE	-	
DEPOSITS	925,582.82	1
WITHDRAWALS	(43,469.93)	
INTEREST	<u>52.16</u>	
JANUARY 31, 2022 BALANCE	882,165.05	

SEWER CHECKING

JANUARY 1, 2022 BALANCE	27,075.97	
DEPOSITS	-	
WITHDRAWALS	(2,611.62)	
INTEREST	<u>0.22</u>	
JANUARY 31, 2022 BALANCE	24,464.57	

PARKS & REC CHECKING

JANUARY 1, 2022 BALANCE	32,171.14	
DEPOSITS	1,700.00	
WITHDRAWALS	(15,600.00)	
INTEREST	<u>0.23</u>	
JANUARY 31, 2022 BALANCE	18,271.37	

TRUST & AGENCY CHECKING-PAYROLL

JANUARY 1, 2022 BALANCE	6,650.95	
DEPOSITS	44,690.64	
WITHDRAWALS	(46,750.07)	
INTEREST	<u>0.07</u>	
JANUARY 31, 2022 BALANCE	4,591.59	

ESCROW CHECKING

JANUARY 1, 2022 BALANCE	6,709.00	
DEPOSITS	-	
WITHDRAWALS	-	
INTEREST	<u>0.06</u>	
JANUARY 31, 2022 BALANCE	6,709.06	

CAPITAL RESERVES

JANUARY 1, 2022 BALANCE	148,215.19
DEPOSITS	-
WITHDRAWALS	-
INTEREST	<u>12.58</u>
JANUARY 31, 2022 BALANCE	148,227.77

CAPITAL PROJECTS

JANUARY 1, 2022 BALANCE	200.06
DEPOSITS	-
WITHDRAWALS	-
INTEREST	<u>-</u>
JANUARY 31, 2022 BALANCE	200.06

1-INCLUDES TRANSFER OF \$925,582.82 FROM GENERAL CHECKING TO NEW HIGHWAY CHECKING.

TOTAL CASH ON DEMAND AS OF JANUARY 31, 2022	2,245,562.59
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TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
JANUARY 31, 2022

	January 2022	YTD 2022	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)	0.0%
A1090-INTEREST AND PENALTIES	-	-	10,000.00	-	10,000.00	(10,000.00)	0.0%
A1120-SALES TAX	-	-	188,086.00	-	188,086.00	(188,086.00)	0.0%
A1170-FRANCHISE FEES	-	-	15,500.00	-	15,500.00	(15,500.00)	0.0%
A1255-CLERK FEES	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A2001-YOUTH PROGRAM FEES	-	-	8,000.00	-	8,000.00	(8,000.00)	0.0%
A2110-ZONING FEES	-	-	850.00	-	850.00	(850.00)	0.0%
A2115-PLANNING FEES	-	-	4,500.00	-	4,500.00	(4,500.00)	0.0%
A2150-SALE OF ELECTRICAL POWER	-	-	-	-	-	-	0.0%
A2401-INTEREST AND EARNINGS	-	-	5,800.00	-	5,800.00	(5,800.00)	0.0%
A2410-RENTAL OF REAL PROPERTY	-	-	5,698.00	-	5,698.00	(5,698.00)	0.0%
A2544-DOG LICENSES	-	-	300.00	-	300.00	(300.00)	0.0%
A2555-BUILDING PERMITS	-	-	50,000.00	-	50,000.00	(50,000.00)	0.0%
A2610-FINES AND FORFEITURES	1,329.00	1,329.00	12,000.00	-	12,000.00	(10,671.00)	11.08%
A2705-GIFTS & DONATIONS	100.00	100.00	4,000.00	-	4,000.00	(3,900.00)	2.5%
A2750-AIM RELATED PAYMENTS	-	-	7,447.00	-	7,447.00	(7,447.00)	0.0%
A2770-UNCLASSIFIED REVENUE	5,449.43	5,449.43	-	-	-	5,449.43	100.0%
A3005-MORTGAGE TAX	-	-	75,000.00	-	75,000.00	(75,000.00)	0.0%
A3890-TOBACCO SETTLEMENT	-	-	13,250.00	-	13,250.00	(13,250.00)	0.0%
A3910-STATE AID CONSERVATION	-	-	60,000.00	-	60,000.00	(60,000.00)	0.0%
A0914-UNAPPROPRIATED FUND BALANCE	-	-	23,725.00	-	23,725.00	(23,725.00)	0.0%
A0917-APPROPRIATED FUND BALANCE	-	-	-	-	-	-	0.0%
Total Revenue	6,878.43	6,878.43	667,435.00	-	667,435.00	(660,556.57)	1.03%
Appropriations							
1000-LEGISLATIVE							
A10101-TOWN BOARD PERS. SERV.	-	-	16,410.00	-	16,410.00	(16,410.00)	0.0%
A10102-TOWN BOARD EQUIPMENT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A10104-TOWN BOARD CONTRACTUAL	147.88	147.88	500.00	-	500.00	(352.12)	29.58%
Total 1000-LEGISLATIVE	147.88	147.88	18,910.00	-	18,910.00	(18,762.12)	0.78%
1100-MUNICIPAL COURT							
A11101-COURT PERS. SERV.	-	-	18,942.00	-	18,942.00	(18,942.00)	0.0%
A111011-COURT CLERK PERS. SERV.	1,008.00	1,008.00	14,996.00	-	14,996.00	(13,988.00)	6.72%
A111012-COURT SEC. PERS. SERV.	-	-	1,225.00	-	1,225.00	(1,225.00)	0.0%
A11104-COURT CONTRACTUAL	155.50	155.50	5,000.00	-	5,000.00	(4,844.50)	3.11%
Total 1100-MUNICIPAL COURT	1,163.50	1,163.50	40,163.00	-	40,163.00	(38,999.50)	2.9%
1200-TOWN SUPERVISOR							
A12201-SUPERVISOR PERS. SERV.	947.25	947.25	11,367.00	-	11,367.00	(10,419.75)	8.33%
A12204-SUPERVISOR CONTRACTUAL	-	-	500.00	-	500.00	(500.00)	0.0%
Total 1200-TOWN SUPERVISOR	947.25	947.25	11,867.00	-	11,867.00	(10,919.75)	7.98%
1300-FINANCE							
A13204-ACCOUNTANT CONTRACTUAL	1,200.00	1,200.00	17,000.00	-	17,000.00	(15,800.00)	7.06%
A13204-PAYROLL CONTRACTUAL	409.12	409.12	-	-	-	409.12	100.0%
A13301-TAX COLLECTOR PERS. SERV	372.86	372.86	4,474.00	-	4,474.00	(4,101.14)	8.33%
A13304-TAX COLLECTOR CONTR.	-	-	1,300.00	-	1,300.00	(1,300.00)	0.0%

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
JANUARY 31, 2022

	January 2022	YTD 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
A13401-BUDGET PERS. SERV.	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A13551-ASSESSOR PERS. SERV.	2,500.00	2,500.00	30,000.00	-	30,000.00	(27,500.00)	8.33%
A13554-ASSESSOR CONTRACTUAL	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
Total 1300-FINANCE	4,481.98	4,481.98	54,774.00	-	54,774.00	(50,292.02)	8.18%
1400-TOWN CLERK							
A14101-TOWN CLERK PERS. SERV.	2,946.67	2,946.67	32,000.00	-	32,000.00	(29,053.33)	9.21%
A141012-DEPUTY CLERK PERS. SERV.	378.00	378.00	8,311.00	-	8,311.00	(7,933.00)	4.55%
A14102-TOWN CLERK EQUIPMENT	-	-	2,900.00	-	2,900.00	(2,900.00)	0.0%
A14104-TOWN CLERK CONT. POSTAGE	806.50	806.50	-	-	-	806.50	100.0%
A14104-TOWN CLERK CONTRACTUAL	19.04	19.04	3,608.00	-	3,608.00	(3,588.96)	0.53%
A14204-ATTORNEY CONTRACTUAL	3,295.50	3,295.50	7,500.00	-	7,500.00	(4,204.50)	43.94%
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.	-	-	7,500.00	-	7,500.00	(7,500.00)	0.0%
A148041-PUBLIC INFO. WEB CONT.	-	-	-	-	-	-	0.0%
A148044-PUBLIC INFO. TECH SERV.	-	-	-	-	-	-	0.0%
Total 1400-TOWN CLERK	7,445.71	7,445.71	74,769.00	-	74,769.00	(67,323.29)	9.96%
1600-BUILDINGS							
A16201-BUILDINGS PERS. SERV.	361.00	361.00	5,000.00	-	5,000.00	(4,639.00)	7.22%
A16202-BUILDINGS EQUIPMENT	-	-	31,500.00	-	31,500.00	(31,500.00)	0.0%
A16204-BUILDINGS CONTRACTUAL	1,754.43	1,754.43	30,000.00	-	30,000.00	(28,245.57)	5.85%
A16804-CENTRAL DATA INFO. TECH	-	-	13,000.00	-	13,000.00	(13,000.00)	0.0%
Total 1600-BUILDINGS	2,115.43	2,115.43	79,500.00	-	79,500.00	(77,384.57)	2.66%
1900-SPECIAL ITEMS							
A19104-UNALLOCATED INSURANCE	-	-	48,000.00	-	48,000.00	(48,000.00)	0.0%
A19204-MUNICIPAL DUES	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
A19904-CONTINGENCY	-	-	12,000.00	-	12,000.00	(12,000.00)	0.0%
Total 1900-SPECIAL ITEMS	-	-	61,000.00	-	61,000.00	(61,000.00)	0.0%
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	262.67	3,152.00	-	3,152.00	(2,889.33)	8.33%
A35104-ANIMAL CONTROL CONTR.	-	-	500.00	-	500.00	(500.00)	0.0%
A36201-SAFETY INS. PERS. SERV.	3,796.73	3,796.73	33,000.00	-	33,000.00	(29,203.27)	11.51%
A362012-SAFETY INS. CLERK PERS.	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A36204-SAFETY INS. CONTRACTUAL	249.01	249.01	3,550.00	-	3,550.00	(3,300.99)	7.01%
Total 3000-PUBLIC SAFETY	4,308.41	4,308.41	44,402.00	-	44,402.00	(40,093.59)	9.7%
4000-PUBLIC HEALTH							
A40201-REGISTRAR PERS. SERV.	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
Total 4000-PUBLIC HEALTH	-	-	1,000.00	-	1,000.00	(1,000.00)	0.0%
5000-TRANSPORTATION							
A50101-HIGHWAY SUPER PERS. SERV	5,362.46	5,362.46	69,712.00	-	69,712.00	(64,349.54)	7.69%

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
JANUARY 31, 2022

	January 2022	YTD 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
A501011-HIGHWAY SUPER LONGEVITY	-	-	-	-	-	-	0.0%
A50104-HIGHWAY SUPER CONTR.	290.66	290.66	1,200.00	-	1,200.00	(909.34)	24.22%
A51322-GARAGE EQUIPMENT	-	-	-	-	-	-	0.0%
A51324-GARAGE CONTRACTUAL	85.00	85.00	20,000.00	-	20,000.00	(19,915.00)	0.43%
A513247-GARAGE CLEAN UP CONTR.	-	-	-	-	-	-	0.0%
A51824-SIDEWALKS LIGHTING	961.21	961.21	800.00	-	800.00	161.21	120.15%
A54104-SIDEWALKS CONTRACTUAL	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A541047-SIDEWALKS SEALING	-	-	-	-	-	-	0.0%
A59974-PLANNING CHARGE STATION	-	-	1,398.00	-	1,398.00	(1,398.00)	0.0%
Total 5000-TRANSPORTATION	6,699.33	6,699.33	96,110.00	-	96,110.00	(89,410.67)	6.97%
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	-	-	750.00	-	750.00	(750.00)	0.0%
A677241-AGING SAFE AT HOME	-	-	750.00	-	750.00	(750.00)	0.0%
Total 6000-ECONOMIC ASSISTANCE	-	-	2,200.00	-	2,200.00	(2,200.00)	0.0%
7000-CULTURE AND RECREATION							
A71404-PLAYGROUND CONTRACTUAL	106.76	106.76	10,000.00	-	10,000.00	(9,893.24)	1.07%
A72704-BAND CONCERTS CONT	-	-	4,000.00	-	4,000.00	(4,000.00)	6,972.9%
A73101-YOUTH PROG. PERS. SERV.	-	-	19,500.00	-	19,500.00	(19,500.00)	0.0%
A73104-YOUTH PROG. CONTRACTUAL	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A75104-HISTORIAN CONTRACTUAL	-	-	250.00	-	250.00	(250.00)	0.0%
A75504-CELEBRATIONS CONTRACTUAL	-	-	3,000.00	-	3,000.00	(3,000.00)	0.0%
A75504-CELEBRATIONS FLAGS	-	-	750.00	-	750.00	(750.00)	0.0%
A75504-CELEBRATIONS WREATHS	-	-	250.00	-	250.00	(250.00)	0.0%
Total 7000-CULTURE AND RECREATION	106.76	106.76	40,750.00	-	40,750.00	(40,643.24)	0.26%
8000-HOME AND COMMUNITY SERVICE							
A80101-ZONING PERSONNEL SERVICE	113.81	113.81	1,920.00	-	1,920.00	(1,806.19)	5.93%
A80104-ZONING CONTRACTUAL	29.81	29.81	600.00	-	600.00	(570.19)	4.97%
A80201-PLANNING PERS. SERV.	262.85	262.85	2,560.00	-	2,560.00	(2,297.15)	10.27%
A80204-PLANNING CONTRACTUAL	-	-	66,110.00	-	66,110.00	(66,110.00)	0.0%
A87104-CONSERVATION CONTRACTUAL	250.00	250.00	1,500.00	-	1,500.00	(1,250.00)	16.67%
A88104-CEMETERY CONTRACTUAL	-	-	800.00	-	800.00	(800.00)	0.0%
Total 8000-HOME AND COMMUNITY SERVICE	656.47	656.47	73,490.00	-	73,490.00	(72,833.53)	0.89%
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
A90308-SOCIAL SECURITY	274.14	274.14	22,500.00	-	22,500.00	(22,225.86)	1.22%
A90608-MEDICAL INSURANCE	1,490.30	1,490.30	26,000.00	-	26,000.00	(24,509.70)	5.73%
Total 9000-EMPLOYEE BENEFITS	1,764.44	1,764.44	68,500.00	-	68,500.00	(66,735.56)	2.58%
A99019-INTERFUND TRANSFERS OUT	-	-	-	-	-	-	0.0%
Total Appropriations	29,837.16	29,837.16	667,435.00	-	667,435.00	(637,597.84)	4.47%
Net Surplus/(Deficit)	(22,958.73)	(22,958.73)	-	-	-	(22,958.73)	100.0%

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
JANUARY 31, 2022

<u>January 2022</u>	<u>YTD 2022</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>
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TOWN OF HILLSDALE - HIGHWAY FUND
BUDGET TO ACTUAL
JANUARY 31, 2022

	<u>January 2022</u>	<u>YTD 2022</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	0.00	0.00	787,333.00	0.00	787,333.00	-787,333.00	0.0%
DA1120 - SALES TAX	0.00	0.00	175,000.00	0.00	175,000.00	-175,000.00	0.0%
DA2300 - SERVICES OTHER GOVTS.	0.00	0.00	5,000.00	0.00	5,000.00	-5,000.00	0.0%
DA2401 - INTEREST & EARNINGS	52.16	52.16	0.00	0.00	0.00	52.16	100.0%
DA2801 - INTERFUND REVENUES	0.00	0.00	1,500.00	0.00	1,500.00	-1,500.00	0.0%
DA3501 - STATE AID CHIPS	0.00	0.00	217,000.00	0.00	217,000.00	-217,000.00	0.0%
DA0917 - APPROPRIATED FUND BALANCE	0.00	0.00	63,356.00	0.00	63,356.00	-63,356.00	0.0%
Total Revenue	<u>52.16</u>	<u>52.16</u>	<u>1,249,189.00</u>	<u>0.00</u>	<u>1,249,189.00</u>	<u>-1,249,136.84</u>	<u>0.0%</u>
Appropriations							
DA51101 - PERSONAL SERVICE	17,900.91	17,900.91	192,032.00	0.00	192,032.00	-174,131.09	9.32%
DA51104 - CONTRACTUAL	88.00	88.00	185,000.00	0.00	185,000.00	-184,912.00	0.05%
DA51122 - CHIPS EQUIPMENT	0.00	0.00	217,000.00	0.00	217,000.00	-217,000.00	0.0%
DA51124 - CHIPS CONTRACTUAL	0.00	0.00	15,000.00	0.00	15,000.00	-15,000.00	0.0%
DA51204 - CONTRACTUAL BRIDGES	0.00	0.00	18,000.00	0.00	18,000.00	-18,000.00	0.0%
DA51302 - MACHINERY EQUIPMENT	0.00	0.00	45,000.00	0.00	45,000.00	-45,000.00	0.0%
DA51304 - MACHINERY CONTRACTUAL	1,109.79	1,109.79	117,250.00	0.00	117,250.00	-116,140.21	0.95%
DA51421 - SNOW REMOVAL PERS SER	3,910.25	3,910.25	155,285.00	0.00	155,285.00	-151,374.75	2.52%
DA51424 - SNOW REMOVAL CONTRACT	0.00	0.00	143,000.00	0.00	143,000.00	-143,000.00	0.0%
DA90108 - STATE RETIREMENT	0.00	0.00	25,000.00	0.00	25,000.00	-25,000.00	0.0%
DA90308 - SOCIAL SECURITY	1,668.54	1,668.54	26,570.00	0.00	26,570.00	-24,901.46	6.28%
DA90608 - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DA90608 - MEDICAL INSURANCE	1,662.30	1,662.30	53,652.00	0.00	53,652.00	-51,989.70	3.1%
DA90898 - OTHER BEN. BOOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DA90898 - OTHER BEN. UNIFORMS	0.00	0.00	5,400.00	0.00	5,400.00	-5,400.00	0.0%
DA97206 - DEBT PRINCIAL	0.00	0.00	47,155.00	0.00	47,155.00	-47,155.00	0.0%
DA97207 - DEBT INTEREST	0.00	0.00	3,845.00	0.00	3,845.00	-3,845.00	0.0%
Total Appropriations	<u>26,339.79</u>	<u>26,339.79</u>	<u>1,249,189.00</u>	<u>0.00</u>	<u>1,249,189.00</u>	<u>-1,222,849.21</u>	<u>2.11%</u>
Net Surplus/(Deficit)	<u>-26,287.63</u>	<u>-26,287.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-26,287.63</u>	<u>100.0%</u>

TOWN OF HILLSDALE - LIGHTING DISTRICT
BUDGET TO ACTUAL
JANUARY 31, 2022

	January 2022	YTD 2022	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.	-	-	553.00	-	553.00	(553.00)	0%
SL2401 - INTEREST AND EARNINGS	-	-	-	-	-	-	0%
TOTAL REVENUE	-	-	8,200.00	-	8,200.00	(8,200.00)	0%
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)	-	-	-	-	-	-	0%

TOWN OF HILLSDALE - PARK FUND
BUDGET TO ACTUAL
JANUARY 31, 2022

	January 2022	YTD 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
SP2001 - PARKS AND REC. CHARGES	-	-	2,150.00	-	2,150.00	(2,150.00)	0%
SP2401 - INTEREST AND EARNINGS	0.23	0.23	300.00	-	300.00	(299.77)	0%
SP2410 - RENTAL OF PROPERTY	1,700.00	1,700.00	21,500.00	-	21,500.00	(19,800.00)	8%
SP2770 - UNCLASSIFIED REVENUE	-	-	-	-	-	-	0%
SP2705 - DONATIONS	-	-	-	-	-	-	0%
Total Revenue	1,700.23	1,700.23	23,950.00	-	23,950.00	(22,249.77)	7%
Appropriations							
SP71101 - EVENT COORDINATOR	-	-	-	-	-	-	0%
SP71101 - PERSONAL SERVICES	-	-	8,000.00	-	8,000.00	(8,000.00)	0%
SP71102 - EQUIPMENT	518.15	518.15	3,400.00	-	3,400.00	(2,881.85)	15%
SP71104 - CONTRACTUAL	9,864.26	9,864.26	12,000.00	-	12,000.00	(2,135.74)	82%
SP90308 - SOCIAL SECURITY	-	-	550.00	-	550.00	(550.00)	0%
Total Appropriations	10,382.41	10,382.41	23,950.00	-	23,950.00	(13,567.59)	43%
Net Surplus/(Deficit)	(8,682.18)	(8,682.18)	-	-	-	(8,682.18)	100%

TOWN OF HILLSDALE - SEWER FUND
BUDGET TO ACTUAL
JANUARY 31, 2022

	January 2022	YTD 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
G2120 - SEWER RENTS	-	-	93,000.00	-	93,000.00	(93,000.00)	0%
G2401 - INTEREST AND EARNINGS	0.22	0.22	-	-	-	0.22	100%
Total Revenue	0.22	0.22	93,000.00	-	93,000.00	(92,999.78)	0%
Appropriations							
G14204 - ATTORNEY	-	-	500.00	-	500.00	(500.00)	0%
G14404 - ENGINEER	-	-	100.00	-	100.00	(100.00)	0%
G19904 - CONTINGENCY	-	-	900.00	-	900.00	(900.00)	0%
G81201 - BOOKKEEPER	-	-	-	-	-	-	0%
G81201 - OPERATOR	-	-	-	-	-	-	0%
G81201 - PERSONAL SERVICE	2,057.95	2,057.95	30,575.00	-	30,575.00	(28,517.05)	7%
G81202 - SEWAGE COLLECTION EQUIP.	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G81204 - CONTRACTUAL ELECTRIC	286.29	286.29	25,600.00	-	25,600.00	(25,313.71)	1%
G81204 - CONTRACTUAL MAINT.	-	-	-	-	-	-	0%
G81892 - EQUIPMENT CAPITAL	-	-	-	-	-	-	0%
G90308 - SOCIAL SECURITY	157.43	157.43	1,750.00	-	1,750.00	(1,592.57)	9%
G97106 - BOND PRINCIPAL	-	-	30,650.00	-	30,650.00	(30,650.00)	0%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
Total Appropriations	2,501.67	2,501.67	93,000.00	-	93,000.00	(90,498.33)	3%
	(2,501.45)	(2,501.45)	-	-	-	(2,501.45)	100%