

TOWN OF HILLSDALE  
BANK ACTIVITY BY ACCOUNT  
3/31/2022

|                          | General             | Highway           | Sewer            | Park             | Reserves          | Capital       | Agency          | Escrow          |
|--------------------------|---------------------|-------------------|------------------|------------------|-------------------|---------------|-----------------|-----------------|
| <b>1/1/2022-balance</b>  | 2,122,735.57        | -                 | 27,075.97        | 32,171.14        | 148,215.19        | 200.06        | 6,650.95        | 6,709.00        |
| <i>Deposits</i>          | 21,191.28           | 925,582.82        | -                | 1,700.00         | -                 | -             | 44,690.64       | -               |
| <i>Interest</i>          | 136.53              | 52.16             | 0.22             | 0.23             | 12.58             | -             | 0.07            | 0.06            |
| <i>Withdrawals</i>       | (983,130.26)        | (43,469.93)       | (2,611.62)       | (15,600.00)      | -                 | -             | (46,750.07)     | -               |
| <b>1/31/2022-balance</b> | <u>1,160,933.12</u> | <u>882,165.05</u> | <u>24,464.57</u> | <u>18,271.37</u> | <u>148,227.77</u> | <u>200.06</u> | <u>4,591.59</u> | <u>6,709.06</u> |
| <b>2/1/2022-balance</b>  | 1,160,933.12        | 882,165.05        | 24,464.57        | 18,271.37        | 148,227.77        | 200.06        | 4,591.59        | 6,709.06        |
| <i>Deposits</i>          | 1,491,378.77        | 1,943.53          | 4,332.06         | 2,700.00         | -                 | 925.00        | 48,138.83       | -               |
| <i>Interest</i>          | 200.07              | 65.81             | 0.18             | 0.15             | 11.37             | -             | 0.07            | 0.05            |
| <i>Withdrawals</i>       | (107,648.38)        | (48,421.74)       | (2,998.55)       | (621.16)         | -                 | (925.00)      | (47,773.18)     | -               |
| <b>2/28/2022-balance</b> | <u>2,544,863.58</u> | <u>835,752.65</u> | <u>25,798.26</u> | <u>20,350.36</u> | <u>148,239.14</u> | <u>200.06</u> | <u>4,957.31</u> | <u>6,709.11</u> |
| <b>3/1/2022-balance</b>  | 2,544,863.58        | 835,752.65        | 25,798.26        | 20,350.36        | 148,239.14        | 200.06        | 4,957.31        | 6,709.11        |
| <i>Deposits</i>          | 32,569.89           | 2,598.55          | 13,273.75        | 1,700.00         | -                 | 3,700.00      | 72,728.84       | -               |
| <i>Interest</i>          | 250.59              | 66.94             | 0.23             | 0.18             | 12.58             | 0.01          | 0.09            | 0.06            |
| <i>Withdrawals</i>       | (165,012.44)        | (190,454.53)      | (8,344.98)       | (294.67)         | -                 | (3,700.00)    | (70,261.63)     | -               |
| <b>3/31/2022-balance</b> | <u>2,412,671.62</u> | <u>647,963.61</u> | <u>30,727.26</u> | <u>21,755.87</u> | <u>148,251.72</u> | <u>200.07</u> | <u>7,424.61</u> | <u>6,709.17</u> |

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

|                                   | March<br>2022       | Jan-Mar<br>2022   | Adopted<br>Budget | Budget<br>Modifications | Budget<br>as Modified | Amount<br>Over/(Under)<br>Budget | % of<br>Budget<br>Used |
|-----------------------------------|---------------------|-------------------|-------------------|-------------------------|-----------------------|----------------------------------|------------------------|
| <b>Revenue</b>                    |                     |                   |                   |                         |                       |                                  |                        |
| A1001-PROPERTY TAXES              | (787,333.00) C      | 421,597.39 A      | 182,279.00        | -                       | 182,279.00            | 239,318.39                       | 231.29%                |
| A1081-PILOT                       | 4,381.00            | 4,381.00          | -                 | -                       | -                     | 4,381.00                         | 100.0%                 |
| 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                  | -                   | 266.50            | 1,000.00          | -                       | 1,000.00              | (733.50)                         | 26.65%                 |
| A2001-YOUTH PROGRAM FEES          | -                   | -                 | 8,000.00          | -                       | 8,000.00              | (8,000.00)                       | 0.0%                   |
| A2110-ZONING FEES                 | 68.76               | 98.56             | 850.00            | -                       | 850.00                | (751.44)                         | 11.6%                  |
| A2115-PLANNING FEES               | 100.00              | 400.00            | 4,500.00          | -                       | 4,500.00              | (4,100.00)                       | 8.89%                  |
| A2150-SALE OF ELECTRICAL POWER    | -                   | 80.50             | -                 | -                       | -                     | 80.50                            | 100.0%                 |
| A2401-INTEREST AND EARNINGS       | 250.59              | 450.66            | 5,800.00          | -                       | 5,800.00              | (5,349.34)                       | 7.77%                  |
| A2410-RENTAL OF REAL PROPERTY     | 1,300.00            | 1,300.00          | 5,698.00          | -                       | 5,698.00              | (4,398.00)                       | 22.82%                 |
| A2544-DOG LICENSES                | -                   | -                 | 300.00            | -                       | 300.00                | (300.00)                         | 0.0%                   |
| A2555-BUILDING PERMITS            | 8,142.50            | 14,382.00         | 50,000.00         | -                       | 50,000.00             | (35,618.00)                      | 28.76%                 |
| A2610-FINES AND FORFEITURES       | 1,770.00            | 441.00            | 12,000.00         | -                       | 12,000.00             | (11,559.00)                      | 3.68%                  |
| A2680-INSURANCE RECOVERIES        | 9,768.00            | 9,768.00          | -                 | -                       | -                     | 9,768.00                         | 100.0%                 |
| A2705-GIFTS & DONATIONS           | -                   | 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        | 250.10              | 559.53            | -                 | -                       | -                     | 559.53                           | 100.0%                 |
| A3005-MORTGAGE TAX                | -                   | -                 | 75,000.00         | -                       | 75,000.00             | (75,000.00)                      | 0.0%                   |
| A3060-RECORDS MANAGEMENT-JCAP     | -                   | 7,890.00          | -                 | 7,890.00 B              | 7,890.00              | -                                | 100.0%                 |
| A3890-TOBACCO SETTLEMENT          | 3,405.05            | 3,405.05          | 13,250.00         | -                       | 13,250.00             | (9,844.95)                       | 25.7%                  |
| A3910-STATE AID CONSERVATION      | -                   | -                 | 60,000.00         | -                       | 60,000.00             | (60,000.00)                      | 0.0%                   |
| A0917-APPROPRIATED FUND BALANCE   | -                   | -                 | 23,725.00         | -                       | 23,725.00             | (23,725.00)                      | 0.0%                   |
| <b>Total Revenue</b>              | <b>(757,897.00)</b> | <b>465,120.19</b> | <b>667,435.00</b> | <b>7,890.00</b>         | <b>675,325.00</b>     | <b>(210,204.81)</b>              | <b>68.87%</b>          |
| <b>Appropriations</b>             |                     |                   |                   |                         |                       |                                  |                        |
| <b>1000-LEGISLATIVE</b>           |                     |                   |                   |                         |                       |                                  |                        |
| A10101-TOWN BOARD PERS. SERV.     | 4,102.52            | 4,102.52          | 16,410.00         | -                       | 16,410.00             | (12,307.48)                      | 25.0%                  |
| A10102-TOWN BOARD EQUIPMENT       | -                   | -                 | 2,000.00          | -                       | 2,000.00              | (2,000.00)                       | 0.0%                   |
| A10104-TOWN BOARD CONTRACTUAL     | -                   | 252.66            | 500.00            | -                       | 500.00                | (247.34)                         | 50.53%                 |
| <b>Total 1000-LEGISLATIVE</b>     | <b>4,102.52</b>     | <b>4,355.18</b>   | <b>18,910.00</b>  | <b>-</b>                | <b>18,910.00</b>      | <b>(14,554.82)</b>               | <b>23.03%</b>          |
| <b>1100-MUNICIPAL COURT</b>       |                     |                   |                   |                         |                       |                                  |                        |
| A11101-COURT PERS. SERV.          | 4,735.42            | 4,735.42          | 18,942.00         | -                       | 18,942.00             | (14,206.58)                      | 25.0%                  |
| A111011-COURT CLERK PERS. SERV.   | 1,809.00            | 3,915.00          | 14,996.00         | -                       | 14,996.00             | (11,081.00)                      | 26.11%                 |
| A111012-COURT SEC. PERS. SERV.    | 216.00              | 432.00            | 1,225.00          | -                       | 1,225.00              | (793.00)                         | 35.27%                 |
| A11102-COURT EQUIPMENT-JCAP       | -                   | -                 | -                 | 7,890.00 B              | 7,890.00              | (7,890.00)                       | 0.0%                   |
| A11104-COURT CONTRACTUAL          | 240.55              | 717.34            | 5,000.00          | -                       | 5,000.00              | (4,282.66)                       | 14.35%                 |
| <b>Total 1100-MUNICIPAL COURT</b> | <b>7,000.97</b>     | <b>9,799.76</b>   | <b>40,163.00</b>  | <b>7,890.00</b>         | <b>48,053.00</b>      | <b>(38,253.24)</b>               | <b>20.39%</b>          |
| <b>1200-TOWN SUPERVISOR</b>       |                     |                   |                   |                         |                       |                                  |                        |
| A12201-SUPERVISOR PERS. SERV.     | 947.25              | 2,841.75          | 11,367.00         | -                       | 11,367.00             | (8,525.25)                       | 25.0%                  |
| A12204-SUPERVISOR CONTRACTUAL     | -                   | -                 | 500.00            | -                       | 500.00                | (500.00)                         | 0.0%                   |
| <b>Total 1200-TOWN SUPERVISOR</b> | <b>947.25</b>       | <b>2,841.75</b>   | <b>11,867.00</b>  | <b>-</b>                | <b>11,867.00</b>      | <b>(9,025.25)</b>                | <b>23.95%</b>          |
| <b>1300-FINANCE</b>               |                     |                   |                   |                         |                       |                                  |                        |
| A13204-ACCOUNTANT CONTRACTUAL     | 1,505.75            | 6,105.28          | 17,000.00         | -                       | 17,000.00             | (10,894.72)                      | 35.91%                 |

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

|                                 | March<br>2022    | Jan-Mar<br>2022  | Adopted<br>Budget | Budget<br>Modifications | Budget<br>as Modified | Amount<br>Over/(Under)<br>Budget | % of<br>Budget<br>Used |
|---------------------------------|------------------|------------------|-------------------|-------------------------|-----------------------|----------------------------------|------------------------|
| A13301-TAX COLLECTOR PERS. SERV | 372.86           | 1,118.58         | 4,474.00          | -                       | 4,474.00              | (3,355.42)                       | 25.0%                  |
| A13304-TAX COLLECTOR CONTR.     | -                | -                | 1,300.00          | -                       | 1,300.00              | (1,300.00)                       | 0.0%                   |
| A13401-BUDGET PERS. SERV.       | -                | -                | 1,000.00          | -                       | 1,000.00              | (1,000.00)                       | 0.0%                   |
| A13551-ASSESSOR PERS. SERV.     | 2,500.00         | 7,500.00         | 30,000.00         | -                       | 30,000.00             | (22,500.00)                      | 25.0%                  |
| A13554-ASSESSOR CONTRACTUAL     | 71.69            | 134.19           | 1,000.00          | -                       | 1,000.00              | (865.81)                         | 13.42%                 |
| <b>Total 1300-FINANCE</b>       | <b>4,450.30</b>  | <b>14,858.05</b> | <b>54,774.00</b>  | <b>-</b>                | <b>54,774.00</b>      | <b>(39,915.95)</b>               | <b>27.13%</b>          |
| <b>1400-TOWN CLERK</b>          |                  |                  |                   |                         |                       |                                  |                        |
| A14101-TOWN CLERK PERS. SERV.   | 2,666.67         | 8,000.01         | 32,000.00         | -                       | 32,000.00             | (23,999.99)                      | 25.0%                  |
| A14102-DEPUTY CLERK PERS. SERV  | 891.00           | 2,233.00         | 8,311.00          | -                       | 8,311.00              | (6,078.00)                       | 26.87%                 |
| A14102-TOWN CLERK EQUIPMENT     | -                | 153.57           | 2,900.00          | -                       | 2,900.00              | (2,746.43)                       | 5.3%                   |
| A14104-TOWN CLERK CONTRACTUAL   | 259.95           | 1,585.37         | 3,608.00          | -                       | 3,608.00              | (2,022.63)                       | 43.94%                 |
| A14204-ATTORNEY CONTRACTUAL     | -                | -                | 7,500.00          | -                       | 7,500.00              | (7,500.00)                       | 0.0%                   |
| 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%                   |
| <b>Total 1400-TOWN CLERK</b>    | <b>3,817.62</b>  | <b>11,971.95</b> | <b>74,769.00</b>  | <b>-</b>                | <b>74,769.00</b>      | <b>(62,797.05)</b>               | <b>16.01%</b>          |
| <b>1600-BUILDINGS</b>           |                  |                  |                   |                         |                       |                                  |                        |
| A16201-BUILDINGS PERS. SERV.    | 396.00           | 1,027.00         | 5,000.00          | -                       | 5,000.00              | (3,973.00)                       | 20.54%                 |
| A16202-BUILDINGS EQUIPMENT      | -                | -                | 31,500.00         | -                       | 31,500.00             | (31,500.00)                      | 0.0%                   |
| A16204-BUILDINGS CONTRACTUAL    | 3,569.56         | 9,637.58         | 30,000.00         | -                       | 30,000.00             | (20,362.42)                      | 32.13%                 |
| A16804-CENTRAL DATA INFO. TECH  | -                | -                | 13,000.00         | -                       | 13,000.00             | (13,000.00)                      | 0.0%                   |
| <b>Total 1600-BUILDINGS</b>     | <b>3,965.56</b>  | <b>10,664.58</b> | <b>79,500.00</b>  | <b>-</b>                | <b>79,500.00</b>      | <b>(68,835.42)</b>               | <b>13.42%</b>          |
| <b>1900-SPECIAL ITEMS</b>       |                  |                  |                   |                         |                       |                                  |                        |
| A19104-UNALLOCATED INSURANCE    | 47,583.51        | 47,583.51        | 48,000.00         | -                       | 48,000.00             | (416.49)                         | 99.13%                 |
| 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%                   |
| <b>Total 1900-SPECIAL ITEMS</b> | <b>47,583.51</b> | <b>47,583.51</b> | <b>61,000.00</b>  | <b>-</b>                | <b>61,000.00</b>      | <b>(13,416.49)</b>               | <b>78.01%</b>          |
| <b>3000-PUBLIC SAFETY</b>       |                  |                  |                   |                         |                       |                                  |                        |
| A30104-PUBLIC SAFETY CONTR.     | -                | -                | 1,200.00          | -                       | 1,200.00              | (1,200.00)                       | 0.0%                   |
| A35101-ANIMAL CONTROL PERS. SER | 262.67           | 788.01           | 3,152.00          | -                       | 3,152.00              | (2,363.99)                       | 25.0%                  |
| A35104-ANIMAL CONTROL CONTR.    | -                | -                | 500.00            | -                       | 500.00                | (500.00)                         | 0.0%                   |
| A36201-SAFETY INS. PERS. SERV.  | 2,750.00         | 8,250.00         | 33,000.00         | -                       | 33,000.00             | (24,750.00)                      | 25.0%                  |
| A362012-SAFETY INS. CLERK PERS. | 216.00           | 324.00           | 3,000.00          | -                       | 3,000.00              | (2,676.00)                       | 10.8%                  |
| A36204-SAFETY INS. CONTRACTUAL  | 888.15           | 1,190.49         | 3,550.00          | -                       | 3,550.00              | (2,359.51)                       | 33.54%                 |
| <b>Total 3000-PUBLIC SAFETY</b> | <b>4,116.82</b>  | <b>10,552.50</b> | <b>44,402.00</b>  | <b>-</b>                | <b>44,402.00</b>      | <b>(33,849.50)</b>               | <b>23.77%</b>          |
| <b>4000-PUBLIC HEALTH</b>       |                  |                  |                   |                         |                       |                                  |                        |
| A40201-REGISTRAR PERS. SERV.    | 250.00           | 250.00           | 1,000.00          | -                       | 1,000.00              | (750.00)                         | 25.0%                  |
| <b>Total 4000-PUBLIC HEALTH</b> | <b>250.00</b>    | <b>250.00</b>    | <b>1,000.00</b>   | <b>-</b>                | <b>1,000.00</b>       | <b>(750.00)</b>                  | <b>25.0%</b>           |
| <b>5000-TRANSPORTATION</b>      |                  |                  |                   |                         |                       |                                  |                        |
| A50101-HIGHWAY SUPER PERS. SERV | 8,043.69         | 18,768.61        | 69,712.00         | -                       | 69,712.00             | (50,943.39)                      | 26.92%                 |
| A50104-HIGHWAY SUPER CONTR.     | -                | 1,108.66         | 1,200.00          | -                       | 1,200.00              | (91.34)                          | 92.39%                 |

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

|                                              | March<br>2022       | Jan-Mar<br>2022   | Adopted<br>Budget | Budget<br>Modifications | Budget<br>as Modified | Amount<br>Over/(Under)<br>Budget | % of<br>Budget<br>Used |
|----------------------------------------------|---------------------|-------------------|-------------------|-------------------------|-----------------------|----------------------------------|------------------------|
| A51322-GARAGE EQUIPMENT                      | 9,800.00            | 9,800.00          | -                 | -                       | -                     | 9,800.00                         | 100.0%                 |
| A51324-GARAGE CONTRACTUAL                    | 140.00              | 1,888.80          | 20,000.00         | -                       | 20,000.00             | (18,111.20)                      | 9.44%                  |
| A51824-SIDEWALKS LIGHTING                    | 257.81              | 500.86            | 800.00            | -                       | 800.00                | (299.14)                         | 62.61%                 |
| A54104-SIDEWALKS CONTRACTUAL                 | -                   | -                 | 3,000.00          | -                       | 3,000.00              | (3,000.00)                       | 0.0%                   |
| A59974-PLANNING CHARGE STATION               | -                   | -                 | 1,398.00          | -                       | 1,398.00              | (1,398.00)                       | 0.0%                   |
| <b>Total 5000-TRANSPORTATION</b>             | <b>18,241.50</b>    | <b>32,066.93</b>  | <b>96,110.00</b>  | <b>-</b>                | <b>96,110.00</b>      | <b>(64,043.07)</b>               | <b>33.37%</b>          |
| <b>6000-ECONOMIC ASSISTANCE</b>              |                     |                   |                   |                         |                       |                                  |                        |
| 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%                   |
| A67724-AGING SAFE AT HOME                    | -                   | -                 | 750.00            | -                       | 750.00                | (750.00)                         | 0.0%                   |
| <b>Total 6000-ECONOMIC ASSISTANCE</b>        | <b>-</b>            | <b>-</b>          | <b>2,200.00</b>   | <b>-</b>                | <b>2,200.00</b>       | <b>(2,200.00)</b>                | <b>0.0%</b>            |
| <b>7000-CULTURE AND RECREATION</b>           |                     |                   |                   |                         |                       |                                  |                        |
| A71404-PARKING CONTRACTUAL                   | 202.89              | 202.89            | 10,000.00         | -                       | 10,000.00             | (9,797.11)                       | 2.03%                  |
| 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%                   |
| <b>Total 7000-CULTURE AND RECREATION</b>     | <b>202.89</b>       | <b>202.89</b>     | <b>40,750.00</b>  | <b>-</b>                | <b>40,750.00</b>      | <b>(40,547.11)</b>               | <b>0.5%</b>            |
| <b>8000-HOME AND COMMUNITY SERVICE</b>       |                     |                   |                   |                         |                       |                                  |                        |
| A80101-ZONING PERSONNEL SERVICE              | 156.50              | 384.12            | 1,920.00          | -                       | 1,920.00              | (1,535.88)                       | 20.01%                 |
| A80104-ZONING CONTRACTUAL                    | 378.29              | 426.86            | 600.00            | -                       | 600.00                | (173.14)                         | 71.14%                 |
| A80201-PLANNING PERS. SERV.                  | 262.85              | 788.55            | 2,560.00          | -                       | 2,560.00              | (1,771.45)                       | 30.8%                  |
| A80204-PLANNING CONTRACTUAL                  | 350.00              | 350.00            | 66,110.00         | -                       | 66,110.00             | (65,760.00)                      | 0.53%                  |
| A87104-CONSERVATION CONTRACTUAL              | -                   | 250.00            | 1,500.00          | -                       | 1,500.00              | (1,250.00)                       | 16.67%                 |
| A88104-CEMETERY CONTRACTUAL                  | -                   | -                 | 800.00            | -                       | 800.00                | (800.00)                         | 0.0%                   |
| <b>Total 8000-HOME AND COMMUNITY SERVICE</b> | <b>1,147.64</b>     | <b>2,199.53</b>   | <b>73,490.00</b>  | <b>-</b>                | <b>73,490.00</b>      | <b>(71,290.47)</b>               | <b>2.99%</b>           |
| <b>9000-EMPLOYEE BENEFITS</b>                |                     |                   |                   |                         |                       |                                  |                        |
| A90108-STATE RETIREMENT                      | -                   | -                 | 20,000.00         | -                       | 20,000.00             | (20,000.00)                      | 0.0%                   |
| A90308-SOCIAL SECURITY                       | 2,339.29            | 5,007.75          | 22,500.00         | -                       | 22,500.00             | (17,492.25)                      | 22.26%                 |
| A90608-MEDICAL INSURANCE                     | 1,809.10            | 4,858.50          | 26,000.00         | -                       | 26,000.00             | (21,141.50)                      | 18.69%                 |
| <b>Total 9000-EMPLOYEE BENEFITS</b>          | <b>4,148.39</b>     | <b>9,866.25</b>   | <b>68,500.00</b>  | <b>-</b>                | <b>68,500.00</b>      | <b>(58,633.75)</b>               | <b>14.4%</b>           |
| A99019-INTERFUND TRANSFERS OUT               | 7,450.00            | 7,450.00          | -                 | -                       | -                     | 7,450.00                         | 100.0%                 |
| <b>Total Appropriations</b>                  | <b>107,424.97</b>   | <b>164,662.88</b> | <b>667,435.00</b> | <b>7,890.00</b>         | <b>675,325.00</b>     | <b>(510,662.12)</b>              | <b>24.38%</b>          |
| <b>Net Surplus/(Deficit)</b>                 | <b>(865,321.97)</b> | <b>300,457.31</b> | <b>-</b>          | <b>-</b>                | <b>-</b>              | <b>300,457.31</b>                | <b>100.0%</b>          |

- A- includes amounts to be transferred to other funds and governments  
B- JCAP grant funds to be used at the discretion of the court per Justice Court Fund  
C- transferred to highway fund for property taxes

TOWN OF HILLSDALE - HIGHWAY FUND  
 BUDGET TO ACTUAL  
 MARCH 31, 2022

|                                    | March<br>2022 | Jan-Mar<br>2022 | Adopted<br>Budget | Budget<br>Modifications | Budget<br>as Modified | Amount<br>Over/(Under)<br>Budget | % of<br>Budget<br>Used |
|------------------------------------|---------------|-----------------|-------------------|-------------------------|-----------------------|----------------------------------|------------------------|
| Revenue                            |               |                 |                   |                         |                       |                                  |                        |
| DA1001 - PROPERTY TAXES            | 787,333.00    | 787,333.00      | 787,333.00        | 0.00                    | 787,333.00            | 0.00                             | 100.0%                 |
| DA1120 - SALES TAX                 | 0.00          | 0.00            | 175,000.00        | 0.00                    | 175,000.00            | -175,000.00                      | 0.0%                   |
| DA2300 - SERVICES OTHER GOVTS.     | 2,598.55      | 4,542.08        | 5,000.00          | 0.00                    | 5,000.00              | -457.92                          | 90.84%                 |
| DA2401 - INTEREST & EARNINGS       | 66.94         | 184.91          | 0.00              | 0.00                    | 0.00                  | 184.91                           | 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                      | 789,998.49    | 792,059.99      | 1,249,189.00      | 0.00                    | 1,249,189.00          | -457,129.01                      | 63.41%                 |
| Appropriations                     |               |                 |                   |                         |                       |                                  |                        |
| DA51101 - PERSONAL SERVICE         | 21,584.59     | 64,121.11       | 192,032.00        | 0.00                    | 192,032.00            | -127,910.89                      | 33.39%                 |
| DA51104 - CONTRACTUAL              | 0.00          | 311.50          | 185,000.00        | 0.00                    | 185,000.00            | -184,688.50                      | 0.17%                  |
| 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          | 1,019.00        | 18,000.00         | 0.00                    | 18,000.00             | -16,981.00                       | 5.66%                  |
| DA51302 - MACHINERY EQUIPMENT      | 0.00          | 127,404.48      | 45,000.00         | 0.00                    | 45,000.00             | 82,404.48                        | 283.12%                |
| DA51304 - MACHINERY CONTRACTUAL    | 43.97         | 18,024.52       | 117,250.00        | 0.00                    | 117,250.00            | -99,225.48                       | 15.37%                 |
| DA51421 - SNOW REMOVAL PERS SER    | 11,020.92     | 14,931.17       | 155,285.00        | 0.00                    | 155,285.00            | -140,353.83                      | 9.62%                  |
| DA51424 - SNOW REMOVAL CONTRACT    | 0.00          | 31,720.40       | 143,000.00        | 0.00                    | 143,000.00            | -111,279.60                      | 22.18%                 |
| DA90108 - STATE RETIREMENT         | 0.00          | 0.00            | 25,000.00         | 0.00                    | 25,000.00             | -25,000.00                       | 0.0%                   |
| DA90308 - SOCIAL SECURITY          | 2,494.35      | 6,047.53        | 26,570.00         | 0.00                    | 26,570.00             | -20,522.47                       | 22.76%                 |
| DA90608 - DENTAL INSURANCE         | 0.00          | 0.00            | 0.00              | 0.00                    | 0.00                  | 0.00                             | 0.0%                   |
| DA90608 - MEDICAL INSURANCE        | 3,118.20      | 7,898.70        | 53,652.00         | 0.00                    | 53,652.00             | -45,753.30                       | 14.72%                 |
| DA90898 - OTHER BEN. BOOTS         | 0.00          | 0.00            | 0.00              | 0.00                    | 0.00                  | 0.00                             | 0.0%                   |
| DA90898 - OTHER BEN. UNIFORMS      | 0.00          | 760.75          | 5,400.00          | 0.00                    | 5,400.00              | -4,639.25                        | 14.09%                 |
| 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               | 38,262.03     | 272,239.16      | 1,249,189.00      | 0.00                    | 1,249,189.00          | -976,949.84                      | 21.79%                 |
| Net Surplus/(Deficit)              | 751,736.46    | 519,820.83      | 0.00              | 0.00                    | 0.00                  | 519,820.83                       | 100.0%                 |

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

|                                | March<br>2022 | Jan-Mar<br>2022 | Adopted<br>Budget | Budget<br>Modifications | Budget<br>as Modified | Amount<br>Over/(Under)<br>Budget | % of<br>Budget<br>Used |
|--------------------------------|---------------|-----------------|-------------------|-------------------------|-----------------------|----------------------------------|------------------------|
| REVENUE                        |               |                 |                   |                         |                       |                                  |                        |
| SL1001 - PROPERTY TAXES        | -             | -               | 7,647.00          | -                       | 7,647.00              | (7,647.00)                       | 0%                     |
| SL2389 - MISC. OTHER GOVTS.    | 785.93        | 785.93          | 553.00            | -                       | 553.00                | 232.93                           | 142%                   |
| SL2401 - INTEREST AND EARNINGS | -             | -               | -                 | -                       | -                     | -                                | 0%                     |
| TOTAL REVENUE                  | 785.93        | 785.93          | 8,200.00          | -                       | 8,200.00              | (7,414.07)                       | 10%                    |
| APPROPRIATIONS                 |               |                 |                   |                         |                       |                                  |                        |
| SL51824 - CONTRACTUAL          | 758.30        | 1,681.11        | 8,200.00          | -                       | 8,200.00              | (6,518.89)                       | 21%                    |
| TOTAL APPROPRIATIONS           | 758.30        | 1,681.11        | 8,200.00          | -                       | 8,200.00              | (6,518.89)                       | 21%                    |
| NET SURPLUS/(DEFICIT)          | 27.63         | (895.18)        | -                 | -                       | -                     | (895.18)                         | -11%                   |

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

|                                 | March<br>2022 | Jan-Mar<br>2022 | Adopted<br>Budget | Budget<br>Modifications | Budget<br>as Modified | Amount<br>Over/(Under)<br>Budget | % of<br>Budget<br>Used |
|---------------------------------|---------------|-----------------|-------------------|-------------------------|-----------------------|----------------------------------|------------------------|
| Revenue                         |               |                 |                   |                         |                       |                                  |                        |
| SP2001 - PARKS AND REC. CHARGES | -             | -               | 2,150.00          | -                       | 2,150.00              | (2,150.00)                       | 0%                     |
| SP2401 - INTEREST AND EARNINGS  | 0.18          | 0.56            | 300.00            | -                       | 300.00                | (299.44)                         | 0%                     |
| SP2410 - RENTAL OF PROPERTY     | 1,700.00      | 6,100.00        | 21,500.00         | -                       | 21,500.00             | (15,400.00)                      | 28%                    |
| Total Revenue                   | 1,700.18      | 6,100.56        | 23,950.00         | -                       | 23,950.00             | (17,849.44)                      | 7%                     |
| Appropriations                  |               |                 |                   |                         |                       |                                  |                        |
| SP71101 - PERSONAL SERVICES     | 144.00        | 180.00          | 8,000.00          | -                       | 8,000.00              | (7,820.00)                       | 2%                     |
| SP71102 - EQUIPMENT             | -             | 518.15          | 3,400.00          | -                       | 3,400.00              | (2,881.85)                       | 15%                    |
| SP71104 - CONTRACTUAL           | 200.21        | 10,064.47       | 12,000.00         | -                       | 12,000.00             | (1,935.53)                       | 84%                    |
| SP90308 - SOCIAL SECURITY       | 11.02         | 13.77           | 550.00            | -                       | 550.00                | (536.23)                         | 3%                     |
| Total Appropriations            | 355.23        | 10,776.39       | 23,950.00         | -                       | 23,950.00             | (13,173.61)                      | 45%                    |
| Net Surplus/(Deficit)           | 1,344.95      | (4,675.83)      | -                 | -                       | -                     | (4,675.83)                       | 100%                   |