

TOWN OF HILLSDALE  
BANK ACTIVITY BY ACCOUNT  
5/31/2022

	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>	1,160,933.12	882,165.05	24,464.57	18,271.37	148,227.77	200.06	4,591.59	6,709.06
<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>	2,544,863.58	835,752.65	25,798.26	20,350.36	148,239.14	200.06	4,957.31	6,709.11
<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>	2,412,671.62	647,963.61	30,727.26	21,755.87	148,251.72	200.07	7,424.61	6,709.17
<b>4/1/2022-balance</b>	2,412,671.62	647,963.61	30,727.26	21,755.87	148,251.72	200.07	7,424.61	6,709.17
<i>Deposits</i>	43,241.18	787,333.00	372.44	1,700.00	-	-	43,352.80	-
<i>Interest</i>	140.90	103.25	0.24	0.18	12.18	-	0.07	0.06
<i>Withdrawals</i>	(1,044,685.27)	(109,829.32)	(6,896.20)	(818.46)	-	-	(44,514.30)	-
<b>4/30/2022-balance</b>	1,411,368.43	1,325,570.54	24,203.74	22,637.59	148,263.90	200.07	6,263.18	6,709.23
<b>5/1/2022-balance</b>	1,411,368.43	1,325,570.54	24,203.74	22,637.59	148,263.90	200.07	6,263.18	6,709.23
<i>Deposits</i>	132,540.92	-	8,441.55	15,632.56	-	-	44,267.24	-
<i>Interest</i>	128.04	111.47	0.21	0.25	12.59	-	0.06	0.06
<i>Withdrawals</i>	(41,543.85)	(25,207.05)	(2,769.23)	(1,249.81)	-	-	(46,058.74)	-
<b>5/31/2022-balance</b>	1,502,493.54	1,300,474.96	29,876.27	37,020.59	148,276.49	200.07	4,471.74	6,709.29

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

	<b>May 2022</b>	<b>Jan-May 2022</b>	<b>Adopted Budget</b>	<b>Budget Modifications</b>	<b>Budget as Modified</b>	<b>Amount Over/(Under) Budget</b>	<b>% of Budget Used</b>
<b>Revenue</b>							
A1001-PROPERTY TAXES	-	211,172.80	A 182,279.00	-	182,279.00	28,893.80	115.85%
A1081-PILOT	-	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	127,194.18	127,194.18	188,086.00	-	188,086.00	(60,891.82)	67.63%
A1170-FRANCHISE FEES	-	21,404.75	15,500.00	-	15,500.00	5,904.75	138.1%
A1255-CLERK FEES	-	703.50	1,000.00	-	1,000.00	(296.50)	70.35%
A2001-YOUTH PROGRAM FEES	4,750.00	6,465.00	8,000.00	-	8,000.00	(1,535.00)	80.81%
A2110-ZONING FEES	79.05	305.90	850.00	-	850.00	(544.10)	35.99%
A2115-PLANNING FEES	2,879.02	3,809.02	4,500.00	-	4,500.00	(690.98)	84.65%
A2150-SALE OF ELECTRICAL POWER	131.71	212.21	-	-	-	212.21	100.0%
A2401-INTEREST AND EARNINGS	128.04	719.60	5,800.00	-	5,800.00	(5,080.40)	12.41%
A2410-RENTAL OF REAL PROPERTY	2,600.00	3,900.00	5,698.00	-	5,698.00	(1,798.00)	68.45%
A2544-DOG LICENSES	-	-	300.00	-	300.00	(300.00)	0.0%
A2555-BUILDING PERMITS	8,602.00	34,052.00	50,000.00	-	50,000.00	(15,948.00)	68.1%
A2610-FINES AND FORFEITURES	3,475.00	9,114.00	12,000.00	-	12,000.00	(2,886.00)	75.95%
A2680-INSURANCE RECOVERIES	-	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	1,896.56	2,499.01	-	-	-	2,499.01	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	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>151,735.56</b>	<b>447,096.02</b>	<b>667,435.00</b>	<b>7,890.00</b>	<b>675,325.00</b>	<b>(228,228.98)</b>	<b>66.21%</b>
<b>Appropriations</b>							
<b>1000-LEGISLATIVE</b>							
A10101-TOWN BOARD PERS. SERV.	-	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	356.25	629.91	500.00	-	500.00	129.91	125.98%
<b>Total 1000-LEGISLATIVE</b>	<b>356.25</b>	<b>4,732.43</b>	<b>18,910.00</b>	<b>-</b>	<b>18,910.00</b>	<b>(14,177.57)</b>	<b>25.03%</b>
<b>1100-MUNICIPAL COURT</b>							
A11101-COURT PERS. SERV.	-	4,735.42	18,942.00	-	18,942.00	(14,206.58)	25.0%
A111011-COURT CLERK PERS. SERV.	1,089.00	6,093.00	14,996.00	-	14,996.00	(8,903.00)	40.63%
A111012-COURT SEC. PERS. SERV.	96.00	672.00	1,225.00	-	1,225.00	(553.00)	54.86%
A11102-COURT EQUIPMENT-JCAP	-	-	-	7,890.00	B 7,890.00	(7,890.00)	0.0%
A11104-COURT CONTRACTUAL	1,481.74	2,506.37	5,000.00	-	5,000.00	(2,493.63)	50.13%
<b>Total 1100-MUNICIPAL COURT</b>	<b>2,666.74</b>	<b>14,006.79</b>	<b>40,163.00</b>	<b>7,890.00</b>	<b>48,053.00</b>	<b>(34,046.21)</b>	<b>29.15%</b>
<b>1200-TOWN SUPERVISOR</b>							
A12201-SUPERVISOR PERS. SERV.	947.25	4,736.25	11,367.00	-	11,367.00	(6,630.75)	41.67%
A12204-SUPERVISOR CONTRACTUAL	-	216.22	500.00	-	500.00	(283.78)	43.24%
<b>Total 1200-TOWN SUPERVISOR</b>	<b>947.25</b>	<b>4,952.47</b>	<b>11,867.00</b>	<b>-</b>	<b>11,867.00</b>	<b>(6,914.53)</b>	<b>41.73%</b>
<b>1300-FINANCE</b>							
A13204-ACCOUNTANT CONTRACTUAL	1,382.75	8,920.78	17,000.00	-	17,000.00	(8,079.22)	52.48%
A13301-TAX COLLECTOR PERS. SERV	372.86	1,864.30	4,474.00	-	4,474.00	(2,609.70)	41.67%
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	12,500.00	30,000.00	-	30,000.00	(17,500.00)	41.67%

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

	<u>May 2022</u>	<u>Jan-May 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>
A13554-ASSESSOR CONTRACTUAL	23.20	211.10	1,000.00	-	1,000.00	(788.90)	21.11%
<b>Total 1300-FINANCE</b>	<b>4,278.81</b>	<b>23,496.18</b>	<b>54,774.00</b>	<b>-</b>	<b>54,774.00</b>	<b>(31,277.82)</b>	<b>42.9%</b>
<b>1400-TOWN CLERK</b>							
A14101-TOWN CLERK PERS. SERV.	3,386.67	14,053.35	32,000.00	-	32,000.00	(17,946.65)	43.92%
A14102-DEPUTY CLERK PERS. SERV	-	2,908.00	8,311.00	-	8,311.00	(5,403.00)	34.99%
A14102-TOWN CLERK EQUIPMENT	203.88	357.45	2,900.00	-	2,900.00	(2,542.55)	12.33%
A14104-TOWN CLERK CONTRACTUAL	861.32	4,980.12	3,608.00	-	3,608.00	1,372.12	138.03%
A14204-ATTORNEY CONTRACTUAL	4,387.50	4,387.50	7,500.00	-	7,500.00	(3,112.50)	58.5%
A14204-ATTORNEY PLANNING BOARD	1,022.75	1,022.75	2,500.00	-	2,500.00	(1,477.25)	40.91%
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%
A148044-PUBLIC INFO. TECH SERV.	-	995.00	-	-	-	995.00	100.0%
<b>Total 1400-TOWN CLERK</b>	<b>9,862.12</b>	<b>28,704.17</b>	<b>74,769.00</b>	<b>-</b>	<b>74,769.00</b>	<b>(46,064.83)</b>	<b>38.39%</b>
<b>1600-BUILDINGS</b>							
A16201-BUILDINGS PERS. SERV.	261.00	1,648.00	5,000.00	-	5,000.00	(3,352.00)	32.96%
A16202-BUILDINGS EQUIPMENT	9,503.21	9,503.21	31,500.00	-	31,500.00	(21,996.79)	30.17%
A16204-BUILDINGS CONTRACTUAL	2,267.31	17,368.08	30,000.00	-	30,000.00	(12,631.92)	57.89%
A16804-CENTRAL DATA INFO. TECH	-	-	13,000.00	-	13,000.00	(13,000.00)	0.0%
<b>Total 1600-BUILDINGS</b>	<b>12,031.52</b>	<b>28,519.29</b>	<b>79,500.00</b>	<b>-</b>	<b>79,500.00</b>	<b>(50,980.71)</b>	<b>35.87%</b>
<b>1900-SPECIAL ITEMS</b>							
A19104-UNALLOCATED INSURANCE	-	48,255.51	48,000.00	-	48,000.00	255.51	100.53%
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>-</b>	<b>48,255.51</b>	<b>61,000.00</b>	<b>-</b>	<b>61,000.00</b>	<b>(12,744.49)</b>	<b>79.11%</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	1,313.35	3,152.00	-	3,152.00	(1,838.65)	41.67%
A35104-ANIMAL CONTROL CONTR.	-	-	500.00	-	500.00	(500.00)	0.0%
A36201-SAFETY INS. PERS. SERV.	2,858.00	13,858.00	33,000.00	-	33,000.00	(19,142.00)	41.99%
A362012-SAFETY INS. CLERK PERS.	-	324.00	3,000.00	-	3,000.00	(2,676.00)	10.8%
A36204-SAFETY INS. CONTRACTUAL	54.13	1,364.85	3,550.00	-	3,550.00	(2,185.15)	38.45%
<b>Total 3000-PUBLIC SAFETY</b>	<b>3,174.80</b>	<b>16,860.20</b>	<b>44,402.00</b>	<b>-</b>	<b>44,402.00</b>	<b>(27,541.80)</b>	<b>37.97%</b>
<b>4000-PUBLIC HEALTH</b>							
A40201-REGISTRAR PERS. SERV.	-	250.00	1,000.00	-	1,000.00	(750.00)	25.0%
<b>Total 4000-PUBLIC HEALTH</b>	<b>-</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	5,362.46	29,493.53	69,712.00	-	69,712.00	(40,218.47)	42.31%
A50104-HIGHWAY SUPER CONTR.	68.70	1,177.36	1,200.00	-	1,200.00	(22.64)	98.11%
A51322-GARAGE EQUIPMENT	-	9,800.00	-	-	-	9,800.00	100.0%
A51324-GARAGE CONTRACTUAL	310.47	7,052.51	20,000.00	-	20,000.00	(12,947.49)	35.26%
A51824-SIDEWALKS LIGHTING	-	615.76	800.00	-	800.00	(184.24)	76.97%
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>5,741.63</b>	<b>48,139.16</b>	<b>96,110.00</b>	<b>-</b>	<b>96,110.00</b>	<b>(47,970.84)</b>	<b>50.09%</b>

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

	<u>May 2022</u>	<u>Jan-May 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>
<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-PLAYGROUND CONTRACTUAL	135.00	383.82	10,000.00	-	10,000.00	(9,616.18)	3.84%
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	-	265.93	3,000.00	-	3,000.00	(2,734.07)	8.86%
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>135.00</b>	<b>649.75</b>	<b>40,750.00</b>	<b>-</b>	<b>40,750.00</b>	<b>(40,100.25)</b>	<b>1.59%</b>
<b>8000-HOME AND COMMUNITY SERVICE</b>							
A80101-ZONING PERSONNEL SERVICE	236.04	748.20	1,920.00	-	1,920.00	(1,171.80)	38.97%
A80104-ZONING CONTRACTUAL	-	427.62	600.00	-	600.00	(172.38)	71.27%
A80201-PLANNING PERS. SERV.	262.85	1,314.25	2,560.00	-	2,560.00	(1,245.75)	51.34%
A80204-PLANNING CONTRACTUAL	615.55	965.55	66,110.00	-	66,110.00	(65,144.45)	1.46%
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>1,114.44</b>	<b>3,705.62</b>	<b>73,490.00</b>	<b>-</b>	<b>73,490.00</b>	<b>(69,784.38)</b>	<b>5.04%</b>
<b>9000-EMPLOYEE BENEFITS</b>							
A90108-STATE RETIREMENT	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
A90308-SOCIAL SECURITY	1,349.10	7,697.25	22,500.00	-	22,500.00	(14,802.75)	34.21%
A90608-MEDICAL INSURANCE	1,559.10	7,976.70	26,000.00	-	26,000.00	(18,023.30)	30.68%
<b>Total 9000-EMPLOYEE BENEFITS</b>	<b>2,908.20</b>	<b>15,673.95</b>	<b>68,500.00</b>	<b>-</b>	<b>68,500.00</b>	<b>(52,826.05)</b>	<b>22.88%</b>
A99019-INTERFUND TRANSFERS OUT	-	7,450.00	-	-	-	7,450.00	100.0%
<b>Total Appropriations</b>	<b>43,216.76</b>	<b>245,395.52</b>	<b>667,435.00</b>	<b>7,890.00</b>	<b>675,325.00</b>	<b>(429,929.48)</b>	<b>36.34%</b>
<b>Net Surplus/(Deficit)</b>	<b>108,518.80</b>	<b>201,700.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>201,700.50</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

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

	<b>May 2022</b>	<b>Jan-May 2022</b>	<b>Adopted Budget</b>	<b>Budget Modifications</b>	<b>Budget as Modified</b>	<b>Amount Over/(Under) Budget</b>	<b>% of Budget Used</b>
<b>Revenue</b>							
DA1001 - PROPERTY TAXES	0.00	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.	1,071.56	7,480.86	5,000.00	0.00	5,000.00	2,480.86	149.62%
DA2401 - INTEREST & EARNINGS	111.47	399.63	0.00	0.00	0.00	399.63	100.0%
DA2701 - REFUND OF EXPENDITURE	151.96	151.96	1,500.00	0.00	1,500.00	-1,348.04	10.13%
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	127,404.48 A	190,760.48	-190,760.48	0.0%
<b>Total Revenue</b>	<b>1,334.99</b>	<b>795,365.45</b>	<b>1,249,189.00</b>	<b>127,404.48</b>	<b>1,376,593.48</b>	<b>-581,228.03</b>	<b>57.78%</b>
<b>Appropriations</b>							
DA51101 - PERSONAL SERVICE	12,728.89	89,592.34	192,032.00	0.00	192,032.00	-102,439.66	46.66%
DA51104 - CONTRACTUAL	35,987.21	43,830.93	185,000.00	0.00	185,000.00	-141,169.07	23.69%
DA51122 - CHIPS EQUIPMENT	86,272.58	86,272.58	217,000.00	0.00	217,000.00	-130,727.42	39.76%
DA51124 - CHIPS CONTRACTUAL	0.00	0.00	15,000.00	0.00	15,000.00	-15,000.00	0.0%
DA51204 - CONTRACTUAL BRIDGES	4,619.19	5,638.19	18,000.00	0.00	18,000.00	-12,361.81	31.32%
DA51302 - MACHINERY EQUIPMENT	0.00	127,404.48	45,000.00	127,404.48 A	172,404.48	-45,000.00	73.9%
DA51304 - MACHINERY CONTRACTUAL	2,959.30	30,462.78	117,250.00	0.00	117,250.00	-86,787.22	25.98%
DA51421 - SNOW REMOVAL PERS SER	6,854.55	28,557.37	155,285.00	0.00	155,285.00	-126,727.63	18.39%
DA51424 - SNOW REMOVAL CONTRACT	0.00	50,365.33	143,000.00	0.00	143,000.00	-92,634.67	35.22%
DA90108 - STATE RETIREMENT	0.00	0.00	25,000.00	0.00	25,000.00	-25,000.00	0.0%
DA90308 - SOCIAL SECURITY	1,498.11	9,038.41	26,570.00	0.00	26,570.00	-17,531.59	34.02%
DA90608 - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DA90608 - MEDICAL INSURANCE	3,118.20	14,135.10	53,652.00	0.00	53,652.00	-39,516.90	26.35%
DA90898 - OTHER BEN. BOOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DA90898 - OTHER BEN. UNIFORMS	696.25	1,843.25	5,400.00	0.00	5,400.00	-3,556.75	34.13%
DA97206 - DEBT PRINCIAL	0.00	47,816.57	47,155.00	0.00	47,155.00	661.57	101.4%
DA97207 - DEBT INTEREST	0.00	2,911.83	3,845.00	0.00	3,845.00	-933.17	75.73%
<b>Total Appropriations</b>	<b>154,734.28</b>	<b>537,869.16</b>	<b>1,249,189.00</b>	<b>127,404.48</b>	<b>1,376,593.48</b>	<b>-838,724.32</b>	<b>39.07%</b>
<b>Net Surplus/(Deficit)</b>	<b>-153,399.29</b>	<b>257,496.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,496.29</b>	<b>100.0%</b>

A- EXPENDITURE TO BE PAID FROM UNASSIGNED FUND BALANCE, APPROVED BY TOWN BOARD IN 2021. THE TRANSFER OF FUNDS TO PAY THE VENDOR WILL BE APPROVED AT THE APRIL 12, 2022 BOARD MEETING.

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

	<b>May 2022</b>	<b>Jan-May 2022</b>	<b>Adopted Budget</b>	<b>Budget Modifications</b>	<b>Budget as Modified</b>	<b>Amount Over/(Under) Budget</b>	<b>% of Budget Used</b>
<b>Revenue</b>							
SP2001 - PARKS AND REC. CHARGES	-	-	2,150.00	-	2,150.00	(2,150.00)	0%
SP2401 - INTEREST AND EARNINGS	0.25	0.99	300.00	-	300.00	(299.01)	0%
SP2410 - RENTAL OF PROPERTY	2,700.00	10,500.00	21,500.00	-	21,500.00	(11,000.00)	49%
SP2770 - UNCLASSIFIED REVENUE	5,575.00	5,575.00	-	-	-	5,575.00	100%
<b>Total Revenue</b>	<b>8,275.25</b>	<b>16,075.99</b>	<b>23,950.00</b>	<b>-</b>	<b>23,950.00</b>	<b>(7,874.01)</b>	<b>35%</b>
<b>Appropriations</b>							
SP71101 - EVENT COORDINATOR	405.00	441.00	-	-	-	441.00	100%
SP71101 - PERSONAL SERVICES	756.00	1,467.00	8,000.00	-	8,000.00	(6,533.00)	18%
SP71102 - EQUIPMENT	15.00	533.15	3,400.00	-	3,400.00	(2,866.85)	16%
SP71104 - CONTRACTUAL	4,167.28	15,139.71	12,000.00	-	12,000.00	3,139.71	126%
SP90308 - SOCIAL SECURITY	88.81	145.95	550.00	-	550.00	(404.05)	27%
<b>Total Appropriations</b>	<b>5,432.09</b>	<b>17,726.81</b>	<b>23,950.00</b>	<b>-</b>	<b>23,950.00</b>	<b>(6,223.19)</b>	<b>74%</b>
<b>Net Surplus/(Deficit)</b>	<b>2,843.16</b>	<b>(1,650.82)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,650.82)</b>	<b>100%</b>

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

	<b>May 2022</b>	<b>Jan-May 2022</b>	<b>Adopted Budget</b>	<b>Budget Modifications</b>	<b>Budget as Modified</b>	<b>Amount Over/(Under) Budget</b>	<b>% of Budget Used</b>
<b>Revenue</b>							
G2120 - SEWER RENTS	8,441.55	24,019.80	93,000.00	-	93,000.00	(68,980.20)	26%
G2401 - INTEREST AND EARNINGS	0.21	1.08	-	-	-	1.08	100%
<b>Total Revenue</b>	<b>8,441.76</b>	<b>24,020.88</b>	<b>93,000.00</b>	<b>-</b>	<b>93,000.00</b>	<b>(68,979.12)</b>	<b>9%</b>
<b>Appropriations</b>							
G81201 - PERSONAL SERVICE	2,572.43	13,357.24	30,575.00	-	30,575.00	(17,217.76)	44%
G81202 - SEWAGE COLLECTION EQUIP.	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G81204 - CONTRACTUAL	648.01	6,581.66	25,600.00	-	25,600.00	(19,018.34)	26%
G81892 - EQUIPMENT CAPITAL	-	-	-	-	-	-	0%
G90308 - SOCIAL SECURITY	196.80	1,021.84	1,750.00	-	1,750.00	(728.16)	58%
G97106 - BOND PRINCIPAL	-	-	30,650.00	-	30,650.00	(30,650.00)	0%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
<b>Total Appropriations</b>	<b>3,417.24</b>	<b>20,960.74</b>	<b>93,000.00</b>	<b>-</b>	<b>93,000.00</b>	<b>(72,039.26)</b>	<b>23%</b>
	<b>5,024.52</b>	<b>3,060.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,060.14</b>	<b>100%</b>

Sewer rents are based on cash receipts.

Appropriations are accrual based.