

TOWN OF HILLSDALE  
BANK ACTIVITY BY ACCOUNT  
2/28/2022

|                             | General                    | Highway                  | Sewer                   | Park                    | Reserves                 | Capital              | Agency                 | Escrow                 |
|-----------------------------|----------------------------|--------------------------|-------------------------|-------------------------|--------------------------|----------------------|------------------------|------------------------|
| <b>1/1/2022-balance</b>     | <u>2,122,735.57</u>        | <u>-</u>                 | <u>27,075.97</u>        | <u>32,171.14</u>        | <u>148,215.19</u>        | <u>200.06</u>        | <u>6,650.95</u>        | <u>6,709.00</u>        |
| <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>          | <u>(983,130.26)</u>        | <u>(43,469.93)</u>       | <u>(2,611.62)</u>       | <u>(15,600.00)</u>      | <u>-</u>                 | <u>-</u>             | <u>(46,750.07)</u>     | <u>-</u>               |
| <b>1/31/2022-balance</b>    | <u><u>1,160,933.12</u></u> | <u><u>882,165.05</u></u> | <u><u>24,464.57</u></u> | <u><u>18,271.37</u></u> | <u><u>148,227.77</u></u> | <u><u>200.06</u></u> | <u><u>4,591.59</u></u> | <u><u>6,709.06</u></u> |
| <br><b>2/1/2022-balance</b> | <br><u>1,160,933.12</u>    | <br><u>882,165.05</u>    | <br><u>24,464.57</u>    | <br><u>18,271.37</u>    | <br><u>148,227.77</u>    | <br><u>200.06</u>    | <br><u>4,591.59</u>    | <br><u>6,709.06</u>    |
| <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>          | <u>(107,648.38)</u>        | <u>(48,421.74)</u>       | <u>(2,998.55)</u>       | <u>(621.16)</u>         | <u>-</u>                 | <u>(925.00)</u>      | <u>(47,773.18)</u>     | <u>-</u>               |
| <b>2/28/2022-balance</b>    | <u><u>2,544,863.58</u></u> | <u><u>835,752.65</u></u> | <u><u>25,798.26</u></u> | <u><u>20,350.36</u></u> | <u><u>148,239.14</u></u> | <u><u>200.06</u></u> | <u><u>4,957.31</u></u> | <u><u>6,709.11</u></u> |

**TOWN OF HILLSDALE - GENERAL FUND**  
**BUDGET TO ACTUAL**  
**FEBRUARY 28, 2022**

|                                   | February<br>2022    | Jan-Feb<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              | 1,208,930.39        | 1,208,930.39        | A 182,279.00      | -                       | 182,279.00            | 1,026,651.39                     | 663.23%                |
| 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              | 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                 | 29.80               | 29.80               | 850.00            | -                       | 850.00                | (820.20)                         | 3.51%                  |
| A2115-PLANNING FEES               | 300.00              | 300.00              | 4,500.00          | -                       | 4,500.00              | (4,200.00)                       | 6.67%                  |
| A2150-SALE OF ELECTRICAL POWER    | 80.50               | 80.50               | -                 | -                       | -                     | 80.50                            | 100.0%                 |
| A2401-INTEREST AND EARNINGS       | 200.07              | 336.60              | 5,800.00          | -                       | 5,800.00              | (5,463.40)                       | 5.8%                   |
| 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            | 1,099.50            | 6,239.50            | 50,000.00         | -                       | 50,000.00             | (43,760.50)                      | 12.48%                 |
| A2610-FINES AND FORFEITURES       | -                   | -                   | 12,000.00         | -                       | 12,000.00             | (12,000.00)                      | 0.0%                   |
| 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        | -                   | 309.43              | -                 | -                       | -                     | 309.43                           | 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            | -                 | 7,890.00                | B 7,890.00            | -                                | 100.0%                 |
| 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%                   |
| A0917-APPROPRIATED FUND BALANCE   | -                   | -                   | 23,725.00         | -                       | 23,725.00             | (23,725.00)                      | 0.0%                   |
| <b>Total Revenue</b>              | <b>1,218,796.76</b> | <b>1,224,482.72</b> | <b>667,435.00</b> | <b>7,890.00</b>         | <b>675,325.00</b>     | <b>549,157.72</b>                | <b>181.32%</b>         |
| <b>Appropriations</b>             |                     |                     |                   |                         |                       |                                  |                        |
| <b>1000-LEGISLATIVE</b>           |                     |                     |                   |                         |                       |                                  |                        |
| 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     | 104.78              | 252.66              | 500.00            | -                       | 500.00                | (247.34)                         | 50.53%                 |
| <b>Total 1000-LEGISLATIVE</b>     | <b>104.78</b>       | <b>252.66</b>       | <b>18,910.00</b>  | <b>-</b>                | <b>18,910.00</b>      | <b>(18,657.34)</b>               | <b>1.34%</b>           |
| <b>1100-MUNICIPAL COURT</b>       |                     |                     |                   |                         |                       |                                  |                        |
| A11101-COURT PERS. SERV.          | -                   | -                   | 18,942.00         | -                       | 18,942.00             | (18,942.00)                      | 0.0%                   |
| A111011-COURT CLERK PERS. SERV.   | 1,098.00            | 2,106.00            | 14,996.00         | -                       | 14,996.00             | (12,890.00)                      | 14.04%                 |
| A111012-COURT SEC. PERS. SERV.    | 216.00              | 216.00              | 1,225.00          | -                       | 1,225.00              | (1,009.00)                       | 17.63%                 |
| A11102-COURT EQUIPMENT-JCAP       | -                   | -                   | -                 | 7,890.00                | B 7,890.00            | (7,890.00)                       | 0.0%                   |
| A11104-COURT CONTRACTUAL          | 55.43               | 210.93              | 5,000.00          | -                       | 5,000.00              | (4,789.07)                       | 4.22%                  |
| <b>Total 1100-MUNICIPAL COURT</b> | <b>1,369.43</b>     | <b>2,532.93</b>     | <b>40,163.00</b>  | <b>7,890.00</b>         | <b>48,053.00</b>      | <b>(45,520.07)</b>               | <b>5.27%</b>           |
| <b>1200-TOWN SUPERVISOR</b>       |                     |                     |                   |                         |                       |                                  |                        |
| A12201-SUPERVISOR PERS. SERV.     | 947.25              | 1,894.50            | 11,367.00         | -                       | 11,367.00             | (9,472.50)                       | 16.67%                 |
| A12204-SUPERVISOR CONTRACTUAL     | -                   | -                   | 500.00            | -                       | 500.00                | (500.00)                         | 0.0%                   |
| <b>Total 1200-TOWN SUPERVISOR</b> | <b>947.25</b>       | <b>1,894.50</b>     | <b>11,867.00</b>  | <b>-</b>                | <b>11,867.00</b>      | <b>(9,972.50)</b>                | <b>15.96%</b>          |
| <b>1300-FINANCE</b>               |                     |                     |                   |                         |                       |                                  |                        |
| A13204-ACCOUNTANT CONTRACTUAL     | 2,990.41            | 4,599.53            | 17,000.00         | -                       | 17,000.00             | (12,400.47)                      | 27.06%                 |
| A13301-TAX COLLECTOR PERS. SERV   | 372.86              | 745.72              | 4,474.00          | -                       | 4,474.00              | (3,728.28)                       | 16.67%                 |
| A13304-TAX COLLECTOR CONTR.       | -                   | -                   | 1,300.00          | -                       | 1,300.00              | (1,300.00)                       | 0.0%                   |

**TOWN OF HILLSDALE - GENERAL FUND**  
**BUDGET TO ACTUAL**  
**FEBRUARY 28, 2022**

|                                 | February<br>2022 | Jan-Feb<br>2022  | Adopted<br>Budget | Budget<br>Modifications | Budget<br>as Modified | Amount<br>Over/(Under)<br>Budget | % of<br>Budget<br>Used |
|---------------------------------|------------------|------------------|-------------------|-------------------------|-----------------------|----------------------------------|------------------------|
| A13401-BUDGET PERS. SERV.       | -                | -                | 1,000.00          | -                       | 1,000.00              | (1,000.00)                       | 0.0%                   |
| A13551-ASSESSOR PERS. SERV.     | 2,500.00         | 5,000.00         | 30,000.00         | -                       | 30,000.00             | (25,000.00)                      | 16.67%                 |
| A13554-ASSESSOR CONTRACTUAL     | 62.50            | 62.50            | 1,000.00          | -                       | 1,000.00              | (937.50)                         | 6.25%                  |
| <b>Total 1300-FINANCE</b>       | <b>5,925.77</b>  | <b>10,407.75</b> | <b>54,774.00</b>  | <b>-</b>                | <b>54,774.00</b>      | <b>(44,366.25)</b>               | <b>19.0%</b>           |
| <b>1400-TOWN CLERK</b>          |                  |                  |                   |                         |                       |                                  |                        |
| A14101-TOWN CLERK PERS. SERV.   | 2,666.67         | 5,333.34         | 32,000.00         | -                       | 32,000.00             | (26,666.66)                      | 16.67%                 |
| A141012-DEPUTY CLERK PERS. SERV | 684.00           | 1,342.00         | 8,311.00          | -                       | 8,311.00              | (6,969.00)                       | 16.15%                 |
| A14102-TOWN CLERK EQUIPMENT     | -                | -                | 2,900.00          | -                       | 2,900.00              | (2,900.00)                       | 0.0%                   |
| A14104-TOWN CLERK CONTRACTUAL   | -                | 1,205.28         | 3,608.00          | -                       | 3,608.00              | (2,402.72)                       | 33.41%                 |
| 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>3,350.67</b>  | <b>7,880.62</b>  | <b>74,769.00</b>  | <b>-</b>                | <b>74,769.00</b>      | <b>(66,888.38)</b>               | <b>10.54%</b>          |
| <b>1600-BUILDINGS</b>           |                  |                  |                   |                         |                       |                                  |                        |
| A16201-BUILDINGS PERS. SERV.    | 270.00           | 631.00           | 5,000.00          | -                       | 5,000.00              | (4,369.00)                       | 12.62%                 |
| A16202-BUILDINGS EQUIPMENT      | -                | -                | 31,500.00         | -                       | 31,500.00             | (31,500.00)                      | 0.0%                   |
| A16204-BUILDINGS CONTRACTUAL    | 1,061.37         | 5,384.11         | 30,000.00         | -                       | 30,000.00             | (24,615.89)                      | 17.95%                 |
| A16804-CENTRAL DATA INFO. TECH  | -                | -                | 13,000.00         | -                       | 13,000.00             | (13,000.00)                      | 0.0%                   |
| <b>Total 1600-BUILDINGS</b>     | <b>1,331.37</b>  | <b>6,015.11</b>  | <b>79,500.00</b>  | <b>-</b>                | <b>79,500.00</b>      | <b>(73,484.89)</b>               | <b>7.57%</b>           |
| <b>1900-SPECIAL ITEMS</b>       |                  |                  |                   |                         |                       |                                  |                        |
| 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%                   |
| <b>Total 1900-SPECIAL ITEMS</b> | <b>-</b>         | <b>-</b>         | <b>61,000.00</b>  | <b>-</b>                | <b>61,000.00</b>      | <b>(61,000.00)</b>               | <b>0.0%</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           | 525.34           | 3,152.00          | -                       | 3,152.00              | (2,626.66)                       | 16.67%                 |
| A35104-ANIMAL CONTROL CONTR.    | -                | -                | 500.00            | -                       | 500.00                | (500.00)                         | 0.0%                   |
| A36201-SAFETY INS. PERS. SERV.  | 2,750.00         | 5,500.00         | 33,000.00         | -                       | 33,000.00             | (27,500.00)                      | 16.67%                 |
| A362012-SAFETY INS. CLERK PERS. | 108.00           | 108.00           | 3,000.00          | -                       | 3,000.00              | (2,892.00)                       | 3.6%                   |
| A36204-SAFETY INS. CONTRACTUAL  | 53.33            | 302.34           | 3,550.00          | -                       | 3,550.00              | (3,247.66)                       | 8.52%                  |
| <b>Total 3000-PUBLIC SAFETY</b> | <b>3,174.00</b>  | <b>6,435.68</b>  | <b>44,402.00</b>  | <b>-</b>                | <b>44,402.00</b>      | <b>(37,966.32)</b>               | <b>14.49%</b>          |
| <b>4000-PUBLIC HEALTH</b>       |                  |                  |                   |                         |                       |                                  |                        |
| A40201-REGISTRAR PERS. SERV.    | -                | -                | 1,000.00          | -                       | 1,000.00              | (1,000.00)                       | 0.0%                   |
| <b>Total 4000-PUBLIC HEALTH</b> | <b>-</b>         | <b>-</b>         | <b>1,000.00</b>   | <b>-</b>                | <b>1,000.00</b>       | <b>(1,000.00)</b>                | <b>0.0%</b>            |
| <b>5000-TRANSPORTATION</b>      |                  |                  |                   |                         |                       |                                  |                        |
| A50101-HIGHWAY SUPER PERS. SERV | 5,362.46         | 10,724.92        | 69,712.00         | -                       | 69,712.00             | (58,987.08)                      | 15.39%                 |
| A50104-HIGHWAY SUPER CONTR.     | -                | 1,108.66         | 1,200.00          | -                       | 1,200.00              | (91.34)                          | 92.39%                 |
| A51324-GARAGE CONTRACTUAL       | -                | 647.27           | 20,000.00         | -                       | 20,000.00             | (19,352.73)                      | 3.24%                  |
| A51824-SIDEWALKS LIGHTING       | 136.29           | 243.05           | 800.00            | -                       | 800.00                | (556.95)                         | 30.38%                 |

**TOWN OF HILLSDALE - GENERAL FUND**  
**BUDGET TO ACTUAL**  
**FEBRUARY 28, 2022**

|                                              | February<br>2022    | Jan-Feb<br>2022     | Adopted<br>Budget | Budget<br>Modifications | Budget<br>as Modified | Amount<br>Over/(Under)<br>Budget | % of<br>Budget<br>Used |
|----------------------------------------------|---------------------|---------------------|-------------------|-------------------------|-----------------------|----------------------------------|------------------------|
| 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>5,498.75</b>     | <b>12,723.90</b>    | <b>96,110.00</b>  | <b>-</b>                | <b>96,110.00</b>      | <b>(83,386.10)</b>               | <b>13.24%</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-PLAYGROUND CONTRACTUAL                | -                   | -                   | 10,000.00         | -                       | 10,000.00             | (10,000.00)                      | 0.0%                   |
| 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>-</b>            | <b>-</b>            | <b>40,750.00</b>  | <b>-</b>                | <b>40,750.00</b>      | <b>(40,750.00)</b>               | <b>0.0%</b>            |
| <b>8000-HOME AND COMMUNITY SERVICE</b>       |                     |                     |                   |                         |                       |                                  |                        |
| A80101-ZONING PERSONNEL SERVICE              | 113.81              | 227.62              | 1,920.00          | -                       | 1,920.00              | (1,692.38)                       | 11.86%                 |
| A80104-ZONING CONTRACTUAL                    | -                   | 29.81               | 600.00            | -                       | 600.00                | (570.19)                         | 4.97%                  |
| A80201-PLANNING PERS. SERV.                  | 262.85              | 525.70              | 2,560.00          | -                       | 2,560.00              | (2,034.30)                       | 20.54%                 |
| A80204-PLANNING CONTRACTUAL                  | -                   | -                   | 66,110.00         | -                       | 66,110.00             | (66,110.00)                      | 0.0%                   |
| A87104-CONSERVATION CONTRACTUAL              | -                   | -                   | 1,500.00          | -                       | 1,500.00              | (1,500.00)                       | 0.0%                   |
| A88104-CEMETERY CONTRACTUAL                  | -                   | -                   | 800.00            | -                       | 800.00                | (800.00)                         | 0.0%                   |
| <b>Total 8000-HOME AND COMMUNITY SERVICE</b> | <b>376.66</b>       | <b>783.13</b>       | <b>73,490.00</b>  | <b>-</b>                | <b>73,490.00</b>      | <b>(72,706.87)</b>               | <b>1.07%</b>           |
| <b>9000-EMPLOYEE BENEFITS</b>                |                     |                     |                   |                         |                       |                                  |                        |
| A90108-STATE RETIREMENT                      | -                   | -                   | 20,000.00         | -                       | 20,000.00             | (20,000.00)                      | 0.0%                   |
| A90308-SOCIAL SECURITY                       | 1,347.59            | 2,668.46            | 22,500.00         | -                       | 22,500.00             | (19,831.54)                      | 11.86%                 |
| A90608-MEDICAL INSURANCE                     | -                   | 1,490.30            | 26,000.00         | -                       | 26,000.00             | (24,509.70)                      | 5.73%                  |
| <b>Total 9000-EMPLOYEE BENEFITS</b>          | <b>1,347.59</b>     | <b>4,158.76</b>     | <b>68,500.00</b>  | <b>-</b>                | <b>68,500.00</b>      | <b>(64,341.24)</b>               | <b>6.07%</b>           |
| A99019-INTERFUND TRANSFERS OUT               | -                   | -                   | -                 | -                       | -                     | -                                | 0.0%                   |
| <b>Total Appropriations</b>                  | <b>23,426.27</b>    | <b>53,085.04</b>    | <b>667,435.00</b> | <b>7,890.00</b>         | <b>675,325.00</b>     | <b>(622,239.96)</b>              | <b>7.86%</b>           |
| <b>Net Surplus/(Deficit)</b>                 | <b>1,195,370.49</b> | <b>1,171,397.68</b> | <b>-</b>          | <b>-</b>                | <b>-</b>              | <b>1,171,397.68</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  
 FEBRUARY 28, 2022

|                                    | February<br>2022 | Jan-Feb<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            | 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.     | 1,186.28         | 1,186.28        | 5,000.00          | 0.00                    | 5,000.00              | -3,813.72                        | 23.73%                 |
| DA2401 - INTEREST & EARNINGS       | 65.81            | 117.97          | 0.00              | 0.00                    | 0.00                  | 117.97                           | 100.0%                 |
| DA2801 - INTERFUND REVENUES        | 757.25           | 757.25          | 1,500.00          | 0.00                    | 1,500.00              | -742.75                          | 50.48%                 |
| 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                      | 2,009.34         | 2,061.50        | 1,249,189.00      | 0.00                    | 1,249,189.00          | -1,247,127.50                    | 0.17%                  |
| Appropriations                     |                  |                 |                   |                         |                       |                                  |                        |
| DA51101 - PERSONAL SERVICE         | 24,635.61        | 42,536.52       | 192,032.00        | 0.00                    | 192,032.00            | -149,495.48                      | 22.15%                 |
| 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             | 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    | 3,497.86         | 6,200.42        | 117,250.00        | 0.00                    | 117,250.00            | -111,049.58                      | 5.29%                  |
| DA51421 - SNOW REMOVAL PERS SER    | 0.00             | 3,910.25        | 155,285.00        | 0.00                    | 155,285.00            | -151,374.75                      | 2.52%                  |
| DA51424 - SNOW REMOVAL CONTRACT    | 0.00             | 15,852.11       | 143,000.00        | 0.00                    | 143,000.00            | -127,147.89                      | 11.09%                 |
| DA90108 - STATE RETIREMENT         | 0.00             | 0.00            | 25,000.00         | 0.00                    | 25,000.00             | -25,000.00                       | 0.0%                   |
| DA90308 - SOCIAL SECURITY          | 1,884.64         | 3,553.18        | 26,570.00         | 0.00                    | 26,570.00             | -23,016.82                       | 13.37%                 |
| DA90608 - DENTAL INSURANCE         | 0.00             | 0.00            | 0.00              | 0.00                    | 0.00                  | 0.00                             | 0.0%                   |
| DA90608 - MEDICAL INSURANCE        | 0.00             | 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      | 765.66           | 1,198.91        | 5,400.00          | 0.00                    | 5,400.00              | -4,201.09                        | 22.2%                  |
| 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               | 30,783.77        | 75,225.19       | 1,249,189.00      | 0.00                    | 1,249,189.00          | -1,173,963.81                    | 6.02%                  |
| Net Surplus/(Deficit)              | -28,774.43       | -73,163.69      | 0.00              | 0.00                    | 0.00                  | -73,163.69                       | 100.0%                 |

TOWN OF HILLSDALE - LIGHTING DISTRICT  
 BUDGET TO ACTUAL  
 FEBRUARY 28, 2022

|                                | February<br>2022 | Jan-Feb<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.    | -                | -               | 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          | 922.81           | 1,884.02        | 8,200.00          | -                       | 8,200.00              | (6,315.98)                       | 23%                    |
| TOTAL APPROPRIATIONS           | 922.81           | 1,884.02        | 8,200.00          | -                       | 8,200.00              | (6,315.98)                       | 23%                    |
| NET SURPLUS/(DEFICIT)          | (922.81)         | (1,884.02)      | -                 | -                       | -                     | (1,884.02)                       | -23%                   |

TOWN OF HILLSDALE - PARK FUND  
BUDGET TO ACTUAL  
FEBRUARY 28, 2022

|                                 | February<br>2022 | Jan-Feb<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  | 0.15             | 0.38            | 300.00            | -                       | 300.00                | (299.62)                         | 0%                     |
| SP2410 - RENTAL OF PROPERTY     | 2,700.00         | 4,400.00        | 21,500.00         | -                       | 21,500.00             | (17,100.00)                      | 20%                    |
| Total Revenue                   | 2,700.15         | 4,400.38        | 23,950.00         | -                       | 23,950.00             | (19,549.62)                      | 11%                    |
| Appropriations                  |                  |                 |                   |                         |                       |                                  |                        |
| SP71101 - PERSONAL SERVICES     | 36.00            | 36.00           | 8,000.00          | -                       | 8,000.00              | (7,964.00)                       | 0%                     |
| SP71102 - EQUIPMENT             | -                | 518.15          | 3,400.00          | -                       | 3,400.00              | (2,881.85)                       | 15%                    |
| SP71104 - CONTRACTUAL           | -                | 9,864.26        | 12,000.00         | -                       | 12,000.00             | (2,135.74)                       | 82%                    |
| SP90308 - SOCIAL SECURITY       | 2.75             | 2.75            | 550.00            | -                       | 550.00                | (547.25)                         | 1%                     |
| Total Appropriations            | 38.75            | 10,421.16       | 23,950.00         | -                       | 23,950.00             | (13,528.84)                      | 44%                    |
| Net Surplus/(Deficit)           | 2,661.40         | (6,020.78)      | -                 | -                       | -                     | (6,020.78)                       | 100%                   |

TOWN OF HILLSDALE - SEWER FUND  
BUDGET TO ACTUAL  
FEBRUARY 28, 2022

|                                   | February<br>2022 | Jan-Feb<br>2022 | Adopted<br>Budget | Budget<br>Modifications | Budget<br>as Modified | Amount<br>Over/(Under)<br>Budget | % of<br>Budget<br>Used |
|-----------------------------------|------------------|-----------------|-------------------|-------------------------|-----------------------|----------------------------------|------------------------|
| Revenue                           |                  |                 |                   |                         |                       |                                  |                        |
| G2120 - SEWER RENTS               | 4,332.06         | 4,332.06        | 93,000.00         | -                       | 93,000.00             | (88,667.94)                      | 5%                     |
| G2401 - INTEREST AND EARNINGS     | 0.18             | 0.40            | -                 | -                       | -                     | 0.40                             | 100%                   |
| Total Revenue                     | 4,332.24         | 4,332.46        | 93,000.00         | -                       | 93,000.00             | (88,667.54)                      | 5%                     |
|                                   |                  |                 |                   |                         |                       |                                  |                        |
| 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 - PERSONAL SERVICE         | 2,278.00         | 4,335.95        | 30,575.00         | -                       | 30,575.00             | (26,239.05)                      | 14%                    |
| G81202 - SEWAGE COLLECTION EQUIP. | -                | -               | 2,925.00          | -                       | 2,925.00              | (2,925.00)                       | 0%                     |
| G81204 - CONTRACTUAL              | 1,035.19         | 1,321.48        | 25,600.00         | -                       | 25,600.00             | (24,278.52)                      | 5%                     |
| G90308 - SOCIAL SECURITY          | 174.26           | 331.69          | 1,750.00          | -                       | 1,750.00              | (1,418.31)                       | 19%                    |
| G97106 - BOND PRINCIPAL           | -                | -               | 30,650.00         | -                       | 30,650.00             | (30,650.00)                      | 0%                     |
| G97107 - BOND INTEREST            | -                | -               | -                 | -                       | -                     | -                                | 0%                     |
| Total Appropriations              | 3,487.45         | 5,989.12        | 93,000.00         | -                       | 93,000.00             | (87,010.88)                      | 6%                     |
|                                   | 844.79           | (1,656.66)      | -                 | -                       | -                     | (1,656.66)                       | 100%                   |