

TOWN OF HILLSDALE
BANK ACTIVITY BY ACCOUNT
6/30/2022

	<u>General</u>	<u>Highway</u>	<u>Sewer</u>	<u>Park</u>	<u>Reserves</u>	<u>Capital</u>	<u>Agency</u>	<u>Escrow</u>
1/1/2022-balance	<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>	(983,130.26)	(43,469.93)	(2,611.62)	(15,600.00)	-	-	(46,750.07)	-
1/31/2022-balance	<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>
2/1/2022-balance	<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>
<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)	-
2/28/2022-balance	<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>
3/1/2022-balance	<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>
<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)	-
3/31/2022-balance	<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>
4/1/2022-balance	<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>
<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)	-
4/30/2022-balance	<u>1,411,368.43</u>	<u>1,325,570.54</u>	<u>24,203.74</u>	<u>22,637.59</u>	<u>148,263.90</u>	<u>200.07</u>	<u>6,263.18</u>	<u>6,709.23</u>
5/1/2022-balance	<u>1,411,368.43</u>	<u>1,325,570.54</u>	<u>24,203.74</u>	<u>22,637.59</u>	<u>148,263.90</u>	<u>200.07</u>	<u>6,263.18</u>	<u>6,709.23</u>
<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)	-
5/31/2022-balance	<u>1,502,493.54</u>	<u>1,300,474.96</u>	<u>29,876.27</u>	<u>37,020.59</u>	<u>148,276.49</u>	<u>200.07</u>	<u>4,471.74</u>	<u>6,709.29</u>
6/12022-balance	<u>1,502,493.54</u>	<u>1,300,474.96</u>	<u>29,876.27</u>	<u>37,020.59</u>	<u>148,276.49</u>	<u>200.07</u>	<u>4,471.74</u>	<u>6,709.29</u>
<i>Deposits</i>	12,860.44	-	4,995.56	2,450.00	-	11,500.00	53,186.89	-
<i>Interest</i>	121.04	96.30	0.24	0.29	12.18	0.05	0.06	0.06
<i>Withdrawals</i>	(87,825.58)	(166,403.81)	(4,249.22)	(5,586.68)	-	(11,500.00)	(51,026.17)	-
6/30/2022-balance	<u>1,427,649.44</u>	<u>1,134,167.45</u>	<u>30,622.85</u>	<u>33,884.20</u>	<u>148,288.67</u>	<u>200.12</u>	<u>6,632.52</u>	<u>6,709.35</u>

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
June 30, 2022

	June 2022	Jan-June 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
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	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	-	6,465.00	8,000.00	-	8,000.00	(1,535.00)	80.81%
A2110-ZONING FEES	-	305.90	850.00	-	850.00	(544.10)	35.99%
A2115-PLANNING FEES	200.00	4,009.02	4,500.00	-	4,500.00	(490.98)	89.09%
A2150-SALE OF ELECTRICAL POWER	-	212.21	-	-	-	212.21	100.0%
A2401-INTEREST AND EARNINGS	121.04	840.64	5,800.00	-	5,800.00	(4,959.36)	14.49%
A2410-RENTAL OF REAL PROPERTY	-	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	10,469.00	44,521.00	50,000.00	-	50,000.00	(5,479.00)	89.04%
A2610-FINES AND FORFEITURES	(1,480.00)	7,634.00	12,000.00	-	12,000.00	(4,366.00)	63.62%
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	-	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	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%
Total Revenue	9,310.04	456,406.06	667,435.00	7,890.00	675,325.00	(218,918.94)	67.58%
Appropriations							
1000-LEGISLATIVE							
A10101-TOWN BOARD PERS. SERV.	4,102.52	8,205.04	16,410.00	-	16,410.00	(8,204.96)	50.0%
A10102-TOWN BOARD EQUIPMENT	-	-	2,000.00	-	2,000.00	(2,000.00)	0.0%
A10104-TOWN BOARD CONTRACTUAL	640.00	1,269.91	500.00	-	500.00	769.91	253.98%
Total 1000-LEGISLATIVE	4,742.52	9,474.95	18,910.00	-	18,910.00	(9,435.05)	50.11%
1100-MUNICIPAL COURT							
A11101-COURT PERS. SERV.	4,735.42	9,470.84	18,942.00	-	18,942.00	(9,471.16)	50.0%
A111011-COURT CLERK PERS. SERV.	1,080.00	7,173.00	14,996.00	-	14,996.00	(7,823.00)	47.83%
A111012-COURT SEC. PERS. SERV.	80.00	752.00	1,225.00	-	1,225.00	(473.00)	61.39%
A11102-COURT EQUIPMENT-JCAP	-	-	-	7,890.00	7,890.00	(7,890.00)	0.0%
A11104-COURT CONTRACTUAL	246.03	2,752.40	5,000.00	-	5,000.00	(2,247.60)	55.05%
Total 1100-MUNICIPAL COURT	6,141.45	20,148.24	40,163.00	7,890.00	48,053.00	(27,904.76)	41.93%
1200-TOWN SUPERVISOR							
A12201-SUPERVISOR PERS. SERV.	947.25	5,683.50	11,367.00	-	11,367.00	(5,683.50)	50.0%
A12204-SUPERVISOR CONTRACTUAL	-	216.22	500.00	-	500.00	(283.78)	43.24%
Total 1200-TOWN SUPERVISOR	947.25	5,899.72	11,867.00	-	11,867.00	(5,967.28)	49.72%
1300-FINANCE							
A13204-ACCOUNTANT CONTRACTUAL	2,217.50	11,138.28	17,000.00	-	17,000.00	(5,861.72)	65.52%
A13301-TAX COLLECTOR PERS. SERV	372.86	2,237.16	4,474.00	-	4,474.00	(2,236.84)	50.0%
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	15,000.00	30,000.00	-	30,000.00	(15,000.00)	50.0%

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
June 30, 2022

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A13554-ASSESSOR CONTRACTUAL	-	211.10	1,000.00	-	1,000.00	(788.90)	21.11%
Total 1300-FINANCE	5,090.36	28,586.54	54,774.00	-	54,774.00	(26,187.46)	52.19%
1400-TOWN CLERK							
A14101-TOWN CLERK PERS. SERV.	2,990.67	17,044.02	32,000.00	-	32,000.00	(14,955.98)	53.26%
A141012-DEPUTY CLERK PERS. SERV	342.00	3,250.00	8,311.00	-	8,311.00	(5,061.00)	39.11%
A14102-TOWN CLERK EQUIPMENT	-	357.45	2,900.00	-	2,900.00	(2,542.55)	12.33%
A14104-TOWN CLERK CONTRACTUAL	1,728.00	6,708.12	3,608.00	-	3,608.00	3,100.12	185.92%
A14204-ATTORNEY CONTRACTUAL	-	5,410.25	7,500.00	-	7,500.00	(2,089.75)	72.14%
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%
A148044-PUBLIC INFO. TECH SERV.	-	995.00	-	-	-	995.00	100.0%
Total 1400-TOWN CLERK	5,060.67	33,764.84	74,769.00	-	74,769.00	(41,004.16)	45.16%
1600-BUILDINGS							
A16201-BUILDINGS PERS. SERV.	207.00	1,855.00	5,000.00	-	5,000.00	(3,145.00)	37.1%
A16202-BUILDINGS EQUIPMENT	-	9,503.21	31,500.00	-	31,500.00	(21,996.79)	30.17%
A16204-BUILDINGS CONTRACTUAL	6,171.04	24,324.92	30,000.00	-	30,000.00	(5,675.08)	81.08%
A16804-CENTRAL DATA INFO. TECH	-	-	13,000.00	-	13,000.00	(13,000.00)	0.0%
Total 1600-BUILDINGS	6,378.04	35,683.13	79,500.00	-	79,500.00	(43,816.87)	44.88%
1900-SPECIAL ITEMS							
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%
Total 1900-SPECIAL ITEMS	-	48,255.51	61,000.00	-	61,000.00	(12,744.49)	79.11%
3000-PUBLIC SAFETY							
A30104-PUBLIC SAFETY CONTR.	-	-	1,200.00	-	1,200.00	(1,200.00)	0.0%
A35101-ANIMAL CONTROL PERS. SER	262.67	1,576.02	3,152.00	-	3,152.00	(1,575.98)	50.0%
A35104-ANIMAL CONTROL CONTR.	-	-	500.00	-	500.00	(500.00)	0.0%
A36201-SAFETY INS. PERS. SERV.	2,858.00	16,716.00	33,000.00	-	33,000.00	(16,284.00)	50.66%
A362012-SAFETY INS. CLERK PERS.	108.00	432.00	3,000.00	-	3,000.00	(2,568.00)	14.4%
A36204-SAFETY INS. CONTRACTUAL	120.81	1,485.66	3,550.00	-	3,550.00	(2,064.34)	41.85%
Total 3000-PUBLIC SAFETY	3,349.48	20,209.68	44,402.00	-	44,402.00	(24,192.32)	45.52%
4000-PUBLIC HEALTH							
A40201-REGISTRAR PERS. SERV.	250.00	500.00	1,000.00	-	1,000.00	(500.00)	50.0%
Total 4000-PUBLIC HEALTH	250.00	500.00	1,000.00	-	1,000.00	(500.00)	50.0%
5000-TRANSPORTATION							
A50101-HIGHWAY SUPER PERS. SERV	5,362.46	34,855.99	69,712.00	-	69,712.00	(34,856.01)	50.0%
A50104-HIGHWAY SUPER CONTR.	-	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	594.55	7,661.84	20,000.00	-	20,000.00	(12,338.16)	38.31%
A51824-SIDEWALKS LIGHTING	184.69	800.45	800.00	-	800.00	0.45	100.06%
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%
Total 5000-TRANSPORTATION	6,141.70	54,295.64	96,110.00	-	96,110.00	(41,814.36)	56.49%

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
June 30, 2022

	June 2022	Jan-June 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
6000-ECONOMIC ASSISTANCE							
A61434-MEALS ON WHEELS CONTR.	-	-	300.00	-	300.00	(300.00)	0.0%
A65104-VETERANS SERVICE CONTR.	-	-	400.00	-	400.00	(400.00)	0.0%
A67724-AGING CONTRACTUAL	500.00	500.00	750.00	-	750.00	(250.00)	66.67%
A67724-AGING SAFE AT HOME	170.64	170.64	750.00	-	750.00	(579.36)	22.75%
Total 6000-ECONOMIC ASSISTANCE	670.64	670.64	2,200.00	-	2,200.00	(1,529.36)	30.48%
7000-CULTURE AND RECREATION							
A71404-PLAYGROUND CONTRACTUAL	77.92	461.74	10,000.00	-	10,000.00	(9,538.26)	4.62%
A72704-BAND CONCERTS CONT	-	-	4,000.00	-	4,000.00	(4,000.00)	0.0%
A73101-YOUTH PROG. PERS. SERV.	-	-	19,500.00	-	19,500.00	(19,500.00)	0.0%
A73104-YOUTH PROG. CONTRACTUAL	120.14	120.14	3,000.00	-	3,000.00	(2,879.86)	4.01%
A75104-HISTORIAN CONTRACTUAL	-	-	250.00	-	250.00	(250.00)	0.0%
A75504-CELEBRATIONS CONTRACTUAL	894.11	1,160.04	3,000.00	-	3,000.00	(1,839.96)	38.67%
A75504-CELEBRATIONS FLAGS	-	-	750.00	-	750.00	(750.00)	0.0%
A75504-CELEBRATIONS WREATHS	-	-	250.00	-	250.00	(250.00)	0.0%
Total 7000-CULTURE AND RECREATION	1,092.17	1,741.92	40,750.00	-	40,750.00	(39,008.08)	4.28%
8000-HOME AND COMMUNITY SERVICE							
A80101-ZONING PERSONNEL SERVICE	128.04	876.24	1,920.00	-	1,920.00	(1,043.76)	45.64%
A80104-ZONING CONTRACTUAL	15.47	443.09	600.00	-	600.00	(156.91)	73.85%
A80201-PLANNING PERS. SERV.	262.85	1,577.10	2,560.00	-	2,560.00	(982.90)	61.61%
A80204-PLANNING CONTRACTUAL	20,704.39	21,669.94	66,110.00	-	66,110.00	(44,440.06)	32.78%
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%
Total 8000-HOME AND COMMUNITY SERVICE	21,110.75	24,816.37	73,490.00	-	73,490.00	(48,673.63)	33.77%
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
A90308-SOCIAL SECURITY	2,034.16	9,731.41	22,500.00	-	22,500.00	(12,768.59)	43.25%
A90608-MEDICAL INSURANCE	1,559.10	9,535.80	26,000.00	-	26,000.00	(16,464.20)	36.68%
Total 9000-EMPLOYEE BENEFITS	3,593.26	19,267.21	68,500.00	-	68,500.00	(49,232.79)	28.13%
A99019-INTERFUND TRANSFERS OUT	11,500.00	18,950.00	-	-	-	18,950.00	100.0%
Total Appropriations	76,068.29	322,264.39	667,435.00	7,890.00	675,325.00	(353,060.61)	47.72%
Net Surplus/(Deficit)	(66,758.25)	134,141.67	-	-	-	134,141.67	100.0%

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
JUNE 30, 2022

	<u>June 2022</u>	<u>Jan-June 2022</u>	<u>Adopted Budget</u>	<u>Budget Modifications</u>	<u>Budget as Modified</u>	<u>Amount Over/(Under) Budget</u>	<u>% of Budget Used</u>
Revenue							
DA1001 - PROPERTY TAXES	0.00	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.	0.00	7,480.86	5,000.00	0.00	5,000.00	2,480.86	149.62%
DA2401 - INTEREST & EARNINGS	96.30	495.93	0.00	0.00	0.00	495.93	100.0%
DA2701 - REFUND OF EXPENDITURE	0.00	151.96	1,500.00	0.00	1,500.00	-1,348.04	10.13%
DA3501 - STATE AID CHIPS	0.00	0.00	382,405.74	0.00	382,405.74	-382,405.74	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%
Total Revenue	96.30	795,461.75	1,414,594.74	127,404.48	1,541,999.22	-746,537.47	51.59%
Appropriations							
DA51101 - PERSONAL SERVICE	12,115.82	101,708.16	192,032.00	0.00	192,032.00	-90,323.84	52.96%
DA51104 - CONTRACTUAL	5,887.60	49,906.29	185,000.00	0.00	185,000.00	-135,093.71	26.98%
DA51122 - CHIPS EQUIPMENT	0.00	86,272.58	382,405.74	0.00	382,405.74	-296,133.16	22.56%
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	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	83.16	30,709.27	117,250.00	0.00	117,250.00	-86,540.73	26.19%
DA51421 - SNOW REMOVAL PERS SER	6,667.20	35,224.57	155,285.00	0.00	155,285.00	-120,060.43	22.68%
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	1,436.85	10,475.26	26,570.00	0.00	26,570.00	-16,094.74	39.43%
DA90608 - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DA90608 - MEDICAL INSURANCE	3,118.20	17,253.30	53,652.00	0.00	53,652.00	-36,398.70	32.16%
DA90898 - OTHER BEN. BOOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DA90898 - OTHER BEN. UNIFORMS	302.00	2,145.25	5,400.00	0.00	5,400.00	-3,254.75	39.73%
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%
Total Appropriations	29,610.83	567,831.08	1,414,594.74	127,404.48	1,541,999.22	-974,168.14	36.82%
Net Surplus/(Deficit)	-29,514.53	227,630.67	0.00	0.00	0.00	227,630.67	100.0%

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 - LIGHTING DISTRICT
BUDGET TO ACTUAL
JUNE 30, 2022

	June 2022	Jan-June 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
REVENUE							
SL1001 - PROPERTY TAXES	-	-	7,647.00	-	7,647.00	(7,647.00)	0%
SL2389 - MISC. OTHER GOVTS.	-	785.93	553.00	-	553.00	232.93	142%
SL2401 - INTEREST AND EARNINGS	-	-	-	-	-	-	0%
TOTAL REVENUE	-	785.93	8,200.00	-	8,200.00	(7,414.07)	10%
APPROPRIATIONS							
SL51824 - CONTRACTUAL	4,386.56	9,385.79	8,200.00	-	8,200.00	1,185.79	114%
TOTAL APPROPRIATIONS	4,386.56	9,385.79	8,200.00	-	8,200.00	1,185.79	114%
NET SURPLUS/(DEFICIT)	(4,386.56)	(8,599.86)	-	-	-	(8,599.86)	-105%

TOWN OF HILLSDALE - PARK FUND
BUDGET TO ACTUAL
JUNE 30, 2022

	June 2022	Jan-June 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
SP2001 - PARKS AND REC. CHARGES	-	-	2,150.00	-	2,150.00	(2,150.00)	0%
SP2401 - INTEREST AND EARNINGS	0.29	1.28	300.00	-	300.00	(298.72)	0%
SP2410 - RENTAL OF PROPERTY	2,450.00	12,950.00	21,500.00	-	21,500.00	(8,550.00)	60%
SP2770 - UNCLASSIFIED REVENUE	-	5,575.00	-	-	-	5,575.00	100%
Total Revenue	2,450.29	18,526.28	23,950.00	-	23,950.00	(5,423.72)	10%
Appropriations							
SP71101 - EVENT COORDINATOR	-	441.00	-	-	-	441.00	100%
SP71101 - PERSONAL SERVICES	1,197.00	2,664.00	8,000.00	-	8,000.00	(5,336.00)	33%
SP71102 - EQUIPMENT	-	533.15	3,400.00	-	3,400.00	(2,866.85)	16%
SP71104 - CONTRACTUAL	2,203.13	17,383.28	12,000.00	-	12,000.00	5,383.28	145%
SP90308 - SOCIAL SECURITY	91.58	237.53	550.00	-	550.00	(312.47)	43%
Total Appropriations	3,491.71	21,258.96	23,950.00	-	23,950.00	(2,691.04)	89%
Net Surplus/(Deficit)	(1,041.42)	(2,732.68)	-	-	-	(2,732.68)	100%

TOWN OF HILLSDALE - SEWER FUND
BUDGET TO ACTUAL
JUNE 30, 2022

	June 2022	Jan-June 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
G2120 - SEWER RENTS	4,995.56	29,015.36	93,000.00	-	93,000.00	(63,984.64)	31%
G2401 - INTEREST AND EARNINGS	0.24	1.32	-	-	-	1.32	100%
G2701 - REFUND OF PRIOR EXP	1,041.44	1,041.44	-	-	-	1,041.44	100%
Total Revenue	6,037.24	30,058.12	93,000.00	-	93,000.00	(62,941.88)	6%
Appropriations							
G81201 - PERSONAL SERVICE	2,635.43	15,992.67	30,575.00	-	30,575.00	(14,582.33)	52%
G81202 - SEWAGE COLLECTION EQUIP.	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G81204 - CONTRACTUAL	2,614.20	10,222.40	25,600.00	-	25,600.00	(15,377.60)	40%
G81892 - EQUIPMENT CAPITAL	-	-	-	-	-	-	0%
G90308 - SOCIAL SECURITY	201.61	1,223.45	1,750.00	-	1,750.00	(526.55)	70%
G97106 - BOND PRINCIPAL	30,650.00	30,650.00	30,650.00	-	30,650.00	-	100%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
Total Appropriations	36,101.24	58,088.52	93,000.00	-	93,000.00	(34,911.48)	62%
	(30,064.00)	(28,030.40)	-	-	-	(28,030.40)	100%

Sewer rents are based on cash receipts.

Appropriations are accrual based.