

TOWN OF HILLSDALE
BANK ACTIVITY BY ACCOUNT
7/31/2022

	<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>
6/1/2022-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>
<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>
7/1/2022-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>
<i>Deposits</i>	287,839.38	-	8,201.95	1,700.00	-	39,970.00	47,198.82	-
<i>Interest</i>	124.33	94.66	0.24	0.28	12.59	0.04	0.06	0.06
<i>Withdrawals</i>	(81,346.26)	(79,909.33)	(5,703.92)	(2,690.14)	-	(39,970.00)	(48,972.52)	-
7/31/2022-balance	<u>1,634,266.89</u>	<u>1,054,352.78</u>	<u>33,121.12</u>	<u>32,894.34</u>	<u>148,301.26</u>	<u>200.16</u>	<u>4,858.88</u>	<u>6,709.41</u>

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

	<u>July 2022</u>	<u>Jan-July 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							
A1001-PROPERTY TAXES	7,510.55	218,683.35	A 182,279.00	-	182,279.00	36,404.35	119.97%
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	130,118.73	257,312.91	188,086.00	-	188,086.00	69,226.91	136.81%
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	3,225.00	9,690.00	8,000.00	-	8,000.00	1,690.00	121.13%
A2110-ZONING FEES	65.47	371.37	850.00	-	850.00	(478.63)	43.69%
A2115-PLANNING FEES	1,635.00	5,644.02	4,500.00	-	4,500.00	1,144.02	125.42%
A2150-SALE OF ELECTRICAL POWER	-	212.21	-	-	-	212.21	100.0%
A2401-INTEREST AND EARNINGS	124.33	964.97	5,800.00	-	5,800.00	(4,835.03)	16.64%
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	2,739.00	47,260.00	50,000.00	-	50,000.00	(2,740.00)	94.52%
A2610-FINES AND FORFEITURES	2,292.00	9,926.00	12,000.00	-	12,000.00	(2,074.00)	82.72%
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	0.50	2,499.51	-	-	-	2,499.51	100.0%
A3005-MORTGAGE TAX	42,113.76	42,113.76	75,000.00	-	75,000.00	(32,886.24)	56.15%
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%
Total Revenue	189,824.34	646,230.40	667,435.00	7,890.00	675,325.00	(29,094.60)	95.69%
Appropriations							
1000-LEGISLATIVE							
A10101-TOWN BOARD PERS. SERV.	-	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	55.00	1,324.91	500.00	-	500.00	824.91	264.98%
Total 1000-LEGISLATIVE	55.00	9,529.95	18,910.00	-	18,910.00	(9,380.05)	50.4%
1100-MUNICIPAL COURT							
A11101-COURT PERS. SERV.	-	9,470.84	18,942.00	-	18,942.00	(9,471.16)	50.0%
A111011-COURT CLERK PERS. SERV.	1,008.00	8,181.00	14,996.00	-	14,996.00	(6,815.00)	54.56%
A111012-COURT SEC. PERS. SERV.	-	752.00	1,225.00	-	1,225.00	(473.00)	61.39%
A11102-COURT EQUIPMENT-JCAP	-	-	-	7,890.00	B 7,890.00	(7,890.00)	0.0%
A11104-COURT CONTRACTUAL	402.14	3,309.07	5,000.00	-	5,000.00	(1,690.93)	66.18%
Total 1100-MUNICIPAL COURT	1,410.14	21,712.91	40,163.00	7,890.00	48,053.00	(26,340.09)	45.19%
1200-TOWN SUPERVISOR							
A12201-SUPERVISOR PERS. SERV.	947.25	6,630.75	11,367.00	-	11,367.00	(4,736.25)	58.33%
A12204-SUPERVISOR CONTRACTUAL	-	216.22	500.00	-	500.00	(283.78)	43.24%
Total 1200-TOWN SUPERVISOR	947.25	6,846.97	11,867.00	-	11,867.00	(5,020.03)	57.7%
1300-FINANCE							
A13204-ACCOUNTANT CONTRACTUAL	5,696.25	16,834.53	17,000.00	-	17,000.00	(165.47)	99.03%
A13301-TAX COLLECTOR PERS. SERV	372.86	2,610.02	4,474.00	-	4,474.00	(1,863.98)	58.34%
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	17,500.00	30,000.00	-	30,000.00	(12,500.00)	58.33%

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A13554-ASSESSOR CONTRACTUAL	22.80	233.90	1,000.00	-	1,000.00	(766.10)	23.39%
Total 1300-FINANCE	8,591.91	37,178.45	54,774.00	-	54,774.00	(17,595.55)	67.88%
1400-TOWN CLERK							
A14101-TOWN CLERK PERS. SERV.	2,999.67	19,692.69	32,000.00	-	32,000.00	(12,307.31)	61.54%
A141012-DEPUTY CLERK PERS. SERV	337.50	3,938.50	8,311.00	-	8,311.00	(4,372.50)	47.39%
A14102-TOWN CLERK EQUIPMENT	-	357.45	2,900.00	-	2,900.00	(2,542.55)	12.33%
A14104-TOWN CLERK CONTRACTUAL	1,323.83	8,344.95	3,608.00	-	3,608.00	4,736.95	231.29%
A14204-ATTORNEY CONTRACTUAL	-	4,387.50	7,500.00	-	7,500.00	(3,112.50)	58.5%
A14204-ATTORNEY PLANNING BOARD	-	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%
Total 1400-TOWN CLERK	4,661.00	38,738.84	74,769.00	-	74,769.00	(36,030.16)	51.81%
1600-BUILDINGS							
A16201-BUILDINGS PERS. SERV.	378.00	2,233.00	5,000.00	-	5,000.00	(2,767.00)	44.66%
A16202-BUILDINGS EQUIPMENT	2,167.68	24,531.67	31,500.00	-	31,500.00	(6,968.33)	77.88%
A16204-BUILDINGS CONTRACTUAL	2,177.92	24,877.59	30,000.00	-	30,000.00	(5,122.41)	82.93%
A16804-CENTRAL DATA INFO. TECH	-	-	13,000.00	-	13,000.00	(13,000.00)	0.0%
Total 1600-BUILDINGS	4,723.60	51,642.26	79,500.00	-	79,500.00	(27,857.74)	64.96%
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	1,838.69	3,152.00	-	3,152.00	(1,313.31)	58.33%
A35104-ANIMAL CONTROL CONTR.	-	-	500.00	-	500.00	(500.00)	0.0%
A36201-SAFETY INS. PERS. SERV.	2,858.00	19,574.00	33,000.00	-	33,000.00	(13,426.00)	59.32%
A362012-SAFETY INS. CLERK PERS.	-	432.00	3,000.00	-	3,000.00	(2,568.00)	14.4%
A36204-SAFETY INS. CONTRACTUAL	122.00	1,607.66	3,550.00	-	3,550.00	(1,942.34)	45.29%
Total 3000-PUBLIC SAFETY	3,242.67	23,452.35	44,402.00	-	44,402.00	(20,949.65)	52.82%
4000-PUBLIC HEALTH							
A40201-REGISTRAR PERS. SERV.	-	500.00	1,000.00	-	1,000.00	(500.00)	50.0%
Total 4000-PUBLIC HEALTH	-	500.00	1,000.00	-	1,000.00	(500.00)	50.0%
5000-TRANSPORTATION							
A50101-HIGHWAY SUPER PERS. SERV	5,362.46	40,218.45	69,712.00	-	69,712.00	(29,493.55)	57.69%
A50104-HIGHWAY SUPER CONTR.	-	1,185.35	1,200.00	-	1,200.00	(14.65)	98.78%
A51322-GARAGE EQUIPMENT	-	9,800.00	-	-	-	9,800.00	100.0%
A51324-GARAGE CONTRACTUAL	300.00	8,207.26	20,000.00	-	20,000.00	(11,792.74)	41.04%
A51824-SIDEWALKS LIGHTING	97.63	898.08	800.00	-	800.00	98.08	112.26%
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	5,760.09	60,309.14	96,110.00	-	96,110.00	(35,800.86)	62.75%

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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	750.00	-	750.00	(250.00)	66.67%
A67724-AGING SAFE AT HOME	-	170.64	750.00	-	750.00	(579.36)	22.75%
Total 6000-ECONOMIC ASSISTANCE	-	670.64	2,200.00	-	2,200.00	(1,529.36)	30.48%
7000-CULTURE AND RECREATION							
A71404-PLAYGROUND CONTRACTUAL	2,875.49	3,337.23	10,000.00	-	10,000.00	(6,662.77)	33.37%
A72704-BAND CONCERTS CONT	975.00	975.00	4,000.00	-	4,000.00	(3,025.00)	24.38%
A73101-YOUTH PROG. PERS. SERV.	4,396.46	4,396.46	19,500.00	-	19,500.00	(15,103.54)	22.55%
A73104-YOUTH PROG. CONTRACTUAL	218.82	488.96	3,000.00	-	3,000.00	(2,511.04)	16.3%
A75104-HISTORIAN CONTRACTUAL	-	-	250.00	-	250.00	(250.00)	0.0%
A75504-CELEBRATIONS CONTRACTUAL	-	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	8,465.77	10,357.69	40,750.00	-	40,750.00	(30,392.31)	25.42%
8000-HOME AND COMMUNITY SERVICE							
A80101-ZONING PERSONNEL SERVICE	262.85	1,139.09	1,920.00	-	1,920.00	(780.91)	59.33%
A80104-ZONING CONTRACTUAL	17.52	460.61	600.00	-	600.00	(139.39)	76.77%
A80201-PLANNING PERS. SERV.	128.04	1,705.14	2,560.00	-	2,560.00	(854.86)	66.61%
A80204-PLANNING CONTRACTUAL	57.88	21,727.82	66,110.00	-	66,110.00	(44,382.18)	32.87%
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	466.29	25,282.66	73,490.00	-	73,490.00	(48,207.34)	34.4%
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
A90308-SOCIAL SECURITY	1,668.83	11,400.24	22,500.00	-	22,500.00	(11,099.76)	50.67%
A90608-MEDICAL INSURANCE	779.55	10,315.35	26,000.00	-	26,000.00	(15,684.65)	39.67%
Total 9000-EMPLOYEE BENEFITS	2,448.38	21,715.59	68,500.00	-	68,500.00	(46,784.41)	31.7%
A99019-INTERFUND TRANSFERS OUT	39,970.00	58,920.00	-	-	-	58,920.00	100.0%
Total Appropriations	80,742.10	415,112.96	667,435.00	7,890.00	675,325.00	(260,212.04)	61.47%
Net Surplus/(Deficit)	109,082.24	231,117.44	-	-	-	231,117.44	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
JULY 31, 2022

	<u>July 2022</u>	<u>Jan-July 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	94.66	590.59	0.00	0.00	0.00	590.59	100.0%
DA2650 - SALES OF SCRAP	4,063.40	4,063.40	0.00	0.00	0.00	4,063.40	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	<u>4,158.06</u>	<u>799,619.81</u>	<u>1,414,594.74</u>	<u>127,404.48</u>	<u>1,541,999.22</u>	<u>-742,379.41</u>	<u>51.86%</u>
Appropriations							
DA51101 - PERSONAL SERVICE	11,784.03	113,492.19	192,032.00	0.00	192,032.00	-78,539.81	59.1%
DA51104 - CONTRACTUAL	0.00	53,399.27	185,000.00	0.00	185,000.00	-131,600.73	28.86%
DA51122 - CHIPS EQUIPMENT	0.00	141,015.50	382,405.74	0.00	382,405.74	-241,390.24	36.88%
DA51124 - CHIPS CONTRACTUAL	0.00	3,150.00	15,000.00	0.00	15,000.00	-11,850.00	21.0%
DA51204 - CONTRACTUAL BRIDGES	2,586.00	8,224.19	18,000.00	0.00	18,000.00	-9,775.81	45.69%
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	0.00	31,431.56	117,250.00	0.00	117,250.00	-85,818.44	26.81%
DA51421 - SNOW REMOVAL PERS SER	6,745.14	41,969.71	155,285.00	0.00	155,285.00	-113,315.29	27.03%
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	1,417.45	11,892.71	26,570.00	0.00	26,570.00	-14,677.29	44.76%
DA90608 - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DA90608 - MEDICAL INSURANCE	6,236.40	23,489.70	53,652.00	0.00	53,652.00	-30,162.30	43.78%
DA90898 - OTHER BEN. BOOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DA90898 - OTHER BEN. UNIFORMS	0.00	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	<u>28,769.02</u>	<u>658,708.29</u>	<u>1,414,594.74</u>	<u>127,404.48</u>	<u>1,541,999.22</u>	<u>-883,290.93</u>	<u>42.72%</u>
Net Surplus/(Deficit)	<u>-24,610.96</u>	<u>140,911.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,911.52</u>	<u>100.0%</u>

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
JULY 31, 2022

	July 2022	Jan-July 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	0.28	1.56	300.00	-	300.00	(298.44)	1%
SP2410 - RENTAL OF PROPERTY	1,700.00	14,650.00	21,500.00	-	21,500.00	(6,850.00)	68%
SP2770 - UNCLASSIFIED REVENUE	-	5,575.00	-	-	-	5,575.00	100%
Total Revenue	1,700.28	20,226.56	23,950.00	-	23,950.00	(3,723.44)	7%
Appropriations							
SP71101 - EVENT COORDINATOR	-	441.00	-	-	-	441.00	100%
SP71101 - PERSONAL SERVICES	693.00	3,357.00	8,000.00	-	8,000.00	(4,643.00)	42%
SP71102 - EQUIPMENT	-	533.15	3,400.00	-	3,400.00	(2,866.85)	16%
SP71104 - CONTRACTUAL	67.28	17,450.56	12,000.00	-	12,000.00	5,450.56	145%
SP90308 - SOCIAL SECURITY	53.01	290.54	550.00	-	550.00	(259.46)	53%
Total Appropriations	813.29	22,072.25	23,950.00	-	23,950.00	(1,877.75)	92%
Net Surplus/(Deficit)	886.99	(1,845.69)	-	-	-	(1,845.69)	100%

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

	July 2022	Jan-July 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
G2120 - SEWER RENTS	8,201.95	37,217.31	93,000.00	-	93,000.00	(55,782.69)	40%
G2401 - INTEREST AND EARNINGS	0.24	1.56	-	-	-	1.56	100%
G2701 - REFUND OF PRIOR EXP	-	1,041.44	-	-	-	1,041.44	100%
Total Revenue	8,202.19	38,260.31	93,000.00	-	93,000.00	(54,739.69)	9%
Appropriations							
G81201 - PERSONAL SERVICE	2,626.43	18,619.10	30,575.00	-	30,575.00	(11,955.90)	61%
G81202 - SEWAGE COLLECTION EQUIP.	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G81204 - CONTRACTUAL	50.61	10,273.01	25,600.00	-	25,600.00	(15,326.99)	40%
G81892 - EQUIPMENT CAPITAL	-	-	-	-	-	-	0%
G90308 - SOCIAL SECURITY	200.92	1,424.37	1,750.00	-	1,750.00	(325.63)	81%
G97106 - BOND PRINCIPAL	-	30,650.00	30,650.00	-	30,650.00	-	100%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
Total Appropriations	2,877.96	60,966.48	93,000.00	-	93,000.00	(32,033.52)	66%
	5,324.23	(22,706.17)	-	-	-	(22,706.17)	100%

Sewer rents are based on cash receipts.
Appropriations are accrual based.