

TOWN OF HILLSDALE - PARK FUND  
BUDGET TO ACTUAL  
APRIL 30, 2023

|                                 | APRIL<br>2023 | YTD<br>2023 | 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 | -             | -           | 4,000.00          | -                       | 4,000.00              | (4,000.00)                       | 0%                     |
| SP2401 - INTEREST AND EARNINGS  | 0.30          | 1.12        | 300.00            | -                       | 300.00                | (298.88)                         | 0%                     |
| SP2410 - RENTAL OF PROPERTY     | 3,000.00      | 8,600.00    | 26,000.00         | -                       | 26,000.00             | (17,400.00)                      | 33%                    |
| SP2770 - UNCLASSIFIED REVENUE   | -             | 150.00      | -                 | -                       | -                     | 150.00                           | 100%                   |
| Total Revenue                   | 3,000.30      | 8,751.12    | 30,300.00         | -                       | 30,300.00             | (21,548.88)                      | 29%                    |
| Appropriations                  |               |             |                   |                         |                       |                                  |                        |
| SP71101 - EVENT COORDINATOR     | -             | -           | -                 | -                       | -                     | -                                | 0%                     |
| SP71101 - PERSONAL SERVICES     | 323.00        | 456.00      | 10,000.00         | -                       | 10,000.00             | (9,544.00)                       | 5%                     |
| SP71102 - EQUIPMENT             | -             | 956.60      | 3,400.00          | -                       | 3,400.00              | (2,443.40)                       | 28%                    |
| SP71104 - CONTRACTUAL           | 209.75        | 636.82      | 16,350.00         | -                       | 16,350.00             | (15,713.18)                      | 4%                     |
| SP90308 - SOCIAL SECURITY       | 24.71         | 34.89       | 550.00            | -                       | 550.00                | (515.11)                         | 6%                     |
| Total Appropriations            | 557.46        | 2,084.31    | 30,300.00         | -                       | 30,300.00             | (28,215.69)                      | 7%                     |
| Net Surplus/(Deficit)           | 2,442.84      | 6,666.81    | -                 | -                       | -                     | 6,666.81                         | 100%                   |