

TOWN OF HILLSDALE
CASH ACTIVITY
31-Aug-22

GENERAL CHECKING

AUGUST 1, 2022 BALANCE	<u>1,634,266.89</u>
DEPOSITS	42,419.95
INTEREST	137.43
WITHDRAWALS	(91,949.07)
AUGUST 31, 2022 BALANCE	<u><u>1,584,875.20</u></u>

HIGHWAY CHECKING

AUGUST 1, 2022 BALANCE	<u>1,054,352.78</u>
DEPOSITS	-
INTEREST	81.46
WITHDRAWALS	(273,213.68)
AUGUST 31, 2022 BALANCE	<u><u>781,220.56</u></u>

SEWER CHECKING

AUGUST 1, 2022 BALANCE	<u>33,121.12</u>
DEPOSITS	2,416.32
INTEREST	0.03
WITHDRAWALS	(34,775.32)
AUGUST 31, 2022 BALANCE	<u><u>762.15</u></u>

PARKS & REC CHECKING

AUGUST 1, 2022 BALANCE	<u>32,894.34</u>
DEPOSITS	3,100.00
INTEREST	0.28
WITHDRAWALS	(3,002.60)
AUGUST 31, 2022 BALANCE	<u><u>32,992.02</u></u>

TRUST & AGENCY CHECKING-PAYROLL

AUGUST 1, 2022 BALANCE	<u>4,858.88</u>
DEPOSITS	76,520.49
INTEREST	0.10
WITHDRAWALS	(55,445.11)
AUGUST 31, 2022 BALANCE	<u><u>25,934.36</u></u>

ESCROW CHECKING

AUGUST 1, 2022 BALANCE	<u>6,709.41</u>
DEPOSITS	-
INTEREST	0.06
WITHDRAWALS	-
AUGUST 31, 2022 BALANCE	<u><u>6,709.47</u></u>

CAPITAL RESERVES

AUGUST 1, 2022 BALANCE	<u>148,301.26</u>
DEPOSITS	-
INTEREST	12.59
WITHDRAWALS	-
AUGUST 31, 2022 BALANCE	<u><u>148,313.85</u></u>

CAPITAL PROJECTS

AUGUST 1, 2022 BALANCE	<u>200.16</u>
DEPOSITS	-
INTEREST	-
WITHDRAWALS	-
AUGUST 31, 2022 BALANCE	<u><u>200.16</u></u>

TOTAL CASH ON DEMAND AS OF AUGUST 31, 2022 **2,581,007.77**

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

	August 2022	Jan-August 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
A1001-PROPERTY TAXES	(7,647.00)	211,036.35	A 182,279.00	-	182,279.00	28,757.35	115.78%
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	(69,226.91)	188,086.00	188,086.00	-	188,086.00	-	100.0%
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	-	9,690.00	8,000.00	-	8,000.00	1,690.00	121.13%
A2110-ZONING FEES	17.52	388.89	850.00	-	850.00	(461.11)	45.75%
A2115-PLANNING FEES	785.00	6,429.02	4,500.00	-	4,500.00	1,929.02	142.87%
A2150-SALE OF ELECTRICAL POWER	-	212.21	-	-	-	212.21	100.0%
A2401-INTEREST AND EARNINGS	137.43	1,102.40	5,800.00	-	5,800.00	(4,697.60)	19.01%
A2410-RENTAL OF REAL PROPERTY	1,300.00	5,200.00	5,698.00	-	5,698.00	(498.00)	91.26%
A2544-DOG LICENSES	-	-	300.00	-	300.00	(300.00)	0.0%
A2555-BUILDING PERMITS	8,364.00	55,624.00	50,000.00	-	50,000.00	5,624.00	111.25%
A2610-FINES AND FORFEITURES	807.00	10,733.00	12,000.00	-	12,000.00	(1,267.00)	89.44%
A2680-INSURANCE RECOVERIES	-	9,768.00	-	-	-	9,768.00	100.0%
A2705-GIFTS & DONATIONS	12,484.32	12,584.32	4,000.00	-	4,000.00	8,584.32	314.61%
A2750-AIM RELATED PAYMENTS	-	-	7,447.00	-	7,447.00	(7,447.00)	0.0%
A2770-UNCLASSIFIED REVENUE	-	2,499.51	-	-	-	2,499.51	100.0%
A3005-MORTGAGE TAX	-	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	16,494.11	19,899.16	13,250.00	-	13,250.00	6,649.16	150.18%
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	(36,484.53)	609,745.87	667,435.00	7,890.00	675,325.00	(65,579.13)	90.29%
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	-	1,474.81	500.00	-	500.00	974.81	294.96%
Total 1000-LEGISLATIVE	-	9,679.85	18,910.00	-	18,910.00	(9,230.15)	51.19%
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.	1,828.00	10,009.00	14,996.00	-	14,996.00	(4,987.00)	66.74%
A111012-COURT SEC. PERS. SERV.	144.00	896.00	1,225.00	-	1,225.00	(329.00)	73.14%
A11102-COURT EQUIPMENT-JCAP	-	-	-	7,890.00	B 7,890.00	(7,890.00)	0.0%
A11104-COURT CONTRACTUAL	58.45	3,367.52	5,000.00	-	5,000.00	(1,632.48)	67.35%
Total 1100-MUNICIPAL COURT	2,030.45	23,743.36	40,163.00	7,890.00	48,053.00	(24,309.64)	49.41%
1200-TOWN SUPERVISOR							
A12201-SUPERVISOR PERS. SERV.	947.25	7,578.00	11,367.00	-	11,367.00	(3,789.00)	66.67%
A12204-SUPERVISOR CONTRACTUAL	-	216.22	500.00	-	500.00	(283.78)	43.24%
Total 1200-TOWN SUPERVISOR	947.25	7,794.22	11,867.00	-	11,867.00	(4,072.78)	65.68%
1300-FINANCE							
A13204-ACCOUNTANT CONTRACTUAL	7,307.00	24,141.53	17,000.00	-	17,000.00	7,141.53	142.01%
A13301-TAX COLLECTOR PERS. SERV	372.86	2,982.88	4,474.00	-	4,474.00	(1,491.12)	66.67%
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	20,000.00	30,000.00	-	30,000.00	(10,000.00)	66.67%

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

	<u>August 2022</u>	<u>Jan-August 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	-	233.90	1,000.00	-	1,000.00	(766.10)	23.39%
Total 1300-FINANCE	10,179.86	47,358.31	54,774.00	-	54,774.00	(7,415.69)	86.46%
1400-TOWN CLERK							
A14101-TOWN CLERK PERS. SERV.	2,666.67	22,359.36	32,000.00	-	32,000.00	(9,640.64)	69.87%
A14102-DEPUTY CLERK PERS. SERV	954.00	4,892.50	8,311.00	-	8,311.00	(3,418.50)	58.87%
A14102-TOWN CLERK EQUIPMENT	-	357.45	2,900.00	-	2,900.00	(2,542.55)	12.33%
A14104-TOWN CLERK CONTRACTUAL	271.34	8,616.29	3,608.00	-	3,608.00	5,008.29	238.81%
A14204-ATTORNEY CONTRACTUAL	6,571.50	11,981.75	7,500.00	-	7,500.00	4,481.75	159.76%
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	10,463.51	49,202.35	74,769.00	-	74,769.00	(25,566.65)	65.81%
1600-BUILDINGS							
A16201-BUILDINGS PERS. SERV.	540.00	2,773.00	5,000.00	-	5,000.00	(2,227.00)	55.46%
A16202-BUILDINGS EQUIPMENT	-	34,177.43	31,500.00	-	31,500.00	2,677.43	108.5%
A16204-BUILDINGS CONTRACTUAL	2,549.83	28,191.49	30,000.00	-	30,000.00	(1,808.51)	93.97%
A16804-CENTRAL DATA INFO. TECH	-	-	13,000.00	-	13,000.00	(13,000.00)	0.0%
Total 1600-BUILDINGS	3,089.83	65,141.92	79,500.00	-	79,500.00	(14,358.08)	81.94%
1900-SPECIAL ITEMS							
A19104-UNALLOCATED INSURANCE	2,360.00	50,615.51	48,000.00	-	48,000.00	2,615.51	105.45%
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	2,360.00	50,615.51	61,000.00	-	61,000.00	(10,384.49)	82.98%
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	2,101.36	3,152.00	-	3,152.00	(1,050.64)	66.67%
A35104-ANIMAL CONTROL CONTR.	-	-	500.00	-	500.00	(500.00)	0.0%
A36201-SAFETY INS. PERS. SERV.	2,750.00	22,324.00	33,000.00	-	33,000.00	(10,676.00)	67.65%
A362012-SAFETY INS. CLERK PERS.	108.00	540.00	3,000.00	-	3,000.00	(2,460.00)	18.0%
A36204-SAFETY INS. CONTRACTUAL	122.15	1,729.81	3,550.00	-	3,550.00	(1,820.19)	48.73%
Total 3000-PUBLIC SAFETY	3,242.82	26,695.17	44,402.00	-	44,402.00	(17,706.83)	60.12%
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	8,043.69	48,262.14	69,712.00	-	69,712.00	(21,449.86)	69.23%
A50104-HIGHWAY SUPER CONTR.	82.07	1,267.42	1,200.00	-	1,200.00	67.42	105.62%
A51322-GARAGE EQUIPMENT	-	9,800.00	-	-	-	9,800.00	100.0%
A51324-GARAGE CONTRACTUAL	716.02	9,030.06	20,000.00	-	20,000.00	(10,969.94)	45.15%
A51824-SIDEWALKS LIGHTING	88.14	986.22	800.00	-	800.00	186.22	123.28%
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	8,929.92	69,345.84	96,110.00	-	96,110.00	(26,764.16)	72.15%

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

	<u>August 2022</u>	<u>Jan-August 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>
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	549.92	3,887.15	10,000.00	-	10,000.00	(6,112.85)	38.87%
A72704-BAND CONCERTS CONT	750.00	1,725.00	4,000.00	-	4,000.00	(2,275.00)	43.13%
A73101-YOUTH PROG. PERS. SERV.	15,861.02	20,257.48	19,500.00	-	19,500.00	757.48	103.89%
A73104-YOUTH PROG. CONTRACTUAL	2,965.00	3,755.53	3,000.00	-	3,000.00	755.53	125.18%
A75104-HISTORIAN CONTRACTUAL	-	-	250.00	-	250.00	(250.00)	0.0%
A75504-CELEBRATIONS CONTRACTUAL	500.00	1,880.04	3,000.00	-	3,000.00	(1,119.96)	62.67%
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	20,625.94	31,505.20	40,750.00	-	40,750.00	(9,244.80)	77.31%
8000-HOME AND COMMUNITY SERVICE							
A80101-ZONING PERSONNEL SERVICE	236.04	1,375.13	1,920.00	-	1,920.00	(544.87)	71.62%
A80104-ZONING CONTRACTUAL	-	1,091.36	600.00	-	600.00	491.36	181.89%
A80201-PLANNING PERS. SERV.	262.85	1,967.99	2,560.00	-	2,560.00	(592.01)	76.88%
A80204-PLANNING CONTRACTUAL	16,109.69	37,837.51	66,110.00	-	66,110.00	(28,272.49)	57.23%
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	16,608.58	42,521.99	73,490.00	-	73,490.00	(30,968.01)	57.86%
9000-EMPLOYEE BENEFITS							
A90108-STATE RETIREMENT	-	-	20,000.00	-	20,000.00	(20,000.00)	0.0%
A90308-SOCIAL SECURITY	2,872.59	14,272.83	22,500.00	-	22,500.00	(8,227.17)	63.44%
A90608-MEDICAL INSURANCE	1,559.10	11,874.45	26,000.00	-	26,000.00	(14,125.55)	45.67%
Total 9000-EMPLOYEE BENEFITS	4,431.69	26,147.28	68,500.00	-	68,500.00	(42,352.72)	38.17%
A99019-INTERFUND TRANSFERS OUT	-	58,920.00	-	-	-	58,920.00	100.0%
Total Appropriations	82,909.85	509,841.64	667,435.00	7,890.00	675,325.00	(165,483.36)	75.5%
Net Surplus/(Deficit)	(119,394.38)	99,904.23	-	-	-	99,904.23	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
AUGUST 31, 2022

	<u>August 2022</u>	<u>Jan-August 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	69,226.91	69,226.91	175,000.00	0.00	175,000.00	-105,773.09	39.56%
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	81.46	672.05	0.00	0.00	0.00	672.05	100.0%
DA2650 - SALES OF SCRAP	0.00	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	69,308.37	868,928.18	1,414,594.74	127,404.48	1,541,999.22	-673,071.04	56.35%
Appropriations							
DA51101 - PERSONAL SERVICE	28,501.98	141,994.17	192,032.00	0.00	192,032.00	-50,037.83	73.94%
DA51104 - CONTRACTUAL	2,025.17	68,720.38	185,000.00	0.00	185,000.00	-116,279.62	37.15%
DA51122 - CHIPS EQUIPMENT	-3,641.58	296,339.91	382,405.74	0.00	382,405.74	-86,065.83	77.49%
DA51124 - CHIPS CONTRACTUAL	0.00	3,150.00	15,000.00	0.00	15,000.00	-11,850.00	21.0%
DA51204 - CONTRACTUAL BRIDGES	0.00	8,224.19	18,000.00	0.00	18,000.00	-9,775.81	45.69%
DA51302 - MACHINERY EQUIPMENT	56,089.70	183,494.18	45,000.00	127,404.48 A	172,404.48	11,089.70	106.43%
DA51304 - MACHINERY CONTRACTUAL	8,922.46	43,398.95	117,250.00	0.00	117,250.00	-73,851.05	37.01%
DA51421 - SNOW REMOVAL PERS SER	0.00	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	2,180.34	14,073.05	26,570.00	0.00	26,570.00	-12,496.95	52.97%
DA90608 - DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DA90608 - MEDICAL INSURANCE	3,897.75	27,387.45	53,652.00	0.00	53,652.00	-26,264.55	51.05%
DA90898 - OTHER BEN. BOOTS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
DA90898 - OTHER BEN. UNIFORMS	326.00	2,471.25	5,400.00	0.00	5,400.00	-2,928.75	45.76%
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	98,301.82	932,316.97	1,414,594.74	127,404.48	1,541,999.22	-609,682.25	60.46%
Net Surplus/(Deficit)	-28,993.45	-63,388.79	0.00	0.00	0.00	-63,388.79	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 - SEWER FUND
BUDGET TO ACTUAL
AUGUST 31, 2022

	August 2022	Jan-August 2022	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
G2120 - SEWER RENTS	2,416.32	39,633.63	93,000.00	-	93,000.00	(53,366.37)	43%
G2401 - INTEREST AND EARNINGS	0.03	1.59	-	-	-	1.59	100%
G2701 - REFUND OF PRIOR EXP	-	1,041.44	-	-	-	1,041.44	100%
Total Revenue	2,416.35	40,676.66	93,000.00	-	93,000.00	(52,323.34)	3%
Appropriations							
G81201 - PERSONAL SERVICE	3,738.43	22,357.53	30,575.00	-	30,575.00	(8,217.47)	73%
G81202 - SEWAGE COLLECTION EQUIP.	-	-	2,925.00	-	2,925.00	(2,925.00)	0%
G81204 - CONTRACTUAL	482.88	10,755.89	25,600.00	-	25,600.00	(14,844.11)	42%
G81892 - EQUIPMENT CAPITAL	-	-	-	-	-	-	0%
G90308 - SOCIAL SECURITY	285.99	1,710.36	1,750.00	-	1,750.00	(39.64)	98%
G97106 - BOND PRINCIPAL	-	30,650.00	30,650.00	-	30,650.00	-	100%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
Total Appropriations	4,507.30	65,473.78	93,000.00	-	93,000.00	(27,526.22)	70%
	(2,090.95)	(24,797.12)	-	-	-	(24,797.12)	100%

Sewer rents are based on cash receipts.

Appropriations are accrual based.

TOWN OF HILLSDALE - LIGHTING DISTRICT
BUDGET TO ACTUAL
AUGUST 31, 2022

	August 2022	Jan-August 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	-	7,647.00	-	100%
SL2389 - MISC. OTHER GOVTS.	-	785.93	553.00	-	553.00	232.93	142%
SL2401 - INTEREST AND EARNINGS	-	-	-	-	-	-	0%
TOTAL REVENUE	7,647.00	8,432.93	8,200.00	-	8,200.00	232.93	103%
APPROPRIATIONS							
SL51824 - CONTRACTUAL	-	9,912.10	8,200.00	-	8,200.00	1,712.10	121%
TOTAL APPROPRIATIONS	-	9,912.10	8,200.00	-	8,200.00	1,712.10	121%
NET SURPLUS/(DEFICIT)	7,647.00	(1,479.17)	-	-	-	(1,479.17)	-18%

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

	August 2022	Jan-August 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	1.84	300.00	-	300.00	(298.16)	1%
SP2410 - RENTAL OF PROPERTY	3,100.00	17,750.00	21,500.00	-	21,500.00	(3,750.00)	83%
SP2770 - UNCLASSIFIED REVENUE	-	5,575.00	-	-	-	5,575.00	100%
Total Revenue	3,100.28	23,326.84	23,950.00	-	23,950.00	(623.16)	13%
Appropriations							
SP71101 - EVENT COORDINATOR	-	441.00	-	-	-	441.00	100%
SP71101 - PERSONAL SERVICES	1,008.00	4,365.00	8,000.00	-	8,000.00	(3,635.00)	55%
SP71102 - EQUIPMENT	-	533.15	3,400.00	-	3,400.00	(2,866.85)	16%
SP71104 - CONTRACTUAL	2,486.92	20,050.77	12,000.00	-	12,000.00	8,050.77	167%
SP90308 - SOCIAL SECURITY	77.11	367.65	550.00	-	550.00	(182.35)	67%
Total Appropriations	3,572.03	25,757.57	23,950.00	-	23,950.00	1,807.57	108%
Net Surplus/(Deficit)	(471.75)	(2,430.73)	-	-	-	(2,430.73)	100%