

# **Town of Hillsdale**

Budget Reports

October 31, 2012

**HILLSDALE GENERAL FUND**  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 OCTOBER 31, 2012

	Adopted Budget	Budget Amendments	Adjusted Budget	Current Collections	Year to Collections	Uncollected Balance	Percent Uncollected
01001 REAL ESTATE TAXES	190,493	0	190,493	0.00	190,493.00	0	0
01090 INTEREST ON TAXES	8,500	0	8,500	0.00	10,312.56	(1,813)	(21)
01120 SALES TAX	90,000	0	90,000	18,793.98	108,793.98	(18,794)	(21)
01170 FRANCHISE FEE CATV	9,800	0	9,800	0.00	8,210.25	1,590	16
01255 CLERK FEES	1,500	0	1,500	238.86	862.88	637	42
01550 DOG CONTROL FEES	0	0	0	0.00	10.00	(10)	0
02001 PARK/REC CHARGES	5,000	0	5,000	0.00	6,870.00	(1,870)	(37)
02110 ZONING FEES	750	0	750	0.00	300.00	450	60
02115 PLANNING BOARD FEES	4,400	0	4,400	290.00	2,816.20	1,584	36
02389 LOCAL MUNICIPAL AID	15,100	0	15,100	0.00	17,558.26	(2,458)	(16)
02401 INTEREST AND EARNINGS	1,000	0	1,000	38.88	709.62	290	29
02401A INTEREST - BLDG RESERVE	0	0	0	0.00	28.38	(28)	0
02410 RENTAL OF PROPERTY	4,000	0	4,000	0.00	2,000.00	2,000	50
02544 DOG LICENSES	2,500	0	2,500	0.00	1,283.00	1,217	49
02555 BUILDING PERMITS	29,500	0	29,500	697.00	15,629.09	13,871	47
02610 FINES AND FORFEITURES	22,000	0	22,000	2,606.40	19,074.40	2,926	13
02680 INSURANCE RECOVERIES	0	0	0	0.00	360.00	(360)	0
02701 REFUND OF PR YR EXPENDIT	0	0	0	0.00	86.55	(87)	0
02770 MISCELLANEOUS	0	0	0	0.00	92.77	(93)	0
03001 S/A REVENUE SHARING	7,000		7,000	0.00	0.00	7,000	100
03005 S/A MORTGAGE TAX	60,000	0	60,000	0.00	19,508.94	40,491	67
03040 S/A REAL PROPERTY SERVICE	750	0	750	0.00	0.00	750	100
03820 S/A YOUTH	400	0	400	0.00	528.00	(128)	(32)
03989 S/A SPECIAL	0	0	0	0.00	6,765.77	(6,766)	0
<b>TOTAL REVENUES</b>	<b>452,693</b>	<b>0</b>	<b>452,693</b>	<b>22,665.12</b>	<b>412,293.65</b>	<b>40,399</b>	<b>9</b>

**HILLSDALE GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**OCTOBER 31, 2012**

	Adopted Budget	Budget Amendments	Amended Budget	Current Expenditures	Year to Expenditures	Unexpended Balance
1010.1 TOWN BOARD	16,410	0	16,410	0.00	12,307.56	4,102
1010.4 TOWN BOARD	5,000	0	5,000	33.23	3,022.98	1,977
1110.10 JUSTICE	18,390	0	18,390	0.00	13,792.50	4,598
1110.4 JUSTICE	9,000	0	9,000	434.39	8,061.27	939
1220.1 SUPERVISOR	11,367	0	11,367	947.25	9,472.50	1,895
1220.4 SUPERVISOR	2,000	0	2,000	39.19	1,036.47	964
1320.4 BOOKKEEPER	14,708	0	14,708	1,225.67	11,031.03	3,677
1330.1 TAX COLLECTOR	4,259	0	4,259	354.92	3,549.16	710
1330.4 TAX COLLECTOR	2,200	0	2,200	0.00	1,436.00	764
1340.1 BUDGET	500	0	500	0.00	0.00	500
1355.1 ASSESSORS	27,758	0	27,758	2,313.13	23,131.38	4,627
1355.4 ASSESSORS	2,000	0	2,000	623.00	2,608.47	(608)
1410.1 CLERK	16,471	0	16,471	1,372.58	15,197.15	1,274
1410.10 CLERK DEPUTY	28,893	0	28,893	2,826.45	28,674.60	218
1410.4 CLERK	1,800	0	1,800	0.00	3,161.72	(1,362)
1420.4 ATTORNEY	20,000	0	20,000	630.00	22,605.02	(2,605)
1440.4 ENGINEER	5,000	0	5,000	0.00	0.00	5,000
1450.4 ELECTIONS	200	0	200	0.00	44.20	156
1460.4 RECORDS MAN	300	0	300	0.00	91.86	208
1620.1 BUILDINGS	2,000	0	2,000	225.00	2,265.00	(265)
1620.4 BUILDINGS	24,000	0	24,000	2,108.20	33,451.67	(9,452)
1910.4 INSURANCE	35,000	0	35,000	0.00	27,870.08	7,130
1920.4 MUNICIPAL DU	1,000	0	1,000	0.00	1,000.00	0
1990.4 CONTINGENT	18,000	0	18,000	0.00	0.00	18,000
3310.4 TRAFFIC CONT	100	0	100	0.00	330.00	(230)
3510.1 DOG CONTROL	3,152	0	3,152	262.67	2,626.66	525
3510.4 DOG CONTROL	1,500	0	1,500	0.00	380.00	1,120
3620.4 BUILDING INSP	27,654	0	27,654	4,991.10	19,340.53	8,313
4020.1 REGISTRAR	290	0	290	24.13	241.30	49
5010.1 SUPT. OF HIGH	53,681	0	53,681	4,129.50	45,424.40	8,257
5010.4 SUPT. OF HIGH	2,000	0	2,000	70.12	1,046.50	954
5132.4 GARAGE	18,000	0	18,000	1,439.28	12,445.69	5,554
6410.4 MEALS ON WHI	900	0	900	0.00	609.40	291
6510.4 VETERANS SER	750	0	750	0.00	384.90	365
6772.4 PROG. FOR AGI	350	0	350	0.00	500.00	(150)
7140.4 PLAYGROUNDS	5,400	0	5,400	163.49	3,740.62	1,659
7310.1 YOUTH PROGR.	15,100	0	15,100	0.00	15,100.00	0
7310.4 YOUTH PROGR.	7,500	0	7,500	0.00	4,852.66	2,647
7410.4 LIBRARY	24,000	0	24,000	0.00	18,000.00	6,000
7550.4 CELEBRATIONS	550	0	550	0.00	0.00	550
8010.1 ZONING	0	0	0	108.33	108.33	(108)
8010.11 ZONING BOAR	1,300	0	1,300	0.00	965.23	335
8010.4 ZONING	800	0	800	13.10	96.48	704
8020.10 PLANNING CLI	3,000	0	3,000	250.00	2,500.00	500
8020.4 PLANNING	3,310	0	3,310	0.00	529.48	2,780
8020.41 PLANNING COM	4,750	0	4,750	0.00	631.00	4,119
8810.1 CEMETERIES	600	0	600	0.00	0.00	600
9010.8 STATE RETIREM	35,000	0	35,000	0.00	0.00	35,000
9030.8 SOCIAL SECUR	16,750	0	16,750	969.78	13,295.41	3,455
9060.8 HOSPITALIZAT	60,000	0	60,000	3,190.05	35,090.55	24,909
<b>TOTAL EXPENSES</b>	<b>552,693</b>	<b>0</b>	<b>552,693</b>	<b>28,744.56</b>	<b>402,049.76</b>	<b>150,644</b>

**HILLSDALE HIGHWAY FUND**  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 OCTOBER 31, 2012

	Adopted Budget	Budget Amendments	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL ESTATE TAXES	722,520	0	722,520	0.00	722,520.00	0	0
01120 COUNTY SALES TAXES	120,000	0	120,000	60,686.62	120,000.00	0	0
02300 SERVICE FOR OTHER GOVERNMENTS	13,900	0	13,900	0.00	2,980.51	10,919	79
02401 INTEREST	2,000	0	2,000	0.00	578.18	1,422	71
02401A INTEREST EQUIP RESERVE	0	0	0	0.00	11.03	(11)	0
02555 SALES OF SCRAP	0	0	0	(4,079.69)	1,100.00	(1,100)	0
02705 REFUND PRIOR YEAR EXPENSE	0	0	0	0.00	1,003.66	(1,004)	0
03501 S/A - CHIPS	137,376	0	137,376	0.00	0.00	137,376	100
04960 F/A - FEMA	0	0	0	0.00	113,412.48	(113,412)	0
<b>TOTAL REVENUES</b>	<b>995,796</b>	<b>0</b>	<b>995,796</b>	<b>56,606.93</b>	<b>961,605.86</b>	<b>34,190</b>	<b>3</b>

**HILLSDALE HIGHWAY FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**OCTOBER 31, 2012**

	Adopted Budget	Budget Amendments	Amended Budget	Current Expenditures	Year to Expenditures	Unexpended Balance
5110.1 GENERAL REPAIRS	169,690	0	169,690	18,770.95	202,385.88	(32,696)
5110.4 GENERAL REPAIRS	188,800	0	188,800	7,319.50	132,594.81	56,205
5112.2 IMPROVEMENTS CHIPS	137,376	0	137,376	68,357.10	91,328.11	46,048
5112.21 IMPROVEMENTS OTHER	12,000	0	12,000	0.00	0.00	12,000
5120.4 BRIDGES	15,000	0	15,000	0.00	0.00	15,000
5130.2 MACHINERY	50,000	0	50,000	200.00	418.36	49,582
5130.4 MACHINERY	92,400	0	92,400	1,844.54	96,111.70	(3,712)
5142.1 SNOW REMOVAL	130,985	0	130,985	0.00	43,277.70	87,707
5142.4 SNOW REMOVAL	120,000	0	120,000	0.00	52,553.65	67,446
8760.4 FEMA	0	0	0	17,076.62	247,811.96	(247,812)
9010.8 STATE RETIREMENT	36,000	0	36,000	0.00	0.00	36,000
9030.8 SOCIAL SECURITY	23,750	0	23,750	1,435.98	19,508.21	4,242
9060.8 HOSP & MED INSURANCE	41,000	0	41,000	3,262.38	45,231.78	(4,232)
9090.8 UNIFORMS	3,795	0	3,795	248.95	3,049.90	745
<b>TOTAL EXPENSES</b>	<b>1,020,796</b>	<b>0</b>	<b>1,020,796</b>	<b>118,516.02</b>	<b>934,272.06</b>	<b>86,524</b>

**HILLSDALE SEWER DISTRICT**  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 OCTOBER 31, 2012

			Adopted	Budget	Adjusted	Current	Year to	Uncollected	Percent
			Budget	Amendments	Budget	Collections	Collections	Balance	Uncollected
02120	02120	SEWER RENTS	68,580	0	68,580	11,269.80	28,541.64	40,038	58
02122	02122	SEWER CHARGES	125	0	125	0.00	93.85	31	25
02128	02128	PENALTIES	1,337	0	1,337	(100.56)	224.28	1,113	83
02401	02401	INTEREST	25	0	25	0.00	0.00	25	100
TOTAL REVENUES			70,067	0	70,067	11,169.24	28,859.77	41,207	59

**HILLSDALE SEWER DISTRICT**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**OCTOBER 31, 2012**

	Adopted Budget	Budget Amendments	Amended Budget	Current Expenditures	Year to Expenditures	Unexpended Balance	
1320.4 BOOKKEEPER	3,500		0	3,500	0.00	0.00	3,500
1420.4 ATTORNEY	1,000		0	1,000	0.00	0.00	1,000
1440.4 ENGINEER	1,000		0	1,000	1,844.00	1,844.00	(844)
8110.4 ADMINISTRATION	150		0	150	12.00	12.00	138
8120.1 SEWAGE COLLECTION	15,912		0	15,912	1,240.00	11,905.00	4,007
8120.4 SEWAGE COLLECTION	11,000		0	11,000	1,160.67	12,911.35	(1,911)
9010.8 RETIREMENT	700		0	700	0.00	0.00	700
9030.8 FICA / MED	1,225		0	1,225	18.36	145.76	1,079
9060.8 HOSPITALIZATION	2,000		0	2,000	0.00	0.00	2,000
9710.6 BOND - PRINCIPAL	30,000		0	30,000	0.00	30,000.00	0
<b>TOTAL EXPENSES</b>	<b>66,487</b>		<b>0</b>	<b>66,487</b>	<b>4,275.03</b>	<b>56,818.11</b>	<b>9,669</b>

## HILLSDALE PARK AND RECREATION FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

OCTOBER 31, 2012

	Adjusted Budget	Budget Amendments	Adjusted Budget	Current Collections	Year to Collections	Uncollected Balance	Percent Uncollected
02115 SUBDIVISION FEES	8,500	0	8,500	0.00	0.00	8,500	100
02401 INTEREST	30	0	30	0.99	9.75	20	68
02410 RENT OF PROPERTY	31,762	0	31,762	11,300.00	33,589.08	(1,827)	(6)
02555 SALE OF SCRAP	0	0	0	4,079.69	4,079.69	(4,080)	0
02705 DONATIONS	10,000	0	10,000	0.00	0.00	10,000	100
TOTAL REVENUES	50,292	0	50,292	15,380.68	37,678.52	12,613	25



**HILLSDALE PARK AND RECREATION FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**OCTOBER 31, 2012**

	Adopted Budget	Budget Amendments	Amended Budget	Current Expenditures	Year to Expenditures	Unexpended Balance
7110.1 PARK MAINTEN.	12,000	0	12,000	452.14	11,785.01	215
7110.2 PARKS	27,684	0	27,684	0.00	33,355.06	(5,671)
7110.4 PARKS	21,800	0	21,800	1,290.10	17,433.78	4,366
<b>TOTAL EXPENSES</b>	<b>61,484</b>	<b>0</b>	<b>61,484</b>	<b>1,742.24</b>	<b>62,573.85</b>	<b>(1,090)</b>

**TOWN OF HILLSDALE**

**SPECIAL DISTRICTS - 2012**

APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	OCTOBER	YTD	BALANCE
<b>FIRE DISTRICTS</b>						
3410.4 HILLSDALE - COPAKE	202,898.88		202,898.88		202,898.88	-
3410.4 CRARYVILLE	36,671.03		36,671.03		36,671.03	-
3410.4 GREEN RIVER	13,450.00		13,450.00		13,450.00	-
3410.4 PHILMONT	49,622.00		49,622.00		49,622.00	-
<b>LIGHTING DISTRICT</b>						
5182.4 HILLSDALE - COPAKE	6,600.00		6,600.00	525.53	4,901.48	1,698.52
<b>TOTAL APPROPRIATIONS</b>	<u>309,241.91</u>	<u>-</u>	<u>309,241.91</u>	<u>469.12</u>	<u>307,017.86</u>	<u>2,224.05</u>
<b>REVENUES &amp; FUND BALANCE</b>						
<b>REAL PROPERTY TAX</b>						
1001 HILLSDALE - COPAKE	202,898.88		202,898.88		202,898.88	-
1001 CRARYVILLE FIRE	36,671.03		36,671.03		36,671.03	-
1001 GREEN RIVER FIRE	13,450.00		13,450.00		13,450.00	-
1001 PHILMONT FIRE	45,622.00		45,622.00		45,622.00	-
DONATIONS	4,000.00		4,000.00		4,000.00	-
<b>LIGHTING DISTRICT</b>						
1001 REAL PROPERTY TAX	5,000.00		5,000.00		5,489.73	-489.73
2401 INTEREST	30		30	0.99	15.84	14.16
APPROPRIATED F/BAL	1,570.00		1,570.00		-	1,570.00
<b>TOTAL REVENUES</b>	<u>309,241.91</u>	<u>-</u>	<u>309,241.91</u>	<u>0.79</u>	<u>308,146.49</u>	<u>1,095.42</u>