

# **Town of Hillsdale**

Budget Reports

April 30, 2013

**HILLSDALE GENERAL FUND**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
**APRIL 30, 2013**

|       |                           | Adjusted<br>Budget | Current<br>Collections | Year to<br>Collections | Uncollecte<br>Balance | Percent<br>Uncollected |
|-------|---------------------------|--------------------|------------------------|------------------------|-----------------------|------------------------|
| 01001 | REAL ESTATE TAXES         | 245,116            | 0.00                   | 245,116.00             | 0                     | 0                      |
| 01090 | INTEREST ON TAXES         | 7,500              | 0.00                   | 1,777.10               | 5,723                 | 76                     |
| 01120 | SALES TAX                 | 100,000            | 31,962.55              | 31,962.55              | 68,037                | 68                     |
| 01170 | FRANCHISE FEE CATV        | 9,800              | 7,768.77               | 7,768.77               | 2,031                 | 21                     |
| 01255 | CLERK FEES                | 750                | 543.10                 | 1,181.65               | (432)                 | (58)                   |
| 02001 | PARK/REC CHARGES          | 6,500              | 0.00                   | 0.00                   | 6,500                 | 100                    |
| 02110 | ZONING FEES               | 200                | 0.00                   | 50.00                  | 150                   | 75                     |
| 02115 | PLANNING BOARD FEES       | 3,600              | 100.00                 | 100.00                 | 3,500                 | 97                     |
| 02389 | LOCAL MUNICIPAL AID       | 16,000             | 0.00                   | 0.00                   | 16,000                | 100                    |
| 02401 | INTEREST AND EARNINGS     | 1,000              | 77.77                  | 333.26                 | 667                   | 67                     |
| 02410 | RENTAL OF PROPERTY        | 4,100              | 1,000.00               | 1,000.00               | 3,100                 | 76                     |
| 02544 | DOG LICENSES              | 2,000              | 0.00                   | 0.00                   | 2,000                 | 100                    |
| 02555 | BUILDING PERMITS          | 20,000             | 2,761.90               | 10,036.20              | 9,964                 | 50                     |
| 02610 | FINES AND FORFETURES      | 22,000             | 2,103.00               | 4,166.00               | 17,834                | 81                     |
| 02705 | GIFTS AND DONATIONS       | 0                  | 0.00                   | 4,000.00               | (4,000)               | 0                      |
| 02770 | MISCELLANEOUS             | 0                  | 1,434.88               | 1,861.01               | (1,861)               | 0                      |
| 03001 | S/A REVENUE SHARING       | 7,000              | 0.00                   | 0.00                   | 7,000                 | 100                    |
| 03005 | S/A MORTGAGE TAX          | 50,000             | 0.00                   | 0.00                   | 50,000                | 100                    |
| 03040 | S/A REAL PROPERTY SERVICE | 750                | 0.00                   | 0.00                   | 750                   | 100                    |
| 03820 | S/A YOUTH                 | 500                | 365.00                 | 365.00                 | 135                   | 27                     |
|       | <b>TOTAL REVENUES</b>     | <b>496,816</b>     | <b>48,116.97</b>       | <b>309,717.54</b>      | <b>187,099</b>        | <b>38</b>              |

**HILLSDALE GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**APRIL 30, 2013**

|                            | Adjusted<br>Budget | Current<br>Actual | Year to<br>Actual | Unexpended<br>Balance | Percent<br>Unexpended |
|----------------------------|--------------------|-------------------|-------------------|-----------------------|-----------------------|
| 1010.1 TOWN BOARD          | 16,410             | 0.00              | 4,102.44          | 12,308                | 75                    |
| 1010.4 TOWN BOARD          | 5,000              | 713.12            | 785.44            | 4,215                 | 84                    |
| 1110.10 JUSTICE            | 18,390             | 0.00              | 4,597.50          | 13,793                | 75                    |
| 1110.4 JUSTICE             | 6,500              | 458.69            | 2,337.09          | 4,163                 | 64                    |
| 1220.1 SUPERVISOR          | 11,367             | 947.25            | 3,789.00          | 7,578                 | 67                    |
| 1220.4 SUPERVISOR          | 2,000              | 162.69            | 546.36            | 1,454                 | 73                    |
| 1320.4 BOOKKEEPER          | 14,708             | 1,225.67          | 4,902.68          | 9,805                 | 67                    |
| 1330.1 TAX COLLECTION      | 4,259              | 354.92            | 1,419.68          | 2,839                 | 67                    |
| 1330.4 TAX COLLECTION      | 1,975              | 0.00              | 880.00            | 1,095                 | 55                    |
| 1340.1 BUDGET              | 500                | 0.00              | 0.00              | 500                   | 100                   |
| 1355.1 ASSESSORS           | 27,800             | 2,313.13          | 9,252.92          | 18,547                | 67                    |
| 1355.4 ASSESSORS           | 2,000              | 174.68            | 224.68            | 1,775                 | 89                    |
| 1410.1 CLERK               | 16,471             | 1,372.58          | 5,490.32          | 10,981                | 67                    |
| 1410.12 CLERK              | 6,000              | 2,736.45          | 4,236.45          | 1,764                 | 29                    |
| 1410.10 CLERK DEPUTY       | 28,893             | 0.00              | 7,516.95          | 21,376                | 74                    |
| 1410.2 CLERK               | 1,800              | 0.00              | 1,779.99          | 20                    | 1                     |
| 1410.4 CLERK               | 1,800              | 55.74             | 406.67            | 1,393                 | 77                    |
| 1420.4 ATTORNEY            | 22,500             | 0.00              | 2,907.95          | 19,592                | 87                    |
| 1440.4 ENGINEER            | 2,500              | 0.00              | 0.00              | 2,500                 | 100                   |
| 1450.4 ELECTIONS           | 200                | 0.00              | 0.00              | 200                   | 100                   |
| 1460.4 RECORDS MANAGEMENT  | 150                | 0.00              | 0.00              | 150                   | 100                   |
| 1620.1 BUILDINGS           | 2,000              | 157.50            | 780.00            | 1,220                 | 61                    |
| 1620.2 BUILDINGS           | 1,000              | 0.00              | 0.00              | 1,000                 | 100                   |
| 1620.4 BUILDINGS           | 50,000             | 3,031.33          | 12,877.33         | 37,123                | 74                    |
| 1910.4 INSURANCE           | 30,000             | 0.00              | 27,317.08         | 2,683                 | 9                     |
| 1920.4 MUNICIPAL DUES      | 1,000              | 0.00              | 0.00              | 1,000                 | 100                   |
| 1990.4 CONTINGENT          | 18,000             | 0.00              | 0.00              | 18,000                | 100                   |
| 3310.4 TRAFFIC CONTROL     | 500                | 0.00              | 500.00            | 0                     | 0                     |
| 3510.1 DOG CONTROL         | 3,152              | 262.67            | 1,050.68          | 2,101                 | 67                    |
| 3510.4 DOG CONTROL         | 1,000              | 0.00              | 305.00            | 695                   | 69                    |
| 3620.4 BUILDING INSPECTOR  | 24,500             | 30.52             | 1,631.78          | 22,868                | 93                    |
| 4020.1 REGISTRAR           | 290                | 24.13             | 97.00             | 193                   | 67                    |
| 5010.1 SUPT. OF HIGHWAYS   | 53,681             | 4,129.50          | 18,582.75         | 35,098                | 65                    |
| 5010.4 SUPT. OF HIGHWAYS   | 1,500              | 129.74            | 1,161.36          | 339                   | 23                    |
| 5132.4 GARAGE              | 18,000             | 4,311.54          | 12,904.07         | 5,096                 | 28                    |
| 6410.4 MEALS ON WHEELS     | 900                | 0.00              | 32.25             | 868                   | 96                    |
| 6510.4 VETERANS SERVICES   | 750                | 0.00              | 0.00              | 750                   | 100                   |
| 6772.4 PROG. FOR AGING     | 350                | 350.00            | 350.00            | 0                     | 0                     |
| 7140.4 PLAYGROUNDS         | 5,400              | 106.50            | 263.03            | 5,137                 | 95                    |
| 7310.1 YOUTH PROGRAMS      | 15,100             | 0.00              | 0.00              | 15,100                | 100                   |
| 7310.4 YOUTH PROGRAMS      | 7,500              | 0.00              | 0.00              | 7,500                 | 100                   |
| 7410.4 LIBRARY             | 24,000             | 0.00              | 6,000.00          | 18,000                | 75                    |
| 7550.4 CELEBRATIONS        | 500                | 0.00              | 0.00              | 500                   | 100                   |
| 8010.11 ZONING BOARD CLERK | 1,300              | 0.00              | 0.00              | 1,300                 | 100                   |
| 8010.4 ZONING              | 800                | 0.00              | 14.32             | 786                   | 98                    |
| 8020.10 PLANNING CLERK     | 3,000              | 250.00            | 1,405.00          | 1,595                 | 53                    |
| 8020.2 PLANNING            | 240                | 0.00              | 0.00              | 240                   | 100                   |
| 8020.4 PLANNING            | 4,030              | 800.00            | 1,156.10          | 2,874                 | 71                    |
| 8020.41 PLANNING COMP      | 4,750              | 0.00              | 0.00              | 4,750                 | 100                   |
| 8810.4 CEMETERIES          | 600                | 0.00              | 0.00              | 600                   | 100                   |
| 9010.8 STATE RETIREMENT    | 30,000             | 0.00              | 0.00              | 30,000                | 100                   |
| 9030.8 SOCIAL SECURITY     | 16,750             | 949.48            | 4,716.06          | 12,034                | 72                    |
| 9060.8 HOSPITALIZATION     | 60,000             | 3,237.57          | 14,068.37         | 45,932                | 77                    |
| <b>TOTAL EXPENSES</b>      | <b>571,816</b>     | <b>28,285.40</b>  | <b>160,388.30</b> | <b>411,428</b>        | <b>72</b>             |

# HILLSDALE HIGHWAY FUND

## BUDGETED REVENUE -VS- ACTUAL REVENUES APRIL 30, 2013

|                       |                          | Adjusted<br>Budget | Current<br>Collections | Year to<br>Collections | Uncollecte<br>Balance | Percent<br>Uncollected |
|-----------------------|--------------------------|--------------------|------------------------|------------------------|-----------------------|------------------------|
| 01001                 | REAL ESTATE TAXES        | 685,830            | 0.00                   | 685,830.00             | 0                     | 0                      |
| 01120                 | COUNTY SALES TAXES       | 120,000            | 39,065.34              | 39,065.34              | 80,935                | 67                     |
| 02300                 | SERVICE FOR OTHER GOVERN | 13,900             | 1,357.28               | 7,853.12               | 6,047                 | 44                     |
| 02401                 | INTEREST                 | 1,500              | 59.00                  | 251.76                 | 1,248                 | 83                     |
| 02555                 | SALES OF SCRAP           | 1,100              | 0.00                   | 0.00                   | 1,100                 | 100                    |
| 03501                 | S/A - CHIPS              | 137,376            | 0.00                   | 0.00                   | 137,376               | 100                    |
| <b>TOTAL REVENUES</b> |                          | <b>959,706</b>     | <b>40,481.62</b>       | <b>733,000.22</b>      | <b>226,706</b>        | <b>24</b>              |

## BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES APRIL 30, 2013

|                       |                      | Adjusted<br>Budget | Current<br>Actual | Year to<br>Actual | Unexpended<br>Balance | Percent<br>Unexpended |
|-----------------------|----------------------|--------------------|-------------------|-------------------|-----------------------|-----------------------|
| 5110.1                | GENERAL REPAIRS      | 169,690            | 19,491.04         | 90,457.61         | 79,232                | 47                    |
| 5110.4                | GENERAL REPAIRS      | 176,800            | 3,056.15          | 30,303.16         | 146,497               | 83                    |
| 5112.2                | IMPROVEMENTS CHIPS   | 137,376            | 0.00              | 0.00              | 137,376               | 100                   |
| 5112.21               | IMPROVEMENTS OTHER   | 7,000              | 0.00              | 7,000.00          | 0                     | 0                     |
| 5120.4                | BRIDGES              | 15,000             | 0.00              | 0.00              | 15,000                | 100                   |
| 5130.2                | MACHINERY            | 40,000             | 0.00              | 0.00              | 40,000                | 100                   |
| 5130.4                | MACHINERY            | 92,400             | 1,528.56          | 31,495.96         | 60,904                | 66                    |
| 5142.1                | SNOW REMOVAL         | 130,985            | 0.00              | 10,719.07         | 120,266               | 92                    |
| 5142.4                | SNOW REMOVAL         | 115,000            | 9,544.06          | 48,741.56         | 66,258                | 58                    |
| 9010.8                | STATE RETIREMENT     | 33,000             | 0.00              | 0.00              | 33,000                | 100                   |
| 9030.8                | SOCIAL SECURITY      | 23,750             | 1,491.06          | 7,740.00          | 16,010                | 67                    |
| 9060.8                | HOSP & MED INSURANCE | 36,000             | 2,464.40          | 8,699.37          | 27,301                | 76                    |
| 9090.8                | UNIFORMS             | 3,795              | 343.00            | 1,044.95          | 2,750                 | 72                    |
| <b>TOTAL EXPENSES</b> |                      | <b>980,796</b>     | <b>37,918.27</b>  | <b>236,201.68</b> | <b>744,594</b>        | <b>76</b>             |

# HILLSDALE SEWER DISTRICT

## BUDGETED REVENUE -VS- ACTUAL REVENUES APRIL 30, 2013

|                |       |               | Adjusted<br>Budget | Current<br>Collections | Year to<br>Collections | Uncollecte<br>Balance | Percent<br>Uncollected |
|----------------|-------|---------------|--------------------|------------------------|------------------------|-----------------------|------------------------|
| 02120          | 02120 | SEWER RENTS   | 68,580             | 5,575.18               | 18,885.46              | 49,695                | 72                     |
| 02122          | 02122 | SEWER CHARGES | 125                | 8.16                   | 53.04                  | 72                    | 58                     |
| 02128          | 02128 | PENALTIES     | 1,337              | 0.00                   | 121.41                 | 1,216                 | 91                     |
| 02401          | 02401 | INTEREST      | 25                 | 5.00                   | 15.24                  | 10                    | 39                     |
| TOTAL REVENUES |       |               | 70,067             | 5,588.34               | 19,075.15              | 50,992                | 73                     |

## BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES APRIL 30, 2013

|                |                   | Adjusted<br>Budget | Current<br>Actual | Year to<br>Actual | Unexpended<br>Balance | Percent<br>Unexpended |
|----------------|-------------------|--------------------|-------------------|-------------------|-----------------------|-----------------------|
| 1320.4         | BOOKKEEPER        | 3,500              | 92.00             | 92.00             | 3,408                 | 97                    |
| 1420.4         | ATTORNEY          | 1,000              | 0.00              | 0.00              | 1,000                 | 100                   |
| 1440.4         | ENGINEER          | 1,000              | 0.00              | 0.00              | 1,000                 | 100                   |
| 1990.4         | CONTINGENCY       | 3,580              | 0.00              | 0.00              | 3,580                 | 100                   |
| 8110.4         | ADMINISTRATION    | 150                | 850.00            | 850.00            | (700)                 | (467)                 |
| 8120.1         | SEWAGE COLLECTION | 15,912             | 337.50            | 4,072.50          | 11,840                | 74                    |
| 8120.4         | SEWAGE COLLECTION | 11,000             | 3,773.55          | 5,216.38          | 5,784                 | 53                    |
| 8130.4         | SEWAGE TREATMENT  | 0                  | 626.32            | 626.32            | (626)                 | 0                     |
| 9010.8         | RETIREMENT        | 700                | 0.00              | 0.00              | 700                   | 100                   |
| 9030.8         | FICA / MED        | 1,225              | 25.81             | 82.03             | 1,143                 | 93                    |
| 9060.8         | HOSPITALIZATION   | 2,000              | 0.00              | 0.00              | 2,000                 | 100                   |
| 9710.6         | BOND - PRINCIPAL  | 30,000             | 0.00              | 0.00              | 30,000                | 100                   |
| TOTAL EXPENSES |                   | 70,067             | 5,705.18          | 10,939.23         | 59,128                | 84                    |

# HILLSDALE COPAKE LIGHTING DISTRICT

## BUDGETED REVENUE -VS- ACTUAL REVENUES APRIL 30, 2013

|                             | Adjusted<br>Budget | Current<br>Collections | Year to<br>Collections | Uncollecte<br>Balance | Percent<br>Uncollected |
|-----------------------------|--------------------|------------------------|------------------------|-----------------------|------------------------|
| 01001.1 HD PROPERTY TAX     | 4,494              | 0.00                   | 4,493.52               | 0                     | 0                      |
| 01001.2 COPAKE PROPERTY TAX | 507                | 0.00                   | 506.48                 | 0                     | 0                      |
| 02401 INTEREST              | 30                 | 1.00                   | 3.12                   | 27                    | 90                     |
| TOTAL REVENUES              | 5,030              | 1.00                   | 5,003.12               | 27                    | 1                      |

## BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES APRIL 30, 2013

|                        | Adjusted<br>Budget | Current<br>Actual | Year to<br>Actual | Unexpended<br>Balance | Percent<br>Unexpended |
|------------------------|--------------------|-------------------|-------------------|-----------------------|-----------------------|
| 5182.4 STREET LIGHTING | 6,600              | 619.68            | 2,197.74          | 4,402                 | 67                    |
| TOTAL EXPENSES         | 6,600              | 619.68            | 2,197.74          | 4,402                 | 67                    |

# HILLSDALE PARK AND RECREATION FUND

## BUDGETED REVENUE -VS- ACTUAL REVENUES APRIL 30, 2013

|       |                       | Adjusted<br>Budget | Current<br>Collections | Year to<br>Collections | Uncollecte<br>Balance | Percent<br>Uncollected |
|-------|-----------------------|--------------------|------------------------|------------------------|-----------------------|------------------------|
| 02115 | SUBDIVISION FEES      | 4,650              | 0.00                   | 0.00                   | 4,650                 | 100                    |
| 02401 | INTEREST              | 0                  | 1.33                   | 4.80                   | (5)                   | 0                      |
| 02410 | RENT OF PROPERTY      | 29,050             | 1,300.00               | 4,700.00               | 24,350                | 84                     |
| 02705 | DONATIONS             | 0                  | 0.00                   | 387.88                 | (388)                 | 0                      |
|       | <b>TOTAL REVENUES</b> | <b>33,700</b>      | <b>1,301.33</b>        | <b>5,092.68</b>        | <b>28,607</b>         | <b>85</b>              |

## BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES APRIL 30, 2013

|        |                       | Adjusted<br>Budget | Current<br>Actual | Year to<br>Actual | Unexpended<br>Balance | Percent<br>Unexpended |
|--------|-----------------------|--------------------|-------------------|-------------------|-----------------------|-----------------------|
| 7110.1 | PARK MAINTENANCE      | 12,000             | 177.62            | 298.73            | 11,701                | 98                    |
| 7110.4 | PARKS                 | 17,050             | 121.16            | 1,403.03          | 15,647                | 92                    |
|        | <b>TOTAL EXPENSES</b> | <b>29,050</b>      | <b>298.78</b>     | <b>1,701.76</b>   | <b>27,348</b>         | <b>94</b>             |