

Town of Hillsdale

Preliminary Budget Reports

December 31, 2012

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

	Adopted Budget	Budget Amendments	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL ESTATE TAXES	190,493		190,493	0.00	190,493.00	0	0
01090 INTEREST ON TAXES	8,500		8,500	0.00	10,312.56	(1,812)	(21)
01120 SALES TAX	90,000		90,000	0.00	108,793.98	(18,794)	(21)
01170 FRANCHISE FEE CATV	9,800		9,800	0.00	8,210.25	1,589	16
01255 CLERK FEES	1,500		1,500	44.61	1,039.91	460	31
01550 DOG CONTROL FEES	0		0	0.00	10.00	(10)	0
02001 PARK/REC CHARGES	5,000		5,000	0.00	6,870.00	(1,870)	(37)
02110 ZONING FEES	750		750	0.00	300.00	450	60
02115 PLANNING BOARD FEES	4,400		4,400	145.00	3,106.20	1,293	29
02389 LOCAL MUNICIPAL AID	15,100		15,100	0.00	17,558.26	(2,458)	(16)
02401 INTEREST AND EARNINGS	1,000		1,000	23.88	661.23	339	34
02401A INTEREST - BLDG RESERVE	0		0	0.00	25.13	(25)	0
02410 RENTAL OF PROPERTY	4,000		4,000	0.00	2,000.00	2,000	50
02544 DOG LICENSES	2,500		2,500	255.05	1,538.05	962	38
02555 BUILDING PERMITS	29,500		29,500	1,122.10	17,588.44	11,912	40
02610 FINES AND FORFETURES	22,000		22,000	1,272.60	24,952.00	(2,952)	(13)
02680 INSURANCE RECOVERIES	0		0	0.00	360.00	(360)	0
02701 REFUND OF PR YR EXPENDITURE	0		0	0.00	86.55	(87)	0
02770 MISCELLANEOUS	0		0	0.00	92.77	(93)	0
03001 S/A REVENUE SHARING	7,000		7,000	0.00	7,447.00	(447)	(6)
03005 S/A MORTGAGE TAX	60,000		60,000	0.00	48,706.47	11,294	19
03040 S/A REAL PROPERTY SERVICE	750		750	0.00	0.00	750	100
03820 S/A YOUTH	400		400	0.00	528.00	(128)	(32)
03989 S/A SPECIAL	0		0	0.00	6,765.77	(6,766)	0
TOTAL REVENUES	452,695		452,695	2,863.24	457,445.57	(4,750)	(1)

HILLSDALE GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
DECEMBER 31, 2012

	Adopted Budget	Budget Amendments	Amended Budget	Current Expenditures	Year to Expenditures	Unexpended Balance
1010.1 TOWN BOARD	16,410		16,410	4,102.44	16,410.00	0
1010.4 TOWN BOARD	5,000		5,000	0.00	3,082.80	1,917
1110.10 JUSTICE	18,390		18,390	4,597.50	18,390.00	0
1110.4 JUSTICE	9,000		9,000	181.14	8,401.38	599
1220.1 SUPERVISOR	11,367		11,367	947.25	11,367.00	0
1220.4 SUPERVISOR	2,000		2,000	570.98	1,877.45	122
1320.4 BOOKKEEPER	14,708		14,708	1,225.67	13,482.37	1,225
1330.1 TAX COLLECTI	4,259		4,259	354.92	4,259.00	0
1330.4 TAX COLLECTI	2,200		2,200	0.00	1,436.00	764
1340.1 BUDGET	500		500	500.00	500.00	0
1355.1 ASSESSORS	27,758		27,758	2,313.53	27,758.04	0
1355.4 ASSESSORS	2,000		2,000	27.92	2,681.39	(682)
1410.1 CLERK	16,471		16,471	1,372.58	16,470.96	0
1410.10 CLERK DEPUTY	28,893		28,893	2,760.62	35,736.77	(6,844)
1410.4 CLERK	1,800		1,800	0.00	4,031.72	(2,232)
1420.4 ATTORNEY	20,000		20,000	169.20	23,515.22	(3,516)
1440.4 ENGINEER	5,000		5,000	0.00	0.00	5,000
1450.4 ELECTIONS	200		200	0.00	44.20	155
1460.4 RECORDS MAN	300		300	0.00	91.86	208
1620.1 BUILDINGS	2,000		2,000	795.00	3,255.00	(1,255)
1620.4 BUILDINGS	24,000		24,000	3,021.94	38,757.57	(14,758)
1910.4 INSURANCE	35,000		35,000	0.00	28,197.08	6,802
1920.4 MUNICIPAL DU	1,000		1,000	900.00	1,900.00	(900)
1990.4 CONTINGENT	18,000		18,000	0.00	0.00	18,000
3310.4 TRAFFIC CONTI	100		100	0.00	330.00	(230)
3510.1 DOG CONTROL	3,152		3,152	262.67	3,152.00	0
3510.4 DOG CONTROL	1,500		1,500	0.00	380.00	1,120
3620.1 BUILDING INSP	0		0	3,548.64	3,548.64	(3,549)
3620.4 BUILDING INSP	27,654		27,654	25.10	19,390.73	8,263
4020.1 REGISTRAR	290		290	24.61	290.04	0
5010.1 SUPT. OF HIGH'	53,681		53,681	4,127.10	53,681.00	0
5010.4 SUPT. OF HIGH'	2,000		2,000	29.99	1,076.49	923
5132.4 GARAGE	18,000		18,000	6,954.06	21,275.66	(3,276)
6410.4 MEALS ON WHI	900		900	0.00	802.40	98
6510.4 VETERANS SER	750		750	0.00	384.90	365
6772.4 PROG. FOR AGI	350		350	0.00	500.00	(150)
7140.4 PLAYGROUND	5,400		5,400	91.46	4,839.27	561
7310.1 YOUTH PROGR	15,100		15,100	0.00	15,100.00	0
7310.4 YOUTH PROGR	7,500		7,500	0.00	4,852.66	2,647
7410.4 LIBRARY	24,000		24,000	6,000.00	24,000.00	0
7510.1 HISTORIAN	0		0	200.00	200.00	(200)
7550.4 CELEBRATION	550		550	249.90	249.90	301
8010.1 ZONING	0		0	118.11	334.77	(335)
8010.11 ZONING BOARI	1,300		1,300	0.00	965.23	335
8010.4 ZONING	800		800	4,019.58	4,116.06	(3,316)
8020.10 PLANNING CLI	3,000		3,000	250.00	3,000.00	0
8020.4 PLANNING	3,310		3,310	0.00	529.48	2,781
8020.41 PLANNING CON	4,750		4,750	0.00	831.00	3,919
8810.1 CEMETERIES	600		600	0.00	0.00	600
8810.4 CEMETERIES	0		0	0.00	600.00	(600)
9010.8 STATE RETIREM	35,000		35,000	28,033.50	28,033.50	6,966
9030.8 SOCIAL SECUR	16,750		16,750	1,728.06	15,991.21	759
9060.8 HOSPITALIZAT	60,000		60,000	2,816.33	43,017.32	16,983
TOTAL EXPENSES	552,689		552,689	82,319.80	513,118.07	39,571

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

		Adopted Budget	Budget Amendments	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001	REAL ESTATE TAXES	722,520		722,520	0.00	722,520.00	0	0
01120	COUNTY SALES TAXES	120,000		120,000	0.00	121,000.08	(1,000)	(1)
02300	SERVICE FOR OTHER GOVERN	13,900		13,900	0.00	2,980.51	10,920	79
02401	INTEREST	2,000		2,000	0.00	611.18	1,388	69
02401A	INTEREST EQUIP RESERVE	0		0	0.00	11.03	(11)	0
02555	SALES OF SCRAP	0		0	0.00	1,100.00	(1,100)	0
02705	REFUND PRIOR YEAR EXPENS	0		0	0.00	1,003.66	(1,004)	0
03501	S/A - CHIPS	137,376		137,376	137,379.38	137,379.38	(3)	0
04960	F/A - FEMA	0		0	0.00	270,989.87	(270,990)	0
	TOTAL REVENUES	995,796		995,796	137,379.38	1,257,595.71	(261,800)	(26)

HILLSDALE HIGHWAY FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 DECEMBER 31, 2012

	Adopted Budget	Budget Amendments	Amended Budget	Current Expenditures	Year to Expenditures	Unexpended Balance
5110.1 GENERAL REPAI	169,690		169,690	24,340.90	247,799.06	(78,109)
5110.4 GENERAL REPAI	188,800		188,800	(5,976.13)	188,186.14	614
5112.2 IMPROVEMENT	137,376		137,376	0.00	163,560.72	(26,185)
5112.21 IMPROVEMENT	12,000		12,000	0.00	12,000.00	0
5120.4 BRIDGES	15,000		15,000	0.00	15,000.00	0
5130.2 MACHINERY	50,000		50,000	0.00	418.36	49,581
5130.4 MACHINERY	92,400		92,400	7,697.86	101,192.98	(8,793)
5142.1 SNOW REMOVA	130,985		130,985	0.00	43,277.70	87,707
5142.4 SNOW REMOVA	120,000		120,000	31,589.44	85,987.79	34,012
8760.4 FEMA	0		0	0.00	257,452.11	(257,452)
9010.8 STATE RETIREM	36,000		36,000	28,033.50	28,033.50	7,967
9030.8 SOCIAL SECUR	23,750		23,750	1,862.09	22,982.33	767
9060.8 HOSP & MED IN	41,000		41,000	1,971.52	50,002.93	(9,003)
9090.8 UNIFORMS	3,795		3,795	0.00	3,986.90	(192)
TOTAL EXPENSES	1,020,795		1,020,795	89,519.18	1,219,880.52	(199,085)

HILLSDALE SEWER DISTRICT
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 NOVEMBER 30, 2012

			Adopted	Budget	Adjusted	Current	Year to	Uncollecte	Percent
			Budget	Adjustment	Budget	Collections	Collections	Balance	Uncollected
02120	02120	SEWER RENTS	68,580		68,580	1,207.89	35,888.68	32,691	48
02122	02122	SEWER CHARGES	125		125	0.00	93.85	31	25
02128	02128	PENALTIES	1,337		1,337	0.00	224.28	1,113	83
02401	02401	INTEREST	25		25	0.00	0.00	25	100
TOTAL REVENUES			70,067		70,067	1,207.89	36,206.81	33,860	48

HILLSDALE SEWER DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
NOVEMBER 30, 2012

	Adopted Budget	Budget Amendments	Amended Budget	Current Expenditures	Year to Expenditures	Unexpended Balance
1320.4 BOOKKEEPER	3,500		3,500	0.00	0.00	3,500
1420.4 ATTORNEY	1,000		1,000	0.00	0.00	1,000
1440.4 ENGINEER	1,000		1,000	0.00	1,844.00	(844)
8110.4 ADMINISTRATI	150		150	0.00	12.00	138
8120.1 SEWAGE COLLJ	15,912		15,912	1,195.00	13,100.00	2,812
8120.4 SEWAGE COLLJ	11,000		11,000	774.15	13,685.50	(2,685)
9010.8 RETIREMENT	700		700	0.00	0.00	700
9030.8 FICA / MED	1,225		1,225	14.93	160.72	1,064
9060.8 HOSPITALIZAT	2,000		2,000	0.00	0.00	2,000
9710.6 BOND - PRINCII	30,000		30,000	0.00	30,000.00	0
TOTAL EXPENSES	66,487		66,487	1,984.08	58,802.22	7,685

HILLSDALE PARK AND RECREATION FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

DECEMBER 31, 2012

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
02115 SUBDIVISION FEES	8,500	0.00	0.00	8,500	100
02401 INTEREST	30	1.04	12.17	18	59
02410 RENT OF PROPERTY	31,762	800.00	36,050.00	(4,288)	(13)
02555 SALE OF SCRAP	0	0.00	4,079.69	(4,080)	0
02705 DONATIONS	10,000	16,058.95	16,058.95	(6,059)	(61)
TOTAL REVENUES	50,293	16,859.99	56,200.81	(5,907)	(12)

HILLSDALE PARK AND RECREATION FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

DECEMBER 31, 2012

	Adopted Budget	Budget Amendments	Amended Budget	Current Expenditures	Year to Expenditures	Unexpended Balance
7110.1 PARK MAINTEN.	12,000		12,000	0.00	12,043.39	(43)
7110.2 PARKS	27,684		27,684	0.00	33,355.06	(5,671)
7110.4 PARKS	<u>21,800</u>		<u>21,800</u>	312.94	19,116.42	2,683
TOTAL EXPENSES	61,484		61,484	312.94	64,514.87	(3,031)

TOWN OF HILLSDALE

SPECIAL DISTRICTS - 2012

APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	DECEMBER	YTD	BALANCE
FIRE DISTRICTS						
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	-
LIGHTING DISTRICT						
5182.4 HILLSDALE - COPAKE	6,600.00		6,600.00	663.28	6,173.13	426.87
TOTAL APPROPRIATIONS	<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>
REVENUES & FUND BALANCE						
<u>REAL PROPERTY TAX</u>						
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	-
<u>LIGHTING DISTRICT</u>						
1001 REAL PROPERTY TAX	5,000.00		5,000.00		5,489.73	-489.73
2401 INTEREST	30		30	0.79	14.85	15.15
APPROPRIATED F/BAL	1,570.00		1,570.00		-	1,570.00
TOTAL REVENUES	<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>