

Town of Hillsdale

Budget Reports

February 28, 2013

HILLSDALE GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
FEBRUARY 28, 2013

| | Adjusted Budget | Current Collections | Year to Collections | Uncollecte Balance | Percent Uncollected |
|---------------------------------|--------------------|------------------------|------------------------|-----------------------|------------------------|
| 01001 REAL ESTATE TAXES | 245,116 | 245,116.00 | 245,116.00 | 0 | 0 |
| 01090 INTEREST ON TAXES | 7,500 | 0.00 | 0.00 | 7,500 | 100 |
| 01120 SALES TAX | 100,000 | 0.00 | 0.00 | 100,000 | 100 |
| 01170 FRANCHISE FEE CATV | 9,800 | 0.00 | 0.00 | 9,800 | 100 |
| 01255 CLERK FEES | 750 | 364.00 | 416.55 | 333 | 44 |
| 02001 PARK/REC CHARGES | 6,500 | 0.00 | 0.00 | 6,500 | 100 |
| 02110 ZONING FEES | 200 | 0.00 | 0.00 | 200 | 100 |
| 02115 PLANNING BOARD FEES | 3,600 | 0.00 | 0.00 | 3,600 | 100 |
| 02389 LOCAL MUNICIPAL AID | 16,000 | 0.00 | 0.00 | 16,000 | 100 |
| 02401 INTEREST AND EARNINGS | 1,000 | 115.58 | 142.25 | 858 | 86 |
| 02410 RENTAL OF PROPERTY | 4,100 | 0.00 | 0.00 | 4,100 | 100 |
| 02544 DOG LICENSES | 2,000 | 0.00 | 0.00 | 2,000 | 100 |
| 02555 BUILDING PERMITS | 20,000 | 1,430.00 | 2,347.30 | 17,653 | 88 |
| 02610 FINES AND FORFETURES | 22,000 | 1,020.00 | 543.00 | 21,457 | 98 |
| 02705 GIFTS AND DONATIONS | 0 | 4,000.00 | 4,000.00 | (4,000) | 0 |
| 02770 MISCELLANEOUS | 0 | 506.48 | 506.48 | (506) | 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 | 0.00 | 0.00 | 500 | 100 |
| TOTAL REVENUES | 496,816 | 252,552.06 | 253,071.58 | 243,744 | 49 |

HILLSDALE GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 28, 2013

| | Adjusted Budget | Current Actual | Year to Actual | Unexpended Balance | Percent Unexpended |
|----------------------------|--------------------|-------------------|-------------------|-----------------------|-----------------------|
| 1010.1 TOWN BOARD | 16,410 | 0.00 | 0.00 | 16,410 | 100 |
| 1010.4 TOWN BOARD | 5,000 | 14.32 | 14.32 | 4,986 | 100 |
| 1110.10 JUSTICE | 18,390 | 0.00 | 0.00 | 18,390 | 100 |
| 1110.4 JUSTICE | 6,500 | 1,818.10 | 1,848.25 | 4,652 | 72 |
| 1220.1 SUPERVISOR | 11,367 | 947.25 | 1,894.50 | 9,473 | 83 |
| 1220.4 SUPERVISOR | 2,000 | 355.75 | 383.67 | 1,616 | 81 |
| 1320.4 BOOKKEEPER | 14,708 | 1,225.67 | 2,451.34 | 12,257 | 83 |
| 1330.1 TAX COLLECTION | 4,259 | 354.92 | 709.84 | 3,549 | 83 |
| 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 | 4,626.26 | 23,174 | 83 |
| 1355.4 ASSESSORS | 2,000 | 0.00 | 50.00 | 1,950 | 98 |
| 1410.1 CLERK | 16,471 | 1,372.58 | 2,745.16 | 13,726 | 83 |
| 1410.12 CLERK | 6,000 | 2,702.70 | 2,702.70 | 3,297 | 55 |
| 1410.10 CLERK DEPUTY | 28,893 | 0.00 | 2,443.95 | 26,449 | 92 |
| 1410.2 CLERK | 1,800 | 1,779.99 | 1,779.99 | 20 | 1 |
| 1410.4 CLERK | 1,800 | 85.44 | 85.44 | 1,715 | 95 |
| 1420.4 ATTORNEY | 22,500 | 0.00 | 1,888.70 | 20,611 | 92 |
| 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 | 270.00 | 352.50 | 1,648 | 82 |
| 1620.2 BUILDINGS | 1,000 | 0.00 | 0.00 | 1,000 | 100 |
| 1620.4 BUILDINGS | 50,000 | 2,769.06 | 6,337.38 | 43,663 | 87 |
| 1910.4 INSURANCE | 30,000 | 28,274.08 | 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 | 500.00 | 500.00 | 0 | 0 |
| 3510.1 DOG CONTROL | 3,152 | 262.67 | 525.34 | 2,627 | 83 |
| 3510.4 DOG CONTROL | 1,000 | 305.00 | 305.00 | 695 | 69 |
| 3620.4 BUILDING INSPECTOR | 24,500 | 25.00 | 50.12 | 24,450 | 100 |
| 4020.1 REGISTRAR | 290 | 24.13 | 48.26 | 242 | 83 |
| 5010.1 SUPT. OF HIGHWAYS | 53,681 | 4,129.50 | 8,259.00 | 45,422 | 85 |
| 5010.4 SUPT. OF HIGHWAYS | 1,500 | 132.68 | 921.75 | 578 | 39 |
| 5132.4 GARAGE | 18,000 | 4,203.59 | 4,298.08 | 13,702 | 76 |
| 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 | 0.00 | 0.00 | 350 | 100 |
| 7110.1 PARKS | 0 | 15.00 | 15.00 | (15) | 0 |
| 7140.4 PLAYGROUNDS | 5,400 | 88.40 | 141.53 | 5,258 | 97 |
| 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 | 0.00 | 24,000 | 100 |
| 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 | 0.00 | 800 | 100 |
| 8020.10 PLANNING CLERK | 3,000 | 250.00 | 905.00 | 2,095 | 70 |
| 8020.2 PLANNING | 240 | 0.00 | 0.00 | 240 | 100 |
| 8020.4 PLANNING | 4,030 | 98.26 | 356.10 | 3,674 | 91 |
| 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 | 956.59 | 1,904.33 | 14,846 | 89 |
| 9060.8 HOSPITALIZATION | 60,000 | 976.81 | 5,394.85 | 54,605 | 91 |
| TOTAL EXPENSES | 571,816 | 56,250.62 | 82,167.69 | 489,649 | 86 |

HILLSDALE HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
FEBRUARY 28, 2013

| | | Adjusted Budget | Current Collections | Year to Collections | Uncollecte Balance | Percent Uncollected |
|-------|--------------------------|--------------------|------------------------|------------------------|-----------------------|------------------------|
| 01001 | REAL ESTATE TAXES | 685,830 | 685,830.00 | 685,830.00 | 0 | 0 |
| 01120 | COUNTY SALES TAXES | 120,000 | 0.00 | 0.00 | 120,000 | 100 |
| 02300 | SERVICE FOR OTHER GOVERN | 13,900 | 1,731.53 | 4,260.56 | 9,639 | 69 |
| 02401 | INTEREST | 1,500 | 91.89 | 91.89 | 1,408 | 94 |
| 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 |
| | TOTAL REVENUES | 959,706 | 687,653.42 | 690,182.45 | 269,524 | 28 |

HILLSDALE HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 28, 2013

| | Adjusted Budget | Current Actual | Year to Actual | Unexpended Balance | Percent Unexpended |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------|-----------------------|
| 5110.1 GENERAL REPAIRS | 169,690 | 26,050.94 | 49,344.24 | 120,346 | 71 |
| 5110.4 GENERAL REPAIRS | 176,800 | 19,160.25 | 19,160.25 | 157,640 | 89 |
| 5112.2 IMPROVEMENTS CHIPS | 137,376 | 0.00 | 0.00 | 137,376 | 100 |
| 5112.21 IMPROVEMENTS OTHER | 7,000 | 2,465.00 | 2,465.00 | 4,535 | 65 |
| 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 | 20,783.43 | 20,783.43 | 71,617 | 78 |
| 5142.1 SNOW REMOVAL | 130,985 | 0.00 | 0.00 | 130,985 | 100 |
| 5142.4 SNOW REMOVAL | 115,000 | 24,272.11 | 24,272.11 | 90,728 | 79 |
| 9010.8 STATE RETIREMENT | 33,000 | 0.00 | 0.00 | 33,000 | 100 |
| 9030.8 SOCIAL SECURITY | 23,750 | 1,992.90 | 3,774.85 | 19,975 | 84 |
| 9060.8 HOSP & MED INSURANCE | 36,000 | 0.00 | 1,306.17 | 34,694 | 96 |
| 9090.8 UNIFORMS | 3,795 | 358.95 | 358.95 | 3,436 | 91 |
| TOTAL EXPENSES | 980,796 | 95,083.58 | 121,465.00 | 859,331 | 88 |

HILLSDALE SEWER DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
FEBRUARY 28, 2013

| | | | Adjusted | Current | Year to | Uncollecte | Percent |
|----------------|-------|---------------|----------|-------------|-------------|------------|-------------|
| | | | Budget | Collections | Collections | Balance | Uncollected |
| 02120 | 02120 | SEWER RENTS | 68,580 | 0.00 | 8,196.72 | 60,383 | 88 |
| 02122 | 02122 | SEWER CHARGES | 125 | 0.00 | 0.00 | 125 | 100 |
| 02128 | 02128 | PENALTIES | 1,337 | 0.00 | 0.00 | 1,337 | 100 |
| 02401 | 02401 | INTEREST | 25 | 0.00 | 0.00 | 25 | 100 |
| TOTAL REVENUES | | | 70,067 | 0.00 | 8,196.72 | 61,870 | 88 |

HILLSDALE SEWER DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 28, 2013

| | Adjusted Budget | Current Actual | Year to Actual | Unexpended Balance | Percent Unexpended |
|--------------------------|--------------------|-------------------|-------------------|-----------------------|-----------------------|
| 1320.4 BOOKKEEPER | 3,500 | 0.00 | 0.00 | 3,500 | 100 |
| 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 CINTINGENCY | 3,580 | 0.00 | 0.00 | 3,580 | 100 |
| 8110.4 ADMINISTRATION | 150 | 0.00 | 0.00 | 150 | 100 |
| 8120.1 SEWAGE COLLECTION | 15,912 | 1,180.00 | 2,397.50 | 13,515 | 85 |
| 8120.4 SEWAGE COLLECTION | 11,000 | 186.00 | 452.16 | 10,548 | 96 |
| 9010.8 RETIREMENT | 700 | 0.00 | 0.00 | 700 | 100 |
| 9030.8 FICA / MED | 1,225 | 13.77 | 30.41 | 1,195 | 98 |
| 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 | 1,379.77 | 2,880.07 | 67,187 | 96 |

HILLSDALE COPAKE LIGHTING DISTRICT

BUDGETED REVENUE -VS- ACTUAL REVENUES

FEBRUARY 28, 2013

| | | Adjusted Budget | Current Collections | Year to Collections | Uncollecte Balance | Percent Uncollected |
|-------|---------------------|--------------------|------------------------|------------------------|-----------------------|------------------------|
| 01001 | REAL PROPERTY TAXES | 5,000 | 5,000.00 | 5,000.00 | 0 | 0 |
| 02401 | INTEREST | 30 | 1.44 | 1.44 | 29 | 95 |
| | TOTAL REVENUES | 5,030 | 5,001.44 | 5,001.44 | 29 | 1 |

HILLSDALE COPAKE LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 28, 2013

| | Adjusted Budget | Current Actual | Year to Actual | Unexpended Balance | Percent Unexpended |
|------------------------|--------------------|-------------------|-------------------|-----------------------|-----------------------|
| 5182.4 STREET LIGHTING | 6,600 | 831.82 | 831.82 | 5,768 | 87 |
| TOTAL EXPENSES | 6,600 | 831.82 | 831.82 | 5,768 | 87 |

HILLSDALE PARK AND RECREATION FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

FEBRUARY 28, 2013

| | Adjusted Budget | Current Collections | Year to Collections | Uncollecte Balance | Percent Uncollected |
|------------------------|--------------------|------------------------|------------------------|-----------------------|------------------------|
| 02115 SUBDIVISION FEES | 4,650 | 0.00 | 0.00 | 4,650 | 100 |
| 02401 INTEREST | 0 | 1.10 | 2.32 | (2) | 0 |
| 02410 RENT OF PROPERTY | 29,050 | 1,300.00 | 2,100.00 | 26,950 | 93 |
| TOTAL REVENUES | 33,700 | 1,301.10 | 2,102.32 | 31,598 | 94 |

HILLSDALE PARK AND RECREATION FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
FEBRUARY 28, 2013

| | Adjusted Budget | Current Actual | Year to Actual | Unexpended Balance | Percent Unexpended |
|-------------------------|--------------------|-------------------|-------------------|-----------------------|-----------------------|
| 7110.1 PARK MAINTENANCE | 12,000 | 0.00 | 121.11 | 11,879 | 99 |
| 7110.4 PARKS | 17,050 | 917.77 | 1,231.67 | 15,818 | 93 |
| TOTAL EXPENSES | 29,050 | 917.77 | 1,352.78 | 27,697 | 95 |