

Town of Hillsdale

Budget Reports

January 31, 2013

HILLSDALE GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
JANUARY 31, 2013

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
01001 REAL ESTATE TAXES	245,116	0.00	0.00	245,116	100
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	52.55	52.55	697	93
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	26.67	26.67	973	97
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	917.30	917.30	19,083	95
02610 FINES AND FORFEITURES	22,000	(477.00)	(477.00)	22,477	102
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 SERVI	750	0.00	0.00	750	100
03820 S/A YOUTH	500	0.00	0.00	500	100
TOTAL REVENUES	496,816	519.52	519.52	496,297	100

HILLSDALE GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2013

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,410	0.00	0.00	16,410	100
1010.4 TOWN BOARD	5,000	0.00	0.00	5,000	100
1110.10 JUSTICE	18,390	0.00	0.00	18,390	100
1110.4 JUSTICE	6,500	30.15	30.15	6,470	100
1220.1 SUPERVISOR	11,367	947.25	947.25	10,420	92
1220.4 SUPERVISOR	2,000	27.92	27.92	1,972	99
1320.4 BOOKKEEPER	14,708	1,225.67	1,225.67	13,482	92
1330.1 TAX COLLECTION	4,259	354.92	354.92	3,904	92
1330.4 TAX COLLECTION	1,975	880.00	880.00	1,095	55
1340.1 BUDGET	500	0.00	0.00	500	100
1355.1 ASSESSORS	27,800	2,313.13	2,313.13	25,487	92
1355.4 ASSESSORS	2,000	50.00	50.00	1,950	98
1410.1 CLERK	16,471	1,372.58	1,372.58	15,098	92
1410.12 CLERK	6,000	0.00	0.00	6,000	100
1410.10 CLERK DEPUTY	28,893	2,443.95	2,443.95	26,449	92
1410.2 CLERK	1,800	0.00	0.00	1,800	100
1410.4 CLERK	1,800	0.00	0.00	1,800	100
1420.4 ATTORNEY	22,500	1,888.70	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 MANAGEMEN	150	0.00	0.00	150	100
1620.1 BUILDINGS	2,000	82.50	82.50	1,918	96
1620.2 BUILDINGS	1,000	0.00	0.00	1,000	100
1620.4 BUILDINGS	50,000	3,568.32	3,568.32	46,432	93
1910.4 INSURANCE	30,000	(957.00)	(957.00)	30,957	103
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	0.00	500	100
3510.1 DOG CONTROL	3,152	262.67	262.67	2,889	92
3510.4 DOG CONTROL	1,000	0.00	0.00	1,000	100
3620.4 BUILDING INSPECTOR	24,500	25.12	25.12	24,475	100
4020.1 REGISTRAR	290	24.13	24.13	266	92
5010.1 SUPT. OF HIGHWAYS	53,681	4,129.50	4,129.50	49,552	92
5010.4 SUPT. OF HIGHWAYS	1,500	789.07	789.07	711	47
5132.4 GARAGE	18,000	94.49	94.49	17,906	99
6410.4 MEALS ON WHEELS	900	32.25	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
7140.4 PLAYGROUNDS	5,400	53.13	53.13	5,347	99
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	655.00	655.00	2,345	78
8020.2 PLANNING	240	0.00	0.00	240	100
8020.4 PLANNING	4,030	257.84	257.84	3,772	94
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	947.74	947.74	15,802	94
9060.8 HOSPITALIZATION	60,000	4,418.04	4,418.04	55,582	93
TOTAL EXPENSES	571,816	25,917.07	25,917.07	545,899	95

FOR MANAGEMENT PURPOSES ONLY

HILLSDALE HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
JANUARY 31, 2013

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
01001 REAL ESTATE TAXES	685,830	0.00	0.00	685,830	100
01120 COUNTY SALES TAXES	120,000	0.00	0.00	120,000	100
02300 SERVICE FOR OTHER GOV	13,900	2,529.03	2,529.03	11,371	82
02401 INTEREST	1,500	0.00	0.00	1,500	100
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	2,529.03	2,529.03	957,177	100

HILLSDALE HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2013

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	169,690	23,293.30	23,293.30	146,397	86
5110.4 GENERAL REPAIRS	176,800	0.00	0.00	176,800	100
5112.2 IMPROVEMENTS CHIPS	137,376	0.00	0.00	137,376	100
5112.21 IMPROVEMENTS OTHE	7,000	0.00	0.00	7,000	100
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	0.00	0.00	92,400	100
5142.1 SNOW REMOVAL	130,985	0.00	0.00	130,985	100
5142.4 SNOW REMOVAL	115,000	0.00	0.00	115,000	100
9010.8 STATE RETIREMENT	33,000	0.00	0.00	33,000	100
9030.8 SOCIAL SECURITY	23,750	1,781.95	1,781.95	21,968	92
9060.8 HOSP & MED INSURANC	36,000	1,306.17	1,306.17	34,694	96
9090.8 UNIFORMS	3,795	0.00	0.00	3,795	100
TOTAL EXPENSES	980,796	26,381.42	26,381.42	954,414	97

HILLSDALE SEWER DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
JANUARY 31, 2013

			Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
02120	02120	SEWER RENTS	68,580	0.00	0.00	68,580	100
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	0.00	70,067	100

HILLSDALE SEWER DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2013

			Adjusted Budget	Current Month Actual	Year to Date 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	1,217.50	1,217.50	14,695	92
8120.4	SEWAGE COLLECTION		11,000	266.16	266.16	10,734	98
9010.8	RETIREMENT		700	0.00	0.00	700	100
9030.8	FICA / MED		1,225	16.64	16.64	1,208	99
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	1,500.30	1,500.30	68,567	98

HILLSDALE PARK AND RECREATION FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

JANUARY 31, 2013

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
02115 SUBDIVISION FEES	4,650	0.00	0.00	4,650	100
02410 RENT OF PROPERTY	29,050	800.00	800.00	28,250	97
TOTAL REVENUES	33,700	800.00	800.00	32,900	98

HILLSDALE PARK AND RECREATION FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

JANUARY 31, 2013

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
7110.1 PARK MAINTENANCE	12,000	121.11	121.11	11,879	99
7110.4 PARKS	17,050	313.90	313.90	16,736	98
TOTAL EXPENSES	29,050	435.01	435.01	28,615	99

HILLSDALE COPAKE LIGHTING DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
JANUARY 31, 2013

	Adjusted Budget	Current Month Collections	Year to Date Collections	Uncollected Balance	Percent Uncollected
01001 REAL PROPERTY TAXES	5,000	0.00	0.00	5,000	100
02401 INTEREST	30	0.00	0.00	30	100
TOTAL REVENUES	5,030	0.00	0.00	5,030	100

HILLSDALE COPAKE LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JANUARY 31, 2013

	Adjusted Budget	Current Month Actual	Year to Date Actual	Unexpended Balance	Percent Unexpended
5182.4 STREET LIGHTING	6,600	0.00	0.00	6,600	100
TOTAL EXPENSES	6,600	0.00	0.00	6,600	100