

Town of Hillsdale

Budget Reports

June 30, 2013

DRAFT

These financial statement are subject to change. Department heads should review these statements and notify the Town Supervisor if they find anything that is not correct such as expenditures being coded to the wrong appropriation or fund.

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

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent 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	0.00	31,962.55	68,037	68
01170 FRANCHISE FEE CATV	9,800	0.00	7,768.77	2,031	21
01255 CLERK FEES	750	41.60	1,444.50	(695)	(93)
02001 PARK/REC CHARGES	6,500	1,000.00	5,375.00	1,125	17
02110 ZONING FEES	200	130.00	180.00	20	10
02115 PLANNING BOARD FEES	3,600	575.00	965.00	2,635	73
02389 LOCAL MUNICIPAL AID	16,000	0.00	0.00	16,000	100
02401 INTEREST AND EARNINGS	1,000	27.11	417.03	583	58
02410 RENTAL OF PROPERTY	4,100	1,000.00	2,000.00	2,100	51
02544 DOG LICENSES	2,000	55.00	55.00	1,945	97
02555 BUILDING PERMITS	20,000	2,355.00	21,000.20	(1,000)	(5)
02610 FINES AND FORFEITURES	22,000	2,110.00	10,241.00	11,759	53
02705 GIFTS AND DONATIONS	0	0.00	4,000.00	(4,000)	0
02770 MISCELLANEOUS	0	0.00	246.13	(246)	0
02771 BUSINESS BROCHURE - RECEI	0	100.00	2,492.88	(2,493)	0
03001 S/A REVENUE SHARING	7,000	0.00	0.00	7,000	100
03005 S/A MORTGAGE TAX	50,000	0.00	40,506.94	9,493	19
03040 S/A REAL PROPERTY SERVICE	750	0.00	0.00	750	100
03820 S/A YOUTH	500	0.00	365.00	135	27
TOTAL REVENUES	496,816	7,393.71	375,913.10	120,903	24

HILLSDALE GENERAL FUND
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 JUNE 30, 2013

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,410	4,102.52	8,204.96	8,205	50
1010.4 TOWN BOARD	5,000	4,357.87	6,652.61	(1,653)	(33)
1010.41 BOARD - BROCHURE	0	1,700.00	1,700.00	(1,700)	0
1110.10 JUSTICE	18,390	4,597.50	9,195.00	9,195	50
1110.4 JUSTICE	6,500	699.96	3,353.79	3,146	48
1220.1 SUPERVISOR	11,367	947.25	5,683.50	5,684	50
1220.4 SUPERVISOR	2,000	280.78	882.13	1,118	56
1320.4 BOOKKEEPER	14,708	1,225.67	7,354.02	7,354	50
1330.1 TAX COLLECTION	4,259	354.92	2,129.52	2,130	50
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	13,879.18	13,921	50
1355.4 ASSESSORS	2,000	180.00	431.15	1,569	78
1410.1 CLERK	16,471	1,372.58	8,235.48	8,235	50
1410.12 CLERK	6,000	2,710.20	5,210.20	790	13
1410.10 CLERK DEPUTY	28,893	0.00	11,843.60	17,049	59
1410.2 CLERK	1,800	0.00	1,779.99	20	1
1410.4 CLERK	1,800	0.00	421.67	1,378	77
1420.4 ATTORNEY	22,500	327.20	4,113.15	18,387	82
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	15.00	840.00	1,160	58
1620.2 BUILDINGS	1,000	0.00	0.00	1,000	100
1620.4 BUILDINGS	50,000	1,211.71	16,360.84	33,639	67
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	1,576.02	1,576	50
3510.4 DOG CONTROL	1,000	0.00	305.00	695	69
3620.4 BUILDING INSPECTOR	24,500	29.32	1,686.18	22,814	93
4020.1 REGISTRAR	290	24.13	145.26	145	50
5010.1 SUPT. OF HIGHWAYS	53,681	4,129.50	26,841.75	26,839	50
5010.4 SUPT. OF HIGHWAYS	1,500	79.97	1,325.20	175	12
5132.4 GARAGE	18,000	895.90	16,484.88	1,515	8
5410.4 SIDEWALKS	0	1,500.00	1,500.00	(1,500)	0
6410.4 MEALS ON WHEELS	900	305.25	337.50	563	63
6510.4 VETERANS SERVICES	750	213.50	746.22	4	1
6772.4 PROG. FOR AGING	350	0.00	350.00	0	0
7140.4 PLAYGROUNDS	5,400	49.22	484.70	4,915	91
7310.1 YOUTH PROGRAMS	15,100	0.00	0.00	15,100	100
7310.4 YOUTH PROGRAMS	7,500	60.61	118.61	7,381	98
7410.4 LIBRARY	24,000	6,000.00	12,000.00	12,000	50
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	15.53	29.85	770	96
8020.10 PLANNING CLERK	3,000	250.00	1,905.00	1,095	37
8020.2 PLANNING	240	0.00	0.00	240	100
8020.4 PLANNING	4,030	23.23	1,179.33	2,851	71
8020.41 PLANNING COMP	4,750	0.00	0.00	4,750	100
8810.4 CEMETERIES	600	0.00	600.00	0	0
9010.8 STATE RETIREMENT	30,000	0.00	0.00	30,000	100
9030.8 SOCIAL SECURITY	16,750	1,598.28	7,244.00	9,506	57
9060.8 HOSPITALIZATION	60,000	3,237.57	20,543.51	39,456	66
TOTAL EXPENSES	571,816	45,070.97	232,370.88	339,445	59

HILLSDALE HIGHWAY FUND
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 JUNE 30, 2013

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001	REAL ESTATE TAXES	685,830	0.00	685,830.00	0	0
01120	COUNTY SALES TAXES	120,000	0.00	39,065.34	80,935	67
02300	SERVICE FOR OTHER GOVERN	13,900	0.00	7,853.12	6,047	44
02401	INTEREST	1,500	32.08	344.84	1,155	77
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	32.08	733,093.30	226,613	24

HILLSDALE HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JUNE 30, 2013

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	169,690	18,270.00	127,072.89	42,617	25
5110.4 GENERAL REPAIRS	176,800	12,198.28	66,217.39	110,583	63
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	6,637.81	49,676.43	42,724	46
5142.1 SNOW REMOVAL	130,985	0.00	10,719.07	120,266	92
5142.4 SNOW REMOVAL	115,000	0.00	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	1,397.64	10,541.05	13,209	56
9060.8 HOSP & MED INSURANCE	36,000	3,450.16	15,106.81	20,893	58
9090.8 UNIFORMS	3,795	348.00	1,821.70	1,973	52
TOTAL EXPENSES	980,796	42,301.89	336,896.90	643,899	66

HILLSDALE SEWER DISTRICT
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 JUNE 30, 2013

			Adjusted	Current	Year to	Uncollecte	Percent
			Budget	Collections	Collections	Balance	Uncollected
02120	02120	SEWER RENTS	68,580	0.00	23,399.73	45,180	66
02122	02122	SEWER CHARGES	125	0.00	53.04	72	58
02128	02128	PENALTIES	1,337	0.00	121.41	1,216	91
02401	02401	INTEREST	25	0.00	17.66	7	29
TOTAL REVENUES			70,067	0.00	23,591.84	46,475	66

HILLSDALE SEWER DISTRICT
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
 JUNE 30, 2013

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1320.4 BOOKKEEPER	3,500	0.00	942.00	2,558	73
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	0.00	0.00	150	100
8120.1 SEWAGE COLLECTION	15,912	210.00	6,732.50	9,180	58
8120.4 SEWAGE COLLECTION	11,000	3,564.51	10,075.92	924	8
9010.8 RETIREMENT	700	0.00	0.00	700	100
9030.8 FICA / MED	1,225	16.06	132.51	1,092	89
9060.8 HOSPITALIZATION	2,000	0.00	0.00	2,000	100
9710.6 BOND - PRINCIPAL	30,000	30,650.00	30,650.00	(650)	(2)
TOTAL EXPENSES	70,067	34,440.57	48,532.93	21,534	31

HILLSDALE COPAKE LIGHTING DISTRICT
 BUDGETED REVENUE -VS- ACTUAL REVENUES
 JUNE 30, 2013

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent 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	0.51	4.63	25	85
TOTAL REVENUES	5,030	0.51	5,004.63	25	1

HILLSDALE COPAKE LIGHTING DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JUNE 30, 2013

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5182.4 STREET LIGHTING	6,600	518.12	3,244.52	3,355	51
TOTAL EXPENSES	6,600	518.12	3,244.52	3,355	51

HILLSDALE PARK AND RECREATION FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

JUNE 30, 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	1.16	7.28	(7)	0
02410	RENT OF PROPERTY	29,050	2,300.00	8,300.00	20,750	71
02705	DONATIONS	0	0.00	387.88	(388)	0
TOTAL REVENUES		33,700	2,301.16	8,695.16	25,005	74

HILLSDALE PARK AND RECREATION FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
JUNE 30, 2013

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
7110.1 PARK MAINTENANCE	12,000	1,647.04	3,035.72	8,964	75
7110.4 PARKS	17,050	3,133.19	5,917.01	11,133	65
TOTAL EXPENSES	29,050	4,780.23	8,952.73	20,097	69