

# **Town of Hillsdale**

Budget Reports

March 31, 2013

**HILLSDALE GENERAL FUND**  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 MARCH 31, 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	1,777.10	1,777.10	5,723	76
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	222.00	638.55	111	15
02001 PARK/REC CHARGES	6,500	0.00	0.00	6,500	100
02110 ZONING FEES	200	50.00	50.00	150	75
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	125.00	267.25	733	73
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	4,927.00	7,274.30	12,726	64
02610 FINES AND FORFEITURES	22,000	1,520.00	2,063.00	19,937	91
02705 GIFTS AND DONATIONS	0	0.00	4,000.00	(4,000)	0
02770 MISCELLANEOUS	0	426.13	932.61	(933)	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
<b>TOTAL REVENUES</b>	<b>496,816</b>	<b>9,047.23</b>	<b>262,118.81</b>	<b>234,697</b>	<b>47</b>

**HILLSDALE GENERAL FUND**  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 MARCH 31, 2013

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,410	4,102.44	4,102.44	12,308	75
1010.4 TOWN BOARD	5,000	58.00	72.32	4,928	99
1110.10 JUSTICE	18,390	4,597.50	4,597.50	13,793	75
1110.4 JUSTICE	6,500	30.15	1,878.40	4,622	71
1220.1 SUPERVISOR	11,367	947.25	2,841.75	8,525	75
1220.4 SUPERVISOR	2,000	0.00	383.67	1,616	81
1320.4 BOOKKEEPER	14,708	1,225.67	3,677.01	11,031	75
1330.1 TAX COLLECTION	4,259	354.92	1,064.76	3,194	75
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	2,313.53	6,939.79	20,860	75
1355.4 ASSESSORS	2,000	0.00	50.00	1,950	98
1410.1 CLERK	16,471	1,372.58	4,117.74	12,353	75
1410.12 CLERK	6,000	500.00	1,500.00	4,500	75
1410.10 CLERK DEPUTY	28,893	3,370.30	7,516.95	21,376	74
1410.2 CLERK	1,800	0.00	1,779.99	20	1
1410.4 CLERK	1,800	265.49	350.93	1,449	81
1420.4 ATTORNEY	22,500	1,019.25	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	270.00	622.50	1,378	69
1620.2 BUILDINGS	1,000	0.00	0.00	1,000	100
1620.4 BUILDINGS	50,000	3,508.62	9,846.00	40,154	80
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	788.01	2,364	75
3510.4 DOG CONTROL	1,000	0.00	305.00	695	69
3620.4 BUILDING INSPECTOR	24,500	1,551.14	1,601.26	22,899	93
4020.1 REGISTRAR	290	24.61	72.87	217	75
5010.1 SUPT. OF HIGHWAYS	53,681	6,194.25	14,453.25	39,228	73
5010.4 SUPT. OF HIGHWAYS	1,500	109.87	1,031.62	468	31
5132.4 GARAGE	18,000	4,294.45	8,592.53	9,407	52
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
7140.4 PLAYGROUNDS	5,400	0.00	156.53	5,243	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	6,000.00	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	14.32	14.32	786	98
8020.10 PLANNING CLERK	3,000	250.00	1,155.00	1,845	62
8020.2 PLANNING	240	0.00	0.00	240	100
8020.4 PLANNING	4,030	0.00	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	1,862.25	3,766.58	12,983	78
9060.8 HOSPITALIZATION	60,000	5,435.95	10,830.80	49,169	82
<b>TOTAL EXPENSES</b>	<b>571,816</b>	<b>49,935.21</b>	<b>132,102.90</b>	<b>439,713</b>	<b>77</b>

**HILLSDALE HIGHWAY FUND**  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 MARCH 31, 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	0.00	120,000	100
02300	SERVICE FOR OTHER GOVERN	13,900	2,235.28	6,495.84	7,404	53
02401	INTEREST	1,500	92.00	183.89	1,316	88
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>2,327.28</b>	<b>692,509.73</b>	<b>267,196</b>	<b>28</b>

**HILLSDALE HIGHWAY FUND**  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 MARCH 31, 2013

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	169,690	21,622.33	70,966.57	98,723	58
5110.4 GENERAL REPAIRS	176,800	8,086.76	27,247.01	149,553	85
5112.2 IMPROVEMENTS CHIPS	137,376	0.00	0.00	137,376	100
5112.21 IMPROVEMENTS OTHER	7,000	4,535.00	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	9,183.97	29,967.40	62,433	68
5142.1 SNOW REMOVAL	130,985	10,719.07	10,719.07	120,266	92
5142.4 SNOW REMOVAL	115,000	14,925.39	39,197.50	75,802	66
9010.8 STATE RETIREMENT	33,000	0.00	0.00	33,000	100
9030.8 SOCIAL SECURITY	23,750	2,474.09	6,248.94	17,501	74
9060.8 HOSP & MED INSURANCE	36,000	4,928.80	6,234.97	29,765	83
9090.8 UNIFORMS	3,795	343.00	701.95	3,093	82
<b>TOTAL EXPENSES</b>	<b>980,796</b>	<b>76,818.41</b>	<b>198,283.41</b>	<b>782,512</b>	<b>80</b>

**HILLSDALE SEWER DISTRICT**  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 MARCH 31, 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	15.00	15.00	10	40
TOTAL REVENUES			70,067	15.00	8,211.72	61,855	88

**HILLSDALE SEWER DISTRICT**  
 BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
 MARCH 31, 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 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	1,337.50	3,735.00	12,177	77
8120.4 SEWAGE COLLECTION	11,000	990.67	1,442.83	9,557	87
9010.8 RETIREMENT	700	0.00	0.00	700	100
9030.8 FICA / MED	1,225	25.81	56.22	1,169	95
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
<b>TOTAL EXPENSES</b>	<b>70,067</b>	<b>2,353.98</b>	<b>5,234.05</b>	<b>64,833</b>	<b>93</b>

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

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001	REAL PROPERTY TAXES	5,000	0.00	5,000.00	0	0
02401	INTEREST	30	1.44	2.88	27	90
	TOTAL REVENUES	5,030	1.44	5,002.88	27	1

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5182.4 STREET LIGHTING	6,600	746.24	1,578.06	5,022	76
TOTAL EXPENSES	6,600	746.24	1,578.06	5,022	76

## HILLSDALE PARK AND RECREATION FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

MARCH 31, 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	1.15	3.47	(3)	0
02410	RENT OF PROPERTY	29,050	1,300.00	3,400.00	25,650	88
02705	DONATIONS	0	387.88	387.88	(388)	0
TOTAL REVENUES		33,700	1,689.03	3,791.35	29,909	89

**HILLSDALE PARK AND RECREATION FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**MARCH 31, 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	50.20	1,281.87	15,768	92
<b>TOTAL EXPENSES</b>	<b>29,050</b>	<b>50.20</b>	<b>1,402.98</b>	<b>27,647</b>	<b>95</b>