

# **Town of Hillsdale**

Budget Reports

May 31, 2013

**HILLSDALE GENERAL FUND**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
MAY 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	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	221.25	1,402.90	(653)	(87)
02001 PARK/REC CHARGES	6,500	4,375.00	4,375.00	2,125	33
02110 ZONING FEES	200	0.00	50.00	150	75
02115 PLANNING BOARD FEES	3,600	290.00	390.00	3,210	89
02389 LOCAL MUNICIPAL AID	16,000	0.00	0.00	16,000	100
02401 INTEREST AND EARNINGS	1,000	56.66	389.92	610	61
02410 RENTAL OF PROPERTY	4,100	0.00	1,000.00	3,100	76
02544 DOG LICENSES	2,000	0.00	0.00	2,000	100
02555 BUILDING PERMITS	20,000	8,609.00	18,645.20	1,355	7
02610 FINES AND FORFETURES	22,000	3,965.00	8,131.00	13,869	63
02705 GIFTS AND DONATIONS	0	0.00	4,000.00	(4,000)	0
02770 MISCELLANEOUS	0	778.00	2,639.01	(2,639)	0
03001 S/A REVENUE SHARING	7,000	0.00	0.00	7,000	100
03005 S/A MORTGAGE TAX	50,000	40,506.94	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
<b>TOTAL REVENUES</b>	<b>496,816</b>	<b>58,801.85</b>	<b>368,519.39</b>	<b>128,297</b>	<b>26</b>

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,410	0.00	4,102.44	12,308	75
1010.4 TOWN BOARD	5,000	1,509.30	2,294.74	2,705	54
1110.10 JUSTICE	18,390	0.00	4,597.50	13,793	75
1110.4 JUSTICE	6,500	316.74	2,653.83	3,846	59
1220.1 SUPERVISOR	11,367	947.25	4,736.25	6,631	58
1220.4 SUPERVISOR	2,000	54.99	601.35	1,399	70
1320.4 BOOKKEEPER	14,708	1,225.67	6,128.35	8,580	58
1330.1 TAX COLLECTION	4,259	354.92	1,774.60	2,484	58
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	11,566.05	16,234	58
1355.4 ASSESSORS	2,000	26.47	251.15	1,749	87
1410.1 CLERK	16,471	1,372.58	6,862.90	9,608	58
1410.12 CLERK	6,000	500.00	2,500.00	3,500	58
1410.10 CLERK DEPUTY	28,893	2,090.20	11,843.60	17,049	59
1410.2 CLERK	1,800	0.00	1,779.99	20	1
1410.4 CLERK	1,800	15.00	421.67	1,378	77
1420.4 ATTORNEY	22,500	878.00	3,785.95	18,714	83
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	45.00	825.00	1,175	59
1620.2 BUILDINGS	1,000	0.00	0.00	1,000	100
1620.4 BUILDINGS	50,000	2,271.80	15,149.13	34,851	70
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	1,313.35	1,839	58
3510.4 DOG CONTROL	1,000	0.00	305.00	695	69
3620.4 BUILDING INSPECTOR	24,500	25.08	1,656.86	22,843	93
4020.1 REGISTRAR	290	24.13	121.13	169	58
5010.1 SUPT. OF HIGHWAYS	53,681	4,129.50	22,712.25	30,969	58
5010.4 SUPT. OF HIGHWAYS	1,500	83.87	1,245.23	255	17
5132.4 GARAGE	18,000	2,684.91	15,588.98	2,411	13
6410.4 MEALS ON WHEELS	900	0.00	32.25	868	96
6510.4 VETERANS SERVICES	750	532.72	532.72	217	29
6772.4 PROG. FOR AGING	350	0.00	350.00	0	0
7140.4 PLAYGROUNDS	5,400	172.45	435.48	4,965	92
7310.1 YOUTH PROGRAMS	15,100	0.00	0.00	15,100	100
7310.4 YOUTH PROGRAMS	7,500	58.00	58.00	7,442	99
7410.4 LIBRARY	24,000	0.00	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	0.00	14.32	786	98
8020.10 PLANNING CLERK	3,000	250.00	1,655.00	1,345	45
8020.2 PLANNING	240	0.00	0.00	240	100
8020.4 PLANNING	4,030	0.00	1,156.10	2,874	71
8020.41 PLANNING COMP	4,750	0.00	0.00	4,750	100
8810.4 CEMETERIES	600	600.00	600.00	0	0
9010.8 STATE RETIREMENT	30,000	0.00	0.00	30,000	100
9030.8 SOCIAL SECURITY	16,750	929.66	5,645.72	11,104	66
9060.8 HOSPITALIZATION	60,000	3,237.57	17,305.94	42,694	71
<b>TOTAL EXPENSES</b>	<b>571,816</b>	<b>26,911.61</b>	<b>187,299.91</b>	<b>384,516</b>	<b>67</b>

**HILLSDALE HIGHWAY FUND**  
**BUDGETED REVENUE -VS- ACTUAL REVENUES**  
MAY 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	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	61.00	312.76	1,187	79
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>61.00</b>	<b>733,061.22</b>	<b>226,645</b>	<b>24</b>

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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	169,690	18,345.28	108,802.89	60,887	36
5110.4 GENERAL REPAIRS	176,800	23,715.95	54,019.11	122,781	69
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	11,542.66	43,038.62	49,361	53
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	1,403.41	9,143.41	14,607	62
9060.8 HOSP & MED INSURANCE	36,000	2,957.28	11,656.65	24,343	68
9090.8 UNIFORMS	3,795	428.75	1,473.70	2,321	61
<b>TOTAL EXPENSES</b>	<b>980,796</b>	<b>58,393.33</b>	<b>294,595.01</b>	<b>686,201</b>	<b>70</b>

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

			Adjusted	Current	Year to	Uncollecte	Percent
			Budget	Collections	Collections	Balance	Uncollected
02120	02120	SEWER RENTS	68,580	0.00	18,885.46	49,695	72
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	2.42	17.66	7	29
TOTAL REVENUES			70,067	2.42	19,077.57	50,989	73

**HILLSDALE SEWER DISTRICT**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
MAY 31, 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	1,450.00	6,522.50	9,390	59
8120.4 SEWAGE COLLECTION	11,000	1,668.71	6,511.41	4,489	41
9010.8 RETIREMENT	700	0.00	0.00	700	100
9030.8 FICA / MED	1,225	34.42	116.45	1,109	90
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>3,153.13</b>	<b>14,092.36</b>	<b>55,975</b>	<b>80</b>

# HILLSDALE COPAKE LIGHTING DISTRICT

BUDGETED REVENUE -VS- ACTUAL REVENUES

MAY 31, 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	1.00	4.12	26	86
TOTAL REVENUES	5,030	1.00	5,004.12	26	1



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

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5182.4 STREET LIGHTING	6,600	528.66	2,726.40	3,874	59
<b>TOTAL EXPENSES</b>	<b>6,600</b>	<b>528.66</b>	<b>2,726.40</b>	<b>3,874</b>	<b>59</b>

# HILLSDALE PARK AND RECREATION FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

MAY 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	1.32	6.12	(6)	0
02410	RENT OF PROPERTY	29,050	1,300.00	6,000.00	23,050	79
02705	DONATIONS	0	0.00	387.88	(388)	0
	TOTAL REVENUES	33,700	1,301.32	6,394.00	27,306	81

**HILLSDALE PARK AND RECREATION FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**MAY 31, 2013**

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
7110.1 PARK MAINTENANCE	12,000	1,089.95	1,388.68	10,611	88
7110.4 PARKS	17,050	1,380.79	2,783.82	14,266	84
<b>TOTAL EXPENSES</b>	<b>29,050</b>	<b>2,470.74</b>	<b>4,172.50</b>	<b>24,877</b>	<b>86</b>