

Town of Hillsdale

Budget Reports

November 30, 2012

HILLSDALE GENERAL FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
NOVEMBER 30, 2012

	Adopted Budget	Budget Amendments	Adjusted Budget	Current Collections	Year to Collections	Uncollected Balance	Percent Uncollected
01001 REAL ESTATE TAXES	190,493	0	190,493	0.00	190,493.00	0	0
01090 INTEREST ON TAXES	8,500	0	8,500	0.00	10,312.56	(1,813)	(21)
01120 SALES TAX	90,000	0	90,000	0.00	108,793.98	(18,794)	(21)
01170 FRANCHISE FEE CATV	9,800	0	9,800	0.00	8,210.25	1,590	16
01255 CLERK FEES	1,500	0	1,500	132.42	995.30	505	34
01550 DOG CONTROL FEES	0	0	0	0.00	10.00	(10)	0
02001 PARK/REC CHARGES	5,000	0	5,000	0.00	6,870.00	(1,870)	(37)
02110 ZONING FEES	750	0	750	0.00	300.00	450	60
02115 PLANNING BOARD FEES	4,400	0	4,400	145.00	2,961.20	1,439	33
02389 LOCAL MUNICIPAL AID	15,100	0	15,100	0.00	17,558.26	(2,458)	(16)
02401 INTEREST AND EARNINGS	1,000	0	1,000	31.27	740.89	259	26
02401A INTEREST - BLDG RESERVE	0	0	0	0.00	28.38	(28)	0
02410 RENTAL OF PROPERTY	4,000	0	4,000	0.00	2,000.00	2,000	50
02544 DOG LICENSES	2,500	0	2,500	0.00	1,283.00	1,217	49
02555 BUILDING PERMITS	29,500	0	29,500	1,152.00	16,781.09	12,719	43
02610 FINES AND FORFETURES	22,000	0	22,000	4,605.00	23,679.40	(1,679)	(8)
02680 INSURANCE RECOVERIES	0	0	0	0.00	360.00	(360)	0
02701 REFUND OF PR YR EXPENDITURES	0	0	0	0.00	86.55	(87)	0
02770 MISCELLANEOUS	0	0	0	0.00	92.77	(93)	0
03001 S/A REVENUE SHARING	7,000	0	7,000	0.00	0.00	7,000	100
03005 S/A MORTGAGE TAX	60,000	0	60,000	29,197.53	48,706.47	11,294	19
03040 S/A REAL PROPERTY SERVICE	750	0	750	0.00	0.00	750	100
03820 S/A YOUTH	400	0	400	0.00	528.00	(128)	(32)
03989 S/A SPECIAL	0	0	0	0.00	6,765.77	(6,766)	0
TOTAL REVENUES	452,693	0	452,693	35,263.22	447,556.87	5,136	1

HILLSDALE GENERAL FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
NOVEMBER 30, 2012

	Adopted Budget	Budget Amendments	Amended Budget	Current Expenditures	Year to Expenditures	Unexpended Balance
1010.1 TOWN BOARD	16,410	0	16,410	0.00	12,307.56	4,102
1010.4 TOWN BOARD	5,000	0	5,000	59.82	3,082.80	1,917
1110.10 JUSTICE	18,390	0	18,390	0.00	13,792.50	4,598
1110.4 JUSTICE	9,000	0	9,000	158.97	8,220.24	780
1220.1 SUPERVISOR	11,367	0	11,367	947.25	10,419.75	947
1220.4 SUPERVISOR	2,000	0	2,000	270.00	1,306.47	694
1320.4 BOOKKEEPER	14,708	0	14,708	1,225.67	12,256.70	2,451
1330.1 TAX COLLECTION	4,259	0	4,259	354.92	3,904.08	355
1330.4 TAX COLLECTION	2,200	0	2,200	0.00	1,436.00	764
1340.1 BUDGET	500	0	500	0.00	0.00	500
1355.1 ASSESSORS	27,758	0	27,758	2,313.13	25,444.51	2,314
1355.4 ASSESSORS	2,000	0	2,000	45.00	2,653.47	(653)
1410.1 CLERK	16,471	0	16,471	1,372.58	16,569.73	(99)
1410.10 CLERK DEPUTY	28,893	0	28,893	2,830.20	31,504.80	(2,612)
1410.4 CLERK	1,800	0	1,800	870.00	4,031.72	(2,232)
1420.4 ATTORNEY	20,000	0	20,000	741.00	23,346.02	(3,346)
1440.4 ENGINEER	5,000	0	5,000	0.00	0.00	5,000
1450.4 ELECTIONS	200	0	200	0.00	44.20	156
1460.4 RECORDS MANAGEMENT	300	0	300	0.00	91.86	208
1620.1 BUILDINGS	2,000	0	2,000	195.00	2,460.00	(460)
1620.4 BUILDINGS	24,000	0	24,000	2,283.96	35,735.63	(11,736)
1910.4 INSURANCE	35,000	0	35,000	327.00	28,197.08	6,803
1920.4 MUNICIPAL DUES	1,000	0	1,000	0.00	1,000.00	0
1990.4 CONTINGENT	18,000	0	18,000	0.00	0.00	18,000
3310.4 TRAFFIC CONTROL	100	0	100	0.00	330.00	(230)
3510.1 DOG CONTROL	3,152	0	3,152	262.67	2,889.33	263
3510.4 DOG CONTROL	1,500	0	1,500	0.00	380.00	1,120
3620.4 BUILDING INSPECTOR	27,654	0	27,654	25.10	19,365.63	8,288
4020.1 REGISTRAR	290	0	290	24.13	265.43	25
5010.1 SUPT. OF HIGHWAYS	53,681	0	53,681	4,129.50	49,553.90	4,127
5010.4 SUPT. OF HIGHWAYS	2,000	0	2,000	0.00	1,046.50	954
5132.4 GARAGE	18,000	0	18,000	1,875.91	14,321.60	3,678
6410.4 MEALS ON WHEELS	900	0	900	193.00	802.40	98
6510.4 VETERANS SERVICES	750	0	750	0.00	384.90	365
6772.4 PROG. FOR AGING	350	0	350	0.00	500.00	(150)
7140.4 PLAYGROUNDS	5,400	0	5,400	1,007.19	4,747.81	652
7310.1 YOUTH PROGRAMS	15,100	0	15,100	0.00	15,100.00	0
7310.4 YOUTH PROGRAMS	7,500	0	7,500	0.00	4,852.66	2,647
7410.4 LIBRARY	24,000	0	24,000	0.00	18,000.00	6,000
7550.4 CELEBRATIONS	550	0	550	0.00	0.00	550
8010.1 ZONING	0	0	0	108.33	216.66	(217)
8010.11 ZONING BOARD CLERK	1,300	0	1,300	0.00	965.23	335
8010.4 ZONING	800	0	800	0.00	96.48	704
8020.10 PLANNING CLERK	3,000	0	3,000	250.00	2,750.00	250
8020.4 PLANNING	3,310	0	3,310	0.00	529.48	2,780
8020.41 PLANNING COMP	4,750	0	4,750	200.00	831.00	3,919
8810.1 CEMETERIES	600	0	600	600.00	600.00	(600)
9010.8 STATE RETIREMENT	35,000	0	35,000	0.00	0.00	35,000
9030.8 SOCIAL SECURITY	16,750	0	16,750	967.74	14,263.15	2,487
9060.8 HOSPITALIZATION	60,000	0	60,000	5,110.44	40,200.99	19,799
TOTAL EXPENSES	552,693	0	552,693	28,748.51	430,798.27	121,895

HILLSDALE HIGHWAY FUND
BUDGETED REVENUE -VS- ACTUAL REVENUES
NOVEMBER 30, 2012

	Adopted Budget	Budget Amendments	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL ESTATE TAXES	722,520	0	722,520	0.00	722,520.00	0	0
01120 COUNTY SALES TAXES	120,000	0	120,000	0.00	120,000.00	0	0
02300 SERVICE FOR OTHER GOVERNMENTS	13,900	0	13,900	0.00	2,980.51	10,919	79
02401 INTEREST	2,000	0	2,000	0.00	578.18	1,422	71
02401A INTEREST EQUIP RESERVE	0	0	0	0.00	11.03	(11)	0
02555 SALES OF SCRAP	0	0	0	0.00	1,100.00	(1,100)	0
02705 REFUND PRIOR YEAR EXPENSE	0	0	0	0.00	1,003.66	(1,004)	0
03501 S/A - CHIPS	137,376	0	137,376	0.00	0.00	137,376	100
04960 F/A - FEMA	0	0	0	0.00	113,412.48	(113,412)	0
TOTAL REVENUES	995,796	0	995,796	0.00	961,605.86	34,190	3

HILLSDALE HIGHWAY FUND
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
NOVEMBER 30, 2012

	Adopted Budget	Budget Amendments	Amended Budget	Current Expenditures	Year to Expenditures	Unexpended Balance
5110.1 GENERAL REPAIRS	169,690	0	169,690	21,072.28	223,458.16	(53,768)
5110.4 GENERAL REPAIRS	188,800	0	188,800	6,885.84	139,480.65	49,319
5112.2 IMPROVEMENTS CHIPS	137,376	0	137,376	32,364.87	123,692.98	13,683
5112.21 IMPROVEMENTS OTHER	12,000	0	12,000	0.00	0.00	12,000
5120.4 BRIDGES	15,000	0	15,000	0.00	0.00	15,000
5130.2 MACHINERY	50,000	0	50,000	0.00	418.36	49,582
5130.4 MACHINERY	92,400	0	92,400	1,059.63	97,171.33	(4,771)
5142.1 SNOW REMOVAL	130,985	0	130,985	0.00	43,277.70	87,707
5142.4 SNOW REMOVAL	120,000	0	120,000	1,844.70	54,398.35	65,602
8760.4 FEMA	0	0	0	18,162.40	265,974.36	(265,974)
9010.8 STATE RETIREMENT	36,000	0	36,000	0.00	0.00	36,000
9030.8 SOCIAL SECURITY	23,750	0	23,750	1,612.03	21,120.24	2,630
9060.8 HOSP & MED INSURANCE	41,000	0	41,000	2,799.63	48,031.41	(7,031)
9090.8 UNIFORMS	3,795	0	3,795	418.50	3,468.40	327
TOTAL EXPENSES	#####	0	1,020,796	86,219.88	1,020,491.94	304

HILLSDALE SEWER DISTRICT
BUDGETED REVENUE -VS- ACTUAL REVENUES
 NOVEMBER 30, 2012

			Adopted	Budget	Adjusted	Current	Year to	Uncollected	Percent
			Budget	Amendments	Budget	Collections	Collections	Balance	Uncollected
02120	02120	SEWER RENTS	68,580	0	68,580	0.00	28,541.64	40,038	58
02122	02122	SEWER CHARGES	125	0	125	0.00	93.85	31	25
02128	02128	PENALTIES	1,337	0	1,337	0.00	224.28	1,113	83
02401	02401	INTEREST	25	0	25	0.00	0.00	25	100
TOTAL REVENUES			70,067	0	70,067	0.00	28,859.77	41,207	59

HILLSDALE SEWER DISTRICT
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES
NOVEMBER 30, 2012

	Adopted Budget	Budget Amendments	Amended Budget	Current Expenditures	Year to Expenditures	Unexpended Balance	
1320.4 BOOKKEEPER	3,500		0	3,500	0.00	0.00	3,500
1420.4 ATTORNEY	1,000		0	1,000	0.00	0.00	1,000
1440.4 ENGINEER	1,000		0	1,000	0.00	1,844.00	(844)
8110.4 ADMINISTRATION	150		0	150	0.00	12.00	138
8120.1 SEWAGE COLLECTION	15,912		0	15,912	1,195.00	13,100.00	2,812
8120.4 SEWAGE COLLECTION	11,000		0	11,000	774.15	13,685.50	(2,685)
9010.8 RETIREMENT	700		0	700	0.00	0.00	700
9030.8 FICA / MED	1,225		0	1,225	14.93	160.69	1,064
9060.8 HOSPITALIZATION	2,000		0	2,000	0.00	0.00	2,000
9710.6 BOND - PRINCIPAL	30,000		0	30,000	0.00	30,000.00	0
TOTAL EXPENSES	66,487		0	66,487	1,984.08	58,802.19	7,685

HILLSDALE PARK AND RECREATION FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

NOVEMBER 30, 2012

		Adjusted Budget	Budget Amendments	Adjusted Budget	Current Collections	Year to Collections	Uncollected Balance	Percent Uncollected
02115	SUBDIVISION FEES	8,500	0	8,500	0.00	0.00	8,500	100
02401	INTEREST	30	0	30	0.99	9.75	20	68
02410	RENT OF PROPERTY	31,762	0	31,762	11,300.00	33,589.08	(1,827)	(6)
02555	SALE OF SCRAP	0	0	0	4,079.69	4,079.69	(4,080)	0
02705	DONATIONS	10,000	0	10,000	0.00	0.00	10,000	100
	TOTAL REVENUES	50,292	0	50,292	15,380.68	37,678.52	12,613	25

HILLSDALE PARK AND RECREATION FUND

BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

NOVEMBER 30, 2012

	Adopted Budget	Budget Amendments	Amended Budget	Current Expenditures	Year to Expenditures	Unexpended Balance
7110.1 PARK MAINTENANCE	12,000	0	12,000	129.19	11,914.20	86
7110.2 PARKS	27,684	0	27,684	0.00	33,355.06	(5,671)
7110.4 PARKS	21,800	0	21,800	1,369.70	18,803.48	2,997
TOTAL EXPENSES	61,484	0	61,484	1,498.89	64,072.74	(2,589)

TOWN OF HILLSDALE

SPECIAL DISTRICTS - 2012

APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	NOVEMBER	YTD	BALANCE
FIRE DISTRICTS						
3410.4 HILLSDALE - COPAKE	202,898.88		202,898.88		202,898.88	-
3410.4 CRARYVILLE	36,671.03		36,671.03		36,671.03	-
3410.4 GREEN RIVER	13,450.00		13,450.00		13,450.00	-
3410.4 PHILMONT	49,622.00		49,622.00		49,622.00	-
LIGHTING DISTRICT						
5182.4 HILLSDALE - COPAKE	6,600.00		6,600.00	588.91	5,490.39	1,109.61
TOTAL APPROPRIATIONS	<u>309,241.91</u>	<u>-</u>	<u>309,241.91</u>	<u>469.12</u>	<u>307,017.86</u>	<u>2,224.05</u>
REVENUES & FUND BALANCE						
<u>REAL PROPERTY TAX</u>						
1001 HILLSDALE - COPAKE	202,898.88		202,898.88		202,898.88	-
1001 CRARYVILLE FIRE	36,671.03		36,671.03		36,671.03	-
1001 GREEN RIVER FIRE	13,450.00		13,450.00		13,450.00	-
1001 PHILMONT FIRE	45,622.00		45,622.00		45,622.00	-
DONATIONS	4,000.00		4,000.00		4,000.00	-
<u>LIGHTING DISTRICT</u>						
1001 REAL PROPERTY TAX	5,000.00		5,000.00		5,489.73	-489.73
2401 INTEREST	30		30	0.79	16.63	13.37
APPROPRIATED F/BAL	1,570.00		1,570.00		-	1,570.00
TOTAL REVENUES	<u>309,241.91</u>	<u>-</u>	<u>309,241.91</u>	<u>0.79</u>	<u>308,146.49</u>	<u>1,095.42</u>