

# **Town of Hillsdale**

Budget Reports

September 30, 2012

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

	Adopted Budget	Budget Amendments	Adjusted Budget	Current Collections	Year to Collections	Uncollected Balance
01001 REAL ESTATE TAXES	190,493	0	190,493	0.00	190,493.00	0
01090 INTEREST ON TAXES	8,500	0	8,500	5,171.89	10,312.56	(1,813)
01120 SALES TAX	90,000	0	90,000	0.00	90,000.00	0
01170 FRANCHISE FEE CATV	9,800	0	9,800	0.00	8,210.25	1,590
01255 CLERK FEES	1,500	0	1,500	145.36	624.02	876
01550 DOG CONTROL FEES	0	0	0	0.00	10.00	(10)
02001 PARK/REC CHARGES	5,000	0	5,000	0.00	6,870.00	(1,870)
02110 ZONING FEES	750	0	750	0.00	300.00	450
02115 PLANNING BOARD FEES	4,400	0	4,400	550.00	2,526.20	1,874
02389 LOCAL MUNICIPAL AID	15,100	0	15,100	17,558.26	17,558.26	(2,458)
02401 INTEREST AND EARNINGS	1,000	0	1,000	64.00	670.74	329
02401A INTEREST - BLDG RESERVE	0	0	0	3.25	28.38	(28)
02410 RENTAL OF PROPERTY	4,000	0	4,000	0.00	2,000.00	2,000
02544 DOG LICENSES	2,500	0	2,500	0.00	1,283.00	1,217
02555 BUILDING PERMITS	29,500	0	29,500	0.00	14,932.09	14,568
02610 FINES AND FORFEITURES	22,000	0	22,000	1,078.80	16,468.00	5,532
02680 INSURANCE RECOVERIES	0	0	0	0.00	360.00	(360)
02701 REFUND OF PR YR EXPENDITURE	0	0	0	0.00	86.55	(87)
02770 MISCELLANEOUS	0	0	0	0.00	92.77	(93)
03001 S/A REVENUE SHARING	7,000	0	7,000	0.00	0.00	7,000
03005 S/A MORTGAGE TAX	60,000	0	60,000	0.00	19,508.94	40,491
03040 S/A REAL PROPERTY SERVICE	750	0	750	0.00	0.00	750
03820 S/A YOUTH	400	0	400	0.00	528.00	(128)
03989 S/A SPECIAL	0	0	0	0.00	6,765.77	(6,766)
<b>TOTAL REVENUES</b>	<b>452,693</b>	<b>0</b>	<b>452,693</b>	<b>24,571.56</b>	<b>389,628.53</b>	<b>63,064</b>

**HILLSDALE GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**SEPTEMBER 30, 2012**

	Adopted Budget	Budget Amendments	Amended Budget	Current Expenditures	Year to Expenditures	Unexpended Balance
1010.1 TOWN BOARD	16,410	0	16,410	4,102.52	12,307.56	4,102
1010.4 TOWN BOARD	5,000	0	5,000	0.00	2,989.75	2,010
1110.10 JUSTICE	18,390	0	18,390	4,597.50	13,792.50	4,598
1110.4 JUSTICE	9,000	0	9,000	1,007.53	7,626.88	1,373
1220.1 SUPERVISOR	11,367	0	11,367	947.25	8,525.25	2,842
1220.4 SUPERVISOR	2,000	0	2,000	0.00	997.28	1,003
1320.4 BOOKKEEPER	14,708	0	14,708	1,225.67	9,805.36	4,903
1330.1 TAX COLLECTION	4,259	0	4,259	354.92	3,194.24	1,065
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	20,818.25	6,940
1355.4 ASSESSORS	2,000	0	2,000	0.00	1,985.47	15
1410.1 CLERK	16,471	0	16,471	1,372.58	13,824.57	2,646
1410.10 CLERK DEPUTY	28,893	0	28,893	2,830.20	25,848.15	3,045
1410.4 CLERK	1,800	0	1,800	23.35	3,161.72	(1,362)
1420.4 ATTORNEY	20,000	0	20,000	2,964.20	21,975.02	(1,975)
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	262.50	2,040.00	(40)
1620.4 BUILDINGS	24,000	0	24,000	1,611.95	31,343.47	(7,343)
1910.4 INSURANCE	35,000	0	35,000	0.00	27,870.08	7,130
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	2,363.99	788
3510.4 DOG CONTROL	1,500	0	1,500	0.00	380.00	1,120
3620.4 BUILDING INSPECTOR	27,654	0	27,654	23.42	14,349.43	13,305
4020.1 REGISTRAR	290	0	290	24.13	217.17	73
5010.1 SUPT. OF HIGHWAYS	53,681	0	53,681	4,129.50	41,294.90	12,386
5010.4 SUPT. OF HIGHWAYS	2,000	0	2,000	36.41	976.38	1,024
5132.4 GARAGE	18,000	0	18,000	929.96	11,006.41	6,994
6410.4 MEALS ON WHEELS	900	0	900	193.40	609.40	291
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	177.12	3,577.13	1,823
7310.1 YOUTH PROGRAMS	15,100	0	15,100	0.00	15,100.00	0
7310.4 YOUTH PROGRAMS	7,500	0	7,500	1,200.00	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
8010.11 ZONING BOARD CLERK	1,300	0	1,300	108.33	965.23	335
8010.4 ZONING	800	0	800	13.51	83.38	717
8020.10 PLANNING CLERK	3,000	0	3,000	250.00	2,250.00	750
8020.4 PLANNING	3,310	0	3,310	0.00	529.48	2,780
8020.41 PLANNING COMP	4,750	0	4,750	0.00	631.00	4,119
8810.1 CEMETERIES	600	0	600	0.00	0.00	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	1,638.44	12,325.63	4,424
9060.8 HOSPITALIZATION	60,000	0	60,000	3,190.05	31,900.50	28,100
<b>TOTAL EXPENSES</b>	<b>552,693</b>	<b>0</b>	<b>552,693</b>	<b>35,790.24</b>	<b>373,305.20</b>	<b>179,388</b>

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

	Adopted Budget	Budget Amendments	Adjusted Budget	Current Collections	Year to Collections	Uncollected Balance
01001 REAL ESTATE TAXES	722,520	0	722,520	0.00	722,520.00	0
01120 COUNTY SALES TAXES	120,000	0	120,000	0.00	59,313.38	60,687
02300 SERVICE FOR OTHER GOVERNMENTS	13,900	0	13,900	0.00	2,980.51	10,919
02401 INTEREST	2,000	0	2,000	32.00	578.18	1,422
02401A INTEREST EQUIP RESERVE	0	0	0	0.00	11.03	(11)
02555 SALES OF SCRAP	0	0	0	0.00	5,179.69	(5,180)
02705 REFUND PRIOR YEAR EXPENSE	0	0	0	0.00	1,003.66	(1,004)
03501 S/A - CHIPS	137,376	0	137,376	0.00	0.00	137,376
04960 F/A - FEMA	0	0	0	0.00	113,412.48	(113,412)
<b>TOTAL REVENUES</b>	<b>995,796</b>	<b>995,796</b>	<b>995,796</b>	<b>32.00</b>	<b>904,998.93</b>	<b>90,797</b>

**HILLSDALE HIGHWAY FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**SEPTEMBER 30, 2012**

	Adopted Budget	Budget Amendments	Amended Budget	Current Expenditures	Year to Expenditures	Unexpended Balance
5110.1 GENERAL REPAIRS	169,690	0	169,690	26,316.62	183,614.93	(13,925)
5110.4 GENERAL REPAIRS	188,800	0	188,800	29,415.55	125,275.31	63,525
5112.2 IMPROVEMENTS CHIPS	137,376	0	137,376	6,538.50	22,971.01	114,405
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	218.36	49,782
5130.4 MACHINERY	92,400	0	92,400	13,366.36	94,267.16	(1,867)
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	0.00	52,553.65	67,446
8760.4 FEMA	0	0	0	32,027.81	230,735.34	(230,735)
9010.8 STATE RETIREMENT	36,000	0	36,000	0.00	0.00	36,000
9030.8 SOCIAL SECURITY	23,750	0	23,750	2,013.23	18,072.23	5,678
9060.8 HOSP & MED INSURANCE	41,000	0	41,000	3,262.38	41,969.40	(969)
9090.8 UNIFORMS	3,795	0	3,795	238.45	2,800.95	994
<b>TOTAL EXPENSES</b>	<b>#####</b>	<b>0</b>	<b>1,020,796</b>	<b>113,178.90</b>	<b>815,756.04</b>	<b>205,040</b>

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

			Adopted	Budget	Adjusted	Current	Year to	Uncollected
			Budget	Adjustments	Budget	Collections	Collections	Balance
02120	02120	SEWER RENTS	68,580	0	68,580	0.00	17,271.84	51,308
02122	02122	SEWER CHARGES	125	0	125	0.00	93.85	31
02128	02128	PENALTIES	1,337	0	1,337	0.00	324.84	1,012
02401	02401	INTEREST	25	0	25	0.00	0.00	25
<b>TOTAL REVENUES</b>			<b>70,067</b>	<b>0</b>	<b>70,067</b>	<b>0.00</b>	<b>17,690.53</b>	<b>52,377</b>

**HILLSDALE SEWER DISTRICT**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**SEPTEMBER 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	0.00	1,000
8110.4 ADMINISTRATI	150	0	150	0.00	0.00	150
8120.1 SEWAGE COLL	15,912	0	15,912	1,187.50	10,665.00	5,247
8120.4 SEWAGE COLL	11,000	0	11,000	589.24	11,750.68	(751)
9010.8 RETIREMENT	700	0	700	0.00	0.00	700
9030.8 FICA / MED	1,225	0	1,225	14.35	127.40	1,098
9060.8 HOSPITALIZAT	2,000	0	2,000	0.00	0.00	2,000
9710.6 BOND - PRINCI	30,000	0	30,000	0.00	160,000.00	(130,000)
<b>TOTAL EXPENSES</b>	<b>66,487</b>	<b>0</b>	<b>66,487</b>	<b>1,791.09</b>	<b>182,543.08</b>	<b>(116,056)</b>

# HILLSDALE PARK AND RECREATION FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

SEPTEMBER 30, 2012

	Adopted Budget	Budget Amendments	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance
02115 SUBDIVISION FEES	8,500	0	8,500	0.00	0.00	8,500
02401 INTEREST	30	0	30	0.45	8.76	21
02410 RENT OF PROPERTY	31,762	0	31,762	2,300.00	22,289.08	9,473
02705 DONATIONS	10,000	0	10,000	0.00	0.00	10,000
TOTAL REVENUES	50,292	0	50,292	2,300.45	22,297.84	27,994



# HILLSDALE PARK AND RECREATION FUND

## BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES

SEPTEMBER 30, 2012

	Adopted Budget	Budget Amendments	Amended Budget	Current Expenditures	Year to Expenditures	Unexpended Balance
7110.1 PARK MAINTENANCE	12,000	0	12,000	1,835.44	11,332.87	667
7110.2 PARKS	27,684	0	27,684	0.00	33,355.06	(5,671)
7110.4 PARKS	21,800	0	21,800	1,462.01	16,143.68	5,656
<b>TOTAL EXPENSES</b>	<b>61,484</b>	<b>0</b>	<b>61,484</b>	<b>3,297.45</b>	<b>60,831.61</b>	<b>652</b>

**TOWN OF HILLSDALE**

**SPECIAL DISTRICTS - 2012**

APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	SEPTEMBER	YTD	BALANCE
<b>FIRE DISTRICTS</b>						
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	-
<b>LIGHTING DISTRICT</b>						
5182.4 HILLSDALE - COPAKE	6,600.00		6,600.00	469.12	4,375.95	2,224.05
<b>TOTAL APPROPRIATIONS</b>	<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>
<b>REVENUES &amp; FUND BALANCE</b>						
<b>REAL PROPERTY TAX</b>						
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	-
<b>LIGHTING DISTRICT</b>						
1001 REAL PROPERTY TAX	5,000.00		5,000.00		5,489.73	-489.73
2401 INTEREST	30		30	0.79	14.85	15.15
APPROPRIATED F/BAL	1,570.00		1,570.00		-	1,570.00
<b>TOTAL REVENUES</b>	<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>