

TOWN OF HILLSDALE		GENERAL FUND - 2012					
		BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	APRIL	YTD	BALANCE
APPROPRIATIONS		BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	APRIL	YTD	BALANCE
1010.1	TOWN BOARD	16,410.00		16,410.00	-	4,102.52	12,307.48
1010.4	TOWN BOARD	5,000.00		5,000.00	218.48	1,546.40	3,453.60
1110.1	TOWN JUSTICE	18,390.00		18,390.00	-	4,597.50	13,792.50
1110.4	TOWN JUSTICE	9,000.00		9,000.00	574.34	4,170.02	4,829.98
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	3,789.00	7,578.00
1220.4	SUPERVISOR	2,000.00		2,000.00	-	812.89	1,187.11
1320.4	BOOKKEEPER	14,708.00		14,708.00	1,225.67	4,902.68	9,805.32
1330.1	TAX COLLECTOR	4,259.00		4,259.00	354.92	1,419.64	2,839.36
1330.4	TAX COLLECTOR	2,200.00		2,200.00	-	656.00	1,544.00
1340.1	BUDGET OFFICER	500.00		500.00		-	500.00
1355.1	ASSESSOR	27,758.00		27,758.00	2,313.17	9,252.64	18,505.36
1355.4	ASSESSOR	2,000.00		2,000.00	-	1,653.94	346.06
1410.1	TOWN CLERK	16,471.00		16,471.00	1,372.58	6,961.67	9,509.33
1410.11	TOWN CLERK	28,893.00		28,893.00	2,815.20	10,150.80	18,742.20
1410.4	TOWN CLERK	1,800.00		1,800.00	-	1,544.50	255.50
1420.4	ATTORNEY	20,000.00		20,000.00	-	1,963.00	18,037.00
1440.4	ENGINEER	5,000.00		5,000.00		-	5,000.00
1450.4	ELECTIONS	200.00		200.00	-	4.20	195.80
1460.4	RECORDS MANAGEMENT	300.00		300.00		91.86	208.14
1620.1	BUILDINGS	2,000.00		2,000.00	210.00	690.00	1,310.00
1620.4	BUILDING	24,000.00		24,000.00	1,581.41	16,749.67	7,250.33
1910.4	INSURANCE	35,000.00		35,000.00	-	27,956.37	7,043.63
1920.4	DUES	1,000.00		1,000.00		1,000.00	-
1990.4	CONTINGENT	18,000.00		18,000.00		-	18,000.00
3010.4	TRAFFIC CONTROL	100.00		100.00		330.00	(230.00)
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	1,050.64	2,101.36
3510.4	DOG CONTROL	1,500.00		1,500.00	380.00	380.00	1,120.00
3620.4	BUILD INSP - CONTRACT	27,654.00		27,654.00	25.66	403.15	27,250.85
4020.1	REGISTRAR	290.00		290.00	24.13	96.52	193.48
5010.1	HIGHWAY SUPER	53,681.00		53,681.00	4,129.50	18,582.65	35,098.35
5010.4	HIGHWAY SUPER	2,000.00		2,000.00	24.44	818.69	1,181.31
5132.4	GARAGE	18,000.00		18,000.00	1,524.38	6,374.40	11,625.60
6410.4	MEALS ON WHEELS	900.00		900.00	-	262.00	638.00
6510.4	VETERANS SERVICE	750.00		750.00		-	750.00
6772.4	AGED PROGRAMS	350.00		350.00		500.00	(150.00)
7140.1	PLAYGROUNDS			-	895.00	1,450.00	(1,450.00)
7140.4	PLAYGROUNDS	5,400.00		5,400.00	796.00	886.76	4,513.24
7310.1	YOUTH PROGRAMS	15,100.00		15,100.00		-	15,100.00
7310.4	YOUTH PROGRAMS	7,500.00		7,500.00	131.02	131.02	7,368.98
7410.4	LIBRARY	24,000.00		24,000.00		6,000.00	18,000.00
		426,633.00	-	426,633.00	19,805.82	141,281.13	285,351.87

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		BUDGET	ADJUSTED				
APPROPRIATIONS		BUDGET	ADJUSTMENTS	BUDGET	APRIL	YTD	BALANCE
7550.4	CELEBRATION	550.00		550.00		-	550.00
8010.11	ZONING - CLERK	1,300.00		1,300.00	108.33	423.58	876.42
8010.4	ZONING	800.00		800.00		16.58	783.42
8020.1	PLANNING - CLERK	3,000.00		3,000.00	250.00	1,000.00	2,000.00
8020.4	PLANNING	3,310.00		3,310.00	-	500.04	2,809.96
8020.41	PLANNING - COMP PLAN	4,750.00		4,750.00		631.00	4,119.00
8810.1	CEMETERY	600.00		600.00		-	600.00
9010.8	RETIREMENT	35,000.00		35,000.00		-	35,000.00
9030.8	SOCIAL SECURITY	16,750.00		16,750.00	1,036.22	4,815.60	11,934.40
9060.8	HOSPITALIZATION	60,000.00		60,000.00	3,190.05	11,865.28	48,134.72
TOTAL APPROPRIATIONS		552,693.00	-	552,693.00	24,390.42	160,533.21	392,159.79
REVENUES & FUND BALANCE							
1001	REAL PROPERTY TAXES	190,493.00		190,493.00		190,493.00	-
1090	INTEREST ON TAXES	8,500.00		8,500.00	5,140.67	5,140.67	3,359.33
1120	SALES TAX	90,000.00		90,000.00		-	90,000.00
1170	FRANCHISE FEES	9,800.00		9,800.00		8,210.25	1,589.75
1255	CLERK FEES	1,500.00		1,500.00	28.60	101.70	1,398.30
2001	PARK AND REC FEES	5,000.00		5,000.00		-	5,000.00
2110	ZONING FEES	750.00		750.00		-	750.00
2115	PLANNING FEES	4,400.00		4,400.00	145.00	575.00	3,825.00
2389	LOCAL MUNICIPAL AID	15,100.00		15,100.00		-	15,100.00
2401	INTEREST	1,000.00		1,000.00	85.81	408.58	591.42
2401a	INTEREST BLDG RESERVE			-	3.64	14.68	(14.68)
2410	RENT OF REAL PROPERTY	4,000.00		4,000.00		1,000.00	3,000.00
2544	DOG LICENSES	2,500.00		2,500.00	290.00	1,015.00	1,485.00
2555	BUILDING PERMITS	29,500.00		29,500.00	2,501.00	7,399.19	22,100.81
2590	OTHER PERMITS			-		-	-
2610	FINES & FOREITURES	22,000.00		22,000.00	(3,554.20)	6,525.80	15,474.20
2660	SALE OF SCRAP			-		-	-
2660	WEB SITE ADV			-		-	-
2680	INSURANCE RECOVERY			-		360.00	(360.00)
2701	MISCELLANEOUS			-		92.77	(92.77)
2705	REFUND PRIOR YEAR EXP			-		-	-
3001	S/A REVENUE SHARING	7,000.00		7,000.00		-	7,000.00
3005	S/A MORTGAGE TAX	60,000.00		60,000.00		-	60,000.00
3040	S/A REAL PROP SERV	750.00		750.00		-	750.00
3820	S/A YOUTH	400.00		400.00		-	400.00
3900	S/A SPECIAL			-		-	-
	APPROPRIATED F/BAL	100,000.00		100,000.00		-	100,000.00
TOTAL REVENUES		552,693.00	-	552,693.00	4,640.52	221,336.64	331,356.36

