

TOWN OF HILLSDALE		GENERAL FUND - 2012					
		BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	JUNE	YTD	BALANCE
APPROPRIATIONS		BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	JUNE	YTD	BALANCE
1010.1	TOWN BOARD	16,410.00		16,410.00	4,102.52	8,205.04	8,204.96
1010.4	TOWN BOARD	5,000.00		5,000.00	1,168.57	2,989.75	2,010.25
1110.1	TOWN JUSTICE	18,390.00		18,390.00	4,597.50	9,195.00	9,195.00
1110.4	TOWN JUSTICE	9,000.00		9,000.00	847.12	5,724.36	3,275.64
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	5,683.50	5,683.50
1220.4	SUPERVISOR	2,000.00		2,000.00	-	862.89	1,137.11
1320.4	BOOKKEEPER	14,708.00		14,708.00	-	6,128.35	8,579.65
1330.1	TAX COLLECTOR	4,259.00		4,259.00	354.92	2,129.48	2,129.52
1330.4	TAX COLLECTOR	2,200.00		2,200.00	-	1,436.00	764.00
1340.1	BUDGET OFFICER	500.00		500.00		-	500.00
1355.1	ASSESSOR	27,758.00		27,758.00	2,313.13	13,878.86	13,879.14
1355.4	ASSESSOR	2,000.00		2,000.00	266.45	1,969.53	30.47
1410.1	TOWN CLERK	16,471.00		16,471.00	1,372.58	9,706.83	6,764.17
1410.11	TOWN CLERK	28,893.00		28,893.00	2,815.20	15,788.70	13,104.30
1410.4	TOWN CLERK	1,800.00		1,800.00	-	2,475.94	(675.94)
1420.4	ATTORNEY	20,000.00		20,000.00	1,675.00	7,495.00	12,505.00
1440.4	ENGINEER	5,000.00		5,000.00		-	5,000.00
1450.4	ELECTIONS	200.00		200.00	-	44.20	155.80
1460.4	RECORDS MANAGEMENT	300.00		300.00		91.86	208.14
1620.1	BUILDINGS	2,000.00		2,000.00	105.00	1,117.50	882.50
1620.4	BUILDING	24,000.00		24,000.00	2,339.61	20,951.35	3,048.65
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	1,575.98	1,576.02
3510.4	DOG CONTROL	1,500.00		1,500.00	-	380.00	1,120.00
3620.4	BUILD INSP - CONTRACT	27,654.00		27,654.00	24.04	451.30	27,202.70
4020.1	REGISTRAR	290.00		290.00	24.13	144.78	145.22
5010.1	HIGHWAY SUPER	53,681.00		53,681.00	4,129.50	26,841.65	26,839.35
5010.4	HIGHWAY SUPER	2,000.00		2,000.00	(15.12)	853.57	1,146.43
5132.4	GARAGE	18,000.00		18,000.00	859.55	8,817.58	9,182.42
6410.4	MEALS ON WHEELS	900.00		900.00	154.00	416.00	484.00
6510.4	VETERANS SERVICE	750.00		750.00	213.50	384.90	365.10
6772.4	AGED PROGRAMS	350.00		350.00		500.00	(150.00)
7140.1	PLAYGROUNDS			-	1,275.00	3,687.50	(3,687.50)
7140.4	PLAYGROUNDS	5,400.00		5,400.00	152.20	1,039.56	4,360.44
7310.1	YOUTH PROGRAMS	15,100.00		15,100.00		-	15,100.00
7310.4	YOUTH PROGRAMS	7,500.00		7,500.00	156.82	630.06	6,869.94
7410.4	LIBRARY	24,000.00		24,000.00	6,000.00	12,000.00	12,000.00
		426,633.00	-	426,633.00	36,141.14	202,883.39	223,749.61

TOWN OF HILLSDALE		GENERAL FUND - 2012					
		BUDGET	ADJUSTED				
APPROPRIATIONS		BUDGET	ADJUSTMENTS	BUDGET	JUNE	YTD	BALANCE
7550.4	CELEBRATION	550.00		550.00		-	550.00
8010.11	ZONING - CLERK	1,300.00		1,300.00	108.33	640.24	659.76
8010.4	ZONING	800.00		800.00	13.79	43.07	756.93
8020.1	PLANNING - CLERK	3,000.00		3,000.00	250.00	1,500.00	1,500.00
8020.4	PLANNING	3,310.00		3,310.00	8.24	529.48	2,780.52
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	1,722.81	7,589.01	9,160.99
9060.8	HOSPITALIZATION	60,000.00		60,000.00	3,190.05	22,330.35	37,669.65
TOTAL APPROPRIATIONS		552,693.00	-	552,693.00	41,434.36	236,146.54	316,546.46
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	3,359.33
1120	SALES TAX	90,000.00		90,000.00		73,160.41	16,839.59
1170	FRANCHISE FEES	9,800.00		9,800.00		8,210.25	1,589.75
1255	CLERK FEES	1,500.00		1,500.00	17.75	152.91	1,347.09
2001	PARK AND REC FEES	5,000.00		5,000.00	275.00	4,025.00	975.00
2110	ZONING FEES	750.00		750.00		50.00	700.00
2115	PLANNING FEES	4,400.00		4,400.00	430.00	1,831.20	2,568.80
2389	LOCAL MUNICIPAL AID	15,100.00		15,100.00		-	15,100.00
2401	INTEREST	1,000.00		1,000.00	52.71	543.23	456.77
2401a	INTEREST BLDG RESERVE			-	3.41	21.72	(21.72)
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	80.00	1,283.00	1,217.00
2555	BUILDING PERMITS	29,500.00		29,500.00	2,699.00	10,359.59	19,140.41
2590	OTHER PERMITS			-		-	-
2610	FINES & FOREITURES	22,000.00		22,000.00	3,566.40	13,354.20	8,645.80
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			-	86.55	86.55	(86.55)
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		19,508.94	40,491.06
3040	S/A REAL PROP SERV	750.00		750.00		-	750.00
3820	S/A YOUTH	400.00		400.00		528.00	(128.00)
3900	S/A SPECIAL			-	6,765.77	6,765.77	(6,765.77)
	APPROPRIATED F/BAL	100,000.00		100,000.00		-	100,000.00
TOTAL REVENUES		552,693.00	-	552,693.00	13,976.59	336,967.21	215,725.79

TOWN OF HILLSDALE		HIGHWAY FUND - 2012					
		BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	JUNE	YTD	BALANCE
APPROPRIATIONS		BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	JUNE	YTD	BALANCE
5110.1	GENERAL REPAIRS	169,690.00		169,690.00	22,797.58	99,081.22	70,608.78
5110.4	GENERAL REPAIRS	188,800.00		188,800.00	6,588.11	58,713.36	130,086.64
5112.2	IMPROVE - CHIPS	137,376.00		137,376.00		11,700.00	125,676.00
5112.21	IMPROVE - OTHER	12,000.00		12,000.00		-	12,000.00
5120.4	BRIDGES	15,000.00		15,000.00		-	15,000.00
5130.2	MACHINERY	50,000.00		50,000.00		-	50,000.00
5130.4	MACHINERY	92,400.00		92,400.00	9,792.20	67,957.14	24,442.86
5142.1	SNOW REMOVAL	130,985.00		130,985.00		43,277.70	87,707.30

TOWN OF HILLSDALE

SEWER DISTRICT 2

APPROPRIATIONS		BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	JUNE
1320.4	BOOKKEEPER	3,500.00		3,500.00	
1420.4	ATTORNEY	1,000.00		1,000.00	
1440.4	ENGINEER	1,000.00		1,000.00	
1990.4	CONTINGENCY	3,580.00		3,580.00	
8110.4	ADMINISTRATION	150.00		150.00	
8120.1	SEWAGE COLLECTION	15,912.00		15,912.00	45.00
8120.4	SEWAGE COLLECTION	11,000.00		11,000.00	1,997.95
9010.8	RETIREMENT	700.00		700.00	
9030.8	SOCIAL SECURITY	1,225.00		1,225.00	3.44
9060.8	HOSPITALIZATION	2,000.00		2,000.00	
9710.6	BOND - PRINCIPAL	30,000.00		30,000.00	
9710.7	BOND - INTEREST				
TOTAL APPROPRIATIONS		70,067.00	-	70,067.00	2,046.39

REVENUES & FUND BALANCE

2120	SEWER RENTS	68,580.00		68,580.00	540.00
2122	SEWER CHARGES	125.00		125.00	4.09
2128	PENALTIES	1,337.00		1,337.00	-
2401	INTEREST	25.00		25.00	
APPROPRIATED F/BAL		-		-	
TOTAL REVENUES		70,067.00	-	70,067.00	544.09

YTD	BALANCE	%	APPROPRIATIONS	JAN
-	3,500.00		1320.4	BOOKKEEPER
-	1,000.00		1420.4	ATTORNEY
-	1,000.00		1440.4	ENGINEER
-	3,580.00		1990.4	CONTINGENCY
-	150.00		8110.4	ADMINISTRATIO
465.00	15,447.00		8120.1	SEWAGE COLLECTION
10,914.00	86.00		8120.4	SEWAGE COLLECTION
-	700.00		9010.8	RETIREMENT
35.57	1,189.43		9030.8	SOCIAL SECURITY
-	2,000.00		9060.8	HOSPITALIZATION
-	30,000.00		9710.6	BOND - PRINCIPAL
-	-		9710.7	BOND - INTEREST
<u>11,414.57</u>	<u>58,652.43</u>	83.71%	TOTAL APPROPRIATIONS	<u>1,579.45</u>

REVENUES & FUND BALANCE

17,271.84	51,308.16	74.82%	2120	SEWER RENTS	405.00
93.85	31.15		2122	SEWER CHARGES	4.08
324.84	1,012.16		2128	PENALTIES	
-	25.00	100.00%	2401	INTEREST	
-				REFUND	
-				APPROPRIATED F/BAL	
-	-	#DIV/0!			
<u>17,690.53</u>	<u>52,376.47</u>	74.75%	TOTAL REVENUES		<u>409.08</u>

BT 2009

FEB MAR APR MAY JUN JUL AUG

	120.00	180.00	120.00			
2,290.77	1,821.83	1,353.96	1,870.04			
	9.18	13.77	9.18			

2,290.77	1,951.01	1,547.73	1,999.22	-	-	-
----------	----------	----------	----------	---	---	---

5,805.00	2,421.84	405.00	7,695.00			
28.56	32.64	4.08	20.40			
301.27			23.57			

6,134.83	2,454.48	409.08	7,738.97	-	-	-
----------	----------	--------	----------	---	---	---

SEP	OCT	NOV	DEC	TOTAL
				-
				-
				-
				-
				-
				420.00
				8,916.05
				-
				32.13
				-
				-
				-
-	-	-	-	9,368.18

				-
				-
				16,731.84
				89.76
				324.84
				-
				-
				-
				-
-	-	-	-	17,146.44

TOWN OF HILLSDALE

PARK & RECREATION

APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	JUNE
7110.1 PERSONAL SERVICES	12,000.00		12,000.00	-
7110.2 EQUIPMENT	27,684.00		27,684.00	
7110.4 CONTRACTUAL	21,800.00		21,800.00	1,361.97
9030.8 SOCIAL SECURITY				
TOTAL APPROPRIATIONS	61,484.00	-	61,484.00	1,361.97

REVENUES & FUND BALANCE

2115 SUBDIVISION FEES	8,500.00		8,500.00	
2401 INTEREST	30.00		30.00	0.81
2410 RENT OF PROPERTY	31,762.00		31,762.00	2,750.00
2655 SALE OF SCRAP			-	
2705 DONATIONS	10,000.00		10,000.00	
APPROPRIATED F/BAL	11,192.00		11,192.00	
TOTAL REVENUES	61,484.00	-	61,484.00	2,750.81

YTD	BALANCE	%	APPROPRIATIONS		JAN
-	12,000.00	100.00%	7110.1	PERSONAL SERVICES	
33,355.06	(5,671.06)	-20.48%	7110.2	EQUIPMENT	
12,257.52	9,542.48	43.77%	7110.4	CONTRACTUAL	94.59
-	-		9030.8	SOCIAL SECURITY	
<u>45,612.58</u>	<u>15,871.42</u>	25.81%	TOTAL APPROPRIATIONS		<u>94.59</u>
REVENUES & FUND BALANCE					
-	8,500.00		2115	SUBDIVISION FEES	
6.63	23.37	77.90%	2401	INTEREST	1.50
17,250.00	14,512.00	45.69%	2410	RENT OF PROPERTY	1,300.00
-	-		2655	SALE OF SCRAP	-
-	10,000.00	100.00%	2705	DONATIONS	
-	11,192.00		3800	STATE AID	
<u>17,256.63</u>	<u>44,227.37</u>	71.93%	TOTAL REVENUES		<u>1,301.50</u>

-
-

FEB	MAR	APR	MAY	JUN	JUL	AUG
-----	-----	-----	-----	-----	-----	-----

	25,518.00		7,837.06			
366.53	5,500.00	4,347.38	587.05			

366.53	31,018.00	4,347.38	8,424.11	-	-	-
--------	-----------	----------	----------	---	---	---

1.18	1.22	1.15	0.77			
1,300.00	300.00	2,300.00	9,300.00			

1,301.18	301.22	2,301.15	9,300.77	-	-	-
----------	--------	----------	----------	---	---	---

SEP	OCT	NOV	DEC	TOTAL
				-
				33,355.06
				10,895.55
				-
-	-	-	-	44,250.61

				-
				5.82
				14,500.00
				-
				-
-	-	-	-	14,505.82

TOWN OF HILLSDALE

SPECIAL DISTRICTS -

APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	JUNE
FIRE DISTRICTS				
3410.4	HILLSDALE - COPAKE	202,898.88	202,898.88	
3410.4	CRARYVILLE	36,671.03	36,671.03	
3410.4	GREEN RIVER	13,450.00	13,450.00	
3410.4	PHILMONT	49,622.00	49,622.00	
LIGHTING DISTRICT				
5182.4	HILLSDALE - COPAKE	6,600.00	6,600.00	422.79
TOTAL APPROPRIATIONS		<u>309,241.91</u>	<u>309,241.91</u>	<u>422.79</u>

REVENUES & FUND BALANCE

REAL PROPERTY TAX				
1001	HILLSDALE - COPAKE	202,898.88	202,898.88	
1001	CRARYVILLE FIRE	36,671.03	36,671.03	
1001	GREEN RIVER FIRE	13,450.00	13,450.00	
1001	PHILMONT FIRE	45,622.00	45,622.00	
	DONATIONS	4,000.00	4,000.00	
LIGHTING DISTRICT				
1001	REAL PROPERTY TAX	5,000.00	5,000.00	
2401	INTEREST	30.00	30.00	1.01
	APPROPRIATED F/BAL	1,570.00	1,570.00	
TOTAL REVENUES		<u>309,241.91</u>	<u>309,241.91</u>	<u>1.01</u>

2012

YTD	BALANCE	%		JAN
202,898.88	-		3410.4 HILLSDALE - COPAKE	
36,671.03	-		3410.4 CRARYVILLE	
13,450.00	-		3410.4 GREEN RIVER	
49,622.00	-		3410.4 PHILMONT	
			LIGHTING DISTRICT	
3,070.85	3,529.15		5182.4 HILLSDALE - COPAKE	614.85
<u>305,712.76</u>	<u>3,529.15</u>		TOTAL APPROPRIATIONS	<u>422.79</u>
REVENUES & FUND BALANCE				
	-		REAL PROPERTY TAX	
202,898.88	-		1001 HILLSDALE COPKE FIRE	
36,671.03	-		1001 CRARYVILLE FIRE	
13,450.00	-		1001 GREEN RIVER FIRE	
45,622.00	-		1001 PHILMONT FIRE	
4,000.00	-		1001 DONATIONS	
	-		LIGHTING DISTRICT	
5,489.73	(489.73)		1001 REAL PROPERTY TAX	-
12.20	17.80		2401 INTEREST	0.44
-	1,570.00		APPROPRIATED F/BAL	
<u>308,143.84</u>	<u>1,098.07</u>		TOTAL REVENUES	<u>0.44</u>

FEB MAR APR MAY JUN JUL AUG

202,898.88
36,671.03
13,450.00
49,622.00

607.49 510.84 467.44 447.44

303,249.40	510.84	467.44	447.44	-	-	-
------------	--------	--------	--------	---	---	---

202,898.88
36,671.03
13,450.00
45,622.00
4,000.00

5,489.73
4.41 2.47 2.00 1.87

308,136.05	2.47	2.00	1.87	-	-	-
------------	------	------	------	---	---	---

SEP	OCT	NOV	DEC	TOTAL
				202,898.88
				36,671.03
				13,450.00
				49,622.00
				2,648.06
				-
				-
-	-	-	-	305,289.97

				-
				202,898.88
				36,671.03
				13,450.00
				45,622.00
				4,000.00
				5,489.73
				11.19
-	-	-	-	308,142.83

TOWN OF HILLSDALE

SEWER DISTRICT 2012

	TOTAL	PROJECT	DISTRICT
Balance 1/1	1,000.00	1,000.00	
Int	-		
Cr	409.08		409.08
Cd	-		
Balance 2/1	1,409.08	1,000.00	409.08
Int	-		
Cr	5,833.56		5,833.56
Cd	-		
Balance 3/1	7,242.64	1,000.00	6,242.64
Int	-		
Cr	2,454.48		2,454.48
Cd	-		
Balance 4/1	9,697.12	1,000.00	8,697.12
Int	-		
Cr	409.08		409.08
Cd	(8,697.12)		(8,697.12)
Balance 5/1	1,409.08	1,000.00	409.08
Int	-		
Cr	7,738.97		7,738.97
Cd	-		
Balance 6/1	9,148.05	1,000.00	8,148.05
Int	-		
Cr	544.08		544.08
Cd	-		
Balance 7/1	9,692.13	1,000.00	8,692.13
Int	-		
Cr	-		
Cd	-		
Balance 8/1	9,692.13	1,000.00	8,692.13
Int	-		
Cr	-		
Cd	-		
Balance 9/1	9,692.13	1,000.00	8,692.13
Int	-		
Cr	-		
Cd	-		
Balance 10/1	9,692.13	1,000.00	8,692.13
Int	-		
Cr	-		
Cd	-		

Balance 11/1	9,692.13	1,000.00	8,692.13
Int	-		
Cr	-		
Cd	-		
Balance 12/1	9,692.13	1,000.00	8,692.13
Int	-		
Cr	-		
Cd	-		
Balance 12/31	9,692.13	1,000.00	8,692.13