

TOWN OF HILLSDALE		GENERAL FUND - 2012					
		BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	MAY	YTD	BALANCE
APPROPRIATIONS		BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	MAY	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	274.78	1,821.18	3,178.82
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	707.22	4,877.24	4,122.76
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	4,736.25	6,630.75
1220.4	SUPERVISOR	2,000.00		2,000.00	50.00	862.89	1,137.11
1320.4	BOOKKEEPER	14,708.00		14,708.00	1,225.67	6,128.35	8,579.65
1330.1	TAX COLLECTOR	4,259.00		4,259.00	354.92	1,774.56	2,484.44
1330.4	TAX COLLECTOR	2,200.00		2,200.00	780.00	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	11,565.73	16,192.27
1355.4	ASSESSOR	2,000.00		2,000.00	49.14	1,703.08	296.92
1410.1	TOWN CLERK	16,471.00		16,471.00	1,372.58	8,334.25	8,136.75
1410.11	TOWN CLERK	28,893.00		28,893.00	2,822.70	12,973.50	15,919.50
1410.4	TOWN CLERK	1,800.00		1,800.00	931.44	2,475.94	(675.94)
1420.4	ATTORNEY	20,000.00		20,000.00	3,857.00	5,820.00	14,180.00
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	322.50	1,012.50	987.50
1620.4	BUILDING	24,000.00		24,000.00	1,989.84	18,783.58	5,216.42
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	1,313.31	1,838.69
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	24.11	427.26	27,226.74
4020.1	REGISTRAR	290.00		290.00	24.13	120.65	169.35
5010.1	HIGHWAY SUPER	53,681.00		53,681.00	4,129.50	22,712.15	30,968.85
5010.4	HIGHWAY SUPER	2,000.00		2,000.00	50.00	868.69	1,131.31
5132.4	GARAGE	18,000.00		18,000.00	976.14	7,958.03	10,041.97
6410.4	MEALS ON WHEELS	900.00		900.00	-	262.00	638.00
6510.4	VETERANS SERVICE	750.00		750.00	171.40	171.40	578.60
6772.4	AGED PROGRAMS	350.00		350.00		500.00	(150.00)
7140.1	PLAYGROUNDS			-	962.50	2,412.50	(2,412.50)
7140.4	PLAYGROUNDS	5,400.00		5,400.00		887.36	4,512.64
7310.1	YOUTH PROGRAMS	15,100.00		15,100.00		-	15,100.00
7310.4	YOUTH PROGRAMS	7,500.00		7,500.00	342.22	473.24	7,026.76
7410.4	LIBRARY	24,000.00		24,000.00		6,000.00	18,000.00
		426,633.00	-	426,633.00	24,940.84	166,914.09	259,718.91

TOWN OF HILLSDALE		HIGHWAY FUND - 2012					
		BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	MAY	YTD	BALANCE
APPROPRIATIONS		BUDGET	ADJUSTMENTS	ADJUSTED BUDGET	MAY	YTD	BALANCE
5110.1	GENERAL REPAIRS	169,690.00		169,690.00	21,800.40	76,283.64	93,406.36
5110.4	GENERAL REPAIRS	188,800.00		188,800.00	4,584.85	52,125.25	136,674.75
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	9,795.83	58,164.94	34,235.06
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	MAY
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	120.00
8120.4	SEWAGE COLLECTION	11,000.00		11,000.00	1,870.04
9010.8	RETIREMENT	700.00		700.00	
9030.8	SOCIAL SECURITY	1,225.00		1,225.00	9.18
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	1,999.22

REVENUES & FUND BALANCE

2120	SEWER RENTS	68,580.00		68,580.00	7,695.00
2122	SEWER CHARGES	125.00		125.00	20.40
2128	PENALTIES	1,337.00		1,337.00	23.57
2401	INTEREST	25.00		25.00	
APPROPRIATED F/BAL		-		-	
TOTAL REVENUES		70,067.00	-	70,067.00	7,738.97

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
420.00	15,492.00		8120.1	SEWAGE COLLECTION
8,916.05	2,083.95		8120.4	SEWAGE COLLECTION
-	700.00		9010.8	RETIREMENT
32.13	1,192.87		9030.8	SOCIAL SECURITY
-	2,000.00		9060.8	HOSPITALIZATION
-	30,000.00		9710.6	BOND - PRINCIPAL
-	-		9710.7	BOND - INTEREST
<u>9,368.18</u>	<u>60,698.82</u>	86.63%	TOTAL APPROPRIATIONS	<u>1,579.45</u>

REVENUES & FUND BALANCE

16,731.84	51,848.16	75.60%	2120	SEWER RENTS	405.00
89.76	35.24		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>17,146.44</u>	<u>52,920.56</u>	75.53%	TOTAL REVENUES		<u>409.08</u>

SEP	OCT	NOV	DEC	TOTAL
				-
				-
				-
				-
				-
				300.00
				7,046.01
				-
				22.95
				-
				-
				-
-	-	-	-	7,368.96

				-
				-
				9,036.84
				69.36
				301.27
				-
				-
				-
				-
-	-	-	-	9,407.47

TOWN OF HILLSDALE

PARK & RECREATION

APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	MAY
7110.1 PERSONAL SERVICES	12,000.00		12,000.00	-
7110.2 EQUIPMENT	27,684.00		27,684.00	7,837.06
7110.4 CONTRACTUAL	21,800.00		21,800.00	587.05
9030.8 SOCIAL SECURITY				
TOTAL APPROPRIATIONS	61,484.00	-	61,484.00	8,424.11

REVENUES & FUND BALANCE

2115 SUBDIVISION FEES	8,500.00		8,500.00	
2401 INTEREST	30.00		30.00	0.77
2410 RENT OF PROPERTY	31,762.00		31,762.00	9,300.00
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	9,300.77

YTD	BALANCE	%	APPROPRIATIONS		JAN
-	12,000.00	100.00%	7110.1	PERSONAL SERVICES	
33,355.06	(5,671.06)	-20.48%	7110.2	EQUIPMENT	
10,895.55	10,904.45	50.02%	7110.4	CONTRACTUAL	94.59
-	-		9030.8	SOCIAL SECURITY	
<u>44,250.61</u>	<u>17,233.39</u>	28.03%	TOTAL APPROPRIATIONS		<u>94.59</u>
REVENUES & FUND BALANCE					
-	8,500.00		2115	SUBDIVISION FEES	
5.82	24.18	80.60%	2401	INTEREST	1.50
14,500.00	17,262.00	54.35%	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>14,505.82</u>	<u>46,978.18</u>	76.41%	TOTAL REVENUES		<u>1,301.50</u>

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FEB	MAR	APR	MAY	JUN	JUL	AUG
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366.53	25,518.00 5,500.00	4,347.38				
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366.53	31,018.00	4,347.38	-	-	-	-
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1.18 1,300.00	1.22 300.00	1.15 2,300.00				
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1,301.18	301.22	2,301.15	-	-	-	-
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SEP	OCT	NOV	DEC	TOTAL
				-
				25,518.00
				10,308.50
				-
-	-	-	-	35,826.50

				-
				5.05
				5,200.00
				-
				-
-	-	-	-	5,205.05

TOWN OF HILLSDALE

SPECIAL DISTRICTS -

APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	MAY
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	447.44
TOTAL APPROPRIATIONS	309,241.91	-	309,241.91	447.44

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	1.87
APPROPRIATED F/BAL	1,570.00		1,570.00	
TOTAL REVENUES	309,241.91	-	309,241.91	1.87

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	
2,648.06	3,951.94		5182.4 HILLSDALE - COPAKE	614.85
<u>305,289.97</u>	<u>3,951.94</u>		TOTAL APPROPRIATIONS	<u>447.44</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	-
11.19	18.81		2401 INTEREST	0.44
-	1,570.00		APPROPRIATED F/BAL	
<u>308,142.83</u>	<u>1,099.08</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

303,249.40	510.84	467.44	-	-	-	-
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202,898.88
36,671.03
13,450.00
45,622.00
4,000.00

5,489.73
4.41 2.47 2.00

308,136.05	2.47	2.00	-	-	-	-
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SEP	OCT	NOV	DEC	TOTAL
				202,898.88
				36,671.03
				13,450.00
				49,622.00
				2,200.62
				-
				-
-	-	-	-	304,842.53

				-
				202,898.88
				36,671.03
				13,450.00
				45,622.00
				4,000.00
				5,489.73
				9.32
-	-	-	-	308,140.96

TOWN OF HILLSDALE

GENERAL MONEY MARKET ACCOUNT - 2012

	TOTAL	General	Highway	SEWER DISTRICT	LIGHTING
BAL 1/1	381,437.50	298,018.54	144,603.98	(67,754.33)	6,569.31
INT	30.16	20.01	9.71		0.44
CR	4,291.96	4,121.13	170.83		
CD	(110,658.78)	(39,185.32)	(64,633.14)	(3,440.07)	(614.85)
BAL 2/1	275,100.84	262,974.36	80,151.38	(71,194.40)	5,954.90
INT	258.66	194.86	59.39		4.41
CR	1,330,107.51	568,215.69	723,523.66	32,878.43	5,489.73
CD	(453,909.26)	(357,305.84)	(93,705.16)	(2,290.77)	(607.49)
BAL 3/1	1,151,557.75	474,079.07	710,029.27	(40,606.74)	10,841.55
INT	271.97	107.90	161.60		2.47
CR	28,809.91	23,569.72	5,240.19		
CD	(136,628.44)	(53,908.56)	(80,258.03)	(1,951.01)	(510.84)
BAL 4/1	1,044,011.19	443,848.13	635,173.03	(42,557.75)	10,333.18
INT	210.61	85.81	122.80		2.00
CR	20,288.19	11,591.07		8,697.12	
CD	(93,864.95)	(23,996.84)	(67,852.94)	(1,547.73)	(467.44)
BAL 5/1	970,645.04	431,528.17	567,442.89	(35,408.36)	9,867.74
INT	191.56	81.94	107.75		1.87
CR	109,921.85	106,814.83	2,980.51		
CD	(157,564.27)	(45,759.98)	(107,532.63)	(3,824.22)	(447.44)
BAL 6/1	923,194.18	492,664.96	462,998.52	(39,232.58)	9,422.17
INT	-				
CR	-				
CD	-				
BAL 7/1	923,194.18	492,664.96	462,998.52	(39,232.58)	9,422.17
INT	-				
CR	-				
CD	-				
BAL 8/1	923,194.18	492,664.96	462,998.52	(39,232.58)	9,422.17
INT	-				
CR	-				
CD	-				
BAL 9/1	923,194.18	492,664.96	462,998.52	(39,232.58)	9,422.17
INT	-				
CR	-				
CD	-				
BAL 10/1	923,194.18	492,664.96	462,998.52	(39,232.58)	9,422.17
INT	-				
CR	-				
CD	-				

BAL 11/1	923,194.18	492,664.96	462,998.52	(39,232.58)	9,422.17
INT	-				
CR	-				
CD	-				
BAL 12/1	923,194.18	492,664.96	462,998.52	(39,232.58)	9,422.17
INT	-				
CR	-				
CD	-				
BAL 12/31	923,194.18	492,664.96	462,998.52	(39,232.58)	9,422.17

GENERAL

HIGHWAY

**SEWER
DISTRICT**

LIGHTING

**TOWN HALL
PROJECT**

(2,785.40)

(2,785.40)

(2,785.40)

(2,785.40)

(2,785.40)

126.51

(2,658.89)

(2,658.89)

(2,658.89)

(2,658.89)

(2,658.89)

(2,658.89)

(2,658.89)

(2,658.89)