

TOWN OF HILLSDALE			GENERAL FUND - 2012				
APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	JANAURY	YTD	BALANCE	
1010.1	TOWN BOARD	16,410.00	16,410.00		-	16,410.00	
1010.4	TOWN BOARD	5,000.00	5,000.00	35.92	35.92	4,964.08	
1110.1	TOWN JUSTICE	18,390.00	18,390.00		-	18,390.00	
1110.4	TOWN JUSTICE	9,000.00	9,000.00	1,397.41	1,397.41	7,602.59	
1220.1	SUPERVISOR	11,367.00	11,367.00	947.25	947.25	10,419.75	
1220.4	SUPERVISOR	2,000.00	2,000.00		-	2,000.00	
1320.4	BOOKKEEPER	14,708.00	14,708.00	1,225.67	1,225.67	13,482.33	
1330.1	TAX COLLECTOR	4,259.00	4,259.00	354.88	354.88	3,904.12	
1330.4	TAX COLLECTOR	2,200.00	2,200.00	656.00	656.00	1,544.00	
1340.1	BUDGET OFFICER	500.00	500.00		-	500.00	
1355.1	ASSESSOR	27,758.00	27,758.00	2,313.13	2,313.13	25,444.87	
1355.4	ASSESSOR	2,000.00	2,000.00	991.85	991.85	1,008.15	
1410.1	TOWN CLERK	16,471.00	16,471.00	1,372.58	1,372.58	15,098.42	
1410.11	TOWN CLERK	28,893.00	28,893.00	2,222.70	2,222.70	26,670.30	
1410.4	TOWN CLERK	1,800.00	1,800.00	225.00	225.00	1,575.00	
1420.4	ATTORNEY	20,000.00	20,000.00		-	20,000.00	
1440.4	ENGINEER	5,000.00	5,000.00		-	5,000.00	
1450.4	ELECTIONS	200.00	200.00		-	200.00	
1460.4	RECORDS MANAGEMENT	300.00	300.00	91.86	91.86	208.14	
1620.1	BUILDINGS	2,000.00	2,000.00		-	2,000.00	
1620.4	BUILDING	24,000.00	24,000.00	2,625.73	2,625.73	21,374.27	
1910.4	INSURANCE	35,000.00	35,000.00		-	35,000.00	
1920.4	DUES	1,000.00	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	330.00	(230.00)	
3510.1	DOG CONTROL	3,152.00	3,152.00		-	3,152.00	
3510.4	DOG CONTROL	1,500.00	1,500.00		-	1,500.00	
3620.4	BUILD INSP - CONTRACT	27,654.00	27,654.00	48.47	48.47	27,605.53	
4020.1	REGISTRAR	200.00	290.00	24.13	24.13	265.87	
5010.1	HIGHWAY SUPER	53,681.00	53,681.00	4,129.50	4,129.50	49,551.50	
5010.4	HIGHWAY SUPER	2,000.00	2,000.00	200.00	200.00	1,800.00	
5132.4	GARAGE	18,000.00	18,000.00	1,445.14	1,445.14	16,554.86	
6410.4	MEALS ON WHEELS	900.00	900.00		-	900.00	
6510.4	VETERANS SERVICE	750.00	750.00		-	750.00	
6772.4	AGED PROGRAMS	300.00	350.00	500.00	500.00	(150.00)	
7140.4	PLAYGROUNDS	5,400.00	5,000.00	29.46	29.46	4,970.54	
7310.1	YOUTH PROGRAMS	15,100.00	15,100.00		-	15,100.00	
7310.4	YOUTH PROGRAMS	7,500.00	7,500.00		-	7,500.00	
7410.4	LIBRARY	24,000.00	24,000.00		-	24,000.00	
		426,033.00	-	426,233.00	22,166.68	22,166.68	404,066.32

TOWN OF HILLSDALE		GENERAL FUND - 2012					
APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	JANAURY	YTD	BALANCE	
7550.4	CELEBRATION	550.00	550.00		-	550.00	
8010.11	ZONING - CLERK	1,300.00	1,300.00		-	1,300.00	
8010.4	ZONING	800.00	800.00	16.58	16.58	783.42	
8020.1	PLANNING - CLERK	3,000.00	3,000.00	407.75	407.75	2,592.25	
8020.4	PLANNING	3,310.00	3,310.00	193.37	193.37	3,116.63	
8020.41	PLANNING - COMP PLAN	4,750.00	4,750.00	631.00	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	890.05	890.05	15,859.95	
9060.8	HOSPITALIZATION	60,000.00	60,000.00	6,380.10	6,380.10	53,619.90	
TOTAL APPROPRIATIONS	552,693.00	-	552,293.00	30,685.53	30,685.53	521,607.47	
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		-	8,500.00	
1120	SALES TAX	90,000.00	90,000.00		-	90,000.00	
1170	FRANCHISE FEES	9,800.00	9,800.00		-	9,800.00	
1255	CLERK FEES	1,500.00	1,500.00		-	1,500.00	
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		-	4,400.00	
2389	LOCAL MUNICIPAL AID	15,100.00	15,100.00		-	15,100.00	
2401	INTEREST	1,000.00	1,000.00	20.01	20.01	979.99	
2401a	INTEREST BLDG RESERVE			4.11	4.11	(4.11)	
2410	RENT OF REAL PROPERTY	4,000.00			-	-	
2544	DOG LICENSES	2,500.00	2,500.00		-	2,500.00	
2555	BUILDING PERMITS	29,500.00	29,500.00		-	29,500.00	
2590	OTHER PERMITS				-	-	
2610	FINES & FOREITURES	22,000.00	22,000.00		-	22,000.00	
2660	SALE OF SCRAP				-	-	
2660	WEB SITE ADV				-	-	
2680	INSURANCE RECOVERY				-	-	
2701	MISCELLANEOUS				-	-	
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	-	548,693.00	24.12	24.12	548,668.88	

TOWN OF HILLSDALE		HIGHWAY FUND - 2012					
APPROPRIATIONS		BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	JANAURY	YTD	BALANCE
5110.1	GENERAL REPAIRS	169,690.00		169,690.00		-	169,690.00
5110.4	GENERAL REPAIRS	188,800.00		188,800.00	10,499.90	10,499.90	178,300.10
5112.2	IMPROVE - CHIPS	137,376.00		137,376.00		-	137,376.00
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	6,289.08	6,289.08	86,110.92
5142.1	SNOW REMOVAL	130,985.00		130,985.00	21,656.24	21,656.24	109,328.76
5142.4	SNOW REMOVAL	120,000.00		120,000.00	17,667.45	17,667.45	102,332.55
9010.8	RETIREMENT	36,000.00		36,000.00		-	36,000.00
9030.8	SOCIAL SECURITY	23,750.00		23,750.00	1,656.71	1,656.71	22,093.29
9050.8	UNEMPLOYMENT			-		-	-
9060.8	HOSPITALIZATION	41,000.00		41,000.00	6,524.76	6,524.76	34,475.24
9090.8	UNIFORMS	3,795.00		3,795.00	339.00	339.00	3,456.00
TOTAL APPROPRIATIONS		1,020,796.00	-	1,020,796.00	64,633.14	64,633.14	956,162.86
REVENUES & FUND BALANCE							
1001	REAL PROPERTY TAX	722,520.00		722,520.00		-	722,520.00
1120	COUNTY SALES TAX	120,000.00		120,000.00		-	120,000.00
2300	SERVICE OTHER GOVT	13,900.00		13,900.00		-	13,900.00
2401	INTEREST	2,000.00		2,000.00	9.71	9.71	1,990.29
2401a	INTEREST - EQUIP RESERVE			-	1.80	1.80	(1.80)
2555	SALE SCRAP			-		-	-
2655	SALES OF EQUIPMENT			-		-	-
2680	INSURANCE RECOVERY			-		-	-
2701	REFUND PRIOR YEAR EXP			-		-	-
2705	MISCELLANEOUS INCOME			-		-	-
3501	SA - CHIPS	137,376.00		137,376.00		-	137,376.00
5000	APPROPRIATED FIBAL	25,000.00		25,000.00		-	25,000.00
TOTAL REVENUES		1,020,796.00	-	1,020,796.00	11.51	11.51	1,020,784.49

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

TOWN OF HILLSDALE		SEWER DISTRICT 2012					
APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	JANAURY	YTD	BALANCE	
1320.4	BOOKKEEPER	3,500.00		3,500.00	-	3,500.00	
1420.4	ATTORNEY	1,000.00		1,000.00	-	1,000.00	
1440.4	ENGINEER	1,000.00		1,000.00	-	1,000.00	
1990.4	CONTINGENCY	3,580.00		3,580.00	-	3,580.00	
8110.4	ADMINISTRATION	150.00		150.00	-	150.00	
8120.1	SEWAGE COLLECTION	15,912.00		15,912.00	-	15,912.00	
8120.4	SEWAGE COLLECTION	11,000.00		11,000.00	1,579.45	9,420.55	
9010.8	RETIREMENT	700.00		700.00	-	700.00	
9030.8	SOCIAL SECURITY	1,225.00		1,225.00	-	1,225.00	
9060.8	HOSPITALIZATION	2,000.00		2,000.00	-	2,000.00	
9710.6	BOND - PRINCIPAL	30,000.00		30,000.00	-	30,000.00	
9710.7	BOND - INTEREST				-	-	
TOTAL APPROPRIATIONS		70,067.00	-	70,067.00	1,579.45	68,487.55	
REVENUES & FUND BALANCE							
2120	SEWER RENTS	68,580.00		68,580.00	-	68,580.00	
2122	SEWER CHARGES	125.00		125.00	-	125.00	
2128	PENALTIES	1,337.00		1,337.00	-	1,337.00	
2401	INTEREST	25.00		25.00	-	25.00	
APPROPRIATED FIBAL		-	-	-	-	-	
TOTAL REVENUES		70,067.00	-	70,067.00	-	70,067.00	

TOWN OF HILLSDALE		PARK & RECREATION 2012				
APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	JANUARY	YTD	BALANCE
7110.1	PERSONAL SERVICES	12,000.00	12,000.00	-	-	12,000.00
7110.2	EQUIPMENT	27,684.00	27,684.00	-	-	27,684.00
7110.4	CONTRACTUAL	21,800.00	21,800.00	94.59	94.59	21,705.41
9030.8	SOCIAL SECURITY				-	-
TOTAL APPROPRIATIONS	61,484.00	-	61,484.00	94.59	94.59	61,389.41
REVENUES & FUND BALANCE						
2115	SUBDIVISION FEES	8,500.00	8,500.00	-	-	8,500.00
2401	INTEREST	30.00	30.00	1.50	1.50	28.50
2410	RENT OF PROPERTY	31,762.00	31,762.00	1,300.00	1,300.00	30,462.00
2655	SALE OF SCRAP		-	-	-	-
2705	DONATIONS	10,000.00	10,000.00		-	10,000.00
	APPROPRIATED F/BAL	11,192.00	11,192.00		-	11,192.00
TOTAL REVENUES	61,484.00	-	61,484.00	1,301.50	1,301.50	60,182.50

TOWN OF HILLSDALE		SPECIAL DISTRICTS - 2012					
APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	JANUARY	YTD	BALANCE	
FIRE DISTRICTS							
3410.4	HILLSDALE - COPAKE		-		-	-	
3410.4	CRARYVILLE		-		-	-	
3410.4	GREEN RIVER		-		-	-	
3410.4	PHILMONT	49,622.00	49,622.00		-	49,622.00	
LIGHTING DISTRICT							
5182.4	HILLSDALE - COPAKE	6,600.00	6,600.00	524.48	524.48	6,075.52	
TOTAL APPROPRIATIONS		56,222.00	-	56,222.00	524.48	524.48	55,697.52
REVENUES & FUND BALANCE							
REAL PROPERTY TAX							
1001	HILLSDALE - COPAKE		-		-	-	
1001	CRARYVILLE FIRE		-		-	-	
1001	GREEN RIVER FIRE		-		-	-	
1001	PHILMONT FIRE	45,622.00	45,622.00		-	45,622.00	
	DONATIONS	4,000.00					
LIGHTING DISTRICT							
1001	REAL PROPERTY TAX	5,000.00	5,000.00	-	-	5,000.00	
2401	INTEREST	30.00	30.00	0.73	0.73	29.27	
	APPROPRIATED F/BAL	1,570.00	1,570.00		-	1,570.00	
TOTAL REVENUES		50,222.00	-	52,222.00	0.73	0.73	52,221.27

TOWN OF HILLSDALE - 2012				
	TOTAL	CAPITAL PROJECT TOWN HALL	RESERVED FUNDS GENERAL BUILDINGS	HIGHWAY HWY EQUIP
BAL 1/1	123,474.36	126.48	85,762.52	37,585.36
INT	5.92	0.01	4.11	1.80
CR	-			
CD	-			
	123,480.28	126.49	85,766.63	37,587.16

TOWN OF HILLSDALE		GENERAL MONEY MARKET ACCOUNT - 2012					
	TOTAL	GENERAL	HIGHWAY	LIGHTING	TH CAPITAL	SEWER DISTRICT	
BAL 1/1	381,437.50	298,018.54	144,603.98	6,569.31		(67,754.33)	
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)	(614.85)	(2,785.40)	(3,440.07)	
BAL 2/1	275,100.84	262,974.36	80,151.38	5,954.90	(2,785.40)	(71,194.40)	

TOWN OF HILLSDALE		3051	3052	3060	3061	3062	3067	3070	3075	3076	
	TOTAL	HILL VENT FH FARMS	LIBER	G GELLERT	KINNEY OX BOW	GREER	BRESGI	HILL VALLEY ESTATES	SMITH	PINO	INTEREST
BAL 1/1	8,455.94	2,580.75	2,575.23	750.00	1,342.50	1,000.00	(954.00)	82.98	1,000.00	65.00	13.48
INT	0.25										0.25
CR	-										
CD	-										
BAL 2/1	8,456.19	2,580.75	2,575.23	750.00	1,342.50	1,000.00	(954.00)	82.98	1,000.00	65.00	13.73