

TOWN OF HILLSDALE		GENERAL FUND - 2012					
APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	FEBRUARY	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	806.90	842.82	4,157.18	
1110.1	TOWN JUSTICE	18,390.00	18,390.00		-	18,390.00	
1110.4	TOWN JUSTICE	9,000.00	9,000.00	1,052.62	2,450.03	6,549.97	
1220.1	SUPERVISOR	11,367.00	11,367.00	947.25	1,894.50	9,472.50	
1220.4	SUPERVISOR	2,000.00	2,000.00	535.90	535.90	1,464.10	
1320.4	BOOKKEEPER	14,708.00	14,708.00	1,225.67	2,451.34	12,256.66	
1330.1	TAX COLLECTOR	4,259.00	4,259.00	354.92	709.80	3,549.20	
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	4,626.30	23,131.70	
1355.4	ASSESSOR	2,000.00	2,000.00	338.13	1,329.98	670.02	
1410.1	TOWN CLERK	16,471.00	16,471.00	1,372.58	2,745.16	13,725.84	
1410.11	TOWN CLERK	28,893.00	28,893.00	2,222.70	4,445.40	24,447.60	
1410.4	TOWN CLERK	1,800.00	1,800.00	373.18	598.18	1,201.82	
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	208.14	
1620.1	BUILDINGS	2,000.00	2,000.00		-	2,000.00	
1620.4	BUILDING	24,000.00	24,000.00	7,078.61	9,704.34	14,295.66	
1910.4	INSURANCE	35,000.00	35,000.00	27,956.37	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	525.30	525.30	2,626.70	
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	27,605.53	
4020.1	REGISTRAR	290.00	290.00	24.13	48.26	241.74	
5010.1	HIGHWAY SUPER	53,681.00	53,681.00	4,129.40	8,258.90	45,422.10	
5010.4	HIGHWAY SUPER	2,000.00	2,000.00	500.22	700.22	1,299.78	
5132.4	GARAGE	18,000.00	18,000.00	2,531.25	3,976.39	14,023.61	
6410.4	MEALS ON WHEELS	900.00	900.00	28.00	28.00	872.00	
6510.4	VETERANS SERVICE	750.00	750.00		-	750.00	
6772.4	AGED PROGRAMS	350.00	350.00		500.00	(150.00)	
7140.4	PLAYGROUNDS	5,400.00	5,000.00	61.30	90.76	4,909.24	
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	
		426,633.00	-	426,233.00	54,377.60	76,544.28	349,688.72

TOWN OF HILLSDALE		HIGHWAY FUND - 2012					
APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	FEBRUARY	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	15,141.86	25,641.76	163,158.24	
5112.2	IMPROVE - CHIPS	137,376.00	137,376.00	11,700.00	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	19,124.83	28,413.91	66,986.09	
5142.1	SNOW REMOVAL	130,985.00	130,985.00	21,621.46	43,277.70	87,707.30	
5142.4	SNOW REMOVAL	120,000.00	120,000.00	20,776.85	38,444.30	81,555.70	
9010.8	RETIREMENT	36,000.00	36,000.00		-	36,000.00	
9030.8	SOCIAL SECURITY	23,750.00	23,750.00	1,654.03	3,310.74	20,439.26	
9050.8	UNEMPLOYMENT						
9060.8	HOSPITALIZATION	41,000.00	41,000.00	3,262.38	9,787.14	31,212.86	
9090.8	UNIFORMS	3,795.00	3,795.00	423.75	762.75	3,032.25	
TOTAL APPROPRIATIONS	1,020,796.00	-	1,020,796.00	93,705.16	158,338.30	862,457.70	
REVENUES & FUND BALANCE							
1001	REAL PROPERTY TAX	722,520.00	722,520.00	722,520.00	722,620.00	-	
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	59.39	69.10	1,930.90	
2401a	INTEREST - EQUIP RESERVE			1.49	3.29	(3.29)	
2555	SALE SCRAP						
2655	SALES OF EQUIPMENT						
2680	INSURANCE RECOVERY						
2701	REFUND PRIOR YEAR EXP			1,003.66	1,003.66		
2705	MISCELANEOUS INCOME						
3501	S/A - CHIPS	137,376.00	137,376.00			137,376.00	
5000	APPROPRIATED F/BAL	25,000.00	25,000.00			25,000.00	
TOTAL REVENUES	1,020,796.00	-	1,020,796.00	723,584.54	723,596.05	298,203.61	

TOWN OF HILLSDALE			SEWER DISTRICT 2012				
APPROPRIATIONS		BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	FEBRUARY	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	2,290.77	3,870.22	7,129.78
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	2,290.77	3,870.22	66,196.78
REVENUES & FUND BALANCE							
2120	SEWER RENTS	68,580.00		68,580.00	5,805.00	6,210.00	62,370.00
2122	SEWER CHARGES	125.00		125.00	28.56	32.64	92.36
2128	PENALTIES	1,337.00		1,337.00	301.27	301.27	1,035.73
2401	INTEREST	25.00		25.00		-	25.00
APPROPRIATED F/BAL		-	-	-	-	-	-
TOTAL REVENUES		70,067.00	-	70,067.00	6,134.83	6,543.91	63,523.09

TOWN OF HILLSDALE		PARK & RECREATION 2012				
APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	FEBRUARY	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	366.53	461.12	21,338.88
9030.8	SOCIAL SECURITY				-	-
TOTAL APPROPRIATIONS	61,484.00	-	61,484.00	366.53	461.12	61,022.88
REVENUES & FUND BALANCE						
2115	SUBDIVISION FEES	8,500.00	8,500.00		-	8,500.00
2401	INTEREST	30.00	30.00	1.18	2.68	27.32
2410	RENT OF PROPERTY	31,762.00	31,762.00	1,300.00	2,600.00	29,162.00
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	1,301.18	2,602.68	58,881.32

TOWN OF HILLSDALE			SPECIAL DISTRICTS - 2012			
APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	FEBRUARY	YTD	BALANCE
FIRE DISTRICTS						
3410.4 HILLSDALE - COPAKE	202,898.88		202,898.88	202,898.88	202,898.88	-
3410.4 CRARYVILLE	36,671.03		36,671.03	36,671.03	36,671.03	-
3410.4 GREEN RIVER	13,450.00		13,450.00	13,450.00	13,450.00	-
3410.4 PHILMONT	49,622.00		49,622.00	49,622.00	49,622.00	-
LIGHTING DISTRICT						
5182.4 HILLSDALE - COPAKE	6,600.00		6,600.00		1,229.70	5,370.30
TOTAL APPROPRIATIONS	309,241.91	-	309,241.91	302,641.91	303,871.61	5,370.30
REVENUES & FUND BALANCE						
REAL PROPERTY TAX						
1001 HILLSDALE - COPAKE	202,898.88		202,898.88	202,898.88	-	202,898.88
1001 CRARYVILLE FIRE	36,671.03		36,671.03	36,671.03	-	36,671.03
1001 GREEN RIVER FIRE	13,450.00		13,450.00	13,450.00	-	13,450.00
1001 PHILMONT FIRE	45,622.00		45,622.00	45,622.00	-	45,622.00
1001 DONATIONS	4,000.00		4,000.00		-	4,000.00
LIGHTING DISTRICT						
1001 REAL PROPERTY TAX	5,000.00		5,000.00	5,489.73	-	5,000.00
2401 INTEREST	30.00		30.00	4.85	0.88	29.12
2401 APPROPRIATED F/BAL	1,570.00		1,570.00		-	1,570.00
TOTAL REVENUES	309,241.91	-	309,241.91	304,136.49	0.88	309,241.03

TOWN OF HILLSDALE		GENERAL MONEY MARKET ACCOUNT - 2012				TH	SEWER
	TOTAL	GENERAL	HIGHWAY	LIGHTING	CAPITAL	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)	
INT	258.66	194.86	59.39	4.41			
CR	1,330,107.51	568,215.69	723,523.66	5,489.73		32,878.43	
CD	(453,909.26)	(357,305.84)	(93,705.16)	(607.49)		(2,290.77)	
BAL 3/1	1,151,557.75	474,079.07	710,029.27	10,841.55	(2,785.40)	(40,606.74)	