

**HILLSDALE GENERAL FUND**  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 DECEMBER 31, 2012

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001 REAL ESTATE TAXES	190,493	0.00	190,493.00	0	0
01090 INTEREST ON TAXES	8,500	0.00	10,312.56	(1,812)	(21)
01120 SALES TAX	90,000	77,387.30	186,181.28	(96,181)	(107)
01170 FRANCHISE FEE CATV	9,800	0.00	8,210.25	1,589	16
01255 CLERK FEES	1,500	44.61	1,245.66	254	17
01550 DOG CONTROL FEES	0	0.00	10.00	(10)	0
02001 PARK/REC CHARGES	5,000	0.00	6,870.00	(1,870)	(37)
02110 ZONING FEES	750	0.00	300.00	450	60
02115 PLANNING BOARD FEES	4,400	145.00	3,106.20	1,293	29
02389 LOCAL MUNICIPAL AID	15,100	0.00	17,558.26	(2,458)	(16)
02401 INTEREST AND EARNINGS	1,000	23.88	661.23	339	34
02410 RENTAL OF PROPERTY	4,000	0.00	2,000.00	2,000	50
02544 DOG LICENSES	2,500	255.05	1,538.05	962	38
02555 BUILDING PERMITS	29,500	1,122.10	17,588.44	11,912	40
02610 FINES AND FORFETURES	22,000	1,272.60	25,862.00	(3,862)	(18)
02680 INSURANCE RECOVERIES	0	0.00	360.00	(360)	0
02701 REFUND OF PR YR EXPENDITURE	0	0.00	86.55	(87)	0
02770 MISCELLANEOUS	0	0.00	92.77	(93)	0
03001 S/A REVENUE SHARING	7,000	0.00	7,447.00	(447)	(6)
03005 S/A MORTGAGE TAX	60,000	0.00	48,706.47	11,294	19
03040 S/A REAL PROPERTY SERVICE	750	0.00	0.00	750	100
03820 S/A YOUTH	400	0.00	528.00	(128)	(32)
03989 S/A SPECIAL	0	0.00	6,765.77	(6,766)	0
<b>TOTAL REVENUES</b>	<b>452,695</b>	<b>80,250.54</b>	<b>535,923.49</b>	<b>(83,228)</b>	<b>(18)</b>

**HILLSDALE GENERAL FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**DECEMBER 31, 2012**

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1010.1 TOWN BOARD	16,410	4,102.44	16,410.00	0	0
1010.4 TOWN BOARD	5,000	0.00	3,082.80	1,917	38
1110.10 JUSTICE	18,390	4,597.50	18,390.00	0	0
1110.4 JUSTICE	9,000	181.14	8,401.38	599	7
1220.1 SUPERVISOR	11,367	947.25	11,367.00	0	0
1220.4 SUPERVISOR	2,000	570.98	1,877.45	122	6
1320.4 BOOKKEEPER	14,708	1,225.67	13,482.37	1,225	8
1330.1 TAX COLLECTION	4,259	354.92	4,259.00	0	0
1330.4 TAX COLLECTION	2,200	0.00	1,436.00	764	35
1340.1 BUDGET	500	500.00	500.00	0	0
1355.1 ASSESSORS	27,758	2,313.53	27,758.04	0	0
1355.4 ASSESSORS	2,000	27.92	2,681.39	(682)	(34)
1410.1 CLERK	16,471	1,372.58	16,470.96	0	0
1410.10 CLERK DEPUTY	28,893	2,760.62	35,736.77	(6,844)	(24)
1410.4 CLERK	1,800	0.00	4,031.72	(2,232)	(124)
1420.4 ATTORNEY	20,000	1,669.20	25,015.22	(5,016)	(25)
1440.4 ENGINEER	5,000	0.00	0.00	5,000	100
1450.4 ELECTIONS	200	0.00	44.20	155	78
1460.4 RECORDS MANAGEMENT	300	0.00	91.86	208	69
1620.1 BUILDINGS	2,000	795.00	3,255.00	(1,255)	(63)
1620.4 BUILDINGS	24,000	3,021.94	38,757.57	(14,758)	(61)
1910.4 INSURANCE	35,000	0.00	28,197.08	6,802	19
1920.4 MUNICIPAL DUES	1,000	900.00	1,900.00	(900)	(90)
1990.4 CONTINGENT	18,000	0.00	0.00	18,000	100
3310.4 TRAFFIC CONTROL	100	0.00	330.00	(230)	(229)
3510.1 DOG CONTROL	3,152	262.67	3,152.00	0	0
3510.4 DOG CONTROL	1,500	0.00	380.00	1,120	75
3620.4 BUILDING INSPECTOR	27,654	3,573.74	22,939.37	4,715	17
4020.1 REGISTRAR	290	24.61	290.04	0	0
5010.1 SUPT. OF HIGHWAYS	53,681	4,127.10	53,681.00	0	0
5010.4 SUPT. OF HIGHWAYS	2,000	855.11	1,901.61	98	5
5132.4 GARAGE	18,000	7,590.28	21,911.88	(3,912)	(22)
6410.4 MEALS ON WHEELS	900	0.00	802.40	98	11
6510.4 VETERANS SERVICES	750	0.00	384.90	365	49
6772.4 PROG. FOR AGING	350	0.00	500.00	(150)	(43)
7140.4 PLAYGROUNDS	5,400	91.46	4,839.27	561	10
7310.1 YOUTH PROGRAMS	15,100	0.00	15,100.00	0	0
7310.4 YOUTH PROGRAMS	7,500	0.00	4,852.66	2,647	35
7410.4 LIBRARY	24,000	6,000.00	24,000.00	0	0
7510.1 HISTORIAN	0	200.00	200.00	(200)	0
7550.4 CELEBRATIONS	550	249.90	249.90	301	55
8010.1 ZONING	0	118.11	334.77	(335)	0
8010.11 ZONING BOARD CLERK	1,300	0.00	965.23	335	26
8010.4 ZONING	800	4,019.58	4,116.06	(3,316)	(415)
8020.10 PLANNING CLERK	3,000	250.00	3,000.00	0	0
8020.4 PLANNING	3,310	0.00	529.48	2,781	84
8020.41 PLANNING COMP	4,750	405.00	1,236.00	3,514	74
8810.1 CEMETERIES	600	0.00	600.00	0	0
9010.8 STATE RETIREMENT	35,000	28,033.50	28,033.50	6,966	20
9030.8 SOCIAL SECURITY	16,750	1,728.06	15,991.21	759	5
9060.8 HOSPITALIZATION	60,000	9,826.97	50,027.96	9,972	17
<b>TOTAL EXPENSES</b>	<b>552,689</b>	<b>92,696.78</b>	<b>523,495.05</b>	<b>29,194</b>	<b>5</b>

**HILLSDALE HIGHWAY FUND**  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 DECEMBER 31, 2012

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001	REAL ESTATE TAXES	722,520	0.00	722,520.00	0	0
01120	COUNTY SALES TAXES	120,000	0.00	121,000.08	(1,000)	(1)
02300	SERVICE FOR OTHER GOVERN	13,900	0.00	2,980.51	10,920	79
02401	INTEREST	2,000	0.00	611.18	1,388	69
02555	SALES OF SCRAP	0	0.00	1,100.00	(1,100)	0
02705	REFUND PRIOR YEAR EXPENS	0	0.00	1,003.66	(1,004)	0
03501	S/A - CHIPS	137,376	137,379.38	137,379.38	(3)	0
04960	F/A - FEMA	0	0.00	270,989.87	(270,990)	0
	<b>TOTAL REVENUES</b>	<b>995,796</b>	<b>137,379.38</b>	<b>1,257,584.68</b>	<b>(261,789)</b>	<b>(26)</b>

**HILLSDALE HIGHWAY FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**DECEMBER 31, 2012**

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5110.1 GENERAL REPAIRS	169,690	24,340.90	247,799.06	(78,109)	(46)
5110.4 GENERAL REPAIRS	188,800	34,248.16	228,246.51	(39,446)	(21)
5112.2 IMPROVEMENTS CHIPS	137,376	0.00	163,560.72	(26,185)	(19)
5112.21 IMPROVEMENTS OTHER	12,000	8,376.00	20,376.00	(8,376)	(70)
5120.4 BRIDGES	15,000	0.00	15,000.00	0	0
5130.2 MACHINERY	50,000	12,798.00	13,216.36	36,783	74
5130.4 MACHINERY	92,400	8,602.77	102,097.89	(9,698)	(10)
5142.1 SNOW REMOVAL	130,985	0.00	43,277.70	87,707	67
5142.4 SNOW REMOVAL	120,000	72,196.30	126,594.65	(6,595)	(39)
8760.4 FEMA	0	13,309.33	270,761.44	(270,761)	0
9010.8 STATE RETIREMENT	36,000	28,033.50	28,033.50	7,967	22
9030.8 SOCIAL SECURITY	23,750	1,862.09	22,982.33	767	3
9060.8 HOSP & MED INSURANCE	41,000	(5,039.12)	42,992.29	(1,993)	(5)
9090.8 UNIFORMS	3,795	679.50	4,666.40	(871)	(23)
<b>TOTAL EXPENSES</b>	<b>1,020,795</b>	<b>239,196.77</b>	<b>1,369,394.19</b>	<b>(348,599)</b>	<b>(34)</b>

**HILLSDALE SEWER DISTRICT**  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 DECEMBER 31, 2012

			Adjusted	Current	Year to	Uncollecte	Percent
			Budget	Collections	Collections	Balance	Uncollected
02120	02120	SEWER RENTS	68,580	30,944.10	66,732.22	1,848	3
02122	02122	SEWER CHARGES	125	32.16	126.01	(1)	(1)
02128	02128	PENALTIES	1,337	4,038.87	4,263.15	(2,927)	(219)
02401	02401	INTEREST	25	0.00	0.00	25	100
TOTAL REVENUES			70,067	35,015.13	71,121.38	(1,055)	(2)

**HILLSDALE SEWER DISTRICT**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**DECEMBER 31, 2012**

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
1320.4 BOOKKEEPER	3,500	3,500.00	3,500.00	0	0
1420.4 ATTORNEY	1,000	0.00	0.00	1,000	100
1440.4 ENGINEER	1,000	0.00	1,844.00	(844)	(84)
1990.4 CINTINGENCY	3,580	0.00	0.00	3,580	100
8110.4 ADMINISTRATION	150	0.00	12.00	138	92
8120.1 SEWAGE COLLECTION	15,912	1,165.00	14,265.00	1,647	10
8120.4 SEWAGE COLLECTION	11,000	1,317.15	15,652.65	(4,653)	(42)
9010.8 RETIREMENT	700	0.00	0.00	700	100
9030.8 FICA / MED	1,225	12.63	173.35	1,052	86
9060.8 HOSPITALIZATION	2,000	0.00	0.00	2,000	100
9710.6 BOND - PRINCIPAL	30,000	0.00	30,000.00	0	0
<b>TOTAL EXPENSES</b>	<b>70,068</b>	<b>5,994.78</b>	<b>65,447.00</b>	<b>4,621</b>	<b>7</b>

**HILLSDALE COPAKE LIGHTING DISTRICT**  
 BUDGETED REVENUE -VS- ACTUAL REVENUES  
 DECEMBER 31, 2012

		Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
01001	REAL PROPERTY TAXES	5,000	0.00	5,489.73	(490)	(10)
02401	INTEREST	30	0.00	13.13	17	56
	TOTAL REVENUES	5,030	0.00	5,502.86	(473)	(9)

HILLSDALE COPAKE LIGHTING DISTRICT  
BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES  
DECEMBER 31, 2012

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
5182.4 STREET LIGHTING	6,600	663.28	6,173.13	427	6
TOTAL EXPENSES	6,600	663.28	6,173.13	427	6



## HILLSDALE PARK AND RECREATION FUND

BUDGETED REVENUE -VS- ACTUAL REVENUES

DECEMBER 31, 2012

	Adjusted Budget	Current Collections	Year to Collections	Uncollecte Balance	Percent Uncollected
02115 SUBDIVISION FEES	8,500	0.00	0.00	8,500	100
02401 INTEREST	30	1.04	12.17	18	59
02410 RENT OF PROPERTY	31,762	800.00	36,050.00	(4,288)	(13)
02555 SALE OF SCRAP	0	0.00	4,079.69	(4,080)	0
02705 DONATIONS	10,000	16,058.95	16,058.95	(6,059)	(61)
TOTAL REVENUES	50,293	16,859.99	56,200.81	(5,907)	(12)

**HILLSDALE PARK AND RECREATION FUND**  
**BUDGETED EXPENDITURES -VS- ACTUAL EXPENDITURES**  
**DECEMBER 31, 2012**

	Adjusted Budget	Current Actual	Year to Actual	Unexpended Balance	Percent Unexpended
7110.1 PARK MAINTENANCE	12,000	0.00	12,124.12	(124)	(1)
7110.2 PARKS	27,684	0.00	33,355.06	(5,671)	(20)
7110.4 PARKS	21,800	312.94	19,116.42	2,683	12
<b>TOTAL EXPENSES</b>	<b>61,484</b>	<b>312.94</b>	<b>64,595.60</b>	<b>(3,112)</b>	<b>(5)</b>