

**HILLSDALE GENERAL FUND
BALANCE SHEET
DECEMBER 31, 2012**

ASSETS	
CURRENT ASSETS	
CASH - CHECKING	38,524.19
CASH - MONEY MARKET	232,659.70
CASH - PETTY	400.00
DUE FROM HIGHWAY FUND	904.91
DUE FROM SEWER DISTRICT	32,680.04
DUE FROM ROE JAN PARK	11,542.76
SALES TAX RECEIVABLE	77,387.30
DUE FROM OTHER FUNDS	<u>70,452.36</u>
TOTAL CURRENT ASSETS	464,551.26
PROPERTY AND EQUIPMENT	
TOTAL PROPERTY AND EQUIPMENT	<u>0.00</u>
OTHER ASSETS	
TOTAL OTHER ASSETS	<u>0.00</u>
TOTAL ASSETS	<u><u>464,551.26</u></u>
LIABILITIES AND CAPITAL	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	3,416.59
DUE TO HIGHWAY	7,010.64
DUE TO FIRE DISTRICTS	<u>4,398.89</u>
TOTAL CURRENT LIABILITIES	14,826.12
LONG-TERM LIABILITIES	
TOTAL LONG-TERM LIABILITIES	<u>0.00</u>
TOTAL LIABILITIES	14,826.12
CAPITAL	
FUND BALANCE	437,296.70
NET INCOME	<u>12,428.44</u>
TOTAL CAPITAL	<u>449,725.14</u>
TOTAL LIABILITIES & CAPITAL	<u><u>464,551.26</u></u>

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HILLSDALE GENERAL FUND
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2012

	Year to Date
REVENUES	
REAL ESTATE TAXES	190,493.00
INTEREST ON TAXES	10,312.56
SALES TAX	186,181.28
FRANCHISE FEE CATV	8,210.25
CLERK FEES	1,245.66
DOG CONTROL FEES	10.00
PARK/REC CHARGES	6,870.00
ZONING FEES	300.00
PLANNING BOARD FEES	3,106.20
LOCAL MUNICIPAL AID	17,558.26
INTEREST AND EARNINGS	661.23
RENTAL OF PROPERTY	2,000.00
DOG LICENSES	1,538.05
BUILDING PERMITS	17,588.44
FINES AND FORFETURES	25,862.00
INSURANCE RECOVERIES	360.00
REFUND OF PR YR EXPENDITURES	86.55
MISCELLANEOUS	92.77
S/A REVENUE SHARING	7,447.00
S/A MORTGAGE TAX	48,706.47
S/A YOUTH	528.00
S/A SPECIAL	6,765.77
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TOTAL REVENUES	535,923.49
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EXPENSES	
1010.1 TOWN BOARD	16,410.00
1010.4 TOWN BOARD	3,082.80
1110.10 JUSTICE	18,390.00
1110.4 JUSTICE	8,401.38
1220.1 SUPERVISOR	11,367.00
1220.4 SUPERVISOR	1,877.45
1320.4 BOOKKEEPER	13,482.37
1330.1 TAX COLLECTION	4,259.00
1330.4 TAX COLLECTION	1,436.00
1340.1 BUDGET	500.00
1355.1 ASSESSORS	27,758.04
1355.4 ASSESSORS	2,681.39
1410.1 CLERK	16,470.96
1410.10 CLERK DEPUTY	35,736.77
1410.4 CLERK	4,031.72
1420.4 ATTORNEY	25,015.22
1450.4 ELECTIONS	44.20
1460.4 RECORDS MANAGEMENT	91.86
1620.1 BUILDINGS	3,255.00
1620.4 BUILDINGS	38,757.57

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HILLSDALE GENERAL FUND
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2012

1910.4	INSURANCE	28,197.08
1920.4	MUNICIPAL DUES	1,900.00
3310.4	TRAFFIC CONTROL	330.00
3510.1	DOG CONTROL	3,152.00
3510.4	DOG CONTROL	380.00
3620.4	BUILDING INSPECTOR	22,939.37
4020.1	REGISTRAR	290.04
5010.1	SUPT. OF HIGHWAYS	53,681.00
5010.4	SUPT. OF HIGHWAYS	1,901.61
5132.4	GARAGE	21,911.88
6410.4	MEALS ON WHEELS	802.40
6510.4	VETERANS SERVICES	384.90
6772.4	PROG. FOR AGING	500.00
7140.4	PLAYGROUNDS	4,839.27
7310.1	YOUTH PROGRAMS	15,100.00
7310.4	YOUTH PROGRAMS	4,852.66
7410.4	LIBRARY	24,000.00
7510.1	HISTORIAN	200.00
7550.4	CELEBRATIONS	249.90
8010.1	ZONING	334.77
8010.11	ZONING BOARD CLERK	965.23
8010.4	ZONING	4,116.06
8020.10	PLANNING CLERK	3,000.00
8020.4	PLANNING	529.48
8020.41	PLANNING COMP	1,236.00
8810.1	CEMETERIES	600.00
9010.8	STATE RETIREMENT	28,033.50
9030.8	SOCIAL SECURITY	15,991.21
9060.8	HOSPITALIZATION	50,027.96
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	TOTAL EXPENSES	523,495.05
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	NET INCOME	12,428.44

**HILLSDALE HIGHWAY FUND
BALANCE SHEET
DECEMBER 31, 2012**

ASSETS	
CURRENT ASSETS	
CASH - MONEY MARKET	186,866.72
DUE FROM GENERAL FUND	7,010.64
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TOTAL CURRENT ASSETS	193,877.36
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TOTAL ASSETS	<u>193,877.36</u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	115,993.98
DUE TO ROE JAN PARK FUND	4,079.69
DUE TO GENERAL FUND	904.91
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TOTAL LIABILITIES	120,978.58
FUND BALANCE	
FUND BALANCE	144,918.95
NET INCOME	(72,020.17)
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TOTAL FUND BALANCE	<u>72,898.78</u>
TOTAL LIABILITIES & FUND BALANCE	193,877.36

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HILLSDALE HIGHWAY FUND
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2012

	Year to Date
REVENUES	
REAL ESTATE TAXES	722,520.00
COUNTY SALES TAXES	121,000.08
SERVICE FOR OTHER GOVERNMENTS	2,980.51
INTEREST	611.18
SALES OF SCRAP	1,100.00
REFUND PRIOR YEAR EXPENSE	1,003.66
S/A - CHIPS	137,379.38
F/A - FEMA	270,989.87
 TOTAL REVENUES	 1,257,584.68
 EXPENSES	
5110.1 GENERAL REPAIRS	247,799.06
5110.4 GENERAL REPAIRS	228,246.51
5112.2 IMPROVEMENTS CHIPS	163,560.72
5112.21 IMPROVEMENTS OTHER	20,376.00
5120.4 BRIDGES	15,000.00
5130.2 MACHINERY	13,216.36
5130.4 MACHINERY	102,097.89
5142.1 SNOW REMOVAL	43,277.70
5142.4 SNOW REMOVAL	126,594.65
8760.4 FEMA	270,761.44
9010.8 STATE RETIREMENT	28,033.50
9030.8 SOCIAL SECURITY	22,982.33
9060.8 HOSP & MED INSURANCE	42,992.29
9090.8 UNIFORMS	4,666.40
 TOTAL EXPENSES	 1,329,604.85
 NET INCOME	 (72,020.17)

**HILLSDALE SEWER DISTRICT
BALANCE SHEET
DECEMBER 31, 2012**

ASSETS	
CURRENT ASSETS	
CASH - CHECKING	(100.56)
CASH - GENERAL MM	(43,872.18)
CASH - SEWER MM	8,169.20
RELEVY RECEIVABLE	35,015.13
TOTAL CURRENT ASSETS	(788.41)
PROPERTY AND EQUIPMENT	
TOTAL PROPERTY AND EQUIPMENT	0.00
OTHER ASSETS	
TOTAL OTHER ASSETS	0.00
TOTAL ASSETS	(788.41)
LIABILITIES AND FUND BALANCE	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	1,750.00
DUE TO OTHER FUNDS	32,680.04
TOTAL LIABILITIES	34,430.04
FUND BALANCE	
DEFICIT	(40,892.83)
NET INCOME	5,674.38

**HILLSDALE SEWER DISTRICT
BALANCE SHEET
DECEMBER 31, 2012**

TOTAL FUND DEFICIT	<u>(35,218.45)</u>
TOTAL LIABILITIES & FUND BALANCE	(788.41)

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HILLSDALE SEWER DISTRICT
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2012

	Year to Date
REVENUES	
02120 SEWER RENTS	66,732.22
02122 SEWER CHARGES	126.01
02128 PENALTIES	4,263.15
TOTAL REVENUES	71,121.38
 COST OF SALES	
TOTAL COST OF SALES	0.00
GROSS PROFIT	71,121.38
 EXPENSES	
1320.4 BOOKKEEPER	3,500.00
1440.4 ENGINEER	1,844.00
8110.4 ADMINISTRATION	12.00
8120.1 SEWAGE COLLECTION	14,265.00
8120.4 SEWAGE COLLECTION	15,652.65
9030.8 FICA / MED	173.35
9710.6 BOND - PRINCIPAL	30,000.00
TOTAL EXPENSES	65,447.00
NET INCOME	5,674.38

**HILLSDALE COPAKE LIGHTING DISTRICT
BALANCE SHEET
DECEMBER 31, 2012**

ASSETS	
CURRENT ASSETS	
CASH - MONEY MARKET	5,899.03
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TOTAL ASSETS	<u>5,899.03</u>
LIABILITIES AND CAPITAL	
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TOTAL LIABILITIES	0.00
CAPITAL	
FUND BALANCE	6,569.30
NET INCOME	(670.27)
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TOTAL CAPITAL	<u>5,899.03</u>
TOTAL LIABILITIES & CAPITAL	5,899.03

HILLSDALE COPAKE LIGHTING DISTRICT
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2012

	<u>Year to Date</u>
REVENUES	
REAL PROPERTY TAXES	5,489.73
INTEREST	<u>13.13</u>
TOTAL REVENUES	<u>5,502.86</u>
EXPENSES	
5182.4 STREET LIGHTING	<u>6,173.13</u>
TOTAL EXPENSES	<u>6,173.13</u>
NET INCOME	(670.27)

**HILLSDALE PARK AND RECREATION FUND
BALANCE SHEET
DECEMBER 31, 2012**

<u>ASSETS</u>	
CURRENT ASSETS	
CASH - MONEY MARKET	71,274.16
DUE FROM HIGHWAY (scrap money)	<u>4,079.69</u>
TOTAL CURRENT ASSETS	75,353.85
TOTAL ASSETS	<u><u>75,353.85</u></u>
LIABILITIES AND CAPITAL	
CURRENT LIABILITIES	
DUE TO GENERAL (Amendola's pay)	<u>11,542.79</u>
TOTAL LIABILITIES	11,542.79
CAPITAL	
FUND BALANCE	72,205.85
NET INCOME	<u>(8,394.79)</u>
TOTAL CAPITAL	<u>63,811.06</u>
TOTAL LIABILITIES & CAPITAL	<u><u>75,353.85</u></u>

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HILLSDALE PARK AND RECREATION FUND
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2012

	<u>Year to Date</u>
REVENUES	
INTEREST	12.17
RENT OF PROPERTY	36,050.00
SALE OF SCRAP	4,079.69
DONATIONS	<u>16,058.95</u>
 TOTAL REVENUES	 <u>56,200.81</u>
EXPENSES	
7110.1 PARK MAINTENANCE	12,124.12
7110.2 PARKS	33,355.06
7110.4 PARKS	<u>19,116.42</u>
 TOTAL EXPENSES	 <u>64,595.60</u>
 NET INCOME	 (8,394.79)

**HILLSDALE CAPITAL RES
BALANCE SHEET
DECEMBER 31, 2012**

ASSETS	
CURRENT ASSETS	
CASH MM - BLDG	85,893.31
CASH MM - HWY EQUIP	37,643.64
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TOTAL ASSETS	<u>123,536.95</u>
LIABILITIES AND CAPITAL	
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TOTAL LIABILITIES	0.00
CAPITAL	
FUND BAL - BLDG	85,762.52
FUND BAL - HWY EQUIP	37,585.36
FUND BALANCE - TOWN HALL	126.48
NET INCOME	62.59
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TOTAL CAPITAL	<u>123,536.95</u>
TOTAL LIABILITIES & CAPITAL	123,536.95

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HILLSDALE CAPITAL RES
INCOME STATEMENT
FOR THE TWELVE MONTHS ENDING DECEMBER 31, 2012

	<u>Year to Date</u>
REVENUES	
INTEREST - BLDG	130.84
INTEREST - HWY EQUIP	<u>58.28</u>
TOTAL REVENUES	<u>189.12</u>
EXPENSES	
BUILDING	<u>126.53</u>
TOTAL EXPENSES	<u>126.53</u>
NET INCOME	62.59