drafted by The Town CPA, PLLC
Modified Accrual Basis
8/4/26

TOWN OF HILLSDALE
CASH BALANCES AND FUND BALANCE
JULY 31, 2026

GENERAL FUND CASH		
CHECKING	354,987.21	
INVESTMENT	353,362.86	
CREDIT CARD PAYMENT	12.13	
PETTY CASH	400.00	
RESERVES	150,076.14	*a*
TOTAL	**858,838.34**	
A-FUND BALANCE AS OF 12.31.2025	1,008,308.70	*b*
NET SURPLUS/(DEFICIT) THROUGH 07.31.2026	(279,366.30)	
FUND BALANCE AS OF 07.31.2026	**728,942.40**	
HIGHWAY FUND CASH		
CHECKING	45,408.83	
RESERVES	32,555.96	*a*
TOTAL	**77,964.79**	
DA-FUND BALANCE AS OF 12.31.2025	267,893.99	*b*
NET SURPLUS/(DEFICIT) THROUGH 07.31.2026	22,058.33	
FUND BALANCE AS OF 07.31.2026	**289,952.32**	
SEWER FUND CASH		
CHECKING	32,106.85	
TOTAL	**32,106.85**	
G-FUND BALANCE AS OF 12.31.2025	65,108.72	*b*
NET SURPLUS/(DEFICIT) THROUGH 07.31.2026	(111,266.92)	
FUND BALANCE AS OF 07.31.2026	**(46,158.20)**	
PARK FUND CASH		
CHECKING	103,543.83	
RESERVES	85,350.76	*a*
TOTAL	**188,894.59**	
SP-FUND BALANCE AS OF 12.31.2025	159,808.96	*b*
NET SURPLUS/(DEFICIT) THROUGH 07.31.2026	28,577.63	
FUND BALANCE AS OF 07.31.2026	**188,386.59**	
SL-FUND BALANCE AS OF 12.31.2025	(7,022.22)	*b*
NET SURPLUS/(DEFICIT) THROUGH 07.31.2026	1,156.59	
FUND BALANCE AS OF 07.31.2026	**(5,865.63)**	

a - Accruing interest in capital fund, interest added at year end
b - see balance sheet for breakdown of fund balance

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Modified Accrual Basis
8/4/26

TOWN OF HILLSDALE
FUND BALANCE AVAILABILITY AND TOTAL CASH
JULY 31, 2026

A GENERAL - TOTAL FUND BALANCE		**728,942.40**
NOT IN SPENDABLE FORM	2,415.00	
RESTRICTED FUND BALANCE	154,830.29	
COMMITTED FUND BALANCE	11,116.25	
APPROPRIATED FUND BALANCE	697,515.68	
USE OF APPROPRIATED FUNDS	(359,103.62)	
FUND BALANCE MINIMUM @ 50% OF BUDGET	734,961.00	
		(1,241,734.60)
A GENERAL - AVAILABLE FUND BALANCE		**(512,792.20)**

DA HIGHWAY - TOTAL FUND BALANCE		**289,952.32**
RESTRICTED FUND BALANCE	32,555.96	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	189,991.00	
		(222,546.96)
DA HIGHWAY - AVAILABLE FUND BALANCE		**67,405.36**

G SEWER - TOTAL FUND BALANCE		**(46,158.20)**
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
		-
G SEWER - AVAILABLE FUND BALANCE		**(46,158.20)**

SP PARK - TOTAL FUND BALANCE		**188,386.59**
RESTRICTED FUND BALANCE	85,350.76	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	19,960.00	
		(105,310.76)
SP PARK - AVAILABLE FUND BALANCE		**83,075.83**

TOWN OF HILLSDALE
FUND BALANCE AVAILABILITY AND TOTAL CASH
JULY 31, 2026

SL LIGHT - TOTAL FUND BALANCE		**(5,865.63)**
RESTRICTED FUND BALANCE	-	
COMMITTED FUND BALANCE	-	
APPROPRIATED FUND BALANCE	-	
		-
SL LIGHT - AVAILABLE FUND BALANCE		**(5,865.63)**

See balance sheet for itemized breakdown of fund balance

BANK OF GREENE COUNTY - BOOK BALANCE	
GENERAL CHECKING-0993	354,987.21
INVESTMENT ACCOUNT-9519	353,362.86
CREDIT CARD PMT ACCT-7261	12.13
HIGHWAY CHECKING-4422	45,408.83
SEWER CHECKING-0901	32,106.85
PARKS AND RECREATION-0969	103,543.83
CAPITAL RESERVES-0977	268,107.06
CAPITAL PROJECTS-0109	0.19
WEST END BRIDGE - 8328	223,573.30
TRUST & AGENCY-0927	6,613.95
ESCROW MONEY MARKET-0943	6,712.25
TOTAL BOOK BALANCE	**1,039,441.25**

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Accrual Basis

TOWN OF HILLSDALE - GENERAL FUND
Balance Sheet
As of July 31, 2026

		Jul 31, 26
ASSETS		
Current Assets		
Checking/Savings		
A200-GENERAL CHECKING (0993)		354,987.21
A201-MONEY MRKT SAVINGS (9519)		353,362.86
A202-CREDIT CARD PAYMENT (7261)		12.13
A210-PETTY CASH		400.00
A230-CAPITAL RESERVE (0977)		150,076.14
Total Checking/Savings		858,838.34
Other Current Assets		
A391.3 - DUE FROM SEWER		88,603.14
A391.4 - DUE FROM PARK		130.00
A391.5 - DUE FROM LIGHT		9,512.63
A391.6 - DUE FROM AGENCY		5,001.24
A480 - PREPAID EXPENSES		2,415.00
Total Other Current Assets		105,662.01
Total Current Assets		964,500.35
TOTAL ASSETS		**964,500.35**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
A600 - ACCOUNTS PAYABLE		6,910.95
Total Accounts Payable		6,910.95
Other Current Liabilities		
A630.2 - DUE TO HIGHWAY		225,000.00
A630.5 - DUE TO LIGHT		3,647.00
Total Other Current Liabilities		228,647.00
Total Current Liabilities		235,557.95
Total Liabilities		235,557.95
Equity		
FUND BALANCE		
A806-NOT IN SPENDABLE FORM	2,415.00	
A878-CAPITAL RESERVE	150,076.14	
A878-HAMLET PARK RENO RESERVE	4,754.15	
A899.1-RESTRICTED - CEMETERY	4,800.00	
A899.2- RESTRICTED - BANDSHELL	106,157.68	
A899.3- RESTRICTED - TRANSPORT	12,000.00	
A913 - COMMITTED FUND BALANCE	11,116.25	
A914-ASSIGNED APPROPRIATED	574,558.00	
A917-UNASSIGNED FUND BALANCE	142,431.48	
Total FUND BALANCE		1,008,308.70
Net Income		-279,366.30
Total Equity		728,942.40
TOTAL LIABILITIES & EQUITY		**964,500.35**

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
JULY 31, 2026

	JULY 2026	YTD 2026	Adopted Budget	Budget Modifications		Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue								
A1001-PROPERTY TAXES	-	187,979.00	187,979.00	-		187,979.00	-	100.0%
A1081-PILOT	-	-	381.00	-		381.00	(381.00)	0.0%
A1090-INTEREST AND PENALTIES	-	-	9,000.00	-		9,000.00	(9,000.00)	0.0%
A1120-SALES TAX	-	134,476.34	275,000.00	-		275,000.00	(140,523.66)	48.9%
A1170-FRANCHISE FEES	-	19,689.22	21,000.00	-		21,000.00	(1,310.78)	93.76%
A1255-CLERK FEES	130.00	1,765.70	2,000.00	-		2,000.00	(234.30)	88.29%
A2001-YOUTH PROGRAM FEES	110.00	10,060.00	12,000.00	-		12,000.00	(1,940.00)	83.83%
A2110-ZONING FEES	-	663.99	2,500.00	-		2,500.00	(1,836.01)	26.56%
A2115-PLANNING FEES	(825.00)	885.00	2,500.00	-		2,500.00	(1,615.00)	35.4%
A2150-SALE OF ELECTRICAL POWER	137.23	797.44	2,500.00	-		2,500.00	(1,702.56)	31.9%
A2268-DOG CONTROL SERVICES OTHER	-	-	-	-		-	-	0.0%
A2401-INTEREST AND EARNINGS	579.57	4,203.81	30,000.00	-		30,000.00	(25,796.19)	14.01%
A2410-RENTAL OF REAL PROPERTY	1,625.00	5,360.00	6,786.00	2,190.00	**D**	8,976.00	(3,616.00)	59.72%
A2555-BUILDING PERMITS	4,825.00	51,961.00	100,000.00	-		100,000.00	(48,039.00)	51.96%
A2590-OTHER PERMITS	-	-	-	-		-	-	0.0%
A2610-FINES AND FORFEITURES	435.00	1,975.00	8,500.00	-		8,500.00	(6,525.00)	23.24%
A2652-SALE OF FOREST PRODUCTS	1,619.80	4,587.52	-	-		-	4,587.52	100.0%
A2680-INSURANCE RECOVERIES	-	-	-	-		-	-	0.0%
A2701-REFUND OF PRIOR YEAR EXP	-	-	-	-		-	-	0.0%
A2705-GIFTS & DONATIONS	-	57,000.00	-	-		-	57,000.00	100.0%
A2750-AIM RELATED PAYMENTS	-	-	-	-		-	-	0.0%
A2770-UNCLASSIFIED REVENUE	-	-	-	-		-	-	0.0%
A3001-STATE AID REVENUE SHARING	-	-	-	-		-	-	0.0%
A3005-MORTGAGE TAX	-	37,645.31	60,000.00	-		60,000.00	(22,354.69)	62.74%
A3089-STATE AID OTHER	-	-	7,968.00	-		7,968.00	(7,968.00)	0.0%
A3890-TOBACCO SETTLEMENT	-	-	17,250.00	-		17,250.00	(17,250.00)	0.0%
A3910-STATE AID CONSERVATION - NYSERDA	-	-	-	-		-	-	0.0%
A4489-FEDERAL AID HEALTH	-	-	-	-		-	-	0.0%
A899.2 - BANDSHELL FUNDS	-	-	-	13,592.32	**B**	13,592.32	(13,592.32)	0.0%
A914-APPROPRIATED FUND BALANCE	-	-	574,558.00	-		574,558.00	(574,558.00)	0.0%
A511-RESTRICTED FUND BALANCE	-	-	150,000.00	103,855.72	**A**	253,855.72	(253,855.72)	0.0%
Total Revenue	8,636.60	519,049.33	1,469,922.00	119,638.04		1,589,560.04	(1,070,510.71)	32.65%
Appropriations								
1000-LEGISLATIVE								
A10101-TOWN BOARD PERS. SERV.	-	13,857.52	26,715.00	-		26,715.00	(12,857.48)	51.87%
A10102-TOWN BOARD EQUIPMENT	-	-	500.00	-		500.00	(500.00)	0.0%
A10104-TOWN BOARD CONTRACTUAL	75.71	3,031.50	3,000.00	1,000.00	**E**	4,000.00	(968.50)	75.79%
Total 1000-LEGISLATIVE	75.71	16,889.02	30,215.00	1,000.00		31,215.00	(14,325.98)	54.11%
1100-MUNICIPAL COURT								
A11101-COURT PERS. SERV.	-	9,971.00	19,942.00	-		19,942.00	(9,971.00)	50.0%
A111011-COURT CLERK PERS. SERV.	475.00	3,450.00	7,500.00	-		7,500.00	(4,050.00)	46.0%
A111012-COURT SEC. PERS. SERV.	837.50	4,873.75	7,500.00	-		7,500.00	(2,626.25)	64.98%
A11104-COURT CONTRACTUAL	707.97	3,277.21	4,500.00	-		4,500.00	(1,222.79)	72.83%
Total 1100-MUNICIPAL COURT	2,020.47	21,571.96	39,442.00	-		39,442.00	(17,870.04)	54.69%

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
JULY 31, 2026

	JULY 2026	YTD 2026	Adopted Budget	Budget Modifications		Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
1200-TOWN SUPERVISOR								
A12201-SUPERVISOR PERS. SERV.	2,500.00	17,500.00	30,000.00	-		30,000.00	(12,500.00)	58.33%
A12202-SUPERVISOR EQUIPMENT	905.00	2,612.76	2,000.00	1,000.00	E	3,000.00	(387.24)	87.09%
A122011- DEPUTY SUPERVISOR PERS SERV	-	-	1,000.00	-		1,000.00	(1,000.00)	0.0%
A12204-SUPERVISOR CONTRACTUAL	-	676.33	1,000.00	500.00	E	1,500.00	(823.67)	45.09%
Total 1200-TOWN SUPERVISOR	3,405.00	20,789.09	34,000.00	1,500.00		35,500.00	(14,710.91)	58.56%
1300-FINANCE								
A13204-ACCOUNTANT CONTRACTUAL	2,297.00	16,447.50	22,800.00	-		22,800.00	(6,352.50)	72.14%
A13301-TAX COLLECTOR PERS. SERV	513.75	3,596.25	6,165.00	-		6,165.00	(2,568.75)	58.33%
A13302- TAX COLLECTOR EQUIP.	-	-	2,500.00	-		2,500.00	(2,500.00)	0.0%
A13304-TAX COLLECTOR CONTR.	-	1,367.05	1,600.00	-		1,600.00	(232.95)	85.44%
A13401-BUDGET PERS. SERV.	-	1,500.00	3,000.00	-		3,000.00	(1,500.00)	50.0%
A13551-ASSESSOR PERS. SERV.	2,568.75	17,981.25	30,825.00	-		30,825.00	(12,843.75)	58.33%
A13552-ASSESSOR EQUIPMENT	-	-	500.00	-		500.00	(500.00)	0.0%
A13554-ASSESSOR CONTRACTUAL	-	268.74	1,300.00	-		1,300.00	(1,031.26)	20.67%
A135541-ASSESSOR BAR	-	-	400.00	-		400.00	(400.00)	0.0%
Total 1300-FINANCE	5,379.50	41,160.79	69,090.00	-		69,090.00	(27,929.21)	59.58%
1400-TOWN CLERK								
A14101-TOWN CLERK PERS. SERV.	3,082.50	21,577.50	36,990.00	-		36,990.00	(15,412.50)	58.33%
A141011-DEPUTY CLERK PERS. SERV	1,733.40	12,644.83	22,297.00	-		22,297.00	(9,652.17)	56.71%
A141012-DEPUTY CLERK ADMINISTRATOR	-	10.79	6,732.00	-		6,732.00	(6,721.21)	0.16%
A14102-TOWN CLERK EQUIPMENT	-	-	500.00	-		500.00	(500.00)	0.0%
A14104-TOWN CLERK CONTRACTUAL	307.37	4,714.64	5,000.00	1,000.00	C	6,000.00	(1,285.36)	78.58%
A14204-ATTORNEY CONTRACTUAL	-	7,346.20	16,000.00	-		16,000.00	(8,653.80)	45.91%
A142041-ATTORNEY PLANNING BOARD	-	64.80	3,000.00	-		3,000.00	(2,935.20)	2.16%
A14404-ENGINEER CONTRACTUAL	-	388.26	5,000.00	-		5,000.00	(4,611.74)	7.77%
A14504-ELECTIONS CONTRACTUAL	-	95.78	450.00	-		450.00	(354.22)	21.28%
A14604-RECORDS MANAGEMENT CONT.	-	-	5,000.00	-		5,000.00	(5,000.00)	0.0%
A14804-PUBLIC INFORMATION CONT.	883.70	4,168.60	8,000.00	-		8,000.00	(3,831.40)	52.11%
Total 1400-TOWN CLERK	6,006.97	51,011.40	108,969.00	1,000.00		109,969.00	(58,957.60)	46.39%
1600-BUILDINGS								
A16201-BUILDINGS PERS. SERV.	-	63.00	5,250.00	-		5,250.00	(5,187.00)	1.2%
A16202-BUILDINGS EQUIPMENT	-	-	4,500.00	-		4,500.00	(4,500.00)	0.0%
A16204-BUILDINGS CONTRACTUAL	3,794.19	29,184.89	45,000.00	3,000.00	E	48,000.00	(18,815.11)	60.8%
A162041-BUILDING CONT- GARDENS	-	-	5,000.00	-		5,000.00	(5,000.00)	0.0%
A16804-CENTRAL DATA CONT	-	11,475.28	21,000.00	-		21,000.00	(9,524.72)	54.64%
Total 1600-BUILDINGS	3,794.19	40,723.17	80,750.00	3,000.00		83,750.00	(43,026.83)	48.63%
1900-SPECIAL ITEMS								
A19104-UNALLOCATED INSURANCE	2,034.63	57,141.85	55,000.00	3,000.00	D	58,000.00	(858.15)	98.52%
A19204-MUNICIPAL DUES	-	1,000.00	1,500.00	-		1,500.00	(500.00)	66.67%
A19904-CONTINGENCY	-	-	30,000.00	(7,682.93)	C/D/E	22,317.07	(22,317.07)	0.0%
Total 1900-SPECIAL ITEMS	2,034.63	58,141.85	86,500.00	(4,682.93)		81,817.07	(23,675.22)	71.06%

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
JULY 31, 2026

	JULY 2026	YTD 2026	Adopted Budget	Budget Modifications		Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
3000-PUBLIC SAFETY								
A30104-PUBLIC SAFETY CONTR.	-	1,402.80	2,200.00	-		2,200.00	(797.20)	63.76%
A33102-TRAFFIC CONTROL EQUIP	-	-	-	-		-	-	0.0%
A33104-TRAFFIC CONTROL CONTR.	-	-	-	-		-	-	0.0%
A35101-ANIMAL CONTROL PERS. SER	299.66	2,097.62	3,596.00	-		3,596.00	(1,498.38)	58.33%
A35104-ANIMAL CONTROL CONTR.	-	-	1,000.00	-		1,000.00	(1,000.00)	0.0%
A36201-SAFETY INS. PERS. SERV.	3,967.17	27,770.19	47,606.00	-		47,606.00	(19,835.81)	58.33%
A362012-SAFETY INS. CLERK PERS.	258.96	2,138.59	4,316.00	-		4,316.00	(2,177.41)	49.55%
A36202-SAFETY INS. EQUIPMENT	-	-	200.00	-		200.00	(200.00)	0.0%
A36204-SAFETY INS. CONTRACTUAL	273.42	4,135.79	4,200.00	-		4,200.00	(64.21)	98.47%
Total 3000-PUBLIC SAFETY	4,799.21	37,544.99	63,118.00	-		63,118.00	(25,573.01)	59.48%
4000-PUBLIC HEALTH								
A40201-REGISTRAR PERS. SERV.	-	500.00	1,000.00	-		1,000.00	(500.00)	50.0%
Total 4000-PUBLIC HEALTH	-	500.00	1,000.00	-		1,000.00	(500.00)	50.0%
5000-TRANSPORTATION								
A50101-HIGHWAY SUPER PERS. SERV	7,412.46	55,593.45	94,362.00	-		94,362.00	(38,768.55)	58.92%
A501011-HIGHWAY SUPER LONGEVITY	-	-	2,000.00	-		2,000.00	(2,000.00)	0.0%
A50102-HIGHWAY SUPER EQUIP	-	-	-	-		-	-	0.0%
A50104-HIGHWAY SUPER CONTR.	-	1,413.52	2,000.00	-		2,000.00	(586.48)	70.68%
A51322-GARAGE EQUIPMENT	-	10,060.00	25,000.00	-		25,000.00	(14,940.00)	40.24%
A51324-GARAGE CONTRACTUAL	0.89	12,579.99	22,000.00	-		22,000.00	(9,420.01)	57.18%
A51822-STREET LIGHT EQUIP	-	-	-	-		-	-	0.0%
A51824-SIDEWALKS LIGHTING	134.23	727.44	1,600.00	-		1,600.00	(872.56)	45.47%
A54104-SIDEWALKS CONTRACTUAL	-	132.80	3,000.00	-		3,000.00	(2,867.20)	4.43%
A59974-CHARGE STATION CONTRACTUAL	-	1,260.00	1,500.00	-		1,500.00	(240.00)	84.0%
Total 5000-TRANSPORTATION	7,547.58	81,767.20	151,462.00	-		151,462.00	(69,694.80)	53.99%
6000-ECONOMIC ASSISTANCE								
A61434-MEALS ON WHEELS CONTR.	-	173.28	300.00	-		300.00	(126.72)	57.76%
A64104-PUBLICITY	-	428.52	4,000.00	-		4,000.00	(3,571.48)	10.71%
A65104-VETERANS SERVICE CONTR.	-	-	400.00	-		400.00	(400.00)	0.0%
A67724-AGING CONTRACTUAL	-	-	-	-		-	-	0.0%
A677241-AGING SAFE AT HOME	-	-	-	-		-	-	0.0%
Total 6000-ECONOMIC ASSISTANCE	-	601.80	4,700.00	-		4,700.00	(4,098.20)	12.8%
7000-CULTURE AND RECREATION								
A71404-PLAYGROUND CONTRACTUAL	457.04	1,124.68	15,000.00	-		15,000.00	(13,875.32)	7.5%
A72702-BAND CONCERTS EQUIP	-	13,592.32	-	13,592.32	B	13,592.32	-	100.0%
A73101-YOUTH PROG. PERS. SERV.	11,113.52	11,113.52	25,852.00	-		25,852.00	(14,738.48)	42.99%
A73102-YOUTH PROG. EQUIP	-	-	-	-		-	-	0.0%
A73104-YOUTH PROG. CONTRACTUAL	579.27	1,105.89	1,750.00	-		1,750.00	(644.11)	63.19%
A75104-HISTORIAN CONTRACTUAL	-	-	-	-		-	-	0.0%
A75504-CELEBRATIONS CONTRACTUAL	-	2,901.75	6,000.00	372.93	D	6,372.93	(3,471.18)	45.53%
A755041-CELEBRATIONS FLAGS	-	1,051.70	2,000.00	-		2,000.00	(948.30)	52.59%

drafted by The Town CPA, PLLC
Modified Accrual Basis
8/4/26

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
JULY 31, 2026

	JULY 2026	YTD 2026	Adopted Budget	Budget Modifications		Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
A755042-CELEBRATIONS WREATHS	-	425.00	1,000.00	-		1,000.00	(575.00)	42.5%
Total 7000-CULTURE AND RECREATION	12,149.83	31,314.86	51,602.00	13,965.25		65,567.25	(34,252.39)	47.76%
8000-HOME AND COMMUNITY SERVICE								
A80101-ZONING PERSONNEL SERVICE	269.75	1,888.25	3,237.00	-		3,237.00	(1,348.75)	58.33%
A80102-ZONING EQUIPMENT	-	-	200.00	-		200.00	(200.00)	0.0%
A80104-ZONING CONTRACTUAL	16.00	784.84	1,200.00	-		1,200.00	(415.16)	65.4%
A80201-PLANNING PERS. SERV.	269.75	1,888.25	3,237.00	-		3,237.00	(1,348.75)	58.33%
A80202-PLANNING EQUIPMENT	-	-	200.00	-		200.00	(200.00)	0.0%
A80204-PLANNING CONTRACTUAL - GENER/	-	1,167.93	3,000.00	-		3,000.00	(1,832.07)	38.93%
.01 - MAPS	-	-	3,000.00	-		3,000.00	(3,000.00)	0.0%
.02 - COMPREHENSIVE PLAN AND ZONING	-	-	-	-		-	-	0.0%
.03 - CLEAN ENERGY	-	-	750.00	-		750.00	(750.00)	0.0%
.04 - INFRASTRUCTURE	-	-	750.00	-		750.00	(750.00)	0.0%
.05 - HAMLET	-	-	750.00	-		750.00	(750.00)	0.0%
.06 - HOUSING	-	-	750.00	-		750.00	(750.00)	0.0%
.07 - ECONOMIC DEVELOPMENT	-	16.00	750.00	-		750.00	(734.00)	2.13%
.08 - ECODE	-	-	1,000.00	-		1,000.00	(1,000.00)	0.0%
.09 - CLMIATE SMART GRANT	-	-	750.00	-		750.00	(750.00)	0.0%
.10 - HISTORIC COMMITTEE	-	600.00	750.00	-		750.00	(150.00)	80.0%
.11 - SEWER COMMITTEE	-	-	-	-		-	-	0.0%
.12 - EMERGENCY PREPAREDNESS	-	-	750.00	-		750.00	(750.00)	0.0%
.13 - SAFE AT HOME	264.00	720.00	750.00	-		750.00	(30.00)	96.0%
.14 - BICYCLE TASK FORCE	-	-	750.00	-		750.00	(750.00)	0.0%
.15 - BROADBAND	-	-	750.00	-		750.00	(750.00)	0.0%
A86864 - COMMUNITY DEV-GRANT WRITER	-	-	3,000.00	-		3,000.00	(3,000.00)	0.0%
A87104-CONSERVATION CONTRACTUAL	-	-	750.00	-		750.00	(750.00)	0.0%
A88102-CEMETERY EQUIPMENT	-	-	-	-		-	-	0.0%
A88104-CEMETERY CONTRACTUAL	-	-	2,000.00	-		2,000.00	(2,000.00)	0.0%
Total 8000-HOME AND COMMUNITY SERVICE	819.50	7,065.27	29,074.00	-		29,074.00	(22,008.73)	24.3%
9000-EMPLOYEE BENEFITS								
A90108-STATE RETIREMENT	-	-	33,000.00	-		33,000.00	(33,000.00)	0.0%
A90308-SOCIAL SECURITY	2,700.64	16,066.21	28,000.00	-		28,000.00	(11,933.79)	57.38%
A90608-MEDICAL INSURANCE	1,770.55	14,164.40	34,000.00	-		34,000.00	(19,835.60)	41.66%
Total 9000-EMPLOYEE BENEFITS	4,471.19	30,230.61	95,000.00	-		95,000.00	(64,769.39)	31.82%
A99019-INTERFUND TRANSFERS OUT HW	-	188,855.73	300,000.00	88,855.72	A	388,855.72	(199,999.99)	48.57%
A99509-INTERFUND TRANSFERS OUT CAP	-	170,247.89	325,000.00	15,000.00	A	340,000.00	(169,752.11)	50.07%
Total Appropriations	52,503.78	798,415.63	1,469,922.00	119,638.04		1,589,560.04	(791,144.41)	50.23%
Net Surplus/(Deficit)	(43,867.18)	(279,366.30)	-	-		-	(279,366.30)	100.0%

TOWN OF HILLSDALE - GENERAL FUND
BUDGET TO ACTUAL
JULY 31, 2026

		JULY 2026	YTD 2026	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
A	*Encumbrances*							
	Highway truck	88,855.72						
	CPL for hamlet park	15,000.00						
	Hillsdale banner	616.25						
B	*Rheinstrom grant funds from prior year*							
C	*Budget amendment 5 of 2026 - 5.19.26*							
D	*Budget amendment 6 of 2026 - 6.16.26*							
E	*Budget amendment 7 of 2026 - 7.21.26*							

TOWN OF HILLSDALE - HIGHWAY FUND
Balance Sheet
As of July 31, 2026

		Jul 31, 26
ASSETS		
Current Assets		
Checking/Savings		
DA200 - HIGHWAY CHECKING (4422)		45,408.83
DA230 - CAPITAL RESERVE (0977)		32,555.96
Total Checking/Savings		77,964.79
Other Current Assets		
DA391.1 - DUE FROM GENERAL		225,000.00
Total Other Current Assets		225,000.00
Total Current Assets		302,964.79
TOTAL ASSETS		**302,964.79**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
DA600 - ACCOUNTS PAYABLE		13,012.47
Total Accounts Payable		13,012.47
Total Current Liabilities		13,012.47
Total Liabilities		13,012.47
Equity		
FUND BALANCE		
DA878 - CAPITAL RESERVE	32,555.96	
DA914 - ASSIGNED APPROPRIATED	189,991.00	
DA915 - ASSIGNED UNAPPROPRIATED	45,347.03	
Total FUND BALANCE		267,893.99
Net Income		22,058.33
Total Equity		289,952.32
TOTAL LIABILITIES & EQUITY		**302,964.79**

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Modified Accrual Basis
8/4/26

TOWN OF HILLSDALE - HIGHWAY FUND
BUDGET TO ACTUAL
JULY 31, 2026

	JULY 2026	YTD 2026	Adopted Budget	Budget Modifications		Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue								
DA1001 - PROPERTY TAXES	-	811,633.00	811,633.00	-		811,633.00	-	100.0%
DA1120 - SALES TAX	-	-	225,000.00	-		225,000.00	(225,000.00)	0.0%
DA2300 - SERVICES OTHER GOVTS.	-	7,598.79	7,500.00	-		7,500.00	98.79	101.32%
DA2401 - INTEREST & EARNINGS	4.79	196.62	750.00	-		750.00	(553.38)	26.22%
DA2650 - SALES OF SCRAP	-	-	-	-		-	-	0.0%
DA2665 - SALES OF EQUIPMENT	-	-	-	-		-	-	0.0%
DA2680 - INSURANCE RECOVERIES	-	-	-	-		-	-	0.0%
DA2701 - REFUND OF PRIOR EXPENDITURE	-	-	-	-		-	-	0.0%
DA2705 - DONATIONS	-	20,000.00	20,000.00	-		20,000.00	-	100.0%
DA2709 - EMPLOYEE CONTRIBUTIONS	512.80	3,846.00	5,436.00	-		5,436.00	(1,590.00)	70.75%
DA2770 - UNCLASSIFIED	122.00	915.00	-	-		-	915.00	100.0%
DA2801 - INTERFUND REVENUE	-	77,428.00	-	-		-	77,428.00	100.0%
DA3501 - STATE AID CHIPS	-	-	413,648.00	-		413,648.00	(413,648.00)	0.0%
DA5031 - TRANSFER IN	-	188,855.73	300,000.00	88,855.73	**B**	388,855.73	(200,000.00)	48.57%
DA5710 - SERIAL BONDS	-	150,000.00	-	150,000.00	**A**	150,000.00	-	100.0%
DA914 - APPROPRIATED FUND BALANCE	-	-	189,991.00	-		189,991.00	(189,991.00)	0.0%
DA915 - ASSIGNED UNAPPROPRIATED FB	-	-	-	45,000.00	**C**	45,000.00	(45,000.00)	0.0%
Total Revenue	639.59	1,260,473.14	1,973,958.00	283,855.73		2,257,813.73	(997,340.59)	55.83%
Appropriations								
DA51101 - PERSONAL SERVICE	26,839.00	119,807.74	255,563.00	-		255,563.00	(135,755.26)	46.88%
DA51104 - CONTRACTUAL	8,281.54	207,149.81	255,000.00	-		255,000.00	(47,850.19)	81.24%
DA51122 - CHIPS EQUIPMENT	-	233,649.99	413,648.00	-		413,648.00	(179,998.01)	56.49%
DA51124 - CHIPS CONTRACTUAL	-	18,725.00	25,000.00	-		25,000.00	(6,275.00)	74.9%
DA51204 - CONTRACTUAL BRIDGES	3,021.36	6,139.08	170,000.00	-		170,000.00	(163,860.92)	3.61%
DA51302 - MACHINERY EQUIPMENT	-	338,855.73	60,000.00	338,855.73	**A/B/C**	398,855.73	(60,000.00)	84.96%
DA51304 - MACHINERY CONTRACTUAL	2,163.65	41,091.46	145,000.00	-		145,000.00	(103,908.54)	28.34%
DA51421 - SNOW REMOVAL PERS SER	-	99,820.29	205,290.00	-		205,290.00	(105,469.71)	48.62%
DA51424 - SNOW REMOVAL CONTRACT	-	81,898.78	170,000.00	-		170,000.00	(88,101.22)	48.18%
DA90108 - STATE RETIREMENT	-	-	50,000.00	-		50,000.00	(50,000.00)	0.0%
DA90308 - SOCIAL SECURITY	2,012.18	16,494.07	34,287.00	-		34,287.00	(17,792.93)	48.11%
DA90608 - MEDICAL INSURANCE	15,941.76	70,655.04	120,000.00	-		120,000.00	(49,344.96)	58.88%
DA90898 - UNIFORMS/BOOTS	545.72	4,127.82	9,170.00	-		9,170.00	(5,042.18)	45.01%
DA97206 - DEBT PRINCIAL	-	-	55,000.00	(55,000.00)	**C**	-	-	0.0%
DA97207 - DEBT INTEREST	-	-	6,000.00	-		6,000.00	(6,000.00)	0.0%
Total Appropriations	58,805.21	1,238,414.81	1,973,958.00	283,855.73		2,257,813.73	(1,019,398.92)	54.85%
Net Surplus/(Deficit)	**(58,165.62)**	**22,058.33**	**-**	**-**		**-**	**22,058.33**	**100.0%**

A- *bond proceeds; remaining balance for truck transferred on 2.5.2026 and will be reflected in the February report.*
B- *general fund encumbrance from 2024*
C- *Budget amendment 4-2026 4.14.26*

TOWN OF HILLSDALE - SEWER FUND
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
G200 - CHECKING (0901)	32,106.85
Total Checking/Savings	32,106.85
Other Current Assets	
G380 - ACCOUNTS RECEIVABLE	270.00
G410 - DUE FROM STATE & FED GOV	12,151.09
Total Other Current Assets	12,421.09
Total Current Assets	44,527.94
TOTAL ASSETS	**44,527.94**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,083.00
Total Accounts Payable	2,083.00
Other Current Liabilities	
G630.1 - DUE TO GENERAL	88,603.14
Total Other Current Liabilities	88,603.14
Total Current Liabilities	90,686.14
Total Liabilities	90,686.14
Equity	
FUND BALANCE	
G915 - ASSIGNED UNAPPROPRIATED	65,108.72
Total FUND BALANCE	65,108.72
Net Income	-111,266.92
Total Equity	-46,158.20
TOTAL LIABILITIES & EQUITY	**44,527.94**

drafted by The Town CPA, PLLC
Modified Accrual Basis
8/4/26

TOWN OF HILLSDALE - SEWER FUND
BUDGET TO ACTUAL
JULY 31, 2026

	JULY 2026	YTD 2026	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
G2120 - SEWER RENTS	12,974.63	53,629.57	105,422.00	-	105,422.00	(51,792.43)	51%
G2401 - INTEREST AND EARNINGS	0.29	6.68	60.00	-	60.00	(53.32)	11%
G2701 - REFUND OF PRIOR EXP	-	-	-	-	-	-	0%
G2770 - UNCLASSIFIED	-	-	-	-	-	-	0%
G3089 - STATE AID, OTHER	-	-	-	-	-	-	0%
G4089 - FEDERAL AID OTHER	-	-	-	-	-	-	0%
Total Revenue	12,974.92	53,636.25	105,482.00	-	105,482.00	(51,845.75)	51%
Appropriations							
G81201 - SEWAGE COLLECTION SUPP.	126.00	472.50	1,000.00	-	1,000.00	(527.50)	47%
G81202 - SEWAGE COLLECTION EQUIP.	-	95,743.07	20,000.00	-	20,000.00	75,743.07	479%
G81204 - CONTRACTUAL	2,525.46	38,001.44	53,671.00	-	53,671.00	(15,669.56)	71%
G90308 - SOCIAL SECURITY	9.64	36.16	161.00	-	161.00	(124.84)	22%
G97106 - BOND PRINCIPAL	-	30,650.00	30,650.00	-	30,650.00	-	100%
G97107 - BOND INTEREST	-	-	-	-	-	-	0%
Total Appropriations	2,661.10	164,903.17	105,482.00	-	105,482.00	59,421.17	156%
	10,313.82	**(111,266.92)**	**-**	**-**	**-**	**(111,266.92)**	**100%**

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08/04/26
Accrual Basis

TOWN OF HILLSDALE - PARK FUND
Balance Sheet
As of July 31, 2026

		Jul 31, 26
ASSETS		
Current Assets		
Checking/Savings		
SP200 - ROE JAN CHECKING (0969)		103,543.83
SP230 - CAPITAL RESERVE (0977)		85,350.76
Total Checking/Savings		188,894.59
Total Current Assets		188,894.59
TOTAL ASSETS		**188,894.59**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		378.00
Total Accounts Payable		378.00
Other Current Liabilities		
SP630.1 - DUE TO GENERAL		130.00
Total Other Current Liabilities		130.00
Total Current Liabilities		508.00
Total Liabilities		508.00
Equity		
FUND BALANCE		
SP878 - CAPITAL RESERVE	84,525.76	
SP914 - ASSIGNED APPROPRIATED	19,960.00	
SP915 - ASSIGNED UNAPPROPRIATED	55,323.20	
Total FUND BALANCE		159,808.96
Net Income		28,577.63
Total Equity		188,386.59
TOTAL LIABILITIES & EQUITY		**188,894.59**

TOWN OF HILLSDALE - PARK FUND
BUDGET TO ACTUAL
JULY 31, 2026

	JULY 2026	YTD 2026	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
Revenue							
SP2001 - PARKS AND REC. CHARGES	-	4,375.00	3,125.00	-	3,125.00	1,250.00	140%
SP2401 - INTEREST AND EARNINGS	7.46	15.77	-	-	-	15.77	100%
SP2410 - RENTAL OF PROPERTY	1,550.00	14,725.00	24,675.00	-	24,675.00	(9,950.00)	60%
SP2770 - MISC	825.00	825.00	-	-	-	825.00	100%
SP2705 - GIFTS & DONATIONS	-	25,000.00	2,000.00	-	2,000.00	23,000.00	1250%
SP914 - APPROPRIATED FUND BAL	-	-	19,960.00	-	19,960.00	(19,960.00)	0%
Total Revenue	2,382.46	44,940.77	49,760.00	-	49,760.00	(4,819.23)	90%
Appropriations							
SP19904- CONTINGENCY	-	-	20,000.00	-	20,000.00	(20,000.00)	0%
SP71101 - PERSONAL SERVICES	850.50	3,475.50	8,000.00	-	8,000.00	(4,524.50)	43%
SP71102 - EQUIPMENT	5,000.00	5,000.00	5,000.00	-	5,000.00	-	100%
SP71104 - CONTRACTUAL	2,514.40	7,621.76	14,648.00	-	14,648.00	(7,026.24)	52%
SP71104.1- EVENT COORDINATOR	-	-	1,500.00	-	1,500.00	(1,500.00)	0%
SP90308 - SOCIAL SECURITY	65.06	265.88	612.00	-	612.00	(346.12)	43%
Total Appropriations	8,429.96	16,363.14	49,760.00	-	49,760.00	(33,396.86)	33%
Net Surplus/(Deficit)	**(6,047.50)**	**28,577.63**	**-**	**-**	**-**	**28,577.63**	**100%**

TOWN OF HILLSDALE - LIGHTING DISTRICT
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Other Current Assets	
SL391.1 - DUE FROM GENERAL	3,647.00
Total Other Current Assets	3,647.00
Total Current Assets	3,647.00
TOTAL ASSETS	**3,647.00**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
SL630.1 - DUE TO GENERAL	9,512.63
Total Other Current Liabilities	9,512.63
Total Current Liabilities	9,512.63
Total Liabilities	9,512.63
Equity	
Retained Earnings	-7,022.22
Net Income	1,156.59
Total Equity	-5,865.63
TOTAL LIABILITIES & EQUITY	**3,647.00**

TOWN OF HILLSDALE - LIGHT FUND
BUDGET TO ACTUAL
JUNE 30, 2026

	JULY 2026	YTD 2026	Adopted Budget	Budget Modifications	Budget as Modified	Amount Over/(Under) Budget	% of Budget Used
REVENUE							
SL1001 - PROPERTY TAXES	-	3,279.95	3,647.00	-	3,647.00	(367.05)	90%
SL2389 - MISC. OTHER GOVTS.	-	367.05	553.00	-	553.00	(185.95)	66%
TOTAL REVENUE	-	3,647.00	4,200.00	-	4,200.00	(553.00)	87%
APPROPRIATIONS							
SL51822-LIGHTING EQUIPMENT	-	-	-	-	-	-	0%
SL51824 - CONTRACTUAL	205.46	2,490.41	4,200.00	-	4,200.00	(1,709.59)	59%
TOTAL APPROPRIATIONS	205.46	2,490.41	4,200.00	-	4,200.00	(1,709.59)	59%
NET SURPLUS/(DEFICIT)	**(205.46)**	**1,156.59**	**-**	**-**	**-**	**1,156.59**	**100%**

TOWN OF HILLSDALE - CAPITAL FUND
Balance Sheet
As of July 31, 2026

		Jul 31, 26
ASSETS		
Current Assets		
Checking/Savings		
H200 CAPITAL PROJECTS (0109)		0.19
H201 CAPITAL RESERVES (0977)		
H201.1 CAPITAL RESERVES-GENERAL	150,145.69	
H201.2 CAPITAL RESERVES-PARK	85,390.50	
H201.3 CAPITAL RESERVES-HIGHWAY	32,570.87	
Total H201 CAPITAL RESERVES (0977)		268,107.06
H202 - WEST END BRIDGE GRANT		223,573.30
Total Checking/Savings		491,680.55
Total Current Assets		491,680.55
TOTAL ASSETS		**491,680.55**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		30,966.70
Total Accounts Payable		30,966.70
Total Current Liabilities		30,966.70
Total Liabilities		30,966.70
Equity		
H878 - CAPITAL RESERVE		
H878.1 GENERAL CAPITAL RESERVE	150,145.69	
H878.2 PARK CAPTIAL RESERVE	85,390.50	
H878.3 HIGHWAY CAPITAL RESERVE	32,570.87	
Total H878 - CAPITAL RESERVE		268,107.06
H913 - WEST END BRIDGE COMMITTE		228,024.01
H913 COMMITTED FUND BALANCE		0.04
Net Income		-35,417.26
Total Equity		460,713.85
TOTAL LIABILITIES & EQUITY		**491,680.55**

TOWN OF HILLSDALE - CUSTODIAL FUND
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
TC200 - CHECKING (0927)	6,613.95
TC230 - CASH RESTRICTED (0943)	6,712.25
Total Checking/Savings	13,326.20
Total Current Assets	13,326.20
TOTAL ASSETS	**13,326.20**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
TC18 - NYSLRS	1,968.57
TC18.1 - UNACCEPTED RETIREMENT	9.49
TC24 - UNION DUES	-366.00
TC630.1 - DUE TO GENERAL	5,001.24
TC630.5 - INTEREST DUE TO GENER	0.65
TC688 - OTHER LIABILITIES	6,712.25
Total Other Current Liabilities	13,326.20
Total Current Liabilities	13,326.20
Total Liabilities	13,326.20
TOTAL LIABILITIES & EQUITY	**13,326.20**