

Town of Hillsdale
Financial Reports, July 2011

TOWN OF HILLSDALE		GENERAL FUND - 2011					
		BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	JULY	YTD	BALANCE
1010.1	TOWN BOARD	16,410.00		16,410.00	-	8,204.98	8,205.02
1010.4	TOWN BOARD	5,000.00		5,000.00	-	2,053.04	2,946.96
1110.1	TOWN JUSTICE	18,390.00		18,390.00	-	9,195.00	9,195.00
1110.4	TOWN JUSTICE	9,000.00		9,000.00	692.39	5,809.83	3,190.17
1220.1	SUPERVISOR	11,367.00		11,367.00	947.25	6,630.75	4,736.25
1220.4	SUPERVISOR	2,000.00		2,000.00	-	690.48	1,309.52
1320.4	BOOKKEEPER	14,708.00		14,708.00	3,977.01	8,879.69	5,828.31
1330.1	TAX COLLECTOR	4,259.00		4,259.00	354.92	2,484.40	1,774.60
1330.4	TAX COLLECTOR	2,200.00		2,200.00		1,668.00	532.00
1340.1	BUDGET OFFICER	500.00		500.00		-	500.00
1355.1	ASSESSOR	27,758.00		27,758.00	2,313.13	16,191.99	11,566.01
1355.4	ASSESSOR	2,000.00		2,000.00	51.11	1,048.32	951.68
1410.1	TOWN CLERK	16,471.00		16,471.00	1,372.58	9,608.14	6,862.86
1410.11	TOWN CLERK	28,893.00		28,893.00	2,222.62	16,669.85	12,223.15
1410.4	TOWN CLERK	1,800.00		1,800.00	50.00	1,073.12	726.88
1420.4	ATTORNEY	25,000.00		25,000.00	494.00	5,200.38	19,799.62
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	500.00		500.00		30.00	470.00
1620.2	BUILDINGS	2,000.00		2,000.00		-	2,000.00
1620.4	BUILDING	20,000.00		20,000.00	906.56	11,927.96	8,072.04
1910.4	INSURANCE	35,000.00		35,000.00	15.40	27,222.59	7,777.41
1920.4	DUES	998.00		998.00	-	1,996.00	(998.00)
1990.4	CONTINGENT	8,000.00		8,000.00		-	8,000.00
3010.4	TRAFFIC CONTROL	600.00		600.00		-	600.00
3510.1	DOG CONTROL	3,152.00		3,152.00	262.67	1,838.65	1,313.35
3510.4	DOG CONTROL	1,500.00		1,500.00	40.25	819.53	680.47
3620.11	BUILD INSPECTOR - CLK	9,360.00		9,360.00	675.68	5,042.88	4,317.12
3620.4	BUILD INSPECTOR	1,500.00		1,500.00		-	1,500.00
3620.4	BUILD INSP - CONTRACT	27,000.00		27,000.00	10,355.97	14,912.77	12,087.23
4020.1	REGISTRAR	290.00		290.00	24.17	169.15	120.85
5010.1	HIGHWAY SUPER	53,681.00		53,681.00	4,129.50	30,970.95	22,710.05
5010.4	HIGHWAY SUPER	2,000.00		2,000.00	128.50	1,323.14	676.86
5132.4	GARAGE	18,000.00		18,000.00	151.68	13,812.40	4,187.60
6410.4	MEALS ON WHEELS	1,400.00		1,400.00	225.65	455.65	944.35
6510.4	VETERANS SERVICE	758.00		758.00	-	547.30	210.70
6772.4	AGED PROGRAMS	500.00		500.00		500.00	-
7140.1	PLAYGROUNDS	5,000.00			-	375.00	(375.00)
7140.4	PLAYGROUNDS			5,000.00	1,425.00	2,219.11	2,780.89
7310.1	YOUTH PROGRAMS	14,362.00		14,362.00	8,012.00	8,012.00	6,350.00
7310.4	YOUTH PROGRAMS	11,000.00		11,000.00	795.00	2,765.94	8,234.06
7410.4	LIBRARY	24,000.00		24,000.00	-	12,000.00	12,000.00
7510.4	HISTORIAN	200.00		200.00	200.00	200.00	-
		431,757.00	-	431,757.00	39,823.04	232,548.99	199,208.01

FILED
08/16/2011
Julie Kane
HILLSDALE TOWN CLERK

TOWN OF HILLSDALE		HIGHWAY FUND - 2011					
		BUDGET	ADJUSTED				
APPROPRIATIONS	BUDGET	ADJUSTMENTS	BUDGET	JULY	YTD	BALANCE	
5110.1	GENERAL REPAIRS	165,072.00		165,072.00	21,364.75	99,395.92	65,676.08
5110.4	GENERAL REPAIRS	190,000.00		190,000.00	8,292.43	97,101.15	92,898.85
5112.2	IMPROVE - CHIPS	-		-	40,096.65	40,907.21	(40,907.21)
5112.21	IMPROVE - OTHER	12,000.00		12,000.00		8,014.40	3,985.60
5120.4	BRIDGES	15,000.00		15,000.00		1,010.60	13,989.40
5130.2	MACHINERY	50,000.00		50,000.00		200.00	49,800.00
5130.4	MACHINERY	84,000.00		84,000.00	8,013.20	84,650.26	(650.26)
5142.1	SNOW REMOVAL	130,985.00		130,985.00		82,644.65	48,340.35
5142.4	SNOW REMOVAL	120,000.00		120,000.00		90,420.44	29,579.56
8760.1	FEMA			-		-	-
8760.4	FEMA			-		-	-
9010.8	RETIREMENT	32,000.00		32,000.00		-	32,000.00
9030.8	SOCIAL SECURITY	23,000.00		23,000.00	1,634.41	13,926.21	9,073.79
9050.8	UNEMPLOYMENT			-		-	-
9060.8	HOSPITALIZATION	41,000.00		41,000.00	2,289.65	20,098.85	20,901.15
9090.8	UNIFORMS	3,795.00		3,795.00	431.75	2,438.75	1,356.25
9720.6	BOND - PRIN	34,000.00		34,000.00		-	34,000.00
9720.7	BOND - INT	1,275.00		1,275.00		-	1,275.00
9050.9	TRANSFER TO CAPITAL	-		-		-	-
TOTAL APPROPRIATIONS	902,127.00	-	902,127.00	82,122.84	540,808.44	361,318.56	
REVENUES & FUND BALANCE							
1001	REAL PROPERTY TAX	746,127.00		746,127.00		746,127.00	-
1120	COUNTY SALES TAX	120,000.00		120,000.00	55,887.11	120,000.00	-
2300	SERVICE OTHER GOVT	9,000.00		9,000.00	-	13,913.70	(4,913.70)
2401	INTEREST	2,000.00		2,000.00	85.22	1,035.41	964.59
2401a	INTEREST - EQUIP RESERVE			-	4.39	40.58	(40.58)
2410	EQUIPMENT RENTAL	-		-		-	-
2555	SALE SCRAP			-		3,360.26	(3,360.26)
2655	SALES OF EQUIPMENT			-		15,800.00	(15,800.00)
2680	INSURANCE RECOVERY			-		10,071.59	(10,071.59)
2701	REFUND PRIOR YEAR EXP			-		-	-
3501	S/A - CHIPS			-		-	-
3505	S/A - MILTI MODAL			-		-	-
3960	S/A - SEMA			-		-	-
4960	F/A - FEMA			-		-	-
5000	APPROPRIATED F/BAL	25,000.00		25,000.00		-	25,000.00
TOTAL REVENUES	902,127.00	-	902,127.00	55,976.72	910,348.54	(8,221.54)	

TOWN OF HILLSDALE		SEWER DISTRICT 2011					
		BUDGET		ADJUSTED			
APPROPRIATIONS		BUDGET	ADJUSTMENTS	BUDGET	JULY	YTD	BALANCE
1320.4	BOOKKEEPER	3,500.00		3,500.00	1,675.00	1,675.00	1,825.00
1420.4	ATTORNEY	1,000.00		1,000.00		-	1,000.00
1440.4	ENGINEER	1,000.00		1,000.00		1,488.00	(488.00)
1990.4	CONTINGENCY	3,580.00	(3,580.00)	-		-	-
8110.4	ADMINISTRATION	150.00		150.00		201.38	(51.38)
8120.1	SEWAGE COLLECTION	15,912.00		15,912.00		6,842.81	9,069.19
8120.4	SEWAGE COLLECTION	11,000.00	(1,000.00)	10,000.00	4,054.87	12,896.79	(2,896.79)
9010.8	RETIREMENT	700.00		700.00		-	700.00
9030.8	SOCIAL SECURITY	1,225.00		1,225.00	-	434.71	790.29
9060.8	HOSPITALIZATION	2,000.00	(820.00)	1,180.00		-	1,180.00
9710.6	BOND - PRINCIPAL	30,000.00		30,000.00	30,650.00	30,650.00	(650.00)
9710.7	BOND - INTEREST					-	-
TOTAL APPROPRIATIONS		70,067.00	(5,400.00)	64,667.00	36,379.87	54,188.69	10,478.31
REVENUES & FUND BALANCE							
2120	SEWER RENTS	68,580.00	(5,400.00)	63,180.00	4,185.00	23,903.68	39,276.32
2122	SEWER CHARGES	125.00		125.00	(4.08)	12.14	112.86
2128	PENALTIES	1,337.00		1,337.00	-	30.58	1,306.42
2401	INTEREST	25.00		25.00		-	25.00
	APPROPRIATED F/BAL	-		-		-	-
TOTAL REVENUES		70,067.00	(5,400.00)	64,667.00	4,180.92	23,946.40	40,720.60

TOWN OF HILLSDALE		PARK & RECREATION					
		BUDGET	ADJUSTED				
APPROPRIATIONS		BUDGET	ADJUSTMENTS	BUDGET	JULY	YTD	BALANCE
7110.1	PERSONAL SERVICES	12,000.00		12,000.00		1,822.24	10,177.76
7110.2	EQUIPMENT	21,062.00		21,062.00		-	21,062.00
7110.4	CONTRACTUAL	27,700.00		27,700.00	810.61	18,892.21	8,807.79
9030.8	SOCIAL SECURITY	27,700.00				139.53	(139.53)
TOTAL APPROPRIATIONS		88,462.00	-	60,762.00	810.61	20,853.98	39,908.02
REVENUES & FUND BALANCE							
2115	SUBDIVISION FEES	8,500.00		8,500.00		1,450.00	7,050.00
2401	INTEREST	500.00		500.00	3.30	23.53	476.47
2410	RENT OF PROPERTY	31,762.00		31,762.00	1,300.00	18,661.16	13,100.84
2655	SALE OF SCRAP			-	-	5,184.37	(5,184.37)
2705	DONATIONS	20,000.00		20,000.00		-	20,000.00
3800	STATE AID					-	
TOTAL REVENUES		60,762.00	-	60,762.00	1,303.30	25,319.06	35,442.94

TOWN OF HILLSDALE		SPECIAL DISTRICTS - 2011					
		BUDGET	ADJUSTED				
APPROPRIATIONS	BUDGET	ADJUSTMENTS	BUDGET	JULY	YTD	BALANCE	
FIRE DISTRICTS							
3410.4	HILLSDALE - COPAKE	202,189.00		202,189.00		-	202,189.00
3410.4	CRARYVILLE	36,375.00		36,375.00		-	36,375.00
3410.4	GREEN RIVER	18,485.00		18,485.00		-	18,485.00
3410.4	PHILMONT	44,096.00		44,096.00		-	44,096.00
LIGHTING DISTRICT							
5182.4	HILLSDALE - COPAKE	6,600.00		6,600.00	431.78	3,065.20	3,534.80
TOTAL APPROPRIATIONS		307,745.00	-	307,745.00	431.78	3,065.20	304,679.80
REVENUES & FUND BALANCE							
REAL PROPERTY TAX							
1001	HILLSDALE - COPAKE	202,189.00				202,189.45	(202,189.45)
1001	CRARYVILLE FIRE	36,375.00				36,375.45	(36,375.45)
1001	GREEN RIVER FIRE	18,485.00				18,484.68	(18,484.68)
1001	PHILMONT FIRE	44,096.00				44,096.00	(44,096.00)
LIGHTING DISTRICT							
1001	REAL PROPERTY TAX	5,570.00			-	5,570.12	(5,570.12)
2401	INTEREST	30.00			1.64	23.51	(23.51)
	APPROPRIATED F/BAL	1,000.00				-	-
TOTAL REVENUES		307,745.00	-	-	1.64	306,739.21	(306,739.21)

TOWN OF HILLSDALE		GENERAL MONEY MARKET ACCOUNT - 2011				
						SEWER DISTRICT
	TOTAL	GENERAL	HIGHWAY	LIGHTING		
BAL 1/1	487,196.36	331,946.51	205,599.71	7,114.81		(57,464.67)
INT	75.92	46.27	28.66	0.99		
CR	99,902.22	74,743.96	25,158.26			
CD	(150,340.30)	(24,398.71)	(120,274.29)			(5,667.30)
BAL 2/1	436,834.20	382,338.03	110,512.34	7,115.80		(63,131.97)
INT	441.15	322.36	111.60	7.19		
CR	1,243,780.10	464,938.58	746,127.00	5,018.48		27,696.04
CD	(163,809.86)	(45,885.51)	(110,377.44)	(593.16)		(6,953.75)
BAL 3/1	1,517,245.59	801,713.46	746,373.50	11,548.31		(42,389.68)
INT	488.85	237.63	247.39	3.83		
CR	44,418.98	29,575.75	14,291.59	551.64		
CD	(496,326.71)	(385,515.94)	(107,789.29)	(528.17)		(2,493.31)
BAL 4/1	1,065,826.71	446,010.90	653,123.19	11,575.61		(44,882.99)
INT	369.35	148.31	217.19	3.85		
CR	81,945.63	11,968.52	69,977.11			
CD	(112,219.20)	(33,518.71)	(73,937.84)	(553.55)		(4,209.10)
BAL 5/1	1,035,922.49	424,609.02	649,379.65	11,025.91		(49,092.09)
INT	340.48	139.62	213.37	3.62		(16.13)
CR	53,739.65	53,739.65				
CD	(98,475.79)	(28,607.97)	(68,047.79)	(500.32)		(1,319.71)
BAL 6/1	991,526.83	449,880.31	581,545.23	10,529.21		(50,427.93)
INT	236.37	102.06	131.92	2.39		
CR	34,997.58	8,117.89	7,138.33			19,741.36
CD	(112,408.12)	(48,151.77)	(62,486.58)	(431.78)		(1,337.99)
BAL 7/1	914,352.66	409,948.49	526,328.91	10,099.82		(32,024.56)
INT	148.04	61.18	85.22	1.64		
CR	81,289.43	25,402.32	55,887.11			
CD	(166,233.05)	(47,292.96)	(82,122.84)	(437.38)		(36,379.87)
BAL 8/1	829,557.07	388,119.03	500,178.40	9,664.07		(68,404.43)

TOWN OF HILLSDALE - 2011							
		CAPITAL PROJECT TOWN HALL	RESERVED FUNDS				
	TOTAL		GENERAL BUILDINGS	HIGHWAY HWY EQUIP			
BAL 1/1	374,142.48	142,355.01	194,255.76	37,531.71			
INT	63.01	23.97	32.71	6.32			
CR	-						
CD	(8,269.04)	(8,269.04)					
	365,936.45	134,109.94	194,288.47	37,538.03			
INT	56.14	20.57	29.81	5.76			
CR	-						
CD	(152.25)	(152.25)					
BAL 3/1	365,840.34	133,978.27	194,318.28	37,543.79			
INT	61.85	22.65	32.85	6.35			
CR	-						
CD	(5,013.95)	(5,013.95)					
BAL 4/1	360,888.24	128,986.97	194,351.13	37,550.14			
INT	56.33	20.13	30.34	5.86			
CR	-						
CD	(18,707.41)	(18,707.41)					
BAL 5/1	342,237.16	110,299.69	194,381.47	37,556.00			
INT	55.29	17.82	31.40	6.07			
CR	-						
CD	(61,577.48)	(61,577.48)					
BAL 6/1	280,714.97	48,740.03	194,412.88	37,562.06			
INT	43.54	7.56	30.15	5.83			
CR	-						
CD	(59,513.15)	(59,513.15)					
BAL 7/1	221,245.36	(10,765.56)	194,443.03	37,567.89			
INT	27.09		22.70	4.39			
CR	-						
CD	(13,262.03)	(13,262.03)					
BAL 8/1	208,010.42	(24,027.59)	194,465.73	37,572.28			
INT	-						
CR	119,954.50	119,954.50			108,750.00	+	11,204.50
CD	(108,750.00)		(108,750.00)				Claims Adjust
BAL 9/1	219,214.92	95,926.91	85,715.73	37,572.28			

TOWN OF HILLSDALE		SEWER DISTRICT 2011	
	TOTAL	PROJECT	DISTRICT
Balance 1/1	1,000.00	1,000.00	
Int	-		
Cr	2,524.30		2,524.30
Cd	-		
Balance 2/1	3,524.30	1,000.00	2,524.30
Int	-		
Cr	3,198.84		3,198.84
Cd	-		
Balance 3/1	6,723.14	1,000.00	5,723.14
Int	-		
Cr	3,377.92		3,377.92
Cd	-		
Balance 4/1	10,101.06	1,000.00	9,101.06
Int	-		
Cr	2,238.40		2,238.40
Cd	-		
Balance 5/1	12,339.46	1,000.00	11,339.46
Int	-		
Cr	5,543.16		5,543.16
Cd	-		
Balance 6/1	17,882.62	1,000.00	16,882.62
Int	-		
Cr	2,866.74		2,866.74
Cd	(19,741.36)		(19,741.36)
Balance 7/1	1,008.00	1,000.00	8.00
Int	-		
Cr	4,180.92		4,180.92
Cd	-		
Balance 8/1	5,188.92	1,000.00	4,188.92

TOWN OF HILLSDALE		ESCROW FUND 2011									
	TOTAL	3051 HILL VENT FH FARMS	3052 LIBER	3060 G GELLERT	3061 KINNEY OX BOW	3062 GREER	3067 BRESGI	3070 HILL VALLEY ESTATES	3075 SMITH	3076 PINO	INTEREST
BAL 1/1	8,285.85	2,580.75	2,575.23	750.00	1,342.50	375.00	(516.50)	82.98	1,000.00	65.00	30.89
INT	397.00										397.00
CR	-										
CD	-										
BAL 2/1	8,682.85	2,580.75	2,575.23	750.00	1,342.50	375.00	(516.50)	82.98	1,000.00	65.00	427.89
INT	-										
CR	0.87										0.87
CD	-										
BAL 3/1	8,683.72	2,580.75	2,575.23	750.00	1,342.50	375.00	(516.50)	82.98	1,000.00	65.00	428.76
INT	0.97										0.97
CR	-										
CD	-										
BAL 4/1	8,684.69	2,580.75	2,575.23	750.00	1,342.50	375.00	(516.50)	82.98	1,000.00	65.00	429.73
INT	0.90										0.90
CR	-										
CD	-										
BAL 5/1	8,685.59	2,580.75	2,575.23	750.00	1,342.50	375.00	(516.50)	82.98	1,000.00	65.00	430.63
INT	1.00										1.00
CR	-										
CD	-										
BAL 6/1	8,686.59	2,580.75	2,575.23	750.00	1,342.50	375.00	(516.50)	82.98	1,000.00	65.00	431.63
INT	0.94										0.94
CR	-										
CD	-										
BAL 7/1	8,687.53	2,580.75	2,575.23	750.00	1,342.50	375.00	(516.50)	82.98	1,000.00	65.00	432.57
INT	0.51										0.51
CR	-										
CD	-										
BAL 8/1	8,688.04	2,580.75	2,575.23	750.00	1,342.50	375.00	(516.50)	82.98	1,000.00	65.00	433.08