

TOWN OF HILLSDALE		GENERAL FUND - 2011					
APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	DECEMBER	YTD	BALANCE	
1010.1	TOWN BOARD	16,410.00	16,410.00	4,102.50	16,410.00	-	
1010.4	TOWN BOARD	5,000.00	5,000.00	858.02	3,194.43	1,805.57	
1110.1	TOWN JUSTICE	18,390.00	18,390.00		13,792.50	4,597.50	
1110.4	TOWN JUSTICE	9,000.00	9,000.00	747.10	9,294.03	(294.03)	
1220.1	SUPERVISOR	11,367.00	11,367.00	947.25	11,367.00	-	
1220.4	SUPERVISOR	2,000.00	2,000.00	410.49	1,712.19	287.81	
1320.4	BOOKKEEPER	14,708.00	14,708.00	3,376.97	14,708.00	-	
1330.1	TAX COLLECTOR	4,259.00	4,259.00	354.92	4,259.00	-	
1330.4	TAX COLLECTOR	2,200.00	2,200.00	528.00	2,196.00	4.00	
1340.1	BUDGET OFFICER	500.00	500.00	500.00	500.00	-	
1355.1	ASSESSOR	27,758.00	27,758.00	2,313.49	27,758.00	-	
1355.4	ASSESSOR	2,000.00	2,000.00	165.80	1,598.39	401.61	
1410.1	TOWN CLERK	16,471.00	16,471.00	1,372.54	16,471.00	-	
1410.11	TOWN CLERK	28,893.00	28,893.00	2,221.08	28,893.00	-	
1410.4	TOWN CLERK	1,800.00	1,800.00	492.77	1,588.75	211.25	
1420.4	ATTORNEY	25,000.00	25,000.00	-	9,146.71	15,853.29	
1440.4	ENGINEER	5,000.00	5,000.00	-	737.40	4,262.60	
1450.4	ELECTIONS	200.00	200.00	178.83	291.17	(91.17)	
1460.4	RECORDS MANAGEMENT	500.00	500.00	-	131.94	368.06	
1620.1	BUILDINGS	2,000.00	2,000.00	-	1,710.00	290.00	
1620.4	BUILDING	20,000.00	20,000.00	3,001.56	42,612.82	(22,612.82)	
1910.4	INSURANCE	35,000.00	35,000.00	523.00	27,793.12	7,206.88	
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	-	495.00	105.00	
3510.1	DOG CONTROL	3,152.00	3,152.00	-	2,868.65	283.35	
3510.4	DOG CONTROL	1,500.00	1,500.00	-	942.02	557.98	
3620.11	BUILD INSPECTOR - CLK	9,360.00	9,360.00	642.72	8,322.40	1,037.60	
3620.4	BUILD INSPECTOR	1,500.00	1,500.00	-	105.38	1,394.62	
3620.4	BUILD INSP - CONTRACT	27,000.00	27,000.00	8,329.63	25,332.30	1,667.70	
4020.1	REGISTRAR	290.00	290.00	24.17	292.16	(2.16)	
5010.1	HIGHWAY SUPER	53,681.00	53,681.00	4,127.40	53,681.00	-	
5010.4	HIGHWAY SUPER	2,000.00	2,000.00	420.09	2,232.91	(232.91)	
5132.4	GARAGE	18,000.00	18,000.00	1,534.01	21,706.95	(3,706.95)	
6410.4	MEALS ON WHEELS	1,400.00	1,400.00	229.00	1,220.50	179.50	
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			-	945.00	(945.00)	
7140.4	PLAYGROUNDS	5,000.00	5,000.00	538.59	4,511.61	488.39	
7310.1	YOUTH PROGRAMS	14,362.00	14,362.00	-	15,897.00	(1,535.00)	
7310.4	YOUTH PROGRAMS	11,000.00	11,000.00	605.86	8,833.55	2,166.45	
7410.4	LIBRARY	24,000.00	24,000.00	-	18,000.00	6,000.00	
7510.4	HISTORIAN	200.00	200.00	200.00	400.00	(200.00)	
		431,757.00	-	431,757.00	38,745.79	404,995.18	
						26,761.82	

TOWN OF HILLSDALE		GENERAL FUND - 2011				
APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	DECEMBER	YTD	BALANCE
7550.4	CELEBRATION	1,000.00	1,000.00	170.69	482.81	517.19
8010.11	ZONING - CLERK	1,261.00	1,261.00	630.50	1,261.00	-
8010.4	ZONING	1,000.00	1,000.00	12.70	2,925.40	(1,925.40)
8020.1	PLANNING - CLERK	4,893.00	4,893.00	423.75	4,893.00	-
8020.4	PLANNING	4,980.00	4,980.00	3,061.31	8,135.79	(3,155.79)
8020.41	PLANNING - COMP PLAN	5,000.00	5,000.00	-	-	5,000.00
8810.1	CEMETERY	600.00	600.00	-	600.00	-
9010.8	RETIREMENT	32,000.00	32,000.00	32,049.00	32,049.00	(49.00)
9030.8	SOCIAL SECURITY	16,500.00	16,500.00	1,355.82	15,760.70	739.30
9060.8	HOSPITALIZATION	65,000.00	65,000.00	-	36,359.65	28,640.35
9950.9	CAPITAL PROJECT TFR	-	108,750.00	-	108,750.00	-
<b>TOTAL APPROPRIATIONS</b>	<b>563,991.00</b>	<b>108,750.00</b>	<b>672,741.00</b>	<b>76,449.56</b>	<b>616,212.53</b>	<b>56,528.47</b>
<b>REVENUES &amp; FUND BALANCE</b>						
1001	REAL PROPERTY TAXES	156,441.00	156,441.00	-	156,441.00	-
1081	STUMPAGE	-	-	-	1,400.00	(1,400.00)
1090	INTEREST ON TAXES	8,500.00	8,500.00	1,482.47	8,515.69	(15.69)
1120	SALES TAX	90,000.00	90,000.00	-	95,923.95	(5,923.95)
1170	FRANCHISE FEES	9,800.00	9,800.00	-	8,559.77	1,240.23
1255	CLERK FEES	1,200.00	1,200.00	242.51	1,147.85	52.15
2001	PARK AND REC FEES	4,500.00	4,500.00	-	5,959.00	(1,459.00)
2110	ZONING FEES	750.00	750.00	-	200.00	550.00
2115	PLANNING FEES	7,500.00	7,500.00	145.00	2,386.64	5,113.36
2389	LOCAL MUNICIPAL AID	15,100.00	15,100.00	-	17,344.32	(2,244.32)
2401	INTEREST	1,000.00	1,000.00	38.86	1,339.62	(339.62)
2401a	INTEREST BLDG RESERVE	-	-	13.54	256.79	(256.79)
2410	RENT OF REAL PROPERTY	-	-	2,000.00	2,000.00	(2,000.00)
2544	DOG LICENSES	800.00	800.00	-	2,308.11	(1,508.11)
2555	BUILDING PERMITS	30,000.00	30,000.00	70.00	26,109.07	3,890.93
2590	OTHER PERMITS	-	-	-	-	-
2610	FINES & FOREITURES	20,000.00	20,000.00	(32.50)	19,918.47	81.53
2660	SALE OF SCRAP	-	-	-	-	-
2660	WEB SITE ADV	-	-	-	-	-
2680	INSURANCE RECOVERY	-	-	-	-	-
2701	MISCELLANEOUS	-	-	-	182.00	(182.00)
2705	REFUND PRIOR YEAR EXP	-	-	-	-	-
3001	S/A REVENUE SHARING	7,000.00	7,000.00	-	7,447.00	(447.00)
3005	S/A MORTGAGE TAX	60,000.00	60,000.00	-	45,587.38	14,412.62
3040	S/A REAL PROP SERV	1,000.00	1,000.00	-	-	1,000.00
3820	S/A YOUTH	400.00	400.00	-	-	400.00
3900	S/A SPECIAL	-	-	-	10,000.00	(10,000.00)
	APPROPRIATED F/BAL	150,000.00	150,000.00	-	-	150,000.00
	APPROPRIATED RES/FBAL	-	108,750.00	-	-	108,750.00
<b>TOTAL REVENUES</b>	<b>563,991.00</b>	<b>108,750.00</b>	<b>672,741.00</b>	<b>3,959.88</b>	<b>413,026.66</b>	<b>259,714.34</b>

## TOWN OF HILLSDALE

## HIGHWAY FUND - 2011

APPROPRIATIONS		BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	DECEMBER	YTD	BALANCE
5110.1	GENERAL REPAIRS	165,072.00	2	165,072.00		170,276.82	(5,204.82)
5110.4	GENERAL REPAIRS	190,000.00		190,000.00	2,140.46	176,335.88	13,664.12
5112.2	IMPROVE - CHIPS	-	1	127,303.00	13,206.00	140,508.53	(13,205.53)
5112.21	IMPROVE - OTHER	12,000.00	1-2	10,102.00		23,120.00	(1,018.00)
5120.4	BRIDGES	15,000.00		15,000.00		10,924.39	4,075.61
5130.2	MACHINERY	50,000.00	2	50,000.00		200.00	49,800.00
5130.4	MACHINERY	84,000.00	2	84,000.00	2,462.51	142,498.78	(58,498.78)
5142.1	SNOW REMOVAL	130,985.00		130,985.00	21,880.30	127,153.89	3,831.11
5142.4	SNOW REMOVAL	120,000.00		120,000.00	19,163.01	116,824.64	3,375.36
8760.1	FEMA						
8760.4	FEMA		2		17,355.32	43,504.54	(43,504.54)
9010.8	RETIREMENT	32,000.00		32,000.00	32,049.00	32,049.00	(49.00)
9030.8	SOCIAL SECURITY	23,000.00		23,000.00	1,673.84	22,692.38	307.62
9050.8	UNEMPLOYMENT						
9060.8	HOSPITALIZATION	41,000.00		41,000.00		33,774.47	7,225.53
9090.8	UNIFORMS	3,795.00		3,795.00	339.00	4,218.50	(423.50)
9720.6	BOND - PRIN	34,000.00		34,000.00		34,000.00	-
9720.7	BOND - INT	1,275.00		1,275.00		1,475.60	(200.60)
9050.9	TRANSFER TO CAPITAL						
<b>TOTAL APPROPRIATIONS</b>		<b>902,127.00</b>	<b>137,405.00</b>	<b>1,039,532.00</b>	<b>110,269.44</b>	<b>1,079,357.42</b>	<b>(39,825.42)</b>
<b>REVENUES &amp; FUND BALANCE</b>							
1001	REAL PROPERTY TAX	746,127.00		746,127.00		746,127.00	-
1120	COUNTY SALES TAX	120,000.00		120,000.00		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	12.15	1,276.72	723.28
2401a	INTEREST - EQUIP RESERVE				2.97	53.64	(53.64)
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						
2705	MISCELLANEOUS INCOME					1,154.50	
3501	S/A - CHIPS		1	137,405.00	137,405.07	137,405.07	(0.07)
3505	S/A - MILTI MODAL						
3960	S/A - SEMA					6,328.82	(6,328.82)
4960	F/A - FEMA					37,972.93	(37,972.93)
5000	APPROPRIATED F/BAL	25,000.00		25,000.00			25,000.00
<b>TOTAL REVENUES</b>		<b>902,127.00</b>	<b>137,405.00</b>	<b>1,039,532.00</b>	<b>137,420.19</b>	<b>1,093,464.23</b>	<b>(52,777.73)</b>

TOWN OF HILLSDALE		SEWER DISTRICT 2011					
APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	DECEMBER	YTD	BALANCE	
1320.4	BOOKKEEPER	3,500.00		3,500.00		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		2,437.35	(1,437.35)
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	(650.00)	15,262.00		7,210.31	8,051.69
8120.4	SEWAGE COLLECTION	11,000.00	(1,000.00)	10,000.00	5,253.01	29,009.97	(19,009.97)
9010.8	RETIREMENT	700.00		700.00		-	700.00
9030.8	SOCIAL SECURITY	1,225.00		1,225.00		462.83	762.17
9060.8	HOSPITALIZATION	2,000.00	(820.00)	1,180.00		-	1,180.00
9710.6	BOND - PRINCIPAL	30,000.00	650.00	30,650.00		30,650.00	-
9710.7	BOND - INTEREST					-	-
<b>TOTAL APPROPRIATIONS</b>		<b>70,067.00</b>	<b>(5,400.00)</b>	<b>64,667.00</b>	<b>5,253.01</b>	<b>71,646.84</b>	<b>(6,979.84)</b>
<b>REVENUES &amp; FUND BALANCE</b>							
2120	SEWER RENTS	68,580.00	(5,400.00)	63,180.00		63,695.52	(515.52)
2122	SEWER CHARGES	125.00		125.00		(42.81)	167.81
2128	PENALTIES	1,337.00		1,337.00		4,506.07	(3,169.07)
2401	INTEREST	25.00		25.00		-	25.00
	APPROPRIATED F/BAL	-		-		-	-
<b>TOTAL REVENUES</b>		<b>70,067.00</b>	<b>(5,400.00)</b>	<b>64,667.00</b>	<b>-</b>	<b>68,158.78</b>	<b>(3,491.78)</b>
<b>REVENUE INCLUDE RELEVY</b>							

TOWN OF HILLSDALE		PARK & RECREATION					
APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	DECEMBER	YTD	BALANCE	
7110.1	PERSONAL SERVICES	12,000.00	12,000.00	-	2,452.24	9,547.76	
7110.2	EQUIPMENT	21,062.00	21,062.00	-	-	21,062.00	
7110.4	CONTRACTUAL	27,700.00	27,700.00	1,821.72	45,755.24	(18,055.24)	
9030.8	SOCIAL SECURITY	27,700.00		-	210.60	(210.60)	
<b>TOTAL APPROPRIATIONS</b>		<b>88,462.00</b>	<b>-</b>	<b>60,762.00</b>	<b>1,821.72</b>	<b>48,418.08</b>	<b>12,343.92</b>
<b>REVENUES &amp; FUND BALANCE</b>							
2115	SUBDIVISION FEES	8,500.00	8,500.00	-	1,450.00	7,050.00	
2401	INTEREST	500.00	500.00	3.00	40.81	459.19	
2410	RENT OF PROPERTY	31,762.00	31,762.00	9,300.00	35,261.16	(3,499.16)	
2655	SALE OF SCRAP		-	-	5,184.37	(5,184.37)	
2705	DONATIONS	20,000.00	20,000.00	-	-	20,000.00	
3800	STATE AID				-		
<b>TOTAL REVENUES</b>		<b>60,762.00</b>	<b>-</b>	<b>60,762.00</b>	<b>9,303.00</b>	<b>41,936.34</b>	<b>18,825.66</b>

TOWN OF HILLSDALE		SPECIAL DISTRICTS - 2011					
APPROPRIATIONS	BUDGET	BUDGET ADJUSTMENTS	ADJUSTED BUDGET	DECEMBER	YTD	BALANCE	
<b>FIRE DISTRICTS</b>							
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	
<b>LIGHTING DISTRICT</b>							
5182.4	HILLSDALE - COPAKE	6,600.00	6,600.00	524.48	6,144.86	455.14	
<b>TOTAL APPROPRIATIONS</b>		<b>307,745.00</b>	<b>-</b>	<b>307,745.00</b>	<b>524.48</b>	<b>6,144.86</b>	<b>301,600.14</b>
<b>REVENUES &amp; FUND BALANCE</b>							
<b>REAL PROPERTY TAX</b>							
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)	
<b>LIGHTING DISTRICT</b>							
1001	REAL PROPERTY TAX	5,570.00		-	5,570.12	(5,570.12)	
2401	INTEREST	30.00		0.73	29.24	(29.24)	
	APPROPRIATED F/BAL	1,000.00			-	-	
<b>TOTAL REVENUES</b>		<b>307,745.00</b>	<b>-</b>	<b>0.73</b>	<b>306,744.94</b>	<b>(306,744.94)</b>	

TOWN OF HILLSDALE		GENERAL MONEY MARKET ACCOUNT - 2011				
	TOTAL	GENERAL	HIGHWAY	LIGHTING	SEWER DISTRICT	
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	(112,216.20)	(33,518.71)	(73,937.84)	(553.55)	(4,206.10)	
BAL 5/1	1,035,925.49	424,609.02	649,379.65	11,025.91	(49,089.09)	
INT	340.48	123.49	213.37	3.62		
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	991,529.83	449,864.18	581,545.23	10,529.21	(50,408.80)	
INT	236.37	102.05	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	914,355.65	409,932.36	526,328.91	10,099.82	(32,005.43)	
INT	148.03	61.18	85.22	1.64		
CR	81,281.78	25,394.67	55,887.11			
CD	(166,233.05)	(47,292.96)	(82,122.84)	(437.38)	(36,379.87)	
BAL 8/1	829,552.42	388,095.25	500,178.40	9,664.07	(68,385.30)	
INT	145.12	62.72	80.83	1.56		
CR	56,360.30	10,115.55	46,244.75			
CD	(120,567.32)	(45,229.16)	(72,353.83)	(457.78)	(2,526.55)	
BAL 9/1	765,490.51	353,044.36	474,150.15	9,207.85	(70,911.85)	
INT	120.48	50.85	68.30	1.33		
CR	37,945.02	37,887.31	57.71			
CD	(170,577.31)	(45,905.88)	(122,169.30)	(488.20)	(2,013.93)	
BAL 10/1	632,978.70	345,076.64	352,106.86	8,720.98	(72,925.78)	
INT	103.20	50.45	51.48	1.27		
CR	106,110.18	92,096.45	1,154.50		12,859.23	
CD	(149,817.18)	(50,098.87)	(94,270.93)	(1,098.26)	(4,349.12)	
BAL 11/1	589,374.90	387,124.67	259,041.90	7,624.00	(64,415.67)	
INT	72.05	42.66	28.55	0.84		
CR	24,345.85	21,364.76			2,981.09	
CD	(175,799.34)	(31,894.63)	(141,306.19)	(531.78)	(2,066.74)	
BAL 12/1	437,993.46	376,637.46	117,764.26	7,093.06	(63,501.32)	
INT	51.74	38.86	12.15	0.73		
CR	153,050.05	15,644.98	137,405.07			
CD	(209,657.75)	(94,302.76)	(110,577.50)	(524.48)	(4,253.01)	
BAL 12/31	381,437.50	298,018.54	144,603.98	6,569.31	(67,754.33)	

**TOWN OF HILLSDALE - 2011**

		<b>CAPITAL PROJECT TOWN HALL</b>	<b>RESERVED FUNDS</b>		
	<b>TOTAL</b>		<b>GENERAL BUILDINGS</b>	<b>HIGHWAY HWY EQUIP</b>	
<b>BAL 1/1</b>	<b>374,142.48</b>	<b>142,355.01</b>	<b>194,255.76</b>	<b>37,531.71</b>	
INT	63.01	23.97	32.71	6.32	
CR	-	-	-	-	
CD	(8,269.04)	(8,269.04)	-	-	
	<b>365,936.45</b>	<b>134,109.94</b>	<b>194,288.47</b>	<b>37,538.03</b>	
INT	56.14	20.57	29.81	5.76	
CR	-	-	-	-	
CD	(152.25)	(152.25)	-	-	
<b>BAL 3/1</b>	<b>365,840.34</b>	<b>133,978.27</b>	<b>194,318.28</b>	<b>37,543.79</b>	
INT	61.85	22.65	32.85	6.35	
CR	-	-	-	-	
CD	(5,013.95)	(5,013.95)	-	-	
<b>BAL 4/1</b>	<b>360,888.24</b>	<b>128,986.97</b>	<b>194,351.13</b>	<b>37,550.14</b>	
INT	56.33	20.13	30.34	5.86	
CR	-	-	-	-	
CD	(18,707.41)	(18,707.41)	-	-	
<b>BAL 5/1</b>	<b>342,237.16</b>	<b>110,299.69</b>	<b>194,381.47</b>	<b>37,556.00</b>	
INT	55.29	17.82	31.40	6.07	
CR	-	-	-	-	
CD	(61,577.48)	(61,577.48)	-	-	
<b>BAL 6/1</b>	<b>280,714.97</b>	<b>48,740.03</b>	<b>194,412.88</b>	<b>37,562.06</b>	
INT	43.54	7.56	30.15	5.83	
CR	-	-	-	-	
CD	(59,513.15)	(59,513.15)	-	-	
<b>BAL 7/1</b>	<b>221,245.36</b>	<b>(10,765.56)</b>	<b>194,443.03</b>	<b>37,567.89</b>	
INT	27.09	-	22.70	4.39	
CR	-	-	-	-	
CD	(13,262.03)	(13,262.03)	-	-	
<b>BAL 8/1</b>	<b>208,010.42</b>	<b>(24,027.59)</b>	<b>194,465.73</b>	<b>37,572.28</b>	
INT	21.52	-	20.12	1.40	
CR	108,750.00	108,750.00	-	-	
CD	(167,472.30)	(58,722.30)	(108,750.00)	-	
<b>BAL 9/1</b>	<b>149,309.64</b>	<b>26,000.11</b>	<b>85,735.85</b>	<b>37,573.68</b>	
INT	12.03	2.09	6.91	3.03	
CR	11,204.50	11,204.50	-	-	
CD	(10,985.73)	(10,985.73)	-	-	
<b>BAL 10/1</b>	<b>149,540.44</b>	<b>26,220.97</b>	<b>85,742.76</b>	<b>37,576.70</b>	
INT	11.70	2.05	6.71	2.94	
CR	-	-	-	-	
CD	(1,426.14)	(1,426.14)	-	-	
<b>BAL 11/1</b>	<b>148,126.00</b>	<b>24,796.89</b>	<b>85,749.47</b>	<b>37,579.64</b>	
INT	10.82	1.81	6.26	2.75	
CR	-	-	-	-	
CD	(17,660.00)	(17,660.00)	-	-	
<b>BAL 12/1</b>	<b>130,476.82</b>	<b>7,138.70</b>	<b>85,755.73</b>	<b>37,582.39</b>	
INT	10.32	0.56	6.78	2.97	
CR	-	-	-	-	
CD	(7,012.78)	(7,012.78)	-	-	
<b>BAL 12/31</b>	<b>123,474.36</b>	<b>126.48</b>	<b>85,762.52</b>	<b>37,585.36</b>	

Correction per A Baer



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	(19,741.30)		(19,741.30)
Balance 7/1	1,008.06	1,000.00	8.06
Int	-		
Cr	4,180.92		4,180.92
Cd	-		
Balance 8/1	5,188.98	1,000.00	4,188.98
Int	-		
Cr	2,533.56		2,533.56
Cd	-		
Balance 9/1	7,722.54	1,000.00	6,722.54
Int	-		
Cr	2,883.48		2,883.48
Cd	-		
Balance 10/1	10,606.02	1,000.00	9,606.02
Int	-		
Cr	3,253.21		3,253.21
Cd	(12,859.23)		(12,859.23)
Balance 11/1	1,000.00	1,000.00	-
Int	-		
Cr	2,981.09		2,981.09
Cd	-		
Balance 12/1	3,981.09	1,000.00	2,981.09

TOWN OF HILLSDALE												
	3051	3052	3060	3061	3062	3067	3070	3075	3076	INTEREST		
	HILL VENT FH FARMS	LIBER	G GELLERT	KINNEY OX BOW	GREER	BRESGI	HILL VALLEY ESTATES	SMITH	PINO			
BAL 1/1	2,580.75	2,575.23	750.00	1,342.50	375.00	(954.00)	82.98	1,000.00	65.00			
INT	0.97											0.97
CR	-											
CD	-											
BAL 2/1	2,580.75	2,575.23	750.00	1,342.50	375.00	(954.00)	82.98	1,000.00	65.00			0.97
INT	-											0.87
CR	0.87											
CD	-											
BAL 3/1	2,580.75	2,575.23	750.00	1,342.50	375.00	(954.00)	82.98	1,000.00	65.00			1.84
INT	0.97											0.97
CR	-											
CD	-											
BAL 4/1	2,580.75	2,575.23	750.00	1,342.50	375.00	(954.00)	82.98	1,000.00	65.00			2.81
INT	0.90											0.90
CR	-											
CD	(375.00)											
BAL 5/1	2,580.75	2,575.23	750.00	1,342.50	-	(954.00)	82.98	1,000.00	65.00			3.71
INT	1.00											1.00
CR	-											
CD	-											
BAL 6/1	2,580.75	2,575.23	750.00	1,342.50	-	(954.00)	82.98	1,000.00	65.00			4.71
INT	0.94											0.94
CR	-											
CD	-											
BAL 7/1	2,580.75	2,575.23	750.00	1,342.50	-	(954.00)	82.98	1,000.00	65.00			5.65
INT	0.51											0.51
CR	-											
CD	-											
BAL 8/1	2,580.75	2,575.23	750.00	1,342.50	-	(954.00)	82.98	1,000.00	65.00			6.16
INT	0.55											0.55
CR	1,000.00				1,000.00							
CD	-											
BAL 9/1	2,580.75	2,575.23	750.00	1,342.50	1,000.00	(954.00)	82.98	1,000.00	65.00			6.71
INT	0.51											0.51
CR	-											
CD	-											
BAL 10/1	2,580.75	2,575.23	750.00	1,342.50	1,000.00	(954.00)	82.98	1,000.00	65.00			7.22
INT	0.53											0.53
CR	-											
CD	-											
BAL 11/1	2,580.75	2,575.23	750.00	1,342.50	1,000.00	(954.00)	82.98	1,000.00	65.00			7.75
INT	0.51											0.51
CR	-											
CD	-											
BAL 12/1	2,580.75	2,575.23	750.00	1,342.50	1,000.00	(954.00)	82.98	1,000.00	65.00			8.26
INT	5.20											5.20
CR	-											
CD	-											
BAL 12/31	2,580.75	2,575.23	750.00	1,342.50	1,000.00	(954.00)	82.98	1,000.00	65.00			13.46