

**TOWN OF HILLSDALE**  
Financial Reports, October 2011

| TOWN OF HILLSDALE |                       | GENERAL FUND - 2011 |                    |                 |           |            |            |
|-------------------|-----------------------|---------------------|--------------------|-----------------|-----------|------------|------------|
|                   |                       | BUDGET              | BUDGET ADJUSTMENTS | ADJUSTED BUDGET | OCTOBER   | YTD        | BALANCE    |
| APPROPRIATIONS    |                       | BUDGET              | ADJUSTMENTS        | BUDGET          | OCTOBER   | YTD        | BALANCE    |
| 1010.1            | TOWN BOARD            | 16,410.00           |                    | 16,410.00       |           | 12,307.50  | 4,102.50   |
| 1010.4            | TOWN BOARD            | 5,000.00            |                    | 5,000.00        | 269.86    | 2,322.90   | 2,677.10   |
| 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        | 769.33    | 7,960.02   | 1,039.98   |
| 1220.1            | SUPERVISOR            | 11,367.00           |                    | 11,367.00       | 947.25    | 9,472.50   | 1,894.50   |
| 1220.4            | SUPERVISOR            | 2,000.00            |                    | 2,000.00        | -         | 1,081.63   | 918.37     |
| 1320.4            | BOOKKEEPER            | 14,708.00           |                    | 14,708.00       | -         | 11,331.03  | 3,376.97   |
| 1330.1            | TAX COLLECTOR         | 4,259.00            |                    | 4,259.00        | 354.92    | 3,549.16   | 709.84     |
| 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  | 23,131.38  | 4,626.62   |
| 1355.4            | ASSESSOR              | 2,000.00            |                    | 2,000.00        | 115.58    | 1,356.10   | 643.90     |
| 1410.1            | TOWN CLERK            | 16,471.00           |                    | 16,471.00       | 1,372.58  | 13,725.88  | 2,745.12   |
| 1410.11           | TOWN CLERK            | 28,893.00           |                    | 28,893.00       | 2,222.70  | 24,449.22  | 4,443.78   |
| 1410.4            | TOWN CLERK            | 1,800.00            |                    | 1,800.00        | -         | 1,095.98   | 704.02     |
| 1420.4            | ATTORNEY              | 25,000.00           |                    | 25,000.00       | -         | 8,025.08   | 16,974.92  |
| 1440.4            | ENGINEER              | 5,000.00            |                    | 5,000.00        | -         | 737.40     | 4,262.60   |
| 1450.4            | ELECTIONS             | 200.00              |                    | 200.00          | -         | 86.01      | 113.99     |
| 1460.4            | RECORDS MANAGEMENT    | 500.00              |                    | 500.00          |           | 30.00      | 470.00     |
| 1620.1            | BUILDINGS             | 2,000.00            |                    | 2,000.00        | 277.50    | 1,710.00   | 290.00     |
| 1620.4            | BUILDING              | 20,000.00           |                    | 20,000.00       | 9,209.96  | 26,971.13  | (6,971.13) |
| 1910.4            | INSURANCE             | 35,000.00           |                    | 35,000.00       | 47.53     | 27,270.12  | 7,729.88   |
| 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        | 257.50    | 2,611.15   | 540.85     |
| 3510.4            | DOG CONTROL           | 1,500.00            |                    | 1,500.00        | 58.49     | 942.02     | 557.98     |
| 3620.11           | BUILD INSPECTOR - CLK | 9,360.00            |                    | 9,360.00        | -         | 6,196.48   | 3,163.52   |
| 3620.4            | BUILD INSPECTOR       | 1,500.00            |                    | 1,500.00        | 26.77     | 54.86      | 1,445.14   |
| 3620.4            | BUILD INSP - CONTRACT | 27,000.00           |                    | 27,000.00       | -         | 17,002.67  | 9,997.33   |
| 4020.1            | REGISTRAR             | 290.00              |                    | 290.00          | 24.17     | 243.82     | 46.18      |
| 5010.1            | HIGHWAY SUPER         | 53,681.00           |                    | 53,681.00       | 4,129.50  | 45,424.20  | 8,256.80   |
| 5010.4            | HIGHWAY SUPER         | 2,000.00            |                    | 2,000.00        | 100.91    | 1,613.45   | 386.55     |
| 5132.4            | GARAGE                | 18,000.00           |                    | 18,000.00       | 1,589.12  | 16,449.58  | 1,550.42   |
| 6410.4            | MEALS ON WHEELS       | 1,400.00            |                    | 1,400.00        | 184.00    | 991.50     | 408.50     |
| 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           | 5,000.00            |                    |                 | 315.00    | 945.00     | (945.00)   |
| 7140.4            | PLAYGROUNDS           |                     |                    | 5,000.00        | 48.89     | 3,848.02   | 1,151.98   |
| 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       |           | 8,227.69   | 2,772.31   |
| 7410.4            | LIBRARY               | 24,000.00           |                    | 24,000.00       | 6,000.00  | 18,000.00  | 6,000.00   |
| 7510.4            | HISTORIAN             | 200.00              |                    | 200.00          |           | 200.00     | -          |
|                   |                       | 431,757.00          | -                  | 431,757.00      | 30,634.69 | 334,259.28 | 97,497.72  |

**FILED**  
November 15, 2011  
*Julie Kane*  
HILLSDALE TOWN CLERK



| TOWN OF HILLSDALE                  |                          | HIGHWAY FUND - 2011 |                  |                   |                  |                   |                   |
|------------------------------------|--------------------------|---------------------|------------------|-------------------|------------------|-------------------|-------------------|
|                                    |                          | BUDGET              |                  | ADJUSTED          |                  |                   |                   |
| APPROPRIATIONS                     |                          | BUDGET              | ADJUSTMENTS      | BUDGET            | OCTOBER          | YTD               | BALANCE           |
| 5110.1                             | GENERAL REPAIRS          | 165,072.00          |                  | 165,072.00        | 19,291.08        | 170,276.82        | (5,204.82)        |
| 5110.4                             | GENERAL REPAIRS          | 190,000.00          |                  | 190,000.00        | 4,818.04         | 169,283.15        | 20,716.85         |
| 5112.2                             | IMPROVE - CHIPS          | -                   | 40,907.00        | 40,907.00         | 54,151.38        | 104,083.59        | (63,176.59)       |
| 5112.21                            | IMPROVE - OTHER          | 12,000.00           |                  | 12,000.00         |                  | 23,120.00         | (11,120.00)       |
| 5120.4                             | BRIDGES                  | 15,000.00           |                  | 15,000.00         | 4,017.92         | 4,366.17          | 10,633.83         |
| 5130.2                             | MACHINERY                | 50,000.00           |                  | 50,000.00         |                  | 200.00            | 49,800.00         |
| 5130.4                             | MACHINERY                | 84,000.00           |                  | 84,000.00         | 2,666.25         | 129,953.80        | (45,953.80)       |
| 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        | 4,602.00         | 95,022.44         | 24,977.56         |
| 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         | 1,475.77         | 19,287.43         | 3,712.57          |
| 9050.8                             | UNEMPLOYMENT             |                     |                  | -                 |                  | -                 | -                 |
| 9060.8                             | HOSPITALIZATION          | 41,000.00           |                  | 41,000.00         | 5,799.27         | 28,797.77         | 12,202.23         |
| 9090.8                             | UNIFORMS                 | 3,795.00            |                  | 3,795.00          | 339.00           | 3,455.75          | 339.25            |
| 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      | -                   |                  | -                 |                  | -                 | -                 |
| <b>TOTAL APPROPRIATIONS</b>        |                          | <b>902,127.00</b>   | <b>40,907.00</b> | <b>943,034.00</b> | <b>97,160.71</b> | <b>830,491.57</b> | <b>112,542.43</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          | 51.48            | 1,236.02          | 763.98            |
| 2401a                              | INTEREST - EQUIP RESERVE |                     |                  | -                 | 2.94             | 47.92             | (47.92)           |
| 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         | 1,154.50          |                   |
| 3501                               | S/A - CHIPS              |                     | 44,907.00        | 44,907.00         |                  | -                 | 44,907.00         |
| 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>44,907.00</b> | <b>947,034.00</b> | <b>1,208.92</b>  | <b>956,012.74</b> | <b>(7,824.24)</b> |

| TOWN OF HILLSDALE                  |                    | SEWER DISTRICT 2011 |                   |                  |                 |                  |                  |
|------------------------------------|--------------------|---------------------|-------------------|------------------|-----------------|------------------|------------------|
|                                    |                    | BUDGET              |                   | ADJUSTED         |                 |                  |                  |
| APPROPRIATIONS                     | BUDGET             | ADJUSTMENTS         | BUDGET            | OCTOBER          | 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         |                 | 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           | (650.00)          | 15,262.00        |                 | 7,210.31         | 8,051.69         |
| 8120.4                             | SEWAGE COLLECTION  | 11,000.00           | (1,000.00)        | 10,000.00        | 5,598.12        | 22,639.57        | (12,639.57)      |
| 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>5,598.12</b> | <b>64,327.09</b> | <b>339.91</b>    |
| <b>REVENUES &amp; FUND BALANCE</b> |                    |                     |                   |                  |                 |                  |                  |
| 2120                               | SEWER RENTS        | 68,580.00           | (5,400.00)        | 63,180.00        | 3,240.00        | 32,470.52        | 30,709.48        |
| 2122                               | SEWER CHARGES      | 125.00              |                   | 125.00           | 13.71           | 51.53            | 73.47            |
| 2128                               | PENALTIES          | 1,337.00            |                   | 1,337.00         |                 | 78.98            | 1,258.02         |
| 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>3,253.71</b> | <b>32,601.03</b> | <b>32,065.97</b> |

| TOWN OF HILLSDALE                  |                   | PARK & RECREATION |          |                  |                 |                  |                  |
|------------------------------------|-------------------|-------------------|----------|------------------|-----------------|------------------|------------------|
|                                    |                   | BUDGET            | ADJUSTED |                  |                 |                  |                  |
| APPROPRIATIONS                     | BUDGET            | ADJUSTMENTS       | BUDGET   | OCTOBER          | 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        | 5,945.19        | 27,136.54        | 563.46           |
| 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>5,945.19</b> | <b>29,799.38</b> | <b>30,962.62</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           | 3.61            | 34.46            | 465.54           |
| 2410                               | RENT OF PROPERTY  | 31,762.00         |          | 31,762.00        | 3,300.00        | 24,661.16        | 7,100.84         |
| 2655                               | SALE OF SCRAP     |                   |          | -                | -               | 5,184.37         | (5,184.37)       |
| 2705                               | DONATIONS         | 20,000.00         |          | 20,000.00        |                 | -                | 20,000.00        |
| 3800                               | STATE AID         |                   |          |                  |                 | -                |                  |
| <b>TOTAL REVENUES</b>              |                   | <b>60,762.00</b>  | <b>-</b> | <b>60,762.00</b> | <b>3,303.61</b> | <b>31,329.99</b> | <b>29,432.01</b> |

| TOWN OF HILLSDALE                  |                     | SPECIAL DISTRICTS - 2011 |          |                   |               |                   |                     |
|------------------------------------|---------------------|--------------------------|----------|-------------------|---------------|-------------------|---------------------|
|                                    |                     | BUDGET                   | ADJUSTED |                   |               |                   |                     |
| APPROPRIATIONS                     | BUDGET              | ADJUSTMENTS              | BUDGET   | OCTOBER           | YTD           | BALANCE           |                     |
| <b>FIRE DISTRICTS</b>              |                     |                          |          |                   |               |                   |                     |
| 3410.4                             | HILLSDALE - COPENAK | 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 - COPENAK | 6,600.00                 |          | 6,600.00          | 512.57        | 5,088.60          | 1,511.40            |
| <b>TOTAL APPROPRIATIONS</b>        |                     | <b>307,745.00</b>        | <b>-</b> | <b>307,745.00</b> | <b>512.57</b> | <b>5,088.60</b>   | <b>302,656.40</b>   |
| <b>REVENUES &amp; FUND BALANCE</b> |                     |                          |          |                   |               |                   |                     |
| <b>REAL PROPERTY TAX</b>           |                     |                          |          |                   |               |                   |                     |
| 1001                               | HILLSDALE - COPENAK | 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                    |          |                   | 1.27          | 27.67             | (27.67)             |
|                                    | APPROPRIATED F/BAL  | 1,000.00                 |          |                   |               | -                 | -                   |
| <b>TOTAL REVENUES</b>              |                     | <b>307,745.00</b>        | <b>-</b> | <b>-</b>          | <b>1.27</b>   | <b>306,743.37</b> | <b>(306,743.37)</b> |

| TOWN OF HILLSDALE |                     | GENERAL MONEY MARKET ACCOUNT - 2011 |                   |                  |                    |  |
|-------------------|---------------------|-------------------------------------|-------------------|------------------|--------------------|--|
|                   | TOTAL               | GENERAL                             | HIGHWAY           | LIGHTING         | SEWER DISTRICT     |  |
| <b>BAL 1/1</b>    | <b>487,196.36</b>   | <b>331,946.51</b>                   | <b>205,599.71</b> | <b>7,114.81</b>  | <b>(57,464.67)</b> |  |
| 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)         |  |
| <b>BAL 2/1</b>    | <b>436,834.20</b>   | <b>382,338.03</b>                   | <b>110,512.34</b> | <b>7,115.80</b>  | <b>(63,131.97)</b> |  |
| 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)         |  |
| <b>BAL 3/1</b>    | <b>1,517,245.59</b> | <b>801,713.46</b>                   | <b>746,373.50</b> | <b>11,548.31</b> | <b>(42,389.68)</b> |  |
| 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)         |  |
| <b>BAL 4/1</b>    | <b>1,065,826.71</b> | <b>446,010.90</b>                   | <b>653,123.19</b> | <b>11,575.61</b> | <b>(44,882.99)</b> |  |
| 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)         |  |
| <b>BAL 5/1</b>    | <b>1,035,925.49</b> | <b>424,609.02</b>                   | <b>649,379.65</b> | <b>11,025.91</b> | <b>(49,089.09)</b> |  |
| 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)         |  |
| <b>BAL 6/1</b>    | <b>991,529.83</b>   | <b>449,864.18</b>                   | <b>581,545.23</b> | <b>10,529.21</b> | <b>(50,408.80)</b> |  |
| 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)         |  |
| <b>BAL 7/1</b>    | <b>914,355.65</b>   | <b>409,932.36</b>                   | <b>526,328.91</b> | <b>10,099.82</b> | <b>(32,005.43)</b> |  |
| 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)        |  |
| <b>BAL 8/1</b>    | <b>829,552.42</b>   | <b>388,095.25</b>                   | <b>500,178.40</b> | <b>9,664.07</b>  | <b>(68,385.30)</b> |  |
| 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)         |  |
| <b>BAL 9/1</b>    | <b>765,490.51</b>   | <b>353,044.36</b>                   | <b>474,150.15</b> | <b>9,207.85</b>  | <b>(70,911.85)</b> |  |
| 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)         |  |
| <b>BAL 10/1</b>   | <b>632,978.70</b>   | <b>345,076.64</b>                   | <b>352,106.86</b> | <b>8,720.98</b>  | <b>(72,925.78)</b> |  |
| 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)        | (46,725.72)                         | (96,980.77)       | (512.57)         | (5,598.12)         |  |
| <b>BAL 11/1</b>   | <b>589,374.90</b>   | <b>390,497.82</b>                   | <b>256,332.06</b> | <b>8,209.69</b>  | <b>(65,664.67)</b> |  |

| TOWN OF HILLSDALE - 2011 |                   |                           |                   |                       |
|--------------------------|-------------------|---------------------------|-------------------|-----------------------|
|                          |                   | CAPITAL PROJECT TOWN HALL | RESERVED FUNDS    |                       |
|                          | TOTAL             |                           | GENERAL BUILDINGS | HIGHWAY HWY EQUIP     |
| <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)               |                   |                       |
|                          |                   |                           |                   | Correction per A Baer |
| <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                       | (1,426.04)        | (1,426.04)                |                   |                       |
| <b>BAL 11/1</b>          | <b>148,126.10</b> | <b>24,796.99</b>          | <b>85,749.47</b>  | <b>37,579.64</b>      |



| 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                  | -                |                     |                  |
| <b>Balance 2/1</b>  | <b>3,524.30</b>  | <b>1,000.00</b>     | <b>2,524.30</b>  |
| Int                 | -                |                     |                  |
| Cr                  | 3,198.84         |                     | 3,198.84         |
| Cd                  | -                |                     |                  |
| <b>Balance 3/1</b>  | <b>6,723.14</b>  | <b>1,000.00</b>     | <b>5,723.14</b>  |
| Int                 | -                |                     |                  |
| Cr                  | 3,377.92         |                     | 3,377.92         |
| Cd                  | -                |                     |                  |
| <b>Balance 4/1</b>  | <b>10,101.06</b> | <b>1,000.00</b>     | <b>9,101.06</b>  |
| Int                 | -                |                     |                  |
| Cr                  | 2,238.40         |                     | 2,238.40         |
| Cd                  | -                |                     |                  |
| <b>Balance 5/1</b>  | <b>12,339.46</b> | <b>1,000.00</b>     | <b>11,339.46</b> |
| Int                 | -                |                     |                  |
| Cr                  | 5,543.16         |                     | 5,543.16         |
| Cd                  | -                |                     |                  |
| <b>Balance 6/1</b>  | <b>17,882.62</b> | <b>1,000.00</b>     | <b>16,882.62</b> |
| Int                 | -                |                     |                  |
| Cr                  | 2,866.74         |                     | 2,866.74         |
| Cd                  | (19,741.30)      |                     | (19,741.30)      |
| <b>Balance 7/1</b>  | <b>1,008.06</b>  | <b>1,000.00</b>     | <b>8.06</b>      |
| Int                 | -                |                     |                  |
| Cr                  | 4,180.92         |                     | 4,180.92         |
| Cd                  | -                |                     |                  |
| <b>Balance 8/1</b>  | <b>5,188.98</b>  | <b>1,000.00</b>     | <b>4,188.98</b>  |
| Int                 | -                |                     |                  |
| Cr                  | 2,533.56         |                     | 2,533.56         |
| Cd                  | -                |                     |                  |
| <b>Balance 9/1</b>  | <b>7,722.54</b>  | <b>1,000.00</b>     | <b>6,722.54</b>  |
| Int                 | -                |                     |                  |
| Cr                  | 2,883.48         |                     | 2,883.48         |
| Cd                  | -                |                     |                  |
| <b>Balance 10/1</b> | <b>10,606.02</b> | <b>1,000.00</b>     | <b>9,606.02</b>  |
| Int                 | -                |                     |                  |
| Cr                  | 3,253.21         |                     | 3,253.21         |
| Cd                  | (12,859.23)      |                     | (12,859.23)      |
| <b>Balance 11/1</b> | <b>1,000.00</b>  | <b>1,000.00</b>     | <b>-</b>         |
| Int                 | -                |                     |                  |
| Cr                  | -                |                     |                  |
| Cd                  | -                |                     |                  |
| <b>Balance 12/1</b> | <b>1,000.00</b>  | <b>1,000.00</b>     | <b>-</b>         |

| TOWN OF HILLSDALE |          |                               |               |                   |                          |               |                |                                |               |              |          |
|-------------------|----------|-------------------------------|---------------|-------------------|--------------------------|---------------|----------------|--------------------------------|---------------|--------------|----------|
|                   | TOTAL    | 3051<br>HILL VENT<br>FH FARMS | 3052<br>LIBER | 3060<br>G GELLERT | 3061<br>KINNEY<br>OX BOW | 3062<br>GREER | 3067<br>BRESGI | 3070<br>HILL VALLEY<br>ESTATES | 3075<br>SMITH | 3076<br>PINO | INTEREST |
| BAL 1/1           | 7,817.46 | 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           | 7,818.43 | 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               | -        |                               |               |                   |                          |               |                |                                |               |              |          |
| CR                | 0.87     |                               |               |                   |                          |               |                |                                |               |              | 0.87     |
| CD                | -        |                               |               |                   |                          |               |                |                                |               |              |          |
| BAL 3/1           | 7,819.30 | 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           | 7,820.27 | 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) |                               |               |                   |                          | (375.00)      |                |                                |               |              |          |
| BAL 5/1           | 7,446.17 | 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           | 7,447.17 | 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           | 7,448.11 | 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           | 7,448.62 | 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           | 8,449.17 | 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          | 8,449.68 | 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          | 8,450.21 | 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     |