Taxes	FY	Balance 6/30/2003	Commitment	Abatement	Exemption	Refunds	Received	Tax Title	Balance 6/30/2004
Real Estate	2004		$ 7,065,565.93	$ 27,165.47	$ 30,200.00	$ 27,795.90	$ 6,897,981.84		$ 138,014.52
Sewer Lien	2004		$ 13,636.24				$ 11,086.78		$ 2,549.46
Water Lien	2004		$ 467.60				$ 399.38		$ 68.22
Real Estate	2003	$ 176,683.63		$ 309.23		$ 323.72	$ 84,833.39	$ 91,864.73	$ -
Sewer Lien	2003	$ 2,484.88					$ 400.36	$ 2,084.52	$ -
Water Lien	2003	$ 449.25					$ -	$ 449.25	$ -
Real Estate	2002	$ 3,234.91					$ 1,350.42	$ 1,884.49	$ -
Real Estate*	1999	$ 17,483.35					$ 13,981.32		$ 3,502.03
Personal Property	2004		$ 190,531.50	$ 438.75			$ 189,234.62		$ 858.13
Personal Property	2003	$ 1,213.10		$ 70.64			$ 1,142.46		$ -
Personal Property	2002	$ 411.32					$ 411.32		$ -
Farm	2004		$ 150.00				$ 150.00		$ -
Forest	2002		$ 176.00				$ 176.00		$ -
Forest	2001		$ 1,267.69				$ 1,267.69		$ -
Motor Vehicle	2004		$ 638,279.33	$ 14,639.67		$ 4,893.28	$ 549,350.42		$ 79,182.50
Motor Vehicle	2003	$ 88,931.39	$ 111,434.64	$ 13,581.87		$ 9,237.32	$ 183,199.36		$ 12,822.12
Motor Vehicle	2002	$ 7,212.33	$ 1,243.11	$ 590.97		$ 525.24	$ 4,903.88		$ 3,485.83
Motor Vehicle	2001	$ 4,104.09					$ 1,402.31		$ 2,701.78
Motor Vehicle	2000	$ 3,201.25					$ 253.86		$ 2,947.39
Motor Vehicle	1999	$ 2,470.64					$ 120.00		$ 2,350.64
Motor Vehicle	Prior		$ 221.77				$ 221.77		$ -
Totals		**$ 307,880.14**	**$ 8,022,973.81**	**$ 56,796.60**	**$ 30,200.00**	**$ 42,775.44**	**$ 7,941,867.18**	**$ 96,282.99**	**$ 248,482.62**
Fire District	2004		$ 225,230.50	$ 865.94		$ 5,067.05	$ 224,580.67		$ 4,850.94
Fire District	2003	$ 7,101.39		$ 10.56		$ 135.31	$ 4,398.22	$ 2,827.92	$ -
									$ -
Fire Personal	2004		$ 6,073.60	$ 13.99			$ 6,031.80		$ 27.81
Fire Personal	2003	$ 34.43		$ 2.41			$ 32.02		$ -
Totals		**$ 7,135.82**	**$ 231,304.10**	**$ 892.90**		**$ 5,202.36**	**$ 235,042.71**	**$ 2,827.92**	**$ 4,878.75**
									$ -
* Taxes in Litigation									$ -

	Account #	FY	Balance 6/30/2003	Commitments	Abatements	Refunds	Received	To Lien	Balance 6/30/2004
Police Detail	246R	2004	$ 16,747.50	$ 61,620.00			$ 70,080.00		$ 8,287.50
Admin Fee	4398	2004	$ 1,012.50	$ 2,866.50	$ 69.00		$ 3,365.25		$ 444.75
Sewer User	4246	2004		$ 495,773.43	$ 740.00	$ 521.69	$ 479,008.91		$ 16,546.21
Sewer User	4246	2003	$ 16,771.21			$ 5.99	$ 4,843.35	$ 11,933.85	$ -
Sewer Late Fee	4245	03/04		$ 2,040.00			$ 2,040.00		$ -
Cemetery	4378	2004	$ 1,426.00	$ 31,191.60			$ 31,611.60		$ 1,006.00
Other Interest	4174	2004		$ 9.66			$ 9.66		$ -
Interest	4171	2004		$ 19,663.54			$ 19,663.54		$ -
Returned Checks	4330	2004		$ 200.00			$ 200.00		$ -
Late fee Other	4333	2004		$ 15.00			$ 15.00		$ -
Coll's Misc	4844	2004		$ 180.50			$ 180.50		$ -
Demand fees	247D	2004		$ 8,660.00			$ 8,660.00		$ -
Warrant fees	247W	2004		$ 5,030.00			$ 5,030.00		$ -
Deputy fees	251R	2004		$ 11,239.00			$ 11,239.00		$ -
RMV fees	4175	2004		$ 4,680.00			$ 4,680.00		$ -
Municipal Lien	4321	2004		$ 8,150.00			$ 8,150.00		$ -
Trailer Park Fee	4165	2004		$ 4,992.00			$ 4,992.00		$ -
Sewer Hook-up	4467	2004		$ 2,500.00			$ 2,500.00		$ -
Highway Excavation	4377	2004		$ 650.00			$ 650.00		$ -
Town Clerk Census	4841	2004		$ -			$ -		
Alarms Com Ctr	4331	2004		$ 1,425.00			$ 1,425.00		$ -
Com Ctr Services	4810	2004		$ 11,933.95			$ 8,084.73		$ 3,849.22
Hinsdale Sewer	4746	2004		$ 37,801.00			$ 37,801.00		$ -
Fire District Reimb	4811	2004		$ 7,000.00			$ -		$ 7,000.00
Interst MM	4820	2004		$ 1,407.48			$ 1,407.48		$ -
Pinegrove Sewer	4181	2004	$ 1,963.53	$ 1,957.32			$ 3,920.85		$ -
Duplicate bill chg	4382	2004		$ 474.00			$ 474.00		$ -
Hinsdale Calibration	1791	2004		$ 615.00			$ 615.00		$ -
OT Cemetery	245R	2004		$ 100.00			$ 100.00		$ -
Undistributed Receipts	2510	2004					$ 150.00		$ (150.00)
TT Ad Reimbursement	146303	2004		$ 39.39			$ 39.39		$ -
Totals			**$ 37,920.74**	**$ 722,214.37**	**$ 809.00**	**$ 527.68**	**$ 710,936.26**	**$ 11,933.85**	**$ 36,983.68**
Taxes Collected							**$ 7,941,867.18**		
Fire District Collected							**$ 235,042.71**		
Other Collected							**$ 710,936.26**		
Total Collected FY 2004							**$ 8,887,846.15**		