APPROPRIATIONS - GENERAL FUND

Run Date: 10-28-2009 At: 11:09:59

	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
General Government Support							
Shared Services							
SubTotal Shared Services	153,972.00	153,433.14	72,000.00	67,000.00	50,903.59	77,600.00	77,600.00
Special Items							
Unallocated Insurance							
A-1910.4 Special Items	25,300.00	23,087.40	26,000.00	26,000.00	24,641.89	25,000.00	25,000.00
	25,300.00	23,087.40	26,000.00	26,000.00	24,641.89	25,000.00	25,000.00
Municipal Association Due							
A-1920.4 Special Items	800.00	800.00	800.00	800.00	800.00	1,000.00	1,000.00
	800.00	800.00	800.00	800.00	800.00	1,000.00	1,000.00
TaxAssesMunicipalProperty							
A-1950.4 Contractual Exp	0.00	0.00	185.00	0.00	184.81	500.00	500.00
	0.00	0.00	185.00	0.00	184.81	500.00	500.00
Contingent Account							
A-1990.4 Special Items	2,053.00	0.00	0.00	22,500.00	0.00	27,256.00	27,256.00
	2,053.00	0.00	0.00	22,500.00	0.00	27,256.00	27,256.00
SubTotal Special Items	28,153.00	23,887.40	26,985.00	49,300.00	25,626.70	53,756.00	53,756.00
SubTotal General Government Support	388,387.00	370,857.35	305,459.00	320,100.00	233,109.43	347,006.00	347,006.00
Public Safety							
Police							
A-3120.1 Personal Services	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
A-3120.4 Contractual Exp.	0.00	0.00	0.00	0.00	0.00		
	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
SubTotal Law Enforcement	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
Other Protection							
Examining Boards							
A-3610.4 Contractual Exp.	1,000.00	510.00	4,810.00	1,500.00	4,810.00	750.00	750.00
SubTotal Other Protection	1,000.00	510.00	4,810.00	1,500.00	4,810.00	750.00	750.00
SubTotal Public Safety	3,000.00	2,510.00	6,810.00	3,500.00	6,310.00	2,750.00	2,750.00
Public Health							
Public Health							
A-4010.4 WESCOTT'S BEACH WATER	13,350.00	13,318.49	0.00	0.00	0.00		
A-4010.41 FUTURE PROJECTS	100.00	100.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
A-4010.42 STORRS ROAD WATER	3,873.00	3,872.17	0.00	0.00	0.00		

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	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Public Health							
Public Health							
Public Health							
A-4010.43 WATER WELLS	0.00	0.00	50,000.00	0.00	47,427.14		
A-4010.44 WATER DIST 5 (AIRPORT)	0.00	0.00	16,620.00	0.00	16,616.25	1,000.00	1,000.00
	17,323.00	17,290.66	71,620.00	5,000.00	64,043.39	6,000.00	6,000.00
Registrar of Vital Stats							
A-4020.4	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Public Health	17,323.00	17,290.66	71,620.00	5,000.00	64,043.39	6,000.00	6,000.00
SubTotal Public Health	17,323.00	17,290.66	71,620.00	5,000.00	64,043.39	6,000.00	6,000.00
Transportation							
Highway & Street Administ							
A-5010.1 Personal Services	52,400.00	52,400.00	53,200.00	53,200.00	42,969.25	53,200.00	53,200.00
A-5010.2 Equipment	0.00	0.00	0.00	0.00	0.00		
A-5010.4 Contractual Exp.	2,400.00	2,393.75	1,800.00	1,800.00	1,666.55	1,500.00	1,500.00
	54,800.00	54,793.75	55,000.00	55,000.00	44,635.80	54,700.00	54,700.00
SubTotal Administration	54,800.00	54,793.75	55,000.00	55,000.00	44,635.80	54,700.00	54,700.00
Highway							
Street Lighting							
A-5182.4 Contractual Exp.	1,285.00	1,282.46	1,300.00	1,300.00	914.36	1,500.00	1,500.00
	1,285.00	1,282.46	1,300.00	1,300.00	914.36	1,500.00	1,500.00
SubTotal Highway	1,285.00	1,282.46	1,300.00	1,300.00	914.36	1,500.00	1,500.00
SubTotal Transportation	56,085.00	56,076.21	56,300.00	56,300.00	45,550.16	56,200.00	56,200.00
Economic Assistance & Opportunity							
Publicity							
A-6410.4 Bed Tax	15,000.00	15,000.00	7,500.00	7,500.00	7,409.00	7,500.00	7,500.00
A-6410.41 Chamber/Foundation	0.00	0.00	0.00	0.00	0.00		
A-6410.42 Seaway Trail Grants	0.00	0.00	0.00	0.00	0.00		
	15,000.00	15,000.00	7,500.00	7,500.00	7,409.00	7,500.00	7,500.00

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	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Economic Assistance & Opportunity							
Economic Developement							
SubTotal Economic Developement	15,000.00	15,000.00	7,500.00	7,500.00	7,409.00	7,500.00	7,500.00
Web Site Updates							
A-6995.4 Contractual Exp.	600.00	575.56	600.00	600.00	271.52	600.00	600.00
	600.00	575.56	600.00	600.00	271.52	600.00	600.00
SubTotal	600.00	575.56	600.00	600.00	271.52	600.00	600.00
SubTotal Economic Assistance & Oppor	15,600.00	15,575.56	8,100.00	8,100.00	7,680.52	8,100.00	8,100.00
Culture & Recreation							
Joint Youth Programs							
A-7320.4 Contractual to Village S.	10,750.00	6,834.69	10,000.00	10,000.00	8,011.96	10,000.00	10,000.00
	10,750.00	6,834.69	10,000.00	10,000.00	8,011.96	10,000.00	10,000.00
SubTotal	10,750.00	6,834.69	10,000.00	10,000.00	8,011.96	10,000.00	10,000.00
Culture							
Library							
A-7410.4 Hay Memorial	8,947.00	8,947.00	7,000.00	6,500.00	7,000.00	6,500.00	6,500.00
SubTotal Culture	8,947.00	8,947.00	7,000.00	6,500.00	7,000.00	6,500.00	6,500.00
Historian							
A-7510.4 Contractual Exp.	50.00	0.00	0.00	0.00	0.00		
A-7510.41 Pay to Historian	200.00	200.00	200.00	200.00	0.00	200.00	200.00
SubTotal	250.00	200.00	200.00	200.00	0.00	200.00	200.00
Adult Activities							
Transportation Programs							
A-7610.4 Volunteer Center	700.00	700.00	700.00	700.00	700.00	700.00	700.00
	700.00	700.00	700.00	700.00	700.00	700.00	700.00
Adult Recreation							
A-7620.4 Contractual Exp (Bus trips	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00
	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00

APPROPRIATIONS - GENERAL FUND

		1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Culture & Recreation								
Adult Activities								
SubTotal Adult Activities		1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,800.00	1,800.00
SubTotal Culture & Recreation		21,647.00	17,681.69	18,900.00	18,400.00	16,711.96	18,500.00	18,500.00
Home & Community Services								
Refuse & Garbage(SanLandf								
A-8160.1	Personal Services	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
A-8160.2	Equipment	0.00	0.00	0.00	0.00	0.00		
A-8160.4	Contractual Exp.	10,102.00	10,101.63	10,000.00	10,000.00	5,553.14	10,000.00	10,000.00
A-8160.41	Transfer to Highway	16,000.00	16,000.00	16,000.00	16,000.00	0.00		
		26,102.00	26,101.63	26,000.00	26,000.00	5,553.14	17,000.00	17,000.00
SubTotal Sanitation		26,102.00	26,101.63	26,000.00	26,000.00	5,553.14	17,000.00	17,000.00
Community Environment								
Community Beautification								
A-8510.4		0.00	0.00	0.00	0.00	0.00		
SubTotal Community Environment		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Home & Community Services		26,102.00	26,101.63	26,000.00	26,000.00	5,553.14	17,000.00	17,000.00
Undistributed								
Employee Benefits								
A-9010.8	State Retirement	17,312.00	17,311.00	10,275.00	10,275.00	10,275.00	7,680.00	7,680.00
A-9030.8	Social Security	13,500.00	13,134.37	14,000.00	14,000.00	10,649.84	15,000.00	15,000.00
A-9035.8	Uniforms	490.00	489.20	500.00	500.00	358.71	500.00	500.00
A-9055.8	Disability Insurance	400.00	372.90	400.00	400.00	267.75	500.00	500.00
A-9060.8	Hospital/Medical Insuranc	20,770.00	20,801.69	23,900.00	23,900.00	19,513.00	26,500.00	26,500.00
A-9065.8	UNION NEGOTIATIONS	0.00	0.00	1,427.00	0.00	1,426.20		
SubTotal Employee Benefits		52,472.00	52,109.16	50,502.00	49,075.00	42,490.50	50,180.00	50,180.00
Interfund Transfers								
A-9901.9	Relevies	15,000.00	14,470.30	15,000.00	15,000.00	0.00	18,000.00	18,000.00
		15,000.00	14,470.30	15,000.00	15,000.00	0.00	18,000.00	18,000.00

APPROPRIATIONS - GENERAL FUND

Run Date: 10-28-2009 At: 11:10:00

Undistributed Interfund Transfers	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
SubTotal Interfund Transfers	15,000.00	14,470.30	15,000.00	15,000.00	0.00	18,000.00	18,000.00
SubTotal Undistributed	67,472.00	66,579.46	65,502.00	64,075.00	42,490.50	68,180.00	68,180.00
Total APPROPRIATIONS - GENERAL FUN	595,616.00	572,672.56	558,691.00	501,475.00	421,449.10	523,736.00	523,736.00

APPROPRIATIONS - GENERAL FUND

Run Date: 10-28-2009 At: 11:10:00

Undistributed Interfund Transfers	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
SubTotal Interfund Transfers	15,000.00	14,470.30	15,000.00	15,000.00	0.00	18,000.00	18,000.00
SubTotal Undistributed	67,472.00	66,579.46	65,502.00	64,075.00	42,490.50	68,180.00	68,180.00
Total APPROPRIATIONS - GENERAL FUN	595,616.00	572,672.56	558,691.00	501,475.00	421,449.10	523,736.00	523,736.00

Town of Hounsfield

REVENUES - GENERAL Fund

Run Date: 10-28-2009 At: 11:10:00

		1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Local Sources								
Legislative								
Real Property Taxes								
A-1001	Real Property Taxes	202,287.00	203,053.11	102,918.00	102,918.00	117,388.30		
A-1081	Other paymts in lieu/tax	2,000.00	1,124.72	1,200.00	1,200.00	0.00	1,200.00	1,200.00
A-1090	Int/Penalty-real prop tax	1,500.00	1,430.33	1,500.00	1,500.00	2,865.60	1,500.00	1,500.00
SubTotal Legislative		205,787.00	205,608.16	105,618.00	105,618.00	120,253.90	2,700.00	2,700.00
Non-Property Taxes								
BED TAX								
A-1113	BED TAX	6,000.00	8,242.74	7,000.00	7,000.00	4,688.39	7,000.00	7,000.00
A-1120	Non-prop tax distri/count	90,686.00	109,324.57	143,914.00	143,914.00	914.00	120,373.00	120,373.00
A-1170	Franchises	6,000.00	7,534.36	7,200.00	7,200.00	7,516.99	7,000.00	7,000.00
SubTotal Non-Property Taxes		102,686.00	125,101.67	158,114.00	158,114.00	13,119.38	134,373.00	134,373.00
General Government								
Clerk Fees								
A-1255	Clerk Fees	1,000.00	1,213.37	1,000.00	1,000.00	888.98	1,000.00	1,000.00
SubTotal General Government		1,000.00	1,213.37	1,000.00	1,000.00	888.98	1,000.00	1,000.00
Health								
Vital Statistics Fees								
A-1603	Vital Statistics Fees	0.00	0.00	0.00	0.00	35.00		
SubTotal Health		0.00	0.00	0.00	0.00	35.00	0.00	0.00
SubTotal Local Sources		309,473.00	331,923.20	264,732.00	264,732.00	134,297.26	138,073.00	138,073.00
Departmental Income								
Refuse & Garbage Charges								
A-2130	Refuse & Garbage Charges	500.00	0.00	0.00	0.00	0.00		
SubTotal Home and Community Services		500.00	0.00	0.00	0.00	0.00	0.00	0.00
Use of Money and Property								
Interest & Earnings								
A-2401	Interest & Earnings	8,000.00	5,404.79	6,000.00	6,000.00	916.53	4,000.00	4,000.00
A-2410	Rent Real Prop/individual	0.00	0.00	0.00	0.00	0.00		
A-2450	Commissions	0.00	0.00	0.00	0.00	0.00		

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		1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Departmental Income								
Use of Money and Property								
SubTotal Use of Money and Property		8,000.00	5,404.79	6,000.00	6,000.00	916.53	4,000.00	4,000.00
Fines and Forfeitures								
Fines & Forfeited Bail								
A-2610	Fines & Forfeited Bail	55,000.00	55,038.00	55,000.00	55,000.00	45,322.00	50,000.00	50,000.00
A-2611	VILLAGE OF S. H. COURT	0.00	0.00	0.00	0.00	0.00		
A-2612	COURT GRANT - STATE	23,000.00	32,565.00	0.00	0.00	0.00		
A-2650	Sales of Scrap & Exc. Mat	1,000.00	1,899.95	1,500.00	1,500.00	168.40	1,250.00	1,250.00
A-2660	Sales of Real Property	0.00	0.00	0.00	0.00	0.00		
A-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00		
SubTotal Fines and Forfeitures		79,000.00	89,502.95	56,500.00	56,500.00	45,490.40	51,250.00	51,250.00
Miscellaneous								
Unclass. Revenues(Medical)								
A-2770	Unclass. Revenues(Medical)	2,000.00	2,092.90	2,390.00	2,390.00	1,667.34	2,500.00	2,500.00
A-2770.1	Unclass. Revenues(specify	8,000.00	21,438.89	0.00	0.00	409.00		
A-2770.2	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	100.00		
A-2770.3	WATER DIST REFUNDS	0.00	105,168.39	0.00	0.00	3,810.00		
SubTotal Miscellaneous		10,000.00	128,700.18	2,390.00	2,390.00	5,986.34	2,500.00	2,500.00
Interfund Revenues								
TRANSFERS FROM OTHER FUNDS								
A-2801	TRANSFERS FROM OTHER FUNDS	0.00	138.37	0.00	0.00	0.00		
SubTotal Interfund Revenues		0.00	138.37	0.00	0.00	0.00	0.00	0.00
SubTotal Departmental Income		97,500.00	223,746.29	64,890.00	64,890.00	52,393.27	57,750.00	57,750.00
State Aid								
State Revenue Sharing								
A-3001	State Revenue Sharing	13,669.00	14,079.00	14,079.00	14,079.00	14,079.00	14,000.00	14,000.00
A-3005	Mortgage Tax	85,000.00	67,615.67	65,000.00	65,000.00	27,310.42	60,000.00	60,000.00
A-3006		0.00	0.00	0.00	0.00	0.00		
A-3040	State Aid,TaxMaps & Asses	1,200.00	852.73	500.00	500.00	0.00	500.00	500.00
SubTotal General Government		99,869.00	82,547.40	79,579.00	79,579.00	41,389.42	74,500.00	74,500.00
Culture and Recreation								
Youth Programs								
A-3820	Youth Programs	879.00	922.00	922.00	922.00	958.00	750.00	750.00
A-3840	Seaway Trail Grants	0.00	0.00	0.00	0.00	0.00		

REVENUES - GENERAL Fund

Run Date: 10-28-2009 At: 11:10:00

State Aid Culture and Recreation	1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
SubTotal Culture and Recreation	879.00	922.00	922.00	922.00	958.00	750.00	750.00
SubTotal State Aid	100,748.00	83,469.40	80,501.00	80,501.00	42,347.42	75,250.00	75,250.00
Total REVENUES - GENERAL Fund	507,721.00	639,138.89	410,123.00	410,123.00	229,037.95	271,073.00	271,073.00

APPROPRIATIONS - GENERAL FUND PART TOWN

Run Date: 10-28-2009 At: 11:10:00

		1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
General Government Support								
Law								
B-1420.4	Contractual Exp.	6,800.00	6,799.50	5,000.00	5,000.00	9,798.50	6,500.00	6,500.00
		6,800.00	6,799.50	5,000.00	5,000.00	9,798.50	6,500.00	6,500.00
SubTotal		6,800.00	6,799.50	5,000.00	5,000.00	9,798.50	6,500.00	6,500.00
SubTotal General Government Support		6,800.00	6,799.50	5,000.00	5,000.00	9,798.50	6,500.00	6,500.00
Public Health								
Water Distrcit Study								
B-4010.4	Evans Road	0.00	0.00	0.00	0.00	0.00		
B-4010.41	Foster Park	0.00	0.00	0.00	0.00	0.00		
B-4010.42	Military Road	0.00	0.00	0.00	0.00	0.00		
B-4010.43		100.00	95.97	0.00	0.00	0.00		
B-4010.44	Storrs Rd Water	0.00	0.00	0.00	0.00	0.00		
B-4010.45	Town Barn Project	0.00	0.00	0.00	0.00	0.00		
B-4010.46	Airport Project	160.00	157.34	0.00	0.00	0.00		
SubTotal Public Health		260.00	253.31	0.00	0.00	0.00	0.00	0.00
SubTotal Public Health		260.00	253.31	0.00	0.00	0.00	0.00	0.00
Culture & Recreation								
Library								
B-7410.4	East Hounsfield	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
B-7410.41	East Hounsfield Grant	6,254.00	6,254.00	0.00	0.00	0.00		
SubTotal Culture		11,754.00	11,754.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
SubTotal Culture & Recreation		11,754.00	11,754.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Home & Community Services								
Zoning								
B-8010.1	Personal Serv. (Marlene Le	10,000.00	10,000.00	10,500.00	10,500.00	8,750.00	10,500.00	10,500.00
B-8010.2	Equipment	0.00	0.00	500.00	500.00	0.00	295.00	295.00
B-8010.4	Contractual Exp.	3,167.00	3,166.80	3,000.00	3,000.00	1,670.11	2,000.00	2,000.00
		13,167.00	13,166.80	14,000.00	14,000.00	10,420.11	12,795.00	12,795.00
Planning								
B-8020.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00		
B-8020.4	Contractual Exp.	8,151.00	7,050.00	8,500.00	8,500.00	703.32	8,000.00	8,000.00
B-8020.42	Rt. 3 Corridor Planning	0.00	0.00	0.00	0.00	0.00		
B-8020.44	Blue Heron Development	0.00	0.00	0.00	0.00	0.00		
		8,151.00	7,050.00	8,500.00	8,500.00	703.32	8,000.00	8,000.00

Home & Community Services General Environment	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
SubTotal General Environment	21,318.00	20,216.80	22,500.00	22,500.00	11,123.43	20,795.00	20,795.00
SubTotal Home & Community Services	21,318.00	20,216.80	22,500.00	22,500.00	11,123.43	20,795.00	20,795.00
Undistributed							
Employee Benefits							
B-9010.8 EMPLOYEE BENEFITS	0.00	0.00	734.00	734.00	734.00	690.00	690.00
B-9030.8 Social Security	765.00	764.99	810.00	810.00	669.40	805.00	805.00
SubTotal Employee Benefits	765.00	764.99	1,544.00	1,544.00	1,403.40	1,495.00	1,495.00
SubTotal Undistributed	765.00	764.99	1,544.00	1,544.00	1,403.40	1,495.00	1,495.00
Total APPROPRIATIONS - GENERAL FUN	40,897.00	39,788.60	35,544.00	35,544.00	28,825.33	35,290.00	35,290.00

REVENUES - GENERAL FUND PART TOWN

Run Date: 10-28-2009 At: 11:10:01

		1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Local Sources								
Judicial								
Non-prop tax distri/count								
B-1120	Non-prop tax distri/count	31,200.00	31,200.00	12,998.00	12,998.00	12,998.00	31,040.00	31,040.00
SubTotal Judicial		31,200.00	31,200.00	12,998.00	12,998.00	12,998.00	31,040.00	31,040.00
SubTotal Local Sources		31,200.00	31,200.00	12,998.00	12,998.00	12,998.00	31,040.00	31,040.00
Departmental Income								
Zoning fees								
B-2110	Zoning fees	2,000.00	3,575.00	3,000.00	3,000.00	1,715.00	3,000.00	3,000.00
B-2115	Planning Board Fees	500.00	1,435.00	1,000.00	1,000.00	835.00	1,250.00	1,250.00
SubTotal Home and Community Services		2,500.00	5,010.00	4,000.00	4,000.00	2,550.00	4,250.00	4,250.00
Miscellaneous								
REFUND OF EXPENSES								
B-2770	REFUND OF EXPENSES	7,197.00	16,617.65	0.00	0.00	0.00		
SubTotal Miscellaneous		7,197.00	16,617.65	0.00	0.00	0.00	0.00	0.00
Interfund Revenues								
Interfund Revenues								
B-2801	Interfund Revenues	0.00	0.00	0.00	0.00	0.00		
SubTotal Interfund Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Departmental Income		9,697.00	21,627.65	4,000.00	4,000.00	2,550.00	4,250.00	4,250.00
Total REVENUES - GENERAL FUND PART		40,897.00	52,827.65	16,998.00	16,998.00	15,548.00	35,290.00	35,290.00

APPROPRIATIONS - LAKESIDE CEMETERY

Run Date: 10-28-2009 At: 11:10:01

General Government Support	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
LEGAL MATTERS							
CM-1420.4 CONTRACTUAL EXP.	2,000.00	1,900.00	2,000.00	2,000.00	737.50	3,000.00	3,000.00
	2,000.00	1,900.00	2,000.00	2,000.00	737.50	3,000.00	3,000.00
SubTotal	2,000.00	1,900.00	2,000.00	2,000.00	737.50	3,000.00	3,000.00
SubTotal General Government Support	2,000.00	1,900.00	2,000.00	2,000.00	737.50	3,000.00	3,000.00
Home & Community Services							
LS CEMETERY							
CM-8810.1 PERSONAL SERV.	6,100.00	6,074.71	9,310.00	12,000.00	5,667.15	10,000.00	10,000.00
CM-8810.12 PERS. SERV. (ADMIN)	0.00	0.00	1,800.00	1,800.00	1,456.40	1,800.00	1,800.00
CM-8810.2 EQUIPMENT/CAPITAL	0.00	0.00	0.00	0.00	0.00		
CM-8810.4 CONTRACTUAL EXP	280.00	275.84	1,000.00	1,000.00	212.32	500.00	500.00
SubTotal Special Services	6,380.00	6,350.55	12,110.00	14,800.00	7,335.87	12,300.00	12,300.00
SubTotal Home & Community Services	6,380.00	6,350.55	12,110.00	14,800.00	7,335.87	12,300.00	12,300.00
Undistributed							
Employee Benefits							
CM-9010.8 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	31.00	31.00
CM-9030.8 SOCIAL SECURITY/MEDICARE	465.00	464.71	1,056.00	1,056.00	539.94	1,056.00	1,056.00
CM-9050.8 Unemployment Insurance	0.00	0.00	2,690.00	0.00	2,687.41	2,860.00	2,860.00
SubTotal Employee Benefits	465.00	464.71	3,746.00	1,056.00	3,227.35	3,947.00	3,947.00
SubTotal Undistributed	465.00	464.71	3,746.00	1,056.00	3,227.35	3,947.00	3,947.00
Total APPROPRIATIONS - LAKESIDE CE	8,845.00	8,715.26	17,856.00	17,856.00	11,300.72	19,247.00	19,247.00

REVENUES - LAKESIDE CEMETERY FUND

Run Date: 10-28-2009 At: 11:10:01

Departmental Income		1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
SALE OF CEMETERY LOTS								
CM-2190	SALE OF CEMETERY LOTS	0.00	989.00	1,000.00	1,000.00	1,965.00	1,500.00	1,500.00
CM-2192	CHARGES FOR CEMETERY SERVICES	0.00	1,865.00	1,000.00	1,000.00	2,320.00	1,000.00	1,000.00
CM-2194	CLOSE-OUT LAKESIDE ASSOC.	8,845.00	46,241.31	0.00	0.00	0.00		
CM-2195	FENCE FUND DONATIONS	0.00	3,350.00	0.00	0.00	0.00		
SubTotal		8,845.00	52,445.31	2,000.00	2,000.00	4,285.00	2,500.00	2,500.00
Use of Money and Property								
INTEREST & EARNINGS								
CM-2401	INTEREST & EARNINGS	0.00	455.32	100.00	100.00	182.34	100.00	100.00
SubTotal Use of Money and Property		0.00	455.32	100.00	100.00	182.34	100.00	100.00
SubTotal Departmental Income		8,845.00	52,900.63	2,100.00	2,100.00	4,467.34	2,600.00	2,600.00
Total REVENUES - LAKESIDE CEMETERY		8,845.00	52,900.63	2,100.00	2,100.00	4,467.34	2,600.00	2,600.00

Town of Hounsfield

APPROPRIATIONS - HIGHWAY

Run Date: 10-28-2009 At: 11:10:01

Transportation		1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Machinery								
DA-5130.1	Personal Services	27,000.00	26,609.50	36,000.00	36,000.00	12,680.44	30,500.00	30,500.00
DA-5130.2	Equipment	165,200.00	165,184.77	116,400.00	178,000.00	98,970.45	20,000.00	20,000.00
DA-5130.21	Special Equipment	16,919.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
DA-5130.4	Contractual Exp.	70,000.00	68,607.34	65,000.00	65,000.00	45,334.05	60,000.00	60,000.00
		279,119.00	260,401.61	217,400.00	279,000.00	156,984.94	140,500.00	140,500.00
Miscellaneous/brushWeeds								
DA-5140.1	Personal Services	13,000.00	12,942.14	20,000.00	20,000.00	12,780.30	15,250.00	15,250.00
DA-5140.4	Contractual Exp.	0.00	0.00	0.00	0.00	0.00		
		13,000.00	12,942.14	20,000.00	20,000.00	12,780.30	15,250.00	15,250.00
Snow Removal								
DA-5142.1	Personal Services	68,480.00	62,368.00	76,000.00	76,000.00	0.00	61,500.00	61,500.00
DA-5142.2	Equipment	0.00	0.00	0.00	0.00	0.00		
DA-5142.4	Contractual Exp.	169,081.00	169,080.34	191,340.00	191,340.00	110,871.95	160,000.00	160,000.00
		237,561.00	231,448.34	267,340.00	267,340.00	110,871.95	221,500.00	221,500.00
Services for otr governme								
DA-5148.1	Personal Services	93,520.00	93,517.68	94,000.00	94,000.00	93,669.38	82,000.00	82,000.00
		93,520.00	93,517.68	94,000.00	94,000.00	93,669.38	82,000.00	82,000.00
SubTotal		623,200.00	598,309.77	598,740.00	660,340.00	374,306.57	459,250.00	459,250.00
SubTotal Transportation		623,200.00	598,309.77	598,740.00	660,340.00	374,306.57	459,250.00	459,250.00
Undistributed								
Employee Benefits								
DA-9010.8	State Retirement	20,000.00	20,000.00	12,847.00	12,847.00	12,847.00	12,585.00	12,585.00
DA-9030.8	Social Security	17,000.00	14,530.37	17,500.00	17,500.00	8,817.98	15,000.00	15,000.00
DA-9035.8	Uniforms	2,000.00	1,984.29	2,400.00	2,400.00	1,503.29	3,000.00	3,000.00
DA-9040.8	Worker's Compensation	0.00	0.00	0.00	0.00	0.00		
DA-9055.8	Disability Insurance	300.00	150.80	400.00	400.00	140.40	400.00	400.00
DA-9060.8	Hospital/Medical Insuranc	49,100.00	49,259.77	57,700.00	57,700.00	37,784.52	60,500.00	60,500.00
DA-9065.8	UNION NEGOTIATIONS	0.00	0.00	1,600.00	0.00	1,516.20	2,500.00	2,500.00

Run Date: 10-28-2009 At: 11:10:01

Undistributed Employee Benefits	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
SubTotal Employee Benefits	88,400.00	85,925.23	92,447.00	90,847.00	62,609.39	93,985.00	93,985.00
SubTotal Undistributed	88,400.00	85,925.23	92,447.00	90,847.00	62,609.39	93,985.00	93,985.00
Total APPROPRIATIONS - HIGHWAY	711,600.00	684,235.00	691,187.00	751,187.00	436,915.96	553,235.00	553,235.00

REVENUES - HIGHWAY

Run Date: 10-28-2009 At: 11:10:01

	1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Local Sources							
Legislative							
Real Property Taxes							
DA-1001 Real Property Taxes	151,300.00	151,300.00	263,354.00	263,354.00	263,354.00		
SubTotal Legislative	151,300.00	151,300.00	263,354.00	263,354.00	263,354.00	0.00	0.00
Non-Property Taxes							
Non-prop tax distri/count							
DA-1120 Non-prop tax distri/count	200,000.00	200,000.00	189,976.00	189,976.00	172,976.00	165,264.00	165,264.00
SubTotal Non-Property Taxes	200,000.00	200,000.00	189,976.00	189,976.00	172,976.00	165,264.00	165,264.00
SubTotal Local Sources	351,300.00	351,300.00	453,330.00	453,330.00	436,330.00	165,264.00	165,264.00
Intergovernmental Charges							
Services, other governmen							
DA-2300 Services, other governmen	17,300.00	23,597.17	0.00	0.00	32,601.30	20,000.00	20,000.00
SubTotal Intergovernmental Charges	17,300.00	23,597.17	0.00	0.00	32,601.30	20,000.00	20,000.00
Use of Money and Property							
Interest & Earnings							
DA-2401 Interest & Earnings	5,000.00	3,399.98	4,000.00	4,000.00	415.78	1,000.00	1,000.00
DA-2416 Rent Equipment/otrGovernm	110,000.00	111,048.00	128,000.00	128,000.00	110,634.00	125,000.00	125,000.00
SubTotal Use of Money and Property	115,000.00	114,447.98	132,000.00	132,000.00	111,049.78	126,000.00	126,000.00
Fines and Forfeitures							
Sales of Real Property							
DA-2660 Sales of Real Property	0.00	0.00	0.00	0.00	0.00		
DA-2665 SALE OF EQUIPMENT	22,000.00	22,100.00	0.00	60,000.00	0.00		
DA-2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00		
SubTotal Fines and Forfeitures	22,000.00	22,100.00	0.00	60,000.00	0.00	0.00	0.00
Miscellaneous							
Unclass. Revenues(Medical)							
DA-2770 Unclass. Revenues(Medical)	3,000.00	4,695.68	5,770.00	5,770.00	2,554.38	6,050.00	6,050.00
SubTotal Miscellaneous	3,000.00	4,695.68	5,770.00	5,770.00	2,554.38	6,050.00	6,050.00
Interfund Revenues							
Interfund Revenues							
DA-2801 Interfund Revenues	21,000.00	21,000.00	25,500.00	25,500.00	0.00		

REVENUES - HIGHWAY

Run Date: 10-28-2009 At: 11:10:02

Intergovernmental Charges Interfund Revenues	1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
SubTotal Interfund Revenues	21,000.00	21,000.00	25,500.00	25,500.00	0.00	0.00	0.00
SubTotal Intergovernmental Charges	178,300.00	185,840.83	163,270.00	223,270.00	146,205.46	152,050.00	152,050.00
Total REVENUES - HIGHWAY	529,600.00	537,140.83	616,600.00	676,600.00	582,535.46	317,314.00	317,314.00

APPROPRIARIONS - HIGHWAY PART TOWN

		1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Transportation								
Maintenance of Roads								
DB-5110.1	Personal Services	169,260.00	169,258.15	165,564.00	160,000.00	166,935.58	154,250.00	154,250.00
DB-5110.4	Contractual Exp.	5,000.00	2,723.52	5,000.00	5,000.00	2,650.00	3,000.00	3,000.00
		174,260.00	171,981.67	170,564.00	165,000.00	169,585.58	157,250.00	157,250.00
Road Construction(PermImp								
DB-5112.2		200,963.00	200,962.36	100,000.00	100,000.00	60,167.37	100,000.00	100,000.00
		200,963.00	200,962.36	100,000.00	100,000.00	60,167.37	100,000.00	100,000.00
SubTotal		375,223.00	372,944.03	270,564.00	265,000.00	229,752.95	257,250.00	257,250.00
SubTotal Transportation		375,223.00	372,944.03	270,564.00	265,000.00	229,752.95	257,250.00	257,250.00
Undistributed								
Employee Benefits								
DB-9010.8	State Retirement	20,000.00	20,000.00	12,847.00	12,847.00	12,847.00	9,323.00	9,323.00
DB-9030.8	Social Security	12,491.00	12,490.17	12,250.00	12,250.00	12,327.42	12,250.00	12,250.00
DB-9035.8	Uniforms	2,748.00	2,747.16	2,400.00	2,400.00	2,822.28	3,000.00	3,000.00
DB-9055.8	Disability Insurance	300.00	169.00	400.00	400.00	70.20	500.00	500.00
DB-9060.8	Hospital/Medical Insuranc	51,431.00	51,430.93	60,435.00	57,700.00	60,608.81	60,500.00	60,500.00
DB-9065.8	UNION NEGOTIATIONS	0.00	0.00	1,600.00	0.00	1,516.20	2,500.00	2,500.00
SubTotal Employee Benefits		86,970.00	86,837.26	89,932.00	85,597.00	90,191.91	88,073.00	88,073.00
SubTotal Undistributed		86,970.00	86,837.26	89,932.00	85,597.00	90,191.91	88,073.00	88,073.00
Total APPROPRIARIONS - HIGHWAY PAR		462,193.00	459,781.29	360,496.00	350,597.00	319,944.86	345,323.00	345,323.00

Run Date: 10-28-2009 At: 11:10:02

	1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Local Sources							
Judicial							
Non-prop tax distri/count							
DB-1120 Non-prop tax distri/count	223,800.00	223,800.00	193,112.00	193,112.00	193,112.00	223,323.00	223,323.00
SubTotal Judicial	223,800.00	223,800.00	193,112.00	193,112.00	193,112.00	223,323.00	223,323.00
SubTotal Local Sources	223,800.00	223,800.00	193,112.00	193,112.00	193,112.00	223,323.00	223,323.00
Intergovernmental Charges							
Services, other governmen							
DB-2300 Services, other governmen	116,393.00	100,651.47	34,899.00	25,000.00	20,356.79	40,000.00	40,000.00
SubTotal Intergovernmental Charges	116,393.00	100,651.47	34,899.00	25,000.00	20,356.79	40,000.00	40,000.00
Use of Money and Property							
Interest & Earnings							
DB-2401 Interest & Earnings	1,500.00	153.57	500.00	500.00	248.22		
SubTotal Use of Money and Property	1,500.00	153.57	500.00	500.00	248.22	0.00	0.00
Fines and Forfeitures							
Insurance Recoveries							
DB-2680 Insurance Recoveries	0.00	0.00	0.00	0.00	0.00		
SubTotal Fines and Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous							
Unclass. Revenues(Medical)							
DB-2770 Unclass. Revenues(Medical)	3,000.00	5,356.38	5,770.00	5,770.00	5,288.76	6,050.00	6,050.00
SubTotal Miscellaneous	3,000.00	5,356.38	5,770.00	5,770.00	5,288.76	6,050.00	6,050.00
Interfund Revenues							
Interfund Revenues							
DB-2801 Interfund Revenues	21,000.00	21,000.00	25,500.00	25,500.00	0.00		
SubTotal Interfund Revenues	21,000.00	21,000.00	25,500.00	25,500.00	0.00	0.00	0.00
SubTotal Intergovernmental Charges	141,893.00	127,161.42	66,669.00	56,770.00	25,893.77	46,050.00	46,050.00
State Aid							
Consolidated highway Aid							
DB-3501 Consolidated highway Aid	65,000.00	69,433.70	69,000.00	69,000.00	0.00	70,000.00	70,000.00

REVENUES - HIGHWAY PART TOWN

Run Date: 10-28-2009 At: 11:10:02

State Aid	1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Transportation							
SubTotal Transportation	65,000.00	69,433.70	69,000.00	69,000.00	0.00	70,000.00	70,000.00
SubTotal State Aid	65,000.00	69,433.70	69,000.00	69,000.00	0.00	70,000.00	70,000.00
Total REVENUES - HIGHWAY PART TOWN	430,693.00	420,395.12	328,781.00	318,882.00	219,005.77	339,373.00	339,373.00

Run Date: 10-28-2009 At: 11:10:02

General Government Support		1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Law								
F-1420.4	Contractual Exp.	1,000.00	248.50	500.00	500.00	0.00	500.00	500.00
		1,000.00	248.50	500.00	500.00	0.00	500.00	500.00
SubTotal		1,000.00	248.50	500.00	500.00	0.00	500.00	500.00
Special Items								
TaxAssesMunicipalProperty								
F-1950.4		0.00	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Special Items		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal General Government Support		1,000.00	248.50	500.00	500.00	0.00	500.00	500.00
Home & Community Services								
Source Supply Power/Pumpg								
F-8320.1	Personal Services	3,750.00	3,750.00	3,750.00	3,750.00	3,030.55	3,750.00	3,750.00
F-8320.12	Water Dist. Operator	0.00	0.00	0.00	0.00	0.00	17,955.00	17,955.00
F-8320.2	Equipment & Capital Improv	10,000.00	0.00	25,000.00	25,000.00	106.29	30,000.00	30,000.00
F-8320.4	Contractual Exp.	19,557.00	19,213.88	17,500.00	17,500.00	17,452.83	16,500.00	16,500.00
F-8320.41	New Installations Exp.	8,356.00	2,951.58	5,000.00	5,000.00	1,744.11	2,500.00	2,500.00
F-8320.42	Water usage-Village of S.H	33,644.00	33,644.00	45,000.00	45,000.00	36,017.50	45,000.00	45,000.00
F-8320.43	Morin Project	0.00	0.00	0.00	0.00	0.00		
F-8320.44	Water Tower Repairs	0.00	0.00	0.00	0.00	0.00		
F-8320.45	BRIMMER INSTALLATION	1,217.00	1,216.05	0.00	0.00	0.00		
		76,524.00	60,775.51	96,250.00	96,250.00	58,351.28	115,705.00	115,705.00
SubTotal Water		76,524.00	60,775.51	96,250.00	96,250.00	58,351.28	115,705.00	115,705.00
SubTotal Home & Community Services		76,524.00	60,775.51	96,250.00	96,250.00	58,351.28	115,705.00	115,705.00
Undistributed								
Employee Benefits								
F-9010.8	State Retirement	0.00	0.00	0.00	0.00	0.00	258.00	258.00
F-9030.8	Social Security	300.00	276.90	300.00	300.00	222.87	1,662.00	1,662.00
F-9035.8	Uniforms	0.00	0.00	0.00	0.00	0.00		
F-9055.8	Disability Insurance	0.00	0.00	0.00	0.00	0.00		
F-9060.8	Hospital/Medical Insuranc	0.00	0.00	0.00	0.00	0.00	7,884.00	7,884.00

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	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Undistributed							
Employee Benefits							
SubTotal Employee Benefits	300.00	276.90	300.00	300.00	222.87	9,804.00	9,804.00
Transfer To Capital Fund							
F-9501.9 Transfers to Highway Fund	16,000.00	16,000.00	20,000.00	20,000.00	0.00		
	16,000.00	16,000.00	20,000.00	20,000.00	0.00	0.00	0.00
SubTotal Transfer To Capital Fund	16,000.00	16,000.00	20,000.00	20,000.00	0.00	0.00	0.00
Debt Service							
Serial Bonds							
F-9710.6 Debt Service	77,241.00	77,241.00	78,425.00	78,425.00	75,793.00	79,609.00	79,609.00
F-9710.7 Interest	4,200.00	4,026.24	4,000.00	4,000.00	1,953.90	4,000.00	4,000.00
	81,441.00	81,267.24	82,425.00	82,425.00	77,746.90	83,609.00	83,609.00
SubTotal Debt Service	81,441.00	81,267.24	82,425.00	82,425.00	77,746.90	83,609.00	83,609.00
SubTotal Undistributed	97,741.00	97,544.14	102,725.00	102,725.00	77,969.77	93,413.00	93,413.00
Total APPROPRIATIONS - WATER DIST	175,265.00	158,568.15	199,475.00	199,475.00	136,321.05	209,618.00	209,618.00

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		1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Local Sources								
Legislative								
Real Property Taxes								
F-1001	Real Property Taxes	97,053.00	97,053.00	98,437.00	98,437.00	98,437.00		
SubTotal Legislative		97,053.00	97,053.00	98,437.00	98,437.00	98,437.00	0.00	0.00
SubTotal Local Sources		97,053.00	97,053.00	98,437.00	98,437.00	98,437.00	0.00	0.00
Departmental Income								
Metered Water Sales								
F-2140	Metered Water Sales	60,995.00	72,939.60	70,000.00	70,000.00	49,200.80	70,000.00	70,000.00
F-2148	Int/penalties water Rents	500.00	1,844.94	800.00	800.00	612.92	500.00	500.00
F-2149	Capital Project Income	0.00	0.00	0.00	0.00	0.00		
F-2150	Hook Up Fees	10,000.00	6,989.40	3,000.00	3,000.00	0.00	2,000.00	2,000.00
F-2152	BRIMMER WATER EXTENSION	1,217.00	3,250.00	0.00	0.00	0.00		
F-2155	Water Meter Pit	0.00	0.00	0.00	0.00	0.00		
F-2160	Coin Metered Water	5,000.00	2,470.00	3,000.00	3,000.00	3,700.00	2,000.00	2,000.00
SubTotal Home and Community Services		77,712.00	87,493.94	76,800.00	76,800.00	53,513.72	74,500.00	74,500.00
Use of Money and Property								
Interest & Earnings								
F-2401	Interest & Earnings	500.00	649.99	300.00	300.00	233.07	250.00	250.00
SubTotal Use of Money and Property		500.00	649.99	300.00	300.00	233.07	250.00	250.00
Fines and Forfeitures								
Insurance Recoveries								
F-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00		
SubTotal Fines and Forfeitures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous								
Unclass. Revenues(specify								
F-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	95.05	788.00	788.00
SubTotal Miscellaneous		0.00	0.00	0.00	0.00	95.05	788.00	788.00
SubTotal Departmental Income		78,212.00	88,143.93	77,100.00	77,100.00	53,841.84	75,538.00	75,538.00
Total REVENUES - WATER DIST 2		175,265.00	185,196.93	175,537.00	175,537.00	152,278.84	75,538.00	75,538.00

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Home & Community Services		1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Source Supply Power/Pumpg								
FP-8320.1	Personal Services	2,000.00	2,000.00	2,000.00	2,000.00	1,617.90	2,000.00	2,000.00
FP-8320.12	Water Dist Operator	0.00	0.00	0.00	0.00	0.00	4,095.00	4,095.00
FP-8320.2	Equipment	10,000.00	0.00	15,000.00	15,000.00	0.00	20,000.00	20,000.00
FP-8320.4	Contractual Exp.	4,000.00	3,514.51	3,455.00	5,000.00	1,230.36	4,000.00	4,000.00
FP-8320.41	Water usage - Village of B	13,625.00	11,731.26	14,000.00	14,000.00	10,315.99	14,000.00	14,000.00
FP-8320.42	NEW INSTALLATIONS EXP.	3,120.00	3,119.98	1,545.00	0.00	1,544.70		
		32,745.00	20,365.75	36,000.00	36,000.00	14,708.95	44,095.00	44,095.00
SubTotal		32,745.00	20,365.75	36,000.00	36,000.00	14,708.95	44,095.00	44,095.00
SubTotal Home & Community Services		32,745.00	20,365.75	36,000.00	36,000.00	14,708.95	44,095.00	44,095.00
Undistributed								
Employee Benefits								
FP-9010.8	State Retirement	0.00	0.00	0.00	0.00	0.00	69.00	69.00
FP-9030.8	Social Security	155.00	148.60	155.00	155.00	120.02	468.00	468.00
FP-9035.8	Uniforms	0.00	0.00	0.00	0.00	0.00		
FP-9055.8	Disability Insurance	0.00	0.00	0.00	0.00	0.00		
FP-9060.8	Hospital/Medical Insuranc	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
SubTotal Employee Benefits		155.00	148.60	155.00	155.00	120.02	2,337.00	2,337.00
Transfer To Capital Fund								
FP-9501.9	Transf to Highway	10,000.00	10,000.00	10,000.00	10,000.00	0.00		
		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
SubTotal Transfer To Capital Fund		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Debt Service								
Serial Bonds								
FP-9710.6	Debt Service	13,720.00	13,720.00	13,720.00	13,720.00	13,720.00	13,720.00	13,720.00
		13,720.00	13,720.00	13,720.00	13,720.00	13,720.00	13,720.00	13,720.00
SubTotal Debt Service		13,720.00	13,720.00	13,720.00	13,720.00	13,720.00	13,720.00	13,720.00
SubTotal Undistributed		23,875.00	23,868.60	23,875.00	23,875.00	13,840.02	16,057.00	16,057.00
Total APPROPRIATIONS - WATER DIST		56,620.00	44,234.35	59,875.00	59,875.00	28,548.97	60,152.00	60,152.00

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Departmental Income		1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Metered Water Sales								
FP-2140	Metered Water Sales	35,000.00	38,032.24	32,000.00	32,000.00	22,903.88	32,000.00	32,000.00
FP-2148	Int/penalties water Rents	200.00	1,055.88	200.00	200.00	248.78	200.00	200.00
FP-2150	Hook Up Fees	0.00	2,538.75	0.00	0.00	0.00		
SubTotal		35,200.00	41,626.87	32,200.00	32,200.00	23,152.66	32,200.00	32,200.00
Use of Money and Property								
Interest & Earnings								
FP-2401	Interest & Earnings	1,000.00	472.56	300.00	300.00	145.06	200.00	200.00
SubTotal Use of Money and Property		1,000.00	472.56	300.00	300.00	145.06	200.00	200.00
Miscellaneous								
Unclass. Revenues(specify								
FP-2770	Unclass. Revenues(specify	0.00	216.75	0.00	0.00	1.00	180.00	180.00
SubTotal Miscellaneous		0.00	216.75	0.00	0.00	1.00	180.00	180.00
SubTotal Departmental Income		36,200.00	42,316.18	32,500.00	32,500.00	23,298.72	32,580.00	32,580.00
Total REVENUES - WATER DIST 1		36,200.00	42,316.18	32,500.00	32,500.00	23,298.72	32,580.00	32,580.00

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Home & Community Services	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
SOURCE SUPPLY POWER/PUMPG							
FS-8320.1 PERSONAL SERVICES	0.00	0.00	1,500.00	1,500.00	1,214.05	1,500.00	1,500.00
FS-8320.12 WATER DIST OPERATOR	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00
FS-8320.2 EQUIPMENT	0.00	0.00	2,877.00	0.00	2,876.49	5,000.00	5,000.00
FS-8320.4 CONTRACTUAL EXP.	500.00	212.78	4,185.00	685.00	3,999.33	1,200.00	1,200.00
FS-8320.41 WATER USE.-VIL. S.H.	694.00	694.00	4,000.00	4,000.00	2,445.00	4,000.00	4,000.00
	1,194.00	906.78	12,562.00	6,185.00	10,534.87	14,850.00	14,850.00
SubTotal	1,194.00	906.78	12,562.00	6,185.00	10,534.87	14,850.00	14,850.00
SubTotal Home & Community Services	1,194.00	906.78	12,562.00	6,185.00	10,534.87	14,850.00	14,850.00
Undistributed							
Employee Benefits							
FS-9010.8 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	25.00	25.00
FS-9030.8 EMPLOYEE BENEFITS	0.00	0.00	115.00	115.00	89.19	356.00	356.00
FS-9060.8 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	1,385.00	1,385.00
SubTotal Employee Benefits	0.00	0.00	115.00	115.00	89.19	1,766.00	1,766.00
Transfer To Capital Fund							
FS-9501.9 TRANSF. TO HIGHWAY	0.00	0.00	5,000.00	5,000.00	0.00		
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
SubTotal Transfer To Capital Fund	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
Debt Service							
DEBT SERVICE							
FS-9710.6 PRINCIPAL PAYMT	0.00	0.00	5,704.00	23,000.00	3,810.00	11,000.00	11,000.00
FS-9710.7 INTEREST PAYMT	0.00	0.00	18,795.00	5,000.00	18,782.17	17,000.00	17,000.00
	0.00	0.00	24,499.00	28,000.00	22,592.17	28,000.00	28,000.00
SubTotal Debt Service	0.00	0.00	24,499.00	28,000.00	22,592.17	28,000.00	28,000.00
SubTotal Undistributed	0.00	0.00	29,614.00	33,115.00	22,681.36	29,766.00	29,766.00
Total APPROPRIATIONS - WATER DIST	1,194.00	906.78	42,176.00	39,300.00	33,216.23	44,616.00	44,616.00

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	1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Local Sources							
Legislative							
Real Property Taxes							
FS-1001 Real Property Taxes	0.00	0.00	28,017.00	28,017.00	28,017.00		
SubTotal Legislative	0.00	0.00	28,017.00	28,017.00	28,017.00	0.00	0.00
SubTotal Local Sources	0.00	0.00	28,017.00	28,017.00	28,017.00	0.00	0.00
Departmental Income							
METERED WATER SALES							
FS-2140 METERED WATER SALES	1,194.00	2,811.20	11,000.00	11,000.00	8,511.10	11,000.00	11,000.00
FS-2148 PENALTIES ON WATER SALES	0.00	7.00	200.00	200.00	43.00		
SubTotal Home and Community Services	1,194.00	2,818.20	11,200.00	11,200.00	8,554.10	11,000.00	11,000.00
Use of Money and Property							
INTEREST & EARNINGS							
FS-2401 INTEREST & EARNINGS	0.00	0.00	83.00	83.00	40.58	25.00	25.00
SubTotal Use of Money and Property	0.00	0.00	83.00	83.00	40.58	25.00	25.00
Fines and Forfeitures							
Insurance Recoveries							
FS-2680 Insurance Recoveries	0.00	0.00	2,876.00	0.00	2,876.00		
SubTotal Fines and Forfeitures	0.00	0.00	2,876.00	0.00	2,876.00	0.00	0.00
Miscellaneous							
Unclass. Revenues(specify							
FS-2770 Unclass. Revenues(specify	0.00	0.00	0.00	0.00	50.00	138.00	138.00
SubTotal Miscellaneous	0.00	0.00	0.00	0.00	50.00	138.00	138.00
SubTotal Departmental Income	1,194.00	2,818.20	14,159.00	11,283.00	11,520.68	11,163.00	11,163.00
Total REVENUES - WATER DIST 4	1,194.00	2,818.20	42,176.00	39,300.00	39,537.68	11,163.00	11,163.00

Town of Hounsfield

APPROPRIATIONS - WATER DIST 3 FUND

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Home & Community Services	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Source Supply Power/Pumpg							
FW-8320.1 Personal Services	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
FW-8320.12 WATER DIST OPERATOR	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
FW-8320.2 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
FW-8320.4 Contractual	0.00	0.00	0.00	0.00	172.25	5,000.00	5,000.00
FW-8320.41 WATER USE-VIL SH	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
	0.00	0.00	0.00	0.00	172.25	22,800.00	22,800.00
SubTotal	0.00	0.00	0.00	0.00	172.25	22,800.00	22,800.00
SubTotal Home & Community Services	0.00	0.00	0.00	0.00	172.25	22,800.00	22,800.00
Undistributed							
Employee Benefits							
FW-9010.8 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00		
FW-9030.8 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	467.00	467.00
FW-9060.8 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	2,768.00	2,768.00
SubTotal Employee Benefits	0.00	0.00	0.00	0.00	0.00	3,235.00	3,235.00
Debt Service							
FW-9710.6 Principal on Indebtedness	0.00	0.00	0.00	0.00	0.00		55,428.00
FW-9710.7 Interest On Indebtedness	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	55,428.00
SubTotal Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	55,428.00
SubTotal Undistributed	0.00	0.00	0.00	0.00	0.00	3,235.00	58,663.00
Total APPROPRIATIONS - WATER DIST	0.00	0.00	0.00	0.00	172.25	26,035.00	81,463.00

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Local Sources	1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Legislative							
Real Property Taxes							
FW-1001 Real Property Taxes	0.00	0.00	0.00	0.00	0.00		
SubTotal Legislative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Departmental Income							
Metered Water Sales							
FW-2140 Metered Water Sales	0.00	0.00	0.00	0.00	0.00	25,235.00	25,235.00
FW-2148 Int/penalties water Rents	0.00	0.00	0.00	0.00	0.00	500.00	500.00
SubTotal Home and Community Services	0.00	0.00	0.00	0.00	0.00	25,735.00	25,735.00
Intergovernmental Charges							
Services, other governmen							
FW-2300 Services, other governmen	0.00	0.00	0.00	0.00	0.00		7,812.00
SubTotal Intergovernmental Charges	0.00	0.00	0.00	0.00	0.00	0.00	7,812.00
Use of Money and Property							
Interest & Earnings							
FW-2401 Interest & Earnings	0.00	0.00	0.00	0.00	0.00	25.00	25.00
SubTotal Use of Money and Property	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Miscellaneous							
Unclass. Revenues(MEDICAL							
FW-2770 Unclass. Revenues(MEDICAL	0.00	0.00	0.00	0.00	0.00	275.00	275.00
SubTotal Miscellaneous	0.00	0.00	0.00	0.00	0.00	275.00	275.00
SubTotal Departmental Income	0.00	0.00	0.00	0.00	0.00	26,035.00	33,847.00
Total REVENUES - WATER DIST 3	0.00	0.00	0.00	0.00	0.00	26,035.00	33,847.00

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Home & Community Services	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Sewage Treatment & Dispos							
HF-8130.2	14,780.00	14,292.24	0.00	0.00	0.00		
	14,780.00	14,292.24	0.00	0.00	0.00	0.00	0.00
SubTotal	14,780.00	14,292.24	0.00	0.00	0.00	0.00	0.00
SubTotal Home & Community Services	14,780.00	14,292.24	0.00	0.00	0.00	0.00	0.00
Undistributed							
HF-9501.9	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Transfer To Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service							
Serial Bonds							
HF-9710.6	0.00	0.00	0.00	0.00	0.00		
HF-9710.7	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Undistributed	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	14,780.00	14,292.24	0.00	0.00	0.00	0.00	0.00

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Use of Money and Property	1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Interest & Earnings							
HF-2401 Interest & Earnings	0.00	0.00	0.00	0.00	0.00		
SubTotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Use of Money and Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Aid							
HF-3960	0.00	0.00	0.00	0.00	0.00		
SubTotal Home and Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Aid							
HF-4000	0.00	0.00	0.00	0.00	0.00		
HF-4001 Revenue Sharing	0.00	0.00	0.00	0.00	0.00		
SubTotal General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Home & Community Services	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Sewage Treatment & Dispos							
HP-8130.2	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Home & Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed							
HP-9501.9	217.00	216.75	0.00	0.00	0.00		
	217.00	216.75	0.00	0.00	0.00	0.00	0.00
SubTotal Transfer To Capital Fund	217.00	216.75	0.00	0.00	0.00	0.00	0.00
SubTotal Undistributed	217.00	216.75	0.00	0.00	0.00	0.00	0.00
Total	217.00	216.75	0.00	0.00	0.00	0.00	0.00

Run Date: 10-28-2009 At: 11:10:04

Use of Money and Property	1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Interest & Earnings							
HP-2401 Interest & Earnings	0.00	0.00	0.00	0.00	0.00		
SubTotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Use of Money and Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Aid							
HP-4000	0.00	0.00	0.00	0.00	0.00		
SubTotal General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Run Date: 10-28-2009 At: 11:10:04

Home & Community Services	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
WATER SYSTEM IMPROVEMENTS							
HS-8310.2 CAPITAL OUTLAY	690,505.00	690,504.93	0.00	0.00	17,713.58		
SubTotal	690,505.00	690,504.93	0.00	0.00	17,713.58	0.00	0.00
SubTotal Home & Community Services	690,505.00	690,504.93	0.00	0.00	17,713.58	0.00	0.00
Undistributed							
DEBT SERVICE							
HS-9710.6 PRINICIPAL	0.00	0.00	0.00	0.00	502,000.00		
HS-9710.7 INTEREST	0.00	0.00	0.00	0.00	2,524.94		
	0.00	0.00	0.00	0.00	504,524.94	0.00	0.00
SubTotal Debt Service	0.00	0.00	0.00	0.00	504,524.94	0.00	0.00
SubTotal Undistributed	0.00	0.00	0.00	0.00	504,524.94	0.00	0.00
Total APPROPRIATIONS - WATER DIST	690,505.00	690,504.93	0.00	0.00	522,238.52	0.00	0.00

Run Date: 10-28-2009 At: 11:10:05

Use of Money and Property	1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
INTEREST & EARNINGS							
HS-2401 INTEREST & EARNINGS	0.00	2,524.94	0.00	0.00	0.00		
SubTotal	0.00	2,524.94	0.00	0.00	0.00	0.00	0.00
Miscellaneous							
REFUNDS OF EXPENSES							
HS-2770 REFUNDS OF EXPENSES	3,811.00	3,857.00	0.00	0.00	0.00		
SubTotal Miscellaneous	3,811.00	3,857.00	0.00	0.00	0.00	0.00	0.00
SubTotal Use of Money and Property	3,811.00	6,381.94	0.00	0.00	0.00	0.00	0.00
Federal Aid							
BAN (LOAN)							
HS-4000 BAN (LOAN)	502,000.00	502,000.00	0.00	0.00	502,000.00		
HS-4001 GRANT	184,694.00	184,694.93	0.00	0.00	18,087.83		
SubTotal General Government	686,694.00	686,694.93	0.00	0.00	520,087.83	0.00	0.00
SubTotal Federal Aid	686,694.00	686,694.93	0.00	0.00	520,087.83	0.00	0.00
Total REVENUES - WATER DIST 4 CAPI	690,505.00	693,076.87	0.00	0.00	520,087.83	0.00	0.00

Run Date: 10-28-2009 At: 11:10:05

Home & Community Services	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
WATER SYSTEM IMP.							
HW-8310.2 CAPITAL OUTLAY	381,200.00	381,199.88	2,267,776.00	0.00	2,645,437.20		
	381,200.00	381,199.88	2,267,776.00	0.00	2,645,437.20	0.00	0.00
SubTotal	381,200.00	381,199.88	2,267,776.00	0.00	2,645,437.20	0.00	0.00
SubTotal Home & Community Services	381,200.00	381,199.88	2,267,776.00	0.00	2,645,437.20	0.00	0.00
Total APPROPRIATIONS - WATER DIST	381,200.00	381,199.88	2,267,776.00	0.00	2,645,437.20	0.00	0.00

Run Date: 10-28-2009 At: 11:10:05

Use of Money and Property	1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
INTEREST & EARNINGS							
HW-2401 INTEREST & EARNINGS	0.00	7.62	0.00	0.00	43.51		
SubTotal	0.00	7.62	0.00	0.00	43.51	0.00	0.00
Miscellaneous							
REFUND OF EXPENSES							
HW-2770 REFUND OF EXPENSES	0.00	0.00	0.00	0.00	150.00		
SubTotal Miscellaneous	0.00	0.00	0.00	0.00	150.00	0.00	0.00
SubTotal Use of Money and Property	0.00	7.62	0.00	0.00	193.51	0.00	0.00
Federal Aid							
NYS EFC							
HW-4000 NYS EFC	381,200.00	381,199.88	2,267,776.00	0.00	2,654,754.90		
HW-4001 RURAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00		
SubTotal General Government	381,200.00	381,199.88	2,267,776.00	0.00	2,654,754.90	0.00	0.00
SubTotal Federal Aid	381,200.00	381,199.88	2,267,776.00	0.00	2,654,754.90	0.00	0.00
Total REVENUES - WATER DIST 3 CAPI	381,200.00	381,207.50	2,267,776.00	0.00	2,654,948.41	0.00	0.00

Run Date: 10-28-2009 At: 11:10:05

Culture & Recreation	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Historical Property							
SA-7520.1	0.00	0.00	0.00	0.00	0.00		
SA-7520.2	0.00	0.00	0.00	0.00	0.00		
SA-7520.4	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Culture & Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed							
Employee Benefits							
SA-9030.8 Social Security	0.00	0.00	0.00	0.00	0.00		
SubTotal Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer To Capital Fund							
SA-9501.9	139.00	138.37	0.00	0.00	0.00		
	139.00	138.37	0.00	0.00	0.00	0.00	0.00
SubTotal Transfer To Capital Fund	139.00	138.37	0.00	0.00	0.00	0.00	0.00
SubTotal Undistributed	139.00	138.37	0.00	0.00	0.00	0.00	0.00
Total	139.00	138.37	0.00	0.00	0.00	0.00	0.00

Run Date: 10-28-2009 At: 11:10:05

State Aid	1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
SA-3850	139.00	181.00	0.00	0.00	0.00		
SubTotal	139.00	181.00	0.00	0.00	0.00	0.00	0.00
SubTotal State Aid	139.00	181.00	0.00	0.00	0.00	0.00	0.00
Total	139.00	181.00	0.00	0.00	0.00	0.00	0.00

Run Date: 10-28-2009 At: 11:10:06

Public Safety Health	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Fire Protection(Deptartmt							
SF-3410.41 Village of Brownville	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00
SF-3410.42 Village of Dexter	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00	3,550.00
SF-3410.43 Village of Sackets Harbor	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
SF-3410.44	0.00	0.00	0.00	0.00	0.00		
	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00
SubTotal Health	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00
SubTotal Public Safety	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00
Total APPROPRIATIONS - FIRE PROTEC	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00

Run Date: 10-28-2009 At: 11:10:06

Local Sources	1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Legislative							
Real Property Taxes							
SF-1001 Real Property Taxes	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00		
SubTotal Legislative	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00	0.00	0.00
Non-Property Taxes							
Non-prop tax distri/count							
SF-1120 Non-prop tax distri/count	0.00	0.00	0.00	0.00	0.00		
SubTotal Non-Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Local Sources	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00	0.00	0.00
Total REVENUES - FIRE PROTECTION	62,100.00	62,100.00	62,100.00	62,100.00	62,100.00	0.00	0.00

Run Date: 10-28-2009 At: 11:10:06

General Government Support	1 Budget As Adopted	2 Actual Expended	3 Budget As Amend	4 Budget As Adopted	5 Act Expended Yr To Date	6 Tentative	7 Preliminary
Economic Assistance and Opportunity	2008	2008	2009	2009	2009	2010	2010
Unallocated Insurance							
SM-1910.4	0.00	0.00	0.00	0.00	0.00		
SubTotal Economic Assistance and Opp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal General Government Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Public Health							
Public Health							
SM-4010.4	600.00	500.00	600.00	600.00	0.00	600.00	600.00
	600.00	500.00	600.00	600.00	0.00	600.00	600.00
SubTotal Public Health	600.00	500.00	600.00	600.00	0.00	600.00	600.00
SubTotal Public Health	600.00	500.00	600.00	600.00	0.00	600.00	600.00
Total APPROPRIATIONS - CONSOLIDATE	600.00	500.00	600.00	600.00	0.00	600.00	600.00

Run Date: 10-28-2009 At: 11:10:06

Local Sources	1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
Legislative							
Real Property Taxes							
SM-1001 Real Property Taxes	0.00	0.00	0.00	0.00	0.00		
SubTotal Legislative	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Use of Money and Property							
Interest & Earnings							
SM-2401 Interest & Earnings	10.00	2.38	0.00	0.00	1.25		
SubTotal Use of Money and Property	10.00	2.38	0.00	0.00	1.25	0.00	0.00
Miscellaneous							
Unclass. Revenues(specify							
SM-2770 Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00		
SubTotal Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Use of Money and Property	10.00	2.38	0.00	0.00	1.25	0.00	0.00
Total REVENUES - CONSOLIDATED HEAL	10.00	2.38	0.00	0.00	1.25	0.00	0.00

Run Date: 10-28-2009 At: 11:10:06

General Government Support	1 Budget As Adopted 2008	2 Actual Expended 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Expended Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
LEGAL SERVICES							
WP-1420.4 CONTRACTUAL EXP.	17,518.00	17,517.73	14,000.00	14,000.00	7,412.37	5,000.00	5,000.00
	17,518.00	17,517.73	14,000.00	14,000.00	7,412.37	5,000.00	5,000.00
ENGINEERING							
WP-1440.4 CONTRACTUAL EXP.	5,100.00	5,100.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
	5,100.00	5,100.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
SubTotal	22,618.00	22,617.73	19,000.00	19,000.00	7,412.37	10,000.00	10,000.00
SubTotal General Government Support	22,618.00	22,617.73	19,000.00	19,000.00	7,412.37	10,000.00	10,000.00
Total APPROPRIATIONS - WIND POWER	22,618.00	22,617.73	19,000.00	19,000.00	7,412.37	10,000.00	10,000.00

Run Date: 10-28-2009 At: 11:10:06

Use of Money and Property	1 Budget As Adopted 2008	2 Actual Received 2008	3 Budget As Amend 2009	4 Budget As Adopted 2009	5 Act Received Yr To Date 2009	6 Tentative 2010	7 Preliminary 2010
INTEREST INCOME							
WP-2401 INTEREST INCOME	0.00	20.56	100.00	100.00	11.80		
SubTotal	0.00	20.56	100.00	100.00	11.80	0.00	0.00
Miscellaneous							
INCOME FROM ATTORNEY							
WP-2770 INCOME FROM ATTORNEY	22,618.00	40,087.28	0.00	0.00	5,544.00	10,000.00	10,000.00
SubTotal Miscellaneous	22,618.00	40,087.28	0.00	0.00	5,544.00	10,000.00	10,000.00
SubTotal Use of Money and Property	22,618.00	40,107.84	100.00	100.00	5,555.80	10,000.00	10,000.00
Total REVENUES - WIND POWER FUND	22,618.00	40,107.84	100.00	100.00	5,555.80	10,000.00	10,000.00