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		

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
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

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
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		

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
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

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

	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