TOWN BUDGET

FOR YEAR 2015

TOWN OF HOUNSFIELD
IN
COUNTY OF JEFFERSON

VILLAGES WITHIN OR PARTLY WITHIN TOWN

VILLAGE OF SACKETS HARBOR

CERTIFICATION OF TOWN CLERK

I, DIANE NIER, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE YEAR 2015 BUDGET OF THE TOWN OF HOUNSFIELD AS ADOPTED BY THE TOWN BOARD ON THE ____ DAY OF NOVEMBER 2014.

SIGNED _____
TOWN CLERK

DATED _____

TOWN OF HOUNSFIELD

2015 PRELIMINARY BUDGET

SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	$ 611,609	$ 389,833	$ 63,469	$ 158,307
B	GENERAL- PARTTOWN	28,899	18,700	10,199	-0-
CM	LAKESIDE CEMETERY FUND	18,500	3,500	15,000	-0-
DA	HIGHWAY-TOWNWIDE	710,289	299,150	148,000	263,139
DB	HIGHWAY-PARTTOWN	462,769	416,727	46,042	-0-
F	WATER DISTRICT # 2 FUND	223,688	95,150	26,295	102,243
FA	WATER DISTRICT # 5 FUND	138,969	40,880	25,339	72,750
FP	WATER DISTRICT # 1 FUND	61,319	35,560	25,759	-0-
FS	WATER DISTRICT # 4 FUND	51,282	12,720	9,762	28,800
FW	WATER DISTRICT # 3 FUND	183,979	106,240	24,459	53,280
SF	HOUNSFIELD FIRE PROTECTION	68,000	-0-	-0-	68,000
SM	CONSOLIDATED HEALTH DIST.	520	-0-	-0-	520
	TOTALS	$2,559,823	$1,418,460	$394,324	$747,039

Town of Hounsfield — APPROPRIATIONS - GENERAL FUND

Run Date: 10-23-2014 At: 21:29:17

General Government Support		1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Legislative								
A-1010.1	Personal Services	16,000.00	15,881.86	16,000.00	16,000.00	8,998.02	16,000.00	16,000.00
A-1010.4	Contractual Exp.	902.00	901.63	800.00	800.00	736.72	1,000.00	1,000.00
SubTotal Legislative		16,902.00	16,783.49	16,800.00	16,800.00	9,734.74	17,000.00	17,000.00
Judicial								
Municipal Court								
A-1110.1	Personal Serv (Gary Loomis	12,854.00	12,854.00	12,854.00	12,854.00	10,382.05	12,854.00	12,854.00
A-1110.12	Personal Serv. (Sherry Der	12,854.00	12,854.00	12,854.00	12,854.00	10,382.05	12,854.00	12,854.00
A-1110.13	Court Clerks	16,025.00	15,065.12	16,497.00	16,497.00	12,204.11	12,480.00	12,480.00
A-1110.14	Court Clerk 2	100.00	0.00	628.00	628.00	400.52	425.00	425.00
A-1110.2	Equipment	2,627.00	2,627.00	4,115.00	500.00	4,004.95	500.00	500.00
A-1110.4	Contractual Exp.	4,919.00	4,918.41	4,500.00	4,500.00	3,523.39	4,500.00	4,500.00
A-1110.42	Reports To State/Sackets	42,000.00	38,644.51	54,000.00	42,000.00	50,836.76	42,000.00	42,000.00
A-1110.44	General Building Exp.	11,000.00	9,527.82	11,000.00	11,000.00	8,008.14	11,000.00	11,000.00
		102,379.00	96,490.86	116,448.00	100,833.00	99,741.97	96,613.00	96,613.00
SubTotal Judicial		102,379.00	96,490.86	116,448.00	100,833.00	99,741.97	96,613.00	96,613.00
Executive								
Supervisor								
A-1220.1	Personal Services	18,000.00	18,000.00	18,000.00	18,000.00	13,500.00	18,000.00	18,000.00
A-1220.2	Equipment	0.00	0.00	0.00	0.00	0.00		
A-1220.4	Contractual Exp.	1,150.00	1,081.17	1,000.00	1,000.00	468.45	800.00	800.00
		19,150.00	19,081.17	19,000.00	19,000.00	13,968.45	18,800.00	18,800.00
SubTotal Executive		19,150.00	19,081.17	19,000.00	19,000.00	13,968.45	18,800.00	18,800.00
Finance								
Finance Dir/Bus.Administr								
A-1310.1	Personal Services	15,500.00	15,500.00	16,000.00	16,000.00	12,923.05	16,500.00	16,500.00
A-1310.2	Equipment	0.00	0.00	0.00	0.00	0.00		
A-1310.4	Contractual Exp	750.00	595.81	750.00	750.00	522.82	650.00	650.00
		16,250.00	16,095.81	16,750.00	16,750.00	13,445.87	17,150.00	17,150.00
Tax Collection								
A-1330.1	Personal Services	5,665.00	5,665.00	6,000.00	6,000.00	4,846.15	6,125.00	6,125.00
A-1330.2	Equipment	0.00	0.00	0.00	0.00	0.00		
A-1330.4	Contractual Exp.	1,000.00	920.00	1,100.00	1,100.00	114.12	1,000.00	1,000.00
		6,665.00	6,585.00	7,100.00	7,100.00	4,960.27	7,125.00	7,125.00
Assessment								
A-1355.1	Personal Services	23,826.00	23,825.24	21,510.00	21,510.00	17,373.45	22,705.00	22,705.00

Town of Hounsfield — APPROPRIATIONS - GENERAL FUND

Run Date: 10-23-2014 At: 21:29:17

General Government Support		1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Finance								
Assessment								
A-1355.2	Equipment	750.00	719.95	0.00	0.00	0.00	500.00	500.00
A-1355.4	Contractual Exp.	2,200.00	1,175.79	2,500.00	2,500.00	267.35	2,000.00	2,000.00
A-1355.41	RE-VAL-CNTY.	0.00	0.00	0.00	0.00	0.00		
A-1355.42	ASSMT ROLLS/TAX BILLS	2,218.00	2,217.10	2,183.00	2,183.00	2,182.59	2,152.00	2,152.00
		28,994.00	27,938.08	26,193.00	26,193.00	19,823.39	27,357.00	27,357.00
SubTotal Finance		51,909.00	50,618.89	50,043.00	50,043.00	38,229.53	51,632.00	51,632.00
Staff								
Clerk								
A-1410.1	Personal Services	14,822.00	14,822.00	15,000.00	15,000.00	12,115.35	15,125.00	15,125.00
A-1410.12	Deputy Clerk Personal	4,255.00	4,170.49	4,400.00	4,400.00	3,174.01	4,700.00	4,700.00
A-1410.2	Equipment	1,871.00	1,870.32	0.00	0.00	0.00	750.00	750.00
A-1410.4	Contractual	1,500.00	965.77	1,100.00	1,000.00	1,039.03	1,100.00	1,100.00
		22,448.00	21,828.58	20,500.00	20,400.00	16,328.39	21,675.00	21,675.00
Law								
A-1420.4	General Contractual	3,829.00	3,828.51	6,000.00	6,000.00	1,375.00	4,000.00	4,000.00
A-1420.42	Wind Project Lawsuit	4,850.00	4,850.00	4,877.00	0.00	4,876.47	25,000.00	25,000.00
A-1420.43	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00		
		8,679.00	8,678.51	10,877.00	6,000.00	6,251.47	29,000.00	29,000.00
Engineer								
A-1440.4	Contractual	0.00	0.00	120.00	0.00	120.00		
		0.00	0.00	120.00	0.00	120.00	0.00	0.00
SubTotal Staff		31,127.00	30,507.09	31,497.00	26,400.00	22,699.86	50,675.00	50,675.00
Shared Services								
Buildings(oper/maintPlant								
A-1620.1	Personal Services	500.00	0.00	468.00	0.00	468.00		
A-1620.2	Capital Improvements	15,000.00	11,790.43	8,160.00	8,000.00	8,158.90	5,000.00	5,000.00
A-1620.21	Public Sagety Building	1,000.00	54.08	1,000.00	1,000.00	0.00		
A-1620.4	Contractual	25,605.00	21,312.97	25,000.00	25,000.00	19,903.07	25,000.00	25,000.00
		42,105.00	33,157.48	34,628.00	34,000.00	28,529.97	30,000.00	30,000.00
Cent Printing & Mailing								
A-1670.4	Contractual Exp	2,500.00	2,291.27	2,000.00	2,000.00	1,663.33	2,000.00	2,000.00
		2,500.00	2,291.27	2,000.00	2,000.00	1,663.33	2,000.00	2,000.00

Town of Hounsfield — APPROPRIATIONS - GENERAL FUND

Run Date: 10-23-2014 At: 21:29:17

General Government Support / Shared Services	1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
SubTotal Shared Services	44,605.00	35,448.75	36,628.00	36,000.00	30,193.30	32,000.00	32,000.00
Special Items							
Unallocated Insurance							
A-1910.4 Special Items	30,000.00	28,880.85	30,500.00	30,500.00	28,667.79	31,500.00	31,500.00
	30,000.00	28,880.85	30,500.00	30,500.00	28,667.79	31,500.00	31,500.00
Municipal Association Due							
A-1920.4 Special Items	1,097.00	1,097.00	1,100.00	1,100.00	1,000.00	1,100.00	1,100.00
	1,097.00	1,097.00	1,100.00	1,100.00	1,000.00	1,100.00	1,100.00
TaxAssesMunicipalProperty							
A-1950.4 TOWN DEBIT ACCT AT CNTY	350.00	348.35	1,317.00	1,317.00	1,316.28	303.00	303.00
	350.00	348.35	1,317.00	1,317.00	1,316.28	303.00	303.00
Contingent Account							
A-1990.4 Special Items	0.00	0.00	12,562.00	28,887.00	485.17	18,677.00	18,677.00
	0.00	0.00	12,562.00	28,887.00	485.17	18,677.00	18,677.00
SubTotal Special Items	31,447.00	30,326.20	45,479.00	61,804.00	31,469.24	51,580.00	51,580.00
SubTotal General Government Support	297,519.00	279,256.45	315,895.00	310,880.00	246,037.09	318,300.00	318,300.00
Public Safety							
Control of Dogs							
A-3510.4 Contractual	6,335.00	6,333.44	5,081.00	5,081.00	5,080.25	11,354.00	11,354.00
SubTotal Safety From Animals	6,335.00	6,333.44	5,081.00	5,081.00	5,080.25	11,354.00	11,354.00
Other Protection							
Examining Boards							
A-3610.4 Contractual Exp.	1,000.00	400.00	1,000.00	1,000.00	380.00	500.00	500.00
SubTotal Other Protection	1,000.00	400.00	1,000.00	1,000.00	380.00	500.00	500.00
SubTotal Public Safety	7,335.00	6,733.44	6,081.00	6,081.00	5,460.25	11,854.00	11,854.00
Public Health							
Public Health							
A-4010.4 WESCOTT'S BEACH WATER	0.00	0.00	0.00	0.00	0.00		
A-4010.41 FUTURE PROJECTS	0.00	0.00	0.00	0.00	0.00		
A-4010.42 INDUSTRIAL PARK DEVELOPMEN	10,000.00	10,000.00	0.00	0.00	0.00		
A-4010.43 WATER WELLS	0.00	0.00	0.00	0.00	0.00		
A-4010.44 WATER DIST 5 (AIRPORT)	0.00	0.00	0.00	0.00	0.00		
A-4010.45 WATER DISTRICT 6	9,000.00	8,885.30	11,500.00	5,000.00	11,490.46	5,000.00	5,000.00

Town of Hounsfield — APPROPRIATIONS - GENERAL FUND

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Public Health								
Public Health								
Public Health								
A-4010.46	SEWER NYSCFA PLAN GRANT	0.00	0.00	0.00	0.00	0.00		
		19,000.00	18,885.30	11,500.00	5,000.00	11,490.46	5,000.00	5,000.00
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		19,000.00	18,885.30	11,500.00	5,000.00	11,490.46	5,000.00	5,000.00
SubTotal Public Health		19,000.00	18,885.30	11,500.00	5,000.00	11,490.46	5,000.00	5,000.00
Transportation								
Highway & Street Administ								
A-5010.1	Personal Services	58,195.00	58,195.00	59,695.00	59,695.00	48,215.15	61,195.00	61,195.00
A-5010.2	Equipment	500.00	0.00	500.00	500.00	319.98	500.00	500.00
A-5010.4	Contractual Exp.	1,823.00	1,822.64	1,800.00	1,800.00	1,353.27	1,800.00	1,800.00
		60,518.00	60,017.64	61,995.00	61,995.00	49,888.40	63,495.00	63,495.00
SubTotal Administration		60,518.00	60,017.64	61,995.00	61,995.00	49,888.40	63,495.00	63,495.00
Highway								
Street Lighting								
A-5182.4	Contractual Exp.	1,396.00	1,395.61	1,500.00	1,500.00	1,313.31	1,500.00	1,500.00
		1,396.00	1,395.61	1,500.00	1,500.00	1,313.31	1,500.00	1,500.00
SubTotal Highway		1,396.00	1,395.61	1,500.00	1,500.00	1,313.31	1,500.00	1,500.00
SubTotal Transportation		61,914.00	61,413.25	63,495.00	63,495.00	51,201.71	64,995.00	64,995.00
Economic Assistance & Opportunity								
Publicity								
A-6410.4	Bed Tax	12,500.00	12,500.00	13,250.00	8,000.00	13,250.00	20,000.00	20,000.00
A-6410.41	Chamber/Foundation	652.00	651.25	650.00	650.00	550.00	550.00	550.00
A-6410.42	Seaway Trail	100.00	100.00	100.00	100.00	0.00	100.00	100.00
A-6410.43	ECONOMIC DIRECTOR	15,000.00	6,250.00	15,000.00	6,250.00	15,000.00		
		28,252.00	19,501.25	29,000.00	15,000.00	28,800.00	20,650.00	20,650.00

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Economic Assistance & Opportunity	1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Economic Developement							
SubTotal Economic Developement	28,252.00	19,501.25	29,000.00	15,000.00	28,800.00	20,650.00	20,650.00
Web Site Updates							
A-6995.4 Contractual Exp.	600.00	468.00	600.00	600.00	420.00	600.00	600.00
	600.00	468.00	600.00	600.00	420.00	600.00	600.00
SubTotal	600.00	468.00	600.00	600.00	420.00	600.00	600.00
SubTotal Economic Assistance & Oppor	28,852.00	19,969.25	29,600.00	15,600.00	29,220.00	21,250.00	21,250.00
Culture & Recreation							
Joint Youth Programs							
A-7320.4 Contractual to Village S.	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
SubTotal	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Culture							
Library							
A-7410.4 Hay Memorial	9,500.00	9,500.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00
A-7410.41 Capital	1,800.00	1,800.00	0.00	0.00	0.00		
SubTotal Culture	11,300.00	11,300.00	10,600.00	10,600.00	10,600.00	10,600.00	10,600.00
Historian							
A-7510.4 Contractual Exp.	0.00	0.00	0.00	0.00	0.00		
A-7510.41 Pay to Historian	208.00	208.00	208.00	208.00	208.00	208.00	208.00
	208.00	208.00	208.00	208.00	208.00	208.00	208.00
Celebrations							
A-7550.4 FIREWORKS W/ VILLAGE	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	208.00	208.00	208.00	208.00	208.00	208.00	208.00
Adult Activities							
Transportation Programs							
A-7610.4 Volunteer Center	840.00	840.00	840.00	840.00	840.00	840.00	840.00
A-7610.41 Rohde Center	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00	1,340.00
SENIOR CITIZENS							

Town of Hounsfield — APPROPRIATIONS - GENERAL FUND

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		1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Culture & Recreation								
Adult Activities								
SENIOR CITIZENS								
A-7620.4	Contractual Exp (Bus trips	1,000.00	210.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		1,000.00	210.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SubTotal Adult Activities		2,340.00	1,550.00	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00
SubTotal Culture & Recreation		26,348.00	25,558.00	25,648.00	25,648.00	25,648.00	25,648.00	25,648.00
Home & Community Services								
Refuse & Garbage(SanLandf								
A-8160.1	Personal Services	16,000.00	14,568.64	16,000.00	16,000.00	13,405.88	16,000.00	16,000.00
A-8160.2	Equipment	0.00	0.00	0.00	0.00	0.00		
A-8160.4	Contractual Exp.	5,000.00	1,726.14	5,000.00	5,000.00	3,105.95	5,000.00	5,000.00
A-8160.41	Transfer to Highway	0.00	0.00	0.00	0.00	0.00		
		21,000.00	16,294.78	21,000.00	21,000.00	16,511.83	21,000.00	21,000.00
SubTotal Sanitation		21,000.00	16,294.78	21,000.00	21,000.00	16,511.83	21,000.00	21,000.00
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
Special Services								
Muskalonge Cemetery								
A-8810.4	Contractual	1,150.00	938.55	1,150.00	1,150.00	0.00	190.00	190.00
SubTotal Special Services		1,150.00	938.55	1,150.00	1,150.00	0.00	190.00	190.00
SubTotal Home & Community Services		22,150.00	17,233.33	22,150.00	22,150.00	16,511.83	21,190.00	21,190.00
Undistributed								
Employee Benefits								
A-9010.8	State Retirement	22,975.00	22,975.00	29,564.00	29,564.00	29,564.00	28,635.00	28,635.00
A-9030.8	Social Security	16,205.00	15,824.58	18,000.00	18,000.00	12,584.39	16,500.00	16,500.00
A-9035.8	Uniforms	554.00	553.47	625.00	525.00	462.95	525.00	525.00
A-9040.8	Worker's Compensation	43,858.00	43,857.43	43,046.00	43,046.00	43,045.07	36,512.00	36,512.00
A-9055.8	Disability Insurance	500.00	382.90	500.00	500.00	234.20	400.00	400.00
A-9060.8	Hospital/Medical Insuranc	29,528.00	25,506.83	31,775.00	31,775.00	27,922.94	32,800.00	32,800.00
A-9065.8	UNION NEGOTIATIONS	0.00	0.00	0.00	0.00	0.00		

Town of Hounsfield — APPROPRIATIONS - GENERAL FUND

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Undistributed / Employee Benefits	1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
SubTotal Employee Benefits	113,620.00	109,100.21	123,510.00	123,410.00	113,813.55	115,372.00	115,372.00
Interfund Transfers							
A-9901.9 Relevies	29,850.00	29,848.35	20,000.00	20,000.00	0.00	28,000.00	28,000.00
	29,850.00	29,848.35	20,000.00	20,000.00	0.00	28,000.00	28,000.00
SubTotal Interfund Transfers	29,850.00	29,848.35	20,000.00	20,000.00	0.00	28,000.00	28,000.00
SubTotal Undistributed	143,470.00	138,948.56	143,510.00	143,410.00	113,813.55	143,372.00	143,372.00
Total APPROPRIATIONS - GENERAL FUN	606,588.00	567,997.58	617,879.00	592,264.00	499,382.89	611,609.00	611,609.00

Town of Hounsfield — REVENUES - GENERAL Fund

Run Date: 10-23-2014 At: 21:29:18

Local Sources / Legislative		1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Real Property Taxes								
A-1001	Real Property Taxes	0.00	21,181.84	0.00	0.00	29,848.35		
A-1081	Other paymts in lieu/tax	0.00	0.00	0.00	0.00	13.22		
A-1090	Int/Penalty-real prop tax	1,500.00	1,678.02	1,500.00	1,500.00	1,591.58	1,500.00	1,500.00
SubTotal Legislative		1,500.00	22,859.86	1,500.00	1,500.00	31,453.15	1,500.00	1,500.00
Non-Property Taxes								
BED TAX								
A-1113	BED TAX	13,000.00	37,803.47	22,500.00	8,500.00	23,778.42	30,000.00	30,000.00
A-1120	Non-prop tax distri/count	265,000.00	274,000.00	339,793.00	339,793.00	208,089.43	185,123.00	185,123.00
A-1170	Franchises	10,000.00	10,566.95	10,000.00	10,000.00	10,189.78	10,000.00	10,000.00
SubTotal Non-Property Taxes		288,000.00	322,370.42	372,293.00	358,293.00	242,057.63	225,123.00	225,123.00
General Government								
Clerk Fees								
A-1255	Clerk Fees	600.00	1,034.38	700.00	700.00	586.23	600.00	600.00
SubTotal General Government		600.00	1,034.38	700.00	700.00	586.23	600.00	600.00
Health								
Vital Statistics Fees								
A-1603	Vital Statistics Fees	0.00	62.50	0.00	0.00	0.00		
SubTotal Health		0.00	62.50	0.00	0.00	0.00	0.00	0.00
SubTotal Local Sources		290,100.00	346,327.16	374,493.00	360,493.00	274,097.01	227,223.00	227,223.00
Departmental Income								
Refuse & Garbage Charges								
A-2130	Refuse & Garbage Charges	0.00	0.00	0.00	0.00	0.00		
A-2195	MUSKALONGE CEMTERY DONATIONS	0.00	286.63	0.00	0.00	189.78		
SubTotal Home and Community Services		0.00	286.63	0.00	0.00	189.78	0.00	0.00
Use of Money and Property								
Interest & Earnings								
A-2401	Interest & Earnings	300.00	270.92	200.00	200.00	11.25	100.00	100.00
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		

Town of Hounsfield — REVENUES - GENERAL Fund

Run Date: 10-23-2014 At: 21:29:18

		1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Departmental Income								
Use of Money and Property								
SubTotal Use of Money and Property		300.00	270.92	200.00	200.00	11.25	100.00	100.00
Licenses and Permits								
Dog Licenses								
A-2544	Dog Licenses	900.00	1,586.43	1,000.00	1,000.00	701.34	700.00	700.00
SubTotal Licenses and Permits		900.00	1,586.43	1,000.00	1,000.00	701.34	700.00	700.00
Fines and Forfeitures								
Fines & Forfeited Bail								
A-2610	Fines & Forfeited Bail	60,000.00	58,238.18	68,000.00	60,000.00	68,378.84	62,000.00	62,000.00
A-2611	VILLAGE OF S. H. COURT	0.00	0.00	0.00	0.00	0.00		
A-2612	COURT GRANT - STATE	2,127.00	3,800.00	3,615.00	0.00	3,615.00		
A-2650	Sales of Scrap & Exc. Mat	0.00	294.84	0.00	0.00	85.77		
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		62,127.00	62,333.02	71,615.00	60,000.00	72,079.61	62,000.00	62,000.00
Miscellaneous								
Unclass. Revenues(Medical)								
A-2770	Unclass. Revenues(Medical)	2,400.00	3,902.81	3,000.00	3,000.00	2,615.22	3,000.00	3,000.00
A-2770.1	Unclass. Revenues(specify	0.00	7,959.51	0.00	0.00	38.35		
A-2770.2	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00		
A-2770.3	WATER DIST REFUNDS	0.00	1,726.33	0.00	0.00	0.00	18,847.00	18,847.00
SubTotal Miscellaneous		2,400.00	13,588.65	3,000.00	3,000.00	2,653.57	21,847.00	21,847.00
Interfund Revenues								
TRANSFERS FROM OTHER FUNDS								
A-2801	TRANSFERS FROM OTHER FUNDS	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		65,727.00	78,065.65	75,815.00	64,200.00	75,635.55	84,647.00	84,647.00
State Aid								
State Revenue Sharing								
A-3001	State Revenue Sharing	12,963.00	12,963.00	12,963.00	12,963.00	12,963.00	12,963.00	12,963.00
A-3005	Mortgage Tax	65,000.00	95,139.40	65,000.00	65,000.00	25,296.97	65,000.00	65,000.00
A-3006		600.00	0.00	0.00	0.00	0.00		
A-3040	State Aid,TaxMaps & Asses	0.00	0.00	0.00	0.00	0.00		

Run Date: 10-23-2014 At: 21:29:18

		1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
State Aid								
General Government								
SubTotal General Government		78,563.00	108,102.40	77,963.00	77,963.00	38,259.97	77,963.00	77,963.00
Culture and Recreation								
Youth Programs								
A-3820	Youth Programs	600.00	0.00	500.00	500.00	691.00		
A-3840	Seaway Trail Grants	0.00	0.00	0.00	0.00	0.00		
SubTotal Culture and Recreation		600.00	0.00	500.00	500.00	691.00	0.00	0.00
SubTotal State Aid		79,163.00	108,102.40	78,463.00	78,463.00	38,950.97	77,963.00	77,963.00
Total REVENUES - GENERAL Fund		434,990.00	532,495.21	528,771.00	503,156.00	388,683.53	389,833.00	389,833.00

Town of Hounsfield — APPROPRIATIONS - GENERAL FUND PART TOWN

Run Date: 10-23-2014 At: 21:29:18

General Government Support		1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Law								
B-1420.4	Contractual Exp.	4,000.00	156.25	2,500.00	500.00	2,406.25	2,500.00	2,500.00
		4,000.00	156.25	2,500.00	500.00	2,406.25	2,500.00	2,500.00
SubTotal		4,000.00	156.25	2,500.00	500.00	2,406.25	2,500.00	2,500.00
SubTotal General Government Support		4,000.00	156.25	2,500.00	500.00	2,406.25	2,500.00	2,500.00
Culture & Recreation								
Library								
B-7410.4	East Hounsfield	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
B-7410.41	East Hounsfield Grant	0.00	0.00	0.00	0.00	0.00		
SubTotal Culture		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
SubTotal Culture & Recreation		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Home & Community Services								
Zoning								
B-8010.1	Personal Serv. (Marlene Le	9,270.00	9,270.00	9,270.00	9,270.00	6,952.50	9,270.00	9,270.00
B-8010.2	Equipment	368.00	367.14	0.00	0.00	0.00		
B-8010.4	Contractual Exp.	2,400.00	1,890.28	2,400.00	2,400.00	1,172.18	2,400.00	2,400.00
		12,038.00	11,527.42	11,670.00	11,670.00	8,124.68	11,670.00	11,670.00
Planning								
B-8020.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00		
B-8020.2	EQUIPMENT	200.00	199.50	0.00	0.00	0.00		
B-8020.4	Contractual Exp.	5,642.00	5,641.09	6,000.00	6,000.00	698.00	6,000.00	6,000.00
B-8020.42	COMPREHENSIVE PLAN	9,766.00	221.94	1,000.00	3,000.00	828.27		
B-8020.44	Blue Heron Development	0.00	0.00	0.00	0.00	0.00		
		15,608.00	6,062.53	7,000.00	9,000.00	1,526.27	6,000.00	6,000.00
SubTotal General Environment		27,646.00	17,589.95	18,670.00	20,670.00	9,650.95	17,670.00	17,670.00
SubTotal Home & Community Services		27,646.00	17,589.95	18,670.00	20,670.00	9,650.95	17,670.00	17,670.00
Undistributed								
Employee Benefits								
B-9010.8	EMPLOYEE BENEFITS	414.00	414.00	533.00	533.00	533.00	519.00	519.00
B-9030.8	Social Security	714.00	713.79	710.00	710.00	531.90	710.00	710.00

Town of Hounsfield — *APPROPRIATIONS - GENERAL FUND PART TOWN*

Run Date: 10-23-2014 At: 21:29:18

Undistributed Employee Benefits	1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
SubTotal Employee Benefits	1,128.00	1,127.79	1,243.00	1,243.00	1,064.90	1,229.00	1,229.00
SubTotal Undistributed	1,128.00	1,127.79	1,243.00	1,243.00	1,064.90	1,229.00	1,229.00
Total APPROPRIATIONS - GENERAL FUN	40,274.00	26,373.99	29,913.00	29,913.00	20,622.10	28,899.00	28,899.00

Town of Hounsfield — REVENUES - GENERAL FUND PART TOWN

Run Date: 10-23-2014 At: 21:29:18

		1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Local Sources								
Judicial								
Non-prop tax distri/count								
B-1120	Non-prop tax distri/count	25,000.00	31,518.58	9,000.00	9,000.00	9,000.00	17,000.00	17,000.00
SubTotal Judicial		25,000.00	31,518.58	9,000.00	9,000.00	9,000.00	17,000.00	17,000.00
SubTotal Local Sources		25,000.00	31,518.58	9,000.00	9,000.00	9,000.00	17,000.00	17,000.00
Departmental Income								
Zoning fees								
B-2110	Zoning fees	1,500.00	2,625.00	1,600.00	1,600.00	1,055.00	1,000.00	1,000.00
B-2115	Planning Board Fees	600.00	1,735.00	700.00	700.00	665.00	700.00	700.00
SubTotal Home and Community Services		2,100.00	4,360.00	2,300.00	2,300.00	1,720.00	1,700.00	1,700.00
Miscellaneous								
REFUND OF EXPENSES								
B-2770	REFUND OF EXPENSES	0.00	141.75	0.00	0.00	0.00		
SubTotal Miscellaneous		0.00	141.75	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		2,100.00	4,501.75	2,300.00	2,300.00	1,720.00	1,700.00	1,700.00
Total REVENUES - GENERAL FUND PART		27,100.00	36,020.33	11,300.00	11,300.00	10,720.00	18,700.00	18,700.00

Town of Hounsfield — APPROPRIATIONS - LAKESIDE CEMETERY

Run Date: 10-23-2014 At: 21:29:18

General Government Support	1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
LEGAL MATTERS							
CM-1420.4 CONTRACTUAL EXP.	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 General Government Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home & Community Services							
LS CEMETERY							
CM-8810.1 PERSONAL SERV.	7,550.00	4,778.25	5,500.00	5,500.00	5,187.20	5,000.00	5,000.00
CM-8810.12 PERS. SERV. (ADMIN)	1,850.00	1,850.00	1,850.00	1,850.00	1,494.20	1,975.00	1,975.00
CM-8810.2 EQUIPMENT/CAPITAL	0.00	0.00	0.00	0.00	0.00		
CM-8810.4 CONTRACTUAL EXP	9,600.00	9,410.67	9,000.00	9,000.00	6,761.63	9,400.00	9,400.00
SubTotal Special Services	19,000.00	16,038.92	16,350.00	16,350.00	13,443.03	16,375.00	16,375.00
SubTotal Home & Community Services	19,000.00	16,038.92	16,350.00	16,350.00	13,443.03	16,375.00	16,375.00
Undistributed							
Employee Benefits							
CM-9010.8 EMPLOYEE BENEFITS	1,266.00	1,266.00	1,629.00	1,629.00	1,629.00	1,590.00	1,590.00
CM-9030.8 SOCIAL SECURITY/MEDICARE	765.00	496.20	600.00	600.00	501.42	535.00	535.00
CM-9050.8 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00		
SubTotal Employee Benefits	2,031.00	1,762.20	2,229.00	2,229.00	2,130.42	2,125.00	2,125.00
SubTotal Undistributed	2,031.00	1,762.20	2,229.00	2,229.00	2,130.42	2,125.00	2,125.00
Total APPROPRIATIONS - LAKESIDE CE	21,031.00	17,801.12	18,579.00	18,579.00	15,573.45	18,500.00	18,500.00

Town of Hounsfield — REVENUES - LAKESIDE CEMETERY FUND

Run Date: 10-23-2014 At: 21:29:19

Departmental Income		1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
SALE OF CEMETERY LOTS								
CM-2190	SALE OF CEMETERY LOTS	5,000.00	4,800.00	4,000.00	4,000.00	0.00		
CM-2192	CHARGES FOR CEMETERY SERVICES	5,000.00	4,260.00	3,000.00	3,000.00	3,945.00	3,500.00	3,500.00
CM-2194	CLOSE-OUT LAKESIDE ASSOC.	0.00	0.00	0.00	0.00	0.00		
CM-2195	FENCE FUND DONATIONS	0.00	0.00	0.00	0.00	0.00		
SubTotal		10,000.00	9,060.00	7,000.00	7,000.00	3,945.00	3,500.00	3,500.00
Use of Money and Property								
INTEREST & EARNINGS								
CM-2401	INTEREST & EARNINGS	100.00	238.06	50.00	50.00	91.49		
SubTotal Use of Money and Property		100.00	238.06	50.00	50.00	91.49	0.00	0.00
Miscellaneous								
Gifts & Donations								
CM-2705	Gifts & Donations	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 Departmental Income		10,100.00	9,298.06	7,050.00	7,050.00	4,036.49	3,500.00	3,500.00
Total REVENUES - LAKESIDE CEMETERY		10,100.00	9,298.06	7,050.00	7,050.00	4,036.49	3,500.00	3,500.00

Town of Hounsfield — APPROPRIATIONS - HIGHWAY

Run Date: 10-23-2014 At: 21:29:19

	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
General Government Support							
Economic Assistance and Opportunity							
	2013	2013	2014	2014	2014	2015	2015
Contingent Account							
DA-1990.4 Contractual	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 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
Transportation							
Machinery							
DA-5130.1 Personal Services	30,000.00	26,584.51	30,000.00	30,000.00	10,693.40	37,000.00	37,000.00
DA-5130.2 Equipment	62,711.00	62,710.66	84,500.00	100,000.00	17,977.96	100,000.00	100,000.00
DA-5130.21 Special Equipment	0.00	0.00	0.00	0.00	0.00		
DA-5130.4 Contractual Exp.	65,240.00	65,239.14	85,000.00	65,000.00	78,948.18	80,000.00	80,000.00
	157,951.00	154,534.31	199,500.00	195,000.00	107,619.54	217,000.00	217,000.00
Miscellaneous/brushWeeds							
DA-5140.1 Personal Services	11,886.00	11,634.21	11,500.00	16,000.00	11,419.19	20,000.00	20,000.00
DA-5140.4 Contractual Exp.	0.00	0.00	0.00	0.00	0.00		
	11,886.00	11,634.21	11,500.00	16,000.00	11,419.19	20,000.00	20,000.00
Snow Removal							
DA-5142.1 Personal Services	87,000.00	75,382.22	67,000.00	67,000.00	0.00	72,000.00	72,000.00
DA-5142.2 Equipment	0.00	0.00	0.00	0.00	0.00		
DA-5142.4 Contractual Exp.	165,000.00	154,738.86	165,000.00	165,000.00	146,335.59	165,000.00	165,000.00
	252,000.00	230,121.08	232,000.00	232,000.00	146,335.59	237,000.00	237,000.00
Services for otr governme							
DA-5148.1 Personal Services	81,589.00	81,482.90	109,000.00	109,000.00	90,373.28	117,000.00	117,000.00
	81,589.00	81,482.90	109,000.00	109,000.00	90,373.28	117,000.00	117,000.00
SubTotal Highway	503,426.00	477,772.50	552,000.00	552,000.00	355,747.60	591,000.00	591,000.00
SubTotal Transportation	503,426.00	477,772.50	552,000.00	552,000.00	355,747.60	591,000.00	591,000.00
Undistributed							
Employee Benefits							
DA-9010.8 State Retirement	26,263.00	26,263.00	33,813.00	33,813.00	33,813.00	32,877.00	32,877.00
DA-9030.8 Social Security	16,800.00	14,619.26	17,000.00	17,000.00	8,415.22	18,820.00	18,820.00
DA-9035.8 Uniforms	2,974.00	2,973.57	2,500.00	2,500.00	1,728.05	2,500.00	2,500.00
DA-9040.8 Worker's Compensation	0.00	0.00	0.00	0.00	0.00		
DA-9050.8 Unemployment Insurance	100.00	36.00	0.00	0.00	0.00		
DA-9055.8 Disability Insurance	300.00	156.00	300.00	300.00	158.60	200.00	200.00

Town of Hounsfield — APPROPRIATIONS - HIGHWAY

Run Date: 10-23-2014 At: 21:29:19

Undistributed		1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Employee Benefits								
Hospital/Medical Insuranc								
DA-9060.8	Hospital/Medical Insuranc	53,900.00	51,081.84	59,000.00	59,000.00	43,425.75	64,892.00	64,892.00
DA-9065.8	UNION NEGOTIATIONS	0.00	0.00	0.00	0.00	0.00		
SubTotal Employee Benefits		100,337.00	95,129.67	112,613.00	112,613.00	87,540.62	119,289.00	119,289.00
Debt Service								
DA-9720.6	Principal on Indebtedness	0.00	0.00	0.00	0.00	0.00		
DA-9720.7	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	0.00
SubTotal Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Undistributed		100,337.00	95,129.67	112,613.00	112,613.00	87,540.62	119,289.00	119,289.00
Total APPROPRIATIONS - HIGHWAY		603,763.00	572,902.17	664,613.00	664,613.00	443,288.22	710,289.00	710,289.00

Town of Hounsfield — REVENUES - HIGHWAY

Run Date: 10-23-2014 At: 21:29:19

		1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Local Sources								
Legislative								
Real Property Taxes								
DA-1001	Real Property Taxes	419,622.00	419,622.00	417,795.00	417,795.00	417,795.00		
SubTotal Legislative		419,622.00	419,622.00	417,795.00	417,795.00	417,795.00	0.00	0.00
Non-Property Taxes								
Non-prop tax distri/count								
DA-1120	Non-prop tax distri/count	44,012.00	44,012.00	74,907.00	74,907.00	74,907.00	164,000.00	164,000.00
SubTotal Non-Property Taxes		44,012.00	44,012.00	74,907.00	74,907.00	74,907.00	164,000.00	164,000.00
SubTotal Local Sources		463,634.00	463,634.00	492,702.00	492,702.00	492,702.00	164,000.00	164,000.00
Intergovernmental Charges								
Services, other governmen								
DA-2300	Services, other governmen	0.00	20,428.69	0.00	0.00	0.00		
SubTotal Intergovernmental Charges		0.00	20,428.69	0.00	0.00	0.00	0.00	0.00
Use of Money and Property								
Interest & Earnings								
DA-2401	Interest & Earnings	800.00	520.06	300.00	300.00	259.14	150.00	150.00
DA-2416	Rent Equipment/otrGovernm	121,000.00	129,607.00	121,000.00	121,000.00	104,156.00	132,000.00	132,000.00
SubTotal Use of Money and Property		121,800.00	130,127.06	121,300.00	121,300.00	104,415.14	132,150.00	132,150.00
Fines and Forfeitures								
Sales of Real Property								
DA-2660	Sales of Real Property	0.00	0.00	0.00	0.00	585.00		
DA-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	1,401.00		
DA-2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	10,922.76		
SubTotal Fines and Forfeitures		0.00	0.00	0.00	0.00	12,908.76	0.00	0.00
Miscellaneous								
Unclass. Revenues(Medical)								
DA-2770	Unclass. Revenues(Medical)	3,000.00	7,421.87	3,000.00	3,000.00	1,831.43	3,000.00	3,000.00
SubTotal Miscellaneous		3,000.00	7,421.87	3,000.00	3,000.00	1,831.43	3,000.00	3,000.00
Interfund Revenues								
Interfund Revenues								
DA-2801	Interfund Revenues	0.00	0.00	0.00	0.00	0.00		

Town of Hounsfield — *REVENUES - HIGHWAY*

Run Date: 10-23-2014 At: 21:29:19

Intergovernmental Charges Interfund Revenues	1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
SubTotal Interfund Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Intergovernmental Charges	124,800.00	157,977.62	124,300.00	124,300.00	119,155.33	135,150.00	135,150.00
Total REVENUES - HIGHWAY	588,434.00	621,611.62	617,002.00	617,002.00	611,857.33	299,150.00	299,150.00

Town of Hounsfield — APPROPRIARIONS - HIGHWAY PART TOWN

Run Date: 10-23-2014 At: 21:29:19

General Government Support / Economic Assistance and Opportunity	1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Contingent Account							
DB-1990.4 Contractual	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 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
Transportation							
Maintenance of Roads							
DB-5110.1 Personal Services	155,000.00	152,385.53	163,135.00	157,250.00	164,188.14	174,000.00	174,000.00
DB-5110.4 Contractual Exp.	6,000.00	3,994.48	6,000.00	6,000.00	508.10	5,000.00	5,000.00
	161,000.00	156,380.01	169,135.00	163,250.00	164,696.24	179,000.00	179,000.00
Road Construction(PermImp							
DB-5112.2	269,055.00	269,054.22	196,440.00	200,000.00	138,867.18	170,000.00	170,000.00
	269,055.00	269,054.22	196,440.00	200,000.00	138,867.18	170,000.00	170,000.00
SubTotal Highway	430,055.00	425,434.23	365,575.00	363,250.00	303,563.42	349,000.00	349,000.00
SubTotal Transportation	430,055.00	425,434.23	365,575.00	363,250.00	303,563.42	349,000.00	349,000.00
Undistributed							
Employee Benefits							
DB-9010.8 State Retirement	26,263.00	26,263.00	33,813.00	33,813.00	33,813.00	32,877.00	32,877.00
DB-9030.8 Social Security	12,625.00	11,376.31	12,190.00	12,100.00	12,267.57	13,400.00	13,400.00
DB-9035.8 Uniforms	2,230.00	2,226.08	2,985.00	2,400.00	2,984.58	2,400.00	2,400.00
DB-9050.8 Unemployment Insurance	100.00	36.00	0.00	0.00	0.00		
DB-9055.8 Disability Insurance	300.00	161.20	250.00	250.00	82.55	200.00	200.00
DB-9060.8 Hospital/Medical Insuranc	53,570.00	42,774.25	56,000.00	59,000.00	55,910.85	64,892.00	64,892.00
DB-9065.8 UNION NEGOTIATIONS	0.00	0.00	0.00	0.00	0.00		
SubTotal Employee Benefits	95,088.00	82,836.84	105,238.00	107,563.00	105,058.55	113,769.00	113,769.00
SubTotal Undistributed	95,088.00	82,836.84	105,238.00	107,563.00	105,058.55	113,769.00	113,769.00
Total APPROPRIARIONS - HIGHWAY PAR	525,143.00	508,271.07	470,813.00	470,813.00	408,621.97	462,769.00	462,769.00

Town of Hounsfield — REVENUES - HIGHWAY PART TOWN

Run Date: 10-23-2014 At: 21:29:19

		1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Local Sources								
Judicial								
Non-prop tax distri/count								
DB-1120	Non-prop tax distri/count	327,988.00	327,988.00	241,300.00	241,300.00	191,300.00	288,877.00	288,877.00
SubTotal Judicial		327,988.00	327,988.00	241,300.00	241,300.00	191,300.00	288,877.00	288,877.00
SubTotal Local Sources		327,988.00	327,988.00	241,300.00	241,300.00	191,300.00	288,877.00	288,877.00
Intergovernmental Charges								
Services, other governmen								
DB-2300	Services, other governmen	47,055.00	63,027.81	25,000.00	25,000.00	4,829.04	35,000.00	35,000.00
SubTotal Intergovernmental Charges		47,055.00	63,027.81	25,000.00	25,000.00	4,829.04	35,000.00	35,000.00
Use of Money and Property								
Interest & Earnings								
DB-2401	Interest & Earnings	100.00	154.04	80.00	80.00	51.54	50.00	50.00
SubTotal Use of Money and Property		100.00	154.04	80.00	80.00	51.54	50.00	50.00
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	6,895.77	3,000.00	3,000.00	3,878.28	3,000.00	3,000.00
DB-2770.1	REIMBURSEMENT WD#5	28,000.00	28,878.26	0.00	0.00	0.00		
SubTotal Miscellaneous		31,000.00	35,774.03	3,000.00	3,000.00	3,878.28	3,000.00	3,000.00
Interfund Revenues								
Interfund Revenues								
DB-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 Intergovernmental Charges		78,155.00	98,955.88	28,080.00	28,080.00	8,758.86	38,050.00	38,050.00
State Aid								
Consolidated highway Aid								
DB-3501	Consolidated highway Aid	89,000.00	89,872.58	89,800.00	89,800.00	0.00	89,800.00	89,800.00

Town of Hounsfield — *REVENUES - HIGHWAY PART TOWN*

Run Date: 10-23-2014 At: 21:29:19

State Aid Transportation	1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
SubTotal Transportation	89,000.00	89,872.58	89,800.00	89,800.00	0.00	89,800.00	89,800.00
SubTotal State Aid	89,000.00	89,872.58	89,800.00	89,800.00	0.00	89,800.00	89,800.00
Total REVENUES - HIGHWAY PART TOWN	495,143.00	516,816.46	359,180.00	359,180.00	200,058.86	416,727.00	416,727.00

Town of Hounsfield — APPROPRIATIONS - WATER DIST 2

Run Date: 10-23-2014 At: 21:29:19

General Government Support		1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Law								
F-1420.4	Contractual Exp.	500.00	141.26	303.00	250.00	302.51	250.00	250.00
SubTotal		500.00	141.26	303.00	250.00	302.51	250.00	250.00
Special Items								
Municipal Association Due								
F-1920.4	Contractual	0.00	0.00	107.00	0.00	106.92	100.00	100.00
		0.00	0.00	107.00	0.00	106.92	100.00	100.00
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	107.00	0.00	106.92	100.00	100.00
SubTotal General Government Support		500.00	141.26	410.00	250.00	409.43	350.00	350.00
Home & Community Services								
Source Supply Power/Pumpg								
F-8320.1	Personal Services	3,000.00	3,000.00	3,000.00	3,000.00	2,423.05	3,225.00	3,225.00
F-8320.12	Water Dist. Operator	18,346.00	14,149.60	18,155.00	18,155.00	15,037.38	15,944.00	15,944.00
F-8320.2	Equipment & Capital Improv	39,416.00	10,657.14	40,000.00	40,000.00	6,698.32	50,000.00	50,000.00
F-8320.4	Contractual Exp.	22,000.00	15,292.68	22,000.00	22,000.00	10,114.11	15,000.00	15,000.00
F-8320.41	New Installations Exp.	1,000.00	0.00	3,655.00	0.00	3,653.96		
F-8320.42	Water usage-Village of S.H	63,000.00	62,427.39	59,167.00	63,000.00	17,045.61	34,000.00	34,000.00
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	CITY OF WATERTOWN	3,500.00	3,011.68	3,500.00	3,500.00	0.00		
		150,262.00	108,538.49	149,477.00	149,655.00	54,972.43	118,169.00	118,169.00
SubTotal Water		150,262.00	108,538.49	149,477.00	149,655.00	54,972.43	118,169.00	118,169.00
SubTotal Home & Community Services		150,262.00	108,538.49	149,477.00	149,655.00	54,972.43	118,169.00	118,169.00
Undistributed								
Employee Benefits								
F-9010.8	State Retirement	3,469.00	3,469.00	4,466.00	4,466.00	4,466.00	4,348.00	4,348.00
F-9030.8	Social Security	1,635.00	1,255.77	1,700.00	1,700.00	1,277.29	1,500.00	1,500.00
F-9035.8	Uniforms	84.00	84.00	84.00	84.00	0.00		
F-9055.8	Disability Insurance	0.00	0.00	0.00	0.00	0.00		
F-9060.8	Hospital/Medical Insuranc	7,705.00	6,564.80	7,277.00	7,277.00	2,910.84	7,045.00	7,045.00

Town of Hounsfield — APPROPRIATIONS - WATER DIST 2

Run Date: 10-23-2014 At: 21:29:19

Undistributed Employee Benefits	1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
SubTotal Employee Benefits	12,893.00	11,373.57	13,527.00	13,527.00	8,654.13	12,893.00	12,893.00
Transfer To Capital Fund							
F-9501.9 Transfers to Highway Fund	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							
F-9710.6 Debt Service	83,162.00	83,162.00	84,346.00	84,346.00	81,714.00	85,530.00	85,530.00
F-9710.7 Interest	3,552.00	3,434.04	3,316.00	3,316.00	1,657.80	3,200.00	3,200.00
	86,714.00	86,596.04	87,662.00	87,662.00	83,371.80	88,730.00	88,730.00
SubTotal Debt Service	86,714.00	86,596.04	87,662.00	87,662.00	83,371.80	88,730.00	88,730.00
Interfund Transfers							
Transfers to other funds							
F-9901.9 Water Tower Debt	3,510.00	3,510.00	3,528.00	3,510.00	3,528.00	3,546.00	3,546.00
	3,510.00	3,510.00	3,528.00	3,510.00	3,528.00	3,546.00	3,546.00
SubTotal Interfund Transfers	3,510.00	3,510.00	3,528.00	3,510.00	3,528.00	3,546.00	3,546.00
SubTotal Undistributed	103,117.00	101,479.61	104,717.00	104,699.00	95,553.93	105,169.00	105,169.00
Total APPROPRIATIONS - WATER DIST	253,879.00	210,159.36	254,604.00	254,604.00	150,935.79	223,688.00	223,688.00

Town of Hounsfield — REVENUES - WATER DIST 2

Run Date: 10-23-2014 At: 21:29:20

		1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Local Sources								
Legislative								
Real Property Taxes								
F-1001	Real Property Taxes	101,205.00	101,205.00	101,724.00	101,724.00	101,724.00		
SubTotal Legislative		101,205.00	101,205.00	101,724.00	101,724.00	101,724.00	0.00	0.00
SubTotal Local Sources		101,205.00	101,205.00	101,724.00	101,724.00	101,724.00	0.00	0.00
Departmental Income								
Metered Water Sales								
F-2140	Metered Water Sales	90,000.00	99,506.35	90,000.00	90,000.00	63,977.00	90,000.00	90,000.00
F-2148	Int/penalties water Rents	650.00	2,660.36	750.00	750.00	671.00	750.00	750.00
F-2149	Capital Project Income	0.00	0.00	0.00	0.00	0.00		
F-2150	Hook Up Fees	2,400.00	1,950.00	1,200.00	1,200.00	2,118.00	1,200.00	1,200.00
F-2152	BRIMMER WATER EXTENSION	0.00	0.00	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	3,500.00	6,519.27	4,000.00	4,000.00	2,511.00	2,500.00	2,500.00
SubTotal Home and Community Services		96,550.00	110,635.98	95,950.00	95,950.00	69,277.00	94,450.00	94,450.00
Use of Money and Property								
Interest & Earnings								
F-2401	Interest & Earnings	75.00	57.86	50.00	50.00	91.47		
SubTotal Use of Money and Property		75.00	57.86	50.00	50.00	91.47	0.00	0.00
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	500.00	1,417.61	400.00	400.00	0.00	700.00	700.00
SubTotal Miscellaneous		500.00	1,417.61	400.00	400.00	0.00	700.00	700.00
SubTotal Departmental Income		97,125.00	112,111.45	96,400.00	96,400.00	69,368.47	95,150.00	95,150.00
Total REVENUES - WATER DIST 2		198,330.00	213,316.45	198,124.00	198,124.00	171,092.47	95,150.00	95,150.00

Town of Hounsfield — APPROPRIATIONS - WATER DIST 5

Run Date: 10-23-2014 At: 21:29:20

General Government Support		1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Law								
FA-1420.4	Contractual	68.00	67.50	145.00	0.00	144.37	100.00	100.00
SubTotal		68.00	67.50	145.00	0.00	144.37	100.00	100.00
Special Items								
Municipal Association Due								
FA-1920.4	Contractual	0.00	0.00	52.00	0.00	51.03	50.00	50.00
SubTotal Special Items		0.00	0.00	52.00	0.00	51.03	50.00	50.00
SubTotal General Government Support		68.00	67.50	197.00	0.00	195.40	150.00	150.00
Home & Community Services								
Source Supply Power/Pumpg								
FA-8320.1	Personal Services	2,000.00	2,000.00	2,000.00	2,000.00	1,615.35	2,225.00	2,225.00
FA-8320.12	WATER DIST OPERATOR	0.00	0.00	8,069.00	8,069.00	8,024.17	7,609.00	7,609.00
FA-8320.2	EQUIPMENT/Capital	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
FA-8320.4	Contractual	13,908.00	13,907.38	14,000.00	12,000.00	13,984.90	14,000.00	14,000.00
FA-8320.41	WATER USAGE	30,000.00	16,545.06	17,803.00	20,000.00	7,601.37	15,000.00	15,000.00
FA-8320.42	NEW INSTALLATIONS	0.00	0.00	0.00	0.00	0.00		
FA-8320.43	PRIOR YRS EXP TO GENERAL F	0.00	0.00	0.00	0.00	0.00	18,847.00	18,847.00
		45,908.00	32,452.44	44,372.00	44,569.00	31,225.79	60,181.00	60,181.00
SubTotal Water		45,908.00	32,452.44	44,372.00	44,569.00	31,225.79	60,181.00	60,181.00
SubTotal Home & Community Services		45,908.00	32,452.44	44,372.00	44,569.00	31,225.79	60,181.00	60,181.00
Undistributed								
Employee Benefits								
FA-9010.8	State Retirement	0.00	0.00	0.00	0.00	0.00	1,771.00	1,771.00
FA-9030.8	Social Security	153.00	144.95	775.00	775.00	706.01	755.00	755.00
FA-9060.8	Hospital/Medical Insuranc	0.00	0.00	3,234.00	3,234.00	1,620.92	3,362.00	3,362.00
SubTotal Employee Benefits		153.00	144.95	4,009.00	4,009.00	2,326.93	5,888.00	5,888.00
Debt Service								
FA-9710.6	Principal on Indebtedness	70,524.00	50,000.00	71,500.00	71,500.00	71,500.00	72,750.00	72,750.00
FA-9710.7	Interest On Indebtedness	0.00	0.00	0.00	0.00	0.00		
		70,524.00	50,000.00	71,500.00	71,500.00	71,500.00	72,750.00	72,750.00

Town of Hounsfield — *APPROPRIATIONS - WATER DIST 5*

Run Date: 10-23-2014 At: 21:29:20

Undistributed Debt Service	1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
SubTotal Debt Service	70,524.00	50,000.00	71,500.00	71,500.00	71,500.00	72,750.00	72,750.00
SubTotal Undistributed	70,677.00	50,144.95	75,509.00	75,509.00	73,826.93	78,638.00	78,638.00
Total APPROPRIATIONS - WATER DIST	116,653.00	82,664.89	120,078.00	120,078.00	105,248.12	138,969.00	138,969.00

Town of Hounsfield — REVENUES - WATER DIST 5

Run Date: 10-23-2014 At: 21:29:20

Local Sources / Legislative		1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Real Property Taxes								
FA-1001	Real Property Taxes	72,500.00	72,500.00	71,500.00	71,500.00	71,500.00		
SubTotal Legislative		72,500.00	72,500.00	71,500.00	71,500.00	71,500.00	0.00	0.00
SubTotal Local Sources		72,500.00	72,500.00	71,500.00	71,500.00	71,500.00	0.00	0.00
Departmental Income								
Metered Water Sales								
FA-2140	Metered Water Sales	44,000.00	33,068.34	40,000.00	40,000.00	29,599.20	40,000.00	40,000.00
FA-2148	Int/penalties water Rents	128.00	817.89	500.00	500.00	319.30	500.00	500.00
FA-2150	HOOK UP FEES	0.00	0.00	0.00	0.00	1,053.00		
SubTotal Home and Community Services		44,128.00	33,886.23	40,500.00	40,500.00	30,971.50	40,500.00	40,500.00
Intergovernmental Charges								
OUTSIDE WATER USERS								
FA-2379	OUTSIDE WATER USERS	0.00	0.00	0.00	0.00	0.00		
SubTotal Intergovernmental Charges		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Use of Money and Property								
Interest & Earnings								
FA-2401	Interest & Earnings	25.00	58.20	50.00	50.00	45.21	50.00	50.00
SubTotal Use of Money and Property		25.00	58.20	50.00	50.00	45.21	50.00	50.00
Miscellaneous								
Unclass. Revenues(specify								
FA-2770	Unclass. Revenues(specify	0.00	4,510.02	0.00	0.00	0.00	330.00	330.00
SubTotal Miscellaneous		0.00	4,510.02	0.00	0.00	0.00	330.00	330.00
SubTotal Departmental Income		44,153.00	38,454.45	40,550.00	40,550.00	31,016.71	40,880.00	40,880.00
Total REVENUES - WATER DIST 5		116,653.00	110,954.45	112,050.00	112,050.00	102,516.71	40,880.00	40,880.00

Town of Hounsfield — APPROPRIATIONS - WATER DIST 1

Run Date: 10-23-2014 At: 21:29:20

General Government Support	1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Law							
FP-1420.4 Contractual	0.00	0.00	69.00	0.00	68.75	50.00	50.00
SubTotal	0.00	0.00	69.00	0.00	68.75	50.00	50.00
Special Items							
Municipal Association Due							
FP-1920.4 Contractual	0.00	0.00	25.00	0.00	24.30	24.00	24.00
SubTotal Special Items	0.00	0.00	25.00	0.00	24.30	24.00	24.00
SubTotal General Government Support	0.00	0.00	94.00	0.00	93.05	74.00	74.00
Home & Community Services							
Source Supply Power/Pumpg							
FP-8320.1 Personal Services	1,500.00	1,500.00	1,500.00	1,500.00	1,211.50	1,725.00	1,725.00
FP-8320.12 Water Dist Operator	4,586.00	4,326.40	4,035.00	4,035.00	3,325.72	3,624.00	3,624.00
FP-8320.2 Equipment	23,479.00	2,363.59	27,500.00	27,500.00	33.38	15,000.00	15,000.00
FP-8320.4 Contractual Exp.	5,000.00	2,195.38	4,906.00	5,000.00	1,924.51	4,000.00	4,000.00
FP-8320.41 Water usage - Village of B	23,500.00	23,454.07	20,000.00	20,000.00	18,794.50	20,000.00	20,000.00
FP-8320.42 NEW INSTALLATIONS EXP.	0.00	0.00	0.00	0.00	100.00		
	58,065.00	33,839.44	57,941.00	58,035.00	25,389.61	44,349.00	44,349.00
SubTotal Water	58,065.00	33,839.44	57,941.00	58,035.00	25,389.61	44,349.00	44,349.00
SubTotal Home & Community Services	58,065.00	33,839.44	57,941.00	58,035.00	25,389.61	44,349.00	44,349.00
Undistributed							
Employee Benefits							
FP-9010.8 State Retirement	867.00	867.00	1,116.00	1,116.00	1,116.00	1,166.00	1,166.00
FP-9030.8 Social Security	466.00	424.78	500.00	500.00	332.55	410.00	410.00
FP-9035.8 Uniforms	21.00	21.00	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	1,925.00	1,641.20	1,617.00	1,617.00	771.89	1,600.00	1,600.00
SubTotal Employee Benefits	3,279.00	2,953.98	3,233.00	3,233.00	2,220.44	3,176.00	3,176.00
Transfer To Capital Fund							
FP-9501.9 Transf to Highway	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Hounsfield — APPROPRIATIONS - WATER DIST 1

Run Date: 10-23-2014 At: 21:29:20

	1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Undistributed							
Transfer To Capital Fund							
SubTotal Transfer To Capital Fund	0.00	0.00	0.00	0.00	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	16,999.00	16,673.98	16,953.00	16,953.00	15,940.44	16,896.00	16,896.00
Total APPROPRIATIONS - WATER DIST	75,064.00	50,513.42	74,988.00	74,988.00	41,423.10	61,319.00	61,319.00

Town of Hounsfield — REVENUES - WATER DIST 1

Run Date: 10-23-2014 At: 21:29:20

Departmental Income		1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Metered Water Sales								
FP-2140	Metered Water Sales	38,000.00	36,047.73	38,000.00	38,000.00	22,897.86	35,000.00	35,000.00
FP-2148	Int/penalties water Rents	500.00	1,178.28	400.00	400.00	480.54	400.00	400.00
FP-2150	Hook Up Fees	0.00	0.00	0.00	0.00	0.00		
SubTotal		38,500.00	37,226.01	38,400.00	38,400.00	23,378.40	35,400.00	35,400.00
Use of Money and Property								
Interest & Earnings								
FP-2401	Interest & Earnings	25.00	0.00	0.00	0.00	0.00		
SubTotal Use of Money and Property		25.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous								
Unclass. Revenues(specify								
FP-2770	Unclass. Revenues(specify	125.00	342.73	0.00	0.00	0.00	160.00	160.00
SubTotal Miscellaneous		125.00	342.73	0.00	0.00	0.00	160.00	160.00
SubTotal Departmental Income		38,650.00	37,568.74	38,400.00	38,400.00	23,378.40	35,560.00	35,560.00
Total REVENUES - WATER DIST 1		38,650.00	37,568.74	38,400.00	38,400.00	23,378.40	35,560.00	35,560.00

Town of Hounsfield — APPROPRIATIONS - WATER DIST 4

Run Date: 10-23-2014 At: 21:29:20

General Government Support		1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Law								
FS-1420.4	Contractual	10.00	9.37	55.00	0.00	55.00	50.00	50.00
SubTotal		10.00	9.37	55.00	0.00	55.00	50.00	50.00
Special Items								
Municipal Association Due								
FS-1920.4	Contractual	0.00	0.00	20.00	0.00	19.44	20.00	20.00
SubTotal Special Items		0.00	0.00	20.00	0.00	19.44	20.00	20.00
SubTotal General Government Support		10.00	9.37	75.00	0.00	74.44	70.00	70.00
Home & Community Services								
SOURCE SUPPLY POWER/PUMPG								
FS-8320.1	PERSONAL SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,211.50	1,725.00	1,725.00
FS-8320.12	WATER DIST OPERATOR	3,276.00	3,078.40	3,228.00	3,228.00	2,759.33	2,899.00	2,899.00
FS-8320.2	EQUIPMENT	8,649.00	118.99	12,000.00	12,000.00	3,600.99	10,000.00	10,000.00
FS-8320.4	CONTRACTUAL EXP.	4,026.00	4,025.89	3,419.00	3,500.00	625.92	2,500.00	2,500.00
FS-8320.41	WATER USE.-VIL. S.H.	5,300.00	5,268.00	4,500.00	4,500.00	1,327.50	3,500.00	3,500.00
		22,751.00	13,991.28	24,647.00	24,728.00	9,525.24	20,624.00	20,624.00
SubTotal Water		22,751.00	13,991.28	24,647.00	24,728.00	9,525.24	20,624.00	20,624.00
SubTotal Home & Community Services		22,751.00	13,991.28	24,647.00	24,728.00	9,525.24	20,624.00	20,624.00
Undistributed								
Employee Benefits								
FS-9010.8	EMPLOYEE BENEFITS	619.00	619.00	796.00	796.00	796.00	784.00	784.00
FS-9030.8	EMPLOYEE BENEFITS	366.00	332.71	500.00	500.00	290.97	355.00	355.00
FS-9035.8	UNIFORMS	15.00	15.00	0.00	0.00	0.00		
FS-9060.8	EMPLOYEE BENEFITS	1,380.00	1,172.30	1,294.00	1,294.00	617.51	1,280.00	1,280.00
SubTotal Employee Benefits		2,380.00	2,139.01	2,590.00	2,590.00	1,704.48	2,419.00	2,419.00
Transfer To Capital Fund								
FS-9501.9	TRANSF. TO HIGHWAY	0.00	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Hounsfield — APPROPRIATIONS - WATER DIST 4

Run Date: 10-23-2014 At: 21:29:20

Undistributed	1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Transfer To Capital Fund							
SubTotal Transfer To Capital Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service							
DEBT SERVICE							
FS-9710.6 PRINCIPAL PAYMT	5,900.00	5,900.00	6,200.00	6,200.00	6,200.00	6,400.00	6,400.00
FS-9710.7 INTEREST PAYMT	21,861.00	21,728.25	21,460.00	21,460.00	21,456.00	21,175.00	21,175.00
	27,761.00	27,628.25	27,660.00	27,660.00	27,656.00	27,575.00	27,575.00
SubTotal Debt Service	27,761.00	27,628.25	27,660.00	27,660.00	27,656.00	27,575.00	27,575.00
Interfund Transfers							
Transfers to other funds							
FS-9901.9 Water Tower Debt	594.00	594.00	600.00	594.00	600.00	594.00	594.00
	594.00	594.00	600.00	594.00	600.00	594.00	594.00
SubTotal Interfund Transfers	594.00	594.00	600.00	594.00	600.00	594.00	594.00
SubTotal Undistributed	30,735.00	30,361.26	30,850.00	30,844.00	29,960.48	30,588.00	30,588.00
Total APPROPRIATIONS - WATER DIST	53,496.00	44,361.91	55,572.00	55,572.00	39,560.16	51,282.00	51,282.00

Town of Hounsfield — REVENUES - WATER DIST 4

Run Date: 10-23-2014 At: 21:29:20

		1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Local Sources								
Legislative								
Real Property Taxes								
FS-1001	Real Property Taxes	28,512.00	28,512.00	28,800.00	28,800.00	28,800.00		
SubTotal Legislative		28,512.00	28,512.00	28,800.00	28,800.00	28,800.00	0.00	0.00
SubTotal Local Sources		28,512.00	28,512.00	28,800.00	28,800.00	28,800.00	0.00	0.00
Departmental Income								
METERED WATER SALES								
FS-2140	METERED WATER SALES	12,400.00	12,225.50	12,500.00	12,500.00	10,942.00	12,500.00	12,500.00
FS-2148	PENALTIES ON WATER SALES	100.00	217.90	100.00	100.00	90.00	100.00	100.00
FS-2150	WATER HOOK UP FEE	0.00	1,200.00	0.00	0.00	1,200.00		
SubTotal Home and Community Services		12,500.00	13,643.40	12,600.00	12,600.00	12,232.00	12,600.00	12,600.00
Use of Money and Property								
INTEREST & EARNINGS								
FS-2401	INTEREST & EARNINGS	10.00	18.96	10.00	10.00	0.00		
SubTotal Use of Money and Property		10.00	18.96	10.00	10.00	0.00	0.00	0.00
Fines and Forfeitures								
Insurance Recoveries								
FS-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								
FS-2770	Unclass. Revenues(specify	93.00	244.82	90.00	90.00	0.00	120.00	120.00
SubTotal Miscellaneous		93.00	244.82	90.00	90.00	0.00	120.00	120.00
SubTotal Departmental Income		12,603.00	13,907.18	12,700.00	12,700.00	12,232.00	12,720.00	12,720.00
Total REVENUES - WATER DIST 4		41,115.00	42,419.18	41,500.00	41,500.00	41,032.00	12,720.00	12,720.00

Town of Hounsfield — APPROPRIATIONS - WATER DIST 3 FUND

Run Date: 10-23-2014 At: 21:29:21

General Government Support	1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Law							
FW-1420.4 Contractual	0.00	0.00	117.00	0.00	116.87	100.00	100.00
SubTotal	0.00	0.00	117.00	0.00	116.87	100.00	100.00
Special Items							
Municipal Association Due							
FW-1920.4 Contractual	0.00	0.00	42.00	0.00	41.31	40.00	40.00
SubTotal Special Items	0.00	0.00	42.00	0.00	41.31	40.00	40.00
SubTotal General Government Support	0.00	0.00	159.00	0.00	158.18	140.00	140.00
Home & Community Services							
Source Supply Power/Pumpg							
FW-8320.1 Personal Services	2,000.00	2,000.00	2,000.00	2,000.00	1,615.35	2,225.00	2,225.00
FW-8320.12 WATER DIST OPERATOR	6,552.00	6,023.20	6,858.00	6,858.00	6,790.46	6,160.00	6,160.00
FW-8320.2 EQUIPMENT	8,000.00	237.99	12,000.00	12,000.00	2,559.36	20,000.00	20,000.00
FW-8320.4 Contractual	13,500.00	12,227.11	8,000.00	13,000.00	6,314.21	12,000.00	12,000.00
FW-8320.41 WATER USE-VIL SH	60,435.00	60,434.55	55,000.00	35,000.00	51,775.63	60,000.00	60,000.00
FW-8320.42 NEW INSTALLATIONS	1,745.00	1,745.00	1,300.00	0.00	1,285.55		
	92,232.00	82,667.85	85,158.00	68,858.00	70,340.56	100,385.00	100,385.00
SubTotal Water	92,232.00	82,667.85	85,158.00	68,858.00	70,340.56	100,385.00	100,385.00
SubTotal Home & Community Services	92,232.00	82,667.85	85,158.00	68,858.00	70,340.56	100,385.00	100,385.00
Undistributed							
Employee Benefits							
FW-9010.8 EMPLOYEE BENEFITS	1,239.00	1,239.00	1,595.00	1,595.00	1,595.00	1,489.00	1,489.00
FW-9030.8 EMPLOYEE BENEFITS	655.00	585.49	700.00	700.00	615.51	645.00	645.00
FW-9035.8 UNIFORMS	30.00	30.00	0.00	0.00	0.00		
FW-9060.8 EMPLOYEE BENEFITS	2,752.00	2,344.42	2,750.00	2,750.00	1,312.15	2,720.00	2,720.00
SubTotal Employee Benefits	4,676.00	4,198.91	5,045.00	5,045.00	3,522.66	4,854.00	4,854.00
Debt Service							
FW-9710.6 Principal on Indebtedness	76,000.00	71,000.00	76,000.00	76,000.00	0.00	78,600.00	78,600.00
FW-9710.7 Interest On Indebtedness	0.00	0.00	0.00	0.00	0.00		
	76,000.00	71,000.00	76,000.00	76,000.00	0.00	78,600.00	78,600.00

Town of Hounsfield — *APPROPRIATIONS - WATER DIST 3 FUND*

Run Date: 10-23-2014 At: 21:29:21

Undistributed Debt Service	1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
SubTotal Debt Service	76,000.00	71,000.00	76,000.00	76,000.00	0.00	78,600.00	78,600.00
SubTotal Undistributed	80,676.00	75,198.91	81,045.00	81,045.00	3,522.66	83,454.00	83,454.00
Total APPROPRIATIONS - WATER DIST	172,908.00	157,866.76	166,362.00	149,903.00	74,021.40	183,979.00	183,979.00

Town of Hounsfield — REVENUES - WATER DIST 3

Run Date: 10-23-2014 At: 21:29:21

		1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Local Sources								
Legislative								
Real Property Taxes								
FW-1001	Real Property Taxes	52,320.00	52,320.00	53,088.00	53,088.00	53,088.00		
SubTotal Legislative		52,320.00	52,320.00	53,088.00	53,088.00	53,088.00	0.00	0.00
SubTotal Local Sources		52,320.00	52,320.00	53,088.00	53,088.00	53,088.00	0.00	0.00
Departmental Income								
Metered Water Sales								
FW-2140	Metered Water Sales	81,210.00	89,945.65	74,459.00	58,000.00	70,895.22	80,000.00	80,000.00
FW-2148	Int/penalties water Rents	1,000.00	990.62	500.00	500.00	564.60	600.00	600.00
FW-2150	HOOK UP FEES	2,400.00	2,400.25	0.00	0.00	1,950.00		
SubTotal Home and Community Services		84,610.00	93,336.52	74,959.00	58,500.00	73,409.82	80,600.00	80,600.00
Intergovernmental Charges								
NYS Parks Water Debt								
FW-2300	NYS Parks Water Debt	8,064.00	8,064.00	8,064.00	8,064.00	0.00	8,064.00	8,064.00
FW-2378	Sackets Tower Debt	11,523.00	11,523.00	11,523.00	11,523.00	0.00	11,580.00	11,580.00
FW-2379	OUTSIDE WATER USERS	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00	1,536.00
SubTotal Intergovernmental Charges		21,123.00	21,123.00	21,123.00	21,123.00	1,536.00	21,180.00	21,180.00
Use of Money and Property								
Interest & Earnings								
FW-2401	Interest & Earnings	50.00	190.23	50.00	50.00	85.42	50.00	50.00
SubTotal Use of Money and Property		50.00	190.23	50.00	50.00	85.42	50.00	50.00
Miscellaneous								
Unclass. Revenues(MEDICAL								
FW-2770	Unclass. Revenues(MEDICAL	175.00	489.62	175.00	175.00	0.00	270.00	270.00
SubTotal Miscellaneous		175.00	489.62	175.00	175.00	0.00	270.00	270.00
Interfund Revenues								
Interfund Revenues								
FW-2801	Interfund Revenues	0.00	275.40	0.00	0.00	0.00		
SubTotal Interfund Revenues		0.00	275.40	0.00	0.00	0.00	0.00	0.00
SubTotal Departmental Income		105,958.00	115,414.77	96,307.00	79,848.00	75,031.24	102,100.00	102,100.00
Federal Aid								
Interfund Transfer for Debt								
FW-5050	Interfund Transfer for Debt	4,104.00	4,104.00	4,104.00	4,104.00	0.00	4,140.00	4,140.00

Town of Hounsfield — *REVENUES - WATER DIST 3*

Run Date: 10-23-2014 At: 21:29:21

Federal Aid Interfund Transfers	1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
SubTotal Interfund Transfers	4,104.00	4,104.00	4,104.00	4,104.00	0.00	4,140.00	4,140.00
SubTotal Federal Aid	4,104.00	4,104.00	4,104.00	4,104.00	0.00	4,140.00	4,140.00
Total REVENUES - WATER DIST 3	162,382.00	171,838.77	153,499.00	137,040.00	128,119.24	106,240.00	106,240.00

Town of Hounsfield

Run Date: 10-23-2014 At: 21:29:21

Home & Community Services	1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
WATER CAPITAL PROJECTS							
HA-8397.2 Capital Outlay	982,175.00	982,165.17	50,000.00	50,000.00	13,964.12		
	982,175.00	982,165.17	50,000.00	50,000.00	13,964.12	0.00	0.00
SubTotal	982,175.00	982,165.17	50,000.00	50,000.00	13,964.12	0.00	0.00
SubTotal Home & Community Services	982,175.00	982,165.17	50,000.00	50,000.00	13,964.12	0.00	0.00
Undistributed							
Bond Anticipation Notes							
HA-9730.6 Principal on Indebtedness	0.00	0.00	0.00	0.00	0.00		
HA-9730.7 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	0.00
SubTotal Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers							
Transfers to other funds							
HA-9901.9 Transfers	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 Interfund Transfers	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	982,175.00	982,165.17	50,000.00	50,000.00	13,964.12	0.00	0.00

Town of Hounsfield

Run Date: 10-23-2014 At: 21:29:21

Departmental Income	1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
ADDL HOOK UP FEE							
HA-2150 ADDL HOOK UP FEE	88,486.00	88,763.53	0.00	0.00	0.00		
SubTotal	88,486.00	88,763.53	0.00	0.00	0.00	0.00	0.00
SubTotal Departmental Income	88,486.00	88,763.53	0.00	0.00	0.00	0.00	0.00
State Aid							
Water Capital Projects							
HA-3991 Water Capital Projects	893,689.00	893,689.64	50,000.00	50,000.00	13,964.12		
SubTotal Home and Community Services	893,689.00	893,689.64	50,000.00	50,000.00	13,964.12	0.00	0.00
SubTotal State Aid	893,689.00	893,689.64	50,000.00	50,000.00	13,964.12	0.00	0.00
Federal Aid							
Water Capital Projects							
HA-4991 Water Capital Projects	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 Federal Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Aid							
Bond Anticipation Notes							
HA-5730 Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00		
SubTotal Proceeds of Obligations	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	982,175.00	982,453.17	50,000.00	50,000.00	13,964.12	0.00	0.00

Town of Hounsfield — APPROPRIATIONS - WATER DIST 4 CAPITAL

Run Date: 10-23-2014 At: 21:29:21

Home & Community Services	1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
WATER SYSTEM IMPROVEMENTS							
HS-8310.2 CAPITAL OUTLAY	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							
DEBT SERVICE							
HS-9710.6 PRINICIPAL	0.00	0.00	0.00	0.00	0.00		
HS-9710.7 INTEREST	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 APPROPRIATIONS - WATER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Hounsfield — REVENUES - WATER DIST 4 CAPITAL

Run Date: 10-23-2014 At: 21:29:21

Use of Money and Property	1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
INTEREST & EARNINGS							
HS-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
Miscellaneous							
REFUNDS OF EXPENSES							
HS-2770 REFUNDS OF EXPENSES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Aid							
BAN (LOAN)							
HS-4000 BAN (LOAN)	0.00	0.00	0.00	0.00	0.00		
HS-4001 GRANT	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 REVENUES - WATER DIST 4 CAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Hounsfield — APPROPRIATIONS - WATER DIST 3 CAPITAL

Run Date: 10-23-2014 At: 21:29:21

Home & Community Services	1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
WATER SYSTEM IMP.							
HW-8310.2 CAPITAL OUTLAY	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							
Transfers to other funds							
HW-9901.9 CLOSE OUT	275.00	275.40	0.00	0.00	0.00		
	275.00	275.40	0.00	0.00	0.00	0.00	0.00
SubTotal Interfund Transfers	275.00	275.40	0.00	0.00	0.00	0.00	0.00
SubTotal Undistributed	275.00	275.40	0.00	0.00	0.00	0.00	0.00
Total APPROPRIATIONS - WATER DIST	275.00	275.40	0.00	0.00	0.00	0.00	0.00

Town of Hounsfield — REVENUES - WATER DIST 3 CAPITAL

Run Date: 10-23-2014 At: 21:29:21

Use of Money and Property	1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
INTEREST & EARNINGS							
HW-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
Miscellaneous							
REFUND OF EXPENSES							
HW-2770 REFUND OF EXPENSES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Aid							
NYS EFC							
HW-4000 NYS EFC	0.00	0.00	0.00	0.00	0.00		
HW-4001 RURAL DEVELOPMENT	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 REVENUES - WATER DIST 3 CAPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Hounsfield — APPROPRIATIONS - FIRE PROTECTION

Run Date: 10-23-2014 At: 21:29:21

		1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Public Safety								
Health								
Fire Protection(Deptartmt								
SF-3410.41	BROWNVILLE FIRE DISTRICT	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
SF-3410.42	Village of Dexter	0.00	0.00	0.00	0.00	0.00		
SF-3410.43	Village of Sackets Harbor	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00	60,000.00	60,000.00
SF-3410.44		0.00	0.00	0.00	0.00	0.00		
		67,500.00	67,500.00	73,000.00	73,000.00	73,000.00	68,000.00	68,000.00
SubTotal Health		67,500.00	67,500.00	73,000.00	73,000.00	73,000.00	68,000.00	68,000.00
SubTotal Public Safety		67,500.00	67,500.00	73,000.00	73,000.00	73,000.00	68,000.00	68,000.00
Total APPROPRIATIONS - FIRE PROTEC		67,500.00	67,500.00	73,000.00	73,000.00	73,000.00	68,000.00	68,000.00

Town of Hounsfield — REVENUES - FIRE PROTECTION

Run Date: 10-23-2014 At: 21:29:22

Local Sources	1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Legislative							
Real Property Taxes							
SF-1001 Real Property Taxes	67,500.00	67,500.00	73,000.00	73,000.00	73,000.00		
SubTotal Legislative	67,500.00	67,500.00	73,000.00	73,000.00	73,000.00	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	67,500.00	67,500.00	73,000.00	73,000.00	73,000.00	0.00	0.00
Total REVENUES - FIRE PROTECTION	67,500.00	67,500.00	73,000.00	73,000.00	73,000.00	0.00	0.00

Town of Hounsfield — APPROPRIATIONS - CONSOLIDATED HEALTH DIST

Run Date: 10-23-2014 At: 21:29:22

	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
General Government Support							
Economic Assistance and Opportunity							
	2013	2013	2014	2014	2014	2015	2015
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	520.00	520.00	520.00	520.00	520.00	520.00	520.00
	520.00	520.00	520.00	520.00	520.00	520.00	520.00
SubTotal Public Health	520.00	520.00	520.00	520.00	520.00	520.00	520.00
SubTotal Public Health	520.00	520.00	520.00	520.00	520.00	520.00	520.00
Total APPROPRIATIONS - CONSOLIDATE	520.00	520.00	520.00	520.00	520.00	520.00	520.00

Town of Hounsfield — REVENUES - CONSOLIDATED HEALTH FUND

Run Date: 10-23-2014 At: 21:29:22

	1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
Local Sources							
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	0.00	0.10	0.00	0.00	0.00		
SubTotal Use of Money and Property	0.00	0.10	0.00	0.00	0.00	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	0.00	0.10	0.00	0.00	0.00	0.00	0.00
Total REVENUES - CONSOLIDATED HEAL	0.00	0.10	0.00	0.00	0.00	0.00	0.00

Town of Hounsfield — APPROPRIATIONS - WIND POWER FUND

Run Date: 10-23-2014 At: 21:29:22

General Government Support	1 Budget As Adopted 2013	2 Actual Expended 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Expended Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
LEGAL SERVICES							
WP-1420.4 CONTRACTUAL EXP.	0.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING							
WP-1440.4 CONTRACTUAL EXP.	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 General Government Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Undistributed							
Transfers to other funds							
WP-9901.9 CLOSE OUT	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 Interfund Transfers	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 APPROPRIATIONS - WIND POWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Town of Hounsfield — REVENUES - WIND POWER FUND

Run Date: 10-23-2014 At: 21:29:22

Use of Money and Property	1 Budget As Adopted 2013	2 Actual Received 2013	3 Budget As Amend 2014	4 Budget As Adopted 2014	5 Act Received Yr To Date 2014	6 Tentative 2015	7 Preliminary 2015
INTEREST INCOME							
WP-2401 INTEREST INCOME	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
Miscellaneous							
INCOME FROM ATTORNEY							
WP-2770 INCOME FROM ATTORNEY	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUES - WIND POWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00