## Town of Moriah Revenues 2007-2009

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ACCOUNT	ACCT#	2007 Actual	2008 Actual	2009 Budget
REVENUES GENERAL				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	A1001	\$772,015	\$779,846	\$837,969
TOTAL REAL PROP TAXES		\$772,015	\$779,846	\$837,969
REAL PROPERTY TAX ITEMS				
FEDERAL PAYMENTS LIEU OF TAXES	A1080			
OTHER PAYMENTS IN LIEU OF TAXES	A1081	\$7,200	\$7,200	\$8,000
INT/ PENALTIES ON REAL PROP TAXES	A1090	\$8,139	\$9,951	\$10,000
TOTAL REAL PROPERTY & TAX ITEMS		\$15,339	\$17,151	\$18,000
NON-PROPERTY TAX ITEMS				
FRANCHISES	A 1170	<b>¢</b> ጋ፫ ጋር፫	<b>ድ</b> ጋር 500	ድንድ ሰሰሰ
	A1170	\$25,365	\$20,580	\$25,000
TOTAL NON-PROPERTY TAX ITEMS		\$25,365	\$20,580	\$25,000
GENERAL GOVERNMENT CLERK FEES	A1255	\$2,094	\$2,147	\$1,300
	A1255	\$2,094	<b>⊅∠,147</b>	\$1,300
VILLAGE POLICE PATROL	A1589			\$4,320
HEALTH	A1309			ψ4,320
VITAL STATISTICS FEES	A1603	\$1,310	\$1,210	\$1,100
CULTURE & RECREATION	A1003	φ1,310	φ1,210	φ1,100
PARK & RECREATIONAL CHARGES	A2001	\$277,650	\$273,937	\$240,000
CONTR PRIV AGENCIES FOR YOUTH	A2001	\$48,151	\$13,457	\$12,000
HOME AND COMMUNITY SERVICES	712070	ψ+0,101	Ψ10,407	Ψ12,000
REFUSE & GARBAGE FEES	A2130	\$266,298	\$251,513	\$189,841
USE OF MONEY & PROPERTY	712100	Ψ200,200	Ψ201,010	ψ100,041
INTEREST & EARNINGS	A2401	\$23,894	\$8,456	\$14,000
RENTAL OF REAL PROPERTY	A2410	\$27,800	\$33,280	ψ,σσσ
TOTAL USE OF MONEY & PROPERTY		\$51,69 <b>4</b>	\$41,73 <b>6</b>	\$14,000
LICENSES & PERMITS		ΨΟ 1,00 1	<b>\$11,100</b>	<b>\$1.1,000</b>
BINGO LICENSES	A2540	\$20	\$83	\$1,300
DOG LICENSES	A2544	\$1,204	\$1,624	<b>4</b> · ,
TOTAL LICENSES & PERMITS	-	\$1,224	\$1,707	\$1,300
FINES & FORFEITURES		, ,	, , -	, ,
FINES & FORFEITED BAIL	A2610	\$69,495	\$36,499	\$62,000
TOTAL FINES & FORFEITURES		\$69,495	\$36,499	\$62,000
SALE OF PROPERTY & COMP FOR LOSS				
SALE SCRAP & EXCESS MATERIALS	A2650		\$43	
MISCELLANEOUS				
REFUND PRIOR YRS EXPENDITURES	A2701	\$2,760		
MISCELLANEOUS REVENUES	A2770	\$2,229	\$6,431	\$500
TOTAL MISCELLANEOUS		\$4,989	\$6,431	\$500
STATE AID				
ST AID, REVENUE SHARING	A3001	\$64,798	\$68,038	\$68,038
ST AID, MORTGAGE TAX	A3005	\$60,367	\$45,878	\$40,000
PROGRAMS FOR AGING	A3772	\$400	\$7,000	\$1,490
YOUTH PROGRAMS	A3820		\$27,807	
OTHER HOME & COMMUNITY SERVICE	A3989	\$2,983	\$1,116	\$15,000
TOTAL STATE AID		\$128,548	\$149,839	\$124,528
TOTAL GENERAL REVENUE		\$1,664,171	\$1,596,095	\$1,531,858
GENERAL OUTSIDE VILLAGE - REVENUE				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	B1001	\$18,482	\$18,730	\$18,280
TOTAL REAL PROP TAXES		\$18,482	\$18,730	\$18,280
PUBLIC SAFETY				
SAFETY INSPECTION FEES	B1560	\$6,476	\$7,341	\$6,000
TOTAL GENERAL OUTSIDE VILLAGE REVENUE		\$24,958	\$26,071	\$24,280
HIGHWAY - TOWNWIDE REVENUE				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	DA1001	\$330,715	\$403,171	\$441,704
TOTAL REAL PROP TAXES			<b>.</b>	¢444.704
		\$330,715	\$403,171	\$441,704
INTERGOVERNMENTAL CHARGES		\$330,715 	\$403,171 	\$441,704 
INTERGOVERNMENTAL CHARGES TRANSPORTATION SERVICE - OTHER GOV	DA2300	<b>\$330,715</b> \$49,418	<b>\$403,171</b> \$60,805	\$76,000

ACCOUNT	ACCT#	2007 Actual	2008 Actual	2009 Budget
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	DA2401	\$8,586	\$3,508	\$3,500
RENTAL EQUIPMENT - OTHER GOVTS	DA2416	\$96,137	\$115,060	\$94,000
TOTAL USE OF MONEY & PROPERTY		\$104,723	\$118,568	\$97,500
SALE OF PROPERTY & COMP FOR LOSS		Ų.U.,.20	<b>\$110,000</b>	ψο.,οσσ
SALE SCRAP & EXCESS MATERIALS	DA2650	\$1,625	\$1,501	
MISCELLANEOUS	2712000	ψ1,020	Ψ1,001	
MISCELLANEOUS REVENUE	DA2770	\$125		\$2,000
STATE AID	DAZITO	Ψ12J		Ψ2,000
CONSOLIDATED HIGHWAY AID	DA3501	\$53,036		
			<b>A</b> =0.1.0.1.1	<b>***</b>
TOTAL HIGHWAY TOWNWIDE REVENUES		\$539,642	\$584,044	\$617,204
HIGHWAY - OUTSIDE VILLAGE REVENUE				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	DB1001	\$261,186	\$272,011	\$275,417
TOTAL REAL PROP TAXES		\$261,186	\$272,011	\$275,417
USE OF MONEY & PROPERTY		, ,		
INTEREST & EARNINGS	DB2401	\$6,998	\$3,419	\$2,500
TOTAL USE OF MONEY & PROPERTY	_	\$6,998	\$3,419	\$2,500
STATE AID		ψ0,000	ψ0,-10	Ψ2,000
CONSOLIDATED HIGHWAY AID	DB2501	\$59,992	\$73,976	¢72.075
	DB3501		. , ,	\$73,975
TOTAL HIGHWAY OUTSIDE VILLAGE REVENUES		\$328,176	\$349,406	\$351,892
CAPITAL PROJECTS - REVENUE				
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	H2401	\$25,716	\$4,282	
MISCELLANEOUS				
MISCELLANEOUS REVENUE	H2770	\$4,598	\$4,390	
STATE AID		, ,	. ,	
HEALTH CAPITAL PROJECTS	H3497	\$574,891	\$140,510	
HIGHWAY CAPITAL PROJECTS	H3591	\$111,164	ψσ,σ.σ	
SEWER CAPITAL PROJECTS	H3990	\$1,458,000	\$162,000	
SEWER CAPITAL PROJECT MINE YARD	H3990.1	φ1,430,000	\$89,836	
		¢44.024		
WATER CAPITAL PROJECTS WASSON STREET WATER LINE PROJECT	H3991	\$41,234	\$8,766	
WASSON STREET WATER TIME PROJECT	H3991.1			
			\$323,868	
OTHER HM&COMM SERVICES CAPITAL PROJ	H3997		\$34,789	
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID	H3997	\$2,185,288		\$0
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS	H3997	\$2,185,288	\$34,789 <b>\$759,770</b>	\$0
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES	H3997	\$2,185,288	\$34,789 <b>\$759,770</b> \$3,119,431	\$0
OTHER HM&COMM SERVICES CAPITAL PROJ  TOTAL STATE AID  PROCEEDS OF OBLIGATIONS  BOND ANTICIPATION NOTES  BAN REDEEMED FROM APPROPRIATIONS	H3997 H5730 H5731.1	<b>\$2,185,288</b> \$71,400	\$34,789 <b>\$759,770</b>	\$0
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES	H3997 H5730 H5731.1		\$34,789 <b>\$759,770</b> \$3,119,431	\$0
OTHER HM&COMM SERVICES CAPITAL PROJ  TOTAL STATE AID  PROCEEDS OF OBLIGATIONS  BOND ANTICIPATION NOTES  BAN REDEEMED FROM APPROPRIATIONS  TOTAL CAPITAL PROJECTS REVENUES	H3997 H5730 H5731.1	\$71,400	\$34,789 <b>\$759,770</b> \$3,119,431 \$71,509	
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE	H3997 H5730 H5731.1	\$71,400	\$34,789 <b>\$759,770</b> \$3,119,431 \$71,509	
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES	H5730 H5731.1	\$71,400 <b>\$2,287,002</b>	\$34,789 <b>\$759,770</b> \$3,119,431 \$71,509	\$0
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES	H5730 H5731.1 SF1001	\$71,400 <b>\$2,287,002</b> \$54,000	\$34,789 <b>\$759,770</b> \$3,119,431 \$71,509	<b>\$0</b> \$54,000
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES TOTAL REAL PROP TAXES	H5730 H5731.1	\$71,400 \$2,287,002 \$54,000 \$54,000	\$34,789 <b>\$759,770</b> \$3,119,431 \$71,509	\$54,000 \$54,000
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES TOTAL REAL PROP TAXES TOTAL FIRE PROTECTION REVENUES	H5730 H5731.1	\$71,400 <b>\$2,287,002</b> \$54,000	\$34,789 <b>\$759,770</b> \$3,119,431 \$71,509	<b>\$0</b> \$54,000
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES TOTAL REAL PROP TAXES TOTAL FIRE PROTECTION REVENUES SEWER - REVENUE	H5730 H5731.1	\$71,400 \$2,287,002 \$54,000 \$54,000	\$34,789 <b>\$759,770</b> \$3,119,431 \$71,509	\$54,000 \$54,000
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES TOTAL REAL PROP TAXES TOTAL FIRE PROTECTION REVENUES SEWER - REVENUE HOME & COMMUNITY SERVICES	H5730 H5731.1 SF1001	\$71,400 \$2,287,002 \$54,000 \$54,000	\$34,789 <b>\$759,770</b> \$3,119,431 \$71,509	\$54,000 \$54,000
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES TOTAL REAL PROP TAXES TOTAL FIRE PROTECTION REVENUES SEWER - REVENUE	H5730 H5731.1	\$71,400 \$2,287,002 \$54,000 \$54,000	\$34,789 <b>\$759,770</b> \$3,119,431 \$71,509	\$54,000 \$54,000
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES TOTAL REAL PROP TAXES TOTAL FIRE PROTECTION REVENUES SEWER - REVENUE HOME & COMMUNITY SERVICES	H5730 H5731.1 SF1001	\$71,400 \$2,287,002 \$54,000 \$54,000	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382	\$54,000 \$54,000 \$54,000
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES TOTAL REAL PROP TAXES TOTAL FIRE PROTECTION REVENUES SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER RENTS	H3997 H5730 H5731.1 SF1001 SS2120	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054	\$54,000 \$54,000 \$54,000 \$344,288 \$104,000
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES TOTAL REAL PROP TAXES TOTAL FIRE PROTECTION REVENUES SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER RENTS SEWER CHARGES INTEREST & PENALTIES - SEWER ACCT	H3997 H5730 H5731.1 SF1001 SS2120 SS2120 SS2122 SS2128	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000 \$439,827 \$8,961	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054 \$10,123	\$54,000 \$54,000 \$54,000 \$104,000 \$14,000
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES TOTAL REAL PROP TAXES  TOTAL FIRE PROTECTION REVENUES SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER RENTS SEWER CHARGES INTEREST & PENALTIES - SEWER ACCT SEWER CONNECTION CHARGES	H5730 H5731.1 SF1001 SS2120 SS2122 SS2128 SS2144	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000 \$439,827 \$8,961 \$635	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054 \$10,123 \$1,400	\$54,000 \$54,000 \$54,000 \$104,000 \$14,000 \$1,500
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES TOTAL REAL PROP TAXES  TOTAL FIRE PROTECTION REVENUES SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER RENTS SEWER CHARGES INTEREST & PENALTIES - SEWER ACCT SEWER CONNECTION CHARGES TOTAL HOME AND COMM.	H5730 H5731.1 SF1001 SS2120 SS2122 SS2128 SS2144	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000 \$439,827 \$8,961	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054 \$10,123	\$54,000 \$54,000 \$54,000 \$104,000 \$14,000
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES TOTAL REAL PROP TAXES TOTAL FIRE PROTECTION REVENUES SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER RENTS SEWER CHARGES INTEREST & PENALTIES - SEWER ACCT SEWER CONNECTION CHARGES TOTAL HOME AND COMM. USE OF MONEY & PROPERTY	H3997 H5730 H5731.1 SF1001 SS2120 SS2122 SS2128 SS2144	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000 \$439,827 \$8,961 \$635 \$449,423	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054 \$10,123 \$1,400 \$470,578	\$54,000 \$54,000 \$54,000 \$104,000 \$14,000 \$1,500 \$463,788
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES REAL PROPERTY TAXES TOTAL FIRE PROTECTION REVENUES SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER RENTS SEWER CHARGES INTEREST & PENALTIES - SEWER ACCT SEWER CONNECTION CHARGES TOTAL HOME AND COMM. USE OF MONEY & PROPERTY INTEREST & EARNINGS	H3997 H5730 H5731.1 SF1001 SS2120 SS2122 SS2128 SS2144 SS2401	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000 \$439,827 \$8,961 \$635	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054 \$10,123 \$1,400 \$470,578	\$54,000 \$54,000 \$54,000 \$104,000 \$14,000 \$1,500
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES TOTAL REAL PROP TAXES  TOTAL FIRE PROTECTION REVENUES SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER RENTS SEWER CHARGES INTEREST & PENALTIES - SEWER ACCT SEWER CONNECTION CHARGES TOTAL HOME AND COMM. USE OF MONEY & PROPERTY INTEREST & EARNINGS INSURANCE RECOVERIES	H3997 H5730 H5731.1 SF1001 SS2120 SS2122 SS2128 SS2144	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000 \$439,827 \$8,961 \$635 \$449,423	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054 \$10,123 \$1,400 \$470,578	\$54,000 \$54,000 \$54,000 \$104,000 \$14,000 \$1,500 \$463,788
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OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES  TOTAL FIRE PROTECTION REVENUES SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER RENTS SEWER CHARGES INTEREST & PENALTIES - SEWER ACCT SEWER CONNECTION CHARGES TOTAL HOME AND COMM. USE OF MONEY & PROPERTY INTEREST & EARNINGS INSURANCE RECOVERIES MISCELLANEOUS MISCELLANEOUS REVENUE	H3997 H5730 H5731.1 SF1001 SS2120 SS2122 SS2128 SS2144 SS2401 SS2680 SS2770	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000 \$439,827 \$8,961 \$635 \$449,423	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054 \$10,123 \$1,400 \$470,578 \$1,477 \$947	\$54,000 \$54,000 \$54,000 \$104,000 \$14,000 \$1,500 \$463,788
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES TOTAL REAL PROP TAXES  TOTAL FIRE PROTECTION REVENUES SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER RENTS SEWER CHARGES INTEREST & PENALTIES - SEWER ACCT SEWER CONNECTION CHARGES TOTAL HOME AND COMM. USE OF MONEY & PROPERTY INTEREST & EARNINGS INSURANCE RECOVERIES MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	H3997 H5730 H5731.1 SF1001 SS2120 SS2122 SS2128 SS2144 SS2401 SS2680 SS2770	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000 \$439,827 \$8,961 \$635 \$449,423 \$2,810	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054 \$10,123 \$1,400 \$470,578 \$1,477 \$947	\$54,000 \$54,000 \$54,000 \$104,000 \$14,000 \$1,500 \$463,788
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES  TOTAL FIRE PROTECTION REVENUES SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER RENTS SEWER CHARGES INTEREST & PENALTIES - SEWER ACCT SEWER CONNECTION CHARGES TOTAL HOME AND COMM. USE OF MONEY & PROPERTY INTEREST & EARNINGS INSURANCE RECOVERIES MISCELLANEOUS MISCELLANEOUS REVENUE	H3997 H5730 H5731.1 SF1001 SS2120 SS2122 SS2128 SS2144 SS2401 SS2680 SS2770	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000 \$439,827 \$8,961 \$635 \$449,423 \$2,810	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054 \$10,123 \$1,400 \$470,578 \$1,477 \$947	\$54,000 \$54,000 \$54,000 \$104,000 \$14,000 \$1,500 \$463,788
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES TOTAL FIRE PROTECTION REVENUES SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER RENTS SEWER CHARGES INTEREST & PENALTIES - SEWER ACCT SEWER CONNECTION CHARGES TOTAL HOME AND COMM. USE OF MONEY & PROPERTY INTEREST & EARNINGS INSURANCE RECOVERIES MISCELLANEOUS MISCELLANEOUS WATER#1 - REVENUES	H3997 H5730 H5731.1 SF1001 SS2120 SS2122 SS2128 SS2144 SS2401 SS2680 SS2770	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000 \$439,827 \$8,961 \$635 \$449,423 \$2,810	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054 \$10,123 \$1,400 \$470,578 \$1,477 \$947 \$300 \$473,302	\$54,000 \$54,000 \$54,000 \$54,000 \$104,000 \$14,000 \$1,500 \$463,788 \$2,000
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES  TOTAL FIRE PROTECTION REVENUES  SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER RENTS SEWER CHARGES INTEREST & PENALTIES - SEWER ACCT SEWER CONNECTION CHARGES TOTAL HOME AND COMM. USE OF MONEY & PROPERTY INTEREST & EARNINGS INSURANCE RECOVERIES MISCELLANEOUS MISCELLANEOUS REAL PROPERTY TAXES REAL PROPERTY TAXES REAL PROPERTY TAXES	H3997  H5730 H5731.1  SF1001  SS2120 SS2122 SS2128 SS2144  SS2680  SS2770  SW11001	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000 \$439,827 \$8,961 \$635 \$449,423 \$2,810	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054 \$10,123 \$1,400 \$470,578 \$1,477 \$947 \$300 \$473,302	\$54,000 \$54,000 \$54,000 \$54,000 \$14,000 \$1,500 \$463,788 \$2,000
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES  TOTAL FIRE PROTECTION REVENUES  SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER CHARGES INTEREST & PENALTIES - SEWER ACCT SEWER CONNECTION CHARGES TOTAL HOME AND COMM. USE OF MONEY & PROPERTY INTEREST & EARNINGS INSURANCE RECOVERIES MISCELLANEOUS MISCELLANEOUS REAL PROPERTY TAXES REAL PROPERTY TAXES REAL PROPERTY TAXES REAL PROPERTY TAXES	H3997  H5730 H5731.1  SF1001  SS2120 SS2122 SS2128 SS2144  SS2680  SS2770  SW11001	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000 \$439,827 \$8,961 \$635 \$449,423 \$2,810	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054 \$10,123 \$1,400 \$470,578 \$1,477 \$947 \$300 \$473,302	\$54,000 \$54,000 \$54,000 \$344,288 \$104,000 \$14,000 \$1,500 \$463,788 \$2,000
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES  TOTAL FIRE PROTECTION REVENUES  SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER RENTS SEWER CHARGES INTEREST & PENALTIES - SEWER ACCT SEWER CONNECTION CHARGES TOTAL HOME AND COMM. USE OF MONEY & PROPERTY INTEREST & EARNINGS INSURANCE RECOVERIES MISCELLANEOUS MISCELLANEOUS REAL PROPERTY TAXES TOTAL REAL PROP TAXES HOME & COMMUNITY SERVICES	H3997  H5730 H5731.1  SF1001  SS2120 SS2122 SS2128 SS2144  SS2680  SS2770  SW11001	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000 \$439,827 \$8,961 \$635 \$449,423 \$2,810 \$452,233	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054 \$10,123 \$1,400 \$470,578 \$1,477 \$947 \$300 \$473,302	\$54,000 \$54,000 \$54,000 \$54,000 \$14,000 \$1,500 \$463,788 \$2,000
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES TOTAL FIRE PROTECTION REVENUES SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER RENTS SEWER CHARGES INTEREST & PENALTIES - SEWER ACCT SEWER CONNECTION CHARGES TOTAL HOME AND COMM. USE OF MONEY & PROPERTY INTEREST & EARNINGS INSURANCE RECOVERIES MISCELLANEOUS MISCELLANEOUS REAL PROPERTY TAXES HOME & COMMUNITY SERVICES METERED WATER SALES	H3997  H5730 H5731.1  SF1001  SS2120 SS2122 SS2128 SS2144  SS2680  SS2770  SW11001	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000 \$439,827 \$8,961 \$635 \$449,423 \$2,810 \$130,768 \$130,768 \$130,768	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054 \$10,123 \$1,400 \$470,578 \$1,477 \$947 \$300 \$473,302 \$129,510 \$129,510 \$7,269	\$54,000 \$54,000 \$54,000 \$54,000 \$14,000 \$1,500 \$463,788 \$2,000 \$465,788
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES  TOTAL FIRE PROTECTION REVENUES  SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER RENTS SEWER CHARGES INTEREST & PENALTIES - SEWER ACCT SEWER CONNECTION CHARGES TOTAL HOME AND COMM. USE OF MONEY & PROPERTY INTEREST & EARNINGS INSURANCE RECOVERIES MISCELLANEOUS MISCELLANEOUS REAL PROPERTY TAXES REAL PROPERTY TAXES REAL PROPERTY TAXES REAL PROPERTY TAXES HOME & COMMUNITY SERVICES METERED WATER SALES UNMETERED WATER SALES	H3997  H5730 H5731.1  SF1001  SS2120 SS2122 SS2128 SS2144  SS2680  SS2770  SW11001  SW12140 SW12142	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000 \$439,827 \$8,961 \$635 \$449,423 \$2,810 \$130,768 \$130,768 \$130,768 \$140,785	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054 \$10,123 \$1,400 \$470,578 \$1,477 \$947 \$300 \$473,302 \$129,510 \$129,510 \$129,510 \$138,287	\$54,000 \$54,000 \$54,000 \$54,000 \$14,000 \$1,500 \$463,788 \$2,000 \$465,788 \$128,998 \$128,998 \$128,998
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES  TOTAL FIRE PROTECTION REVENUES  SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER RENTS SEWER CHARGES INTEREST & PENALTIES - SEWER ACCT SEWER CONNECTION CHARGES TOTAL HOME AND COMM. USE OF MONEY & PROPERTY INTEREST & EARNINGS INSURANCE RECOVERIES MISCELLANEOUS MISCELLANEOUS REAL PROPERTY TAXES REAL PROPERTY TAXES REAL PROPERTY TAXES REAL PROPERTY TAXES HOME & COMMUNITY SERVICES METERED WATER SALES UNMETERED WATER SALES WATER SERVICE CHARGE	H3997  H5730 H5731.1  SF1001  SS2120 SS2122 SS2128 SS2144  SS2680  SS2770  SW11001  SW12140 SW12142 SW12144	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000 \$439,827 \$8,961 \$635 \$449,423 \$2,810 \$130,768 \$130,768 \$130,768 \$140,785 \$635	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054 \$10,123 \$1,400 \$470,578 \$1,477 \$947 \$300 \$473,302 \$129,510 \$129,510 \$129,510 \$138,287 \$1,270	\$54,000 \$54,000 \$54,000 \$54,000 \$14,000 \$1,500 \$463,788 \$2,000 \$465,788 \$128,998 \$128,998 \$128,998
OTHER HM&COMM SERVICES CAPITAL PROJ TOTAL STATE AID PROCEEDS OF OBLIGATIONS BOND ANTICIPATION NOTES BAN REDEEMED FROM APPROPRIATIONS TOTAL CAPITAL PROJECTS REVENUES FIRE PROTECTION - REVENUE REAL PROPERTY TAXES REAL PROPERTY TAXES  TOTAL FIRE PROTECTION REVENUES  SEWER - REVENUE HOME & COMMUNITY SERVICES SEWER RENTS SEWER CHARGES INTEREST & PENALTIES - SEWER ACCT SEWER CONNECTION CHARGES TOTAL HOME AND COMM. USE OF MONEY & PROPERTY INTEREST & EARNINGS INSURANCE RECOVERIES MISCELLANEOUS MISCELLANEOUS REAL PROPERTY TAXES REAL PROPERTY TAXES REAL PROPERTY TAXES REAL PROPERTY TAXES HOME & COMMUNITY SERVICES METERED WATER SALES UNMETERED WATER SALES	H3997  H5730 H5731.1  SF1001  SS2120 SS2122 SS2128 SS2144  SS2680  SS2770  SW11001  SW12140 SW12144 SW12144 SW12144	\$71,400 \$2,287,002 \$54,000 \$54,000 \$54,000 \$439,827 \$8,961 \$635 \$449,423 \$2,810 \$130,768 \$130,768 \$130,768 \$140,785 \$635	\$34,789 \$759,770 \$3,119,431 \$71,509 \$3,959,382 \$459,054 \$10,123 \$1,400 \$470,578 \$1,477 \$947 \$300 \$473,302 \$129,510 \$129,510 \$129,510 \$138,287	\$54,000 \$54,000 \$54,000 \$54,000 \$14,000 \$14,000 \$1,500 \$463,788 \$2,000 \$465,788 \$128,998 \$128,998 \$128,998

ACCOUNT	ACCT#	2007 Actual	2008 Actual	2009 Budget
USE OF MONEY & PROPERTY	•	<u> </u>		ŭ
INTEREST & EARNINGS	SW12401	\$2,343	\$935	\$1,500
INSURANCE RECOVERIES	SW12680		\$568	
TOTAL USE OF MONEY & PROPERT	Υ	\$2,343	\$1,503	\$1,500
STATE AID				
OTHER STATE AID	SW13089		\$1,610	
TOTAL WATER#1 REVENUE	S	\$282,327	\$282,817	\$301,498
WATER#2 - REVENUES				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	SW21001	\$71,586	\$69,525	\$66,951
TOTAL REAL PROP TAXE	S	\$71,586	\$69,525	\$66,951
HOME & COMMUNITY SERVICES				
UNMETERED WATER SALES	SW22142	\$101,555	\$103,517	\$118,260
WATER SERVICE CHARGE	SW22144	\$635		\$1,500
INTEREST & PENALTY - WATER RENTS	SW22148	\$3,676	\$4,078	\$5,200
TOTAL HOME AND COMM	Л.	\$105,866	\$107,595	\$124,960
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	SW22401	\$1,265	\$752	\$1,000
INSURANCE RECOVERIES	SW22680		\$379	
TOTAL USE OF MONEY & PROPERT	Υ	\$1,265	\$1,130	\$1,000
STATE AID				
OTHER STATE AID	SW23089		\$1,610	
MISCELLANEOUS				
REFUND PRIOR YRS EXPENDITURES	SW22701			
TOTAL WATER#2 REVENUE	S	\$178,716	\$179,861	\$192,911
WATER#3 -REVENUES				_
HOME & COMMUNITY SERVICES				
UNMETERED WATER SALES	SW32142	\$4,056	\$4,056	\$4,342
WATER SERVICE CHARGE	SW32144	\$286	\$286	
INTEREST & PENALTY - WATER RENTS	SW32148	\$149	\$58	
TOTAL HOME AND COMM	Л.	\$4,491	\$4,400	\$4,342
TOTAL WATER#3 REVENUE	S	\$4,491	\$4,400	\$4,342
Total General Fund Revenue	es	\$1,664,171	\$1,596,095	\$1,531,858
Total General Outside Village Revenue	es	\$24,958	\$26,071	\$24,280
Total Highway Townwide Revenue	es	\$539,642	\$584,044	\$617,204
Total Highway Outside Village Revenue	es	\$328,176	\$349,406	\$351,892
Total Capital Projects Revenue	es	\$2,287,002	\$3,959,382	\$0
Total Fire Protection Revenue	es	\$54,000	\$0	\$54,000
Total Sewer Revenue	es	\$452,233	\$473,302	\$465,788
Total Water Revenue	es Water 1,2,3	\$465,534	\$467,078	\$498,751
Grand Total Revenu	ie	\$5,815,716	\$7,455,379	\$3,543,773
Grand Total Revenue minus Capital Project	ts	\$3,528,714	\$3,495,997	\$3,543,773