

## 2014 ACTUAL INCOME/EXPENSES

### Fund (GENERAL FUND A)

INCOME			TO DATE 2014
General Ledger No.	General Ledger Name		
1.000909.01.000.01	909 - Fund Balance		\$15,000.00
	1000 JAC Grant		\$2,030.00
1.001001.01.000.00	1001 - Real Property Tax (Figured on Cover Pg)		\$66,419.02
1.001081.01.000.00	1081 - Other Payments in Lieu Of		
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County		\$14,389.00
1.001130.01.000.00	1130 County Sales Tax Distribution		\$93,455.37
1.001170.01.000.00	1170 - Franchise Fees		\$14,627.63
1.001232.01.000.00	1232 - Tax Colleciton Fees not Intererst on Taxes		\$2,263.59
1.001255.01.000.00	1255 - Town Clerk Fees		\$1,103.67
1.001292.01.000.00	1292 - Salt Storage Shed		\$6,600.00
1.001720.01.000.00	1720 - Parking Lots and Garages		\$0.00
1.002401.01.000.00	2401 - Interest & Earnings		\$115.82
1.002544.01.000.00	2544 - Licenses		\$479.00
1.002590.01.000.00	2590 - Permits - Septic		\$433.39
1.002610.01.000.00	2610 - Fines, Forfeits of Bail		\$42,637.00
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$10,896.95
1.003555.01.000.00	3555 - Wind Farm		\$2,758.00
<b>INCOME</b>			<b>\$273,208.44</b>

**Fund (GENERAL FUND A)**

<b>EXPENSES</b>			<b>TO DATE</b>
<b>General Ledger No.</b>	<b>General Ledger Name</b>		<b>2014</b>
1.010101.01.000.00	1010.1 - Town Board PS		\$8,000.00
1.010104.01.000.00	1010.4 - Town Board CE		\$693.26
1.011101.01.000.00	1110.1 - Justices PS		
1.011101.01.000.01	1110.1 - Justices PS		\$9,999.96
1.011101.01.000.02	1110.1 - Justices PS		\$5,499.96
1.011104.01.000.00	1110.4 - Justices CE		\$1,843.92
1.012201.01.000.00	1220.1 - Supervisor PS		\$7,900.00
1.012204.01.000.00	1220.4 - Supervisor CE		\$1,279.14
1.013301.01.000.00	1330.1 - Tax Collector PS		\$2,800.00
1.013304.01.000.00	1330.4 - Tax Collector CE		\$966.90
1.013351.01.000.00	1335.1 - Assessor PS		\$8,000.00
1.013354.01.000.00	1335.4 - Assessor CE		\$444.75
1.013401.01.000.00	1340.1 - Budget PS		\$3,900.00
1.014101.01.000.00	1410.1 - Town Clerk PS		\$9,000.00
1.014104.01.000.00	1410.4 - Town Clerk CE		\$1,288.81
1.014201.01.000.00	1420.1 - Attorney PS		\$6,999.96
1.014204.01.000.00	1420.4 - Attorney CE		\$0.00
1.016201.01.000.00	1620.1 - Buildings PS		\$868.00
1.016202.01.000.00	1620.2 - Buildings EQ		\$719.93
1.016204.01.000.00	1620.4 - Buildings CE		\$18,460.20
1.016704.01.000.00	1670.4 - Central Print/Mail		\$1,136.31
1.016802.01.000.00	1680.2 - Data Processing EQ		\$3,375.00
1.019101.01.000.00	1910.1 - Unallocated Insurance		\$15,557.19
1.019102.01.000.00	1910.2 - Municipal Association Dues		\$500.00
1.035101.01.000.00	3510.1 - Dog Control PS		\$1,500.00
1.035104.01.000.00	3510.4 - Dog Control CE		\$270.50
1.040101.01.000.00	4010.1 - Board of Health PS		\$500.00
1.040201.01.000.00	4020.1 - Regis. of Vital Stats PS		\$400.00
1.040204.01.000.00	4020.4 - Regis. of Vital Stats CE		\$100.00
1.050101.01.000.00	5010.1 - Supt. of Highway PS		\$34,999.99
1.050104.01.000.00	5010.4 - Supt. of Highway CE		\$250.00
1.075101.01.000.00	7510.1 - Historian PS		\$250.00
1.080101.01.000.00	8010.1 - Zoning PS		\$4,400.00
1.080104.01.000.00	8010.4 - Zoning CE		\$2,113.84
1.080204.01.000.00	8020.4 - Planning CE		\$3,576.40
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$2,193.00
1.088102.01.000.00	8810.2 - Cemeteries EQ		\$0.00
1.090108.01.000.00	9010.8 - State Retirement		\$23,249.00
1.090308.01.000.00	9030.8 - Social Security		\$8,991.12
1.090408.01.000.00	9040.8 - Workers Comp		\$9,032.60
1.097207.01.000.00	9720.7 - Statutory Bonds-Interest		\$0.00
1.097307.01.000.00	9730.7 - Bond Anticipation-Interest		\$0.00
1.099019.01.000.00	9901.9 - Interfund Transfer		\$2,000.00
1.099306.01.000.00	9930.6 - Bond Anticipation-Debt Service		\$0.00
	<b>EXPENSES</b>		<b>\$203,059.74</b>

**Fund (HIGHWAY FUND DA)**

INCOME			TO DATE
General Ledger No.	General Ledger Name	Object of Expend.	2014
	Highway Tax Collection (figured on Cover page)		\$168,822.00
1.000909.01.000.01	909 - Fund Balance		\$135,395.00
1.001120.03.000.00	1120 - Non-Property Tax Distribution by County		\$54,856.90
1.001125.03.000.00	1125 County Road Funds		\$138,292.82
1.002302.03.000.00	2302 - Snow Removal Other Govt		\$87,112.59
1.002401.03.000.00	2401 - Interest & Earnings		\$94.21
1.002402.03.000.00	2402 - Interest and Earnings		
1.002770.03.000.00	2770 - Unclassified Revenues		\$346.20
1.003501.03.000.00	3501 - State Aid/CHIPS		\$0.00
<b>INCOME</b>			<b>\$584,919.72</b>

**Fund (HIGHWAY FUND DA)**

EXPENSES			TO DATE
General Ledger No.	General Ledger Name	Object of Expend.	2014
1.051101.03.000.00	5110.1 - General Repairs PS		\$62,914.85
1.051104.03.000.00	5110.4 - General Repairs CE		\$30,157.62
1.051122.03.000.00	5112.2 - Permanent Improvement EQ		\$35,353.18
1.051301.03.000.00	5130.1 - Machinery PS		\$29,962.88
1.051302.03.000.00	5130.2 - Machinery EQ		\$31,014.71
1.051304.03.000.00	5130.4 - Machinery CE		\$23,927.45
1.051401.03.000.00	5140.1 - Misc. PS		\$4,600.00
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Misc.) CE		\$1,083.49
1.051421.03.000.00	5142.1 - Snow Removal PS		\$104,850.00
1.051424.03.000.00	5142.4 - Snow Removal CE		\$105,140.13
1.090108.03.000.00	9010.8 - State Retirement		\$23,264.00
1.090308.03.000.00	9030.8 - Social Security		\$16,015.13
1.090408.03.000.00	9040.8 - Workers Comp		\$1,698.25
1.090508.03.000.00	9050.8 - Unemployment Insurance		\$1,698.25
1.090558.03.000.00	9055.8 - Disability Insurance		\$1,004.60
1.090608.03.000.00	9060.8 - Medical Insurance (Highway Share)		\$60,316.75
<b>EXPENSES</b>			<b>\$533,001.29</b>

<b>Fire Tax Collection (Figured on Cover Page)</b>		<b>\$56,395.00</b>
<b>S -</b>	<b>Special Districts</b>	
	<b>Fire protection</b>	