

2014 APPROVED BUDGET

Fund (GENERAL FUND A)

INCOME/FUND BALANCE		
General Ledger No.	General Ledger Name	Adopted Budget
1.000909.01.000.01	909 - Fund Balance	\$15,000.00
	1000 JAC Grant	
1.001001.01.000.00	1001 - Real Property Tax (Figured on Cover Pg)	\$0.00
1.001081.01.000.00	1081 - Other Payments in Lieu Of	\$0.00
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County	\$12,500.00
1.001130.01.000.00	1130 County Sales Tax Distribution	\$70,000.00
1.001170.01.000.00	1170 - Franchise Fees	\$15,000.00
1.001232.01.000.00	1232 - Tax Colleciton Fees not Intererst on Taxes	\$2,400.00
1.001255.01.000.00	1255 - Town Clerk Fees	\$1,000.00
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	\$100.00
1.002544.01.000.00	2544 - Licenses	\$600.00
1.002590.01.000.00	2590 - Permits - Septic	\$600.00
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$30,000.00
1.003001.01.000.00	3001 - State per Capita Aid	\$13,500.00
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$1,450.00
1.003555.01.000.00	3555 - Wind Farm	\$2,611.00
	INCOME	\$153,750.00

Fund (GENERAL FUND A)

EXPENSES		
General Ledger No.	General Ledger Name	Adopted Budget
1.010101.01.000.00	1010.1 - Town Board PS	\$8,000.00
1.010104.01.000.00	1010.4 - Town Board CE	\$500.00
1.011101.01.000.00	1110.1 - Justices PS	
1.011101.01.000.01	1110.1 - Justices PS	\$10,000.00
1.011101.01.000.02	1110.1 - Justices PS	\$5,500.00
1.011104.01.000.00	1110.4 - Justices CE	\$2,000.00
1.012201.01.000.00	1220.1 - Supervisor PS	\$7,900.00
1.012204.01.000.00	1220.4 - Supervisor CE	\$1,500.00
1.013301.01.000.00	1330.1 - Tax Collector PS	\$2,800.00
1.013304.01.000.00	1330.4 - Tax Collector CE	\$1,000.00
1.013351.01.000.00	1335.1 - Assessor PS	\$8,000.00
1.013354.01.000.00	1335.4 - Assessor CE	\$500.00
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	\$1,300.00
1.014201.01.000.00	1420.1 - Attorney PS	\$7,000.00
1.014204.01.000.00	1420.4 - Attorney CE	\$1,000.00
1.016201.01.000.00	1620.1 - Buildings PS	\$684.00
1.016202.01.000.00	1620.2 - Buildings EQ	\$8,225.00
1.016204.01.000.00	1620.4 - Buildings CE	\$28,250.00
1.016704.01.000.00	1670.4 - Central Print/Mail	\$1,200.00
1.016802.01.000.00	1680.2 - Data Processing EQ	\$3,500.00
1.019101.01.000.00	1910.1 - Unallocated Insurance	\$24,500.00
1.019102.01.000.00	1910.2 - Municipal Association Dues	\$500.00
1.035101.01.000.00	3510.1 - Dog Control PS	\$2,000.00
1.035104.01.000.00	3510.4 - Dog Control CE	\$600.00
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	\$35,000.00
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$300.00
1.075101.01.000.00	7510.1 - Historian PS	\$250.00
1.080101.01.000.00	8010.1 - Zoning PS	\$5,000.00
1.080104.01.000.00	8010.4 - Zoning CE	\$2,200.00
1.080204.01.000.00	8020.4 - Planning CE	\$3,600.00
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$2,800.00
1.088102.01.000.00	8810.2 - Cemeteries EQ	\$500.00
1.090108.01.000.00	9010.8 - State Retirement	\$20,071.00
1.090308.01.000.00	9030.8 - Social Security	\$9,100.00
1.090408.01.000.00	9040.8 - Workers Comp	\$9,000.00
1.097207.01.000.00	9720.7 - Statutory Bonds-Interest	\$1,200.00
1.097307.01.000.00	9730.7 - Bond Anticipation-Interest	\$0.00
1.099019.01.000.00	9901.9 - Interfund Transfer	\$7,000.00
1.099306.01.000.00	9930.6 - Bond Anticipation-Debt Service	\$1,200.00
	EXPENSES	\$237,580.00

Fund (HIGHWAY FUND DA)

INCOME/FUND BALANCE		
General Ledger No.	General Ledger Name	Adopted Budget
Highway Tax Collection (figured on Cover page)		
1.000909.01.000.01	909 - Fund Balance	\$135,395.00
1.001120.03.000.00	1120 - Non-Property Tax Distribution by County	\$55,000.00
1.001125.03.000.00	1125 County Road Funds	\$119,000.00
1.002302.03.000.00	2302 - Snow Removal Other Govt	\$56,000.00
1.002401.03.000.00	2401 - Interest & Earnings	\$100.00
1.002402.03.000.00	2402 - Interest and Earnings	\$0.00
1.002770.03.000.00	2770 - Unclassified Revenues	\$2,500.00
1.003501.03.000.00	3501 - State Aid/CHIPS	\$23,000.00
	INCOME	\$255,600.00

Fund (HIGHWAY FUND DA)

INCOME/FUND BALANCE		
General Ledger No.	General Ledger Name	Adopted Budget
1.051101.03.000.00	5110.1 - General Repairs PS	\$56,000.00
1.051104.03.000.00	5110.4 - General Repairs CE	\$30,000.00
1.051122.03.000.00	5112.2 - Permanent Improvement EQ	\$36,000.00
1.051301.03.000.00	5130.1 - Machinery PS	\$30,000.00
1.051302.03.000.00	5130.2 - Machinery EQ	\$31,000.00
1.051304.03.000.00	5130.4 - Machinery CE	\$26,500.00
1.051401.03.000.00	5140.1 - Misc. PS	\$0.00
1.051404.03.000.00	5140.4 - Bruhx & Weeds (Misc.) CE	\$1,100.00
1.051421.03.000.00	5142.1 - Snow Removal PS	\$107,500.00
1.051424.03.000.00	5142.4 - Snow Removal CE	\$107,000.00
1.090108.03.000.00	9010.8 - State Retirement	\$20,072.00
1.090308.03.000.00	9030.8 - Social Security	\$17,950.00
1.090408.03.000.00	9040.8 - Workers Comp	\$22,500.00
1.090508.03.000.00	9050.8 - Unemployment Insurance	\$2,500.00
1.090558.03.000.00	9055.8 - Disability Insurance	\$300.00
1.090608.03.000.00	9060.8 - Medical Insurance (Highway Share)	\$71,395.00
	EXPENSES	\$559,817.00

Fire Tax Collection (Figured on Cover Page)

S - Special Districts Fire protection		\$56,395.00
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