

## 2015 APPROVED BUDGET

INCOME		2015 APPROVED	% increase/ Decrease
General Ledger No.	General Ledger Name		
1.000909.01.000.01	909 - Fund Balance	\$34,419.00	129.46%
	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	\$2,500.00	
1.001120.01.000.00	1120 - Non-Property Tax Distribution by County	\$12,500.00	0.00%
1.001130.01.000.00	1130 County Sales Tax Distribution	\$72,000.00	2.86%
1.001170.01.000.00	1170 - Franchise Fees	\$14,650.00	-2.33%
1.001232.01.000.00	1232 - Tax Colleciton Fees not Intererst on Taxes	\$2,300.00	-4.17%
1.001255.01.000.00	1255 - Town Clerk Fees	\$800.00	-20.00%
1.001292.01.000.00	1292 - Salt Storage Shed	\$6,600.00	0.00%
1.001720.01.000.00	1720 - Parking Lots and Garages	\$0.00	0.00%
1.002401.01.000.00	2401 - Interest & Earnings	\$100.00	0.00%
1.002544.01.000.00	2544 - Licenses	\$500.00	-16.67%
1.002590.01.000.00	2590 - Permits - Septic	\$500.00	-16.67%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$37,000.00	23.33%
1.003001.01.000.00	3001 - State per Capita Aid	\$14,250.00	5.56%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$1,450.00	0.00%
1.003555.01.000.00	3555 - Wind Farm	\$2,611.00	0.00%
	<b>INCOME</b>	<b>\$202,180.00</b>	<b>31.50%</b>

**Fund (GENERAL FUND A)**

<b>EXPENSES</b>		<b>2015</b>	<b>% increase/</b>
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>APPROVED</b>	<b>Decrease</b>
1.010101.01.000.00	1010.1 - Town Board PS	\$8,000.00	0.00%
1.010104.01.000.00	1010.4 - Town Board CE	\$500.00	0.00%
1.011101.01.000.00	1110.1 - Justices PS		
1.011101.01.000.01	1110.1 - Justices PS	\$10,000.00	0.00%
1.011101.01.000.02	1110.1 - Justices PS	\$6,500.00	18.18%
1.011104.01.000.00	1110.4 - Justices CE	\$2,000.00	0.00%
1.012201.01.000.00	1220.1 - Supervisor PS	\$7,900.00	0.00%
1.012204.01.000.00	1220.4 - Supervisor CE	\$800.00	-46.67%
1.013301.01.000.00	1330.1 - Tax Collector PS	\$2,850.00	1.79%
1.013304.01.000.00	1330.4 - Tax Collector CE	\$1,000.00	0.00%
1.013351.01.000.00	1335.1 - Assessor PS	\$8,000.00	0.00%
1.013354.01.000.00	1335.4 - Assessor CE	\$500.00	0.00%
1.013401.01.000.00	1340.1 - Budget PS	\$3,900.00	0.00%
1.014101.01.000.00	1410.1 - Town Clerk PS	\$9,000.00	0.00%
1.014104.01.000.00	1410.4 - Town Clerk CE	\$1,300.00	0.00%
1.014201.01.000.00	1420.1 - Attorney PS	\$7,000.00	0.00%
1.014204.01.000.00	1420.4 - Attorney CE	\$1,000.00	0.00%
1.016201.01.000.00	1620.1 - Buildings PS	\$750.00	9.65%
1.016202.01.000.00	1620.2 - Buildings EQ	\$8,500.00	3.34%
1.016204.01.000.00	1620.4 - Buildings CE	\$28,750.00	1.77%
1.016704.01.000.00	1670.4 - Central Print/Mail	\$1,880.00	56.67%
1.016802.01.000.00	1680.2 - Data Processing EQ	\$3,000.00	-14.29%
1.019101.01.000.00	1910.1 - Unallocated Insurance	\$25,000.00	2.04%
1.019102.01.000.00	1910.2 - Municipal Association Dues	\$500.00	0.00%
1.035101.01.000.00	3510.1 - Dog Control PS	\$2,000.00	0.00%
1.035104.01.000.00	3510.4 - Dog Control CE	\$600.00	0.00%
1.040101.01.000.00	4010.1 - Board of Health PS	\$500.00	0.00%
1.040201.01.000.00	4020.1 - Regis. of Vital Stats PS	\$400.00	0.00%
1.040204.01.000.00	4020.4 - Regis. of Vital Stats CE	\$100.00	0.00%
1.050101.01.000.00	5010.1 - Supt. of Highway PS	\$35,000.00	0.00%
1.050104.01.000.00	5010.4 - Supt. of Highway CE	\$300.00	0.00%
1.075101.01.000.00	7510.1 - Historian PS	\$250.00	0.00%
1.080101.01.000.00	8010.1 - Zoning PS	\$6,000.00	20.00%
1.080104.01.000.00	8010.4 - Zoning CE	\$4,000.00	81.82%
1.080204.01.000.00	8020.4 - Planning CE	\$4,000.00	11.11%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE	\$3,000.00	7.14%
1.088102.01.000.00	8810.2 - Cemeteries EQ	\$0.00	-100.00%
1.090108.01.000.00	9010.8 - State Retirement	\$18,000.00	-10.32%
1.090308.01.000.00	9030.8 - Social Security	\$9,200.00	1.10%
1.090408.01.000.00	9040.8 - Workers Comp	\$9,000.00	0.00%
1.097207.01.000.00	9720.7 - Statutory Bonds-Interest	\$500.00	-58.33%
1.097307.01.000.00	9730.7 - Bond Anticipation-Interest	\$0.00	0.00%
1.099019.01.000.00	9901.9 - Interfund Transfer	\$4,500.00	35.71%
1.099306.01.000.00	9930.6 - Bond Anticipation-Debt Service	\$1,200.00	0.00%
	<b>EXPENSES</b>	<b>\$237,180.00</b>	<b>-17.00%</b>

**Fund (HIGHWAY FUND DA)**

<b>INCOME</b>		<b>2015</b>	<b>% increase/</b>
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>APPROVED</b>	<b>Decrease</b>
	Highway Tax Collection (figured on Cover page)	\$203,490.00	
1.000909.01.000.01	909 - Fund Balance	\$120,000.00	-11.37%
1.001120.03.000.00	1120 - Non-Property Tax Distribution by County	\$58,000.00	5.45%
1.001125.03.000.00	1125 County Road Funds	\$121,000.00	1.68%
1.002302.03.000.00	2302 - Snow Removal Other Govt	\$60,500.00	8.04%
1.002401.03.000.00	2401 - Interest & Earnings	\$110.00	10.00%
1.002402.03.000.00	2402 - Interest and Earnings	\$0.00	0.00%
1.002770.03.000.00	2770 - Unclassified Revenues	\$2,500.00	0.00%
1.003501.03.000.00	3501 - State Aid/CHIPS	\$35,000.00	52.17%
	<b>INCOME</b>	<b>\$600,600.00</b>	<b>134.98%</b>

**Fund (HIGHWAY FUND DA)**

<b>EXPENSES</b>		<b>2015</b>	<b>% increase/</b>
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>APPROVED</b>	<b>Decrease</b>
1.051101.03.000.00	5110.1 - General Repairs PS	\$58,000.00	3.57%
1.051104.03.000.00	5110.4 - General Repairs CE	\$30,000.00	0.00%
1.051122.03.000.00	5112.2 - Permanent Improvement EQ	\$10,000.00	-72.22%
1.051301.03.000.00	5130.1 - Machinery PS	\$30,000.00	0.00%
1.051302.03.000.00	5130.2 - Machinery EQ	\$100,000.00	222.58%
1.051304.03.000.00	5130.4 - Machinery CE	\$26,500.00	0.00%
1.051401.03.000.00	5140.1 - Misc. PS	\$2,500.00	0.00%
1.051404.03.000.00	5140.4 - Bruxh & Weeds (Misc.) CE	\$1,000.00	-9.09%
1.051421.03.000.00	5142.1 - Snow Removal PS	\$108,000.00	47.00%
1.051424.03.000.00	5142.4 - Snow Removal CE	\$107,000.00	0.00%
1.090108.03.000.00	9010.8 - State Retirement	\$21,000.00	4.62%
1.090308.03.000.00	9030.8 - Social Security	\$17,200.00	-4.18%
1.090408.03.000.00	9040.8 - Workers Comp	\$22,500.00	0.00%
1.090508.03.000.00	9050.8 - Unemployment Insurance	\$2,200.00	-12.00%
1.090558.03.000.00	9055.8 - Disability Insurance	\$700.00	133.33%
1.090608.03.000.00	9060.8 - Medical Insurance (Highway Share)	\$65,000.00	-8.96%
	<b>EXPENSES</b>	<b>\$601,600.00</b>	<b>7.46%</b>

<b>EXPENSES</b>		<b>2015</b>	<b>% increase/</b>
<b>General Ledger No.</b>	<b>General Ledger Name</b>	<b>APPROVED</b>	<b>Decrease</b>
<b>S - Special Districts</b>	<b>Fire Tax Collection (Figured on Cover Page)</b>	<b>\$59,214.75</b>	<b>5.00%</b>
<b>Fire protection</b>			