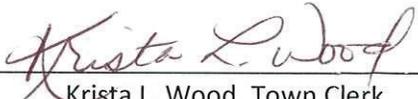


*TOWN OF HORICON
COUNTY OF WARREN
2015 TOWN BUDGET*



I, KRISTA WOOD, TOWN CLERK OF THE TOWN OF HORICON, certify that the following is a true and correct copy of the 2015 Budget for the Town of Horicon, County of Warren, as adopted by the Horicon Town Board on the 23rd day of October, 2014.

Dated: October 23, 2014



Krista L. Wood, Town Clerk

TOWN OF HORICON
2015 PRELIMINARY BUDGET

2015 Budget

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$ 1,856,822.00	\$ 1,606,050.00	\$ 158,989.00	\$ 91,783.00
DA	HIGHWAY	\$ 1,351,002.00	\$ 804,528.00	\$ 91,783.00	\$ 454,691.00
	TOTALS	\$ 3,207,824.00	\$ 2,410,578.00	\$ 250,772.00	\$ 546,474.00
<u>SPECIAL DISTRICTS:</u>					
	FIRE PROTECTION	\$ 217,973.00	\$ -	\$ -	\$ 217,973.00
	SCHROON LAKE PARK DISTRICT	\$ 5,944.00	\$ -	\$ -	\$ 5,944.00
TOTAL TO BE RAISED BY TAXES:					\$ 770,391.00

TOWN OF HORICON
2015 ADOPTED BUDGET

SCHEDULE OF SALARIES OF ELECTED OFFICERS
(Article 8 of the Town Law)

SUPERVISOR	Matthew Simpson	\$	26,447.00
TOWN JUSTICE	John Stevens	\$	11,220.00
TOWN CLERK / TAX COLLECTOR	Krista Wood	\$	38,046.00
COUNCILMAN	Frank Hill	\$	5,106.00
COUNCILMAN	Kenneth Higgins	\$	5,106.00
COUNCILMAN	Robert Olson	\$	5,106.00
COUNCILMAN	TBD	\$	5,106.00
HIGHWAY SUPT.	Paul Smith	\$	45,233.00

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2013 ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2015 PROPOSED BUDGET</u>	<u>2015 PRELIM. BUDGET</u>	<u>2015 ADOPTED BUDGET</u>
GENERAL GOVERNMENT SUPPORT:						
TOWN BOARD						
Personal Services	A00-01-1010-100	\$19,224	\$20,024	\$20,424	\$20,424	\$20,424
Contractual Exp.	A00-01-1010-400	\$1,029	\$1,500	\$1,650	\$1,650	\$1,650
TOTAL TOWN BOARD	1010	\$20,253	\$21,524	\$22,074	\$22,074	\$22,074
JUSTICES						
Personal Services	A00-01-1110-100	\$11,863	\$22,000	\$22,648	\$22,648	\$22,648
Equipment	A00-01-1100-200	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-01-1110-400	\$2,881	\$2,800	\$3,200	\$3,200	\$3,200
TOTAL JUSTICES	1110	\$14,744	\$24,800	\$25,848	\$25,848	\$25,848
SUPERVISOR						
Personal Services	A00-01-1220-100	\$24,680	\$25,928	\$26,447	\$26,447	\$26,447
Equipment	A00-01-1220-200	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-01-1220-400	\$5,606	\$5,000	\$7,000	\$7,000	\$7,000
TOTAL SUPERVISOR	1220	\$30,286	\$30,928	\$33,447	\$33,447	\$33,447
DIRECTOR OF FINANCE						
Personal Services	A00-01-1310-100	\$33,304	\$35,618	\$36,686	\$36,686	\$36,686
Equipment	A00-01-1310-200	\$0	\$0	\$0	\$0	\$0
Contractual	A00-01-1310-400	\$0	\$0	\$0	\$0	\$0
TOTAL FINANCE	1310	\$33,304	\$35,618	\$36,686	\$36,686	\$36,686
BUDGET						
Personal Services	A00-01-1340-100	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
TOTAL BUDGET	1340	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
ASSESSOR						
Personal Services	A00-01-1355-100	\$32,822	\$41,248	\$42,485	\$42,485	\$42,485
Equipment	A00-01-1355-200	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Contractual Exp.	A00-01-1355-400	\$12,597	\$8,550	\$8,550	\$8,550	\$8,550
TOTAL ASSESSOR	1355	\$45,419	\$51,798	\$53,035	\$53,035	\$53,035
TOWN CLERK						
Personal Service	A00-01-1410-100	\$35,255	\$36,938	\$38,046	\$38,046	\$38,046
Equipment	A00-01-1410-200	\$0	\$200	\$200	\$200	\$200
Contractual Exp.	A00-01-1410-400	\$6,926	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL CLERK	1410	\$42,181	\$45,138	\$46,246	\$46,246	\$46,246
ATTORNEY						
Personal Services	A00-01-1420-100	\$11,975	\$0	\$0	\$0	\$0
Contractual Exp.	A00-01-1420-400	\$23,389	\$40,000	\$40,000	\$40,000	\$40,000
TOTAL ATTORNEY	1420	\$35,364	\$40,000	\$40,000	\$40,000	\$40,000
PERSONNEL FLOATER						
Personal Services	A00-01-1430-100	\$4,992	\$10,300	\$7,296	\$7,296	\$7,296
Contractual Exp.	A00-01-1430-400	\$0	\$0	\$0	\$0	\$0
TOTAL PERS. FLOATER		\$4,992	\$10,300	\$7,296	\$7,296	\$7,296

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2013 ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2015 PROPOSED BUDGET</u>	<u>2015 PRELIM. BUDGET</u>	<u>2015 ADOPTED BUDGET</u>
ENGINEER						
Personal Services	A00-01-1440-100	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-01-1440-400	\$0	\$0	\$0	\$0	\$0
TOTAL ENGINEER	1430	\$0	\$0	\$0	\$0	\$0
ELECTIONS						
Personal Services	A00-01-1450-100	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-01-1450-400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
TOTAL ELECTIONS	1450	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
BOARD OF REVIEW						
Personal Services	A00-01-1470-100	\$801	\$801	\$1,208	\$1,208	\$1,208
Contractual Exp.	A00-01-1470-400	\$0	\$0	\$0	\$0	\$0
TOTAL BRD. REVIEW		\$801	\$801	\$1,208	\$1,208	\$1,208
BUILDINGS						
Personal Services	A00-01-1620-100	\$16,090	\$15,000	\$15,450	\$15,450	\$15,450
Equipment	A00-01-1620.200	\$0	\$0	\$7,000	\$0	\$0
Contractual Services	A00-01-1620-400	\$74,954	\$65,000	\$65,000	\$65,000	\$65,000
TOTAL BUILDINGS	1620	\$91,043	\$80,000	\$87,450	\$80,450	\$80,450
CENTRAL STOREROOM						
Contractual Exp.	A00-01-1660-400	\$1,834	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL STOREROOM		\$1,834	\$2,000	\$2,000	\$2,000	\$2,000
SPECIAL ITEMS						
Unallocated Insurance	A00-01-1910-400	\$49,034	\$49,000	\$49,000	\$49,000	\$49,000
Municipal Assoc. Dues.	A00-01-1920-400	\$1,750	\$2,200	\$2,300	\$2,300	\$2,300
Taxes & Asses.-Mun.Prop.	A00-01-1940-400	\$0	\$0	\$0	\$0	\$0
Contingent	A00-01-1990-400	\$0	\$10,000	\$10,000	\$10,000	\$10,000
TOTAL SPECIAL ITEMS	1990	\$50,784	\$61,200	\$61,300	\$61,300	\$61,300
TOTAL GOVERNMENT SUPPORT		\$375,905	\$409,007	<u>\$421,490</u>	<u>\$414,490</u>	<u>\$414,490</u>
PUBLIC SAFETY						
TRAFFIC CONTROL						
Contractual Exp.	A00-02-3100-400	\$663	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL TRAFFIC	3310	\$663	\$2,000	\$2,000	\$2,000	\$2,000
FIRE PROTECTION						
Contractual - Gas Boy	A00-02-3410-400	\$0.00	\$0.00	\$0.00	0	0
AMBULANCE						
Contractual - Gas Boy	A00-02-3625-400	\$0	\$0	\$0	\$0	\$0
CONTROL OF DOGS						
Personal Services	A00-02-3510-100	\$4,250	\$4,450	\$4,450	\$4,450	\$4,450
Equipment	A00-02-3510-200	\$0	\$0	\$0	\$0	\$0

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2013 ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2015 PROPOSED BUDGET</u>	<u>2015 PRELIM. BUDGET</u>	<u>2015 ADOPTED BUDGET</u>
Contractual Exp.	A00-02-3510-400	\$255	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL DOG CONTROL	3510	\$4,505	\$5,950	\$5,950	\$5,950	\$5,950
<i>TOTAL PUBLIC SAFETY</i>	<i>3000</i>	<i>\$5,168</i>	<i>\$7,950</i>	<i>\$7,950</i>	<i>\$7,950</i>	<i>\$7,950</i>
HEALTH						
BOARD OF HEALTH						
Personal Services	A00-03-4010-100	\$1,000		\$0	\$0	\$0
Contractual Exp.	A00-03-4010-400	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL BRD. OF HEALTH	4010	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
AMBULANCE						
Contractual Exp.	A00-03-4540-400	\$61,250	\$49,000	\$59,000	\$59,000	\$59,000
TOTAL AMBULANCE	4540	\$61,250	\$49,000	\$59,000	\$59,000	\$59,000
CHESTER HEALTH CENTER						
Building Project	A00-03-4560-400	\$0	\$5,000	\$5,000	\$5,000	\$5,000
<i>TOTAL HEALTH</i>	<i>4000</i>	<i>\$62,250</i>	<i>\$55,000</i>	<i>\$65,000</i>	<i>\$65,000</i>	<i>\$65,000</i>
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Personal Services	A00-04-5010-100	\$44,346	\$44,346	\$45,233	\$45,233	\$45,233
Contractual Exp.	A00-04-5010-400	\$0	\$50	\$50	\$50	\$50
TOTAL SUPT. OF HWYS.	5010	\$44,346	\$44,396	\$45,283	\$45,283	\$45,283
GARAGE						
Contractual Exp.	A00-04-5132-400	\$31,884	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL GARAGE	5132	\$31,884	\$30,000	\$30,000	\$30,000	\$30,000
STREET LIGHTING						
Contractual Exp.	A00-04-5182-400	\$10,298	\$10,500	\$13,500	\$13,500	\$13,500
TOTAL STREET LIGHTING	5182	\$10,298	\$10,500	\$13,500	\$13,500	\$13,500
BUS OPERATIONS						
Contractual Exp.	A00-05-5630-400	\$0	\$0	\$0	\$0	\$0
TOTAL BUS OPERATIONS	5630	\$0	\$0	\$0	\$0	\$0
<i>TOTAL TRANSPORTATION</i>	<i>5000</i>	<i>\$86,529</i>	<i>\$84,896</i>	<i>\$88,783</i>	<i>\$88,783</i>	<i>\$88,783</i>
<i>ECONOMIC ASSISTANCE & OPPORTUNITY</i>						
PUBLICITY						
Contractual Exp.	A00-05-6410-400	\$14,165	\$11,000	\$11,000	\$11,000	\$11,000
TOTAL PUBLICITY	6410	\$14,165	\$11,000	\$11,000	\$11,000	\$11,000
SPECIAL PUBLICITY						

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2013 ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2015 PROPOSED BUDGET</u>	<u>2015 PRELIM. BUDGET</u>	<u>2015 ADOPTED BUDGET</u>
Contractual Exp.	A00-05-6412-400	\$27,784	\$32,000	\$33,000	\$33,000	\$33,000
TOTAL SPECIAL PUBLICITY	6412	\$27,784	\$32,000	\$33,000	\$33,000	\$33,000
VETERAN'S SERVICES						
Contractual Exp.	A00-05-6510-400	\$1,561	\$2,150	\$2,150	\$2,150	\$2,150
TOTAL VET. SERVICES	6510	\$1,561	\$2,150	\$2,150	\$2,150	\$2,150
PROGRAMS/AGING						
Contractual Exp.	A00-05-6772-400	\$9,360	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL PROG./AGING	6772	\$9,360	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL ECON. ASSIST.	6000	\$52,871	\$53,150	\$54,150	\$54,150	\$54,150
CULTURE & RECREATION						
PARKS						
Personal Services	A00-06-7110-100	\$0	\$0	\$0	\$0	\$0
Equipment	A00-06-7110-200	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-06-7110-400	\$3,364	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL PARKS	7110	\$3,364	\$3,000	\$3,000	\$3,000	\$3,000
BOAT LAUNCH						
Personal Services	A00-06-7140-100	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-06-7140-400	\$0	\$0	\$0	\$0	\$0
TOTAL BOAT LAUNCH	7140	\$0	\$0	\$0	\$0	\$0
YOUTH PROGRAM						
Personal Services	A00-06-7310-100	\$5,500	\$6,500	\$6,500	\$6,500	\$6,500
Equipment	A00-06-7310-200	\$0	\$500	\$500	\$500	\$500
Contractual Exp.	A00-06-7310-400	\$16,114	\$11,000	\$11,000	\$11,000	\$11,000
TOTAL YOUTH PROG.	7310	\$21,614	\$18,000	\$18,000	\$18,000	\$18,000
LIBRARY						
Personal Services	A00-06-7410-100	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-06-7410-400	\$1,243	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL LIBRARY	7410	\$1,243	\$1,000	\$1,000	\$1,000	\$1,000
MUSEUM						
Personal Services	A00-06-7450-100	\$2,359	\$4,000	\$4,000	\$4,000	\$4,000
Contractual	A00-06-7450-400	\$500	\$30,000	\$30,000	\$30,000	30000
TOTAL MUSEUM	7450	\$2,859	\$34,000	\$34,000	\$34,000	\$34,000
HISTORIAN						
Personal Services	A00-06-7510-100	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Contractual Exp.	A00-06-7510-400	\$0	\$500	\$500	\$500	\$500
TOTAL HISTORIAN	7510	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000
HISTORICAL PROPERTY						
Personal Services	A00-06-7520-100	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-06-7520-400	\$0	\$2,000	\$2,000	\$2,000	\$2,000

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2013 ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2015 PROPOSED BUDGET</u>	<u>2015 PRELIM. BUDGET</u>	<u>2015 ADOPTED BUDGET</u>
TOTAL HIST. PROPERTY	7520	\$0	\$2,000	\$2,000	\$2,000	\$2,000
ADULT RECREATION						
Personal Services	A00-06-7620-100	\$13,906	\$17,040	\$19,506	\$19,806	\$19,806
Equipment	A00-06-7620-200	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-06-7620-400	\$1,307	\$8,500	\$8,500	\$8,500	\$8,500
TOTAL ADULT REC.	7620	\$15,213	\$25,540	\$28,006	\$28,306	\$28,306
TOTAL CULTURE-REC.	7000	\$45,793	\$85,540	\$88,006	\$88,306	\$88,306
=====						
HOME&COMMUNITY DEVELOPMENT						
ZONING						
Personal Services	A00-07-8010-100	\$32,949	\$33,684	\$32,480	\$32,180	\$32,180
Equipment	A00-07-8010-200	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Contractual Exp.	A00-07-8010-400	\$6,169	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL ZONING	8010	\$39,117	\$42,684	\$41,480	\$41,180	\$41,180
PLANNING						
Personal Services	A00-07-8020-100	\$0	\$0	\$0	\$0	\$0
Equipment	A00-07-8020-200	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-07-8020-400	\$2,485	\$4,500	\$4,500	\$4,500	\$4,500
TOTAL PLANNING	8020	\$2,485	\$4,500	\$4,500	\$4,500	\$4,500
INSECT DEPARTMENT						
Personal Services	A00-07-8090-100	\$16,345	\$16,000	\$32,000	\$32,000	\$32,000
Equipment	A00-07-8090-200	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-07-8090-400	\$58,500	\$53,744	\$53,750	\$32,750	\$32,750
TOTAL INSECT DEPT.	8030	\$74,845	\$69,744	\$85,750	\$64,750	\$64,750
REFUSE & GARBAGE						
Personal Services	A00-07-8160-100	\$68,339	\$73,000	\$75,000	\$75,000	\$75,000
Equipment	A00-07-8160-200	\$0	\$1,500	\$1,500	\$1,500	\$1,500
Contractual Exp.	A00-07-8160-400	\$58,837	\$65,000	\$65,000	\$65,000	\$65,000
TOTAL REFUSE		\$127,176	\$139,500	\$141,500	\$141,500	\$141,500
COMM. BEAUTIFICATION						
Personal Services	A00-07-8510-100	\$10,691	\$12,000	\$13,500	\$13,500	\$13,500
Equipment	A00-07-8510-200	\$0	\$2,000	\$2,000	\$2,000	\$2,000
Contractual Exp.	A00-07-8510-400	\$5,982	\$4,000	\$4,000	\$4,000	\$4,000
TOTAL BEAUTIFICATION	8510	\$16,674	\$18,000	\$19,500	\$19,500	\$19,500
CEMETERIES						
Personal Services	A00-07-8810-100	\$23,423	\$24,969	\$25,296	\$25,296	\$25,296
Equipment	A00-07-8810-200	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Contractual Exp.	A00-07-8810-400	\$2,080	\$4,000	\$4,000	\$4,000	\$4,000
TOTAL CEMETERIES	8810	\$25,503	\$29,969	\$30,296	\$30,296	\$30,296
TOTAL HOME & COMMUNITY SERVICES	8000	\$285,800	\$304,397	\$323,026	\$301,726	\$301,726

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2013 ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2015 PROPOSED BUDGET</u>	<u>2015 PRELIM. BUDGET</u>	<u>2015 ADOPTED BUDGET</u>
EMPLOYEE BENEFITS						
State Retirement	A00-08-9010-800	\$50,931	\$59,723	\$47,628	\$47,628	\$47,628
Social Security	A00-08-9030-800	\$29,896	\$28,840	\$36,128	\$36,128	\$36,128
Workman's Comp.	A00-08-9040-800	\$14,462	\$15,975	\$12,276	\$12,276	\$12,276
Unemployment	A00-08-9050-800	\$9,246	\$0	\$4,000	\$4,000	\$4,000
Disability Ins.	A00-08-9055-800	\$1,766	\$2,900	\$2,900	\$2,900	\$2,900
Health Insurance	A00-08-9060-800	\$145,507	\$165,006	\$177,400	\$205,400	\$205,400
TOT. EMPLOYEE BENEFIT	9000	\$251,808	\$272,444	\$280,332	\$308,332	\$308,332
DEBT SERVICES						
Debt Principal, BAN	A00-09-9730-600	\$0	\$0	\$0	\$0	\$0
Interest Bonds	A00-09-9730-700	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT SERVICE	9700	\$0	\$0	\$0	\$0	\$0
TRANSFER OF FUNDS						
Other Funds-to Highway	A00-09-9901-900	\$561,000	\$514,916	\$528,085	\$528,085	\$528,085
TOTAL TRANSFERS	9901	\$561,000	\$514,916	\$528,085	\$528,085	\$528,085
TOTAL GENERAL FUND APPROPRIATIONS		<u>\$1,727,123</u>	<u>\$1,787,300</u>	<u>\$1,856,822</u>	<u>\$1,856,822</u>	<u>\$1,856,822</u>
GENERAL FUND REVENUES						
Real Property Taxes	A00-00-1001	\$3,536	\$0	\$91,783	\$91,783	\$91,783
Int. & Penalty on RP Tax	A00-00-1090	\$103	\$8,500	\$7,500	\$7,500	\$7,500
Payment in Lieu of Taxes	A00-00-1081	\$2,181	\$0	\$0	\$0	\$0
Tax on Hotel Occupancy	A00-00-1113	\$33,650	\$33,000	\$33,000	\$33,000	\$33,000
County Distribution	A00-00-1120	\$1,553,669	\$1,350,000	\$1,350,000	\$1,350,000	\$1,350,000
Clerk Fees	A00-00-1225	\$961	\$400	\$400	\$400	\$400
W.C. Snowmobile Aid	A00-00-2089	\$0	\$0	\$0	\$0	\$0
Zoning Fees	A00-00-2110	\$6,772	\$7,000	\$5,000	\$5,000	\$5,000
Planning Board Fees	A00-00-2115	\$0	\$500	\$500	\$500	\$500
Landfill Fees	A00-00-2130	\$100,975	\$135,000	\$105,000	\$105,000	\$105,000
Sale of Cemetery Lots	A00-00-2190	\$3,665	\$4,000	\$4,000	\$4,000	\$4,000
County-Gas Boy	A00-00-2300	\$0	\$1,200	\$1,200	\$1,200	\$1,200
Interest on Money	A00-00-2401	\$343	\$1,000	\$1,000	\$1,000	\$1,000
Rental - Real Property	A00-00-2410	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Bingo License	A00-00-2540	\$195	\$100	\$150	\$150	\$150
Dog License	A00-00-2544	\$601	\$600	\$600	\$600	\$600
Fines/Forfeit Bail	A00-00-2610	\$5,466	\$2,500	\$3,500	\$3,500	\$3,500
Sale of Scrap	A00-00-2650	\$8,919	\$10,000	\$9,000	\$9,000	\$9,000
Sale of Equipment	A00-00-2655	\$0	\$0	\$0	\$0	\$0
Sale of Real Property	A00-00-2660	\$2,300	\$0	\$0	\$0	\$0
Insurance Recoveries	A00-00-2680	\$1,074	\$0	\$0	\$0	\$0
Refunds - Prior Yr. Expend.	A00-00-2701	\$11,686	\$0	\$0	\$0	\$0
Gifts & Donations	A00-00-2705	\$920	\$1,000	\$1,000	\$1,000	\$1,000
Misc.	A00-00-2770	\$530	\$500	\$500	\$500	\$500
NYS Per Capita	A00-00-3001	\$5,917	\$6,000	\$6,000	\$6,000	\$6,000
NYS Mortgage Tax	A00-00-3005	\$75,754	\$75,000	\$40,000	\$40,000	\$40,000
NYS Tax Maps & Assess.	A00-00-3040	\$0	\$0	\$0	\$0	\$0
NYS -Reim. Capital Proj.	A00-00-3097	\$19,000	\$0	\$0	\$0	\$0
NYS Reim. Snowmobile Cl.	A00-00-3089	\$0	\$0	\$0	\$0	\$0

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2013 ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2015 PROPOSED BUDGET</u>	<u>2015 PRELIM. BUDGET</u>	<u>2015 ADOPTED BUDGET</u>
HIGHWAY TOWNWIDE -DA						
GENERAL REPAIRS						
Personal Services	DA0-04-5110-100	\$172,733	\$159,903	\$165,124	\$165,125	\$165,125
Contractual Expenses	DA0-04-5110-400	\$210,118	\$195,000	\$205,000	\$205,000	\$205,000
TOTAL GENERAL REPAIRS		\$382,851	\$354,903	\$370,124	\$370,124	\$370,124
IMPROVEMENTS						
Capital Outlay	DA0-04-5112-200	\$0	\$0	\$0	\$0	\$0
CHIPS	DA0-04-5112-400	\$127,367	\$122,370	\$122,370	\$122,370	\$122,370
TOTAL IMPROVEMENTS	5112	\$127,367	\$122,370	\$122,370	\$122,370	\$122,370
BRIDGES						
Capital Outlay	DA0-04-5120-200	\$0	\$0	\$0	\$0	\$0
Contractual Expenses	DA0-04-5120-400	\$35,711	\$35,400	\$5,000	\$5,000	\$5,000
TOTAL BRIDGES	5120	\$35,711	\$35,400	\$5,000	\$5,000	\$5,000
MACHINERY						
Personal Services	DA0-04-5130-100	\$49,218	\$50,575	\$51,775	\$51,775	\$51,775
Equipment	DA0-04-5130-200	\$176,582	\$60,000	\$0	\$0	\$0
Contractual	DA0-04-5130-400	\$90,693	\$80,000	\$83,000	\$83,000	\$83,000
TOTAL MACHINERY	5130	\$316,493	\$190,575	\$134,775	\$134,775	\$134,775
MISC. - BRUSH						
Personal Services	DA0-04-5140-100	\$0	\$12,500	\$12,500	\$12,500	\$12,500
Contractual Expenses	DA0-04-5140-400	\$5,406	\$11,000	\$11,000	\$11,000	\$11,000
TOTAL MISC. BRUSH	5140	\$5,406	\$23,500	\$23,500	\$23,500	\$23,500
SNOW REMOVAL						
Personal Services	DA0-04-5142-100	\$197,034	\$154,673	\$159,100	\$159,100	\$159,100
Contractual Expenses	DA0-04-5142-400	\$107,204	\$100,000	\$80,000	\$80,000	\$80,000
TOTAL SNOW REMOVAL	5142	\$304,239	\$254,673	\$239,100	\$239,100	\$239,100
SERVICES OTHER GOVTS.						
Personal Services	DA0-04-5148-100	\$0	\$49,000	\$49,000	\$49,000	\$49,000
Contractual Expenses	DA0-04-5148-400	\$0	\$23,000	\$23,000	\$23,000	\$23,000
TOTAL OTHER GOVTS.	5148	\$0	\$72,000	\$72,000	\$72,000	\$72,000
EMPLOYEE BENEFITS						
Unemployment	DA0-08-9050-800	\$0	\$0	\$0	\$0	\$0
State Retirement	DA0-08-9010-800	\$70,362	\$77,794	\$80,233	\$80,233	\$80,233
Social Security	DA0-08-9030-800	\$32,084	\$34,000	\$35,000	\$35,000	\$35,000
Workmen's Compensation	DA0-08-9040-800	\$5,000	\$6,000	\$6,000	\$6,000	\$6,000
Disability Insurance	DA0-08-9055-800	\$555	\$1,200	\$1,200	\$1,200	\$1,200
Medical Insurance	DA0-08-9060-800	\$164,873	\$184,370	\$199,200	\$199,200	\$199,200
Highway Retire. Fund	DA0-08-9089-800	\$0	\$1,500	\$1,500	1500	1500
TOTAL BENEFITS	9000	\$272,874	\$304,864	\$323,133	\$323,133	\$323,133
DEBT SERVICES						
Principal Bonds	DA0-09-9710-600	\$0	\$0	\$0	\$0	\$0

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2013 ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2015 PROPOSED BUDGET</u>	<u>2015 PRELIM. BUDGET</u>	<u>2015 ADOPTED BUDGET</u>
Bond Anticipation	DA0-09-9730-600	\$0	\$58,000	\$60,000	\$60,000	\$60,000
Capital Notes	DA0-09-9740-600	\$0	\$0	\$0	\$0	\$0
Bond Antic. Note Interest	DA0-09-9730-600	\$0	\$2,000	\$1,000	\$1,000	\$1,000
Transfer to Capital Project	DA0-09-9710-600	\$0		\$0	\$0	\$0
TOTAL DEBT SERVICE	9700	\$0	\$60,000	\$61,000	\$61,000	\$61,000
TOTAL HIGHWAY APPROPRIATIONS		<u>\$1,444,941</u>	<u>\$1,418,285</u>	<u>\$1,351,002</u>	<u>\$1,351,002</u>	<u>\$1,351,002</u>

**HIGHWAY TOWN WIDE
REVENUES**

Property Tax	DA0-00-1001	\$483,577	\$530,622	\$454,691	\$454,691	\$454,691
Other Dept. Income	DA0-00-1200	\$0	\$0	0	0	0
Trans. Services	DA0-00-2210	\$147,357	\$147,357	\$153,073	\$153,073	\$153,073
FEMA	DA0-00-2300	\$6,238	\$0	\$0	\$0	\$0
Interest & Earnings	DA0-00-2401	\$186	\$500	\$500	\$500	\$500
Sale of Scrap Material	DA0-00-2650	\$0	\$500	\$500	\$500	\$500
Sale of Equipment	DA0-00-2655	\$5,300	\$0	\$0	\$0	\$0
Insurance Recoveries	DA0-00-2680	\$170	\$0	\$0	\$0	\$0
Refund from Prior Year Expense	DA0-00-2701	\$805	\$0	\$0	\$0	\$0
Unclassified	DA0-00-2770	\$0	\$0	\$0	\$0	\$0
T & A Transfers	DA0-00-2775	\$116	\$0	\$0	\$0	\$0
Consolidated Highway	DA0-00-3501	\$122,493	\$122,370	\$122,370	\$122,370	\$122,370
BAN Money	DA0-00-3551	\$116,367	\$0	\$0	\$0	\$0
Federal Aid-Storm Damage	DA0-00-4589	\$0	\$102,000	\$0	\$0	\$0
Interfund Trans.-General	DA0-00-5031	\$561,000	\$514,916	\$528,085	\$528,085	\$528,085
Bond Anticipation Notes	DA0-00-5730	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAY REVENUES		<u>\$1,443,609</u>	<u>\$1,418,265</u>	<u>\$1,259,219</u>	<u>\$1,259,219</u>	<u>\$1,259,219</u>

TOTAL GENERAL APPROPRIATIONS:	\$1,727,123	\$1,787,300	\$1,856,822	\$1,856,822	\$1,856,822
TOTAL HIGHWAY APPROPRIATIONS:	<u>\$1,444,941</u>	<u>\$1,418,285</u>	<u>\$1,351,002</u>	<u>\$1,351,002</u>	\$1,351,002
GRAND TOTAL APPROPRIATIONS:	\$3,172,064	\$3,205,585	\$3,207,824	\$3,207,824	\$3,207,824

TOTAL GENERAL REVENUES:	\$1,844,383	\$1,674,000	\$1,697,833	\$1,697,833	\$1,697,833
TOTAL HIGHWAY REVENUES:	<u>\$1,443,609</u>	<u>\$1,418,265</u>	<u>\$1,259,219</u>	<u>\$1,259,219</u>	\$1,259,219
GRAND TOTAL REVENUES:	\$3,287,991	\$3,092,265	\$2,957,052	\$2,957,052	\$2,957,052

GENERAL APPROP LESS EST REVENUE	\$117,259	(\$113,300)	(\$158,989)	(\$158,989)	(\$158,989)
HIGHWAY APPROP LESS EST REVENUE	(\$1,332)	(\$20)	(\$91,783)	(\$91,783)	(\$91,783)

HORICON FIRE PROTECTION DISTRICT	\$217,973	\$217,973	\$217,973	\$217,973	\$217,973
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SCHROON LAKE PARK DISTRICT	\$37,215	\$5,438	\$5,944	\$5,944	\$5,944
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<u>ACCOUNTS</u>	<u>CODE</u>	<u>2013 ACTUAL</u>	<u>2014 ADOPTED BUDGET</u>	<u>2015 PROPOSED BUDGET</u>	<u>2015 PRELIM. BUDGET</u>	<u>2015 ADOPTED BUDGET</u>
NYS Aging	A00-00-3772	\$3,168	\$4,800	\$4,800	\$4,800	\$4,800
Youth Programs	A00-00-3820	\$1,000	\$900	\$900	\$900	\$900
Federal Cultural Grant	A00-00-3897	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Interfund Trans	A00-00-5031	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND REVENUE		<u>\$1,844,383</u>	<u>\$1,674,000</u>	<u>\$1,697,833</u>	<u>\$1,697,833</u>	<u>\$1,697,833</u>
