

<u>ACCOUNTS</u>	<u>CODE</u>	<u>2011 ACTUAL</u>	<u>2012 ACTUAL</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 - Gas Boy	A00-02-3625-400	\$0	\$0	\$0	\$0	\$0	\$0	

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CONTROL OF DOGS								
Personal Services	A00-02-3510-100	\$4,050	\$4,250	\$4,250	\$4,450	\$4,450	\$4,450	\$4,450
Equipment	A00-02-3510-200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-02-3510-400	\$784	\$567	\$255	\$1,500	\$1,500	\$1,500	\$1,500
TOTAL DOG CONTROL	3510	\$4,834	\$4,817	\$4,505	\$5,950	\$5,950	\$5,950	\$5,950
TOTAL PUBLIC SAFETY	3000	\$6,812	\$6,004	\$5,168	\$7,950	\$7,950	\$7,950	\$7,950
HEALTH								
BOARD OF HEALTH								
Personal Services	A00-03-4010-100	\$800	\$800	\$1,000	\$1,000	\$0	\$1,000	\$0
Contractual Exp.	A00-03-4010-400	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL BRD. OF HEALTH	4010	\$800	\$800	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
AMBULANCE								
Contractual Exp.	A00-03-4540-400	\$73,500	\$36,750	\$61,250	\$49,000	\$59,000	\$59,000	\$59,000
TOTAL AMBULANCE	4540	\$73,500	\$36,750	\$61,250	\$49,000	\$59,000	\$59,000	\$59,000
CHESTER HEALTH CENTER								
Building Project	A00-03-4560-400	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
TOTAL HEALTH	4000	\$79,300	\$42,550	\$62,250	\$55,000	\$65,000	\$65,000	\$65,000
TRANSPORTATION								
SUPT. OF HIGHWAYS								
Personal Services	A00-04-5010-100	\$46,680	\$44,346	\$44,346	\$44,346	\$45,233	\$45,233	\$45,233
Contractual Exp.	A00-04-5010-400	\$0	\$0	\$0	\$50	\$50	\$50	\$50
TOTAL SUPT. OF HWYS.	5010	\$46,680	\$44,346	\$44,346	\$44,396	\$45,283	\$45,283	\$45,283

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GARAGE								
Contractual Exp.	A00-04-5132-400	\$27,530	\$23,231	\$31,884	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL GARAGE	5132	\$27,530	\$23,231	\$31,884	\$30,000	\$30,000	\$30,000	\$30,000
STREET LIGHTING								
Contractual Exp.	A00-04-5182-400	\$11,165	\$10,460	\$10,298	\$10,500	\$13,500	\$13,500	\$13,500
TOTAL STREET LIGHTING	5182	\$11,165	\$10,460	\$10,298	\$10,500	\$13,500	\$13,500	\$13,500
BUS OPERATIONS								
Contractual Exp.	A00-05-5630-400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BUS OPERATIONS	5630	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION ECONOMIC ASSISTANCE & OPPORTUNITY								
	5000	\$85,375	\$78,037	\$86,529	\$84,896	\$88,783	\$88,783	
PUBLICITY								
Contractual Exp.	A00-05-6410-400	\$42,397	\$32,855	\$14,165	\$11,000	\$11,000	\$11,000	\$11,000
TOTAL PUBLICITY	6410	\$42,397	\$32,855	\$14,165	\$11,000	\$11,000	\$11,000	\$11,000
SPECIAL PUBLICITY								
Contractual Exp.	A00-05-6412-400	\$0	\$0	\$27,784	\$32,000	\$33,000	\$33,000	\$33,000
TOTAL SPECIAL PUBLICITY	6412	\$0	\$0	\$27,784	\$32,000	\$33,000	\$33,000	\$33,000
VETERAN'S SERVICES								
Contractual Exp.	A00-05-6510-400	\$1,652	\$939	\$1,561	\$2,150	\$2,150	\$2,150	\$2,150
TOTAL VET. SERVICES	6510	\$1,652	\$939	\$1,561	\$2,150	\$2,150	\$2,150	\$2,150
PROGRAMS/AGING								
Contractual Exp.	A00-05-6772-400	\$7,849	\$5,672	\$9,360	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL PROG./AGING	6772	\$7,849	\$5,672	\$9,360	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL ECON. ASSIST.	6000	\$51,898	\$39,466	\$52,871	\$53,150	\$54,150	\$54,150	

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CULTURE & RECREATION								
PARKS								
Personal Services	A00-06-7110-100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	A00-06-7110-200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-06-7110-400	\$0	\$0	\$3,364	\$3,000	\$3,000	\$3,000	\$3,000
TOTAL PARKS	7110	\$0	\$0	\$3,364	\$3,000	\$3,000	\$3,000	\$3,000
BOAT LAUNCH								
Personal Services	A00-06-7140-100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-06-7140-400	\$50	\$106	\$0	\$0	\$0	\$0	\$0
TOTAL BOAT LAUNCH	7140	\$50	\$106	\$0	\$0	\$0	\$0	\$0
YOUTH PROGRAM								
Personal Services	A00-06-7310-100	\$5,721	\$5,834	\$5,500	\$6,500	\$6,500	\$6,500	\$6,500
Equipment	A00-06-7310-200	\$0	\$398	\$0	\$500	\$500	\$500	\$500
Contractual Exp.	A00-06-7310-400	\$10,874	\$16,177	\$16,114	\$11,000	\$11,000	\$11,000	\$11,000
TOTAL YOUTH PROG.	7310	\$16,595	\$22,409	\$21,614	\$18,000	\$18,000	\$18,000	\$18,000
LIBRARY								
Personal Services	A00-06-7410-100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-06-7410-400	\$1,167	\$1,214	\$1,243	\$1,000	\$1,000	\$1,000	\$1,000
TOTAL LIBRARY	7410	\$1,167	\$1,214	\$1,243	\$1,000	\$1,000	\$1,000	\$1,000
MUSEUM								
Personal Services	A00-06-7450-100	\$3,514	\$3,026	\$2,359	\$4,000	\$4,000	\$4,000	\$4,000
Contractual	A00-06-7450-400	\$822	\$398	\$500	\$30,000	\$30,000	\$30,000	\$30,000
TOTAL MUSEUM	7450	\$4,336	\$3,424	\$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	\$1,500	\$1,500
Contractual Exp.	A00-06-7510-400	\$500	\$0	\$0	\$500	\$500	\$500	\$500

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TOTAL HISTORIAN	7510	\$2,000	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000	

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HISTORICAL PROPERTY								
Personal Services	A00-06-7520-100	\$1,626	\$0	\$0	\$0	\$0	\$2,000	\$0
Contractual Exp.	A00-06-7520-400	\$0	\$500	\$0	\$2,000	\$2,000	\$2,000	\$2,000
TOTAL HIST. PROPERTY	7520	\$1,626	\$500	\$0	\$2,000	\$2,000	\$2,000	\$2,000
ADULT RECREATION								
Personal Services	A00-06-7620-100	\$13,386	\$13,906	\$13,906	\$17,040	\$19,806	\$19,806	\$19,806
Equipment	A00-06-7620-200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-06-7620-400	\$6,551	\$7,297	\$1,307	\$8,500	\$8,500	\$8,500	\$8,500
TOTAL ADULT REC.	7620	\$19,937	\$21,203	\$15,213	\$25,540	\$28,306	\$28,306	\$28,306
TOTAL CULTURE-REC.	7000	\$45,711	\$50,356	\$45,793	\$85,540	\$88,306	\$88,306	\$88,306
HOME & COMMUNITY DEVELOPMENT								
ZONING								
Personal Services	A00-07-8010-100	\$33,592	\$34,406	\$32,949	\$33,684	\$32,180	\$32,180	\$32,180
Equipment	A00-07-8010-200	\$3,905	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
Contractual Exp.	A00-07-8010-400	\$7,322	\$10,489	\$6,169	\$8,000	\$8,000	\$8,000	\$8,000
TOTAL ZONING	8010	\$44,819	\$44,895	\$39,117	\$42,684	\$41,180	\$41,180	\$41,180
PLANNING								
Personal Services	A00-07-8020-100	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	A00-07-8020-200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-07-8020-400	\$2,325	\$10,514	\$2,485	\$4,500	\$4,500	\$4,500	\$4,500
TOTAL PLANNING	8020	\$2,325	\$10,514	\$2,485	\$4,500	\$4,500	\$4,500	\$4,500
INSECT DEPARTMENT								
Personal Services	A00-07-8090-100	\$7,990	\$11,723	\$16,345	\$16,000	\$32,000	\$32,000	\$32,000
Equipment	A00-07-8090-200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Exp.	A00-07-8090-400	\$53,948	\$51,243	\$58,500	\$53,744	\$32,750	\$32,750	\$32,750
TOTAL INSECT DEPT.	8030	\$61,938	\$62,966	\$74,845	\$69,744	\$64,750	\$64,750	\$64,750

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		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ADOPTED BUDGET</u>	<u>PROPOSED BUDGET</u>	<u>PRELIM. BUDGET</u>	<u>ADOPTED BUDGET</u>	
REFUSE & GARBAGE									
Personal Services	A00-07-8160-100	\$64,741	\$63,630	\$68,339	\$73,000	\$75,000	\$75,000		
Equipment	A00-07-8160-200	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500		
Contractual Exp.	A00-07-8160-400	\$105,336	\$65,571	\$58,837	\$65,000	\$65,000	\$65,000		
TOTAL REFUSE		\$170,077	\$129,201	\$127,176	\$139,500	\$141,500	\$141,500		
COMM. BEAUTIFICATION									
Personal Services	A00-07-8510-100	\$22,619	\$20,193	\$10,691	\$12,000	\$13,500	\$13,500		
Equipment	A00-07-8510-200	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000		
Contractual Exp.	A00-07-8510-400	\$1,609	\$5,606	\$5,982	\$4,000	\$4,000	\$4,000		
TOTAL BEAUTIFICATION	8510	\$24,228	\$25,799	\$16,674	\$18,000	\$19,500	\$19,500		
CEMETERIES									
Personal Services	A00-07-8810-100	\$16,268	\$32,530	\$23,423	\$24,969	\$25,296	\$25,296		
Equipment	A00-07-8810-200	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000		
Contractual Exp.	A00-07-8810-400	\$1,411	\$4,276	\$2,080	\$4,000	\$4,000	\$4,000		
TOTAL CEMETERIES	8810	\$17,679	\$36,806	\$25,503	\$29,969	\$30,296	\$30,296		
TOTAL HOME & COMMUNITY SERVICES									
	8000	\$321,066	\$310,181	\$285,800	\$304,397	\$301,726	\$301,726		
EMPLOYEE BENEFITS									
State Retirement	A00-08-9010-800	\$30,000	\$58,000	\$50,931	\$59,723	\$47,628	\$47,628		
Social Security	A00-08-9030-800	\$29,472	\$31,642	\$29,896	\$28,840	\$36,128	\$36,128		
Workman's Comp.	A00-08-9040-800	\$1,679	\$10,000	\$14,462	\$15,975	\$12,276	\$12,276		
Unemployment	A00-08-9050-800	\$3,374	\$3,555	\$9,246	\$0	\$4,000	\$4,000		
Disability Ins.	A00-08-9055-800	\$921	\$2,830	\$1,766	\$2,900	\$2,900	\$2,900		
Health Insurance	A00-08-9060-800	\$135,536	\$124,093	\$145,507	\$165,006	\$205,400	\$205,400		
TOT. EMPLOYEE BENEFIT	9000	\$200,982	\$230,120	\$251,808	\$272,444	\$308,332	\$308,332		
DEBT SERVICES									
Debt Principal, BAN	A00-09-9730-600	\$150,000	\$150,000	\$0	\$0	\$0	\$0		

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TRANSFER OF FUNDS								
Other Funds-to Highway	A00-09-9901-900	\$440,000	\$498,000	\$561,000	\$514,916	\$528,085	\$528,085	
TOTAL TRANSFERS	9901	\$440,000	\$498,000	\$561,000	\$514,916	\$528,085	\$528,085	
TOTAL GENERAL FUND APPROPRIATIONS								
		<u>\$1,781,175</u>	<u>\$1,785,931</u>	<u>\$1,727,123</u>	<u>\$1,787,300</u>	<u>\$1,856,822</u>	<u>\$1,856,822</u>	
GENERAL FUND REVENUES								
Real Property Taxes	A00-00-1001	\$0	\$18,357	\$3,536	\$0	\$0	\$91,783	
Int. & Penalty on RP Tax	A00-00-1090	\$5,160	\$5,606	\$103	\$8,500	\$7,500	\$7,500	
Payment in Lieu of Taxes	A00-00-1081	\$414	\$1,230	\$2,181	\$0	\$0	\$0	
Tax on Hotel Occupancy	A00-00-1113	\$33,010	\$33,129	\$33,650	\$33,000	\$33,000	\$33,000	
County Distribution	A00-00-1120	\$1,418,996	\$1,478,020	\$1,553,669	\$1,350,000	\$1,350,000	\$1,350,000	
Clerk Fees	A00-00-1225	\$540	\$531	\$961	\$400	\$400	\$400	
W.C. Snowmobile Aid	A00-00-2089	\$0	\$0	\$0	\$0	\$0	\$0	
Zoning Fees	A00-00-2110	\$7,420	\$8,195	\$6,772	\$7,000	\$5,000	\$5,000	
Planning Board Fees	A00-00-2115	\$0	\$0	\$0	\$500	\$500	\$500	
Landfill Fees	A00-00-2130	\$131,266	\$106,287	\$100,975	\$135,000	\$105,000	\$105,000	
Sale of Cemetery Lots	A00-00-2190	\$6,065	\$5,425	\$3,665	\$4,000	\$4,000	\$4,000	
County-Gas Boy	A00-00-2300	\$1,200	\$0	\$0	\$1,200	\$1,200	\$1,200	
Interest on Money	A00-00-2401	\$1,094	\$363	\$343	\$1,000	\$1,000	\$1,000	
Rental - Real Property	A00-00-2410	\$2,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
Bingo License	A00-00-2540	\$109	\$171	\$195	\$100	\$150	\$150	
Dog License	A00-00-2544	\$677	\$611	\$601	\$600	\$600	\$600	
Fines/Forfeit Bail	A00-00-2610	\$2,970	\$2,773	\$5,466	\$2,500	\$3,500	\$3,500	
Sale of Scrap	A00-00-2650	\$20,704	\$7,083	\$8,919	\$10,000	\$9,000	\$9,000	
Sale of Equipment	A00-00-2655	\$0	\$0	\$0	\$0	\$0	\$0	
Sale of Real Property	A00-00-2660	\$0	\$0	\$2,300	\$0	\$0	\$0	
Insurance Recoveries	A00-00-2680	\$5,532	\$468	\$1,074	\$0	\$0	\$0	
Refunds - Prior Yr. Expend.	A00-00-2701	\$3,461	\$18	\$11,686	\$0	\$0	\$0	
Gifts & Donations	A00-00-2705	\$995	\$1,000	\$920	\$1,000	\$1,000	\$1,000	
Misc.	A00-00-2770	\$532	\$273	\$530	\$500	\$500	\$500	
NYS Per Capita	A00-00-3001	\$5,917	\$5,917	\$5,917	\$6,000	\$6,000	\$6,000	
NYS Mortgage Tax	A00-00-3005	\$66,455	\$77,788	\$75,754	\$75,000	\$40,000	\$40,000	
NYS Tax Maps & Assess.	A00-00-3040	\$0	\$0	\$0	\$0	\$0	\$0	
NYS -Reim. Capital Proj.	A00-00-3097	\$0	\$0	\$19,000	\$0	\$0	\$0	

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NYS Reim. Snowmobile Cl.	A00-00-3089	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NYS Aging	A00-00-3772	\$2,460	\$1,260	\$3,168	\$4,800	\$4,800	\$4,800	\$4,800
Youth Programs	A00-00-3820	\$1,988	\$0	\$1,000	\$900	\$900	\$900	\$900
Federal Cultural Grant	A00-00-3897	\$0	\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Interfund Trans	A00-00-5031	\$13,695	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND REVENUE		<u>\$1,733,161</u>	<u>\$1,756,505</u>	<u>\$1,844,383</u>	<u>\$1,674,000</u>	<u>\$1,606,050</u>	<u>\$1,697,833</u>	

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HIGHWAY TOWNWIDE -DA								
GENERAL REPAIRS								
Personal Services	DA0-04-5110-100	\$151,249	\$163,292	\$172,735	\$159,903	\$165,124	\$165,125	
Contractual Expenses	DA0-04-5110-400	\$195,937	\$262,709	\$210,118	\$195,000	\$205,000	\$205,000	
TOTAL GENERAL REPAIRS		\$347,186	\$426,001	\$382,851	\$354,903	\$370,124	\$370,124	
IMPROVEMENTS								
Capital Outlay	DA0-04-5112-200	\$0	\$0	\$0	\$0	\$0	\$0	
CHIPS	DA0-04-5112-400	\$96,432	\$97,587	\$127,367	\$122,370	\$122,370	\$122,370	
TOTAL IMPROVEMENTS	5112	\$96,432	\$97,587	\$127,367	\$122,370	\$122,370	\$122,370	
BRIDGES								
Capital Outlay	DA0-04-5120-200	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Expenses	DA0-04-5120-400	\$15,402	\$7,585	\$35,711	\$35,400	\$5,000	\$5,000	
TOTAL BRIDGES	5120	\$15,402	\$7,585	\$35,711	\$35,400	\$5,000	\$5,000	
MACHINERY								
Personal Services	DA0-04-5130-100	\$45,928	\$46,803	\$49,218	\$50,575	\$51,775	\$51,775	
Equipment	DA0-04-5130-200	\$102,272	\$67,609	\$176,582	\$60,000	\$0	\$0	
Contractual	DA0-04-5130-400	\$77,013	\$72,558	\$90,693	\$80,000	\$83,000	\$83,000	
TOTAL MACHINERY	5130	\$225,213	\$186,770	\$316,493	\$190,575	\$134,775	\$134,775	
MISC. - BRUSH								
Personal Services	DA0-04-5140-100	\$5,730	\$0	\$0	\$12,500	\$12,500	\$12,500	
Contractual Expenses	DA0-04-5140-400	\$0	\$11,261	\$5,406	\$11,000	\$11,000	\$11,000	
TOTAL MISC. BRUSH	5140	\$5,730	\$11,261	\$5,406	\$23,500	\$23,500	\$23,500	
SNOW REMOVAL								
Personal Services	DA0-04-5142-100	\$222,262	\$173,827	\$197,034	\$154,673	\$159,100	\$159,100	
Contractual Expenses	DA0-04-5142-400	\$97,412	\$89,364	\$107,204	\$100,000	\$80,000	\$80,000	
TOTAL SNOW REMOVAL	5142	\$319,674	\$263,191	\$304,239	\$254,673	\$239,100	\$239,100	

ACCOUNTS	CODE	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED BUDGET	2015 PROPOSED BUDGET	2015 PRELIM. BUDGET	2015 ADOPTED BUDGET
Contractual Expenses	DA0-04-5148-400	\$0	\$0	\$0	\$23,000	\$23,000	\$23,000	
TOTAL OTHER GOVTS.	5148	\$0	\$0	\$0	\$72,000	\$72,000	\$72,000	
EMPLOYEE BENEFITS								
Unemployment	DA0-08-9050-800	\$0	\$0	\$0	\$0	\$0	\$0	
State Retirement	DA0-08-9010-800	\$35,214	\$61,625	\$70,362	\$77,794	\$80,233	\$80,233	
Social Security	DA0-08-9030-800	\$33,075	\$29,537	\$32,084	\$34,000	\$35,000	\$35,000	
Workmen's Compensation	DA0-08-9040-800	\$4,000	\$3,735	\$5,000	\$6,000	\$6,000	\$6,000	
Disability Insurance	DA0-08-9055-800	\$500	\$1,144	\$555	\$1,200	\$1,200	\$1,200	
Medical Insurance	DA0-08-9060-800	\$153,407	\$174,915	\$164,873	\$184,370	\$199,200	\$199,200	
Highway Retire. Fund	DA0-08-9089-800	\$0	\$0	\$0	\$1,500	\$1,500	\$1,500	
TOTAL BENEFITS	9000	\$226,196	\$270,956	\$272,874	\$304,864	\$323,133	\$323,133	
DEBT SERVICES								
Principal Bonds	DA0-09-9710-600	\$0	\$0	\$0	\$0	\$0	\$0	
Bond Anticipation	DA0-09-9730-600	\$0	\$0	\$0	\$58,000	\$60,000	\$60,000	
Capital Notes	DA0-09-9740-600	\$0	\$0	\$0	\$0	\$0	\$0	
Bond Antic. Note Interest	DA0-09-9730-600	\$0	\$0	\$0	\$2,000	\$1,000	\$1,000	
Transfer to Capital Project	DA0-09-9710-600	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL DEBT SERVICE	9700	\$0	\$0	\$0	\$60,000	\$61,000	\$61,000	
TOTAL HIGHWAY APPROPRIATIONS		\$1,235,833	\$1,263,351	\$1,444,941	\$1,418,285	\$1,351,002	\$1,351,002	

HIGHWAY TOWN WIDE

REVENUES

Property Tax	DA0-00-1001	\$457,174	\$438,817	\$483,577	\$530,622	\$546,474	\$454,691	
Other Dept. Income	DA0-00-1200	\$0	\$0	\$0	\$0	0	0	
Trans. Services	DA0-00-2210	\$147,357	\$147,986	\$147,357	\$147,357	\$153,073	\$153,073	
FEMA	DA0-00-2300	\$0	\$0	\$6,238	\$0	\$0	\$0	
Interest & Earnings	DA0-00-2401	\$5,472	\$307	\$186	\$500	\$500	\$500	
Sale of Scrap Material	DA0-00-2650	\$583	\$0	\$0	\$500	\$500	\$500	
Sale of Equipment	DA0-00-2655	\$0	\$110	\$5,300	\$0	\$0	\$0	
Insurance Recoveries	DA0-00-2680	\$3,140	\$3,034	\$170	\$0	\$0	\$0	
Refund from Prior Year Expens.	DA0-00-2701	\$0	\$0	\$805	\$0	\$0	\$0	

ACCOUNTS	CODE	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ADOPTED BUDGET	2015 PROPOSED BUDGET	2015 PRELIM. BUDGET	2015 ADOPTED BUDGET
Unclassified	DA0-00-2770	\$879	\$1,091	\$0	\$0	\$0	\$0	\$0
T & A Transfers	DA0-00-2775	\$0	\$0	\$116	\$0	\$0	\$0	\$0
Consolidated Highway	DA0-00-3501	\$96,559	\$96,555	\$122,493	\$122,370	\$122,370	\$122,370	\$122,370
BAN Money	DA0-00-3551	\$0	\$0	\$116,367	\$0	\$0	\$0	\$0
Federal Aid-Storm Damage	DA0-00-4589	\$11,996	\$67,345	\$0	\$102,000	\$0	\$0	\$0
Interfund Trans.-General	DA0-00-5031	\$440,000	\$498,000	\$561,000	\$514,916	\$528,085	\$528,085	\$528,085
Bond Anticipation Notes	DA0-00-5730	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL HIGHWAY REVENUES		<u>\$1,163,160</u>	<u>\$1,253,245</u>	<u>\$1,443,609</u>	<u>\$1,418,265</u>	<u>\$1,351,002</u>	<u>\$1,259,219</u>	<u>\$1,259,219</u>

TOTAL GENERAL APPROPRIATIONS:	\$1,781,175	\$1,785,931	\$1,727,123	\$1,787,300	\$1,856,822	\$1,856,822
TOTAL HIGHWAY APPROPRIATIONS:	\$1,235,833	\$1,263,351	\$1,444,941	\$1,418,285	\$1,351,002	\$1,351,002
GRAND TOTAL APPROPRIATIONS:	\$3,017,008	\$3,049,282	\$3,172,064	\$3,205,585	\$3,207,824	\$3,207,824

TOTAL GENERAL REVENUES:	\$1,733,161	\$1,756,505	\$1,844,383	\$1,674,000	\$1,606,050	\$1,697,833
TOTAL HIGHWAY REVENUES:	\$1,163,160	\$1,253,245	\$1,443,609	\$1,418,265	\$1,351,002	\$1,259,219
GRAND TOTAL REVENUES:	\$2,896,321	\$3,009,750	\$3,287,991	\$3,092,265	\$2,957,052	\$2,957,052

GENERAL APPROP LESS EST REVENUE	(\$48,014)	(\$29,426)	\$117,259	(\$113,300)	(\$250,772)	(\$158,989)
HIGHWAY APPROP LESS EST REVENUE	(\$72,673)	(\$10,106)	(\$1,332)	(\$20)	\$0	(\$91,783)

HORICON FIRE PROTECTION DISTRICT	\$217,973	\$217,973	\$217,973	\$217,973	\$217,973	\$217,972
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SCHROON LAKE PARK DISTRICT	\$0	\$0	\$37,215	\$5,438	\$5,944	\$5,944
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BUDGET 2015

2015

Code	Fund	APPROPRIATIONS		Less		Amount to Be Raised By Taxes
		2013	2014	Estimated Revenue	Unexpended Balance	
A	General	\$1,727,123	\$1,787,300	\$1,606,050	\$158,989	\$91,783
DA	Highway	\$1,444,941	\$1,418,285	\$804,528	\$91,783	\$454,691
TOTALS:		\$3,172,064	\$3,205,585	\$2,410,578	\$250,772	\$546,474

SPECIAL DISTRICTS:

FIRE PROTECTION		\$217,973	\$217,973	\$217,973		\$217,973
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SCHROON LAKE PARK DIST.			\$5,438		\$5,944	\$5,944
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TOTAL TO BE RAISED BY TAXES: **\$770,391**