

Budget Preparation Report Parameters

Report ID:	ANNUAL	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN BUDGET	Year:	2016	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	TENTATIVE		
Column 3 Stage:	PRELIM	Column 4 Stage:	FINAL		
Variance:	Original Budget	Against:	Column 4 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	No
2	Type	Yes	Yes	No
3	Acct	Yes	No	Yes

Print Display Description: No Subtotal/Page Break Expenses Only: No

TOWN OF COLTON

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	2016	2016	Variance To
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
Acct 1001	REAL PROPERTY TAXES										
A.1001	REAL PROPERTY TAXES										
	521,174.00	897,272.00	998,300.00	998,300.00	0.00	998,300.00	1,047,883.00	1,054,683.00	1,054,683.00	1,054,683.00	5.64%
A.1001.1000	SUPP REAL PROPERTY TAXES										
	0.00	0.00	1,300.00	1,300.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
Total Acct 1001	REAL PROPERTY TAXES										
	<u>(521,174.00)</u>	<u>(897,272.00)</u>	<u>(999,600.00)</u>	<u>(999,600.00)</u>	<u>0.00</u>	<u>(998,300.00)</u>	<u>(1,049,183.00)</u>	<u>(1,055,983.00)</u>	<u>(1,055,983.00)</u>	<u>(1,055,983.00)</u>	<u>5.64%</u>
Acct 1089	TAX SURCHARGES										
A.1089	TAX SURCHARGES										
	1,265.77	1,430.69	1,400.00	1,400.00	0.00	1,761.26	1,400.00	1,400.00	1,400.00	1,400.00	0.00%
Total Acct 1089	TAX SURCHARGES										
	<u>(1,265.77)</u>	<u>(1,430.69)</u>	<u>(1,400.00)</u>	<u>(1,400.00)</u>	<u>0.00</u>	<u>(1,761.26)</u>	<u>(1,400.00)</u>	<u>(1,400.00)</u>	<u>(1,400.00)</u>	<u>(1,400.00)</u>	<u>0.00%</u>
Acct 1090	INTEREST & PENALTIES ON REAL PROP TAX										
A.1090	INT & PEN ON REAL PROP TAX										
	2,498.90	3,639.50	3,000.00	3,000.00	0.00	3,158.84	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Acct 1090	INTEREST & PENALTIES ON REAL PROP TAX										
	<u>(2,498.90)</u>	<u>(3,639.50)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00</u>	<u>(3,158.84)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00%</u>
Acct 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY										
A.1120.1000	NYS SALES TAX REVENUES										
	424,727.62	413,908.47	450,000.00	450,000.00	0.00	324,117.64	400,000.00	400,000.00	400,000.00	400,000.00	-11.11%
Total Acct 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY										
	<u>(424,727.62)</u>	<u>(413,908.47)</u>	<u>(450,000.00)</u>	<u>(450,000.00)</u>	<u>0.00</u>	<u>(324,117.64)</u>	<u>(400,000.00)</u>	<u>(400,000.00)</u>	<u>(400,000.00)</u>	<u>(400,000.00)</u>	<u>-11.11%</u>
Acct 1255	CLERK FEES										
A.1255	CLERK FEES										
	804.88	977.94	150.00	150.00	0.00	535.55	462.00	462.00	462.00	462.00	208.00%
Total Acct 1255	CLERK FEES										
	<u>(804.88)</u>	<u>(977.94)</u>	<u>(150.00)</u>	<u>(150.00)</u>	<u>0.00</u>	<u>(535.55)</u>	<u>(462.00)</u>	<u>(462.00)</u>	<u>(462.00)</u>	<u>(462.00)</u>	<u>208.00%</u>
Acct 1603	VITAL STATISTIC FEES										
A.1603	VITAL STATISTICS FEES										
	390.00	780.00	600.00	600.00	0.00	490.00	600.00	600.00	600.00	600.00	0.00%

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	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
Acct 1603	VITAL STATISTIC FEES										
Total Acct 1603	VITAL STATISTIC FEES										
	(390.00)	(780.00)	(600.00)	(600.00)	0.00	(490.00)	(600.00)	(600.00)	(600.00)	(600.00)	0.00%
Acct 2089	OTHER CULTURE AND RECREATION										
A.2089	CULTURE AND RECREATION										
	6,000.00	0.00	2,000.00	2,000.00	0.00	1,243.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Acct 2089	OTHER CULTURE AND RECREATION										
	(6,000.00)	0.00	(2,000.00)	(2,000.00)	0.00	(1,243.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
Acct 2401	INTEREST AND EARNINGS										
A.2401	INTEREST AND EARNINGS										
	512.98	489.62	500.00	500.00	0.00	363.50	500.00	500.00	500.00	500.00	0.00%
Total Acct 2401	INTEREST AND EARNINGS										
	(512.98)	(489.62)	(500.00)	(500.00)	0.00	(363.50)	(500.00)	(500.00)	(500.00)	(500.00)	0.00%
Acct 2544	DOG LICENSES										
A.2544	DOG LICENSES & FEES										
	3,303.00	4,993.00	2,600.00	2,600.00	0.00	3,261.00	2,900.00	2,900.00	2,900.00	2,900.00	11.53%
Total Acct 2544	DOG LICENSES										
	(3,303.00)	(4,993.00)	(2,600.00)	(2,600.00)	0.00	(3,261.00)	(2,900.00)	(2,900.00)	(2,900.00)	(2,900.00)	11.54%
Acct 2555	BUILDING AND ALTERATION PERMITS										
A.2555	BUILDING PERMITS										
	2,557.52	1,650.00	2,000.00	2,000.00	0.00	1,136.20	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Acct 2555	BUILDING AND ALTERATION PERMITS										
	(2,557.52)	(1,650.00)	(2,000.00)	(2,000.00)	0.00	(1,136.20)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
Acct 2590	PERMITS										
A.2590	PERMITS, OTHER										
	2,250.00	2,000.00	1,000.00	1,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Acct 2590	PERMITS										
	(2,250.00)	(2,000.00)	(1,000.00)	(1,000.00)	0.00	(2,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%

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Account	Description	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 FINAL Stage	Variance To FINAL Stage
	2013 Actual	2014 Actual								
Acct 3089	OTHER GENERAL GOVERNMENT									
Total Acct 3089										
	(7,673.00)	(8,485.88)	(2,000.00)	(2,000.00)	0.00	(1,200.00)	(1,000.00)	(1,000.00)	(1,000.00)	-50.00%
Acct 3715	RRBC GRANT III									
A.3715										
A.3715.1000	28,828.18	0.00	75,400.00	75,400.00	0.00	18,099.73	75,400.00	57,300.00	57,300.00	-24.00%
A.3715.3000	12,627.95	0.00	4,872.00	4,872.00	0.00	0.00	4,872.00	0.00	0.00	-100.00%
Total Acct 3715	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
RRBC GRANT III	(41,456.13)	0.00	(100,272.00)	(100,272.00)	0.00	(18,099.73)	(100,272.00)	(77,300.00)	(77,300.00)	-22.91%
Acct 3889	OTHER CULTURE AND RECREATION									
A.3889										
Total Acct 3889	1,425.00	1,080.00	1,200.00	1,200.00	0.00	1,090.00	1,200.00	1,200.00	1,200.00	0.00%
OTHER CULTURE AND RECREATION	(1,425.00)	(1,080.00)	(1,200.00)	(1,200.00)	0.00	(1,090.00)	(1,200.00)	(1,200.00)	(1,200.00)	0.00%
Total Type R Revenue	(1,214,970.45)	(1,564,697.85)	(1,732,822.00)	(1,732,822.00)	0.00	(1,559,502.80)	(1,736,017.00)	(1,719,845.00)	(1,719,845.00)	-0.75%

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Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 FINAL Stage	Variance To FINAL Stage
Acct 1410		TOWN CLERK									
A.1410.1100		TOWN CLERK, P.S.									
	32,543.00	33,194.00	33,858.00	33,858.00	0.00	28,747.35	34,535.00	34,535.00	34,535.00	34,535.00	1.99%
A.1410.1200		DEPUTY TN CLERK, P.S.									
	10,821.30	11,499.89	11,886.00	11,886.00	0.00	8,860.02	12,123.00	12,123.00	12,123.00	12,123.00	1.99%
A.1410.2000		TOWN CLERK, EQUIP.									
	2,069.99	41.99	500.00	500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	200.00%
A.1410.4000		TOWN CLERK.CONTR									
	3,519.43	3,385.61	4,000.00	4,000.00	0.00	2,726.97	6,500.00	6,500.00	6,500.00	6,500.00	62.50%
Total Acct 1410											
TOWN CLERK	48,953.72	48,121.49	50,244.00	50,244.00	0.00	40,334.34	54,658.00	54,658.00	54,658.00	54,658.00	8.79%
Acct 1420		LAW									
A.1420.4000		ATTORNEY FOR TN, CONTR.									
	8,378.76	2,265.00	20,000.00	20,000.00	0.00	4,413.76	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Acct 1420											
LAW	8,378.76	2,265.00	20,000.00	20,000.00	0.00	4,413.76	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Acct 1430		PERSONNEL									
A.1430.1000		PERSONNEL MANAGER, P.S.									
	0.00	7,000.00	9,500.00	9,500.00	0.00	8,066.25	9,690.00	9,690.00	9,690.00	9,690.00	2.00%
Total Acct 1430											
PERSONNEL	0.00	7,000.00	9,500.00	9,500.00	0.00	8,066.25	9,690.00	9,690.00	9,690.00	9,690.00	2.00%
Acct 1450		ELECTIONS									
A.1450.4000		ELECTIONS.CONTRACTUAL									
	67.80	67.20	125.00	125.00	0.00	0.00	125.00	125.00	125.00	125.00	0.00%
Total Acct 1450											
ELECTIONS	67.80	67.20	125.00	125.00	0.00	0.00	125.00	125.00	125.00	125.00	0.00%
Acct 1480		NEWSLETTER & WEBSITE									
A.1480.4000		NEWSLETTER/WEBSITE									
	539.88	864.79	1,000.00	1,000.00	0.00	803.77	1,000.00	1,000.00	1,000.00	1,000.00	0.00%

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2013	2014	2015	2015	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL	FINAL
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Acct 1480		NEWSLETTER & WEBSITE									
Total Acct 1480		NEWSLETTER & WEBSITE									
539.88	864.79	1,000.00	1,000.00	0.00	803.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Acct 1490		PUBLIC WORKS ADMINISTRATION									
A.1490.1100		SUPT OF PUBLIC WORKS									
21,758.00	22,193.00	22,637.00	22,637.00	0.00	24,971.45	63,633.00	63,633.00	63,633.00	63,633.00	63,633.00	181.10%
A.1490.1200		PUBLIC WORKS SEC, P.S.									
12,384.55	13,353.15	12,735.00	12,735.00	0.00	12,294.98	12,990.00	12,990.00	12,990.00	12,990.00	12,990.00	2.00%
A.1490.2000		PUBLIC WORKS.EQUIPMENT									
794.00	0.00	300.00	300.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	66.66%
A.1490.4000		PUBLIC WORKS, CONTR.									
0.00	120.00	300.00	300.00	0.00	40.00	300.00	300.00	300.00	300.00	300.00	0.00%
Total Acct 1490		PUBLIC WORKS ADMINISTRATION									
34,936.55	35,666.15	35,972.00	35,972.00	0.00	37,306.43	77,423.00	77,423.00	77,423.00	77,423.00	77,423.00	115.23%
Acct 1620		BUILDINGS									
A.1620.1000		BUILDINGS, P.S.									
88,536.92	101,022.46	92,532.00	92,532.00	0.00	94,385.15	53,717.00	53,717.00	53,717.00	53,717.00	53,717.00	-41.94%
A.1620.1100		BUILDINGS.PERSONAL SERVICES SUMMER TEMP									
0.00	10,336.00	10,000.00	10,000.00	0.00	9,335.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	20.00%
A.1620.2000		BUILDINGS.EQUIP/CAP OUT									
32,781.47	101,494.81	54,200.00	54,200.00	0.00	53,345.61	76,200.00	76,200.00	76,200.00	76,200.00	76,200.00	40.59%
A.1620.4000		BUILDINGS.CONTRACTUAL									
81,105.92	97,188.93	118,000.00	118,000.00	0.00	74,184.28	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	1.69%
Total Acct 1620		BUILDINGS									
202,424.31	310,042.20	274,732.00	274,732.00	0.00	231,250.04	261,917.00	261,917.00	261,917.00	261,917.00	261,917.00	-4.66%
Acct 1910		UNALLOCATED INSURANCE									
A.1910.4000		UNALLOCATED INSURANCE									
45,902.48	50,357.71	55,000.00	55,000.00	0.00	53,261.97	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
Total Acct 1910		UNALLOCATED INSURANCE									
45,902.48	50,357.71	55,000.00	55,000.00	0.00	53,261.97	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	0.00%
Acct 1920		MUNICIPAL ASSOCIATION DUES									
A.1920.4000		MUNICIPAL ASSOC DUES									
1,649.00	1,550.00	1,650.00	1,650.00	0.00	1,500.00	1,650.00	1,800.00	1,800.00	1,800.00	1,800.00	9.09%

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Acct 1920	MUNICIPAL ASSOCIATION DUES										
Total Acct 1920	MUNICIPAL ASSOCIATION DUES										
	1,649.00	1,550.00	1,650.00	1,650.00	0.00	1,500.00	1,650.00	1,800.00	1,800.00	1,800.00	9.09%
Acct 1930	JUDGMENTS & CLAIMS										
A.1930.4000	JUDGMENTS/CLAIMS/FINES										
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
Total Acct 1930	JUDGMENTS & CLAIMS										
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
Acct 1940	PURCHASE OF LAND (RIGHTS OF WAY)										
A.1940.2000	PURCHASE OF LAND (RIGHTS OF WAY).EQUIPMENT										
	0.00	23,277.34	5,000.00	5,000.00	0.00	3,300.00	2,000.00	2,000.00	2,000.00	2,000.00	-60.00%
Total Acct 1940	PURCHASE OF LAND (RIGHTS OF WAY)										
	0.00	23,277.34	5,000.00	5,000.00	0.00	3,300.00	2,000.00	2,000.00	2,000.00	2,000.00	-60.00%
Acct 1950	TAXES AND ASSESSMENTS ON PROPERTY										
A.1950.4000	PROP TAXES/ASSESSMENTS										
	15.96	0.00	700.00	700.00	0.00	0.00	700.00	700.00	700.00	700.00	0.00%
Total Acct 1950	TAXES AND ASSESSMENTS ON PROPERTY										
	15.96	0.00	700.00	700.00	0.00	0.00	700.00	700.00	700.00	700.00	0.00%
Acct 1989	OTHER GENERAL GOVERNMENT										
A.1989.1000	GENERAL GOVERNMENT SPECIAL PROJECTS										
	0.00	0.00	5,000.00	5,000.00	0.00	3,301.90	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Acct 1989	OTHER GENERAL GOVERNMENT										
	0.00	0.00	5,000.00	5,000.00	0.00	3,301.90	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Acct 1990	CONTINGENCY ACCOUNT										
A.1990.4000	CONTINGENCY ACCOUNT										
	0.00	0.00	30,000.00	25,660.19	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Total Acct 1990	CONTINGENCY ACCOUNT										
	0.00	0.00	30,000.00	25,660.19	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%

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2013 Actual	2014 Actual									
Acct 3010	PUBLIC SAFETY ADMINISTRATION									
A.3010.2000	PUBLIC SAFETY ADMINISTRATION.EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	100.00%
A.3010.4000	PUBLIC SAFETY, CONTR.	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00%
Total Acct 3010	PUBLIC SAFETY ADMINISTRATION	0.00	0.00	300.00	300.00	0.00	0.00	20,300.00	20,300.00	20,300.00
						20,300.00	20,300.00	20,300.00	20,300.00	*****
Acct 3310	TRAFFIC CONTROL									
A.3310.2000	TRAFFIC CONTROL.EQUIPMENT	7,270.00	6,564.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.4000	SIGNS/TRAFFIC CONTROL	0.00	170.00	600.00	1,657.75	0.00	2,633.91	1,500.00	1,500.00	150.00%
Total Acct 3310	TRAFFIC CONTROL	7,270.00	6,734.50	600.00	1,657.75	0.00	2,633.91	1,500.00	1,500.00	150.00%
Acct 3510	DOG CONTROL									
A.3510.1000	DOG WARDEN, P.S.	2,625.00	3,000.00	6,000.00	6,000.00	0.00	5,000.00	6,120.00	6,120.00	6,120.00
A.3510.2000	DOG CONTROL.EQUIPMENT	0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	150.00
A.3510.4000	DOG CONTROL.CONTR	5,486.93	5,665.84	7,000.00	7,000.00	0.00	5,784.81	7,200.00	7,200.00	7,200.00
Total Acct 3510	DOG CONTROL	8,111.93	8,665.84	13,150.00	13,150.00	0.00	10,784.81	13,470.00	13,470.00	13,470.00
						13,470.00	13,470.00	13,470.00	13,470.00	2.43%
Acct 3650	DEMOLITION OF UNSAFE BUILDINGS									
A.3650.4000	DEM OF UNSAFE BLDGS	0.00	28,510.87	15,000.00	15,000.00	0.00	37,778.33	2,000.00	2,000.00	2,000.00
Total Acct 3650	DEMOLITION OF UNSAFE BUILDINGS	0.00	28,510.87	15,000.00	15,000.00	0.00	37,778.33	2,000.00	2,000.00	2,000.00
						2,000.00	2,000.00	2,000.00	2,000.00	-86.67%
Acct 3989	SAFETY									
A.3989.1100	SAFETY OFFICER, P.S.	3,809.00	3,885.00	3,963.00	3,963.00	0.00	3,364.65	5,404.00	5,404.00	5,404.00
A.3989.1200	SAFETY SECRETARY, P.S.	1,386.77	895.85	1,115.00	1,115.00	0.00	961.24	1,137.00	1,137.00	1,137.00

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	2013	2014	2015	2015	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 3989	SAFETY										
A.3989.2000	SAFETY.EQUIPMENT										
	692.26	0.00	1,000.00	1,500.00	0.00	1,106.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3989.4000	SAFETY.CONTRACTUAL										
	10,488.50	12,049.39	12,000.00	11,500.00	0.00	8,418.95	18,000.00	18,000.00	18,000.00	18,000.00	50.00%
Total Acct 3989	SAFETY										
	16,376.53	16,830.24	18,078.00	18,078.00	0.00	13,850.84	25,541.00	25,541.00	25,541.00	25,541.00	41.28%
Acct 4010	PUBLIC HEALTH										
A.4010.4000	PUBLIC HEALTH, CONTR.										
	500.00	500.00	5,500.00	5,500.00	0.00	500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
Total Acct 4010	PUBLIC HEALTH										
	500.00	500.00	5,500.00	5,500.00	0.00	500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
Acct 4020	REGISTRAR OF VITAL STATISTICS										
A.4020.4000	REG OF VITAL STATISTICS										
	270.00	640.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00%
Total Acct 4020	REGISTRAR OF VITAL STATISTICS										
	270.00	640.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00%
Acct 4068	INSECT CONTROL										
A.4068.1100	INSECT CONTROL ADMIN										
	31,038.00	31,659.00	32,292.00	32,292.00	0.00	27,417.60	32,938.00	32,938.00	32,938.00	32,938.00	2.00%
A.4068.1200	BLACK FLY CONTROL, P.S.										
	23,990.10	21,432.56	27,800.00	27,800.00	0.00	23,042.13	28,356.00	28,356.00	28,356.00	28,356.00	2.00%
A.4068.1300	MOSQUITO CONTROL, P.S.										
	8,417.79	5,799.87	7,428.00	7,428.00	0.00	6,395.91	7,500.00	7,500.00	7,500.00	7,500.00	0.96%
A.4068.2000	BLACK FLY.EQUIPMENT										
	119.50	0.00	800.00	800.00	0.00	744.22	465.00	465.00	465.00	465.00	-41.87%
A.4068.2100	MOSQUITO.EQUIPMENT										
	119.50	0.00	400.00	400.00	0.00	0.00	600.00	600.00	600.00	600.00	50.00%
A.4068.4000	BLACK FLY, CONTR										
	12,331.08	11,238.29	12,500.00	12,000.00	0.00	11,022.78	12,800.00	12,800.00	12,800.00	12,800.00	2.40%
A.4068.4100	MOSQUITO, CONTR										
	2,476.99	2,992.74	3,200.00	3,700.00	0.00	3,534.91	3,500.00	3,500.00	3,500.00	3,500.00	9.37%

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Acct 4068	INSECT CONTROL										
Total Acct 4068											
INSECT CONTROL	78,492.96	73,122.46	84,420.00	84,420.00	0.00	72,157.55	86,159.00	86,159.00	86,159.00	86,159.00	2.06%
Acct 5010	HIGHWAY										
A.5010.1000											
	57,143.00	58,286.00	59,452.00	59,452.00	0.00	50,478.30	60,641.00	60,641.00	60,641.00	60,641.00	1.99%
A.5010.1200											
	500.00	1,000.00	2,000.00	2,000.00	0.00	1,698.30	3,000.00	3,000.00	3,000.00	3,000.00	50.00%
A.5010.2000											
	111.98	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
A.5010.4000											
	2,113.96	2,627.01	2,500.00	2,500.00	0.00	2,441.25	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Acct 5010											
HIGHWAY	59,868.94	61,913.01	64,152.00	64,152.00	0.00	54,617.85	66,341.00	66,341.00	66,341.00	66,341.00	3.41%
Acct 5132	GARAGE										
A.5132.2000											
	13,593.30	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
A.5132.2100											
	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	100.00%
A.5132.4000											
	22,436.65	20,768.30	30,000.00	30,000.00	0.00	13,829.95	25,000.00	25,000.00	25,000.00	25,000.00	-16.66%
Total Acct 5132											
GARAGE	36,029.95	20,768.30	45,000.00	45,000.00	0.00	13,829.95	44,000.00	44,000.00	44,000.00	44,000.00	-2.22%
Acct 5140	BRUSH & WEEDS										
A.5140.1000											
	0.00	1,460.86	2,500.00	2,500.00	0.00	2,188.91	2,550.00	2,550.00	2,550.00	2,550.00	2.00%
A.5140.4000											
	0.00	1,258.51	1,000.00	1,000.00	0.00	819.66	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Acct 5140											
BRUSH & WEEDS	0.00	2,719.37	3,500.00	3,500.00	0.00	3,008.57	3,550.00	3,550.00	3,550.00	3,550.00	1.43%
Acct 6310	NEIGHBORHOOD CENTER										
A.6310.4000											
	5,471.75	5,461.20	6,500.00	6,500.00	0.00	5,400.85	6,500.00	6,500.00	6,500.00	6,500.00	0.00%

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2013	2014	2015	2015	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL	FINAL
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Acct 6310	NEIGHBORHOOD CENTER										
Total Acct 6310	NEIGHBORHOOD CENTER										
	5,471.75	5,461.20	6,500.00	6,500.00	0.00	5,400.85	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Acct 6989	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT										
A.6989.1000	TOURISM COORD.										
	310.00	316.00	322.00	322.00	0.00	161.00	330.00	330.00	330.00	330.00	2.48%
A.6989.1200	ECONOMIC ENHANCEMENT .PERSONAL SERVICES										
	0.00	0.00	322.00	322.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.6989.4000	TOURISM.CONTRACTUAL										
	4,720.00	6,938.67	9,650.00	9,650.00	0.00	4,059.39	10,650.00	10,650.00	10,650.00	10,650.00	10.36%
A.6989.4100	ECONOMIC ENHANCEMENT & DEVELOPMENT										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Acct 6989	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT										
	5,030.00	7,254.67	11,294.00	11,294.00	0.00	4,220.39	10,980.00	10,980.00	10,980.00	10,980.00	-2.78%
Acct 7110	PARKS										
A.7110.4000	PARKS.CONTRACTUAL										
	1,262.99	533.87	400.00	400.00	0.00	340.65	400.00	400.00	400.00	400.00	0.00%
Total Acct 7110	PARKS										
	1,262.99	533.87	400.00	400.00	0.00	340.65	400.00	400.00	400.00	400.00	0.00%
Acct 7140	PLAYGROUNDS AND RECREATION CENTERS										
A.7140.1000	RECREATION AREAS, P.S.										
	14,871.62	20,838.98	18,731.00	18,731.00	0.00	24,220.06	23,119.00	23,119.00	23,119.00	23,119.00	23.42%
A.7140.1100	RECREATION CENTERS.PERSONAL SERVICES, DIRECTER										
	0.00	0.00	322.00	322.00	0.00	161.00	330.00	330.00	330.00	330.00	2.48%
A.7140.2000	SWIFT FIELD & RINK GRANT										
	6,000.00	1,256.65	0.00	1,177.47	0.00	1,177.47	0.00	0.00	0.00	0.00	0.00%
A.7140.2100	REC AREAS, EQUIP/CAP OUT										
	705.38	6,540.00	29,500.00	50,253.83	0.00	41,256.21	11,000.00	11,000.00	11,000.00	11,000.00	-62.71%
A.7140.2200	PLAYGROUNDS AND RECREATION DIRECTOR LAMORA										
	0.00	0.00	3,000.00	3,000.00	0.00	1,419.76	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
A.7140.4000	REC AREAS, CONTR										
	4,256.80	12,267.84	6,000.00	10,408.99	0.00	9,032.29	8,000.00	8,000.00	8,000.00	8,000.00	33.33%
A.7140.4100	RECREATION.DIRECTOR.LAMORA.CONTRACTUAL										
	0.00	0.00	3,000.00	1,568.70	0.00	7,766.18	7,000.00	7,000.00	7,000.00	7,000.00	133.33%

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Acct 7140	PLAYGROUNDS AND RECREATION CENTERS										
Total Acct 7140	PLAYGROUNDS AND RECREATION CENTERS										
	25,833.80	40,903.47	60,553.00	85,461.99	0.00	85,032.97	52,449.00	52,449.00	52,449.00	52,449.00	-13.38%
Acct 7310	YOUTH PROGRAMS										
A.7310.1000	YOUTH PROGRAMS, P.S.										
	1,613.64	2,254.50	2,300.00	2,300.00	0.00	2,259.00	2,400.00	3,200.00	3,200.00	3,200.00	39.13%
A.7310.4000	YOUTH PROGRAMS, CONTR										
	4,000.00	1,395.88	4,000.00	4,000.00	0.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	12.50%
Total Acct 7310	YOUTH PROGRAMS										
	5,613.64	3,650.38	6,300.00	6,300.00	0.00	6,259.00	6,900.00	7,700.00	7,700.00	7,700.00	22.22%
Acct 7450	MUSEUM										
A.7450.2000	MUSEUM.IMPROVEMENTS										
	0.00	0.00	25,000.00	2,000.00	0.00	1,365.83	3,000.00	3,000.00	3,000.00	3,000.00	-88.00%
A.7450.4000	MUSEUM.CONTRACTUAL										
	5,954.07	6,873.03	11,000.00	11,000.00	0.00	5,324.32	9,000.00	9,000.00	9,000.00	9,000.00	-18.18%
Total Acct 7450	MUSEUM										
	5,954.07	6,873.03	36,000.00	13,000.00	0.00	6,690.15	12,000.00	12,000.00	12,000.00	12,000.00	-66.67%
Acct 7510	TOWN HISTORIAN										
A.7510.1000	TOWN HISTORIAN, P.S.										
	800.00	816.00	816.00	816.00	0.00	415.00	849.00	849.00	849.00	849.00	4.04%
A.7510.4000	TOWN HISTORIAN, CONTR										
	188.19	217.68	250.00	250.00	0.00	47.73	250.00	250.00	250.00	250.00	0.00%
Total Acct 7510	TOWN HISTORIAN										
	988.19	1,033.68	1,066.00	1,066.00	0.00	462.73	1,099.00	1,099.00	1,099.00	1,099.00	3.10%
Acct 7520	HISTORICAL PROPERTY										
A.7520.2000	HISTORICAL PROPERTY.EQUIPMENT										
	974.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Acct 7520	HISTORICAL PROPERTY										
	974.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acct 7550	CELEBRATIONS										

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Acct 7550	CELEBRATIONS										
A.7550.4000	COLTON EVENT, CONTR										
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
Total Acct 7550	CELEBRATIONS										
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
Acct 7620	ADULT RECREATION										
A.7620.4000	ADULT RECREATION, CONTR										
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Acct 7620	ADULT RECREATION										
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Acct 7989	OTHER CULTURE & RECREATION										
A.7989.2100	TRAILS/WATERWAYS GRANT II										
	1,831.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7989.2200	RRBC GRANT III										
	26,267.84	15,427.08	75,400.00	75,400.00	0.00	14,342.76	75,400.00	57,300.00	57,300.00	57,300.00	-24.00%
A.7989.2210	STONE VALLEY PROJECT										
	0.00	0.00	24,872.00	24,872.00	0.00	0.00	24,872.00	20,000.00	20,000.00	20,000.00	-19.58%
Total Acct 7989	OTHER CULTURE & RECREATION										
	28,099.34	15,427.08	100,272.00	100,272.00	0.00	14,342.76	100,272.00	77,300.00	77,300.00	77,300.00	-22.91%
Acct 8010	ZONING										
A.8010.1100	ZBA CHAIR, P.S.										
	618.00	630.00	630.00	630.00	0.00	525.00	630.00	630.00	630.00	630.00	0.00%
A.8010.1110	ZBA MEMBERS, P.S.										
	176.00	308.00	1,000.00	1,000.00	0.00	132.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.8010.1200	ZBA SECRETARY, P.S.										
	17.34	35.37	200.00	200.00	0.00	23.58	200.00	200.00	200.00	200.00	0.00%
A.8010.4000	ZBA.CONTRACTUAL										
	797.13	194.09	1,000.00	1,000.00	0.00	170.20	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Acct 8010	ZONING										
	1,608.47	1,167.46	2,830.00	2,830.00	0.00	850.78	2,830.00	2,830.00	2,830.00	2,830.00	0.00%
Acct 8020	PLANNING										
A.8020.1200	PLAN BD. SECRETARY, P.S.										
	226.07	256.23	551.00	551.00	0.00	85.48	575.00	575.00	575.00	575.00	4.35%

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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Acct 8664	CODE ENFORCEMENT OFFICER										
A.8664.4000	CODE ENFORCE, CONTR.										
3,601.70	1,466.66	5,000.00	5,000.00	0.00	412.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-80.00%
Total Acct 8664	CODE ENFORCEMENT OFFICER										
29,101.70	28,041.66	32,530.00	32,530.00	0.00	16,785.30	14,280.00	14,280.00	14,280.00	14,280.00	14,280.00	-56.10%
Acct 8810	CEMETERIES										
A.8810.4000	CEMETERIES.CONTRACTUAL										
957.42	1,019.75	1,500.00	1,500.00	0.00	837.10	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Acct 8810	CEMETERIES										
957.42	1,019.75	1,500.00	1,500.00	0.00	837.10	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Acct 9010	STATE RETIREMENT										
A.9010.8000	STATE RETIREMENT										
91,296.00	82,439.03	86,500.00	86,500.00	0.00	0.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	-0.57%
Total Acct 9010	STATE RETIREMENT										
91,296.00	82,439.03	86,500.00	86,500.00	0.00	0.00	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	-0.58%
Acct 9030	SOCIAL SECURITY										
A.9030.8000	SOCIAL SECURITY										
31,499.06	33,862.50	33,600.00	33,600.00	0.00	30,857.43	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	4.16%
Total Acct 9030	SOCIAL SECURITY										
31,499.06	33,862.50	33,600.00	33,600.00	0.00	30,857.43	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	4.17%
Acct 9035	MEDICARE										
A.9035.8000	MEDICARE										
7,367.15	7,918.82	8,000.00	8,000.00	0.00	7,216.54	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	25.00%
Total Acct 9035	MEDICARE										
7,367.15	7,918.82	8,000.00	8,000.00	0.00	7,216.54	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	25.00%
Acct 9040	WORKERS COMPENSATION										
A.9040.8000	WORKERS COMPENSATION										
81,067.00	60,288.00	72,000.00	72,000.00	0.00	67,756.00	73,000.00	79,000.00	79,000.00	79,000.00	79,000.00	9.72%

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Acct 9040	WORKERS COMPENSATION										
Total Acct 9040	WORKERS COMPENSATION										
	81,067.00	60,288.00	72,000.00	72,000.00	0.00	67,756.00	73,000.00	79,000.00	79,000.00	79,000.00	9.72%
Acct 9045	LIFE INSURANCE										
A.9045.8000	LIFE INSURANCE										
	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Acct 9045	LIFE INSURANCE										
	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acct 9050	UNEMPLOYMENT INSURANCE										
A.9050.8000	UNEMPLOYMENT INS										
	4,567.63	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Acct 9050	UNEMPLOYMENT INSURANCE										
	4,567.63	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Acct 9055	DISABILITY INSURANCE										
A.9055.8000	DISABILITY INSURANCE										
	137.96	0.00	160.00	160.00	0.00	0.00	160.00	160.00	160.00	160.00	0.00%
Total Acct 9055	DISABILITY INSURANCE										
	137.96	0.00	160.00	160.00	0.00	0.00	160.00	160.00	160.00	160.00	0.00%
Acct 9060	HEALTH INSURANCE										
A.9060.8000	HEALTH INSURANCE										
	198,000.02	201,339.37	200,000.00	200,000.00	0.00	164,190.37	184,000.00	184,000.00	184,000.00	184,000.00	-8.00%
Total Acct 9060	HEALTH INSURANCE										
	198,000.02	201,339.37	200,000.00	200,000.00	0.00	164,190.37	184,000.00	184,000.00	184,000.00	184,000.00	-8.00%
Total Type E Expense	1,412,646.01	1,555,336.98	1,782,822.00	1,782,822.00	0.00	1,301,108.63	1,736,017.00	1,719,845.00	1,719,845.00	1,719,845.00	-3.53%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Total Fund A											
GENERAL	197,675.56	(9,360.87)	50,000.00	50,000.00	0.00	(258,394.17)	0.00	0.00	0.00	0.00	-100.00%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 1001	REAL PROPERTY TAXES										
DA.1001	REAL PROPERTY TAXES										
	348,742.00	419,650.00	500,900.00	500,900.00	0.00	500,900.00	583,900.00	583,900.00	583,900.00	583,900.00	16.57%
Total Acct 1001											
REAL PROPERTY TAXES	(348,742.00)	(419,650.00)	(500,900.00)	(500,900.00)	0.00	(500,900.00)	(583,900.00)	(583,900.00)	(583,900.00)	(583,900.00)	16.57%
Acct 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY										
DA.1120.1000	NYS SALES TAX REVENUES										
	347,504.41	338,652.39	369,000.00	369,000.00	0.00	265,187.17	330,000.00	330,000.00	330,000.00	330,000.00	-10.56%
Total Acct 1120											
NON-PROPERTY TAX DISTRIBUTION BY COUNTY	(347,504.41)	(338,652.39)	(369,000.00)	(369,000.00)	0.00	(265,187.17)	(330,000.00)	(330,000.00)	(330,000.00)	(330,000.00)	-10.57%
Acct 2302	SNOW REMOVAL (COUNTY)										
DA.2302	SNOW REMOVAL (COUNTY)										
	10,629.23	10,629.23	10,000.00	10,000.00	0.00	11,373.26	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Acct 2302											
SNOW REMOVAL (COUNTY)	(10,629.23)	(10,629.23)	(10,000.00)	(10,000.00)	0.00	(11,373.26)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
Acct 2401	INTEREST AND EARNINGS										
DA.2401	INTEREST AND EARNINGS										
	164.88	102.63	200.00	200.00	0.00	81.97	150.00	150.00	150.00	150.00	-25.00%
Total Acct 2401											
INTEREST AND EARNINGS	(164.88)	(102.63)	(200.00)	(200.00)	0.00	(81.97)	(150.00)	(150.00)	(150.00)	(150.00)	-25.00%
Acct 2665	SALES OF EQUIPMENT										
DA.2665	SALES OF EQUIPMENT										
	9,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Acct 2665											
SALES OF EQUIPMENT	(9,430.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acct 3501	CONSOLIDATED HIGHWAY AID										
DA.3501.1000	CONSOLIDATED HIGHWAY AID										
	124,451.35	139,134.85	124,000.00	142,413.24	0.00	0.00	124,000.00	124,000.00	124,000.00	124,000.00	0.00%

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 3501	CONSOLIDATED HIGHWAY AID										
Total Acct 3501	CONSOLIDATED HIGHWAY AID										
	(124,451.35)	(139,134.85)	(124,000.00)	(142,413.24)	0.00	0.00	(124,000.00)	(124,000.00)	(124,000.00)	(124,000.00)	0.00%
Total Type R Revenue	(840,921.87)	(908,169.10)	(1,004,100.00)	(1,022,513.24)	0.00	(777,542.40)	(1,048,050.00)	(1,048,050.00)	(1,048,050.00)	(1,048,050.00)	4.38%

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Account	Description	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 FINAL Stage	Variance To FINAL Stage	
2013 Actual	2014 Actual										
Acct 5110	MAINTENANCE OF ROADS										
DA.5110.1000	ROAD MAINT, P.S.										
96,663.14	107,747.26	112,000.00	114,505.84	0.00	126,642.06	130,000.00	130,000.00	130,000.00	130,000.00	16.07%	
DA.5110.4000	ROAD MAINT, CONTR										
100,650.59	80,684.38	110,000.00	107,494.16	0.00	77,155.86	100,000.00	100,000.00	100,000.00	100,000.00	-9.09%	
Total Acct 5110	MAINTENANCE OF ROADS										
197,313.73	188,431.64	222,000.00	222,000.00	0.00	203,797.92	230,000.00	230,000.00	230,000.00	230,000.00	3.60%	
Acct 5112	ROAD CONSTRUCTION										
DA.5112.1100	IMPROVEMENTS, P.S.										
14,771.83	5,191.41	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%	
DA.5112.2200	IMPROVEMENTS, CAP OUT										
132,579.70	157,539.18	123,000.00	141,413.24	0.00	135,768.67	148,000.00	148,000.00	148,000.00	148,000.00	20.32%	
Total Acct 5112	ROAD CONSTRUCTION										
147,351.53	162,730.59	148,000.00	166,413.24	0.00	135,768.67	148,000.00	148,000.00	148,000.00	148,000.00	0.00%	
Acct 5120	BRIDGES										
DA.5120.4000	BRIDGE MAINT, CONTR										
0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00%	
Total Acct 5120	BRIDGES										
0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00%	
Acct 5130	MACHINERY										
DA.5130.2000	MACHINERY.EQUIPMENT										
74,571.16	70,717.89	75,000.00	75,000.00	0.00	60,394.94	70,000.00	70,000.00	70,000.00	70,000.00	-6.66%	
DA.5130.4000	MACHINERY.CONTRACTUAL										
55,067.70	81,739.48	65,000.00	65,000.00	0.00	66,453.06	65,000.00	65,000.00	65,000.00	65,000.00	0.00%	
Total Acct 5130	MACHINERY										
129,638.86	152,457.37	140,000.00	140,000.00	0.00	126,848.00	135,000.00	135,000.00	135,000.00	135,000.00	-3.57%	
Acct 5140	BRUSH & WEEDS										
DA.5140.1000	BRUSH & WEEDS, P.S.										
20,688.29	16,547.80	23,000.00	23,000.00	0.00	18,051.29	29,000.00	29,000.00	29,000.00	29,000.00	26.08%	
DA.5140.4000	BRUSH & WEEDS, CONTR										
2,686.75	2,049.31	3,000.00	3,000.00	0.00	3,966.11	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 9060	HEALTH INSURANCE										
Total Acct 9060											
HEALTH INSURANCE											
	148,326.76	135,635.39	140,000.00	140,000.00	0.00	115,782.81	145,000.00	145,000.00	145,000.00	145,000.00	3.57%
Total Type E											
Expense											
	984,982.77	994,416.95	1,004,100.00	1,022,513.24	0.00	808,732.93	1,048,050.00	1,048,050.00	1,048,050.00	1,048,050.00	4.38%
Total Fund DA											
HIGHWAY											
	144,060.90	86,247.85	0.00	0.00	0.00	31,190.53	0.00	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	2016	2016	Variance To
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
Acct 1001	REAL PROPERTY TAXES										
L.1001	REAL PROPERTY TAXES										
	78,112.00	89,871.00	78,184.00	78,184.00	0.00	78,184.00	88,550.00	88,550.00	88,550.00	88,550.00	13.25%
L.1001.1000	PROP TAXES, PIERREPONT										
	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.1001.1100	REAL PROP TAXES - CPCS										
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25.00%
Total Acct 1001	REAL PROPERTY TAXES										
	(98,612.00)	(109,871.00)	(98,184.00)	(98,184.00)	0.00	(103,184.00)	(113,550.00)	(113,550.00)	(113,550.00)	(113,550.00)	15.65%
Acct 2082	LIBRARY CHARGES										
L.2082	LIBRARY CHARGES										
	927.03	879.39	1,000.00	1,000.00	0.00	980.08	1,250.00	1,250.00	1,250.00	1,250.00	25.00%
Total Acct 2082	LIBRARY CHARGES										
	(927.03)	(879.39)	(1,000.00)	(1,000.00)	0.00	(980.08)	(1,250.00)	(1,250.00)	(1,250.00)	(1,250.00)	25.00%
Acct 2360	LIBRARY SVCS, OTHER GOVERNMENTS										
L.2360	LIBRARY SVCS, OTR GOVTS										
	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Acct 2360	LIBRARY SVCS, OTHER GOVERNMENTS										
	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acct 2401	INTEREST AND EARNINGS										
L.2401	INTEREST AND EARNINGS										
	48.64	46.01	50.00	50.00	0.00	28.15	40.00	40.00	40.00	40.00	-20.00%
Total Acct 2401	INTEREST AND EARNINGS										
	(48.64)	(46.01)	(50.00)	(50.00)	0.00	(28.15)	(40.00)	(40.00)	(40.00)	(40.00)	-20.00%
Acct 2651	SALE OF REFUSE FOR RECYCLING										
L.2651	RECYCLING SALES										
	16.80	13.40	20.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00%
Total Acct 2651	SALE OF REFUSE FOR RECYCLING										
	(16.80)	(13.40)	(20.00)	(20.00)	0.00	0.00	(20.00)	(20.00)	(20.00)	(20.00)	0.00%
Acct 2701	REFUNDS OF PRIOR YEARS EXPENDITURES										

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	2016	2016	Variance To
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
Acct 2701	REFUNDS OF PRIOR YEARS EXPENDITURES										
L.2701	PRIOR YR REFUNDS										
	1,251.60	1,260.00	0.00	0.00	0.00	58.80	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
Total Acct 2701	REFUNDS OF PRIOR YEARS EXPENDITURES										
	<u>(1,251.60)</u>	<u>(1,260.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(58.80)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00%</u>
Acct 2760	LLSA GRANT										
L.2760.1000	LLSA GRANT										
	1,132.35	1,397.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.2760.3000	NEW YORK STATE GRANT										
	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Acct 2760	LLSA GRANT										
	<u>(1,927.35)</u>	<u>(1,397.82)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Acct 5031	INTERFUND TRANSFERS										
L.5031	INTERFUND TRANSFERS										
	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Total Acct 5031	INTERFUND TRANSFERS										
	<u>(2,500.00)</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>0.00%</u>
Total Type R Revenue	<u>(105,283.42)</u>	<u>(113,517.62)</u>	<u>(101,754.00)</u>	<u>(101,754.00)</u>	<u>0.00</u>	<u>(104,251.03)</u>	<u>(119,360.00)</u>	<u>(119,360.00)</u>	<u>(119,360.00)</u>	<u>(119,360.00)</u>	<u>17.30%</u>

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	2016	2016	Variance To
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
Acct 7410	LIBRARY										
L.7410.4390		RENT/REPAIR/MAINT EQUIP									
	0.00	152.45	200.00	200.00	0.00	0.00	150.00	150.00	150.00	150.00	-25.00%
L.7410.4500		FUEL & UTILITIES									
	8,458.58	8,565.63	10,500.00	10,500.00	0.00	5,496.85	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
L.7410.4510		CUSTODIAL SUPPLIES									
	24.65	31.50	100.00	100.00	0.00	41.35	100.00	100.00	100.00	100.00	0.00%
L.7410.4520		BLDG REPAIRS/BLDG EQUIP									
	4,636.69	8,975.50	5,000.00	5,000.00	0.00	591.00	8,000.00	8,000.00	8,000.00	8,000.00	60.00%
L.7410.4690		OTHER O&M SERVICE									
	386.31	442.70	400.00	400.00	0.00	123.88	400.00	400.00	400.00	400.00	0.00%
Total Acct 7410											
LIBRARY	73,666.80	81,754.79	80,213.00	80,213.00	0.00	60,084.95	87,710.00	87,710.00	87,710.00	87,710.00	9.35%
Acct 9010	STATE RETIREMENT										
L.9010.8000		STATE RETIREMENT									
	7,411.00	6,199.12	6,500.00	6,500.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	-7.69%
Total Acct 9010											
STATE RETIREMENT	7,411.00	6,199.12	6,500.00	6,500.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	-7.69%
Acct 9030	SOCIAL SECURITY										
L.9030.8000		SOCIAL SECURITY									
	2,286.84	2,396.02	2,465.00	2,465.00	0.00	2,064.81	2,550.00	2,550.00	2,550.00	2,550.00	3.44%
Total Acct 9030											
SOCIAL SECURITY	2,286.84	2,396.02	2,465.00	2,465.00	0.00	2,064.81	2,550.00	2,550.00	2,550.00	2,550.00	3.45%
Acct 9035	MEDICARE										
L.9035.8000		MEDICARE									
	534.71	560.46	576.00	576.00	0.00	482.65	600.00	600.00	600.00	600.00	4.16%
Total Acct 9035											
MEDICARE	534.71	560.46	576.00	576.00	0.00	482.65	600.00	600.00	600.00	600.00	4.17%
Acct 9060	HEALTH INSURANCE										
L.9060.8000		HEALTH INSURANCE									
	21,383.32	19,890.77	20,000.00	20,000.00	0.00	17,011.83	20,500.00	20,500.00	20,500.00	20,500.00	2.50%

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 9060	HEALTH INSURANCE										
Total Acct 9060											
HEALTH INSURANCE	21,383.32	19,890.77	20,000.00	20,000.00	0.00	17,011.83	20,500.00	20,500.00	20,500.00	20,500.00	2.50%
Total Type E											
Expense	105,282.67	110,801.16	111,754.00	111,754.00	0.00	79,644.24	119,360.00	119,360.00	119,360.00	119,360.00	6.81%
Total Fund L											
HEPBURN LIBRARY	(0.75)	(2,716.46)	10,000.00	10,000.00	0.00	(24,606.79)	0.00	0.00	0.00	0.00	-100.00%

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Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	2016	Variance To	
		2015	2015	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL	
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
		2013	2014								
		Actual	Actual								
Acct 1001	REAL PROPERTY TAXES										
SF.1001	REAL PROPERTY TAXES										
		26,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Total Acct 1001											
REAL PROPERTY TAXES											
		<u>(26,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>0.00%</u>
Total Type R											
Revenue		<u>(26,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 1001	REAL PROPERTY TAXES										
SL1.1001	REAL PROPERTY TAXES										
	7,200.00	11,200.00	11,400.00	11,400.00	0.00	11,400.00	10,600.00	10,600.00	10,600.00	10,600.00	-7.01%
Total Acct 1001											
REAL PROPERTY TAXES	<u>(7,200.00)</u>	<u>(11,200.00)</u>	<u>(11,400.00)</u>	<u>(11,400.00)</u>	<u>0.00</u>	<u>(11,400.00)</u>	<u>(10,600.00)</u>	<u>(10,600.00)</u>	<u>(10,600.00)</u>	<u>(10,600.00)</u>	<u>-7.02%</u>
Total Type R Revenue	<u>(7,200.00)</u>	<u>(11,200.00)</u>	<u>(11,400.00)</u>	<u>(11,400.00)</u>	<u>0.00</u>	<u>(11,400.00)</u>	<u>(10,600.00)</u>	<u>(10,600.00)</u>	<u>(10,600.00)</u>	<u>(10,600.00)</u>	<u>-7.02%</u>

TOWN OF COLTON

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 5182	STREET LIGHTING										
SL1.5182.4000	STREET LIGHTING.CONTR										
	9,785.52	10,293.77	11,400.00	11,400.00	0.00	8,690.59	10,600.00	10,600.00	10,600.00	10,600.00	-7.01%
Total Acct 5182											
STREET LIGHTING	<u>9,785.52</u>	<u>10,293.77</u>	<u>11,400.00</u>	<u>11,400.00</u>	<u>0.00</u>	<u>8,690.59</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>-7.02%</u>
Total Type E											
Expense	<u>9,785.52</u>	<u>10,293.77</u>	<u>11,400.00</u>	<u>11,400.00</u>	<u>0.00</u>	<u>8,690.59</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>-7.02%</u>
Total Fund SL1											
COLTON LIGHT DISTRICT	<u>2,585.52</u>	<u>(906.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,709.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF COLTON

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	Original 2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	Final Current Projection	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM Stage	2016 FINAL Stage	Variance To FINAL Stage
Acct 1001	REAL PROPERTY TAXES											
SL2.1001	REAL PROPERTY TAXES	6,500.00	10,500.00	10,700.00	10,700.00	0.00	10,700.00	10,500.00	10,500.00	10,500.00	10,500.00	-1.86%
Total Acct 1001	REAL PROPERTY TAXES											
		<u>(6,500.00)</u>	<u>(10,500.00)</u>	<u>(10,700.00)</u>	<u>(10,700.00)</u>	<u>0.00</u>	<u>(10,700.00)</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>-1.87%</u>
Total Type R Revenue		<u>(6,500.00)</u>	<u>(10,500.00)</u>	<u>(10,700.00)</u>	<u>(10,700.00)</u>	<u>0.00</u>	<u>(10,700.00)</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>-1.87%</u>

TOWN OF COLTON

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2015	2016	2016	2016	2016	Variance To
	2013	2014	2015	2015	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 5182	STREET LIGHTING										
SL2.5182.4000	STREET LIGHTING.CONTR										
	9,279.16	9,937.06	10,700.00	10,700.00	0.00	8,348.12	10,500.00	10,500.00	10,500.00	10,500.00	-1.86%
Total Acct 5182											
STREET LIGHTING	<u>9,279.16</u>	<u>9,937.06</u>	<u>10,700.00</u>	<u>10,700.00</u>	<u>0.00</u>	<u>8,348.12</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>-1.87%</u>
Total Type E											
Expense	<u>9,279.16</u>	<u>9,937.06</u>	<u>10,700.00</u>	<u>10,700.00</u>	<u>0.00</u>	<u>8,348.12</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>-1.87%</u>
Total Fund SL2											
SOUTH COLTON LIGHT DISTRICT	<u>2,779.16</u>	<u>(562.94)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,351.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF COLTON

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	2016	2016	Variance To
	2013 Actual	2014 Actual	2015 Budget	2015 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
Acct 9035	MEDICARE										
Total Acct 9035	MEDICARE										
	425.67	365.64	619.00	619.00	0.00	377.37	634.00	634.00	634.00	634.00	2.42%
Acct 9060	HEALTH INSURANCE										
SS.9060.8000	16,275.68	15,340.23	15,000.00	15,000.00	0.00	13,145.77	15,500.00	15,500.00	15,500.00	15,500.00	3.33%
Total Acct 9060	HEALTH INSURANCE										
	16,275.68	15,340.23	15,000.00	15,000.00	0.00	13,145.77	15,500.00	15,500.00	15,500.00	15,500.00	3.33%
Acct 9710	SERIAL BONDS										
SS.9710.6100	8,845.00	8,979.00	9,113.00	9,113.00	0.00	9,113.00	9,247.00	9,247.00	9,247.00	9,247.00	1.47%
Total Acct 9710	SERIAL BONDS										
	8,845.00	8,979.00	9,113.00	9,113.00	0.00	9,113.00	9,247.00	9,247.00	9,247.00	9,247.00	1.47%
Total Type E	Expense										
	88,850.65	76,873.53	116,400.00	131,400.00	0.00	87,788.78	105,400.00	105,400.00	105,400.00	105,400.00	-9.45%
Total Fund SS	SEWER DISTRICT #1										
	1,307.56	(9,708.55)	30,000.00	30,000.00	0.00	1,874.16	10,000.00	10,000.00	10,000.00	10,000.00	-66.67%

TOWN OF COLTON

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2015	2016	2016	2016	2016	2016	Variance To
2013	2014	2015	2015	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL	FINAL
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Acct 9035	MEDICARE										
Total Acct 9035	MEDICARE										
	541.01	411.93	484.00	484.00	0.00	443.46	741.00	741.00	741.00	741.00	53.10%
Acct 9060	HEALTH INSURANCE										
SW.9060.8000	HEALTH INSURANCE										
16,275.68	15,340.23	15,000.00	15,000.00	0.00	13,145.77	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	3.33%
Total Acct 9060	HEALTH INSURANCE										
	16,275.68	15,340.23	15,000.00	15,000.00	0.00	13,145.77	15,500.00	15,500.00	15,500.00	15,500.00	3.33%
Total Type E	Expense										
	137,244.03	95,625.70	107,600.00	122,600.00	0.00	97,417.97	130,600.00	130,600.00	130,600.00	130,600.00	21.38%
Total Fund SW	WATER DISTRICT #1										
	60,071.28	19,428.86	30,000.00	30,000.00	0.00	20,127.76	44,000.00	44,000.00	44,000.00	44,000.00	46.67%
Grand Total	408,479.23	82,421.66	120,000.00	120,000.00	0.00	(234,869.80)	54,000.00	54,000.00	54,000.00	54,000.00	-55.00%