

Budget Preparation Report Parameters

Report ID:	ANNUAL	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN BUDGET	Year:	2017	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

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	2017	2017	Variance To
	2014 Actual	2015 Actual	2016 Budget	2016 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										
	(780.00)	(490.00)	(600.00)	(600.00)	0.00	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	-58.33%
Acct 2089	OTHER CULTURE AND RECREATION										
A.2089	CULTURE AND RECREATION										
	0.00	1,243.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Acct 2089	OTHER CULTURE AND RECREATION										
	0.00	(1,243.00)	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
Acct 2401	INTEREST AND EARNINGS										
A.2401	INTEREST AND EARNINGS										
	489.62	469.19	500.00	500.00	0.00	463.12	500.00	500.00	500.00	500.00	0.00%
Total Acct 2401	INTEREST AND EARNINGS										
	(489.62)	(469.19)	(500.00)	(500.00)	0.00	(463.12)	(500.00)	(500.00)	(500.00)	(500.00)	0.00%
Acct 2544	DOG LICENSES										
A.2544	DOG LICENSES & FEES										
	4,993.00	3,415.00	2,900.00	2,900.00	0.00	3,207.00	3,200.00	3,200.00	3,200.00	3,200.00	10.34%
Total Acct 2544	DOG LICENSES										
	(4,993.00)	(3,415.00)	(2,900.00)	(2,900.00)	0.00	(3,207.00)	(3,200.00)	(3,200.00)	(3,200.00)	(3,200.00)	10.34%
Acct 2555	BUILDING AND ALTERATION PERMITS										
A.2555	BUILDING PERMITS										
	1,650.00	2,154.10	2,000.00	2,000.00	0.00	2,527.74	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Acct 2555	BUILDING AND ALTERATION PERMITS										
	(1,650.00)	(2,154.10)	(2,000.00)	(2,000.00)	0.00	(2,527.74)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
Acct 2590	PERMITS										
A.2590	PERMITS, OTHER										
	2,000.00	2,000.00	1,000.00	1,000.00	0.00	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00	50.00%
Total Acct 2590	PERMITS										
	(2,000.00)	(2,000.00)	(1,000.00)	(1,000.00)	0.00	(1,750.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	50.00%

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	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
Acct 2701	REFUNDS OF PRIOR YEARS EXPENDITURES										
Total Acct 2701	REFUNDS OF PRIOR YEARS EXPENDITURES										
	(14,499.37)	(10,229.66)	0.00	0.00	0.00	(5,230.62)	0.00	0.00	0.00	0.00	0.00%
Acct 2705	GIFTS AND DONATIONS										
A.2705	GIFTS AND DONATIONS.REC.DIRECTOR										
	0.00	11,398.50	6,000.00	6,000.00	0.00	7,591.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Acct 2705	GIFTS AND DONATIONS										
	0.00	(11,398.50)	(6,000.00)	(6,000.00)	0.00	(7,591.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	0.00%
Acct 2770	OTHER UNCLASSIFIED REVENUE										
A.2770	MISCELLANEOUS REVENUES										
	10,252.41	15,846.07	3,000.00	3,000.00	0.00	16,597.33	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Acct 2770	OTHER UNCLASSIFIED REVENUE										
	(10,252.41)	(15,846.07)	(3,000.00)	(3,000.00)	0.00	(16,597.33)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
Acct 3001	STATE REVENUE SHARING (PER CAPITA)										
A.3001	STATE REVENUE SHARING										
	109,471.00	109,471.00	105,000.00	105,000.00	0.00	109,471.00	105,000.00	105,000.00	105,000.00	105,000.00	0.00%
Total Acct 3001	STATE REVENUE SHARING (PER CAPITA)										
	(109,471.00)	(109,471.00)	(105,000.00)	(105,000.00)	0.00	(109,471.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	0.00%
Acct 3005	MORTGAGE TAX										
A.3005	MORTGAGE TAX										
	21,479.26	22,736.89	10,000.00	10,000.00	0.00	8,756.02	9,000.00	9,000.00	9,000.00	9,000.00	-10.00%
Total Acct 3005	MORTGAGE TAX										
	(21,479.26)	(22,736.89)	(10,000.00)	(10,000.00)	0.00	(8,756.02)	(9,000.00)	(9,000.00)	(9,000.00)	(9,000.00)	-10.00%
Acct 3040	TAX MAPS AND ASSESSMENTS										
A.3040	TAX MAPS AND ASSESSMENTS REVALUATION										
	0.00	0.00	0.00	0.00	0.00	6,951.32	0.00	0.00	0.00	0.00	0.00%
Total Acct 3040	TAX MAPS AND ASSESSMENTS										
	0.00	0.00	0.00	0.00	0.00	(6,951.32)	0.00	0.00	0.00	0.00	0.00%

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2014 Actual	2015 Actual										
Acct 3089	OTHER GENERAL GOVERNMENT										
A.3089.1000	NYS MUNICIPAL COURT GRANT										
3,485.88	1,200.00	1,000.00	1,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	*****
A.3089.3000	COMMUNITY CENTER.GRANT ELEC. UPGRADE										
0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	100.00%
A.3089.5000	NYSERDA GRANT										
5,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100.00%
Total Acct 3089	OTHER GENERAL GOVERNMENT										
(8,485.88)	(1,200.00)	(1,000.00)	(1,000.00)	0.00	0.00	(49,500.00)	(49,500.00)	(49,500.00)	(49,500.00)	(49,500.00)	*****
Acct 3715	RRBC GRANT III										
A.3715	RRBC GRANT III										
0.00	18,099.73	57,300.00	57,300.00	0.00	25,685.76	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-12.73%
A.3715.3000	BUSF GRANT										
0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Acct 3715	RRBC GRANT III										
0.00	(18,099.73)	(77,300.00)	(77,300.00)	0.00	(25,685.76)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	-35.32%
Acct 3889	OTHER CULTURE AND RECREATION										
A.3889	SLC COMM ARTS GRANT										
1,080.00	1,090.00	1,200.00	1,200.00	0.00	925.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	-9.58%
Total Acct 3889	OTHER CULTURE AND RECREATION										
(1,080.00)	(1,090.00)	(1,200.00)	(1,200.00)	0.00	(925.00)	(1,085.00)	(1,085.00)	(1,085.00)	(1,085.00)	(1,085.00)	-9.58%
Total Type R Revenue	(1,564,697.85)	(1,696,146.21)	(1,719,845.00)	(1,719,845.00)	0.00	(1,627,406.74)	(1,769,585.00)	(1,773,585.00)	(1,773,585.00)	(1,773,585.00)	3.12%

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Acct 1330		TAX COLLECTION									
A.1330.1000		TAX COLLECTION.PERSONAL SERVICES									
	6,806.00	6,942.00	7,081.00	7,081.00	0.00	6,263.82	7,187.00	7,187.00	7,187.00	7,187.00	1.49%
A.1330.2000		TAX COLLECTION.EQUIPMENT									
	0.00	0.00	1,500.00	1,500.00	0.00	1,289.00	0.00	0.00	0.00	0.00	-100.00%
A.1330.4200		TAX COLLECTION.CONTR.									
	296.86	743.07	900.00	900.00	0.00	429.51	600.00	600.00	600.00	600.00	-33.33%
Total Acct 1330											
TAX COLLECTION	7,102.86	7,685.07	9,481.00	9,481.00	0.00	7,982.33	7,787.00	7,787.00	7,787.00	7,787.00	-17.87%
Acct 1355		ASSESSMENT									
A.1355.1100		SOLE ASSESSOR, P.S.									
	35,229.00	34,437.74	24,480.00	24,480.00	0.00	21,655.42	24,847.00	24,847.00	24,847.00	24,847.00	1.49%
A.1355.1200		ASSESSORS, P.S.									
	0.00	0.00	10,000.00	10,000.00	0.00	6,645.00	8,000.00	8,000.00	8,000.00	8,000.00	-20.00%
A.1355.1300		BAR MEMBERS, P.S.									
	234.00	1,716.00	1,500.00	1,500.00	0.00	312.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1355.1310		CHAIR. OF BAR. P.S.									
	135.00	675.00	405.00	405.00	0.00	270.00	405.00	405.00	405.00	405.00	0.00%
A.1355.1320		BAR SECRETARY,P.S.									
	0.00	0.00	175.00	175.00	0.00	156.00	175.00	175.00	175.00	175.00	0.00%
A.1355.2000		ASSESSMENT.EQUIPMENT									
	1,274.97	0.00	2,000.00	2,000.00	0.00	203.84	1,500.00	1,500.00	1,500.00	1,500.00	-25.00%
A.1355.4000		ASSESSMENT.CONTR.									
	5,567.54	5,597.73	7,430.00	7,430.00	0.00	4,720.54	6,000.00	6,000.00	6,000.00	6,000.00	-19.24%
A.1355.4100		ASSESSMENT CONTRACTUAL REVALUATION									
	39,164.70	21,017.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.4200		BAR, CONTRACTUAL									
	50.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
Total Acct 1355											
ASSESSMENT	81,655.21	63,443.50	46,490.00	46,490.00	0.00	33,962.80	42,927.00	42,927.00	42,927.00	42,927.00	-7.66%
Acct 1375		CREDIT CARD FEES									
A.1375.4000		CREDIT CARD FEES									
	0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00%
Total Acct 1375											
CREDIT CARD FEES	0.00	0.00	20.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00%

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Acct 1410		TOWN CLERK									
A.1410.1100	33,194.00	TOWN CLERK, P.S. 33,858.00	34,535.00	34,535.00	0.00	30,549.98	35,053.00	35,053.00	35,053.00	35,053.00	1.49%
A.1410.1200	11,499.89	DEPUTY TN CLERK, P.S. 10,120.24	12,123.00	12,123.00	0.00	10,543.48	12,305.00	12,305.00	12,305.00	12,305.00	1.50%
A.1410.2000	41.99	TOWN CLERK, EQUIP. 0.00	1,500.00	1,500.00	0.00	1,289.00	500.00	500.00	500.00	500.00	-66.66%
A.1410.4000	3,385.61	TOWN CLERK.CONTR 3,011.58	6,500.00	6,500.00	0.00	3,086.71	5,000.00	5,000.00	5,000.00	5,000.00	-23.07%
Total Acct 1410											
TOWN CLERK	48,121.49	46,989.82	54,658.00	54,658.00	0.00	45,469.17	52,858.00	52,858.00	52,858.00	52,858.00	-3.29%
Acct 1420		LAW									
A.1420.4000	2,265.00	ATTORNEY FOR TN, CONTR. 4,626.26	20,000.00	20,000.00	0.00	9,496.70	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Acct 1420											
LAW	2,265.00	4,626.26	20,000.00	20,000.00	0.00	9,496.70	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Acct 1430		PERSONNEL									
A.1430.1000	7,000.00	PERSONNEL MANAGER, P.S. 9,500.00	9,690.00	9,690.00	0.00	8,572.10	9,835.00	9,835.00	9,835.00	9,835.00	1.49%
Total Acct 1430											
PERSONNEL	7,000.00	9,500.00	9,690.00	9,690.00	0.00	8,572.10	9,835.00	9,835.00	9,835.00	9,835.00	1.50%
Acct 1440		ENGINEER									
A.1440.4000	0.00	ENGINEERING SERV, CONTR 0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	100.00%
Total Acct 1440											
ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	100.00%
Acct 1450		ELECTIONS									
A.1450.4000	67.20	ELECTIONS.CONTRACTUAL 17.25	125.00	125.00	0.00	26.46	125.00	125.00	125.00	125.00	0.00%

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Acct 1450	ELECTIONS										
Total Acct 1450	67.20	17.25	125.00	125.00	0.00	26.46	125.00	125.00	125.00	125.00	0.00%
Acct 1480	NEWSLETTER & WEBSITE										
A.1480.4000	864.79	803.77	1,000.00	1,000.00	0.00	74.79	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Acct 1480	864.79	803.77	1,000.00	1,000.00	0.00	74.79	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Acct 1490	PUBLIC WORKS ADMINISTRATION										
A.1490.1100	22,193.00	33,007.38	63,633.00	63,633.00	0.00	56,290.66	64,588.00	64,588.00	64,588.00	64,588.00	1.50%
A.1490.1200	13,353.15	15,190.60	12,990.00	12,990.00	0.00	13,469.70	16,870.00	16,870.00	16,870.00	16,870.00	29.86%
A.1490.2000	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1490.4000	120.00	40.00	300.00	300.00	0.00	40.00	0.00	0.00	0.00	0.00	-100.00%
Total Acct 1490	35,666.15	48,237.98	77,423.00	77,423.00	0.00	69,800.36	81,458.00	81,458.00	81,458.00	81,458.00	5.21%
Acct 1620	BUILDINGS										
A.1620.1000	101,022.46	111,598.04	53,717.00	70,717.00	0.00	76,292.78	81,925.00	81,925.00	82,925.00	82,925.00	54.37%
A.1620.1100	10,336.00	9,335.00	12,000.00	12,000.00	0.00	11,708.00	13,000.00	13,000.00	12,000.00	12,000.00	0.00%
A.1620.2000	101,494.81	53,905.59	76,200.00	76,200.00	0.00	60,345.66	126,000.00	126,000.00	126,000.00	126,000.00	65.35%
A.1620.4000	97,188.93	98,617.08	120,000.00	108,000.00	0.00	85,704.85	118,000.00	118,000.00	118,000.00	118,000.00	-1.66%
Total Acct 1620	310,042.20	273,455.71	261,917.00	266,917.00	0.00	234,051.29	338,925.00	338,925.00	338,925.00	338,925.00	29.40%
Acct 1910	UNALLOCATED INSURANCE										
A.1910.4000	50,357.71	51,641.97	55,000.00	57,991.65	0.00	57,991.65	60,000.00	60,000.00	60,000.00	60,000.00	9.09%

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2014 Actual	2015 Actual										
Acct 1910	UNALLOCATED INSURANCE										
Total Acct 1910	UNALLOCATED INSURANCE										
	50,357.71	51,641.97	55,000.00	57,991.65	0.00	57,991.65	60,000.00	60,000.00	60,000.00	60,000.00	9.09%
Acct 1920	MUNICIPAL ASSOCIATION DUES										
A.1920.4000	MUNICIPAL ASSOC DUES										
	1,550.00	1,500.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
Total Acct 1920	MUNICIPAL ASSOCIATION DUES										
	1,550.00	1,500.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
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										
	23,277.34	3,300.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Acct 1940	PURCHASE OF LAND (RIGHTS OF WAY)										
	23,277.34	3,300.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Acct 1950	TAXES AND ASSESSMENTS ON PROPERTY										
A.1950.4000	PROP TAXES/ASSESSMENTS										
	0.00	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										
	0.00	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	3,301.90	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 1989	OTHER GENERAL GOVERNMENT										
	0.00	3,301.90	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	2017	2017	Variance To
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
Acct 3650	DEMOLITION OF UNSAFE BUILDINGS										
Total Acct 3650	DEMOLITION OF UNSAFE BUILDINGS										
	28,510.87	37,856.03	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Acct 3989	SAFETY										
A.3989.1100	SAFETY OFFICER, P.S.										
	3,885.00	3,963.00	5,404.00	5,404.00	0.00	4,780.32	5,485.00	5,485.00	5,485.00	5,485.00	1.49%
A.3989.1200	SAFETY SECRETARY, P.S.										
	895.85	999.72	1,137.00	1,137.00	0.00	274.68	1,154.00	1,154.00	1,154.00	1,154.00	1.49%
A.3989.2000	SAFETY.EQUIPMENT										
	0.00	1,106.00	1,000.00	1,000.00	0.00	315.24	0.00	0.00	0.00	0.00	-100.00%
A.3989.4000	SAFETY.CONTRACTUAL										
	12,049.39	9,636.54	18,000.00	18,000.00	0.00	12,102.42	16,000.00	16,000.00	16,000.00	16,000.00	-11.11%
Total Acct 3989	SAFETY										
	16,830.24	15,705.26	25,541.00	25,541.00	0.00	17,472.66	22,639.00	22,639.00	22,639.00	22,639.00	-11.36%
Acct 4010	PUBLIC HEALTH										
A.4010.4000	PUBLIC HEALTH, CONTR.										
	500.00	500.00	5,500.00	5,500.00	0.00	500.00	500.00	500.00	500.00	500.00	-90.90%
Total Acct 4010	PUBLIC HEALTH										
	500.00	500.00	5,500.00	5,500.00	0.00	500.00	500.00	500.00	500.00	500.00	-90.91%
Acct 4020	REGISTRAR OF VITAL STATISTICS										
A.4020.4000	REG OF VITAL STATISTICS										
	640.00	180.00	600.00	600.00	0.00	210.00	250.00	250.00	250.00	250.00	-58.33%
Total Acct 4020	REGISTRAR OF VITAL STATISTICS										
	640.00	180.00	600.00	600.00	0.00	210.00	250.00	250.00	250.00	250.00	-58.33%
Acct 4068	INSECT CONTROL										
A.4068.1100	INSECT CONTROL ADMIN										
	31,659.00	32,292.00	32,938.00	32,938.00	0.00	29,137.32	33,432.00	33,432.00	33,432.00	33,432.00	1.49%
A.4068.1200	BLACK FLY CONTROL, P.S.										
	21,432.56	23,042.13	28,356.00	28,356.00	0.00	21,423.80	28,781.00	28,781.00	28,781.00	28,781.00	1.49%
A.4068.1300	MOSQUITO CONTROL, P.S.										
	5,799.87	6,395.91	7,500.00	7,500.00	0.00	7,118.12	7,612.00	7,612.00	7,612.00	7,612.00	1.49%
A.4068.2000	BLACK FLY.EQUIPMENT										
	0.00	744.22	465.00	465.00	0.00	199.95	931.00	931.00	931.00	931.00	100.21%

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	2014	2015	2016	2016	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	FINAL
											Stage
Acct 7550	CELEBRATIONS										
Total Acct 7550											
CELEBRATIONS	0.00	0.00	200.00	401.50	0.00	401.50	480.00	480.00	480.00	480.00	140.00%
Acct 7620	ADULT RECREATION										
A.7620.4000	ADULT RECREATION, CONTR										
	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,454.65	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	1,454.65	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Acct 7989	OTHER CULTURE & RECREATION										
A.7989.2200	RRBC GRANT III										
	15,427.08	14,482.41	57,300.00	57,300.00	0.00	45,773.26	50,000.00	50,000.00	50,000.00	50,000.00	-12.73%
A.7989.2210	STONE VALLEY PROJECT										
	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Acct 7989											
OTHER CULTURE & RECREATION	15,427.08	14,482.41	77,300.00	77,300.00	0.00	45,773.26	50,000.00	50,000.00	50,000.00	50,000.00	-35.32%
Acct 8010	ZONING										
A.8010.1100	ZBA CHAIR, P.S.										
	630.00	630.00	630.00	630.00	0.00	577.50	639.00	639.00	639.00	639.00	1.42%
A.8010.1110	ZBA MEMBERS, P.S.										
	308.00	220.00	1,000.00	1,000.00	0.00	440.00	550.00	550.00	550.00	550.00	-45.00%
A.8010.1200	ZBA SECRETARY, P.S.										
	35.37	47.16	200.00	200.00	0.00	141.48	400.00	400.00	400.00	400.00	100.00%
A.8010.4000	ZBA.CONTRACTUAL										
	194.09	188.00	1,000.00	1,000.00	0.00	232.96	500.00	500.00	500.00	500.00	-50.00%
Total Acct 8010											
ZONING	1,167.46	1,085.16	2,830.00	2,830.00	0.00	1,391.94	2,089.00	2,089.00	2,089.00	2,089.00	-26.18%
Acct 8020	PLANNING										
A.8020.1200	PLAN BD. SECRETARY, P.S.										
	256.23	209.28	575.00	575.00	0.00	400.87	575.00	575.00	575.00	575.00	0.00%
A.8020.1300	PLAN. BD. CHAIRPERSON										
	60.00	220.00	720.00	720.00	0.00	180.00	720.00	720.00	720.00	720.00	0.00%
A.8020.1310	PLAN. BD. MEMBERS, P.S.										
	1,496.00	1,204.00	2,875.00	2,875.00	0.00	2,768.00	2,200.00	2,200.00	2,200.00	2,200.00	-23.47%

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2014	2015	2016	2016	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL	FINAL
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Acct 9040	WORKERS COMPENSATION										
Total Acct 9040											
WORKERS COMPENSATION	60,288.00	68,999.75	79,000.00	79,601.00	0.00	79,601.00	88,000.00	88,000.00	88,000.00	88,000.00	11.39%
Acct 9050	UNEMPLOYMENT INSURANCE										
A.9050.8000	UNEMPLOYMENT INS										
0.00	6.22	5,000.00	5,000.00	0.00	6,568.48	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00	10.00%
Total Acct 9050											
UNEMPLOYMENT INSURANCE	0.00	6.22	5,000.00	5,000.00	0.00	6,568.48	5,000.00	5,500.00	5,500.00	5,500.00	10.00%
Acct 9055	DISABILITY INSURANCE										
A.9055.8000	DISABILITY INSURANCE										
0.00	0.00	160.00	160.00	0.00	0.00	160.00	160.00	160.00	160.00	160.00	0.00%
Total Acct 9055											
DISABILITY INSURANCE	0.00	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										
201,339.37	177,480.19	184,000.00	184,000.00	0.00	144,209.34	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.54%
Total Acct 9060											
HEALTH INSURANCE	201,339.37	177,480.19	184,000.00	184,000.00	0.00	144,209.34	185,000.00	185,000.00	185,000.00	185,000.00	0.54%
Total Type E Expense	1,555,336.98	1,546,867.69	1,719,845.00	1,719,845.00	0.00	1,298,860.38	1,818,691.00	1,823,686.00	1,823,686.00	1,823,686.00	6.04%
Total Fund A GENERAL	(9,360.87)	(149,278.52)	0.00	0.00	0.00	(328,546.36)	49,106.00	50,101.00	50,101.00	50,101.00	100.00%

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2014	2015	2016	2016	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL	FINAL
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Acct 1001	REAL PROPERTY TAXES										
DA.1001	REAL PROPERTY TAXES										
419,650.00	500,900.00	583,900.00	583,900.00	0.00	583,900.00	594,962.00	596,962.00	596,962.00	581,962.00		-0.33%
Total Acct 1001											
REAL PROPERTY TAXES											
(419,650.00)	(500,900.00)	(583,900.00)	(583,900.00)	0.00	(583,900.00)	(594,962.00)	(596,962.00)	(596,962.00)	(581,962.00)		-0.33%
Acct 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY										
DA.1120.1000	NYS SALES TAX REVENUES										
338,652.39	356,157.80	330,000.00	330,000.00	0.00	267,486.12	335,000.00	335,000.00	335,000.00	350,000.00		6.06%
Total Acct 1120											
NON-PROPERTY TAX DISTRIBUTION BY COUNTY											
(338,652.39)	(356,157.80)	(330,000.00)	(330,000.00)	0.00	(267,486.12)	(335,000.00)	(335,000.00)	(335,000.00)	(350,000.00)		6.06%
Acct 2302	SNOW REMOVAL (COUNTY)										
DA.2302	SNOW REMOVAL (COUNTY)										
10,629.23	11,373.26	10,000.00	10,000.00	0.00	11,714.46	10,000.00	10,000.00	10,000.00	10,000.00		0.00%
Total Acct 2302											
SNOW REMOVAL (COUNTY)											
(10,629.23)	(11,373.26)	(10,000.00)	(10,000.00)	0.00	(11,714.46)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)		0.00%
Acct 2401	INTEREST AND EARNINGS										
DA.2401	INTEREST AND EARNINGS										
102.63	83.95	150.00	150.00	0.00	111.92	100.00	100.00	100.00	100.00		-33.33%
Total Acct 2401											
INTEREST AND EARNINGS											
(102.63)	(83.95)	(150.00)	(150.00)	0.00	(111.92)	(100.00)	(100.00)	(100.00)	(100.00)		-33.33%
Acct 2665	SALES OF EQUIPMENT										
DA.2665	SALES OF EQUIPMENT										
0.00	12,482.02	0.00	8,490.00	0.00	8,490.00	0.00	0.00	0.00	0.00		0.00%
Total Acct 2665											
SALES OF EQUIPMENT											
0.00	(12,482.02)	0.00	(8,490.00)	0.00	(8,490.00)	0.00	0.00	0.00	0.00		0.00%
Acct 3501	CONSOLIDATED HIGHWAY AID										
DA.3501.1000	CONSOLIDATED HIGHWAY AID										
139,134.85	142,823.95	124,000.00	124,000.00	0.00	0.00	124,393.00	124,393.00	124,393.00	124,393.00		0.31%

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	2014	2015	2016	2016	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Acct 3501	CONSOLIDATED HIGHWAY AID											
Total Acct 3501	CONSOLIDATED HIGHWAY AID											
	(139,134.85)	(142,823.95)	(124,000.00)	(124,000.00)	0.00	0.00	(124,393.00)	(124,393.00)	(124,393.00)	(124,393.00)	(124,393.00)	0.32%
Total Type R Revenue	(908,169.10)	(1,023,820.98)	(1,048,050.00)	(1,056,540.00)	0.00	(871,702.50)	(1,064,455.00)	(1,066,455.00)	(1,066,455.00)	(1,066,455.00)	(1,066,455.00)	1.76%

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Account	Description	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 FINAL Stage	Variance To FINAL Stage	
2014 Actual	2015 Actual										
Acct 5110	MAINTENANCE OF ROADS										
DA.5110.1000	ROAD MAINT, P.S.										
107,747.26	126,642.06	130,000.00	130,000.00	0.00	150,836.25	131,950.00	131,950.00	131,950.00	131,950.00	1.50%	
DA.5110.4000	ROAD MAINT, CONTR										
80,684.38	79,610.72	100,000.00	78,500.00	0.00	83,483.59	100,000.00	100,000.00	100,000.00	100,000.00	0.00%	
Total Acct 5110	MAINTENANCE OF ROADS										
188,431.64	206,252.78	230,000.00	208,500.00	0.00	234,319.84	231,950.00	231,950.00	231,950.00	231,950.00	0.85%	
Acct 5112	ROAD CONSTRUCTION										
DA.5112.1100	IMPROVEMENTS, P.S.										
5,191.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
DA.5112.2200	IMPROVEMENTS, CAP OUT										
157,539.18	135,768.67	148,000.00	148,000.00	0.00	149,182.77	150,000.00	150,000.00	150,000.00	124,393.00	-15.95%	
Total Acct 5112	ROAD CONSTRUCTION										
162,730.59	135,768.67	148,000.00	148,000.00	0.00	149,182.77	150,000.00	150,000.00	150,000.00	124,393.00	-15.95%	
Acct 5120	BRIDGES										
DA.5120.4000	BRIDGE MAINT, CONTR										
0.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	30,607.00	206.07%	
Total Acct 5120	BRIDGES										
0.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	30,607.00	206.07%	
Acct 5130	MACHINERY										
DA.5130.2000	MACHINERY.EQUIPMENT										
70,717.89	66,804.94	70,000.00	94,500.00	0.00	95,178.48	13,700.00	13,700.00	13,700.00	13,700.00	-80.42%	
DA.5130.4000	MACHINERY.CONTRACTUAL										
81,739.48	74,198.28	65,000.00	81,490.00	0.00	74,238.65	75,000.00	77,000.00	77,000.00	77,000.00	18.46%	
Total Acct 5130	MACHINERY										
152,457.37	141,003.22	135,000.00	175,990.00	0.00	169,417.13	88,700.00	90,700.00	90,700.00	90,700.00	-32.81%	
Acct 5140	BRUSH & WEEDS										
DA.5140.1000	BRUSH & WEEDS, P.S.										
16,547.80	18,051.29	29,000.00	18,000.00	0.00	17,327.60	29,435.00	29,435.00	29,435.00	29,435.00	1.50%	
DA.5140.4000	BRUSH & WEEDS, CONTR										
2,049.31	9,326.11	3,000.00	3,000.00	0.00	2,979.48	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	

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2014	2015	2016	2016	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL	FINAL
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Acct 5140	BRUSH & WEEDS										
Total Acct 5140											
BRUSH & WEEDS											
	18,597.11	27,377.40	32,000.00	21,000.00	0.00	20,307.08	32,435.00	32,435.00	32,435.00	32,435.00	1.36%
Acct 5142	SNOW REMOVAL										
DA.5142.1000	SNOW REMOVAL, P.S.										
	193,770.13	188,850.47	195,000.00	195,000.00	0.00	126,748.31	197,925.00	197,925.00	197,925.00	197,925.00	1.50%
DA.5142.4000	SNOW REMOVAL.CONTR										
	54,525.53	45,045.04	60,000.00	60,000.00	0.00	28,105.15	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
Total Acct 5142											
SNOW REMOVAL											
	248,295.66	233,895.51	255,000.00	255,000.00	0.00	154,853.46	257,925.00	257,925.00	257,925.00	257,925.00	1.15%
Acct 9010	STATE RETIREMENT										
DA.9010.8000	STATE RETIREMENT										
	62,971.13	56,347.02	63,000.00	63,000.00	0.00	0.00	67,000.00	67,000.00	67,000.00	67,000.00	6.34%
Total Acct 9010											
STATE RETIREMENT											
	62,971.13	56,347.02	63,000.00	63,000.00	0.00	0.00	67,000.00	67,000.00	67,000.00	67,000.00	6.35%
Acct 9030	SOCIAL SECURITY										
DA.9030.8000	SOCIAL SECURIT										
	20,503.24	20,730.82	24,000.00	24,000.00	0.00	18,284.87	22,000.00	22,000.00	22,000.00	22,000.00	-8.33%
Total Acct 9030											
SOCIAL SECURITY											
	20,503.24	20,730.82	24,000.00	24,000.00	0.00	18,284.87	22,000.00	22,000.00	22,000.00	22,000.00	-8.33%
Acct 9035	MEDICARE										
DA.9035.8000	MEDICARE										
	4,794.82	4,849.31	6,050.00	6,050.00	0.00	4,276.30	6,145.00	6,145.00	6,145.00	6,145.00	1.57%
Total Acct 9035											
MEDICARE											
	4,794.82	4,849.31	6,050.00	6,050.00	0.00	4,276.30	6,145.00	6,145.00	6,145.00	6,145.00	1.57%
Acct 9060	HEALTH INSURANCE										
DA.9060.8000	HEALTH INSURANCE										
	135,635.39	126,573.96	145,000.00	145,000.00	0.00	121,427.65	147,000.00	147,000.00	147,000.00	147,000.00	1.37%

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	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
Acct 9060	HEALTH INSURANCE										
Total Acct 9060											
HEALTH INSURANCE	135,635.39	126,573.96	145,000.00	145,000.00	0.00	121,427.65	147,000.00	147,000.00	147,000.00	147,000.00	1.38%
Acct 9785	INSTALLMENT PURCHASE DEBT										
DA.9785.6000	INSTALLMENT PURCHASE DEBT.PRINCIPAL										
	0.00	0.00	0.00	0.00	0.00	0.00	52,500.00	52,500.00	52,500.00	52,500.00	100.00%
DA.9785.7000	INSTALLMENT PURCHASE DEBT.INTEREST										
	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	3,800.00	100.00%
Total Acct 9785											
INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00	0.00	0.00	56,300.00	56,300.00	56,300.00	56,300.00	100.00%
Total Type E Expense	994,416.95	952,798.69	1,048,050.00	1,056,540.00	0.00	872,069.10	1,064,455.00	1,066,455.00	1,066,455.00	1,066,455.00	1.76%
Total Fund DA HIGHWAY	86,247.85	(71,022.29)	0.00	0.00	0.00	366.60	0.00	0.00	0.00	0.00	0.00%

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	2014 Actual	2015 Actual	2016 Budget	2016 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										
	89,871.00	78,184.00	88,550.00	88,550.00	0.00	88,550.00	85,500.00	91,634.00	90,634.00	90,634.00	2.35%	
L.1001.1000		PROP TAXES, PIERREPONT										
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	100.00%	
L.1001.1100		REAL PROP TAXES - CPCS										
	20,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	
Total Acct 1001		REAL PROPERTY TAXES										
	(109,871.00)	(103,184.00)	(113,550.00)	(113,550.00)	0.00	(113,550.00)	(111,000.00)	(117,134.00)	(116,134.00)	(116,134.00)	2.28%	
Acct 2082	LIBRARY CHARGES											
L.2082		LIBRARY CHARGES										
	879.39	1,123.08	1,250.00	1,250.00	0.00	733.54	900.00	900.00	900.00	900.00	-28.00%	
Total Acct 2082		LIBRARY CHARGES										
	(879.39)	(1,123.08)	(1,250.00)	(1,250.00)	0.00	(733.54)	(900.00)	(900.00)	(900.00)	(900.00)	-28.00%	
Acct 2360	LIBRARY SVCS, OTHER GOVERNMENTS											
L.2360		LIBRARY SVCS, OTR GOVTS										
	50.00	0.00	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										
	(50.00)	0.00	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										
	46.01	37.17	40.00	40.00	0.00	40.20	30.00	30.00	30.00	30.00	-25.00%	
Total Acct 2401		INTEREST AND EARNINGS										
	(46.01)	(37.17)	(40.00)	(40.00)	0.00	(40.20)	(30.00)	(30.00)	(30.00)	(30.00)	-25.00%	
Acct 2651	SALE OF REFUSE FOR RECYCLING											
L.2651		RECYCLING SALES										
	13.40	11.80	20.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%	
Total Acct 2651		SALE OF REFUSE FOR RECYCLING										
	(13.40)	(11.80)	(20.00)	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%	
Acct 2701	REFUNDS OF PRIOR YEARS EXPENDITURES											

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Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	2017	2017	Variance To
	2014 Actual	2015 Actual	2016 Budget	2016 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										
	1,260.00	1,333.20	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	-100.00%
Total Acct 2701	REFUNDS OF PRIOR YEARS EXPENDITURES										
	<u>(1,260.00)</u>	<u>(1,333.20)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Acct 2705	GIFTS AND DONATIONS										
L.2705	GIFTS AND DONATIONS										
	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
Total Acct 2705	GIFTS AND DONATIONS										
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(400.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Acct 2760	LLSA GRANT										
L.2760.1000	LLSA GRANT										
	1,397.82	2,345.00	0.00	0.00	0.00	2,904.00	0.00	0.00	0.00	0.00	0.00%
L.2760.3000	NEW YORK STATE GRANT										
	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	100.00%
Total Acct 2760	LLSA GRANT										
	<u>(1,397.82)</u>	<u>(2,345.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,904.00)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>0.00%</u>
Acct 5031	INTERFUND TRANSFERS										
L.5031	INTERFUND TRANSFERS										
	0.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	3,500.00	3,500.00	40.00%
Total Acct 5031	INTERFUND TRANSFERS										
	<u>0.00</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>(3,500.00)</u>	<u>(3,500.00)</u>	<u>40.00%</u>
Total Type R Revenue	<u>(113,517.62)</u>	<u>(108,034.25)</u>	<u>(119,360.00)</u>	<u>(119,360.00)</u>	<u>0.00</u>	<u>(117,627.74)</u>	<u>(166,430.00)</u>	<u>(170,564.00)</u>	<u>(170,564.00)</u>	<u>(170,564.00)</u>	<u>42.90%</u>

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Account	Description	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 FINAL Stage	Variance To FINAL Stage	
2014 Actual	2015 Actual										
Acct 1990	CONTINGENCY ACCOUNT										
L.1990.4000	CONTINGENCY ACCOUNT										
0.00	0.00	2,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
Total Acct 1990	CONTINGENCY ACCOUNT										
0.00	0.00	2,000.00	1,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
Acct 7410	LIBRARY										
L.7410.1421	LIBRARY TECH, P.S.										
32,089.00	32,731.00	33,385.00	33,385.00	0.00	29,532.92	33,886.00	33,886.00	33,886.00	33,886.00	1.50%	
L.7410.1422	CLERICAL STAFF, P.S.										
2,227.00	2,131.61	3,593.00	3,593.00	0.00	1,211.13	3,500.00	3,500.00	3,500.00	3,500.00	-2.58%	
L.7410.1424	BLDG STAFF, P.S.										
4,330.00	4,422.00	4,422.00	4,422.00	0.00	4,134.13	4,488.00	4,488.00	4,488.00	4,488.00	1.49%	
L.7410.2000	LIBRARY.EQUIPMENT										
1,056.30	0.00	2,750.00	2,750.00	0.00	1,074.61	0.00	0.00	0.00	0.00	-100.00%	
L.7410.4102	BOOKS										
12,848.21	13,407.76	12,000.00	12,000.00	0.00	10,849.17	12,000.00	12,000.00	12,000.00	12,000.00	0.00%	
L.7410.4120	AV MATERIALS										
1,451.23	1,244.57	1,500.00	1,500.00	0.00	1,228.97	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
L.7410.4130	PERIODICALS										
1,074.54	1,089.16	1,200.00	1,200.00	0.00	1,067.61	1,200.00	1,200.00	1,200.00	1,200.00	0.00%	
L.7410.4290	MISCELLANEOUS										
0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%	
L.7410.4292	READING PROGRAMS										
1,102.81	1,000.00	1,000.00	1,000.00	0.00	319.40	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
L.7410.4300	OFFICE/LIBRARY SUPPLIES										
903.31	570.28	1,000.00	1,700.00	0.00	1,193.31	1,100.00	1,100.00	1,100.00	1,100.00	10.00%	
L.7410.4310	TELEPHONE										
2,219.60	2,162.99	2,300.00	2,300.00	0.00	1,751.42	2,300.00	2,300.00	2,300.00	2,300.00	0.00%	
L.7410.4330	POSTAGE & FREIGHT										
636.31	754.42	600.00	600.00	0.00	594.52	600.00	600.00	600.00	600.00	0.00%	
L.7410.4340	PUBLICITY & PRINTING										
80.00	0.00	100.00	100.00	0.00	0.00	50.00	50.00	50.00	50.00	-50.00%	
L.7410.4350	TRAVEL										
83.44	319.13	500.00	500.00	0.00	157.14	400.00	400.00	400.00	400.00	-20.00%	
L.7410.4360	CONTRACTS /W LIBRARIES										
3,425.26	2,676.50	4,000.00	4,000.00	0.00	2,544.47	4,000.00	4,000.00	4,000.00	4,000.00	0.00%	
L.7410.4370	PROFESSIONAL FEES										
0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%	
L.7410.4380	MEMBERSHIP DUES										
60.00	60.00	100.00	100.00	0.00	60.00	100.00	100.00	100.00	100.00	0.00%	

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	2014	2015	2016	2016	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 7410	LIBRARY										
L.7410.4390											
	152.45	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
L.7410.4500											
	8,565.63	5,988.23	10,500.00	10,500.00	0.00	6,075.81	12,100.00	12,100.00	12,100.00	12,100.00	15.23%
L.7410.4510											
	31.50	41.35	100.00	400.00	0.00	132.50	100.00	100.00	100.00	100.00	0.00%
L.7410.4520											
	8,975.50	626.00	8,000.00	8,000.00	0.00	4,529.52	1,000.00	1,000.00	1,000.00	1,000.00	-87.50%
L.7410.4521											
	0.00	0.00	0.00	0.00	0.00	0.00	54,800.00	58,934.00	58,934.00	58,934.00	100.00%
L.7410.4690											
	442.70	146.48	400.00	400.00	0.00	173.20	606.00	606.00	606.00	606.00	51.50%
Total Acct 7410											
LIBRARY	81,754.79	69,371.48	87,710.00	88,710.00	0.00	66,629.83	134,730.00	138,864.00	138,864.00	138,864.00	58.32%
Acct 9010	STATE RETIREMENT										
L.9010.8000											
	6,199.12	5,716.73	6,000.00	6,000.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	8.33%
Total Acct 9010											
STATE RETIREMENT	6,199.12	5,716.73	6,000.00	6,000.00	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	8.33%
Acct 9030	SOCIAL SECURITY										
L.9030.8000											
	2,396.02	2,435.70	2,550.00	2,550.00	0.00	2,162.63	2,550.00	2,550.00	2,550.00	2,550.00	0.00%
Total Acct 9030											
SOCIAL SECURITY	2,396.02	2,435.70	2,550.00	2,550.00	0.00	2,162.63	2,550.00	2,550.00	2,550.00	2,550.00	0.00%
Acct 9035	MEDICARE										
L.9035.8000											
	560.46	569.35	600.00	600.00	0.00	505.77	650.00	650.00	650.00	650.00	8.33%
Total Acct 9035											
MEDICARE	560.46	569.35	600.00	600.00	0.00	505.77	650.00	650.00	650.00	650.00	8.33%
Acct 9060	HEALTH INSURANCE										
L.9060.8000											
	19,890.77	18,296.28	20,500.00	20,500.00	0.00	14,128.95	20,000.00	20,000.00	20,000.00	20,000.00	-2.43%

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	2014	2015	2016	2016	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	19,890.77	18,296.28	20,500.00	20,500.00	0.00	14,128.95	20,000.00	20,000.00	20,000.00	20,000.00	-2.44%
Total Type E Expense	110,801.16	96,389.54	119,360.00	119,360.00	0.00	83,427.18	166,430.00	170,564.00	170,564.00	170,564.00	42.90%
Total Fund L HEPBURN LIBRARY	(2,716.46)	(11,644.71)	0.00	0.00	0.00	(34,200.56)	0.00	0.00	0.00	0.00	0.00%

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Account	Description	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 FINAL Stage	Variance To FINAL Stage
	2014 Actual	2015 Actual								
Acct 1001	REAL PROPERTY TAXES									
SF.1001	REAL PROPERTY TAXES									
	30,000.00	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>(30,000.00)</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>(30,000.00)</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 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 FINAL Stage	Variance To FINAL Stage
	2014 Actual	2015 Actual								
Acct 1001	REAL PROPERTY TAXES									
SL1.1001	REAL PROPERTY TAXES									
	11,200.00	11,400.00	10,600.00	10,600.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00%
Total Acct 1001										
REAL PROPERTY TAXES	<u>(11,200.00)</u>	<u>(11,400.00)</u>	<u>(10,600.00)</u>	<u>(10,600.00)</u>	<u>0.00</u>	<u>(10,600.00)</u>	<u>(10,600.00)</u>	<u>(10,600.00)</u>	<u>(10,600.00)</u>	<u>0.00%</u>
Total Type R Revenue	<u>(11,200.00)</u>	<u>(11,400.00)</u>	<u>(10,600.00)</u>	<u>(10,600.00)</u>	<u>0.00</u>	<u>(10,600.00)</u>	<u>(10,600.00)</u>	<u>(10,600.00)</u>	<u>(10,600.00)</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	Final	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	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										
	10,293.77	9,486.80	10,600.00	10,600.00	0.00	8,562.72	10,600.00	10,600.00	10,600.00	10,600.00	0.00%
Total Acct 5182											
STREET LIGHTING	<u>10,293.77</u>	<u>9,486.80</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>0.00</u>	<u>8,562.72</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>0.00%</u>
Total Type E											
Expense	<u>10,293.77</u>	<u>9,486.80</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>0.00</u>	<u>8,562.72</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>10,600.00</u>	<u>0.00%</u>
Total Fund SL1											
COLTON LIGHT DISTRICT	<u>(906.23)</u>	<u>(1,913.20)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,037.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 FINAL Stage	Variance To FINAL Stage
	2014 Actual	2015 Actual								
Acct 1001	REAL PROPERTY TAXES									
SL2.1001	REAL PROPERTY TAXES									
	10,500.00	10,700.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
Total Acct 1001										
REAL PROPERTY TAXES	<u>(10,500.00)</u>	<u>(10,700.00)</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>0.00</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>0.00%</u>
Total Type R Revenue	<u>(10,500.00)</u>	<u>(10,700.00)</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>0.00</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	Final	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	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										
	9,937.06	9,104.87	10,500.00	10,500.00	0.00	8,091.67	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
Total Acct 5182											
STREET LIGHTING	<u>9,937.06</u>	<u>9,104.87</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>0.00</u>	<u>8,091.67</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>0.00%</u>
Total Type E											
Expense	<u>9,937.06</u>	<u>9,104.87</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>0.00</u>	<u>8,091.67</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>0.00%</u>
Total Fund SL2											
SOUTH COLTON LIGHT DISTRICT	<u>(562.94)</u>	<u>(1,595.13)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,408.33)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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	2014 Actual	2015 Actual									
Acct 2770	OTHER UNCLASSIFIED REVENUE										
Total Acct 2770	OTHER UNCLASSIFIED REVENUE										
	(6,569.16)	(6,054.72)	(6,000.00)	(6,000.00)	0.00	(7,439.53)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	16.67%
Acct 3089	OTHER GENERAL GOVERNMENT										
SS.3089	OTHER GENERAL GOVERNMENT										
	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Acct 3089	OTHER GENERAL GOVERNMENT										
	0.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(86,582.08)	(93,274.45)	(95,400.00)	(95,400.00)	0.00	(86,496.80)	(99,400.00)	(99,400.00)	(99,400.00)	(99,400.00)	4.19%

TOWN OF COLTON

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Account	Description	Original 2016 Budget	Adjusted 2016 Budget	Final Current Projection	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 FINAL Stage	Variance To FINAL Stage	
2014 Actual	2015 Actual										
Acct 1990	CONTINGENCY ACCOUNT										
SS.1990.4000	CONTINGENCY ACCOUNT										
0.00	0.00	2,578.00	2,578.00	0.00	0.00	3,320.00	3,320.00	3,020.00	3,020.00	17.14%	
Total Acct 1990	CONTINGENCY ACCOUNT										
0.00	0.00	2,578.00	2,578.00	0.00	0.00	3,320.00	3,320.00	3,020.00	3,020.00	17.15%	
Acct 8110	SEWER ADMINISTRATION										
SS.8110.1100	SEWER ADMIN, P.S.										
9,090.53	13,540.10	15,808.00	15,808.00	0.00	13,984.00	16,045.00	16,045.00	16,045.00	16,045.00	1.49%	
SS.8110.1200	SEWER.PERSONAL SERVICES										
11,613.49	12,689.55	23,119.00	23,119.00	0.00	12,807.47	15,958.00	15,958.00	15,958.00	15,958.00	-30.97%	
SS.8110.1300	SEWER REC CLERK, P.S.										
4,512.30	4,818.10	4,803.00	4,803.00	0.00	4,139.88	4,875.00	4,875.00	4,875.00	4,875.00	1.49%	
SS.8110.2000	SEWER.EQUIPMENT										
0.00	425.00	1,000.00	1,000.00	0.00	490.48	13,500.00	13,500.00	13,500.00	13,500.00	*****	
SS.8110.4000	SEWER.CONTRACTUAL										
19,703.77	39,623.28	25,000.00	25,000.00	0.00	12,744.04	25,000.00	25,000.00	25,000.00	25,000.00	0.00%	
Total Acct 8110	SEWER ADMINISTRATION										
44,920.09	71,096.03	69,730.00	69,730.00	0.00	44,165.87	75,378.00	75,378.00	75,378.00	75,378.00	8.10%	
Acct 9010	STATE RETIREMENT										
SS.9010.8000	STATE RETIREMENT										
5,704.86	5,225.28	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,300.00	5,300.00	6.00%	
Total Acct 9010	STATE RETIREMENT										
5,704.86	5,225.28	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,300.00	5,300.00	6.00%	
Acct 9030	SOCIAL SECURITY										
SS.9030.8000	SOCIAL SECURITY										
1,563.71	1,925.09	2,711.00	2,711.00	0.00	1,917.47	2,286.00	2,286.00	2,286.00	2,286.00	-15.67%	
Total Acct 9030	SOCIAL SECURITY										
1,563.71	1,925.09	2,711.00	2,711.00	0.00	1,917.47	2,286.00	2,286.00	2,286.00	2,286.00	-15.68%	
Acct 9035	MEDICARE										
SS.9035.8000	MEDICARE										
365.64	450.37	634.00	634.00	0.00	448.53	535.00	535.00	535.00	535.00	-15.61%	

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Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	2017	2017	Variance To
2014	2015	2016	2016	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										
	365.64	450.37	634.00	634.00	0.00	448.53	535.00	535.00	535.00	535.00	-15.62%
Acct 9060	HEALTH INSURANCE										
SS.9060.8000	HEALTH INSURANCE										
15,340.23	14,404.45	15,500.00	15,500.00	0.00	13,251.53	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00%
Total Acct 9060	HEALTH INSURANCE										
	15,340.23	14,404.45	15,500.00	15,500.00	0.00	13,251.53	15,500.00	15,500.00	15,500.00	15,500.00	0.00%
Acct 9710	SERIAL BONDS										
SS.9710.6100	SERIAL BONDS.EFC										
8,979.00	9,113.00	9,247.00	9,247.00	0.00	9,247.00	9,381.00	9,381.00	9,381.00	9,381.00	9,381.00	1.44%
Total Acct 9710	SERIAL BONDS										
	8,979.00	9,113.00	9,247.00	9,247.00	0.00	9,247.00	9,381.00	9,381.00	9,381.00	9,381.00	1.45%
Total Type E	Expense										
	76,873.53	102,214.22	105,400.00	105,400.00	0.00	69,030.40	111,400.00	111,400.00	111,400.00	111,400.00	5.69%
Total Fund SS	SEWER DISTRICT #1										
	(9,708.55)	8,939.77	10,000.00	10,000.00	0.00	(17,466.40)	12,000.00	12,000.00	12,000.00	12,000.00	20.00%

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Account	Description		Original	Adjusted	Final	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 2770	OTHER UNCLASSIFIED REVENUE										
Total Acct 2770	OTHER UNCLASSIFIED REVENUE										
	(5,820.92)	(5,454.40)	(6,000.00)	(6,000.00)	0.00	(6,831.29)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	16.67%
Acct 3089	OTHER GENERAL GOVERNMENT										
SW.3089	OTHER GENERAL GOVERNMENT										
	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Acct 3089	OTHER GENERAL GOVERNMENT										
	0.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(76,196.84)	(85,753.77)	(86,600.00)	(86,600.00)	0.00	(79,798.19)	(90,600.00)	(90,600.00)	(90,600.00)	(90,600.00)	4.62%

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Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2016	2017	2017	2017	2017	2017	Variance To
2014	2015	2016	2016	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										
	411.93	516.10	741.00	741.00	0.00	495.63	535.00	535.00	535.00	535.00	-27.80%
Acct 9060	HEALTH INSURANCE										
SW.9060.8000	HEALTH INSURANCE										
	15,340.23	14,404.45	15,500.00	15,500.00	0.00	13,251.53	15,500.00	15,500.00	15,500.00	15,500.00	0.00%
Total Acct 9060	HEALTH INSURANCE										
	15,340.23	14,404.45	15,500.00	15,500.00	0.00	13,251.53	15,500.00	15,500.00	15,500.00	15,500.00	0.00%
Total Type E	Expense										
	95,625.70	112,541.31	130,600.00	130,600.00	0.00	81,465.53	130,600.00	130,600.00	130,600.00	130,600.00	0.00%
Total Fund SW	WATER DISTRICT #1										
	19,428.86	26,787.54	44,000.00	44,000.00	0.00	1,667.34	40,000.00	40,000.00	40,000.00	40,000.00	-9.09%
Grand Total	82,421.66	(199,726.54)	54,000.00	54,000.00	0.00	(382,624.99)	101,106.00	102,101.00	102,101.00	102,101.00	89.08%