

## Budget Preparation Report Parameters

Report ID:	2018 BUDGE	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN BUDGET	Year:	2018	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

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
<b>Acct 1001</b>	<b>REAL PROPERTY TAXES</b>										
A.1001	REAL PROPERTY TAXES										
	998,300.00	1,054,683.00	1,061,000.00	1,061,000.00	0.00	1,061,000.00	1,106,363.00	1,102,363.00	1,092,000.00	1,092,000.00	2.92%
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%
<b>Total Acct 1001</b>	<b>REAL PROPERTY TAXES</b>										
	<b>(998,300.00)</b>	<b>(1,054,683.00)</b>	<b>(1,062,300.00)</b>	<b>(1,062,300.00)</b>	<b>0.00</b>	<b>(1,061,000.00)</b>	<b>(1,107,663.00)</b>	<b>(1,103,663.00)</b>	<b>(1,093,300.00)</b>	<b>(1,093,300.00)</b>	<b>2.92%</b>
<b>Acct 1089</b>	<b>TAX SURCHARGES</b>										
A.1089	TAX SURCHARGES										
	1,761.26	1,679.04	1,600.00	1,600.00	0.00	18,258.76	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
<b>Total Acct 1089</b>	<b>TAX SURCHARGES</b>										
	<b>(1,761.26)</b>	<b>(1,679.04)</b>	<b>(1,600.00)</b>	<b>(1,600.00)</b>	<b>0.00</b>	<b>(18,258.76)</b>	<b>(1,600.00)</b>	<b>(1,600.00)</b>	<b>(1,600.00)</b>	<b>(1,600.00)</b>	<b>0.00%</b>
<b>Acct 1090</b>	<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>										
A.1090	INT & PEN ON REAL PROP TAX										
	3,158.84	1,281.10	3,000.00	3,000.00	0.00	4,832.98	4,000.00	4,000.00	4,000.00	4,000.00	33.33%
<b>Total Acct 1090</b>	<b>INTEREST &amp; PENALTIES ON REAL PROP TAX</b>										
	<b>(3,158.84)</b>	<b>(1,281.10)</b>	<b>(3,000.00)</b>	<b>(3,000.00)</b>	<b>0.00</b>	<b>(4,832.98)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>33.33%</b>
<b>Acct 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>										
A.1120.1000	NYS SALES TAX REVENUES										
	435,303.97	445,164.17	425,000.00	425,000.00	0.00	436,404.67	425,000.00	425,000.00	430,000.00	430,000.00	1.17%
<b>Total Acct 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>										
	<b>(435,303.97)</b>	<b>(445,164.17)</b>	<b>(425,000.00)</b>	<b>(425,000.00)</b>	<b>0.00</b>	<b>(436,404.67)</b>	<b>(425,000.00)</b>	<b>(425,000.00)</b>	<b>(430,000.00)</b>	<b>(430,000.00)</b>	<b>1.18%</b>
<b>Acct 1255</b>	<b>CLERK FEES</b>										
A.1255	CLERK FEES										
	828.87	730.13	150.00	150.00	0.00	446.33	150.00	150.00	150.00	150.00	0.00%
<b>Total Acct 1255</b>	<b>CLERK FEES</b>										
	<b>(828.87)</b>	<b>(730.13)</b>	<b>(150.00)</b>	<b>(150.00)</b>	<b>0.00</b>	<b>(446.33)</b>	<b>(150.00)</b>	<b>(150.00)</b>	<b>(150.00)</b>	<b>(150.00)</b>	<b>0.00%</b>
<b>Acct 1603</b>	<b>VITAL STATISTIC FEES</b>										
A.1603	VITAL STATISTICS FEES										
	490.00	290.00	250.00	250.00	0.00	280.00	200.00	200.00	200.00	200.00	-20.00%

# TOWN OF COLTON

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Acct 1603</b>	<b>VITAL STATISTIC FEES</b>										
<b>Total Acct 1603</b>	<b>VITAL STATISTIC FEES</b>										
	(490.00)	(290.00)	(250.00)	(250.00)	0.00	(280.00)	(200.00)	(200.00)	(200.00)	(200.00)	-20.00%
<b>Acct 2089</b>	<b>OTHER CULTURE AND RECREATION</b>										
A.2089	CULTURE AND RECREATION										
	1,243.00	7,700.00	2,000.00	2,000.00	0.00	4,374.59	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Acct 2089</b>	<b>OTHER CULTURE AND RECREATION</b>										
	(1,243.00)	(7,700.00)	(2,000.00)	(2,000.00)	0.00	(4,374.59)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
<b>Acct 2401</b>	<b>INTEREST AND EARNINGS</b>										
A.2401	INTEREST AND EARNINGS										
	469.19	547.93	500.00	500.00	0.00	830.04	500.00	500.00	500.00	500.00	0.00%
<b>Total Acct 2401</b>	<b>INTEREST AND EARNINGS</b>										
	(469.19)	(547.93)	(500.00)	(500.00)	0.00	(830.04)	(500.00)	(500.00)	(500.00)	(500.00)	0.00%
<b>Acct 2544</b>	<b>DOG LICENSES</b>										
A.2544	DOG LICENSES & FEES										
	3,415.00	3,892.00	3,200.00	3,200.00	0.00	2,843.00	2,500.00	2,500.00	2,500.00	2,500.00	-21.87%
<b>Total Acct 2544</b>	<b>DOG LICENSES</b>										
	(3,415.00)	(3,892.00)	(3,200.00)	(3,200.00)	0.00	(2,843.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	-21.88%
<b>Acct 2555</b>	<b>BUILDING AND ALTERATION PERMITS</b>										
A.2555	BUILDING PERMITS										
	2,154.10	3,111.05	2,000.00	2,000.00	0.00	2,362.09	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Acct 2555</b>	<b>BUILDING AND ALTERATION PERMITS</b>										
	(2,154.10)	(3,111.05)	(2,000.00)	(2,000.00)	0.00	(2,362.09)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
<b>Acct 2590</b>	<b>PERMITS</b>										
A.2590	PERMITS, OTHER										
	2,000.00	1,750.00	1,500.00	1,500.00	0.00	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
<b>Total Acct 2590</b>	<b>PERMITS</b>										
	(2,000.00)	(1,750.00)	(1,500.00)	(1,500.00)	0.00	(1,750.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	0.00%

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
<b>Acct 2610</b>	<b>FINES AND FOREFEITED BAIL</b>										
A.2610	FINES & FORFEITURES										
	48,840.00	50,343.00	42,500.00	42,500.00	0.00	30,604.00	38,000.00	38,000.00	38,000.00	38,000.00	-10.58%
<b>Total Acct 2610</b>											
	<b>(48,840.00)</b>	<b>(50,343.00)</b>	<b>(42,500.00)</b>	<b>(42,500.00)</b>	<b>0.00</b>	<b>(30,604.00)</b>	<b>(38,000.00)</b>	<b>(38,000.00)</b>	<b>(38,000.00)</b>	<b>(38,000.00)</b>	<b>-10.59%</b>
<b>Acct 2651</b>	<b>SALE OF REFUSE FOR RECYCLING</b>										
A.2651	RECYCLING SALES										
	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Acct 2651</b>											
	<b>0.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>(500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Acct 2655</b>	<b>MINOR SALES</b>										
A.2655	OTHER SALES										
	6,820.13	4,858.59	5,500.00	5,500.00	0.00	1,542.48	4,000.00	4,000.00	4,000.00	4,000.00	-27.27%
<b>Total Acct 2655</b>											
	<b>(6,820.13)</b>	<b>(4,858.59)</b>	<b>(5,500.00)</b>	<b>(5,500.00)</b>	<b>0.00</b>	<b>(1,542.48)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>-27.27%</b>
<b>Acct 2665</b>	<b>SALES OF EQUIPMENT</b>										
A.2665	SALES OF EQUIPMENT										
	1,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Acct 2665</b>											
	<b>(1,290.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Acct 2680</b>	<b>INSURANCE RECOVERIES</b>										
A.2680	INSURANCE RECOVERIES										
	0.00	6,521.25	0.00	0.00	0.00	437.06	0.00	0.00	0.00	0.00	0.00%
<b>Total Acct 2680</b>											
	<b>0.00</b>	<b>(6,521.25)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(437.06)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Acct 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>										
A.2701	PRIOR YR EXPEND REFUNDS										
	10,229.66	5,230.62	0.00	0.00	0.00	6,423.85	0.00	0.00	0.00	0.00	0.00%

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
<b>Acct 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>										
<b>Total Acct 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>										
	(10,229.66)	(5,230.62)	0.00	0.00	0.00	(6,423.85)	0.00	0.00	0.00	0.00	0.00%
<b>Acct 2705</b>	<b>GIFTS AND DONATIONS</b>										
A.2705	GIFTS AND DONATIONS.REC.DIRECTOR										
	11,398.50	15,591.00	6,000.00	6,000.00	0.00	15,624.30	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
<b>Total Acct 2705</b>	<b>GIFTS AND DONATIONS</b>										
	(11,398.50)	(15,591.00)	(6,000.00)	(6,000.00)	0.00	(15,624.30)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	0.00%
<b>Acct 2770</b>	<b>OTHER UNCLASSIFIED REVENUE</b>										
A.2770	MISCELLANEOUS REVENUES										
	15,846.07	16,597.33	3,000.00	3,000.00	0.00	18,335.77	10,000.00	10,000.00	10,000.00	10,000.00	233.33%
A.2770.1000	BEAUTIFICATION REVENUE										
	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	100.00%
A.2770.2000	TOURISM REVENUE										
	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00	100.00%
<b>Total Acct 2770</b>	<b>OTHER UNCLASSIFIED REVENUE</b>										
	(15,846.07)	(16,597.33)	(3,000.00)	(3,000.00)	0.00	(18,335.77)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	566.67%
<b>Acct 3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>										
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%
<b>Total Acct 3001</b>	<b>STATE REVENUE SHARING (PER CAPITA)</b>										
	(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%
<b>Acct 3005</b>	<b>MORTGAGE TAX</b>										
A.3005	MORTGAGE TAX										
	22,736.89	38,200.75	9,000.00	9,000.00	0.00	18,781.69	12,000.00	12,000.00	12,000.00	12,000.00	33.33%
<b>Total Acct 3005</b>	<b>MORTGAGE TAX</b>										
	(22,736.89)	(38,200.75)	(9,000.00)	(9,000.00)	0.00	(18,781.69)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	33.33%
<b>Acct 3040</b>	<b>TAX MAPS AND ASSESSMENTS</b>										
A.3040	TAX MAPS AND ASSESSMENTS REVALUATION										
	0.00	6,951.32	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%

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<b>Acct 3040</b>	<b>TAX MAPS AND ASSESSMENTS</b>										
<b>Total Acct 3040</b>	<b>TAX MAPS AND ASSESSMENTS</b>										
	0.00	(6,951.32)	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
<b>Acct 3089</b>	<b>OTHER GENERAL GOVERNMENT</b>										
A.3089.1000	NYS MUNICIPAL COURT GRANT										
	1,200.00	0.00	30,000.00	30,000.00	0.00	6,421.36	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
A.3089.3000	COMMUNITY CENTER.GRANT ELEC. UPGRADE										
	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.3089.5000	NYSERDA GRANT										
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Acct 3089</b>	<b>OTHER GENERAL GOVERNMENT</b>										
	(1,200.00)	0.00	(49,500.00)	(49,500.00)	0.00	(6,421.36)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	-39.39%
<b>Acct 3715</b>	<b>RRBC GRANT III</b>										
A.3715	RRBC GRANT III										
	18,099.73	25,685.76	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
<b>Total Acct 3715</b>	<b>RRBC GRANT III</b>										
	(18,099.73)	(25,685.76)	(50,000.00)	(50,000.00)	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.00%
<b>Acct 3889</b>	<b>OTHER CULTURE AND RECREATION</b>										
A.3889	SLC COMM ARTS GRANT										
	1,090.00	925.00	1,085.00	1,085.00	0.00	2,010.00	1,125.00	1,125.00	1,125.00	1,125.00	3.68%
<b>Total Acct 3889</b>	<b>OTHER CULTURE AND RECREATION</b>										
	(1,090.00)	(925.00)	(1,085.00)	(1,085.00)	0.00	(2,010.00)	(1,125.00)	(1,125.00)	(1,125.00)	(1,125.00)	3.69%
<b>Total Type R Revenue</b>	(1,696,146.21)	(1,801,204.04)	(1,773,585.00)	(1,773,585.00)	0.00	(1,743,033.97)	(1,814,238.00)	(1,810,238.00)	(1,804,875.00)	(1,804,875.00)	1.76%



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	2015 Actual	2016 Actual									
<b>Acct 1330</b>	<b>TAX COLLECTION</b>										
A.1330.1000	TAX COLLECTION.PERSONAL SERVICES										
	6,942.00	7,081.00	7,187.00	7,187.00	0.00	6,495.87	7,319.00	7,319.00	7,319.00	7,319.00	1.83%
A.1330.2000	TAX COLLECTION.EQUIPMENT										
	0.00	1,289.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1330.4200	TAX COLLECTION.CONTR.										
	743.07	848.41	600.00	600.00	0.00	98.00	600.00	600.00	600.00	600.00	0.00%
<b>Total Acct 1330</b>	<b>TAX COLLECTION</b>										
	<b>7,685.07</b>	<b>9,218.41</b>	<b>7,787.00</b>	<b>7,787.00</b>	<b>0.00</b>	<b>6,593.87</b>	<b>7,919.00</b>	<b>7,919.00</b>	<b>7,919.00</b>	<b>7,919.00</b>	<b>1.70%</b>
<b>Acct 1355</b>	<b>ASSESSMENT</b>										
A.1355.1100	SOLE ASSESSOR, P.S.										
	34,437.74	24,480.00	24,847.00	24,847.00	0.00	22,458.01	25,304.00	25,304.00	25,304.00	25,304.00	1.83%
A.1355.1200	ASSESSORS, P.S.										
	0.00	6,645.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.1300	BAR MEMBERS, P.S.										
	1,716.00	312.00	1,500.00	1,500.00	0.00	234.00	1,000.00	1,000.00	1,000.00	1,000.00	-33.33%
A.1355.1310	CHAIR. OF BAR. P.S.										
	675.00	270.00	405.00	405.00	0.00	135.00	412.00	412.00	412.00	412.00	1.72%
A.1355.1320	BAR SECRETARY,P.S.										
	0.00	156.00	175.00	175.00	0.00	53.06	175.00	175.00	175.00	175.00	0.00%
A.1355.2000	ASSESSMENT.EQUIPMENT										
	0.00	203.84	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
A.1355.4000	ASSESSMENT.CONTR.										
	5,597.73	5,644.35	6,000.00	6,000.00	0.00	2,711.21	5,000.00	5,000.00	5,000.00	5,000.00	-16.66%
A.1355.4100	ASSESSMENT CONTRACTUAL REVALUATION										
	21,017.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.4200	BAR, CONTRACTUAL										
	0.00	0.00	500.00	500.00	0.00	172.52	500.00	500.00	500.00	500.00	0.00%
<b>Total Acct 1355</b>	<b>ASSESSMENT</b>										
	<b>63,443.50</b>	<b>37,711.19</b>	<b>42,927.00</b>	<b>34,927.00</b>	<b>0.00</b>	<b>25,763.80</b>	<b>33,891.00</b>	<b>33,891.00</b>	<b>33,891.00</b>	<b>33,891.00</b>	<b>-21.05%</b>
<b>Acct 1375</b>	<b>CREDIT CARD FEES</b>										
A.1375.4000	CREDIT CARD FEES										
	0.00	0.00	20.00	20.00	0.00	10.03	20.00	20.00	20.00	20.00	0.00%
<b>Total Acct 1375</b>	<b>CREDIT CARD FEES</b>										
	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>10.03</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00%</b>



# TOWN OF COLTON

## Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
<b>Acct 1410</b>	<b>TOWN CLERK</b>										
A.1410.1100		TOWN CLERK, P.S.									
	33,858.00	34,535.00	35,053.00	35,053.00	0.00	31,682.70	35,698.00	35,698.00	35,698.00	35,698.00	1.84%
A.1410.1200		DEPUTY TN CLERK, P.S.									
	10,120.24	11,808.97	12,305.00	12,305.00	0.00	10,928.84	12,531.00	12,531.00	12,531.00	12,531.00	1.83%
A.1410.2000		TOWN CLERK, EQUIP.									
	0.00	1,289.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.1410.4000		TOWN CLERK.CONTR									
	3,011.58	3,288.67	5,000.00	5,000.00	0.00	3,262.57	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Acct 1410</b>											
<b>TOWN CLERK</b>	<b>46,989.82</b>	<b>50,921.64</b>	<b>52,858.00</b>	<b>52,858.00</b>	<b>0.00</b>	<b>45,874.11</b>	<b>53,729.00</b>	<b>53,729.00</b>	<b>53,729.00</b>	<b>53,729.00</b>	<b>1.65%</b>
<b>Acct 1420</b>	<b>LAW</b>										
A.1420.4000		ATTORNEY FOR TN, CONTR.									
	4,626.26	9,684.20	20,000.00	20,000.00	0.00	2,327.75	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
<b>Total Acct 1420</b>											
<b>LAW</b>	<b>4,626.26</b>	<b>9,684.20</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>2,327.75</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>
<b>Acct 1430</b>	<b>PERSONNEL</b>										
A.1430.1000		PERSONNEL MANAGER, P.S.									
	9,500.00	9,690.00	9,835.00	9,835.00	0.00	8,889.11	12,053.00	12,053.00	12,053.00	12,053.00	22.55%
<b>Total Acct 1430</b>											
<b>PERSONNEL</b>	<b>9,500.00</b>	<b>9,690.00</b>	<b>9,835.00</b>	<b>9,835.00</b>	<b>0.00</b>	<b>8,889.11</b>	<b>12,053.00</b>	<b>12,053.00</b>	<b>12,053.00</b>	<b>12,053.00</b>	<b>22.55%</b>
<b>Acct 1440</b>	<b>ENGINEER</b>										
A.1440.4000		ENGINEERING SERV, CONTR									
	0.00	0.00	500.00	500.00	0.00	0.00	5,000.00	5,000.00	13,000.00	13,000.00	*****
<b>Total Acct 1440</b>											
<b>ENGINEER</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>*****</b>
<b>Acct 1450</b>	<b>ELECTIONS</b>										
A.1450.4000		ELECTIONS.CONTRACTUAL									
	17.25	58.86	125.00	125.00	0.00	34.24	125.00	125.00	125.00	125.00	0.00%

# TOWN OF COLTON

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Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
<b>Acct 1450</b>	<b>ELECTIONS</b>										
<b>Total Acct 1450</b>	<b>ELECTIONS</b>										
	17.25	58.86	125.00	125.00	0.00	34.24	125.00	125.00	125.00	125.00	0.00%
<b>Acct 1480</b>	<b>NEWSLETTER &amp; WEBSITE</b>										
A.1480.4000	NEWSLETTER/WEBSITE										
	803.77	864.79	1,000.00	1,000.00	0.00	28.36	500.00	500.00	500.00	500.00	-50.00%
<b>Total Acct 1480</b>	<b>NEWSLETTER &amp; WEBSITE</b>										
	803.77	864.79	1,000.00	1,000.00	0.00	28.36	500.00	500.00	500.00	500.00	-50.00%
<b>Acct 1490</b>	<b>PUBLIC WORKS ADMINISTRATION</b>										
A.1490.1100	SUPT OF PUBLIC WORKS										
	33,007.38	63,633.00	64,588.00	64,588.00	0.00	58,377.76	65,777.00	65,777.00	65,777.00	65,777.00	1.84%
A.1490.1200	PUBLIC WORKS SEC, P.S.										
	15,190.60	15,686.76	16,870.00	16,870.00	0.00	13,977.75	17,180.00	17,180.00	17,180.00	17,180.00	1.83%
A.1490.4000	PUBLIC WORKS, CONTR.										
	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Acct 1490</b>	<b>PUBLIC WORKS ADMINISTRATION</b>										
	48,237.98	79,359.76	81,458.00	81,458.00	0.00	72,355.51	82,957.00	82,957.00	82,957.00	82,957.00	1.84%
<b>Acct 1620</b>	<b>BUILDINGS</b>										
A.1620.1000	BUILDINGS, P.S.										
	111,598.04	85,824.97	82,925.00	98,925.00	0.00	98,773.88	85,186.00	85,186.00	85,186.00	85,186.00	2.72%
A.1620.1100	BUILDINGS.PERSONAL SERVICES SUMMER TEMP										
	9,335.00	11,708.00	12,000.00	12,000.00	0.00	11,373.80	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
A.1620.2000	BUILDINGS.EQUIP/CAP OUT										
	53,905.59	76,235.95	126,000.00	118,300.00	0.00	97,803.53	60,500.00	60,500.00	48,500.00	48,500.00	-61.50%
A.1620.4000	BUILDINGS.CONTRACTUAL										
	98,617.08	95,348.09	118,000.00	114,000.00	0.00	91,127.89	115,000.00	115,000.00	115,000.00	115,000.00	-2.54%
<b>Total Acct 1620</b>	<b>BUILDINGS</b>										
	273,455.71	269,117.01	338,925.00	343,225.00	0.00	299,079.10	272,686.00	272,686.00	260,686.00	260,686.00	-23.08%
<b>Acct 1910</b>	<b>UNALLOCATED INSURANCE</b>										
A.1910.4000	UNALLOCATED INSURANCE										
	51,641.97	55,468.65	60,000.00	60,000.00	0.00	51,676.23	60,000.00	60,000.00	60,000.00	60,000.00	0.00%





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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Acct 3650</b>	<b>DEMOLITION OF UNSAFE BUILDINGS</b>										
<b>Total Acct 3650</b>	<b>DEMOLITION OF UNSAFE BUILDINGS</b>										
	37,856.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Acct 3989</b>	<b>SAFETY</b>										
A.3989.1100	SAFETY OFFICER, P.S.										
	3,963.00	5,404.00	5,485.00	5,485.00	0.00	4,957.56	5,586.00	5,586.00	5,586.00	5,586.00	1.84%
A.3989.1200	SAFETY SECRETARY, P.S.										
	999.72	333.54	1,154.00	1,154.00	0.00	537.58	1,175.00	1,175.00	1,175.00	1,175.00	1.81%
A.3989.2000	SAFETY.EQUIPMENT										
	1,106.00	315.24	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
A.3989.4000	SAFETY.CONTRACTUAL										
	9,636.54	16,329.70	16,000.00	16,000.00	0.00	14,128.66	16,000.00	16,000.00	14,637.00	14,637.00	-8.51%
<b>Total Acct 3989</b>	<b>SAFETY</b>										
	15,705.26	22,382.48	22,639.00	22,639.00	0.00	19,623.80	24,761.00	24,761.00	23,398.00	23,398.00	3.35%
<b>Acct 4010</b>	<b>PUBLIC HEALTH</b>										
A.4010.4000	PUBLIC HEALTH, CONTR.										
	500.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Acct 4010</b>	<b>PUBLIC HEALTH</b>										
	500.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	-100.00%
<b>Acct 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>										
A.4020.4000	REG OF VITAL STATISTICS										
	180.00	290.00	250.00	250.00	0.00	210.00	250.00	250.00	250.00	250.00	0.00%
<b>Total Acct 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>										
	180.00	290.00	250.00	250.00	0.00	210.00	250.00	250.00	250.00	250.00	0.00%
<b>Acct 4068</b>	<b>INSECT CONTROL</b>										
A.4068.1100	INSECT CONTROL ADMIN										
	32,292.00	32,938.00	33,432.00	33,432.00	0.00	30,217.24	34,047.00	34,047.00	34,047.00	34,047.00	1.83%
A.4068.1200	BLACK FLY CONTROL, P.S.										
	23,042.13	21,450.94	28,781.00	27,781.00	0.00	21,958.79	28,300.00	28,300.00	28,300.00	28,300.00	-1.67%
A.4068.1300	MOSQUITO CONTROL, P.S.										
	6,395.91	7,118.12	7,612.00	7,612.00	0.00	6,798.40	7,750.00	7,750.00	7,750.00	7,750.00	1.81%
A.4068.2000	BLACK FLY.EQUIPMENT										
	744.22	199.95	931.00	1,931.00	0.00	1,669.78	200.00	200.00	200.00	200.00	-78.51%



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Account	Description	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 FINAL Stage	Variance To FINAL Stage
2015 Actual	2016 Actual									
<b>Acct 5140</b>	<b>BRUSH &amp; WEEDS</b>									
A.5140.4000	BRUSH & WEEDS.CONTRACTUAL	1,004.51	1,000.00	0.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	20.00%
<b>Total Acct 5140</b>	<b>BRUSH &amp; WEEDS</b>	<b>3,008.57</b>	<b>6,088.00</b>	<b>0.00</b>	<b>6,389.17</b>	<b>8,154.00</b>	<b>8,154.00</b>	<b>8,154.00</b>	<b>8,154.00</b>	<b>33.94%</b>
<b>Acct 6310</b>	<b>NEIGHBORHOOD CENTER</b>									
A.6310.2000	NEIGHBORHOOD CTR, EQUIP	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	100.00%
A.6310.4000	NEIGHBORHOOD CTR	5,482.03	6,500.00	0.00	5,468.63	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
<b>Total Acct 6310</b>	<b>NEIGHBORHOOD CENTER</b>	<b>5,482.03</b>	<b>6,500.00</b>	<b>0.00</b>	<b>5,468.63</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7.69%</b>
<b>Acct 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>									
A.6989.1000	TOURISM COORD.	322.00	335.00	0.00	335.00	341.00	341.00	341.00	341.00	1.79%
A.6989.4000	TOURISM.CONTRACTUAL	4,377.07	9,500.00	0.00	7,542.41	12,750.00	12,750.00	12,750.00	12,750.00	34.21%
<b>Total Acct 6989</b>	<b>OTHER ECONOMIC OPPORTUNITY &amp; DEVELOPMENT</b>	<b>4,699.07</b>	<b>9,835.00</b>	<b>0.00</b>	<b>7,877.41</b>	<b>13,091.00</b>	<b>13,091.00</b>	<b>13,091.00</b>	<b>13,091.00</b>	<b>33.11%</b>
<b>Acct 7110</b>	<b>PARKS</b>									
A.7110.4000	PARKS.CONTRACTUAL	340.65	500.00	0.00	322.48	500.00	500.00	500.00	500.00	0.00%
<b>Total Acct 7110</b>	<b>PARKS</b>	<b>340.65</b>	<b>500.00</b>	<b>0.00</b>	<b>322.48</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Acct 7140</b>	<b>PLAYGROUNDS AND RECREATION CENTERS</b>									
A.7140.1000	RECREATION AREAS, P.S.	24,220.06	31,317.00	15,317.00	9,933.58	31,807.00	31,807.00	31,807.00	31,807.00	1.56%
A.7140.1100	RECREATION CENTERS.PERSONAL SERVICES, DIRECTER	322.00	335.00	335.00	335.00	341.00	341.00	341.00	341.00	1.79%
A.7140.2000	SWIFT FIELD & RINK GRANT	1,177.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.2100	REC AREAS, EQUIP/CAP OUT	53,650.11	17,000.00	17,000.00	12,005.24	14,000.00	14,000.00	14,000.00	14,000.00	-17.64%

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Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
<b>Acct 7140</b>	<b>PLAYGROUNDS AND RECREATION CENTERS</b>										
A.7140.2200	PLAYGROUNDS AND RECREATION DIRECTOR LAMORA										
	1,419.76	3,061.58	1,800.00	1,800.00	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
A.7140.4000	REC AREAS, CONTR										
	9,005.07	7,210.58	8,000.00	8,000.00	0.00	3,865.19	6,000.00	6,000.00	6,000.00	6,000.00	-25.00%
A.7140.4100	RECREATION.DIRECTOR.LAMORA.CONTRACTUAL										
	7,766.18	5,005.76	5,500.00	5,500.00	0.00	2,527.48	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
<b>Total Acct 7140</b>	<b>PLAYGROUNDS AND RECREATION CENTERS</b>										
	<b>97,560.65</b>	<b>53,194.38</b>	<b>63,952.00</b>	<b>47,952.00</b>	<b>0.00</b>	<b>28,666.49</b>	<b>59,448.00</b>	<b>59,448.00</b>	<b>59,448.00</b>	<b>59,448.00</b>	<b>-7.04%</b>
<b>Acct 7310</b>	<b>YOUTH PROGRAMS</b>										
A.7310.1000	YOUTH PROGRAMS, P.S.										
	2,259.00	2,610.00	3,200.00	3,200.00	0.00	3,060.00	3,258.00	3,258.00	3,258.00	3,258.00	1.81%
A.7310.4000	YOUTH PROGRAMS, CONTR										
	4,000.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
<b>Total Acct 7310</b>	<b>YOUTH PROGRAMS</b>										
	<b>6,259.00</b>	<b>7,110.00</b>	<b>7,700.00</b>	<b>7,700.00</b>	<b>0.00</b>	<b>7,560.00</b>	<b>7,758.00</b>	<b>7,758.00</b>	<b>7,758.00</b>	<b>7,758.00</b>	<b>0.75%</b>
<b>Acct 7450</b>	<b>MUSEUM</b>										
A.7450.2000	MUSEUM.IMPROVEMENTS										
	1,365.83	6,167.81	4,500.00	6,800.00	0.00	4,611.93	12,000.00	12,000.00	12,000.00	12,000.00	166.66%
A.7450.4000	MUSEUM.CONTRACTUAL										
	5,781.99	10,467.00	9,000.00	6,700.00	0.00	4,537.73	8,000.00	8,000.00	8,000.00	8,000.00	-11.11%
<b>Total Acct 7450</b>	<b>MUSEUM</b>										
	<b>7,147.82</b>	<b>16,634.81</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>9,149.66</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>48.15%</b>
<b>Acct 7510</b>	<b>TOWN HISTORIAN</b>										
A.7510.1000	TOWN HISTORIAN, P.S.										
	830.00	849.00	862.00	862.00	0.00	862.00	878.00	878.00	878.00	878.00	1.85%
A.7510.2000	TOWN HISTORIAN.EQUIPMENT										
	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7510.4000	TOWN HISTORIAN, CONTR										
	85.16	160.68	250.00	250.00	0.00	171.19	250.00	250.00	250.00	250.00	0.00%
<b>Total Acct 7510</b>	<b>TOWN HISTORIAN</b>										
	<b>915.16</b>	<b>5,009.68</b>	<b>1,112.00</b>	<b>1,112.00</b>	<b>0.00</b>	<b>1,033.19</b>	<b>1,128.00</b>	<b>1,128.00</b>	<b>1,128.00</b>	<b>1,128.00</b>	<b>1.44%</b>
<b>Acct 7550</b>	<b>CELEBRATIONS</b>										



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Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
<b>Acct 7550</b>	<b>CELEBRATIONS</b>										
A.7550.4000	COLTON EVENT, CONTR										
	0.00	401.50	480.00	480.00	0.00	0.00	480.00	480.00	480.00	480.00	0.00%
<b>Total Acct 7550</b>											
<b>CELEBRATIONS</b>	<b>0.00</b>	<b>401.50</b>	<b>480.00</b>	<b>480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.00</b>	<b>480.00</b>	<b>480.00</b>	<b>480.00</b>	<b>0.00%</b>
<b>Acct 7620</b>	<b>ADULT RECREATION</b>										
A.7620.4000	ADULT RECREATION, CONTR										
	1,500.00	1,454.65	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%
<b>Total Acct 7620</b>											
<b>ADULT RECREATION</b>	<b>1,500.00</b>	<b>1,454.65</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Acct 7989</b>	<b>OTHER CULTURE &amp; RECREATION</b>										
A.7989.2200	RRBC GRANT III										
	14,482.41	46,665.26	50,000.00	50,000.00	0.00	21,669.08	50,000.00	50,000.00	50,000.00	50,000.00	0.00%
<b>Total Acct 7989</b>											
<b>OTHER CULTURE &amp; RECREATION</b>	<b>14,482.41</b>	<b>46,665.26</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>21,669.08</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>
<b>Acct 8010</b>	<b>ZONING</b>										
A.8010.1100	ZBA CHAIR, P.S.										
	630.00	630.00	639.00	639.00	0.00	585.75	651.00	651.00	651.00	651.00	1.87%
A.8010.1110	ZBA MEMBERS, P.S.										
	220.00	616.00	550.00	550.00	0.00	572.00	550.00	550.00	550.00	550.00	0.00%
A.8010.1200	ZBA SECRETARY, P.S.										
	47.16	159.17	400.00	400.00	0.00	129.70	400.00	400.00	400.00	400.00	0.00%
A.8010.4000	ZBA.CONTRACTUAL										
	188.00	349.25	500.00	700.00	0.00	570.57	500.00	500.00	500.00	500.00	0.00%
<b>Total Acct 8010</b>											
<b>ZONING</b>	<b>1,085.16</b>	<b>1,754.42</b>	<b>2,089.00</b>	<b>2,289.00</b>	<b>0.00</b>	<b>1,858.02</b>	<b>2,101.00</b>	<b>2,101.00</b>	<b>2,101.00</b>	<b>2,101.00</b>	<b>0.57%</b>
<b>Acct 8020</b>	<b>PLANNING</b>										
A.8020.1200	PLAN BD. SECRETARY, P.S.										
	209.28	400.87	575.00	775.00	0.00	624.89	750.00	750.00	750.00	750.00	30.43%
A.8020.1300	PLAN. BD. CHAIRPERSON										
	220.00	554.74	720.00	720.00	0.00	660.00	720.00	720.00	720.00	720.00	0.00%
A.8020.1310	PLAN. BD. MEMBERS, P.S.										
	1,204.00	2,856.00	2,200.00	1,890.00	0.00	1,980.00	2,300.00	2,300.00	2,300.00	2,300.00	4.54%





# TOWN OF COLTON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	2018	Variance To
2015	2016	2017	2017	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL	FINAL
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Acct 9040</b>	<b>WORKERS COMPENSATION</b>										
<b>Total Acct 9040</b>	<b>WORKERS COMPENSATION</b>										
	68,999.75	79,601.00	88,000.00	88,000.00	0.00	87,135.79	117,000.00	117,000.00	117,000.00	117,000.00	32.95%
<b>Acct 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>										
A.9050.8000	UNEMPLOYMENT INS										
	6.22	6,568.48	5,500.00	7,053.02	0.00	7,053.02	6,000.00	6,000.00	6,000.00	6,000.00	9.09%
<b>Total Acct 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>										
	6.22	6,568.48	5,500.00	7,053.02	0.00	7,053.02	6,000.00	6,000.00	6,000.00	6,000.00	9.09%
<b>Acct 9055</b>	<b>DISABILITY INSURANCE</b>										
A.9055.8000	DISABILITY INSURANCE										
	0.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Acct 9055</b>	<b>DISABILITY INSURANCE</b>										
	0.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Acct 9060</b>	<b>HEALTH INSURANCE</b>										
A.9060.8000	HEALTH INSURANCE										
	177,480.19	157,737.64	185,000.00	185,000.00	0.00	147,730.30	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
<b>Total Acct 9060</b>	<b>HEALTH INSURANCE</b>										
	177,480.19	157,737.64	185,000.00	185,000.00	0.00	147,730.30	185,000.00	185,000.00	185,000.00	185,000.00	0.00%
<b>Acct 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>										
A.9785.6000	INSTALLMENT PURCHASE DEBT.PRINCIPAL										
	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	100.00%
A.9785.7000	INSTALLMENT PURCHASE DEBT.INTEREST										
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
<b>Total Acct 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>										
	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00	100.00%
<b>Total Type E Expense</b>	1,546,867.69	1,528,565.00	1,823,686.00	1,823,686.00	0.00	1,410,868.69	1,814,238.00	1,810,238.00	1,804,875.00	1,804,875.00	-1.03%

# TOWN OF COLTON

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Total Fund A</b>											
<b>GENERAL</b>											
	(149,278.52)	(272,639.04)	50,101.00	50,101.00	0.00	(332,165.28)	0.00	0.00	0.00	0.00	-100.00%

# TOWN OF COLTON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
<b>Acct 1001</b>	<b>REAL PROPERTY TAXES</b>										
DA.1001	REAL PROPERTY TAXES										
	500,900.00	583,900.00	581,962.00	581,962.00	0.00	581,962.00	588,310.00	588,310.00	588,310.00	588,310.00	1.09%
<b>Total Acct 1001</b>											
	<b>REAL PROPERTY TAXES</b>										
	<u>(500,900.00)</u>	<u>(583,900.00)</u>	<u>(581,962.00)</u>	<u>(581,962.00)</u>	<u>0.00</u>	<u>(581,962.00)</u>	<u>(588,310.00)</u>	<u>(588,310.00)</u>	<u>(588,310.00)</u>	<u>(588,310.00)</u>	<u>1.09%</u>
<b>Acct 1120</b>	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>										
DA.1120.1000	NYS SALES TAX REVENUES										
	356,157.80	364,225.24	350,000.00	350,000.00	0.00	357,058.37	350,000.00	350,000.00	350,000.00	350,000.00	0.00%
<b>Total Acct 1120</b>											
	<b>NON-PROPERTY TAX DISTRIBUTION BY COUNTY</b>										
	<u>(356,157.80)</u>	<u>(364,225.24)</u>	<u>(350,000.00)</u>	<u>(350,000.00)</u>	<u>0.00</u>	<u>(357,058.37)</u>	<u>(350,000.00)</u>	<u>(350,000.00)</u>	<u>(350,000.00)</u>	<u>(350,000.00)</u>	<u>0.00%</u>
<b>Acct 2302</b>	<b>SNOW REMOVAL (COUNTY)</b>										
DA.2302	SNOW REMOVAL (COUNTY)										
	11,373.26	11,714.46	10,000.00	10,000.00	0.00	12,065.90	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
<b>Total Acct 2302</b>											
	<b>SNOW REMOVAL (COUNTY)</b>										
	<u>(11,373.26)</u>	<u>(11,714.46)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>0.00</u>	<u>(12,065.90)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>0.00%</u>
<b>Acct 2401</b>	<b>INTEREST AND EARNINGS</b>										
DA.2401	INTEREST AND EARNINGS										
	83.95	121.15	100.00	100.00	0.00	217.07	200.00	200.00	200.00	200.00	100.00%
<b>Total Acct 2401</b>											
	<b>INTEREST AND EARNINGS</b>										
	<u>(83.95)</u>	<u>(121.15)</u>	<u>(100.00)</u>	<u>(100.00)</u>	<u>0.00</u>	<u>(217.07)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>100.00%</u>
<b>Acct 2665</b>	<b>SALES OF EQUIPMENT</b>										
DA.2665	SALES OF EQUIPMENT										
	12,482.02	8,490.00	0.00	45,430.00	0.00	45,430.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%
<b>Total Acct 2665</b>											
	<b>SALES OF EQUIPMENT</b>										
	<u>(12,482.02)</u>	<u>(8,490.00)</u>	<u>0.00</u>	<u>(45,430.00)</u>	<u>0.00</u>	<u>(45,430.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>0.00%</u>
<b>Acct 3501</b>	<b>CONSOLIDATED HIGHWAY AID</b>										
DA.3501.1000	CONSOLIDATED HIGHWAY AID										
	142,823.95	152,787.35	124,393.00	176,737.73	0.00	0.00	124,000.00	124,000.00	124,000.00	124,000.00	-0.31%

# TOWN OF COLTON

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Acct 3501</b>	<b>CONSOLIDATED HIGHWAY AID</b>										
<b>Total Acct 3501</b>	<b>CONSOLIDATED HIGHWAY AID</b>										
	(142,823.95)	(152,787.35)	(124,393.00)	(176,737.73)	0.00	0.00	(124,000.00)	(124,000.00)	(124,000.00)	(124,000.00)	-0.32%
<b>Total Type R Revenue</b>	(1,023,820.98)	(1,121,238.20)	(1,066,455.00)	(1,164,229.73)	0.00	(996,733.34)	(1,077,510.00)	(1,077,510.00)	(1,077,510.00)	(1,077,510.00)	1.04%

# TOWN OF COLTON

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Account	Description		Original	Adjusted	Final	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Acct 5110</b>	<b>MAINTENANCE OF ROADS</b>										
DA.5110.1000											
	126,642.06	150,836.25	131,950.00	136,815.28	0.00	136,815.28	134,375.00	134,375.00	134,375.00	134,375.00	1.83%
DA.5110.4000											
	79,610.72	84,245.88	100,000.00	107,400.00	0.00	106,057.54	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
<b>Total Acct 5110</b>											
<b>MAINTENANCE OF ROADS</b>	<b>206,252.78</b>	<b>235,082.13</b>	<b>231,950.00</b>	<b>244,215.28</b>	<b>0.00</b>	<b>242,872.82</b>	<b>234,375.00</b>	<b>234,375.00</b>	<b>234,375.00</b>	<b>234,375.00</b>	<b>1.05%</b>
<b>Acct 5112</b>	<b>ROAD CONSTRUCTION</b>										
DA.5112.2200											
	135,768.67	149,182.77	124,393.00	186,307.80	0.00	186,307.80	124,000.00	124,000.00	124,000.00	124,000.00	-0.31%
<b>Total Acct 5112</b>											
<b>ROAD CONSTRUCTION</b>	<b>135,768.67</b>	<b>149,182.77</b>	<b>124,393.00</b>	<b>186,307.80</b>	<b>0.00</b>	<b>186,307.80</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>124,000.00</b>	<b>-0.32%</b>
<b>Acct 5120</b>	<b>BRIDGES</b>										
DA.5120.4000											
	0.00	0.00	30,607.00	192.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	-1.98%
<b>Total Acct 5120</b>											
<b>BRIDGES</b>	<b>0.00</b>	<b>0.00</b>	<b>30,607.00</b>	<b>192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>-1.98%</b>
<b>Acct 5130</b>	<b>MACHINERY</b>										
DA.5130.2000											
	66,804.94	95,266.47	13,700.00	71,630.00	0.00	71,470.83	15,000.00	15,000.00	15,000.00	15,000.00	9.48%
DA.5130.4000											
	74,198.28	87,222.68	77,000.00	77,000.00	0.00	69,849.66	77,000.00	77,000.00	77,000.00	77,000.00	0.00%
<b>Total Acct 5130</b>											
<b>MACHINERY</b>	<b>141,003.22</b>	<b>182,489.15</b>	<b>90,700.00</b>	<b>148,630.00</b>	<b>0.00</b>	<b>141,320.49</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>1.43%</b>
<b>Acct 5140</b>	<b>BRUSH &amp; WEEDS</b>										
DA.5140.1000											
	18,051.29	17,327.60	29,435.00	18,008.65	0.00	18,008.20	29,975.00	29,975.00	29,975.00	29,975.00	1.83%
DA.5140.4000											
	9,326.11	3,433.98	3,000.00	5,300.00	0.00	4,703.05	3,800.00	3,800.00	3,800.00	3,800.00	26.66%



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Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
<b>Acct 5140</b>	<b>BRUSH &amp; WEEDS</b>										
<b>Total Acct 5140</b>	<b>BRUSH &amp; WEEDS</b>										
	27,377.40	20,761.58	32,435.00	23,308.65	0.00	22,711.25	33,775.00	33,775.00	33,775.00	33,775.00	4.13%
<b>Acct 5142</b>	<b>SNOW REMOVAL</b>										
DA.5142.1000	SNOW REMOVAL, P.S.										
	188,850.47	171,642.67	197,925.00	192,925.00	0.00	151,056.34	201,560.00	201,560.00	201,560.00	201,560.00	1.83%
DA.5142.4000	SNOW REMOVAL.CONTR										
	45,045.04	41,612.79	60,000.00	47,991.00	0.00	32,763.46	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
<b>Total Acct 5142</b>	<b>SNOW REMOVAL</b>										
	233,895.51	213,255.46	257,925.00	240,916.00	0.00	183,819.80	261,560.00	261,560.00	261,560.00	261,560.00	1.41%
<b>Acct 9010</b>	<b>STATE RETIREMENT</b>										
DA.9010.8000	STATE RETIREMENT										
	56,347.02	50,405.45	67,000.00	51,000.00	0.00	0.00	67,000.00	67,000.00	67,000.00	67,000.00	0.00%
<b>Total Acct 9010</b>	<b>STATE RETIREMENT</b>										
	56,347.02	50,405.45	67,000.00	51,000.00	0.00	0.00	67,000.00	67,000.00	67,000.00	67,000.00	0.00%
<b>Acct 9030</b>	<b>SOCIAL SECURITY</b>										
DA.9030.8000	SOCIAL SECURIT										
	20,730.82	21,068.31	22,000.00	22,000.00	0.00	18,964.55	22,400.00	22,400.00	22,400.00	22,400.00	1.81%
<b>Total Acct 9030</b>	<b>SOCIAL SECURITY</b>										
	20,730.82	21,068.31	22,000.00	22,000.00	0.00	18,964.55	22,400.00	22,400.00	22,400.00	22,400.00	1.82%
<b>Acct 9035</b>	<b>MEDICARE</b>										
DA.9035.8000	MEDICARE										
	4,849.31	4,927.25	6,145.00	6,145.00	0.00	4,436.25	6,200.00	6,200.00	6,200.00	6,200.00	0.89%
<b>Total Acct 9035</b>	<b>MEDICARE</b>										
	4,849.31	4,927.25	6,145.00	6,145.00	0.00	4,436.25	6,200.00	6,200.00	6,200.00	6,200.00	0.90%
<b>Acct 9060</b>	<b>HEALTH INSURANCE</b>										
DA.9060.8000	HEALTH INSURANCE										
	126,573.96	132,863.06	147,000.00	138,000.00	0.00	125,789.51	147,000.00	147,000.00	147,000.00	147,000.00	0.00%

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
<b>Acct 9060</b>	<b>HEALTH INSURANCE</b>										
<b>Total Acct 9060</b>	<b>HEALTH INSURANCE</b>										
	126,573.96	132,863.06	147,000.00	138,000.00	0.00	125,789.51	147,000.00	147,000.00	147,000.00	147,000.00	0.00%
<b>Acct 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>										
DA.9785.6000	INSTALLMENT PURCHASE DEBT.PRINCIPAL										
	0.00	0.00	52,500.00	98,715.00	0.00	98,712.23	54,000.00	54,000.00	54,000.00	54,000.00	2.85%
DA.9785.7000	INSTALLMENT PURCHASE DEBT.INTEREST										
	0.00	0.00	3,800.00	4,800.00	0.00	3,690.68	5,200.00	5,200.00	5,200.00	5,200.00	36.84%
<b>Total Acct 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>										
	0.00	0.00	56,300.00	103,515.00	0.00	102,402.91	59,200.00	59,200.00	59,200.00	59,200.00	5.15%
<b>Total Type E Expense</b>	952,798.69	1,010,035.16	1,066,455.00	1,164,229.73	0.00	1,028,625.38	1,077,510.00	1,077,510.00	1,077,510.00	1,077,510.00	1.04%
<b>Total Fund DA HIGHWAY</b>	(71,022.29)	(111,203.04)	0.00	0.00	0.00	31,892.04	0.00	0.00	0.00	0.00	0.00%

# TOWN OF COLTON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage	
<b>Acct 1001</b>	<b>REAL PROPERTY TAXES</b>											
L.1001		REAL PROPERTY TAXES										
	78,184.00	88,550.00	90,634.00	90,634.00	0.00	90,634.00	93,596.00	93,596.00	93,596.00	93,596.00	3.26%	
L.1001.1000		PROP TAXES, PIERREPONT										
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%	
L.1001.1100		REAL PROP TAXES - CPCS										
	25,000.00	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%	
<b>Total Acct 1001</b>		<b>REAL PROPERTY TAXES</b>										
	<b>(103,184.00)</b>	<b>(113,550.00)</b>	<b>(116,134.00)</b>	<b>(116,134.00)</b>	<b>0.00</b>	<b>(115,634.00)</b>	<b>(119,096.00)</b>	<b>(119,096.00)</b>	<b>(119,096.00)</b>	<b>(119,096.00)</b>	<b>2.55%</b>	
<b>Acct 2082</b>	<b>LIBRARY CHARGES</b>											
L.2082		LIBRARY CHARGES										
	1,123.08	853.77	900.00	900.00	0.00	639.32	650.00	650.00	650.00	650.00	-27.77%	
<b>Total Acct 2082</b>		<b>LIBRARY CHARGES</b>										
	<b>(1,123.08)</b>	<b>(853.77)</b>	<b>(900.00)</b>	<b>(900.00)</b>	<b>0.00</b>	<b>(639.32)</b>	<b>(650.00)</b>	<b>(650.00)</b>	<b>(650.00)</b>	<b>(650.00)</b>	<b>-27.78%</b>	
<b>Acct 2401</b>	<b>INTEREST AND EARNINGS</b>											
L.2401		INTEREST AND EARNINGS										
	37.17	47.48	30.00	30.00	0.00	73.72	70.00	70.00	70.00	70.00	133.33%	
<b>Total Acct 2401</b>		<b>INTEREST AND EARNINGS</b>										
	<b>(37.17)</b>	<b>(47.48)</b>	<b>(30.00)</b>	<b>(30.00)</b>	<b>0.00</b>	<b>(73.72)</b>	<b>(70.00)</b>	<b>(70.00)</b>	<b>(70.00)</b>	<b>(70.00)</b>	<b>133.33%</b>	
<b>Acct 2651</b>	<b>SALE OF REFUSE FOR RECYCLING</b>											
L.2651		RECYCLING SALES										
	11.80	0.00	0.00	0.00	0.00	52.20	75.00	75.00	75.00	75.00	100.00%	
<b>Total Acct 2651</b>		<b>SALE OF REFUSE FOR RECYCLING</b>										
	<b>(11.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(52.20)</b>	<b>(75.00)</b>	<b>(75.00)</b>	<b>(75.00)</b>	<b>(75.00)</b>	<b>0.00%</b>	
<b>Acct 2701</b>	<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>											
L.2701		PRIOR YR REFUNDS										
	1,333.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Acct 2701</b>		<b>REFUNDS OF PRIOR YEARS EXPENDITURES</b>										
	<b>(1,333.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Acct 2705</b>	<b>GIFTS AND DONATIONS</b>											

# TOWN OF COLTON

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Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
<b>Acct 2705</b>	<b>GIFTS AND DONATIONS</b>										
L.2705	GIFTS AND DONATIONS										
	0.00	1,390.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Acct 2705</b>											
<b>GIFTS AND DONATIONS</b>	<b>0.00</b>	<b>(1,390.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Acct 2760</b>	<b>LLSA GRANT</b>										
L.2760.1000	LLSA GRANT										
	2,345.00	5,604.00	0.00	0.00	0.00	2,404.00	0.00	0.00	0.00	0.00	0.00%
L.2760.3000	NEW YORK STATE GRANT										
	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Acct 2760</b>											
<b>LLSA GRANT</b>	<b>(2,345.00)</b>	<b>(5,604.00)</b>	<b>(50,000.00)</b>	<b>(50,000.00)</b>	<b>0.00</b>	<b>(2,404.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Acct 5031</b>	<b>INTERFUND TRANSFERS</b>										
L.5031	INTERFUND TRANSFERS										
	0.00	0.00	3,500.00	3,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	-28.57%
<b>Total Acct 5031</b>											
<b>INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,500.00)</b>	<b>(3,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>-28.57%</b>
<b>Total Type R Revenue</b>	<b>(108,034.25)</b>	<b>(121,445.85)</b>	<b>(170,564.00)</b>	<b>(170,564.00)</b>	<b>0.00</b>	<b>(118,803.24)</b>	<b>(122,391.00)</b>	<b>(122,391.00)</b>	<b>(122,391.00)</b>	<b>(122,391.00)</b>	<b>-28.24%</b>

# TOWN OF COLTON

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Account	Description	Original	Adjusted	Final	2017	2018	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
<b>Acct 1990</b>	<b>CONTINGENCY ACCOUNT</b>										
L.1990.4000	CONTINGENCY ACCOUNT										
	0.00	0.00	2,000.00	1,150.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
<b>Total Acct 1990</b>											
<b>CONTINGENCY ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Acct 7410</b>	<b>LIBRARY</b>										
L.7410.1421	LIBRARY TECH, P.S.										
	32,731.00	33,385.00	33,886.00	33,886.00	0.00	30,627.55	34,510.00	34,510.00	34,510.00	34,510.00	1.84%
L.7410.1422	CLERICAL STAFF, P.S.										
	2,131.61	1,415.07	3,500.00	3,480.00	0.00	1,910.24	3,570.00	3,570.00	3,570.00	3,570.00	2.00%
L.7410.1424	BLDG STAFF, P.S.										
	4,422.00	4,509.96	4,488.00	4,488.00	0.00	4,196.50	4,570.00	4,570.00	4,570.00	4,570.00	1.82%
L.7410.2000	LIBRARY.EQUIPMENT										
	0.00	1,310.89	0.00	0.00	0.00	830.73	0.00	0.00	0.00	0.00	0.00%
L.7410.4102	BOOKS										
	13,407.76	12,074.57	12,000.00	12,000.00	0.00	10,533.91	12,000.00	12,000.00	12,000.00	12,000.00	0.00%
L.7410.4120	AV MATERIALS										
	1,244.57	1,482.99	1,500.00	1,500.00	0.00	1,012.02	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
L.7410.4130	PERIODICALS										
	1,089.16	1,067.61	1,200.00	1,200.00	0.00	1,072.34	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
L.7410.4290	MISCELLANEOUS										
	0.00	0.00	0.00	20.00	0.00	17.32	60.00	60.00	60.00	60.00	100.00%
L.7410.4292	READING PROGRAMS										
	1,000.00	482.30	1,000.00	1,000.00	0.00	1,030.79	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
L.7410.4300	OFFICE/LIBRARY SUPPLIES										
	570.28	1,455.50	1,100.00	1,100.00	0.00	1,088.29	1,100.00	1,100.00	1,100.00	1,100.00	0.00%
L.7410.4310	TELEPHONE										
	2,162.99	2,166.69	2,300.00	2,300.00	0.00	1,994.67	2,300.00	2,300.00	2,300.00	2,300.00	0.00%
L.7410.4330	POSTAGE & FREIGHT										
	754.42	643.99	600.00	550.00	0.00	557.45	600.00	600.00	600.00	600.00	0.00%
L.7410.4340	PUBLICITY & PRINTING										
	0.00	0.00	50.00	100.00	0.00	100.00	244.00	244.00	244.00	244.00	388.00%
L.7410.4350	TRAVEL										
	319.13	248.40	400.00	400.00	0.00	73.30	400.00	400.00	400.00	400.00	0.00%
L.7410.4360	CONTRACTS /W LIBRARIES										
	2,676.50	2,544.47	4,000.00	4,000.00	0.00	2,380.94	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
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%
L.7410.4500	FUEL & UTILITIES										
	5,988.23	6,443.17	12,100.00	12,100.00	0.00	6,656.84	12,000.00	12,000.00	12,000.00	12,000.00	-0.82%

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 FINAL Stage	Variance To FINAL Stage
<b>Acct 7410</b>		<b>LIBRARY</b>									
L.7410.4510	41.35	CUSTODIAL SUPPLIES 132.50	100.00	100.00	0.00	18.75	100.00	100.00	100.00	100.00	0.00%
L.7410.4520	626.00	BLDG REPAIRS/BLDG EQUIP 4,622.20	1,000.00	2,350.00	0.00	2,195.69	2,500.00	2,500.00	2,500.00	2,500.00	150.00%
L.7410.4521	0.00	BUILDING RENOVATIONS 0.00	58,934.00	58,434.00	0.00	2,180.00	6,134.00	6,134.00	6,134.00	6,134.00	-89.59%
L.7410.4690	146.48	OTHER O&M SERVICE 194.42	606.00	606.00	0.00	365.09	600.00	600.00	600.00	600.00	-0.99%
<b>Total Acct 7410</b>											
<b>LIBRARY</b>	<b>69,371.48</b>	<b>74,239.73</b>	<b>138,864.00</b>	<b>139,714.00</b>	<b>0.00</b>	<b>68,902.42</b>	<b>88,488.00</b>	<b>88,488.00</b>	<b>88,488.00</b>	<b>88,488.00</b>	<b>-36.28%</b>
<b>Acct 9010</b>		<b>STATE RETIREMENT</b>									
L.9010.8000	5,716.73	STATE RETIREMENT 5,071.44	6,500.00	6,500.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7.69%
<b>Total Acct 9010</b>											
<b>STATE RETIREMENT</b>	<b>5,716.73</b>	<b>5,071.44</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7.69%</b>
<b>Acct 9030</b>		<b>SOCIAL SECURITY</b>									
L.9030.8000	2,435.70	SOCIAL SECURITY 2,437.41	2,550.00	2,550.00	0.00	2,277.40	3,281.00	3,281.00	3,281.00	3,281.00	28.66%
<b>Total Acct 9030</b>											
<b>SOCIAL SECURITY</b>	<b>2,435.70</b>	<b>2,437.41</b>	<b>2,550.00</b>	<b>2,550.00</b>	<b>0.00</b>	<b>2,277.40</b>	<b>3,281.00</b>	<b>3,281.00</b>	<b>3,281.00</b>	<b>3,281.00</b>	<b>28.67%</b>
<b>Acct 9035</b>		<b>MEDICARE</b>									
L.9035.8000	569.35	MEDICARE 570.04	650.00	650.00	0.00	532.70	622.00	622.00	622.00	622.00	-4.30%
<b>Total Acct 9035</b>											
<b>MEDICARE</b>	<b>569.35</b>	<b>570.04</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>532.70</b>	<b>622.00</b>	<b>622.00</b>	<b>622.00</b>	<b>622.00</b>	<b>-4.31%</b>
<b>Acct 9060</b>		<b>HEALTH INSURANCE</b>									
L.9060.8000	18,296.28	HEALTH INSURANCE 15,462.58	20,000.00	20,000.00	0.00	14,669.93	21,000.00	21,000.00	21,000.00	21,000.00	5.00%

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
<b>Acct 9060</b>	<b>HEALTH INSURANCE</b>										
<b>Total Acct 9060</b>											
<b>HEALTH INSURANCE</b>	18,296.28	15,462.58	20,000.00	20,000.00	0.00	14,669.93	21,000.00	21,000.00	21,000.00	21,000.00	5.00%
<b>Total Type E Expense</b>	96,389.54	97,781.20	170,564.00	170,564.00	0.00	86,382.45	122,391.00	122,391.00	122,391.00	122,391.00	-28.24%
<b>Total Fund L HEPBURN LIBRARY</b>	(11,644.71)	(23,664.65)	0.00	0.00	0.00	(32,420.79)	0.00	0.00	0.00	0.00	0.00%

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	2015 Actual	2016 Actual									
<b>Acct 1001</b>	<b>REAL PROPERTY TAXES</b>										
SF.1001	REAL PROPERTY TAXES										
	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	16.66%
<b>Total Acct 1001</b>											
<b>REAL PROPERTY TAXES</b>	<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>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>16.67%</u>
<b>Total Type R Revenue</b>	<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>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>16.67%</u>





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Account	Description	Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 FINAL Stage	Variance To FINAL Stage
	2015 Actual	2016 Actual								
<b>Acct 1001</b>	<b>REAL PROPERTY TAXES</b>									
SL1.1001	REAL PROPERTY TAXES									
	11,400.00	10,600.00	10,600.00	10,600.00	0.00	10,600.00	10,600.00	10,600.00	10,600.00	0.00%
<b>Total Acct 1001</b>										
<b>REAL PROPERTY TAXES</b>	<u>(11,400.00)</u>	<u>(10,600.00)</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>
<b>Total Type R Revenue</b>	<u>(11,400.00)</u>	<u>(10,600.00)</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	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Acct 5182</b>	<b>STREET LIGHTING</b>										
SL1.5182.4000	STREET LIGHTING.CONTR										
	9,486.80	9,373.79	10,600.00	15,600.00	0.00	12,431.14	10,600.00	10,600.00	10,600.00	10,600.00	0.00%
<b>Total Acct 5182</b>											
<b>STREET LIGHTING</b>	<u>9,486.80</u>	<u>9,373.79</u>	<u>10,600.00</u>	<u>15,600.00</u>	<u>0.00</u>	<u>12,431.14</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>
<b>Total Type E</b>											
<b>Expense</b>	<u>9,486.80</u>	<u>9,373.79</u>	<u>10,600.00</u>	<u>15,600.00</u>	<u>0.00</u>	<u>12,431.14</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>
<b>Total Fund SL1</b>											
<b>COLTON LIGHT DISTRICT</b>	<u>(1,913.20)</u>	<u>(1,226.21)</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>1,831.14</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 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 FINAL Stage	Variance To FINAL Stage
	2015 Actual	2016 Actual								
<b>Acct 1001</b>	<b>REAL PROPERTY TAXES</b>									
SL2.1001	REAL PROPERTY TAXES									
	10,700.00	10,500.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
<b>Total Acct 1001</b>										
<b>REAL PROPERTY TAXES</b>	<u>(10,700.00)</u>	<u>(10,500.00)</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>
<b>Total Type R Revenue</b>	<u>(10,700.00)</u>	<u>(10,500.00)</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>

# TOWN OF COLTON

## Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original 2017 Budget	Adjusted 2017 Budget	Final Current Projection	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 FINAL Stage	Variance To FINAL Stage
	2015 Actual	2016 Actual									
<b>Acct 5182</b>	<b>STREET LIGHTING</b>										
SL2.5182.4000	STREET LIGHTING.CONTR										
	9,104.87	8,855.98	10,500.00	15,500.00	0.00	11,770.48	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
<b>Total Acct 5182</b>											
<b>STREET LIGHTING</b>	<u>9,104.87</u>	<u>8,855.98</u>	<u>10,500.00</u>	<u>15,500.00</u>	<u>0.00</u>	<u>11,770.48</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>
<b>Total Type E Expense</b>	<u>9,104.87</u>	<u>8,855.98</u>	<u>10,500.00</u>	<u>15,500.00</u>	<u>0.00</u>	<u>11,770.48</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>
<b>Total Fund SL2</b>											
<b>SOUTH COLTON LIGHT DISTRICT</b>	<u>(1,595.13)</u>	<u>(1,644.02)</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>1,270.48</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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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
<b>Acct 1990</b>	<b>CONTINGENCY ACCOUNT</b>										
SS.1990.4000	CONTINGENCY ACCOUNT										
	0.00	0.00	3,020.00	3,020.00	0.00	0.00	1,208.00	1,208.00	1,208.00	1,208.00	-60.00%
<b>Total Acct 1990</b>											
<b>CONTINGENCY ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>3,020.00</b>	<b>3,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208.00</b>	<b>1,208.00</b>	<b>1,208.00</b>	<b>1,208.00</b>	<b>-60.00%</b>
<b>Acct 8110</b>	<b>SEWER ADMINISTRATION</b>										
SS.8110.1100	SEWER ADMIN, P.S.										
	13,540.10	15,808.00	16,045.00	16,045.00	0.00	14,502.32	16,340.00	16,340.00	16,340.00	16,340.00	1.83%
SS.8110.1200	SEWER.PERSONAL SERVICES										
	12,689.55	13,608.49	15,958.00	15,958.00	0.00	9,059.72	16,203.00	16,203.00	16,203.00	16,203.00	1.53%
SS.8110.1300	SEWER REC CLERK, P.S.										
	4,818.10	4,512.66	4,875.00	4,875.00	0.00	4,425.05	4,965.00	4,965.00	4,965.00	4,965.00	1.84%
SS.8110.2000	SEWER.EQUIPMENT										
	425.00	490.48	13,500.00	13,500.00	0.00	7,015.98	13,500.00	13,500.00	13,500.00	13,500.00	0.00%
SS.8110.4000	SEWER.CONTRACTUAL										
	39,623.28	15,346.15	25,000.00	25,000.00	0.00	22,610.69	20,000.00	20,000.00	20,000.00	20,000.00	-20.00%
<b>Total Acct 8110</b>											
<b>SEWER ADMINISTRATION</b>	<b>71,096.03</b>	<b>49,765.78</b>	<b>75,378.00</b>	<b>75,378.00</b>	<b>0.00</b>	<b>57,613.76</b>	<b>71,008.00</b>	<b>71,008.00</b>	<b>71,008.00</b>	<b>71,008.00</b>	<b>-5.80%</b>
<b>Acct 9010</b>	<b>STATE RETIREMENT</b>										
SS.9010.8000	STATE RETIREMENT										
	5,225.28	5,448.23	5,300.00	5,300.00	0.00	0.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00%
<b>Total Acct 9010</b>											
<b>STATE RETIREMENT</b>	<b>5,225.28</b>	<b>5,448.23</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00%</b>
<b>Acct 9030</b>	<b>SOCIAL SECURITY</b>										
SS.9030.8000	SOCIAL SECURITY										
	1,925.09	2,103.30	2,286.00	2,286.00	0.00	1,735.05	2,325.00	2,325.00	2,325.00	2,325.00	1.70%
<b>Total Acct 9030</b>											
<b>SOCIAL SECURITY</b>	<b>1,925.09</b>	<b>2,103.30</b>	<b>2,286.00</b>	<b>2,286.00</b>	<b>0.00</b>	<b>1,735.05</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>1.71%</b>
<b>Acct 9035</b>	<b>MEDICARE</b>										
SS.9035.8000	MEDICARE										
	450.37	492.01	535.00	535.00	0.00	405.70	544.00	544.00	544.00	544.00	1.68%



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	2015	2016	2017	2017	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Acct 9035</b>	<b>MEDICARE</b>										
<b>Total Acct 9035</b>	<b>MEDICARE</b>										
	450.37	492.01	535.00	535.00	0.00	405.70	544.00	544.00	544.00	544.00	1.68%
<b>Acct 9060</b>	<b>HEALTH INSURANCE</b>										
SS.9060.8000	HEALTH INSURANCE										
	14,404.45	14,517.15	15,500.00	15,500.00	0.00	13,197.18	15,500.00	15,500.00	15,500.00	15,500.00	0.00%
<b>Total Acct 9060</b>	<b>HEALTH INSURANCE</b>										
	14,404.45	14,517.15	15,500.00	15,500.00	0.00	13,197.18	15,500.00	15,500.00	15,500.00	15,500.00	0.00%
<b>Acct 9710</b>	<b>SERIAL BONDS</b>										
SS.9710.6100	SERIAL BONDS.EFC										
	9,113.00	9,247.00	9,381.00	9,381.00	0.00	9,381.00	9,515.00	9,515.00	9,515.00	9,515.00	1.42%
<b>Total Acct 9710</b>	<b>SERIAL BONDS</b>										
	9,113.00	9,247.00	9,381.00	9,381.00	0.00	9,381.00	9,515.00	9,515.00	9,515.00	9,515.00	1.43%
<b>Total Type E</b>	<b>Expense</b>										
	102,214.22	81,573.47	111,400.00	111,400.00	0.00	82,332.69	105,400.00	105,400.00	105,400.00	105,400.00	-5.39%
<b>Total Fund SS</b>	<b>SEWER DISTRICT #1</b>										
	8,939.77	(15,522.10)	12,000.00	12,000.00	0.00	(14,103.73)	6,000.00	6,000.00	6,000.00	6,000.00	-50.00%



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	2015 Actual	2016 Actual									
<b>Acct 2770</b>	<b>OTHER UNCLASSIFIED REVENUE</b>										
<b>Total Acct 2770</b>	<b>OTHER UNCLASSIFIED REVENUE</b>										
	(5,454.40)	(6,831.29)	(7,000.00)	(7,000.00)	0.00	(8,286.51)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	0.00%
<b>Acct 3089</b>	<b>OTHER GENERAL GOVERNMENT</b>										
SW.3089	OTHER GENERAL GOVERNMENT										
	7,500.00	0.00	0.00	0.00	0.00	5,565.05	0.00	0.00	0.00	0.00	0.00%
<b>Total Acct 3089</b>	<b>OTHER GENERAL GOVERNMENT</b>										
	(7,500.00)	0.00	0.00	0.00	0.00	(5,565.05)	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	(85,753.77)	(90,235.21)	(90,600.00)	(90,600.00)	0.00	(86,973.99)	(90,600.00)	(90,600.00)	(90,600.00)	(90,600.00)	0.00%

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2015 Actual	2016 Actual										
<b>Acct 1990</b>		<b>CONTINGENCY ACCOUNT</b>									
SW.1990.4000	CONTINGENCY ACCOUNT										
0.00	0.00	1,601.00	1,601.00	0.00	0.00	1,923.00	1,923.00	1,923.00	1,923.00	20.11%	
<b>Total Acct 1990</b>		<b>CONTINGENCY ACCOUNT</b>									
<b>0.00</b>	<b>0.00</b>	<b>1,601.00</b>	<b>1,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,923.00</b>	<b>1,923.00</b>	<b>1,923.00</b>	<b>1,923.00</b>	<b>20.11%</b>	
<b>Acct 8310</b>		<b>WATER ADMINISTRATION</b>									
SW.8310.1100	WATER ADMIN, P.S.										
13,540.10	15,808.00	16,045.00	16,045.00	0.00	14,502.32	16,340.00	16,340.00	16,340.00	16,340.00	1.83%	
SW.8310.1200	WATER.PERSONAL SERVICES										
17,217.13	16,934.27	15,958.00	15,958.00	0.00	11,279.76	16,203.00	16,203.00	16,203.00	16,203.00	1.53%	
SW.8310.1300	WATER REC CLERK, P.S.										
4,818.10	4,414.56	4,875.00	4,875.00	0.00	4,425.05	4,965.00	4,965.00	4,965.00	4,965.00	1.84%	
SW.8310.2000	WATER.EQUIPMENT										
850.00	2,893.82	38,500.00	26,500.00	0.00	8,954.16	38,500.00	38,500.00	38,500.00	38,500.00	0.00%	
SW.8310.4000	WATER.CONTRACTUAL										
53,764.87	31,720.46	30,000.00	42,000.00	0.00	33,976.04	30,000.00	30,000.00	30,000.00	30,000.00	0.00%	
<b>Total Acct 8310</b>		<b>WATER ADMINISTRATION</b>									
<b>90,190.20</b>	<b>71,771.11</b>	<b>105,378.00</b>	<b>105,378.00</b>	<b>0.00</b>	<b>73,137.33</b>	<b>106,008.00</b>	<b>106,008.00</b>	<b>106,008.00</b>	<b>106,008.00</b>	<b>0.60%</b>	
<b>Acct 9010</b>		<b>STATE RETIREMENT</b>									
SW.9010.8000	STATE RETIREMENT										
5,225.28	5,448.23	5,300.00	5,300.00	0.00	0.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00%	
<b>Total Acct 9010</b>		<b>STATE RETIREMENT</b>									
<b>5,225.28</b>	<b>5,448.23</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00%</b>	
<b>Acct 9030</b>		<b>SOCIAL SECURITY</b>									
SW.9030.8000	SOCIAL SECURITY										
2,205.28	2,304.68	2,286.00	2,286.00	0.00	1,872.82	2,325.00	2,325.00	2,325.00	2,325.00	1.70%	
<b>Total Acct 9030</b>		<b>SOCIAL SECURITY</b>									
<b>2,205.28</b>	<b>2,304.68</b>	<b>2,286.00</b>	<b>2,286.00</b>	<b>0.00</b>	<b>1,872.82</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>1.71%</b>	
<b>Acct 9035</b>		<b>MEDICARE</b>									
SW.9035.8000	MEDICARE										
516.10	538.12	535.00	535.00	0.00	438.13	544.00	544.00	544.00	544.00	1.68%	

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
<b>Acct 9035</b>	<b>MEDICARE</b>										
<b>Total Acct 9035</b>											
<b>MEDICARE</b>	516.10	538.12	535.00	535.00	0.00	438.13	544.00	544.00	544.00	544.00	1.68%
<b>Acct 9060</b>	<b>HEALTH INSURANCE</b>										
SW.9060.8000	14,404.45	14,517.15	15,500.00	15,500.00	0.00	13,197.18	15,500.00	15,500.00	15,500.00	15,500.00	0.00%
<b>Total Acct 9060</b>											
<b>HEALTH INSURANCE</b>	14,404.45	14,517.15	15,500.00	15,500.00	0.00	13,197.18	15,500.00	15,500.00	15,500.00	15,500.00	0.00%
<b>Total Type E Expense</b>	112,541.31	94,579.29	130,600.00	130,600.00	0.00	88,645.46	131,600.00	131,600.00	131,600.00	131,600.00	0.77%
<b>Total Fund SW WATER DISTRICT #1</b>	26,787.54	4,344.08	40,000.00	40,000.00	0.00	1,671.47	41,000.00	41,000.00	41,000.00	41,000.00	2.50%
<b>Grand Total</b>	(199,726.54)	(421,554.98)	102,101.00	112,101.00	0.00	(342,024.67)	47,000.00	47,000.00	47,000.00	47,000.00	-53.97%