

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	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
Acct 1001	REAL PROPERTY TAXES										
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%
Total Acct 1001	REAL PROPERTY TAXES										
	(998,300.00)	(1,054,683.00)	(1,062,300.00)	(1,062,300.00)	0.00	(1,061,000.00)	(1,107,663.00)	(1,103,663.00)	(1,093,300.00)	(1,093,300.00)	2.92%
Acct 1089	TAX SURCHARGES										
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%
Total Acct 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%
Acct 1090	INTEREST & PENALTIES ON REAL PROP TAX										
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%
Total Acct 1090	INTEREST & PENALTIES 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%
Acct 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY										
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%
Total Acct 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY										
	(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)	1.18%
Acct 1255	CLERK FEES										
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%
Total Acct 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%
Acct 1603	VITAL STATISTIC FEES										
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%

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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
Acct 1603	VITAL STATISTIC FEES										
Total Acct 1603	VITAL STATISTIC FEES										
	(490.00)	(290.00)	(250.00)	(250.00)	0.00	(280.00)	(200.00)	(200.00)	(200.00)	(200.00)	-20.00%
Acct 2089	OTHER CULTURE AND RECREATION										
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%
Total Acct 2089	OTHER 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%
Acct 2401	INTEREST AND EARNINGS										
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%
Total Acct 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%
Acct 2544	DOG LICENSES										
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%
Total Acct 2544	DOG LICENSES										
	(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%
Acct 2555	BUILDING AND ALTERATION PERMITS										
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%
Total Acct 2555	BUILDING AND ALTERATION 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%
Acct 2590	PERMITS										
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%
Total Acct 2590	PERMITS										
	(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
Acct 2610	FINES AND FOREFEITED BAIL										
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%
Total Acct 2610											
	(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)	-10.59%
Acct 2651	SALE OF REFUSE FOR RECYCLING										
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%
Total Acct 2651											
	0.00	0.00	(500.00)	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Acct 2655	MINOR SALES										
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%
Total Acct 2655											
	(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%
Acct 2665	SALES OF EQUIPMENT										
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%
Total Acct 2665											
	(1,290.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acct 2680	INSURANCE RECOVERIES										
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%
Total Acct 2680											
	0.00	(6,521.25)	0.00	0.00	0.00	(437.06)	0.00	0.00	0.00	0.00	0.00%
Acct 2701	REFUNDS OF PRIOR YEARS EXPENDITURES										
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
Acct 2701	REFUNDS OF PRIOR YEARS EXPENDITURES										
Total Acct 2701	REFUNDS OF PRIOR YEARS EXPENDITURES										
	(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%
Acct 2705	GIFTS AND DONATIONS										
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%
Total Acct 2705	GIFTS AND DONATIONS										
	(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%
Acct 2770	OTHER UNCLASSIFIED REVENUE										
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%
Total Acct 2770	OTHER UNCLASSIFIED REVENUE										
	(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%
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										
	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%
Total Acct 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%
Acct 3040	TAX MAPS AND ASSESSMENTS										
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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	2015	2016	2017	2017	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 3040	TAX MAPS AND ASSESSMENTS										
Total Acct 3040	TAX MAPS AND ASSESSMENTS										
	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%
Acct 3089	OTHER GENERAL GOVERNMENT										
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%
Total Acct 3089	OTHER GENERAL GOVERNMENT										
	(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%
Acct 3715	RRBC GRANT III										
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%
Total Acct 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%
Acct 3889	OTHER CULTURE AND RECREATION										
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%
Total Acct 3889	OTHER CULTURE AND RECREATION										
	(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%
Total Type R Revenue	(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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Acct 1330		TAX COLLECTION									
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%
Total Acct 1330											
TAX COLLECTION	7,685.07	9,218.41	7,787.00	7,787.00	0.00	6,593.87	7,919.00	7,919.00	7,919.00	7,919.00	1.70%
Acct 1355		ASSESSMENT									
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%
Total Acct 1355											
ASSESSMENT	63,443.50	37,711.19	42,927.00	34,927.00	0.00	25,763.80	33,891.00	33,891.00	33,891.00	33,891.00	-21.05%
Acct 1375		CREDIT CARD FEES									
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%
Total Acct 1375											
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%

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Acct 1410		TOWN CLERK									
A.1410.1100	33,858.00	TOWN CLERK, P.S. 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	10,120.24	DEPUTY TN CLERK, P.S. 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	0.00	TOWN CLERK, EQUIP. 1,289.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
A.1410.4000	3,011.58	TOWN CLERK.CONTR 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%
Total Acct 1410											
TOWN CLERK	46,989.82	50,921.64	52,858.00	52,858.00	0.00	45,874.11	53,729.00	53,729.00	53,729.00	53,729.00	1.65%
Acct 1420		LAW									
A.1420.4000	4,626.26	ATTORNEY FOR TN, CONTR. 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%
Total Acct 1420											
LAW	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%
Acct 1430		PERSONNEL									
A.1430.1000	9,500.00	PERSONNEL MANAGER, P.S. 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%
Total Acct 1430											
PERSONNEL	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%
Acct 1440		ENGINEER									
A.1440.4000	0.00	ENGINEERING SERV, CONTR 0.00	500.00	500.00	0.00	0.00	5,000.00	5,000.00	13,000.00	13,000.00	*****
Total Acct 1440											
ENGINEER	0.00	0.00	500.00	500.00	0.00	0.00	5,000.00	5,000.00	13,000.00	13,000.00	*****
Acct 1450		ELECTIONS									
A.1450.4000	17.25	ELECTIONS.CONTRACTUAL 58.86	125.00	125.00	0.00	34.24	125.00	125.00	125.00	125.00	0.00%

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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
Acct 1450	ELECTIONS										
Total Acct 1450	ELECTIONS										
	17.25	58.86	125.00	125.00	0.00	34.24	125.00	125.00	125.00	125.00	0.00%
Acct 1480	NEWSLETTER & WEBSITE										
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%
Total Acct 1480	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%
Acct 1490	PUBLIC WORKS ADMINISTRATION										
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%
Total Acct 1490	PUBLIC WORKS ADMINISTRATION										
	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%
Acct 1620	BUILDINGS										
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%
Total Acct 1620	BUILDINGS										
	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%
Acct 1910	UNALLOCATED INSURANCE										
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
Acct 3650	DEMOLITION OF UNSAFE BUILDINGS										
Total Acct 3650	DEMOLITION OF UNSAFE BUILDINGS										
	37,856.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acct 3989	SAFETY										
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%
Total Acct 3989	SAFETY										
	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%
Acct 4010	PUBLIC HEALTH										
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%
Total Acct 4010	PUBLIC HEALTH										
	500.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Acct 4020	REGISTRAR OF VITAL STATISTICS										
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%
Total Acct 4020	REGISTRAR 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%
Acct 4068	INSECT CONTROL										
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									
Acct 5140	BRUSH & WEEDS									
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%
Total Acct 5140	BRUSH & WEEDS	3,008.57	3,928.29	6,088.00	6,389.17	0.00	6,389.17	8,154.00	8,154.00	33.94%
Acct 6310	NEIGHBORHOOD CENTER									
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	5,500.73	6,500.00	6,500.00	0.00	5,468.63	6,500.00	6,500.00	0.00%
Total Acct 6310	NEIGHBORHOOD CENTER	5,482.03	5,500.73	6,500.00	6,500.00	0.00	5,468.63	7,000.00	7,000.00	7.69%
Acct 6989	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT									
A.6989.1000	TOURISM COORD.	322.00	330.00	335.00	335.00	0.00	335.00	341.00	341.00	1.79%
A.6989.4000	TOURISM.CONTRACTUAL	4,377.07	7,115.06	9,500.00	8,500.00	0.00	7,542.41	12,750.00	12,750.00	34.21%
Total Acct 6989	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT	4,699.07	7,445.06	9,835.00	8,835.00	0.00	7,877.41	13,091.00	13,091.00	33.11%
Acct 7110	PARKS									
A.7110.4000	PARKS.CONTRACTUAL	340.65	200.00	500.00	500.00	0.00	322.48	500.00	500.00	0.00%
Total Acct 7110	PARKS	340.65	200.00	500.00	500.00	0.00	322.48	500.00	500.00	0.00%
Acct 7140	PLAYGROUNDS AND RECREATION CENTERS									
A.7140.1000	RECREATION AREAS, P.S.	24,220.06	16,380.24	31,317.00	15,317.00	0.00	9,933.58	31,807.00	31,807.00	1.56%
A.7140.1100	RECREATION CENTERS.PERSONAL SERVICES, DIRECTER	322.00	330.00	335.00	335.00	0.00	335.00	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	21,206.22	17,000.00	17,000.00	0.00	12,005.24	14,000.00	14,000.00	-17.64%

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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
Acct 7140	PLAYGROUNDS AND RECREATION CENTERS										
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%
Total Acct 7140	PLAYGROUNDS AND RECREATION CENTERS										
	97,560.65	53,194.38	63,952.00	47,952.00	0.00	28,666.49	59,448.00	59,448.00	59,448.00	59,448.00	-7.04%
Acct 7310	YOUTH PROGRAMS										
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%
Total Acct 7310	YOUTH PROGRAMS										
	6,259.00	7,110.00	7,700.00	7,700.00	0.00	7,560.00	7,758.00	7,758.00	7,758.00	7,758.00	0.75%
Acct 7450	MUSEUM										
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%
Total Acct 7450	MUSEUM										
	7,147.82	16,634.81	13,500.00	13,500.00	0.00	9,149.66	20,000.00	20,000.00	20,000.00	20,000.00	48.15%
Acct 7510	TOWN HISTORIAN										
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%
Total Acct 7510	TOWN HISTORIAN										
	915.16	5,009.68	1,112.00	1,112.00	0.00	1,033.19	1,128.00	1,128.00	1,128.00	1,128.00	1.44%
Acct 7550	CELEBRATIONS										

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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
Acct 7550	CELEBRATIONS										
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%
Total Acct 7550											
CELEBRATIONS	0.00	401.50	480.00	480.00	0.00	0.00	480.00	480.00	480.00	480.00	0.00%
Acct 7620	ADULT RECREATION										
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%
Total Acct 7620											
ADULT RECREATION	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%
Acct 7989	OTHER CULTURE & RECREATION										
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%
Total Acct 7989											
OTHER CULTURE & RECREATION	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%
Acct 8010	ZONING										
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%
Total Acct 8010											
ZONING	1,085.16	1,754.42	2,089.00	2,289.00	0.00	1,858.02	2,101.00	2,101.00	2,101.00	2,101.00	0.57%
Acct 8020	PLANNING										
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%

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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
Acct 8664	CODE ENFORCEMENT OFFICER										
A.8664.4000	CODE ENFORCE, CONTR.										
	617.31	1,709.44	2,750.00	2,750.00	0.00	1,068.50	2,750.00	2,750.00	2,750.00	2,750.00	0.00%
Total Acct 8664	CODE ENFORCEMENT OFFICER										
	17,593.55	15,062.95	16,991.00	15,991.00	0.00	12,228.67	8,087.00	8,087.00	8,087.00	8,087.00	-52.40%
Acct 8810	CEMETERIES										
A.8810.4000	CEMETERIES.CONTRACTUAL										
	837.10	1,028.30	1,500.00	1,500.00	0.00	530.75	1,000.00	1,000.00	1,000.00	1,000.00	-33.33%
Total Acct 8810	CEMETERIES										
	837.10	1,028.30	1,500.00	1,500.00	0.00	530.75	1,000.00	1,000.00	1,000.00	1,000.00	-33.33%
Acct 9010	STATE RETIREMENT										
A.9010.8000	STATE RETIREMENT										
	80,253.69	72,152.65	86,500.00	86,500.00	0.00	0.00	86,500.00	86,500.00	86,500.00	86,500.00	0.00%
Total Acct 9010	STATE RETIREMENT										
	80,253.69	72,152.65	86,500.00	86,500.00	0.00	0.00	86,500.00	86,500.00	86,500.00	86,500.00	0.00%
Acct 9030	SOCIAL SECURITY										
A.9030.8000	SOCIAL SECURITY										
	35,752.40	34,939.77	35,500.00	35,500.00	0.00	32,760.81	35,500.00	35,500.00	35,500.00	35,500.00	0.00%
Total Acct 9030	SOCIAL SECURITY										
	35,752.40	34,939.77	35,500.00	35,500.00	0.00	32,760.81	35,500.00	35,500.00	35,500.00	35,500.00	0.00%
Acct 9035	MEDICARE										
A.9035.8000	MEDICARE										
	8,361.25	8,172.22	10,000.00	10,000.00	0.00	7,662.01	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Acct 9035	MEDICARE										
	8,361.25	8,172.22	10,000.00	10,000.00	0.00	7,662.01	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Acct 9040	WORKERS COMPENSATION										
A.9040.8000	WORKERS COMPENSATION										
	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%

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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
Acct 9040	WORKERS COMPENSATION										
Total Acct 9040	WORKERS COMPENSATION										
	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%
Acct 9050	UNEMPLOYMENT INSURANCE										
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%
Total Acct 9050	UNEMPLOYMENT INSURANCE										
	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%
Acct 9055	DISABILITY INSURANCE										
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%
Total Acct 9055	DISABILITY INSURANCE										
	0.00	0.00	160.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Acct 9060	HEALTH INSURANCE										
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%
Total Acct 9060	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%
Acct 9785	INSTALLMENT PURCHASE DEBT										
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%
Total Acct 9785	INSTALLMENT PURCHASE DEBT										
	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%
Total Type E Expense	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%

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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
Total Fund A											
GENERAL	(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%

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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
Acct 3501	CONSOLIDATED HIGHWAY AID										
Total Acct 3501	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)	-0.32%
Total Type R Revenue	(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%

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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
Acct 5110	MAINTENANCE OF ROADS										
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%
Total Acct 5110											
MAINTENANCE OF ROADS	206,252.78	235,082.13	231,950.00	244,215.28	0.00	242,872.82	234,375.00	234,375.00	234,375.00	234,375.00	1.05%
Acct 5112	ROAD CONSTRUCTION										
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%
Total Acct 5112											
ROAD CONSTRUCTION	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	-0.32%
Acct 5120	BRIDGES										
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%
Total Acct 5120											
BRIDGES	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%
Acct 5130	MACHINERY										
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%
Total Acct 5130											
MACHINERY	141,003.22	182,489.15	90,700.00	148,630.00	0.00	141,320.49	92,000.00	92,000.00	92,000.00	92,000.00	1.43%
Acct 5140	BRUSH & WEEDS										
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
Acct 5140	BRUSH & WEEDS										
Total Acct 5140	BRUSH & WEEDS										
	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%
Acct 5142	SNOW REMOVAL										
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%
Total Acct 5142	SNOW REMOVAL										
	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%
Acct 9010	STATE RETIREMENT										
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%
Total Acct 9010	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%
Acct 9030	SOCIAL SECURITY										
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%
Total Acct 9030	SOCIAL SECURITY										
	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%
Acct 9035	MEDICARE										
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%
Total Acct 9035	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	0.90%
Acct 9060	HEALTH INSURANCE										
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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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
Acct 9060	HEALTH INSURANCE										
Total Acct 9060	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%
Acct 9785	INSTALLMENT PURCHASE DEBT										
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%
Total Acct 9785	INSTALLMENT PURCHASE DEBT										
	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%
Total Type E Expense	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%
Total Fund DA HIGHWAY	(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%

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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	
Acct 1001	REAL PROPERTY TAXES											
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%	
Total Acct 1001		REAL PROPERTY TAXES										
	(103,184.00)	(113,550.00)	(116,134.00)	(116,134.00)	0.00	(115,634.00)	(119,096.00)	(119,096.00)	(119,096.00)	(119,096.00)	2.55%	
Acct 2082	LIBRARY CHARGES											
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%	
Total Acct 2082		LIBRARY CHARGES										
	(1,123.08)	(853.77)	(900.00)	(900.00)	0.00	(639.32)	(650.00)	(650.00)	(650.00)	(650.00)	-27.78%	
Acct 2401	INTEREST AND EARNINGS											
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%	
Total Acct 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%	
Acct 2651	SALE OF REFUSE FOR RECYCLING											
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%	
Total Acct 2651		SALE OF REFUSE FOR RECYCLING										
	(11.80)	0.00	0.00	0.00	0.00	(52.20)	(75.00)	(75.00)	(75.00)	(75.00)	0.00%	
Acct 2701	REFUNDS OF PRIOR YEARS EXPENDITURES											
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%	
Total Acct 2701		REFUNDS OF PRIOR YEARS EXPENDITURES										
	(1,333.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Acct 2705	GIFTS AND DONATIONS											

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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
Acct 2705	GIFTS AND DONATIONS										
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%
Total Acct 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%
Acct 2760	LLSA GRANT										
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%
Total Acct 2760											
LLSA GRANT	(2,345.00)	(5,604.00)	(50,000.00)	(50,000.00)	0.00	(2,404.00)	0.00	0.00	0.00	0.00	-100.00%
Acct 5031	INTERFUND TRANSFERS										
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%
Total Acct 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%
Total Type R Revenue	(108,034.25)	(121,445.85)	(170,564.00)	(170,564.00)	0.00	(118,803.24)	(122,391.00)	(122,391.00)	(122,391.00)	(122,391.00)	-28.24%

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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
Acct 1990	CONTINGENCY ACCOUNT										
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%
Total Acct 1990											
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%
Acct 7410	LIBRARY										
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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Acct 7410		LIBRARY									
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%
Total Acct 7410											
LIBRARY	69,371.48	74,239.73	138,864.00	139,714.00	0.00	68,902.42	88,488.00	88,488.00	88,488.00	88,488.00	-36.28%
Acct 9010		STATE RETIREMENT									
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%
Total Acct 9010											
STATE RETIREMENT	5,716.73	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%
Acct 9030		SOCIAL SECURITY									
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%
Total Acct 9030											
SOCIAL SECURITY	2,435.70	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	28.67%
Acct 9035		MEDICARE									
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%
Total Acct 9035											
MEDICARE	569.35	570.04	650.00	650.00	0.00	532.70	622.00	622.00	622.00	622.00	-4.31%
Acct 9060		HEALTH INSURANCE									
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%

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
Acct 9060	HEALTH INSURANCE										
Total Acct 9060											
HEALTH INSURANCE	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%
Total Type E Expense	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%
Total Fund L HEPBURN LIBRARY	(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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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									
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	35,000.00	35,000.00	35,000.00	35,000.00	16.66%
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>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>16.67%</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>(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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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								
Acct 1001	REAL PROPERTY TAXES									
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%
Total Acct 1001										
REAL PROPERTY TAXES	<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>
Total Type R Revenue	<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>

TOWN OF COLTON

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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									
Acct 5182	STREET LIGHTING										
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%
Total Acct 5182											
STREET LIGHTING	<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>
Total Type E Expense	<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>
Total Fund SL1 COLTON LIGHT DISTRICT	<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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Budget Preparation Report

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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
Acct 5182	STREET LIGHTING										
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%
Total Acct 5182											
STREET LIGHTING	<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>
Total Type E											
Expense	<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>
Total Fund SL2											
SOUTH COLTON LIGHT DISTRICT	<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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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
Acct 9035	MEDICARE										
Total Acct 9035	MEDICARE										
	450.37	492.01	535.00	535.00	0.00	405.70	544.00	544.00	544.00	544.00	1.68%
Acct 9060	HEALTH INSURANCE										
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%
Total Acct 9060	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%
Acct 9710	SERIAL BONDS										
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%
Total Acct 9710	SERIAL BONDS										
	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%
Total Type E	Expense										
	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%
Total Fund SS	SEWER DISTRICT #1										
	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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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
Acct 1030	SPECIAL ASSESSMENTS										
SW.1030	FRONT FOOT ASSESSMENTS										
	60,077.62	68,590.97	73,000.00	73,000.00	0.00	65,175.16	73,000.00	73,000.00	73,000.00	73,000.00	0.00%
Total Acct 1030											
SPECIAL ASSESSMENTS	<u>(60,077.62)</u>	<u>(68,590.97)</u>	<u>(73,000.00)</u>	<u>(73,000.00)</u>	<u>0.00</u>	<u>(65,175.16)</u>	<u>(73,000.00)</u>	<u>(73,000.00)</u>	<u>(73,000.00)</u>	<u>(73,000.00)</u>	<u>0.00%</u>
Acct 2140	METERED SALES										
SW.2140	METERED WATER SALES										
	9,837.32	10,939.04	10,000.00	10,000.00	0.00	7,459.35	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
Total Acct 2140											
METERED SALES	<u>(9,837.32)</u>	<u>(10,939.04)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>0.00</u>	<u>(7,459.35)</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>
Acct 2144	SERVICE CHARGES										
SW.2144	CHARGES/POOL FILLINGS										
	2,360.00	3,499.00	250.00	250.00	0.00	120.00	250.00	250.00	250.00	250.00	0.00%
Total Acct 2144											
SERVICE CHARGES	<u>(2,360.00)</u>	<u>(3,499.00)</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>0.00</u>	<u>(120.00)</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>0.00%</u>
Acct 2148	INTEREST AND PENALTIES										
SW.2148	WATER SALES- INT/PEN										
	471.03	324.44	300.00	300.00	0.00	311.89	300.00	300.00	300.00	300.00	0.00%
Total Acct 2148											
INTEREST AND PENALTIES	<u>(471.03)</u>	<u>(324.44)</u>	<u>(300.00)</u>	<u>(300.00)</u>	<u>0.00</u>	<u>(311.89)</u>	<u>(300.00)</u>	<u>(300.00)</u>	<u>(300.00)</u>	<u>(300.00)</u>	<u>0.00%</u>
Acct 2401	INTEREST AND EARNINGS										
SW.2401	INTEREST AND EARNINGS										
	53.40	50.47	50.00	50.00	0.00	56.03	50.00	50.00	50.00	50.00	0.00%
Total Acct 2401											
INTEREST AND EARNINGS	<u>(53.40)</u>	<u>(50.47)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>0.00</u>	<u>(56.03)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>0.00%</u>
Acct 2770	OTHER UNCLASSIFIED REVENUE										
SW.2770.1000	RE-LEVIES FROM COUNTY										
	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%

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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									
Acct 2770	OTHER UNCLASSIFIED REVENUE										
Total Acct 2770	OTHER UNCLASSIFIED REVENUE										
	(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%
Acct 3089	OTHER GENERAL GOVERNMENT										
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%
Total Acct 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%
Total Type R Revenue	(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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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										
Acct 1990		CONTINGENCY ACCOUNT									
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%	
Total Acct 1990		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%	
Acct 8310		WATER ADMINISTRATION									
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%	
Total Acct 8310		WATER ADMINISTRATION									
90,190.20	71,771.11	105,378.00	105,378.00	0.00	73,137.33	106,008.00	106,008.00	106,008.00	106,008.00	0.60%	
Acct 9010		STATE RETIREMENT									
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%	
Total Acct 9010		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%	
Acct 9030		SOCIAL SECURITY									
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%	
Total Acct 9030		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	1.71%	
Acct 9035		MEDICARE									
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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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
Acct 9035	MEDICARE										
Total Acct 9035											
MEDICARE	516.10	538.12	535.00	535.00	0.00	438.13	544.00	544.00	544.00	544.00	1.68%
Acct 9060	HEALTH INSURANCE										
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%
Total Acct 9060											
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%
Total Type E Expense	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%
Total Fund SW WATER DISTRICT #1	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%
Grand Total	(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%