

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 |
| 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% |

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 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% |

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 |
| 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% |

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 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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|------------------------|--------------------------|----------------------------------|------------------|------------------|-----------------------|--------------------|--------------------|--------------------|------------------|------------------|----------------|
| | 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 1010 | LEGISLATIVE BOARD | | | | | | | | | | |
| A.1010.1000 | | TOWN BOARD.PERS. SERV. | | | | | | | | | |
| | 13,380.00 | 13,500.00 | 13,703.00 | 13,703.00 | 0.00 | 12,561.12 | 13,955.00 | 13,955.00 | 13,955.00 | 13,955.00 | 1.83% |
| A.1010.2000 | | TOWN BOARD.EQUIPMENT | | | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 100.00% |
| A.1010.4000 | | TOWN BOARD.CONTR. | | | | | | | | | |
| | 340.39 | 417.01 | 2,000.00 | 2,000.00 | 0.00 | 485.74 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| Total Acct 1010 | | LEGISLATIVE BOARD | | | | | | | | | |
| | 13,720.39 | 13,917.01 | 15,703.00 | 15,703.00 | 0.00 | 13,046.86 | 16,455.00 | 16,455.00 | 16,455.00 | 16,455.00 | 4.79% |
| Acct 1110 | MUNICIPAL COURT | | | | | | | | | | |
| A.1110.1100 | | TOWN JUSTICE.PERS. SERV. | | | | | | | | | |
| | 12,990.00 | 13,250.00 | 13,449.00 | 13,449.00 | 0.00 | 12,328.25 | 13,696.00 | 13,696.00 | 13,696.00 | 13,696.00 | 1.83% |
| A.1110.1200 | | CLERK TO TN JUSTICE,P.S. | | | | | | | | | |
| | 19,612.00 | 20,004.00 | 20,305.00 | 20,305.00 | 0.00 | 18,352.56 | 20,679.00 | 20,679.00 | 20,679.00 | 20,679.00 | 1.84% |
| A.1110.1300 | | BAILIFF.PERS. SERV | | | | | | | | | |
| | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00% |
| A.1110.2000 | | MUN COURT.EQUIP/CAP | | | | | | | | | |
| | 1,177.90 | 0.00 | 33,500.00 | 33,500.00 | 0.00 | 6,761.97 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | -10.44% |
| A.1110.4000 | | MUNICIPAL COURT.CONTR | | | | | | | | | |
| | 7,497.84 | 8,811.00 | 7,500.00 | 7,500.00 | 0.00 | 6,984.49 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 6.66% |
| Total Acct 1110 | | MUNICIPAL COURT | | | | | | | | | |
| | 41,277.74 | 42,065.00 | 75,154.00 | 75,154.00 | 0.00 | 44,427.27 | 72,775.00 | 72,775.00 | 72,775.00 | 72,775.00 | -3.17% |
| Acct 1220 | TOWN SUPERVISOR | | | | | | | | | | |
| A.1220.1100 | | TOWN SUPERVISOR, P.S. | | | | | | | | | |
| | 10,612.00 | 10,700.00 | 10,700.00 | 10,700.00 | 0.00 | 9,808.37 | 10,897.00 | 10,897.00 | 10,897.00 | 10,897.00 | 1.84% |
| A.1220.1200 | | BKPR. TO SUPERVISOR, P.S. | | | | | | | | | |
| | 33,660.00 | 34,333.00 | 34,848.00 | 34,848.00 | 0.00 | 31,497.05 | 35,490.00 | 35,490.00 | 35,490.00 | 35,490.00 | 1.84% |
| A.1220.2000 | | TOWN SUPERVISOR.EQUIP | | | | | | | | | |
| | 7,897.03 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | -50.00% |
| A.1220.4000 | | TOWN SUPERVISOR.CONTR. | | | | | | | | | |
| | 2,565.41 | 2,344.47 | 5,000.00 | 5,000.00 | 0.00 | 1,701.85 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| Total Acct 1220 | | TOWN SUPERVISOR | | | | | | | | | |
| | 54,734.44 | 47,377.47 | 55,548.00 | 55,548.00 | 0.00 | 43,007.27 | 53,887.00 | 53,887.00 | 53,887.00 | 53,887.00 | -2.99% |
| Acct 1330 | TAX COLLECTION | | | | | | | | | | |
| A.1330.1000 | | TAX COLLECTION.PERSONAL SERVICES | | | | | | | | | |

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 | | | | | | | | | | |
| 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% | |

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 |
| Acct 1410 | TOWN CLERK | | | | | | | | | | |
| 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% |
| 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 | | 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% |
| 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 | | 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% |
| 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 | | 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 | ***** |
| 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 | | 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

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 |
| 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% |

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 | | | | | | | | | | |
| Acct 1910 | UNALLOCATED INSURANCE | | | | | | | | | | |
| Total Acct 1910 | 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% |
| Acct 1920 | MUNICIPAL ASSOCIATION DUES | | | | | | | | | | |
| A.1920.4000 | MUNICIPAL ASSOC DUES | | | | | | | | | | |
| | 1,500.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00% |
| Total Acct 1920 | MUNICIPAL ASSOCIATION DUES | | | | | | | | | | |
| | 1,500.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0.00% |
| Acct 1930 | JUDGMENTS & CLAIMS | | | | | | | | | | |
| A.1930.4000 | JUDGMENTS/CLAIMS/FINES | | | | | | | | | | |
| | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| Total Acct 1930 | JUDGMENTS & CLAIMS | | | | | | | | | | |
| | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| Acct 1940 | PURCHASE OF LAND (RIGHTS OF WAY) | | | | | | | | | | |
| A.1940.2000 | PURCHASE OF LAND (RIGHTS OF WAY).EQUIPMENT | | | | | | | | | | |
| | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Acct 1940 | PURCHASE OF LAND (RIGHTS OF WAY) | | | | | | | | | | |
| | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Acct 1950 | TAXES AND ASSESSMENTS ON PROPERTY | | | | | | | | | | |
| A.1950.4000 | PROP TAXES/ASSESSMENTS | | | | | | | | | | |
| | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 125.40 | 700.00 | 700.00 | 700.00 | 700.00 | 0.00% |
| Total Acct 1950 | TAXES AND ASSESSMENTS ON PROPERTY | | | | | | | | | | |
| | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | 125.40 | 700.00 | 700.00 | 700.00 | 700.00 | 0.00% |
| Acct 1989 | OTHER GENERAL GOVERNMENT | | | | | | | | | | |
| A.1989.1000 | GENERAL GOVERNMENT SPECIAL PROJECTS | | | | | | | | | | |
| | 3,301.90 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 1,807.62 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 | -42.00% |
| Total Acct 1989 | OTHER GENERAL GOVERNMENT | | | | | | | | | | |
| | 3,301.90 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 1,807.62 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 | -42.00% |

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 | | | | | | | | | |
| Acct 5140 | BRUSH & WEEDS | | | | | | | | | |
| A.5140.4000 | BRUSH & WEEDS.CONTRACTUAL | | | | | | | | | |
| 819.66 | 1,004.51 | 1,000.00 | 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 | 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 | 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 | 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 | 7,000.00 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 14,000.00 | 14,000.00 | -17.64% |

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 |
| 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 | | | | | | | | | | |

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 |
| 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% |

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 |
| Acct 8020 | PLANNING | | | | | | | | | | |
| A.8020.2100 | | PLANNING, EQUIP/CAP OUT | | | | | | | | | |
| | 0.00 | 0.00 | 1,000.00 | 1,310.00 | 0.00 | 1,310.00 | 500.00 | 500.00 | 500.00 | 500.00 | -50.00% |
| A.8020.4100 | | PLANNING BD.CONTR. | | | | | | | | | |
| | 1,585.92 | 888.91 | 4,200.00 | 6,300.00 | 0.00 | 6,301.90 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 0.00% |
| Total Acct 8020 | | PLANNING | | | | | | | | | |
| | 3,219.20 | 4,700.52 | 8,695.00 | 10,995.00 | 0.00 | 10,876.79 | 8,470.00 | 8,470.00 | 8,470.00 | 8,470.00 | -2.59% |
| Acct 8160 | TRANSFER STATION | | | | | | | | | | |
| A.8160.1100 | | TRANSFER STAT ADMIN, P.S. | | | | | | | | | |
| | 6,225.00 | 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.8160.1200 | | TRANSFER STATION, P.S. | | | | | | | | | |
| | 19,362.36 | 19,283.49 | 20,043.00 | 20,043.00 | 0.00 | 14,802.24 | 20,411.00 | 20,411.00 | 20,411.00 | 20,411.00 | 1.83% |
| A.8160.1300 | | TRANSFER STAT SEC, P.S. | | | | | | | | | |
| | 3,597.88 | 3,109.77 | 3,797.00 | 3,797.00 | 0.00 | 2,309.57 | 3,867.00 | 3,867.00 | 3,867.00 | 3,867.00 | 1.84% |
| A.8160.2000 | | TRANS STAT,EQUIP/CAP | | | | | | | | | |
| | 2,000.00 | 3,347.19 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0.00% |
| A.8160.4000 | | TRANSFER STATION.CONTR. | | | | | | | | | |
| | 125,816.23 | 128,079.94 | 150,000.00 | 150,000.00 | 0.00 | 140,305.03 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 0.00% |
| Total Acct 8160 | | TRANSFER STATION | | | | | | | | | |
| | 157,001.47 | 159,224.39 | 182,825.00 | 182,825.00 | 0.00 | 162,374.40 | 183,364.00 | 183,364.00 | 183,364.00 | 183,364.00 | 0.29% |
| Acct 8510 | BEAUTIFICATION | | | | | | | | | | |
| A.8510.1000 | | BEAUTIFICATION COORD | | | | | | | | | |
| | 322.00 | 330.00 | 335.00 | 335.00 | 0.00 | 335.00 | 341.00 | 341.00 | 341.00 | 341.00 | 1.79% |
| A.8510.4000 | | BEAUTIFICATION.CONTR | | | | | | | | | |
| | 2,582.46 | 9,975.82 | 2,750.00 | 3,750.00 | 0.00 | 3,458.32 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | -7.27% |
| Total Acct 8510 | | BEAUTIFICATION | | | | | | | | | |
| | 2,904.46 | 10,305.82 | 3,085.00 | 4,085.00 | 0.00 | 3,793.32 | 2,891.00 | 2,891.00 | 2,891.00 | 2,891.00 | -6.29% |
| Acct 8664 | CODE ENFORCEMENT OFFICER | | | | | | | | | | |
| A.8664.1000 | | CODE ENFORCEMENT, P.S. | | | | | | | | | |
| | 16,976.24 | 4,080.00 | 4,141.00 | 4,141.00 | 0.00 | 3,742.61 | 4,217.00 | 4,217.00 | 4,217.00 | 4,217.00 | 1.83% |
| A.8664.1200 | | CODE ENFORCEMENT OFFICER, P.S. INSPECTOR | | | | | | | | | |
| | 0.00 | 900.00 | 1,100.00 | 1,100.00 | 0.00 | 994.05 | 1,120.00 | 1,120.00 | 1,120.00 | 1,120.00 | 1.81% |
| A.8664.2000 | | CODE ENFORCEMENT, EQUIP | | | | | | | | | |
| | 0.00 | 8,373.51 | 9,000.00 | 8,000.00 | 0.00 | 6,423.51 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| A.8664.4000 | | CODE ENFORCE, CONTR. | | | | | | | | | |

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 |
| 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% |

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 |
| 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 | 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 | 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 | 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 | 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 | 2,000.00 | 100.00% |
| Total Acct 9785 | | | | | | | | | | | |
| INSTALLMENT PURCHASE DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | 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% |

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 |
| | 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% |

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 |
| Acct 1001 | REAL PROPERTY TAXES | | | | | | | | | | |
| 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% |
| Total Acct 1001 | | | | | | | | | | | |
| | REAL PROPERTY TAXES | | | | | | | | | | |
| | <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> |
| Acct 1120 | NON-PROPERTY TAX DISTRIBUTION BY COUNTY | | | | | | | | | | |
| 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% |
| Total Acct 1120 | | | | | | | | | | | |
| | NON-PROPERTY TAX DISTRIBUTION BY COUNTY | | | | | | | | | | |
| | <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> |
| Acct 2302 | SNOW REMOVAL (COUNTY) | | | | | | | | | | |
| 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% |
| Total Acct 2302 | | | | | | | | | | | |
| | SNOW REMOVAL (COUNTY) | | | | | | | | | | |
| | <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> |
| Acct 2401 | INTEREST AND EARNINGS | | | | | | | | | | |
| 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% |
| Total Acct 2401 | | | | | | | | | | | |
| | INTEREST AND EARNINGS | | | | | | | | | | |
| | <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> |
| Acct 2665 | SALES OF EQUIPMENT | | | | | | | | | | |
| 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% |
| Total Acct 2665 | | | | | | | | | | | |
| | SALES OF EQUIPMENT | | | | | | | | | | |
| | <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> |
| Acct 3501 | CONSOLIDATED HIGHWAY AID | | | | | | | | | | |
| 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

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 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% |

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 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% |

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 |
| 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% |

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 |
| 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% |

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 |
| 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 | | | | | | | | | | |

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 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% |

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 |
| | 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% |

TOWN OF COLTON

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

| 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 |
|-------------------------|------------------|-------------------------------------|----------------------------|----------------------------|--------------------------------|----------------------------|----------------------------|----------------------------|-------------------------|------------------------|-------------------------------|
| 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

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 |
| 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% |

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 | | | | | | | | | |
| 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> |

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 | | | | | | | | |
| 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

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 | | | | | | | | | |
| 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> |

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 | | | | | | | | |
| Acct 1001 | REAL PROPERTY TAXES | | | | | | | | | |
| 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% |
| Total Acct 1001 | | | | | | | | | | |
| REAL PROPERTY TAXES | <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> |
| Total Type R Revenue | <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 | | | | | | | | | |
| 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> |

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 2770 | OTHER UNCLASSIFIED REVENUE | | | | | | | | | | |
| Total Acct 2770 | OTHER UNCLASSIFIED REVENUE | | | | | | | | | | |
| | (6,054.72) | (7,439.53) | (7,000.00) | (7,000.00) | 0.00 | (8,710.42) | (7,000.00) | (7,000.00) | (7,000.00) | (7,000.00) | 0.00% |
| Acct 3089 | OTHER GENERAL GOVERNMENT | | | | | | | | | | |
| SS.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 | (93,274.45) | (97,095.57) | (99,400.00) | (99,400.00) | 0.00 | (96,436.42) | (99,400.00) | (99,400.00) | (99,400.00) | (99,400.00) | 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 |
| Acct 1990 | CONTINGENCY ACCOUNT | | | | | | | | | | |
| 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% |
| Total Acct 1990 | | | | | | | | | | | |
| 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% |
| Acct 8110 | SEWER ADMINISTRATION | | | | | | | | | | |
| 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% |
| Total Acct 8110 | | | | | | | | | | | |
| SEWER ADMINISTRATION | 71,096.03 | 49,765.78 | 75,378.00 | 75,378.00 | 0.00 | 57,613.76 | 71,008.00 | 71,008.00 | 71,008.00 | 71,008.00 | -5.80% |
| Acct 9010 | STATE RETIREMENT | | | | | | | | | | |
| 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% |
| 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 | | | | | | | | | | |
| 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% |
| Total Acct 9030 | | | | | | | | | | | |
| 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 | 1.71% |
| Acct 9035 | MEDICARE | | | | | | | | | | |
| 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% |

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 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% |

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 | | | | | | | | | |
| 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% |

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 |
| 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% |

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 |
| 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% |