

Budget Preparation Report Parameters

Report ID:	ANNUAL	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN BUDGET	Year:	2015	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: 2015 Period From: 1 To: 12

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 FINAL Stage	Variance To FINAL Stage
2012 Actual	2013 Actual									
Acct 1001	REAL PROPERTY TAXES									
A.1001	REAL PROPERTY TAXES									
490,000.00	521,174.00	897,272.00	897,272.00	0.00	897,272.00	1,064,500.00	998,300.00	998,300.00	998,300.00	11.25%
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									
(490,000.00)	(521,174.00)	(898,572.00)	(898,572.00)	0.00	(897,272.00)	(1,065,800.00)	(999,600.00)	(999,600.00)	(999,600.00)	11.24%
Acct 1081	OTHER PAYMENTS IN LIEU OF TAXES									
A.1081	PMTS. IN LIEU OF TAXES									
3,129.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Acct 1081	OTHER PAYMENTS IN LIEU OF TAXES									
(3,129.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acct 1089	TAX SURCHARGES									
A.1089	TAX SURCHARGES									
1,292.15	1,265.77	1,200.00	1,200.00	0.00	1,430.69	1,400.00	1,400.00	1,400.00	1,400.00	16.66%
Total Acct 1089	TAX SURCHARGES									
(1,292.15)	(1,265.77)	(1,200.00)	(1,200.00)	0.00	(1,430.69)	(1,400.00)	(1,400.00)	(1,400.00)	(1,400.00)	16.67%
Acct 1090	INTEREST & PENALTIES ON REAL PROP TAX									
A.1090	INT & PEN ON REAL PROP TAX									
2,207.59	2,498.90	2,000.00	2,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	50.00%
Total Acct 1090	INTEREST & PENALTIES ON REAL PROP TAX									
(2,207.59)	(2,498.90)	(2,000.00)	(2,000.00)	0.00	0.00	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	50.00%
Acct 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY									
A.1120.1000	NYS SALES TAX REVENUES									
428,681.22	424,727.62	450,000.00	450,000.00	0.00	304,477.17	450,000.00	450,000.00	450,000.00	450,000.00	0.00%
Total Acct 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY									
(428,681.22)	(424,727.62)	(450,000.00)	(450,000.00)	0.00	(304,477.17)	(450,000.00)	(450,000.00)	(450,000.00)	(450,000.00)	0.00%
Acct 1255	CLERK FEES									
A.1255	CLERK FEES									
825.36	804.88	250.00	250.00	0.00	576.13	150.00	150.00	150.00	150.00	-40.00%

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	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
Acct 1255	CLERK FEES										
Total Acct 1255											
CLERK FEES	(825.36)	(804.88)	(250.00)	(250.00)	0.00	(576.13)	(150.00)	(150.00)	(150.00)	(150.00)	-40.00%
Acct 1603	VITAL STATISTIC FEES										
A.1603	VITAL STATISTICS FEES										
	725.00	390.00	600.00	600.00	0.00	770.00	600.00	600.00	600.00	600.00	0.00%
Total Acct 1603											
VITAL STATISTIC FEES	(725.00)	(390.00)	(600.00)	(600.00)	0.00	(770.00)	(600.00)	(600.00)	(600.00)	(600.00)	0.00%
Acct 2089	OTHER CULTURE AND RECREATION										
A.2089	CULTURE AND RECREATION										
	0.00	6,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
Total Acct 2089											
OTHER CULTURE AND RECREATION	0.00	(6,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
Acct 2401	INTEREST AND EARNINGS										
A.2401	INTEREST AND EARNINGS										
	1,050.83	512.98	500.00	500.00	0.00	399.05	500.00	500.00	500.00	500.00	0.00%
Total Acct 2401											
INTEREST AND EARNINGS	(1,050.83)	(512.98)	(500.00)	(500.00)	0.00	(399.05)	(500.00)	(500.00)	(500.00)	(500.00)	0.00%
Acct 2544	DOG LICENSES										
A.2544	DOG LICENSES & FEES										
	3,561.00	3,303.00	2,600.00	2,600.00	0.00	2,977.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
Total Acct 2544											
DOG LICENSES	(3,561.00)	(3,303.00)	(2,600.00)	(2,600.00)	0.00	(2,977.00)	(2,600.00)	(2,600.00)	(2,600.00)	(2,600.00)	0.00%
Acct 2555	BUILDING AND ALTERATION PERMITS										
A.2555	BUILDING PERMITS										
	3,693.87	2,557.52	2,200.00	2,200.00	0.00	1,525.00	2,000.00	2,000.00	2,000.00	2,000.00	-9.09%
Total Acct 2555											
BUILDING AND ALTERATION PERMITS	(3,693.87)	(2,557.52)	(2,200.00)	(2,200.00)	0.00	(1,525.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	-9.09%

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	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
Acct 2590	PERMITS										
A.2590	PERMITS, OTHER										
	904.00	2,250.00	1,000.00	1,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Acct 2590											
PERMITS	<u>(904.00)</u>	<u>(2,250.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>0.00%</u>
Acct 2610	FINES AND FOREFEITED BAIL										
A.2610	FINES & FORFEITURES										
	46,003.00	45,625.00	36,000.00	36,000.00	0.00	49,174.00	45,000.00	45,000.00	45,000.00	45,000.00	25.00%
Total Acct 2610											
FINES AND FOREFEITED BAIL	<u>(46,003.00)</u>	<u>(45,625.00)</u>	<u>(36,000.00)</u>	<u>(36,000.00)</u>	<u>0.00</u>	<u>(49,174.00)</u>	<u>(45,000.00)</u>	<u>(45,000.00)</u>	<u>(45,000.00)</u>	<u>(45,000.00)</u>	<u>25.00%</u>
Acct 2651	SALE OF REFUSE FOR RECYCLING										
A.2651	RECYCLING SALES										
	3,093.59	588.15	500.00	500.00	0.00	307.44	500.00	500.00	500.00	500.00	0.00%
Total Acct 2651											
SALE OF REFUSE FOR RECYCLING	<u>(3,093.59)</u>	<u>(588.15)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>0.00</u>	<u>(307.44)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>0.00%</u>
Acct 2655	MINOR SALES										
A.2655	OTHER SALES										
	3.00	6,916.00	0.00	0.00	0.00	10,702.06	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
Total Acct 2655											
MINOR SALES	<u>(3.00)</u>	<u>(6,916.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,702.06)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>0.00%</u>
Acct 2665	SALES OF EQUIPMENT										
A.2665	SALES OF EQUIPMENT										
	842.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Acct 2665											
SALES OF EQUIPMENT	<u>(842.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Acct 2680	INSURANCE RECOVERIES										
A.2680	INSURANCE RECOVERIES										
	13,840.25	500.00	0.00	0.00	0.00	259.11	0.00	0.00	0.00	0.00	0.00%

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	2012 Actual	2013 Actual								
Acct 2680	INSURANCE RECOVERIES									
Total Acct 2680	INSURANCE RECOVERIES									
	(13,840.25)	(500.00)	0.00	0.00	0.00	(259.11)	0.00	0.00	0.00	0.00%
Acct 2701	REFUNDS OF PRIOR YEARS EXPENDITURES									
A.2701	PRIOR YR EXPEND REFUNDS									
	1,830.34	681.63	0.00	0.00	0.00	14,499.37	0.00	0.00	0.00	0.00%
Total Acct 2701	REFUNDS OF PRIOR YEARS EXPENDITURES									
	(1,830.34)	(681.63)	0.00	0.00	0.00	(14,499.37)	0.00	0.00	0.00	0.00%
Acct 2705	GIFTS AND DONATIONS									
A.2705	GIFTS AND DONATIONS.REC.DIRECTOR									
	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
Total Acct 2705	GIFTS AND DONATIONS									
	0.00	0.00	0.00	0.00	0.00	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
Acct 2770	OTHER UNCLASSIFIED REVENUE									
A.2770	MISCELLANEOUS REVENUES									
	0.00	4,954.75	3,000.00	3,000.00	0.00	10,252.41	3,000.00	3,000.00	3,000.00	0.00%
Total Acct 2770	OTHER UNCLASSIFIED REVENUE									
	0.00	(4,954.75)	(3,000.00)	(3,000.00)	0.00	(10,252.41)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
Acct 3001	STATE REVENUE SHARING (PER CAPITA)									
A.3001	STATE REVENUE SHARING									
	109,471.00	109,471.00	105,000.00	105,000.00	0.00	109,471.00	105,000.00	105,000.00	105,000.00	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)	0.00%
Acct 3005	MORTGAGE TAX									
A.3005	MORTGAGE TAX									
	20,573.83	30,195.12	10,000.00	10,000.00	0.00	11,300.29	10,000.00	10,000.00	10,000.00	0.00%
Total Acct 3005	MORTGAGE TAX									
	(20,573.83)	(30,195.12)	(10,000.00)	(10,000.00)	0.00	(11,300.29)	(10,000.00)	(10,000.00)	(10,000.00)	0.00%

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2012 Actual	2013 Actual										
Acct 3089	OTHER GENERAL GOVERNMENT										
A.3089.1000	NYS MUNICIPAL COURT GRANT	4,284.00	4,284.00	0.00	3,485.88	2,000.00	2,000.00	2,000.00	2,000.00	-53.31%	
A.3089.5000	PARKS & STREET GRANT	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00%	
Total Acct 3089											
OTHER GENERAL GOVERNMENT											
		(39,611.32)	(7,673.00)	(4,284.00)	(4,284.00)	0.00	(8,485.88)	(2,000.00)	(2,000.00)	(2,000.00)	-53.31%
Acct 3715	RRBC GRANT III										
A.3715	RRBC GRANT III	75,400.00	75,400.00	0.00	0.00	75,400.00	75,400.00	75,400.00	75,400.00	0.00%	
A.3715.1000	RVRDA GRANT	4,872.00	4,872.00	0.00	0.00	4,872.00	4,872.00	4,872.00	4,872.00	0.00%	
A.3715.2000	LWRP GRANT	81,617.00	81,617.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%	
A.3715.3000	BUSF GRANT	20,000.00	20,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	
Total Acct 3715											
RRBC GRANT III											
		0.00	(41,456.13)	(181,889.00)	(181,889.00)	0.00	(100,272.00)	(100,272.00)	(100,272.00)	(100,272.00)	-44.87%
Acct 3889	OTHER CULTURE AND RECREATION										
A.3889	SLC COMM ARTS GRANT	1,200.00	1,200.00	0.00	900.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%	
Total Acct 3889											
OTHER CULTURE AND RECREATION											
		(1,400.00)	(1,425.00)	(1,200.00)	(1,200.00)	0.00	(900.00)	(1,200.00)	(1,200.00)	(1,200.00)	0.00%
Total Type R Revenue		(1,172,739.17)	(1,214,970.45)	(1,700,795.00)	(1,700,795.00)	0.00	(1,426,778.60)	(1,799,022.00)	(1,732,822.00)	(1,732,822.00)	1.88%

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2012 Actual	2013 Actual										
Acct 1330	TAX COLLECTION										
A.1330.1000	TAX COLLECTION.PERSONAL SERVICES										
0.00	0.00	6,806.00	6,806.00	0.00	5,889.60	6,942.00	6,942.00	6,942.00	6,942.00	1.99%	
A.1330.4100	TAX COLL, PETTY CASH										
200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1330.4200	TAX COLLECTION.CONTR.										
376.78	326.21	600.00	600.00	0.00	296.86	600.00	600.00	600.00	600.00	0.00%	
Total Acct 1330	TAX COLLECTION										
576.78	326.21	7,406.00	7,406.00	0.00	6,186.46	7,542.00	7,542.00	7,542.00	7,542.00	1.84%	
Acct 1355	ASSESSMENT										
A.1355.1100	SOLE ASSESSOR, P.S.										
15,759.00	28,000.00	35,229.00	35,229.00	0.00	30,486.60	35,933.00	35,933.00	35,933.00	35,933.00	1.99%	
A.1355.1200	ASSESSORS, P.S.										
10,161.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.1355.1300	BAR MEMBERS, P.S.										
234.00	384.00	784.00	784.00	0.00	234.00	784.00	784.00	784.00	784.00	0.00%	
A.1355.1310	CHAIR. OF BAR. P.S.										
135.00	185.00	377.00	377.00	0.00	135.00	377.00	377.00	377.00	377.00	0.00%	
A.1355.1320	BAR SECRETARY,P.S.										
135.96	0.00	156.00	156.00	0.00	0.00	156.00	156.00	156.00	156.00	0.00%	
A.1355.2000	ASSESSMENT.EQUIPMENT										
1,581.99	680.15	1,700.00	1,700.00	0.00	764.99	550.00	550.00	550.00	550.00	-67.64%	
A.1355.4000	ASSESSMENT.CONTR.										
4,602.20	3,822.31	5,260.00	5,260.00	0.00	5,091.72	7,000.00	7,000.00	7,000.00	7,000.00	33.07%	
A.1355.4100	ASSESSMENT CONTRACTUAL REVALUATION										
0.00	27,495.33	54,936.00	54,936.00	0.00	34,297.42	40,000.00	40,000.00	40,000.00	40,000.00	-27.18%	
A.1355.4200	BAR, CONTRACTUAL										
35.75	0.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	500.00	900.00%	
Total Acct 1355	ASSESSMENT										
32,644.90	60,566.79	98,492.00	98,492.00	0.00	71,059.73	84,850.00	84,850.00	84,850.00	85,300.00	-13.39%	
Acct 1375	CREDIT CARD FEES										
A.1375.4000	CREDIT CARD FEES										
0.00	18.62	20.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00%	
Total Acct 1375	CREDIT CARD FEES										
0.00	18.62	20.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00%	

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Acct 1410		TOWN CLERK									
A.1410.1100	32,043.00	TOWN CLERK, P.S. 32,543.00	33,194.00	33,194.00	0.00	28,725.75	33,858.00	33,858.00	33,858.00	33,858.00	2.00%
A.1410.1200	11,950.47	DEPUTY TN CLERK, P.S. 10,821.30	11,653.00	11,653.00	0.00	10,009.95	11,886.00	11,886.00	11,886.00	11,886.00	1.99%
A.1410.2000	234.98	TOWN CLERK, EQUIP. 2,069.99	500.00	500.00	0.00	41.99	500.00	500.00	500.00	500.00	0.00%
A.1410.4000	3,592.09	TOWN CLERK.CONTR 3,519.43	4,000.00	4,000.00	0.00	3,254.55	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Acct 1410											
TOWN CLERK	47,820.54	48,953.72	49,347.00	49,347.00	0.00	42,032.24	50,244.00	50,244.00	50,244.00	50,244.00	1.82%
Acct 1420		LAW									
A.1420.4000	17,132.86	ATTORNEY FOR TN, CONTR. 8,378.76	20,000.00	20,000.00	0.00	2,233.75	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Acct 1420											
LAW	17,132.86	8,378.76	20,000.00	20,000.00	0.00	2,233.75	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Acct 1430		PERSONNEL									
A.1430.1000	9,255.30	PERSONNEL MANAGER, P.S. 0.00	7,000.00	7,000.00	0.00	6,057.90	9,500.00	9,500.00	9,500.00	9,500.00	35.71%
Total Acct 1430											
PERSONNEL	9,255.30	0.00	7,000.00	7,000.00	0.00	6,057.90	9,500.00	9,500.00	9,500.00	9,500.00	35.71%
Acct 1450		ELECTIONS									
A.1450.4000	88.80	ELECTIONS.CONTRACTUAL 67.80	125.00	125.00	0.00	67.20	125.00	125.00	125.00	125.00	0.00%
Total Acct 1450											
ELECTIONS	88.80	67.80	125.00	125.00	0.00	67.20	125.00	125.00	125.00	125.00	0.00%
Acct 1480		NEWSLETTER & WEBSITE									
A.1480.4000	2,389.01	NEWSLETTER/WEBSITE 539.88	500.00	500.00	0.00	469.79	500.00	500.00	500.00	1,000.00	100.00%

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	2012 Actual	2013 Actual								
Acct 1480	NEWSLETTER & WEBSITE									
Total Acct 1480	NEWSLETTER & WEBSITE									
	2,389.01	539.88	500.00	500.00	0.00	469.79	500.00	500.00	500.00	1,000.00 100.00%
Acct 1490	PUBLIC WORKS ADMINISTRATION									
A.1490.1100	22,569.30	21,758.00	22,193.00	22,193.00	0.00	19,205.55	22,637.00	22,637.00	22,637.00	22,637.00 2.00%
A.1490.1200	12,415.66	12,384.55	12,485.00	12,485.00	0.00	11,372.85	12,735.00	12,735.00	12,735.00	12,735.00 2.00%
A.1490.2000	0.00	794.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00 0.00%
A.1490.4000	224.55	0.00	300.00	300.00	0.00	120.00	300.00	300.00	300.00	300.00 0.00%
Total Acct 1490	PUBLIC WORKS ADMINISTRATION									
	35,209.51	34,936.55	35,278.00	35,278.00	0.00	30,698.40	35,972.00	35,972.00	35,972.00	35,972.00 1.97%
Acct 1620	BUILDINGS									
A.1620.1000	71,680.30	88,536.92	87,006.00	87,006.00	0.00	92,659.31	92,532.00	92,532.00	92,532.00	92,532.00 6.35%
A.1620.1100	0.00	0.00	6,400.00	10,496.50	0.00	10,336.00	10,000.00	10,000.00	10,000.00	10,000.00 56.25%
A.1620.2000	14,845.56	32,781.47	45,000.00	69,626.49	0.00	96,094.81	54,200.00	54,200.00	54,200.00	54,200.00 20.44%
A.1620.2100	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 -100.00%
A.1620.4000	67,494.24	81,105.92	97,400.00	97,400.00	0.00	90,578.01	118,000.00	118,000.00	118,000.00	118,000.00 21.14%
Total Acct 1620	BUILDINGS									
	154,020.10	202,424.31	257,806.00	264,528.99	0.00	289,668.13	274,732.00	274,732.00	274,732.00	274,732.00 6.57%
Acct 1910	UNALLOCATED INSURANCE									
A.1910.4000	43,205.46	45,902.48	48,000.00	50,855.71	0.00	50,357.71	55,000.00	55,000.00	55,000.00	55,000.00 14.58%
Total Acct 1910	UNALLOCATED INSURANCE									
	43,205.46	45,902.48	48,000.00	50,855.71	0.00	50,357.71	55,000.00	55,000.00	55,000.00	55,000.00 14.58%
Acct 1920	MUNICIPAL ASSOCIATION DUES									

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2012 Actual	2013 Actual										
Acct 1920	MUNICIPAL ASSOCIATION DUES										
A.1920.4000	MUNICIPAL ASSOC DUES										
1,500.00	1,649.00	1,650.00	1,650.00	0.00	1,550.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00%	
Total Acct 1920	MUNICIPAL ASSOCIATION DUES										
1,500.00	1,649.00	1,650.00	1,650.00	0.00	1,550.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00%	
Acct 1930	JUDGMENTS & CLAIMS										
A.1930.4000	JUDGMENTS/CLAIMS/FINES										
100.00	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										
100.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%	
Acct 1940	PURCHASE OF LAND (RIGHTS OF WAY)										
A.1940.2000	PURCHASE OF LAND (RIGHTS OF WAY).EQUIPMENT										
0.00	0.00	0.00	22,592.34	0.00	23,277.34	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	
A.1940.4000	LAND PUR/RIGHT OF WAY										
1,026.55	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)										
1,026.55	0.00	0.00	22,592.34	0.00	23,277.34	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	
Acct 1950	TAXES AND ASSESSMENTS ON PROPERTY										
A.1950.4000	PROP TAXES/ASSESSMENTS										
154.59	15.96	700.00	700.00	0.00	0.00	700.00	700.00	700.00	700.00	0.00%	
Total Acct 1950	TAXES AND ASSESSMENTS ON PROPERTY										
154.59	15.96	700.00	700.00	0.00	0.00	700.00	700.00	700.00	700.00	0.00%	
Acct 1989	OTHER GENERAL GOVERNMENT										
A.1989.1000	GENERAL GOVERNMENT SPECIAL PROJECTS										
0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	
Total Acct 1989	OTHER GENERAL GOVERNMENT										
0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%	
Acct 1990	CONTINGENCY ACCOUNT										
A.1990.4000	CONTINGENCY ACCOUNT										
0.00	0.00	30,000.00	23,514.81	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%	

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2012 Actual	2013 Actual									
Acct 1990	CONTINGENCY ACCOUNT									
Total Acct 1990										
CONTINGENCY ACCOUNT										
0.00	0.00	30,000.00	23,514.81	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Acct 3010	PUBLIC SAFETY ADMINISTRATION									
A.3010.4000	PUBLIC SAFETY, CONTR.									
238.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
Total Acct 3010										
PUBLIC SAFETY ADMINISTRATION										
238.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	300.00	0.00%
Acct 3310	TRAFFIC CONTROL									
A.3310.2000	TRAFFIC CONTROL.EQUIPMENT									
0.00	7,270.00	0.00	6,564.50	0.00	6,564.50	0.00	0.00	0.00	0.00	0.00%
A.3310.4000	SIGNS/TRAFFIC CONTROL									
529.26	0.00	600.00	600.00	0.00	170.00	600.00	600.00	600.00	600.00	0.00%
Total Acct 3310										
TRAFFIC CONTROL										
529.26	7,270.00	600.00	7,164.50	0.00	6,734.50	600.00	600.00	600.00	600.00	0.00%
Acct 3510	DOG CONTROL									
A.3510.1000	DOG WARDEN, P.S.									
1,121.97	2,625.00	3,000.00	3,000.00	0.00	2,500.00	6,000.00	6,000.00	6,000.00	6,000.00	100.00%
A.3510.2000	DOG CONTROL.EQUIPMENT									
130.18	0.00	150.00	150.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00%
A.3510.4000	DOG CONTROL.CONTR									
5,763.20	5,486.93	5,000.00	5,311.88	0.00	5,473.76	7,000.00	7,000.00	7,000.00	7,000.00	40.00%
Total Acct 3510										
DOG CONTROL										
7,015.35	8,111.93	8,150.00	8,461.88	0.00	7,973.76	13,150.00	13,150.00	13,150.00	13,150.00	61.35%
Acct 3650	DEMOLITION OF UNSAFE BUILDINGS									
A.3650.4000	DEM OF UNSAFE BLDGS									
0.00	0.00	10,000.00	28,410.87	0.00	28,410.87	15,000.00	15,000.00	15,000.00	15,000.00	50.00%
Total Acct 3650										
DEMOLITION OF UNSAFE BUILDINGS										
0.00	0.00	10,000.00	28,410.87	0.00	28,410.87	15,000.00	15,000.00	15,000.00	15,000.00	50.00%
Acct 3989	SAFETY									

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2012 Actual	2013 Actual										
Acct 4068	INSECT CONTROL										
A.4068.4100	MOSQUITO, CONTR										
1,526.65	2,476.99	3,180.00	3,180.00	0.00	2,977.75	3,200.00	3,200.00	3,200.00	3,200.00	0.62%	
Total Acct 4068	INSECT CONTROL										
63,132.84	78,492.96	82,071.00	82,071.00	0.00	68,004.44	84,420.00	84,420.00	84,420.00	84,420.00	2.86%	
Acct 5010	HIGHWAY										
A.5010.1000	SUPT OF HIGHWAYS, P.S.										
56,643.00	57,143.00	58,286.00	58,286.00	0.00	50,439.60	59,452.00	59,452.00	59,452.00	59,452.00	2.00%	
A.5010.1100	DEP HIGHWAY SUPT, P.S.										
2,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
A.5010.1200	HWY SUPT. SEC, P.S.										
859.12	500.00	1,000.00	1,000.00	0.00	865.35	2,000.00	2,000.00	2,000.00	2,000.00	100.00%	
A.5010.2000	HIGHWAY SUPT, EQUIP.										
699.97	111.98	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%	
A.5010.4000	HIGHWAY SUPT, CONTR										
2,214.83	2,113.96	2,500.00	2,500.00	0.00	2,356.57	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	
Total Acct 5010	HIGHWAY										
62,733.92	59,868.94	61,986.00	61,986.00	0.00	53,661.52	64,152.00	64,152.00	64,152.00	64,152.00	3.49%	
Acct 5132	GARAGE										
A.5132.2000	GARAGE, EQUIP/CAP OUT										
0.00	13,593.30	8,000.00	8,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	87.50%	
A.5132.4000	GARAGE.CONTRACTUAL										
18,335.04	22,436.65	28,000.00	28,000.00	0.00	19,548.25	30,000.00	30,000.00	30,000.00	30,000.00	7.14%	
Total Acct 5132	GARAGE										
18,335.04	36,029.95	36,000.00	36,000.00	0.00	19,548.25	45,000.00	45,000.00	45,000.00	45,000.00	25.00%	
Acct 5140	BRUSH & WEEDS										
A.5140.1000	BRUSH & WEEDS.PERSONAL SERVICES										
0.00	0.00	0.00	1,606.15	0.00	1,460.86	2,500.00	2,500.00	2,500.00	2,500.00	100.00%	
A.5140.4000	BRUSH & WEEDS.CONTRACTUAL										
0.00	0.00	0.00	1,045.13	0.00	1,258.51	1,000.00	1,000.00	1,000.00	1,000.00	100.00%	
Total Acct 5140	BRUSH & WEEDS										
0.00	0.00	0.00	2,651.28	0.00	2,719.37	3,500.00	3,500.00	3,500.00	3,500.00	100.00%	
Acct 6310	NEIGHBORHOOD CENTER										

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2012 Actual	2013 Actual										
Acct 6310	NEIGHBORHOOD CENTER										
A.6310.4000	NEIGHBORHOOD CTR										
5,503.91	5,471.75	6,500.00	6,500.00	0.00	5,384.02	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Total Acct 6310	NEIGHBORHOOD CENTER										
5,503.91	5,471.75	6,500.00	6,500.00	0.00	5,384.02	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Acct 6989	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT										
A.6989.1000	TOURISM COORD.										
225.00	310.00	316.00	316.00	0.00	158.00	322.00	322.00	322.00	322.00	322.00	1.89%
A.6989.1200	ECONOMIC ENHANCEMENT .PERSONAL SERVICES										
0.00	0.00	0.00	0.00	0.00	0.00	322.00	322.00	322.00	322.00	322.00	100.00%
A.6989.2000	TOURISM, EQUIP/CAP OUT										
0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.6989.4000	TOURISM.CONTRACTUAL										
4,587.31	4,720.00	7,000.00	7,000.00	0.00	6,704.93	9,650.00	9,650.00	9,650.00	9,650.00	9,650.00	37.85%
A.6989.4100	ECONOMIC ENHANCEMENT & DEVELOPMENT										
0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
Total Acct 6989	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT										
4,812.31	5,030.00	8,316.00	8,316.00	0.00	6,862.93	11,294.00	11,294.00	11,294.00	11,294.00	11,294.00	35.81%
Acct 7110	PARKS										
A.7110.4000	PARKS.CONTRACTUAL										
81.53	1,262.99	2,000.00	2,000.00	0.00	13.87	400.00	400.00	400.00	400.00	400.00	-80.00%
Total Acct 7110	PARKS										
81.53	1,262.99	2,000.00	2,000.00	0.00	13.87	400.00	400.00	400.00	400.00	400.00	-80.00%
Acct 7140	PLAYGROUNDS AND RECREATION CENTERS										
A.7140.1000	RECREATION AREAS, P.S.										
12,534.59	14,871.62	17,565.00	17,565.00	0.00	16,000.51	18,731.00	18,731.00	18,731.00	18,731.00	18,731.00	6.63%
A.7140.1100	RECREATION CENTERS.PERSONAL SERVICES, DIRECTER										
0.00	0.00	316.00	316.00	0.00	0.00	322.00	322.00	322.00	322.00	322.00	1.89%
A.7140.2000	SWIFT FIELD & RINK GRANT										
58,547.36	6,000.00	0.00	0.00	0.00	1,256.65	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.2100	REC AREAS, EQUIP/CAP OUT										
0.00	705.38	0.00	6,540.00	0.00	6,540.00	44,500.00	29,500.00	29,500.00	29,500.00	29,500.00	100.00%
A.7140.2200	PLAYGROUNDS AND RECREATION DIRECTOR LAMORA										
0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100.00%
A.7140.4000	REC AREAS, CONTR										

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2012 Actual	2013 Actual									
Acct 7520	HISTORICAL PROPERTY									
Total Acct 7520										
HISTORICAL PROPERTY										
0.00	974.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acct 7550	CELEBRATIONS									
A.7550.4000	COLTON EVENT, CONTR									
194.60	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
Total Acct 7550										
CELEBRATIONS										
194.60	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
Acct 7620	ADULT RECREATION									
A.7620.4000	ADULT RECREATION, CONTR									
1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Acct 7620										
ADULT RECREATION										
1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Acct 7989	OTHER CULTURE & RECREATION									
A.7989.2100	TRAILS/WATERWAYS GRANT II									
0.00	1,831.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7989.2200	RRBC GRANT III									
11,730.34	26,267.84	75,400.00	75,400.00	0.00	15,427.08	75,400.00	75,400.00	75,400.00	75,400.00	0.00%
A.7989.2210	STONE VALLEY PROJECT									
0.00	0.00	106,489.00	106,489.00	0.00	0.00	24,872.00	24,872.00	24,872.00	24,872.00	-76.64%
Total Acct 7989										
OTHER CULTURE & RECREATION										
11,730.34	28,099.34	181,889.00	181,889.00	0.00	15,427.08	100,272.00	100,272.00	100,272.00	100,272.00	-44.87%
Acct 8010	ZONING									
A.8010.1100	ZBA CHAIR, P.S.									
618.00	618.00	630.00	630.00	0.00	525.00	630.00	630.00	630.00	630.00	0.00%
A.8010.1110	ZBA MEMBERS, P.S.									
572.00	176.00	1,020.00	1,020.00	0.00	308.00	1,000.00	1,000.00	1,000.00	1,000.00	-1.96%
A.8010.1200	ZBA SECRETARY, P.S.									
198.29	17.34	204.00	204.00	0.00	35.37	200.00	200.00	200.00	200.00	-1.96%
A.8010.4000	ZBA.CONTRACTUAL									
329.97	797.13	1,000.00	1,000.00	0.00	194.09	1,000.00	1,000.00	1,000.00	1,000.00	0.00%

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	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
Acct 8010	ZONING										
Total Acct 8010	1,718.26	1,608.47	2,854.00	2,854.00	0.00	1,062.46	2,830.00	2,830.00	2,830.00	2,830.00	-0.84%
Acct 8020	PLANNING										
A.8020.1200	325.74	226.07	551.00	551.00	0.00	256.23	551.00	551.00	551.00	551.00	0.00%
A.8020.1300	630.00	144.00	643.00	643.00	0.00	50.00	643.00	643.00	643.00	643.00	0.00%
A.8020.1310	1,540.00	1,516.00	2,856.00	2,856.00	0.00	1,496.00	2,856.00	2,856.00	2,856.00	2,856.00	0.00%
A.8020.4100	639.58	1,402.61	1,500.00	1,500.00	0.00	494.55	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Acct 8020	3,135.32	3,288.68	5,550.00	5,550.00	0.00	2,296.78	5,550.00	5,550.00	5,550.00	5,550.00	0.00%
Acct 8160	TRANSFER STATION										
A.8160.1100	6,206.46	5,983.00	6,103.00	6,103.00	0.00	5,443.15	6,225.00	6,225.00	6,225.00	6,225.00	1.99%
A.8160.1200	29,488.85	14,873.74	24,007.00	24,007.00	0.00	15,800.39	25,663.00	25,663.00	25,663.00	25,663.00	6.89%
A.8160.1300	3,278.32	3,670.32	3,596.00	3,596.00	0.00	3,159.05	3,668.00	3,668.00	3,668.00	3,668.00	2.00%
A.8160.2000	6,182.66	0.00	4,000.00	4,000.00	0.00	4,509.66	0.00	0.00	0.00	0.00	-100.00%
A.8160.4000	108,697.90	116,038.85	110,000.00	110,000.00	0.00	101,310.00	120,000.00	120,000.00	120,000.00	120,000.00	9.09%
Total Acct 8160	153,854.19	140,565.91	147,706.00	147,706.00	0.00	130,222.25	155,556.00	155,556.00	155,556.00	155,556.00	5.31%
Acct 8510	BEAUTIFICATION										
A.8510.1000	225.00	310.00	316.00	316.00	0.00	158.00	322.00	322.00	322.00	322.00	1.89%
A.8510.2000	687.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.8510.4000	1,090.28	1,822.83	1,500.00	1,500.00	0.00	137.05	2,100.00	2,100.00	2,100.00	2,100.00	40.00%

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Account	Description	Original	Adjusted	Final		2015	2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 8510	BEAUTIFICATION										
Total Acct 8510	BEAUTIFICATION										
	2,003.16	2,132.83	1,816.00	1,816.00	0.00	295.05	2,422.00	2,422.00	2,422.00	2,422.00	33.37%
Acct 8664	CODE ENFORCEMENT OFFICER										
A.8664.1000	CODE ENFORCEMENT, P.S.										
	25,765.60	25,500.00	26,010.00	26,010.00	0.00	22,508.55	26,530.00	26,530.00	26,530.00	26,530.00	1.99%
A.8664.2000	CODE ENFORCEMENT, EQUIP										
	0.00	0.00	1,000.00	1,000.00	0.00	565.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.8664.4000	CODE ENFORCE, CONTR.										
	7,260.24	3,601.70	5,100.00	5,100.00	0.00	1,419.04	5,000.00	5,000.00	5,000.00	5,000.00	-1.96%
Total Acct 8664	CODE ENFORCEMENT OFFICER										
	33,025.84	29,101.70	32,110.00	32,110.00	0.00	24,492.59	32,530.00	32,530.00	32,530.00	32,530.00	1.31%
Acct 8810	CEMETERIES										
A.8810.4000	CEMETERIES.CONTRACTUAL										
	765.42	957.42	1,500.00	1,500.00	0.00	1,019.75	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Acct 8810	CEMETERIES										
	765.42	957.42	1,500.00	1,500.00	0.00	1,019.75	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Acct 9010	STATE RETIREMENT										
A.9010.8000	STATE RETIREMENT										
	68,426.00	91,296.00	89,700.00	89,700.00	0.00	0.00	89,700.00	86,500.00	86,500.00	86,500.00	-3.56%
Total Acct 9010	STATE RETIREMENT										
	68,426.00	91,296.00	89,700.00	89,700.00	0.00	0.00	89,700.00	86,500.00	86,500.00	86,500.00	-3.57%
Acct 9030	SOCIAL SECURITY										
A.9030.8000	SOCIAL SECURITY										
	30,497.32	31,499.06	33,000.00	33,000.00	0.00	29,615.25	33,600.00	33,600.00	33,600.00	33,600.00	1.81%
Total Acct 9030	SOCIAL SECURITY										
	30,497.32	31,499.06	33,000.00	33,000.00	0.00	29,615.25	33,600.00	33,600.00	33,600.00	33,600.00	1.82%
Acct 9035	MEDICARE										
A.9035.8000	MEDICARE										
	7,132.52	7,367.15	7,800.00	7,800.00	0.00	6,925.61	8,000.00	8,000.00	8,000.00	8,000.00	2.56%

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	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
Acct 9035	MEDICARE										
Total Acct 9035											
MEDICARE	7,132.52	7,367.15	7,800.00	7,800.00	0.00	6,925.61	8,000.00	8,000.00	8,000.00	8,000.00	2.56%
Acct 9040	WORKERS COMPENSATION										
A.9040.8000	76,331.00	81,067.00	70,000.00	70,000.00	0.00	60,288.00	72,000.00	72,000.00	72,000.00	72,000.00	2.85%
Total Acct 9040											
WORKERS COMPENSATION	76,331.00	81,067.00	70,000.00	70,000.00	0.00	60,288.00	72,000.00	72,000.00	72,000.00	72,000.00	2.86%
Acct 9045	LIFE INSURANCE										
A.9045.8000	18.00	156.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Acct 9045											
LIFE INSURANCE	18.00	156.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Acct 9050	UNEMPLOYMENT INSURANCE										
A.9050.8000	300.00	4,567.63	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Acct 9050											
UNEMPLOYMENT INSURANCE	300.00	4,567.63	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Acct 9055	DISABILITY INSURANCE										
A.9055.8000	158.76	137.96	160.00	160.00	0.00	0.00	160.00	160.00	160.00	160.00	0.00%
Total Acct 9055											
DISABILITY INSURANCE	158.76	137.96	160.00	160.00	0.00	0.00	160.00	160.00	160.00	160.00	0.00%
Acct 9060	HEALTH INSURANCE										
A.9060.8000	145,351.46	198,000.02	210,000.00	210,000.00	0.00	185,344.46	200,000.00	200,000.00	200,000.00	200,000.00	-4.76%
Total Acct 9060											
HEALTH INSURANCE	145,351.46	198,000.02	210,000.00	210,000.00	0.00	185,344.46	200,000.00	200,000.00	200,000.00	200,000.00	-4.76%

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	2012	2013	2014	2014	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Total Type E											
Expense											
	1,273,611.01	1,412,646.01	1,750,795.00	1,815,795.00	0.00	1,339,768.49	1,799,022.00	1,782,822.00	1,782,822.00	1,782,822.00	1.83%
Total Fund A											
GENERAL											
	100,871.84	197,675.56	50,000.00	115,000.00	0.00	(87,010.11)	0.00	50,000.00	50,000.00	50,000.00	0.00%

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Account	Description		Original	Adjusted	Final		2015	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 2650	SALE OF SCRAP AND EXCESS OF MATERIALS										
Total Acct 2650	SALE OF SCRAP AND EXCESS OF MATERIALS										
	(5,057.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acct 2665	SALES OF EQUIPMENT										
DA.2665	SALES OF EQUIPMENT										
	7,100.00	9,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Acct 2665	SALES OF EQUIPMENT										
	(7,100.00)	(9,430.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acct 3501	CONSOLIDATED HIGHWAY AID										
DA.3501.1000	CONSOLIDATED HIGHWAY AID										
	96,787.51	124,451.35	122,000.00	136,730.59	0.00	0.00	124,000.00	124,000.00	124,000.00	124,000.00	1.63%
Total Acct 3501	CONSOLIDATED HIGHWAY AID										
	(96,787.51)	(124,451.35)	(122,000.00)	(136,730.59)	0.00	0.00	(124,000.00)	(124,000.00)	(124,000.00)	(124,000.00)	1.64%
Total Type R Revenue	(823,666.49)	(840,921.87)	(920,850.00)	(935,580.59)	0.00	(679,494.73)	(922,850.00)	(1,004,100.00)	(1,004,100.00)	(1,004,100.00)	9.04%

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Acct 5110		MAINTENANCE OF ROADS									
DA.5110.1000	119,521.69	ROAD MAINT, P.S. 96,663.14	109,000.00	109,000.00	0.00	107,747.26	112,000.00	112,000.00	112,000.00	112,000.00	2.75%
DA.5110.4000	89,010.35	ROAD MAINT, CONTR 100,650.59	110,000.00	104,000.00	0.00	80,684.38	110,000.00	110,000.00	110,000.00	110,000.00	0.00%
Total Acct 5110		MAINTENANCE OF ROADS									
	208,532.04	197,313.73	219,000.00	213,000.00	0.00	188,431.64	222,000.00	222,000.00	222,000.00	222,000.00	1.37%
Acct 5112		ROAD CONSTRUCTION									
DA.5112.1100	11,319.34	IMPROVEMENTS, P.S. 14,771.83	25,000.00	25,000.00	0.00	5,191.41	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
DA.5112.2200	95,000.00	IMPROVEMENTS, CAP OUT 132,579.70	123,000.00	137,730.59	0.00	157,539.18	123,000.00	123,000.00	123,000.00	123,000.00	0.00%
Total Acct 5112		ROAD CONSTRUCTION									
	106,319.34	147,351.53	148,000.00	162,730.59	0.00	162,730.59	148,000.00	148,000.00	148,000.00	148,000.00	0.00%
Acct 5120		BRIDGES									
DA.5120.2000	0.00	BRIDGES.EQUIP/CAP OUT 0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
Total Acct 5120		BRIDGES									
	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%
Acct 5130		MACHINERY									
DA.5130.2000	90,049.95	MACHINERY.EQUIPMENT 74,571.16	75,000.00	75,000.00	0.00	66,122.89	75,000.00	75,000.00	75,000.00	75,000.00	0.00%
DA.5130.4000	44,816.47	MACHINERY.CONTRACTUAL 55,067.70	55,000.00	65,500.00	0.00	75,573.24	65,000.00	65,000.00	65,000.00	65,000.00	18.18%
Total Acct 5130		MACHINERY									
	134,866.42	129,638.86	130,000.00	140,500.00	0.00	141,696.13	140,000.00	140,000.00	140,000.00	140,000.00	7.69%
Acct 5140		BRUSH & WEEDS									
DA.5140.1000	21,545.60	BRUSH & WEEDS, P.S. 20,688.29	21,000.00	21,000.00	0.00	16,547.80	23,000.00	23,000.00	23,000.00	23,000.00	9.52%
DA.5140.4000	9,771.31	BRUSH & WEEDS, CONTR 2,686.75	8,000.00	3,500.00	0.00	1,694.56	3,000.00	3,000.00	3,000.00	3,000.00	-62.50%

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Acct 5140		BRUSH & WEEDS									
Total Acct 5140											
BRUSH & WEEDS	31,316.91	23,375.04	29,000.00	24,500.00	0.00	18,242.36	26,000.00	26,000.00	26,000.00	26,000.00	-10.34%
Acct 5142		SNOW REMOVAL									
DA.5142.1000		SNOW REMOVAL, P.S.									
	154,724.75	192,046.70	170,000.00	170,000.00	0.00	146,887.81	175,000.00	175,000.00	175,000.00	175,000.00	2.94%
DA.5142.4000		SNOW REMOVAL.CONTR									
	59,304.91	52,520.07	60,000.00	60,000.00	0.00	51,731.39	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
Total Acct 5142											
SNOW REMOVAL	214,029.66	244,566.77	230,000.00	230,000.00	0.00	198,619.20	235,000.00	235,000.00	235,000.00	235,000.00	2.17%
Acct 9010		STATE RETIREMENT									
DA.9010.8000		STATE RETIREMENT									
	52,173.00	69,611.00	66,850.00	66,850.00	0.00	0.00	70,000.00	66,000.00	66,000.00	66,000.00	-1.27%
Total Acct 9010											
STATE RETIREMENT	52,173.00	69,611.00	66,850.00	66,850.00	0.00	0.00	70,000.00	66,000.00	66,000.00	66,000.00	-1.27%
Acct 9030		SOCIAL SECURITY									
DA.9030.8000		SOCIAL SECURIT									
	19,044.64	20,098.60	20,000.00	20,000.00	0.00	17,444.03	22,000.00	22,000.00	22,000.00	22,000.00	10.00%
Total Acct 9030											
SOCIAL SECURITY	19,044.64	20,098.60	20,000.00	20,000.00	0.00	17,444.03	22,000.00	22,000.00	22,000.00	22,000.00	10.00%
Acct 9035		MEDICARE									
DA.9035.8000		MEDICARE									
	4,454.25	4,700.48	5,000.00	5,000.00	0.00	4,079.36	5,100.00	5,100.00	5,100.00	5,100.00	2.00%
Total Acct 9035											
MEDICARE	4,454.25	4,700.48	5,000.00	5,000.00	0.00	4,079.36	5,100.00	5,100.00	5,100.00	5,100.00	2.00%
Acct 9060		HEALTH INSURANCE									
DA.9060.8000		HEALTH INSURANCE									
	130,211.55	148,326.76	148,000.00	148,000.00	0.00	125,109.68	140,000.00	140,000.00	140,000.00	140,000.00	-5.40%

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	2012	2013	2014	2014	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 9060	HEALTH INSURANCE										
Total Acct 9060	HEALTH INSURANCE										
	130,211.55	148,326.76	148,000.00	148,000.00	0.00	125,109.68	140,000.00	140,000.00	140,000.00	140,000.00	-5.41%
Total Type E Expense	900,947.81	984,982.77	995,850.00	1,010,580.59	0.00	856,352.99	1,018,100.00	1,004,100.00	1,004,100.00	1,004,100.00	0.83%
Total Fund DA HIGHWAY	77,281.32	144,060.90	75,000.00	75,000.00	0.00	176,858.26	95,250.00	0.00	0.00	0.00	-100.00%

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	2012 Actual	2013 Actual									
Acct 1001	REAL PROPERTY TAXES										
L.1001	REAL PROPERTY TAXES										
	76,580.00	78,112.00	89,871.00	89,871.00	0.00	89,871.00	79,184.00	78,184.00	78,184.00	78,184.00	-13.00%
L.1001.1000	PROP TAXES, PIERREPONT										
	800.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
L.1001.1100	REAL PROP TAXES - CPCS										
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	
Total Acct 1001	REAL PROPERTY TAXES										
	(97,380.00)	(98,612.00)	(109,871.00)	(109,871.00)	0.00	(109,871.00)	(99,184.00)	(98,184.00)	(98,184.00)	(98,184.00)	-10.64%
Acct 2082	LIBRARY CHARGES										
L.2082	LIBRARY CHARGES										
	880.16	927.03	1,000.00	1,000.00	0.00	779.64	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Acct 2082	LIBRARY CHARGES										
	(880.16)	(927.03)	(1,000.00)	(1,000.00)	0.00	(779.64)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
Acct 2360	LIBRARY SVCS, OTHER GOVERNMENTS										
L.2360	LIBRARY SVCS, OTR GOVTS										
	2,221.71	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
Total Acct 2360	LIBRARY SVCS, OTHER GOVERNMENTS										
	(2,221.71)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00%
Acct 2401	INTEREST AND EARNINGS										
L.2401	INTEREST AND EARNINGS										
	72.09	48.64	80.00	80.00	0.00	37.01	50.00	50.00	50.00	50.00	-37.50%
Total Acct 2401	INTEREST AND EARNINGS										
	(72.09)	(48.64)	(80.00)	(80.00)	0.00	(37.01)	(50.00)	(50.00)	(50.00)	(50.00)	-37.50%
Acct 2651	SALE OF REFUSE FOR RECYCLING										
L.2651	RECYCLING SALES										
	0.00	16.80	20.00	20.00	0.00	0.00	20.00	20.00	20.00	20.00	0.00%
Total Acct 2651	SALE OF REFUSE FOR RECYCLING										
	0.00	(16.80)	(20.00)	(20.00)	0.00	0.00	(20.00)	(20.00)	(20.00)	(20.00)	0.00%
Acct 2701	REFUNDS OF PRIOR YEARS EXPENDITURES										

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	2012 Actual	2013 Actual								
Acct 2701	REFUNDS OF PRIOR YEARS EXPENDITURES									
L.2701	PRIOR YR REFUNDS									
	1,234.80	1,251.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Acct 2701	REFUNDS OF PRIOR YEARS EXPENDITURES									
	(1,234.80)	(1,251.60)	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									
	1,199.40	1,132.35	0.00	0.00	0.00	125.82	0.00	0.00	0.00	0.00%
L.2760.1200	INCENTIVE AWARDS									
	117.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
L.2760.3000	NEW YORK STATE GRANT									
	7,155.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Acct 2760	LLSA GRANT									
	(8,471.77)	(1,927.35)	0.00	0.00	0.00	(125.82)	0.00	0.00	0.00	0.00%
Acct 5031	INTERFUND TRANSFERS									
L.5031	INTERFUND TRANSFERS									
	0.00	2,500.00	4,500.00	4,500.00	0.00	0.00	2,500.00	2,500.00	2,500.00	-44.44%
Total Acct 5031	INTERFUND TRANSFERS									
	0.00	(2,500.00)	(4,500.00)	(4,500.00)	0.00	0.00	(2,500.00)	(2,500.00)	(2,500.00)	-44.44%
Total Type R Revenue	(110,260.53)	(105,283.42)	(115,471.00)	(115,471.00)	0.00	(110,863.47)	(102,754.00)	(101,754.00)	(101,754.00)	-11.88%

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2012 Actual	2013 Actual										
Acct 1990	CONTINGENCY ACCOUNT										
L.1990.4000	CONTINGENCY ACCOUNT										
0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
Total Acct 1990	CONTINGENCY ACCOUNT										
0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
Acct 7410	LIBRARY										
L.7410.1421	LIBRARY TECH, P.S.										
30,840.00	31,460.00	32,089.00	32,089.00	0.00	27,769.50	32,731.00	32,731.00	32,731.00	32,731.00	2.00%	
L.7410.1422	CLERICAL STAFF, P.S.										
1,714.00	1,179.90	2,601.00	2,601.00	0.00	1,883.96	2,600.00	2,600.00	2,600.00	2,600.00	-0.03%	
L.7410.1424	BLDG STAFF, P.S.										
4,162.00	4,245.00	4,335.00	4,335.00	0.00	3,608.30	4,422.00	4,422.00	4,422.00	4,422.00	2.00%	
L.7410.2000	LIBRARY.EQUIPMENT										
1,442.99	532.08	1,100.00	1,100.00	0.00	540.80	1,100.00	1,100.00	1,100.00	1,100.00	0.00%	
L.7410.4102	BOOKS										
13,112.09	12,266.25	12,500.00	12,500.00	0.00	10,371.45	12,000.00	12,000.00	12,000.00	12,000.00	-4.00%	
L.7410.4120	AV MATERIALS										
1,027.08	1,240.73	1,500.00	1,500.00	0.00	1,451.23	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
L.7410.4130	PERIODICALS										
1,271.46	1,123.49	1,200.00	1,200.00	0.00	1,019.57	1,200.00	1,200.00	1,200.00	1,200.00	0.00%	
L.7410.4290	MISCELLANEOUS										
0.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00	60.00	60.00	0.00%	
L.7410.4292	READING PROGRAMS										
1,069.71	937.00	1,400.00	1,400.00	0.00	1,029.86	1,000.00	1,000.00	1,000.00	1,000.00	-28.57%	
L.7410.4293	TEEN READING PROG										
100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
L.7410.4300	OFFICE/LIBRARY SUPPLIES										
1,677.57	1,070.21	1,200.00	1,200.00	0.00	785.27	1,000.00	1,000.00	1,000.00	1,000.00	-16.66%	
L.7410.4310	TELEPHONE										
1,721.89	2,046.77	2,000.00	2,000.00	0.00	1,850.03	2,300.00	2,300.00	2,300.00	2,300.00	15.00%	
L.7410.4330	POSTAGE & FREIGHT										
667.62	636.67	700.00	700.00	0.00	593.68	700.00	700.00	700.00	700.00	0.00%	
L.7410.4340	PUBLICITY & PRINTING										
110.72	0.00	100.00	100.00	0.00	80.00	150.00	150.00	150.00	150.00	50.00%	
L.7410.4350	TRAVEL										
446.56	755.97	750.00	750.00	0.00	83.44	500.00	500.00	500.00	500.00	-33.33%	
L.7410.4360	CONTRACTS /W LIBRARIES										
2,408.88	2,606.50	2,600.00	2,600.00	0.00	1,645.18	2,600.00	2,600.00	2,600.00	2,600.00	0.00%	
L.7410.4370	PROFESSIONAL FEES										
0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00%	

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Account	Description	Original	Adjusted	Final		2015	2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 7410											
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.7410.4390		RENT/REPAIR/MAINT EQUIP									
	388.00	0.00	200.00	200.00	0.00	152.45	200.00	200.00	200.00	200.00	0.00%
L.7410.4500		FUEL & UTILITIES									
	7,974.99	8,458.58	9,700.00	9,700.00	0.00	7,776.82	10,500.00	10,500.00	10,500.00	10,500.00	8.24%
L.7410.4510		CUSTODIAL SUPPLIES									
	13.99	24.65	100.00	100.00	0.00	31.50	100.00	100.00	100.00	100.00	0.00%
L.7410.4520		BLDG REPAIRS/BLDG EQUIP									
	2,934.34	4,636.69	8,000.00	8,000.00	0.00	7,960.55	5,000.00	5,000.00	5,000.00	5,000.00	-37.50%
L.7410.4690		OTHER O&M SERVICE									
	432.10	386.31	400.00	400.00	0.00	431.73	400.00	400.00	400.00	400.00	0.00%
Total Acct 7410											
LIBRARY											
	73,575.99	73,666.80	82,685.00	82,685.00	0.00	69,125.32	80,213.00	80,213.00	80,213.00	80,213.00	-2.99%
Acct 9010											
L.9010.8000		STATE RETIREMENT									
	5,555.00	7,411.00	6,800.00	6,800.00	0.00	0.00	7,500.00	6,500.00	6,500.00	6,500.00	-4.41%
Total Acct 9010											
STATE RETIREMENT											
	5,555.00	7,411.00	6,800.00	6,800.00	0.00	0.00	7,500.00	6,500.00	6,500.00	6,500.00	-4.41%
Acct 9030											
L.9030.8000		SOCIAL SECURITY									
	2,276.32	2,286.84	2,420.00	2,420.00	0.00	2,062.20	2,465.00	2,465.00	2,465.00	2,465.00	1.85%
Total Acct 9030											
SOCIAL SECURITY											
	2,276.32	2,286.84	2,420.00	2,420.00	0.00	2,062.20	2,465.00	2,465.00	2,465.00	2,465.00	1.86%
Acct 9035											
L.9035.8000		MEDICARE									
	532.40	534.71	566.00	566.00	0.00	482.37	576.00	576.00	576.00	576.00	1.76%
Total Acct 9035											
MEDICARE											
	532.40	534.71	566.00	566.00	0.00	482.37	576.00	576.00	576.00	576.00	1.77%
Acct 9060											
L.9060.8000		HEALTH INSURANCE									
	18,601.65	21,383.32	21,000.00	21,000.00	0.00	18,344.24	20,000.00	20,000.00	20,000.00	20,000.00	-4.76%

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Account	Description		Original	Adjusted	Final		2015	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 9060	HEALTH INSURANCE										
Total Acct 9060	HEALTH INSURANCE										
	18,601.65	21,383.32	21,000.00	21,000.00	0.00	18,344.24	20,000.00	20,000.00	20,000.00	20,000.00	-4.76%
Total Type E											
Expense	100,541.36	105,282.67	115,471.00	115,471.00	0.00	90,014.13	112,754.00	111,754.00	111,754.00	111,754.00	-3.22%
Total Fund L											
HEPBURN LIBRARY	(9,719.17)	(0.75)	0.00	0.00	0.00	(20,849.34)	10,000.00	10,000.00	10,000.00	10,000.00	100.00%

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 FINAL Stage	Variance To FINAL Stage
	2012 Actual	2013 Actual								
Acct 1001	REAL PROPERTY TAXES									
SF.1001	REAL PROPERTY TAXES									
	26,000.00	26,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
Total Acct 1001										
REAL PROPERTY TAXES										
	<u>(26,000.00)</u>	<u>(26,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>0.00%</u>
Total Type R Revenue										
	<u>(26,000.00)</u>	<u>(26,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>0.00%</u>

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Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 FINAL Stage	Variance To FINAL Stage
	2012 Actual	2013 Actual									
Acct 1001	REAL PROPERTY TAXES										
SL1.1001	REAL PROPERTY TAXES										
	11,200.00	7,200.00	11,200.00	11,200.00	0.00	11,200.00	11,400.00	11,400.00	11,400.00	11,400.00	1.78%
Total Acct 1001											
REAL PROPERTY TAXES	<u>(11,200.00)</u>	<u>(7,200.00)</u>	<u>(11,200.00)</u>	<u>(11,200.00)</u>	<u>0.00</u>	<u>(11,200.00)</u>	<u>(11,400.00)</u>	<u>(11,400.00)</u>	<u>(11,400.00)</u>	<u>(11,400.00)</u>	<u>1.79%</u>
Total Type R Revenue	<u>(11,200.00)</u>	<u>(7,200.00)</u>	<u>(11,200.00)</u>	<u>(11,200.00)</u>	<u>0.00</u>	<u>(11,200.00)</u>	<u>(11,400.00)</u>	<u>(11,400.00)</u>	<u>(11,400.00)</u>	<u>(11,400.00)</u>	<u>1.79%</u>

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Account	Description		Original	Adjusted	Final		2015	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 5182	STREET LIGHTING										
SL1.5182.4000	STREET LIGHTING.CONTR										
	9,654.36	9,785.52	11,200.00	11,200.00	0.00	9,486.66	11,400.00	11,400.00	11,400.00	11,400.00	1.78%
Total Acct 5182											
STREET LIGHTING	<u>9,654.36</u>	<u>9,785.52</u>	<u>11,200.00</u>	<u>11,200.00</u>	<u>0.00</u>	<u>9,486.66</u>	<u>11,400.00</u>	<u>11,400.00</u>	<u>11,400.00</u>	<u>11,400.00</u>	<u>1.79%</u>
Total Type E											
Expense	<u>9,654.36</u>	<u>9,785.52</u>	<u>11,200.00</u>	<u>11,200.00</u>	<u>0.00</u>	<u>9,486.66</u>	<u>11,400.00</u>	<u>11,400.00</u>	<u>11,400.00</u>	<u>11,400.00</u>	<u>1.79%</u>
Total Fund SL1											
COLTON LIGHT DISTRICT	<u>(1,545.64)</u>	<u>2,585.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,713.34)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description		Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 FINAL Stage	Variance To FINAL Stage
	2012 Actual	2013 Actual									
Acct 1001	REAL PROPERTY TAXES										
SL2.1001	REAL PROPERTY TAXES										
	10,500.00	6,500.00	10,500.00	10,500.00	0.00	10,500.00	10,700.00	10,700.00	10,700.00	10,700.00	1.90%
Total Acct 1001											
REAL PROPERTY TAXES	<u>(10,500.00)</u>	<u>(6,500.00)</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>0.00</u>	<u>(10,500.00)</u>	<u>(10,700.00)</u>	<u>(10,700.00)</u>	<u>(10,700.00)</u>	<u>(10,700.00)</u>	<u>1.90%</u>
Total Type R Revenue	<u>(10,500.00)</u>	<u>(6,500.00)</u>	<u>(10,500.00)</u>	<u>(10,500.00)</u>	<u>0.00</u>	<u>(10,500.00)</u>	<u>(10,700.00)</u>	<u>(10,700.00)</u>	<u>(10,700.00)</u>	<u>(10,700.00)</u>	<u>1.90%</u>

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Account	Description		Original	Adjusted	Final		2015	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 5182	STREET LIGHTING										
SL2.5182.4000	STREET LIGHTING.CONTR										
	8,740.51	9,279.16	10,500.00	10,500.00	0.00	9,085.33	10,700.00	10,700.00	10,700.00	10,700.00	1.90%
Total Acct 5182											
STREET LIGHTING	<u>8,740.51</u>	<u>9,279.16</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>0.00</u>	<u>9,085.33</u>	<u>10,700.00</u>	<u>10,700.00</u>	<u>10,700.00</u>	<u>10,700.00</u>	<u>1.90%</u>
Total Type E											
Expense	<u>8,740.51</u>	<u>9,279.16</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>0.00</u>	<u>9,085.33</u>	<u>10,700.00</u>	<u>10,700.00</u>	<u>10,700.00</u>	<u>10,700.00</u>	<u>1.90%</u>
Total Fund SL2											
SOUTH COLTON LIGHT DISTRICT	<u>(1,759.49)</u>	<u>2,779.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,414.67)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description	Original	Adjusted	Final		2015	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
Acct 1030	SPECIAL ASSESSMENTS										
SS.1030	FRONT FOOT. ASSESSMENTS										
	62,404.53	62,737.45	62,000.00	62,000.00	0.00	59,939.54	63,000.00	63,000.00	63,000.00	63,000.00	1.61%
Total Acct 1030											
SPECIAL ASSESSMENTS	<u>(62,404.53)</u>	<u>(62,737.45)</u>	<u>(62,000.00)</u>	<u>(62,000.00)</u>	<u>0.00</u>	<u>(59,939.54)</u>	<u>(63,000.00)</u>	<u>(63,000.00)</u>	<u>(63,000.00)</u>	<u>(63,000.00)</u>	<u>1.61%</u>
Acct 2120	SEWER RENTS										
SS.2120	SEWER RENTS										
	17,990.00	17,520.00	17,500.00	17,500.00	0.00	14,003.00	17,000.00	17,000.00	17,000.00	17,000.00	-2.85%
Total Acct 2120											
SEWER RENTS	<u>(17,990.00)</u>	<u>(17,520.00)</u>	<u>(17,500.00)</u>	<u>(17,500.00)</u>	<u>0.00</u>	<u>(14,003.00)</u>	<u>(17,000.00)</u>	<u>(17,000.00)</u>	<u>(17,000.00)</u>	<u>(17,000.00)</u>	<u>-2.86%</u>
Acct 2122	SEWER CHARGES										
SS.2122	SEWER CHARGES										
	0.00	265.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	50.00	0.00%
Total Acct 2122											
SEWER CHARGES	<u>0.00</u>	<u>(265.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>0.00%</u>
Acct 2128	INTEREST AND PENALTIES										
SS.2128	SEWER RENTS-INT/PEN										
	380.65	346.61	300.00	300.00	0.00	264.41	300.00	300.00	300.00	300.00	0.00%
Total Acct 2128											
INTEREST AND PENALTIES	<u>(380.65)</u>	<u>(346.61)</u>	<u>(300.00)</u>	<u>(300.00)</u>	<u>0.00</u>	<u>(264.41)</u>	<u>(300.00)</u>	<u>(300.00)</u>	<u>(300.00)</u>	<u>(300.00)</u>	<u>0.00%</u>
Acct 2401	INTEREST AND EARNINGS										
SS.2401	INTEREST AND EARNINGS										
	85.41	54.40	50.00	50.00	0.00	38.05	50.00	50.00	50.00	50.00	0.00%
Total Acct 2401											
INTEREST AND EARNINGS	<u>(85.41)</u>	<u>(54.40)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>0.00</u>	<u>(38.05)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>0.00%</u>
Acct 2770	OTHER UNCLASSIFIED REVENUE										
SS.2770.1000	RE-LEVIES FROM COUNTY										
	5,812.28	6,619.63	6,000.00	6,000.00	0.00	6,569.16	6,000.00	6,000.00	6,000.00	6,000.00	0.00%

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Account	Description		Original	Adjusted	Final		2015	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	FINAL
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Acct 2770	OTHER UNCLASSIFIED REVENUE										
Total Acct 2770											
OTHER UNCLASSIFIED REVENUE											
	(5,812.28)	(6,619.63)	(6,000.00)	(6,000.00)	0.00	(6,569.16)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	0.00%
Total Type R Revenue											
	(86,672.87)	(87,543.09)	(85,900.00)	(85,900.00)	0.00	(80,814.16)	(86,400.00)	(86,400.00)	(86,400.00)	(86,400.00)	0.58%

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 FINAL Stage	Variance To FINAL Stage	
2012 Actual	2013 Actual										
Acct 1990		CONTINGENCY ACCOUNT									
SS.1990.4000	CONTINGENCY ACCOUNT										
0.00	0.00	5,660.00	5,603.39	0.00	0.00	4,347.00	4,847.00	4,847.00	4,847.00	-14.36%	
Total Acct 1990											
CONTINGENCY ACCOUNT											
0.00	0.00	5,660.00	5,603.39	0.00	0.00	4,347.00	4,847.00	4,847.00	4,847.00	-14.36%	
Acct 8110		SEWER ADMINISTRATION									
SS.8110.1100	SEWER ADMIN, P.S.										
9,028.50	8,705.00	8,879.00	8,879.00	0.00	7,760.67	10,057.00	10,057.00	10,057.00	10,057.00	13.26%	
SS.8110.1200	SEWER.PERSONAL SERVICES										
15,882.92	16,353.48	17,565.00	17,565.00	0.00	10,571.27	27,909.00	27,909.00	27,909.00	27,909.00	58.88%	
SS.8110.1300	SEWER REC CLERK, P.S.										
4,129.96	4,459.25	4,617.00	4,617.00	0.00	3,965.36	4,709.00	4,709.00	4,709.00	4,709.00	1.99%	
SS.8110.2000	SEWER.EQUIPMENT										
1,898.26	7,940.00	1,000.00	1,056.61	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
SS.8110.4000	SEWER.CONTRACTUAL										
18,367.28	18,900.23	25,000.00	25,000.00	0.00	18,569.35	35,000.00	35,000.00	35,000.00	35,000.00	40.00%	
Total Acct 8110											
SEWER ADMINISTRATION											
49,306.92	56,357.96	57,061.00	57,117.61	0.00	40,866.65	78,675.00	78,675.00	78,675.00	78,675.00	37.88%	
Acct 9010		STATE RETIREMENT									
SS.9010.8000	STATE RETIREMENT										
3,843.00	5,127.00	5,800.00	5,800.00	0.00	0.00	6,000.00	5,500.00	5,500.00	5,500.00	-5.17%	
Total Acct 9010											
STATE RETIREMENT											
3,843.00	5,127.00	5,800.00	5,800.00	0.00	0.00	6,000.00	5,500.00	5,500.00	5,500.00	-5.17%	
Acct 9030		SOCIAL SECURITY									
SS.9030.8000	SOCIAL SECURITY										
1,800.65	1,819.34	1,950.00	1,950.00	0.00	1,382.67	2,646.00	2,646.00	2,646.00	2,646.00	35.69%	
Total Acct 9030											
SOCIAL SECURITY											
1,800.65	1,819.34	1,950.00	1,950.00	0.00	1,382.67	2,646.00	2,646.00	2,646.00	2,646.00	35.69%	
Acct 9035		MEDICARE									
SS.9035.8000	MEDICARE										
421.25	425.67	450.00	450.00	0.00	323.35	619.00	619.00	619.00	619.00	37.55%	

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Account	Description	Original	Adjusted	Final		2015	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
Acct 9035	MEDICARE										
Total Acct 9035											
MEDICARE	421.25	425.67	450.00	450.00	0.00	323.35	619.00	619.00	619.00	619.00	37.56%
Acct 9060	HEALTH INSURANCE										
SS.9060.8000	11,738.88	16,275.68	16,000.00	16,000.00	0.00	14,145.16	15,000.00	15,000.00	15,000.00	15,000.00	-6.25%
Total Acct 9060											
HEALTH INSURANCE	11,738.88	16,275.68	16,000.00	16,000.00	0.00	14,145.16	15,000.00	15,000.00	15,000.00	15,000.00	-6.25%
Acct 9710	SERIAL BONDS										
SS.9710.6100	8,712.00	8,845.00	8,979.00	8,979.00	0.00	8,979.00	9,113.00	9,113.00	9,113.00	9,113.00	1.49%
Total Acct 9710											
SERIAL BONDS	8,712.00	8,845.00	8,979.00	8,979.00	0.00	8,979.00	9,113.00	9,113.00	9,113.00	9,113.00	1.49%
Total Type E Expense	75,822.70	88,850.65	95,900.00	95,900.00	0.00	65,696.83	116,400.00	116,400.00	116,400.00	116,400.00	21.38%
Total Fund SS SEWER DISTRICT #1	(10,850.17)	1,307.56	10,000.00	10,000.00	0.00	(15,117.33)	30,000.00	30,000.00	30,000.00	30,000.00	200.00%

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Account	Description		Original	Adjusted	Final	2015	2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	REQUESTED	TENTATIVE	PRELIM	FINAL	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	FINAL	
										Stage	
Acct 2770	OTHER UNCLASSIFIED REVENUE										
Total Acct 2770											
OTHER UNCLASSIFIED REVENUE											
	(5,039.51)	(5,678.55)	(5,000.00)	(5,000.00)	0.00	(5,820.92)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	20.00%
Total Type R Revenue											
	(77,019.98)	(77,172.75)	(76,600.00)	(76,600.00)	0.00	(70,994.97)	(77,600.00)	(77,600.00)	(77,600.00)	(77,600.00)	1.31%

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Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM Stage	2015 FINAL Stage	Variance To FINAL Stage
Acct 1990		CONTINGENCY ACCOUNT									
SW.1990.4000	0.00	CONTINGENCY ACCOUNT	2,150.00	2,150.00	0.00	0.00	3,664.00	4,164.00	4,164.00	4,164.00	93.67%
Total Acct 1990											
CONTINGENCY ACCOUNT	0.00		2,150.00	2,150.00	0.00	0.00	3,664.00	4,164.00	4,164.00	4,164.00	93.67%
Acct 8310		WATER ADMINISTRATION									
SW.8310.1100	9,028.50	WATER ADMIN, P.S.	8,879.00	8,879.00	0.00	7,760.67	10,057.00	10,057.00	10,057.00	10,057.00	13.26%
SW.8310.1200	19,898.33	WATER.PERSONAL SERVICES	26,167.00	26,167.00	0.00	13,081.26	18,731.00	18,731.00	18,731.00	18,731.00	-28.41%
SW.8310.1300	4,102.78	WATER REC CLERK, P.S.	4,504.00	4,504.00	0.00	3,965.36	4,594.00	4,594.00	4,594.00	4,594.00	1.99%
SW.8310.2000	2,738.21	WATER.EQUIPMENT	25,000.00	25,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	-92.00%
SW.8310.4000	29,931.96	WATER.CONTRACTUAL	35,000.00	35,000.00	0.00	28,742.51	45,000.00	45,000.00	45,000.00	45,000.00	28.57%
Total Acct 8310											
WATER ADMINISTRATION	65,699.78		99,550.00	99,550.00	0.00	53,549.80	80,382.00	80,382.00	80,382.00	80,382.00	-19.25%
Acct 9010		STATE RETIREMENT									
SW.9010.8000	3,843.00	STATE RETIREMENT	5,800.00	5,800.00	0.00	0.00	6,000.00	5,500.00	5,500.00	5,500.00	-5.17%
Total Acct 9010											
STATE RETIREMENT	3,843.00		5,800.00	5,800.00	0.00	0.00	6,000.00	5,500.00	5,500.00	5,500.00	-5.17%
Acct 9030		SOCIAL SECURITY									
SW.9030.8000	2,047.75	SOCIAL SECURITY	2,500.00	2,500.00	0.00	1,537.62	2,070.00	2,070.00	2,070.00	2,070.00	-17.20%
Total Acct 9030											
SOCIAL SECURITY	2,047.75		2,500.00	2,500.00	0.00	1,537.62	2,070.00	2,070.00	2,070.00	2,070.00	-17.20%
Acct 9035		MEDICARE									
SW.9035.8000	478.24	MEDICARE	600.00	600.00	0.00	359.76	484.00	484.00	484.00	484.00	-19.33%

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Account	Description	Original	Adjusted	Final		2015	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM Stage	FINAL Stage	FINAL Stage
Acct 9035	MEDICARE										
Total Acct 9035	MEDICARE										
	478.24	541.01	600.00	600.00	0.00	359.76	484.00	484.00	484.00	484.00	-19.33%
Acct 9060	HEALTH INSURANCE										
SW.9060.8000	HEALTH INSURANCE										
	11,738.88	16,275.68	16,000.00	16,000.00	0.00	14,145.16	15,000.00	15,000.00	15,000.00	15,000.00	-6.25%
Total Acct 9060	HEALTH INSURANCE										
	11,738.88	16,275.68	16,000.00	16,000.00	0.00	14,145.16	15,000.00	15,000.00	15,000.00	15,000.00	-6.25%
Total Type E Expense	83,807.65	137,244.03	126,600.00	126,600.00	0.00	69,592.34	107,600.00	107,600.00	107,600.00	107,600.00	-15.01%
Total Fund SW WATER DISTRICT #1	6,787.67	60,071.28	50,000.00	50,000.00	0.00	(1,402.63)	30,000.00	30,000.00	30,000.00	30,000.00	-40.00%
Grand Total	161,066.36	408,479.23	185,000.00	250,000.00	0.00	49,350.84	165,250.00	120,000.00	120,000.00	120,000.00	-35.14%