

Budget Preparation Report Parameters

Report ID:	2018	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	CLARKSON BUD	Year:	2018	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	TENTATIVE	Column 2 Stage:	PRELIMINAR		
Column 3 Stage:	ADOPTED	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	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:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	Yes
2	Type	Yes	No	Yes
3	Item	No	No	Yes

Print Display Description: No Subtotal/Page Break Expenses Only: No

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINAR Stage	2018 ADOPTED Stage	TENTATIVE Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
A.1001		REAL PROPERTY TAXES						
	384,021.00	384,021.00	546,021.00	546,021.00	698,521.00	698,521.00	698,521.00	27.92%
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES							
A.1081		OTHER PAYMENTS IN LIEU OF TAXES						
	1,283.44	1,523.04	411.00	411.00	530.93	530.00	530.00	530.00
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX							
A.1090		INTEREST & PENALTIES ON REAL PROP TAX						
	16,442.78	18,786.42	15,000.00	15,000.00	16,544.09	15,000.00	15,000.00	15,000.00
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY							
A.1120		NON-PROPERTY TAX DISTRIBUTION BY COUNTY						
	466,688.93	412,847.47	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1170	FRANCHISES							
A.1170		FRANCHISES						
	78,604.51	75,173.30	76,000.00	76,000.00	69,868.99	70,000.00	70,000.00	70,000.00
Item 1255	CLERK FEES							
A.1255		CLERK FEES						
	10,734.11	11,530.80	10,000.00	10,000.00	10,483.58	10,000.00	10,000.00	10,000.00
Item 1289	OTHER GENERAL GOVERNMENT, INCOME							
A.1289		OTHER GENERAL DEPT INCOME						
	5,978.50	3,684.00	0.00	0.00	359.22	0.00	0.00	0.00
Item 1550	DOG CONTROL FEES							
A.1550		PUBL POUND CHRG & DOG CTRL FEES						
	165.00	20.00	500.00	500.00	65.00	100.00	100.00	100.00
Item 2025	SPECIAL RECREATIONAL FACILITY CHARGES							
A.2025		SPECIAL RECREATIONAL FACILITY CHARGES						
	24,265.00	24,285.00	18,000.00	18,000.00	23,225.00	20,000.00	20,000.00	20,000.00
Item 2089	OTHER CULTURE AND RECREATION							
A.2089		OTHER CULTURE AND RECREATION						
	50,500.00	7,000.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Item 2192	CHARGES FOR CEMETERY SERVICES							
A.2192		CHARGES FOR CEMETERY SERVICES						
	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS							
A.2401		INTEREST AND EARNINGS						
	6,958.45	4,218.57	0.00	0.00	663.28	0.00	0.00	0.00
Item 2410	RENTAL OF REAL PROPERTY							
A.2410		RENTAL OF REAL PROPERTY						
	800.00	2,585.00	1,200.00	1,200.00	1,980.00	1,800.00	1,800.00	1,800.00
Item 2530	GAMES OF CHANCE							

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2015	2016	2017	2017	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Type R	Revenue								
Total Type R Revenue	(1,291,408.40)	(1,216,609.61)	(815,142.00)	(815,142.00)	(915,209.70)	(969,971.00)	(969,971.00)	(969,971.00)	18.99%
Type E	Expense								
Item 1010	TOWN BOARD								
A.1010.101	TOWN BOARD.PERSONAL SERVICES								
30,004.00	30,004.00	30,605.00	30,605.00	23,541.60	31,216.00	31,216.00	31,216.00	1.99%	
A.1010.485	TOWN BOARD.MISC. EXPENSE								
48.50	0.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%	
Item 1110	JUSTICE								
A.1110.101	JUSTICE.PERSONAL SERVICES								
61,953.02	60,052.30	61,493.00	61,493.00	46,696.60	61,671.00	61,671.00	61,671.00	0.28%	
A.1110.201	JUSTICE.EQUIPMENT								
706.72	492.56	2,922.00	2,922.00	1,184.20	1,500.00	1,500.00	1,500.00	-48.66%	
A.1110.413	JUSTICE.OFFICE SUPPLIES								
2,126.07	2,101.47	2,000.00	2,000.00	905.55	2,000.00	2,000.00	2,000.00	0.00%	
A.1110.437	JUSTICE.CONTRACTUAL								
5,463.16	4,645.00	4,400.00	4,400.00	3,149.00	4,400.00	4,400.00	4,400.00	0.00%	
A.1110.467	JUSTICE.CONFERENCES								
440.00	979.29	1,000.00	1,000.00	550.00	1,000.00	1,000.00	1,000.00	0.00%	
A.1110.473	JUSTICE.MILEAGE & PARKING								
0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00%	
A.1110.485	JUSTICE.MISC. EXPENSE								
61.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Item 1220	SUPERVISOR								
A.1220.101	SUPERVISOR.PERSONAL SERVICES								
21,716.00	21,716.00	22,151.00	22,151.00	17,038.40	22,593.00	22,593.00	22,593.00	1.99%	
A.1220.201	SUPERVISOR.EQUIPMENT								
300.00	377.01	400.00	400.00	0.00	400.00	400.00	400.00	0.00%	
A.1220.437	SUPERVISOR.CONTRACTUAL								
1,286.50	1,568.79	1,500.00	1,500.00	863.70	1,500.00	1,500.00	1,500.00	0.00%	
Item 1320	AUDITOR								
A.1320.400	AUDITOR.CONTRACTUAL..								
0.00	10,000.00	15,000.00	15,000.00	20,000.00	15,000.00	15,000.00	15,000.00	0.00%	
A.1320.437	AUDITOR.CONTRACTUAL								
15,000.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00%	
Item 1325	BOND								
A.1325.437	BOND RELATED EXPENSES								
0.00	1,322.75	500.00	500.00	1,060.70	1,000.00	1,000.00	1,000.00	100.00%	

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 1355	ASSESSOR								
A.1355.101	32,901.50	48,227.40	48,960.00	48,960.00	37,798.40	56,439.00	56,439.00	56,439.00	15.27%
A.1355.201	199.98	159.99	300.00	300.00	0.00	750.00	750.00	750.00	150.00%
A.1355.413	238.09	313.46	200.00	200.00	148.80	200.00	200.00	200.00	0.00%
A.1355.437	310.45	3,046.42	8,000.00	8,000.00	5,346.09	8,000.00	8,000.00	8,000.00	0.00%
A.1355.449	257.53	165.20	1,250.00	1,250.00	1,578.76	2,000.00	2,000.00	2,000.00	60.00%
A.1355.467	1,424.20	478.96	2,000.00	2,000.00	1,410.29	1,500.00	1,500.00	1,500.00	-25.00%
A.1355.473	1,137.35	424.41	500.00	500.00	429.27	500.00	500.00	500.00	0.00%
Item 1410	TOWN CLERK								
A.1410.101	92,003.92	92,812.57	93,535.00	93,535.00	72,942.35	95,711.00	95,711.00	95,711.00	2.32%
A.1410.201	0.00	162.92	400.00	400.00	0.00	400.00	400.00	400.00	0.00%
A.1410.413	414.18	703.13	850.00	850.00	241.37	850.00	850.00	850.00	0.00%
A.1410.437	905.89	3,022.60	3,000.00	3,000.00	884.69	3,000.00	3,000.00	3,000.00	0.00%
A.1410.449	1,898.36	2,639.22	3,000.00	3,000.00	1,777.86	3,000.00	3,000.00	3,000.00	0.00%
A.1410.467	737.80	254.00	1,500.00	1,500.00	607.75	1,500.00	1,500.00	1,500.00	0.00%
A.1410.473	382.03	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Item 1420	ATTORNEY								
A.1420.437	41,287.58	22,266.65	25,000.00	25,000.00	12,792.04	20,000.00	20,000.00	20,000.00	-20.00%
Item 1430	PERSONNEL								
A.1430.101	53,416.45	53,765.20	54,216.00	54,216.00	41,704.60	55,300.00	55,300.00	55,300.00	1.99%
A.1430.201	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	100.00%
A.1430.437	2,452.36	1,503.09	2,500.00	2,500.00	743.98	2,500.00	2,500.00	2,500.00	0.00%
Item 1440	ENGINEER								

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1680	CENTRAL DATA PROCESSING								
A.1680.201	CENTRAL DATA PROCESSING.EQUIPMENT								
	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
A.1680.437	CENTRAL DATA PROCESSING.CONTRACTUAL								
	30,268.64	28,493.59	31,000.00	31,000.00	28,183.27	35,000.00	35,000.00	35,000.00	12.90%
A.1680.438	CENTRAL DATA PROCESSING.WEB PAGE								
	940.00	1,840.00	1,500.00	1,500.00	1,240.00	1,500.00	1,500.00	1,500.00	0.00%
Item 1910	UNALLOCATED INSURANCE								
A.1910.437	UNALLOCATED INSURANCE								
	46,199.87	48,619.27	55,000.00	55,000.00	49,977.48	55,000.00	55,000.00	55,000.00	0.00%
Item 1920	MUNICIPAL ASSOCIATION DUES								
A.1920.437	MUNICIPAL ASSOCIATION DUES								
	1,560.00	1,360.00	1,560.00	1,560.00	1,755.00	1,600.00	1,600.00	1,600.00	2.56%
Item 1950	TAXES & ASSESSMENTS ON PROPERTY								
A.1950.485	TAXES & ASSESSMENTS ON PROPERTY								
	212.20	228.74	200.00	200.00	248.04	250.00	250.00	250.00	25.00%
Item 1970	CREDIT FOR CABLE TAXES								
A.1970.485	CREDIT FOR CABLE TAXES								
	737.09	799.23	750.00	750.00	957.88	1,000.00	1,000.00	1,000.00	33.33%
Item 1990	CONTINGENT ACCOUNT								
A.1990.485	CONTINGENT ACCOUNT.MISC. EXPENSE								
	375.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
Item 3120	POLICE								
A.3120.101	POLICE.PERSONAL SERVICES								
	788.57	939.36	900.00	900.00	600.00	900.00	900.00	900.00	0.00%
Item 3310	TRAFFIC CONTROL								
A.3310.437	TRAFFIC CONTROL.CONTRACTUAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3510	CONTROL OF DOGS								
A.3510.101	CONTROL OF DOGS.PERSONAL SERVICES								
	3,208.18	2,133.25	1,641.00	1,641.00	2,052.60	2,685.00	2,685.00	2,685.00	63.61%
A.3510.437	CONTROL OF DOGS.CONTRACTUAL								
	1,963.24	561.51	3,000.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00	-66.66%
Item 5010	SUPT OF HIGHWAYS								
A.5010.101	SUPT OF HIGHWAYS.PERSONAL SERVICES								
	118,253.32	118,325.49	120,557.00	120,557.00	92,746.57	122,982.00	122,982.00	122,982.00	2.01%
A.5010.437	SUPT OF HIGHWAYS.CONTRACTUAL								
	0.00	283.07	600.00	600.00	0.00	600.00	600.00	600.00	0.00%
A.5010.467	SUPT OF HIGHWAYS.CONFERENCES								
	1,449.50	1,075.32	1,200.00	1,200.00	1,980.30	1,200.00	1,200.00	1,200.00	0.00%

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Fund A	GENERAL FUND								
Type E	Expense								
Item 5010	SUPT OF HIGHWAYS								
A.5010.473	SUPT OF HIGHWAYS.MILEAGE & PARKING								
	57.47	0.00	100.00	100.00	85.57	100.00	100.00	100.00	0.00%
Item 5132	GARAGE								
A.5132.201	GARAGE.EQUIPMENT								
	621.02	505.05	3,000.00	3,000.00	5,911.10	3,000.00	3,000.00	3,000.00	0.00%
A.5132.401	GARAGE BUILDING & GROUNDS.MAINTENANCE								
	2,448.65	26,673.34	8,000.00	8,000.00	8,734.27	8,000.00	8,000.00	8,000.00	0.00%
A.5132.437	GARAGE.CONTRACTUAL								
	148.00	129.85	200.00	200.00	734.13	500.00	500.00	500.00	150.00%
A.5132.455	GARAGE.TELEPHONE								
	7,771.59	6,793.01	8,000.00	8,000.00	7,062.57	8,000.00	8,000.00	8,000.00	0.00%
A.5132.461	GARAGE.UTILITIES								
	5,589.90	4,507.63	8,000.00	8,000.00	3,708.91	8,000.00	8,000.00	8,000.00	0.00%
Item 5182	STREET LIGHTING								
A.5182.461	STREET LIGHTING.UTILITIES								
	16,918.84	14,912.64	17,000.00	17,000.00	13,852.07	17,000.00	17,000.00	17,000.00	0.00%
Item 6510	VETERANS SERVICES								
A.6510.437	VETERANS SERVICES.CONTRACTUAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 7110	PARKS								
A.7110.101	PARKS.PERSONAL SERVICES								
	56,144.63	61,307.62	55,000.00	55,000.00	43,913.00	55,000.00	55,000.00	55,000.00	0.00%
A.7110.201	PARKS.EQUIPMENT								
	5,350.12	5,208.52	8,000.00	8,000.00	9,239.20	8,000.00	8,000.00	8,000.00	0.00%
A.7110.401	PARKS BUILDING & GROUNDS.MAINTENANCE								
	24,180.90	21,190.91	16,000.00	16,000.00	16,094.15	16,000.00	16,000.00	16,000.00	0.00%
A.7110.437	PARKS.CONTRACTUAL								
	3,779.86	8,255.79	10,000.00	10,000.00	2,708.19	10,000.00	10,000.00	10,000.00	0.00%
Item 7510	HISTORIAN								
A.7510.101	HISTORIAN.PERSONAL SERVICES								
	2,891.87	2,924.00	2,982.00	2,982.00	2,293.80	3,042.00	3,042.00	3,042.00	2.01%
A.7510.437	HISTORIAN.CONTRACTUAL								
	827.96	613.72	800.00	800.00	1,191.33	800.00	800.00	800.00	0.00%
Item 7520	HISTORICAL PROPERTY								
A.7520.101	HISTORICAL PROPERTY.PERSONAL SERVICES								
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
A.7520.485	HISTORICAL PROPERTY.MISC. EXPENSE								
	114.67	0.00	800.00	800.00	1,632.00	800.00	800.00	800.00	0.00%
Item 7550	CELEBRATIONS								

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 9901	TRANSFERS TO OTHER FUNDS								
A.9901.900	TRANSFERS TO OTHER FUNDS.TRANSFERS								
	48,959.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9950	TRANSFERS TO CAPITAL PROJECTIONS FUND								
A.9950.900	TRANSFERS TO CAPITAL PROJECTIONS FUND.TRANSFERS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	996,238.90	985,377.80	1,040,872.00	1,040,872.00	808,818.81	1,068,930.00	1,068,930.00	1,068,930.00	2.70%
Total Fund A GENERAL FUND	(295,169.50)	(231,231.81)	225,730.00	225,730.00	(106,390.89)	98,959.00	98,959.00	98,959.00	-56.16%
Fund B	GENERAL OUTSIDE VILLAGE								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
B.1001	REAL PROPERTY TAXES								
	210,109.00	250,000.00	133,836.00	133,836.00	133,836.00	0.00	0.00	0.00	-100.00%
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY								
B.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY								
	0.00	100,000.00	278,800.00	278,800.00	402,078.58	375,000.00	375,000.00	375,000.00	34.50%
Item 1560	SAFETY INSPECTION FEES								
B.1560	SAFETY INSPECTION FEES								
	23,034.52	4,464.48	15,000.00	15,000.00	2,645.00	10,000.00	10,000.00	10,000.00	-33.33%
Item 2115	PLANNING BOARD FEES								
B.2115	PLANNING BOARD FEES								
	1,760.00	1,760.00	2,300.00	2,300.00	1,660.00	2,300.00	2,300.00	2,300.00	0.00%
Item 2390	SHARE JOINT SERVICES								
B.2390	SHARE JOINT SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2401	INTEREST AND EARNINGS								
B.2401	INTEREST AND EARNINGS								
	59.40	33.69	0.00	0.00	27.71	0.00	0.00	0.00	0.00%
Item 2555	BUILDING AND ALTERATION PERMITS								
B.2555	BUILDING AND ALTERATION PERMITS								
	64,973.22	25,247.15	30,000.00	30,000.00	18,232.16	30,000.00	30,000.00	30,000.00	0.00%
Item 2590	PERMITS, OTHER								
B.2590	PERMITS, OTHER								
	83,920.67	84,127.12	70,000.00	70,000.00	81,228.00	74,126.00	74,126.00	74,126.00	5.89%

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Fund B	GENERAL OUTSIDE VILLAGE							
Type R	Revenue							
Item 2650	SALE OF SCRAP AND EXCESS OF MATERIALS							
B.2650	2,077.50	3,893.05	1,500.00	1,498.93	1,500.00	1,500.00	1,500.00	0.00%
Item 2655	MINOR SALES							
B.2655	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
B.2701	0.00	1,485.99	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3001	STATE REVENUE SHARING (PER CAPITA)							
B.3001	6,785.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
Total Type R Revenue	(392,719.31)	(471,011.48)	(537,436.00)	(641,206.38)	(498,926.00)	(498,926.00)	(498,926.00)	-7.17%
Type E	Expense							
Item 1950	TAXES & ASSESSMENTS ON PROPERTY							
B.1950.485	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1990	CONTINGENT ACCOUNT							
B.1990.485	0.00	2,056.32	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
Item 3620	SAFETY INSPECTION							
B.3620.101	48,988.38	53,543.38	55,715.00	32,845.60	51,613.00	51,613.00	51,613.00	-7.36%
B.3620.201	1,503.95	418.83	500.00	898.86	500.00	500.00	500.00	0.00%
B.3620.437	2,702.00	0.00	350.00	185.83	350.00	350.00	350.00	0.00%
B.3620.467	1,524.21	985.00	1,000.00	1,088.00	1,000.00	1,000.00	1,000.00	0.00%
B.3620.473	1,041.91	772.15	300.00	0.00	300.00	300.00	300.00	0.00%
Item 7140	PLAYGROUNDS AND RECREATION CENTERS							
B.7140.437	149,340.00	132,912.00	130,817.00	130,817.00	132,993.00	132,993.00	132,993.00	1.66%
Item 7410	LIBRARY							
B.7410.437	140,554.00	154,597.88	160,533.00	160,533.20	163,744.00	163,744.00	163,744.00	2.00%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015	2016	2017	2017	2018	2018	2018	TENTATIVE	
	Actual	Actual	Budget	Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund B	GENERAL OUTSIDE VILLAGE								
Type E	Expense								
Item 9030	SOCIAL SECURITY								
B.9030.800		SOCIAL SECURITY.EMPLOYEE BENEFITS							
	8,154.16	9,018.73	9,500.00	9,500.00	7,221.29	9,500.00	9,500.00	9,500.00	0.00%
Item 9040	WORKERS COMPENSATION								
B.9040.800		WORKERS COMPENSATION.EMPLOYEE BENEFITS							
	353.43	6,119.11	6,250.00	6,250.00	6,218.97	6,250.00	6,250.00	6,250.00	0.00%
Item 9785	INSTALLMENT PURCHASE DEBT								
B.9785.600		INSTALLMENT PURCHASE DEBT.PRINCIPAL							
	0.00	4,683.53	4,879.00	4,879.00	4,878.37	5,082.00	5,082.00	5,082.00	4.16%
B.9785.700		INSTALLMENT PURCHASE DEBT.INTEREST							
	0.00	1,058.67	864.00	864.00	863.83	661.00	661.00	661.00	-23.49%
Item 9901	TRANSFERS TO OTHER FUNDS								
B.9901		TRANSFERS TO OTHER FUNDS							
	25,000.00	100,000.00	41,454.00	41,454.00	0.00	111,425.00	111,425.00	111,425.00	168.79%
Total Type E Expense	491,814.11	594,963.34	537,436.00	537,436.00	441,424.39	609,096.00	609,096.00	609,096.00	13.33%
Total Fund B GENERAL OUTSIDE VILLAGE	99,094.80	123,951.86	0.00	0.00	(199,781.99)	110,170.00	110,170.00	110,170.00	100.00%
Fund DA	HIGHWAY - TOWN WIDE								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
DA.1001		REAL PROPERTY TAXES							
	507,852.00	507,852.00	507,852.00	507,852.00	507,852.00	575,000.00	575,000.00	575,000.00	13.22%
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.								
DA.2300		TRANSPORTATION SERVICES, OTHER GOVTS							
	424,864.66	539,093.35	380,000.00	380,000.00	276,489.61	380,000.00	380,000.00	380,000.00	0.00%
Item 2401	INTEREST AND EARNINGS								
DA.2401		INTEREST AND EARNINGS							
	56.98	173.51	0.00	0.00	189.40	0.00	0.00	0.00	0.00%
Item 2416	RENTAL EQUIPMENT - OTHER GOVERNMENTS								
DA.2416		RENTAL EQUIPMENT - OTHER GOVERNMENTS							
	117,556.28	145,176.49	65,000.00	65,000.00	95,364.73	65,000.00	65,000.00	65,000.00	0.00%
Item 2665	SALES OF EQUIPMENT								
DA.2665		SALES OF EQUIPMENT							
	41,373.90	0.00	0.00	0.00	12,700.00	0.00	0.00	0.00	0.00%
Item 2680	INSURANCE RECOVERIES								

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	2015 Actual	2016 Actual	2017 Budget	2017 Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund DA	HIGHWAY - TOWN WIDE							
Type R	Revenue							
Item 2680	INSURANCE RECOVERIES							
DA.2680	11,355.91	1,879.89	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
DA.2701	0.00	9,591.39	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	MISCELLANEOUS REVENUES							
DA.2770	233.00	551.93	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFERS							
DA.5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,103,292.73)	(1,204,318.56)	(952,852.00)	(892,595.74)	(1,020,000.00)	(1,020,000.00)	(1,020,000.00)	7.05%
Type E	Expense							
Item 5110	MAINTENANCE OF ROADS							
DA.5110.431	14,219.60	20,329.75	40,000.00	23,800.29	40,000.00	40,000.00	40,000.00	0.00%
DA.5110.432	10,052.74	7,310.17	16,000.00	7,273.83	16,000.00	16,000.00	16,000.00	0.00%
Item 5130	MACHINERY							
DA.5130.101	230,220.59	185,461.98	235,000.00	115,518.17	235,000.00	235,000.00	235,000.00	0.00%
DA.5130.201	19,809.20	24,811.99	60,000.00	73,869.20	80,000.00	80,000.00	80,000.00	33.33%
DA.5130.407	24,630.41	23,515.61	23,000.00	19,164.87	23,000.00	23,000.00	23,000.00	0.00%
DA.5130.408	4,349.47	3,280.54	7,000.00	1,954.18	7,000.00	7,000.00	7,000.00	0.00%
DA.5130.409	3,917.95	3,841.50	8,000.00	5,597.66	8,000.00	8,000.00	8,000.00	0.00%
DA.5130.410	93,283.31	57,550.71	60,000.00	52,036.72	60,000.00	60,000.00	60,000.00	0.00%
DA.5130.437	701.99	1,410.97	5,000.00	59.23	5,000.00	5,000.00	5,000.00	0.00%
Item 5142	SNOW REMOVAL							
DA.5142.101	59,295.19	65,983.73	98,000.00	39,370.22	98,000.00	98,000.00	98,000.00	0.00%

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund DA	HIGHWAY - TOWN WIDE								
Type E	Expense								
Item 5148	SERV OTHER GOVERNMENTS								
DA.5148.101		SERV OTHER GOVERNMENTS.PERSONAL SERVICES							
	151,207.37	153,624.98	140,000.00	140,000.00	98,785.64	140,000.00	140,000.00	140,000.00	0.00%
DA.5148.431		SERV OTHER GOVERNMENTS.DIESEL FUEL							
	26,390.78	8,277.47	30,000.00	30,000.00	7,176.05	30,000.00	30,000.00	30,000.00	0.00%
DA.5148.432		SERV OTHER GOVERNMENTS.GASOLINE							
	4,434.74	3,658.17	10,000.00	10,000.00	4,566.66	10,000.00	10,000.00	10,000.00	0.00%
DA.5148.437		SERV OTHER GOVERNMENTS.CONTRACTUAL							
	4,924.64	17,949.36	10,000.00	10,000.00	935.17	10,000.00	10,000.00	10,000.00	0.00%
DA.5148.438		SERV OTHER GOVERNMENTS.SALT							
	107,538.70	102,176.70	80,500.00	80,500.00	70,856.37	90,000.00	90,000.00	90,000.00	11.80%
DA.5148.439		SERV OTHER GOVERNMENTS.SAND							
	10,781.48	3,075.34	4,000.00	4,000.00	3,111.94	4,000.00	4,000.00	4,000.00	0.00%
Item 8540	DRAINAGE								
DA.8540.101		DRAINAGE.ROADSIDE PERSONAL SERVICES							
	13,900.89	7,678.47	7,523.00	7,523.00	13,596.75	10,000.00	10,000.00	10,000.00	32.92%
DA.8540.102		DRAINAGE.OFF ROAD - PERSONAL SERVICES							
	1,177.70	1,266.70	6,297.00	6,297.00	1,260.87	4,000.00	4,000.00	4,000.00	-36.47%
DA.8540.401		DRAINAGE.ROADSIDE MATERIALS							
	20,344.20	14,277.28	15,000.00	15,000.00	14,449.27	15,000.00	15,000.00	15,000.00	0.00%
DA.8540.402		DRAINAGE.OFF ROAD MATERIALS							
	684.00	856.69	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
DA.8540.485		DRAINAGE.MISC. EXPENSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9000	UNIFORMS								
DA.9000.800		UNIFORMS.EMPLOYEE BENEFITS							
	3,208.01	3,714.99	3,650.00	3,650.00	1,054.92	3,650.00	3,650.00	3,650.00	0.00%
Item 9010	STATE RETIREMENT								
DA.9010.800		STATE RETIREMENT.EMPLOYEE BENEFITS							
	68,607.50	67,597.50	65,000.00	65,000.00	0.00	65,000.00	65,000.00	65,000.00	0.00%
Item 9030	SOCIAL SECURITY								
DA.9030.800		SOCIAL SECURITY.EMPLOYEE BENEFITS							
	34,463.83	31,998.60	33,000.00	33,000.00	20,542.67	33,000.00	33,000.00	33,000.00	0.00%
Item 9040	WORKERS COMPENSATION								
DA.9040.800		WORKERS COMPENSATION.EMPLOYEE BENEFITS							
	2,281.23	48,702.41	45,500.00	45,500.00	45,274.14	45,500.00	45,500.00	45,500.00	0.00%
Item 9050	UNEMPLOYMENT INSURANCE								
DA.9050.800		UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS							
	3,187.50	11,336.50	0.00	0.00	2,394.00	0.00	0.00	0.00	0.00%
Item 9060	HOSPITAL & MEDICAL INSURANCE								

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund DA	HIGHWAY - TOWN WIDE								
Type E	Expense								
Item 9060	HOSPITAL & MEDICAL INSURANCE								
DA.9060.800		HOSPITAL & MEDICAL INSURANCE.EMPLOYEE BENEFITS							
	107,665.03	104,760.37	100,000.00	100,000.00	70,723.61	105,000.00	105,000.00	105,000.00	5.00%
Item 9785	INSTALLMENT PURCHASE DEBT								
DA.9785.600		INSTALLMENT PURCHASE DEBT.PRINCIPAL							
	25,221.36	70,622.48	68,561.00	68,561.00	68,560.97	70,327.00	70,327.00	70,327.00	2.57%
DA.9785.700		INSTALLMENT PURCHASE DEBT.INTEREST							
	2,518.22	3,926.80	5,989.00	5,989.00	5,988.31	4,223.00	4,223.00	4,223.00	-29.48%
Total Type E Expense	1,049,017.63	1,048,997.76	1,178,220.00	1,178,220.00	767,921.71	1,212,900.00	1,212,900.00	1,212,900.00	2.94%
Total Fund DA	HIGHWAY - TOWN WIDE								
	(54,275.10)	(155,320.80)	225,368.00	225,368.00	(124,674.03)	192,900.00	192,900.00	192,900.00	-14.41%
Fund DB	HIGHWAY - OUTSIDE VILLAGE								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
DB.1001		REAL PROPERTY TAXES							
	65,351.00	65,351.00	65,351.00	65,351.00	65,351.00	0.00	0.00	0.00	-100.00%
Item 2401	INTEREST AND EARNINGS								
DB.2401		INTEREST AND EARNINGS							
	6.80	9.75	0.00	0.00	23.91	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES								
DB.2701		REFUNDS OF PRIOR YEARS EXPENDITURES							
	0.00	405.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3501	CONSOLIDATED HIGHWAY AID								
DB.3501		CONSOLIDATED HIGHWAY AID							
	28,078.68	30,557.39	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
Item 5031	INTERFUND TRANSFERS								
DB.5031		INTERFUND TRANSFERS							
	25,000.00	100,000.00	41,455.00	41,455.00	0.00	111,425.00	111,425.00	111,425.00	168.78%
Total Type R Revenue	(118,436.48)	(196,323.41)	(131,806.00)	(131,806.00)	(65,374.91)	(136,425.00)	(136,425.00)	(136,425.00)	3.50%
Type E	Expense								
Item 5110	MAINTENANCE OF ROADS								

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Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund DB	HIGHWAY - OUTSIDE VILLAGE								
Type E	Expense								
Item 5110	MAINTENANCE OF ROADS								
DB.5110.101		GENERAL REPAIRS.PERSONAL SERVICES							
	50,428.88	31,463.63	26,522.00	26,522.00	29,634.33	30,000.00	30,000.00	30,000.00	13.11%
DB.5110.437		GENERAL REPAIRS.CONTRACTUAL							
	98,835.70	143,699.11	96,000.00	96,000.00	71,242.16	96,000.00	96,000.00	96,000.00	0.00%
Item 5140	MISC (BRUSH & WEEDS)								
DB.5140.101		MISC (BRUSH & WEEDS).PERSONAL SERVICES							
	1,525.42	3,054.53	2,000.00	2,000.00	3,188.01	3,000.00	3,000.00	3,000.00	50.00%
DB.5140.437		MISC (BRUSH & WEEDS).CONTRACTUAL							
	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9010	STATE RETIREMENT								
DB.9010.800		STATE RETIREMENT.EMPLOYEE BENEFITS							
	11,332.25	5,521.75	2,658.00	2,658.00	0.00	2,825.00	2,825.00	2,825.00	6.28%
Item 9030	SOCIAL SECURITY								
DB.9030.800		SOCIAL SECURITY.EMPLOYEE BENEFITS							
	3,958.52	2,650.76	2,100.00	2,100.00	2,510.91	2,000.00	2,000.00	2,000.00	-4.76%
Item 9040	WORKERS COMPENSATION								
DB.9040.800		WORKERS COMPENSATION.EMPLOYEE BENEFITS							
	96.39	2,727.27	2,526.00	2,526.00	2,513.46	2,600.00	2,600.00	2,600.00	2.92%
Total Type E Expense	169,977.16	189,117.05	131,806.00	131,806.00	109,088.87	136,425.00	136,425.00	136,425.00	3.50%
Total Fund DB	HIGHWAY - OUTSIDE VILLAGE								
	51,540.68	(7,206.36)	0.00	0.00	43,713.96	0.00	0.00	0.00	0.00%
Fund H544	VETERANS MEMORIAL PARK								
Type R	Revenue								
Item 3891	STATE AID - RECREATION								
H544.3891		STATE AID - RECREATION							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFERS								
H544.5031		INTERFUND TRANSFERS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E	Expense								

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SL01	GREENFIELD #1								
Type R	Revenue								
Item 2401	INTEREST AND EARNINGS								
SL01.2401	INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(1,300.00)</u>	<u>(900.00)</u>	<u>(900.00)</u>	<u>(900.00)</u>	<u>(900.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>11.11%</u>
Type E	Expense								
Item 5182	STREET LIGHTING								
SL01.5182.400	STREET LIGHTING.CONTRACTUAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SL01.5182.461	STREET LIGHTING.UTILITIES								
	1,023.43	905.11	950.00	950.00	787.14	1,000.00	1,000.00	1,000.00	5.26%
Total Type E Expense	<u>1,023.43</u>	<u>905.11</u>	<u>950.00</u>	<u>950.00</u>	<u>787.14</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>5.26%</u>
Total Fund SL01 GREENFIELD #1	<u>(276.57)</u>	<u>5.11</u>	<u>50.00</u>	<u>50.00</u>	<u>(112.86)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Fund SL02	GREENFIELD #2								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SL02.1001	REAL PROPERTY TAXES								
	1,100.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SL02.2401	INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(1,100.00)</u>	<u>(650.00)</u>	<u>(650.00)</u>	<u>(650.00)</u>	<u>(650.00)</u>	<u>(650.00)</u>	<u>(650.00)</u>	<u>(650.00)</u>	<u>0.00%</u>
Type E	Expense								
Item 5182	STREET LIGHTING								
SL02.5182.461	STREET LIGHTING.UTILITIES								
	653.39	626.24	650.00	650.00	509.63	650.00	650.00	650.00	0.00%

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SL02	GREENFIELD #2								
Type E	Expense								
Total Type E Expense	653.39	626.24	650.00	650.00	509.63	650.00	650.00	650.00	0.00%
Total Fund SL02 GREENFIELD #2	(446.61)	(23.76)	0.00	0.00	(140.37)	0.00	0.00	0.00	0.00%
Fund SL03	ROSE MEADOW								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SL03.1001	REAL PROPERTY TAXES								
	8,800.00	9,200.00	9,200.00	9,200.00	9,200.00	8,500.00	8,500.00	8,500.00	-7.60%
Item 2401	INTEREST AND EARNINGS								
SL03.2401	INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(8,800.00)	(9,200.00)	(9,200.00)	(9,200.00)	(9,200.00)	(8,500.00)	(8,500.00)	(8,500.00)	-7.61%
Type E	Expense								
Item 5182	STREET LIGHTING								
SL03.5182.461	STREET LIGHTING.UTILITIES								
	8,945.69	8,023.03	9,200.00	9,200.00	7,208.48	8,500.00	8,500.00	8,500.00	-7.60%
Total Type E Expense	8,945.69	8,023.03	9,200.00	9,200.00	7,208.48	8,500.00	8,500.00	8,500.00	-7.61%
Total Fund SL03 ROSE MEADOW	145.69	(1,176.97)	0.00	0.00	(1,991.52)	0.00	0.00	0.00	0.00%
Fund SL04	WEDGEWOOD								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SL04.1001	REAL PROPERTY TAXES								
	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SL04.2401	INTEREST AND EARNINGS								

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SL04	WEDGEWOOD								
Type R	Revenue								
Item 2401	INTEREST AND EARNINGS								
SL04.2401	INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(7,500.00)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>0.00%</u>
Type E	Expense								
Item 5182	STREET LIGHTING								
SL04.5182.461	STREET LIGHTING.UTILITIES								
	7,551.26	6,849.12	7,000.00	7,000.00	6,113.87	7,000.00	7,000.00	7,000.00	0.00%
Total Type E Expense	<u>7,551.26</u>	<u>6,849.12</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>6,113.87</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00%</u>
Total Fund SL04 WEDGEWOOD	<u>51.26</u>	<u>(150.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>(886.13)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Fund SL05	BURCH FARMS								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SL05.1001	REAL PROPERTY TAXES								
	4,400.00	4,200.00	4,200.00	4,200.00	4,200.00	4,300.00	4,300.00	4,300.00	2.38%
Item 2401	INTEREST AND EARNINGS								
SL05.2401	INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(4,400.00)</u>	<u>(4,200.00)</u>	<u>(4,200.00)</u>	<u>(4,200.00)</u>	<u>(4,200.00)</u>	<u>(4,300.00)</u>	<u>(4,300.00)</u>	<u>(4,300.00)</u>	<u>2.38%</u>
Type E	Expense								
Item 5182	STREET LIGHTING								
SL05.5182.461	STREET LIGHTING.UTILITIES								
	4,401.52	4,038.19	4,200.00	4,200.00	3,556.95	4,300.00	4,300.00	4,300.00	2.38%
Total Type E Expense	<u>4,401.52</u>	<u>4,038.19</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>3,556.95</u>	<u>4,300.00</u>	<u>4,300.00</u>	<u>4,300.00</u>	<u>2.38%</u>

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Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SL05	BURCH FARMS								
Total Fund SL05	BURCH FARMS								
	1.52	(161.81)	0.00	0.00	(643.05)	0.00	0.00	0.00	0.00%
Fund SL06	BRIANNA								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SL06.1001	REAL PROPERTY TAXES								
	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SL06.2401	INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(8,200.00)	(8,200.00)	(8,200.00)	(8,200.00)	(8,200.00)	(8,200.00)	(8,200.00)	(8,200.00)	0.00%
Type E	Expense								
Item 5182	STREET LIGHTING								
SL06.5182.461	STREET LIGHTING.UTILITIES								
	8,298.20	7,553.95	8,200.00	8,200.00	6,705.16	8,200.00	8,200.00	8,200.00	0.00%
Total Type E Expense	8,298.20	7,553.95	8,200.00	8,200.00	6,705.16	8,200.00	8,200.00	8,200.00	0.00%
Total Fund SL06	BRIANNA								
	98.20	(646.05)	0.00	0.00	(1,494.84)	0.00	0.00	0.00	0.00%
Fund SL07	DEER CREEK EST.								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SL07.1001	REAL PROPERTY TAXES								
	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,600.00	1,600.00	1,600.00	-5.88%
Item 2401	INTEREST AND EARNINGS								
SL07.2401	INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)	(1,700.00)	(1,600.00)	(1,600.00)	(1,600.00)	-5.88%

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Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SL07	DEER CREEK EST.								
Type E	Expense								
Item 5182	STREET LIGHTING								
SL07.5182.461	STREET LIGHTING.UTILITIES								
	1,597.39	1,452.07	1,700.00	1,700.00	1,293.05	1,600.00	1,600.00	1,600.00	-5.88%
Total Type E Expense	1,597.39	1,452.07	1,700.00	1,700.00	1,293.05	1,600.00	1,600.00	1,600.00	-5.88%
Total Fund SL07 DEER CREEK EST.	(102.61)	(247.93)	0.00	0.00	(406.95)	0.00	0.00	0.00	0.00%
Fund SL08	NORTHFIELD								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SL08.1001	REAL PROPERTY TAXES								
	4,100.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SL08.2401	INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(4,100.00)	(3,900.00)	(3,900.00)	(3,900.00)	(3,900.00)	(3,900.00)	(3,900.00)	(3,900.00)	0.00%
Type E	Expense								
Item 5182	STREET LIGHTING								
SL08.5182.461	STREET LIGHTING.UTILITIES								
	4,005.17	3,637.12	3,900.00	3,900.00	3,238.67	3,900.00	3,900.00	3,900.00	0.00%
Total Type E Expense	4,005.17	3,637.12	3,900.00	3,900.00	3,238.67	3,900.00	3,900.00	3,900.00	0.00%
Total Fund SL08 NORTHFIELD	(94.83)	(262.88)	0.00	0.00	(661.33)	0.00	0.00	0.00	0.00%
Fund SL09	OLD PINE								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SL09.1001	REAL PROPERTY TAXES								

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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SL09	OLD PINE								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SL09.1001		REAL PROPERTY TAXES							
	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SL09.2401		INTEREST AND EARNINGS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(2,900.00)	(2,900.00)	(2,900.00)	(2,900.00)	(2,900.00)	(2,900.00)	(2,900.00)	(2,900.00)	0.00%
Type E	Expense								
Item 5182	STREET LIGHTING								
SL09.5182.461		STREET LIGHTING.UTILITIES							
	2,801.95	2,544.70	2,900.00	2,900.00	2,266.14	2,900.00	2,900.00	2,900.00	0.00%
Total Type E Expense	2,801.95	2,544.70	2,900.00	2,900.00	2,266.14	2,900.00	2,900.00	2,900.00	0.00%
Total Fund SL09 OLD PINE	(98.05)	(355.30)	0.00	0.00	(633.86)	0.00	0.00	0.00	0.00%
Fund SL10	LIBERTY COVE								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SL10.1001		REAL PROPERTY TAXES							
	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,800.00	4,800.00	4,800.00	14.28%
Item 2401	INTEREST AND EARNINGS								
SL10.2401		INTEREST AND EARNINGS							
	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(4,200.00)	(4,201.28)	(4,200.00)	(4,200.00)	(4,200.00)	(4,800.00)	(4,800.00)	(4,800.00)	14.29%
Type E	Expense								
Item 5182	STREET LIGHTING								
SL10.5182.461		STREET LIGHTING.UTILITIES							
	3,785.67	3,990.26	4,200.00	4,200.00	3,567.16	4,800.00	4,800.00	4,800.00	14.28%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SL10	LIBERTY COVE								
Type E	Expense								
Total Type E Expense	3,785.67	3,990.26	4,200.00	4,200.00	3,567.16	4,800.00	4,800.00	4,800.00	14.29%
Total Fund SL10 LIBERTY COVE	(414.33)	(211.02)	0.00	0.00	(632.84)	0.00	0.00	0.00	0.00%
Fund SM	LIFETIME ASSIST								
Type R	Revenue								
Item 2401	INTEREST AND EARNINGS								
SM.2401	INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E	Expense								
Item 9901	TRANSFERS TO OTHER FUNDS								
SM.9901	TRANSFERS TO OTHER FUNDS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SM LIFETIME ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SS01	CLARKSON MANOR								
Type R	Revenue								
Item 2401	INTEREST AND EARNINGS								
SS01.2401	INTEREST AND EARNINGS								
	12.70	14.53	0.00	0.00	12.22	0.00	0.00	0.00	0.00%
Total Type R Revenue	(12.70)	(14.53)	0.00	0.00	(12.22)	0.00	0.00	0.00	0.00%
Type E	Expense								

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Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SS01	CLARKSON MANOR								
Type E	Expense								
Item 8120	SANITARY SEWERS								
SS01.8120.101	SANITARY SEWERS.PERSONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS01.8120.437	SANITARY SEWERS.CONTRACTUAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9030	SOCIAL SECURITY								
SS01.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS01 CLARKSON MANOR	(12.70)	(14.53)	0.00	0.00	(12.22)	0.00	0.00	0.00	0.00%
Fund SS02	GREENFIELD MANOR								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SS02.1001	REAL PROPERTY TAXES								
	1,477.00	1,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL ASSESSMENTS								
SS02.1030	SPECIAL ASSESSMENTS								
	0.00	0.00	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00	1,477.00	0.00%
Item 2122	SEWER CHARGES								
SS02.2122	SEWER CHARGES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SS02.2401	INTEREST AND EARNINGS								
	7.11	9.08	0.00	0.00	6.09	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,484.11)	(1,486.08)	(1,477.00)	(1,477.00)	(1,483.09)	(1,477.00)	(1,477.00)	(1,477.00)	0.00%
Type E	Expense								
Item 1950	TAXES & ASSESSMENTS ON PROPERTY								
SS02.1950.437	TAXES & ASSESSMENTS ON PROPERTY.CONTRACTUAL								
	0.00	0.00	1.00	1.00	0.00	1.00	1.00	1.00	0.00%
Item 8120	SANITARY SEWERS								

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Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SS02	GREENFIELD MANOR								
Type E	Expense								
Item 8120	SANITARY SEWERS								
SS02.8120.101	SANITARY SEWERS.PERSONAL SERVICES								
	4,875.40	463.11	3,000.00	3,000.00	2,445.81	3,000.00	3,000.00	3,000.00	0.00%
SS02.8120.401	SANITARY SEWERS.BRGS & GROUNDS								
	1,092.45	978.68	0.00	0.00	185.89	0.00	0.00	0.00	0.00%
Item 9030	SOCIAL SECURITY								
SS02.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS								
	372.97	35.43	255.00	255.00	187.10	255.00	255.00	255.00	0.00%
Total Type E Expense	6,340.82	1,477.22	3,256.00	3,256.00	2,818.80	3,256.00	3,256.00	3,256.00	0.00%
Total Fund SS02 GREENFIELD MANOR	4,856.71	(8.86)	1,779.00	1,779.00	1,335.71	1,779.00	1,779.00	1,779.00	0.00%
Fund SS03	CLARKSON MEADOWS								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SS03.1001	REAL PROPERTY TAXES								
	11,713.00	11,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL ASSESSMENTS								
SS03.1030	SPECIAL ASSESSMENTS								
	0.00	0.00	11,713.00	11,713.00	11,713.00	11,713.00	11,713.00	11,713.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SS03.2401	INTEREST AND EARNINGS								
	4.79	1.43	0.00	0.00	2.94	0.00	0.00	0.00	0.00%
Total Type R Revenue	(11,717.79)	(11,714.43)	(11,713.00)	(11,713.00)	(11,715.94)	(11,713.00)	(11,713.00)	(11,713.00)	0.00%
Type E	Expense								
Item 1950	TAXES & ASSESSMENTS ON PROPERTY								
SS03.1950.437	TAXES & ASSESSMENTS ON PROPERTY.CONTRACTUAL								
	0.00	0.00	2.00	2.00	0.00	2.00	2.00	2.00	0.00%
Item 8120	SANITARY SEWERS								
SS03.8120.101	SANITARY SEWERS.PERSONAL SERVICES								
	2,064.14	2,630.04	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
SS03.8120.201	SANITARY SEWERS.EQUIPMENT								
	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SS04	NORTH COLONY								
Type E	Expense								
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS04 NORTH COLONY	(361.24)	(362.12)	(351.00)	(351.00)	(360.91)	(351.00)	(351.00)	(351.00)	0.00%
Fund SS05	BRIANNA MEADOWS								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SS05.1001	REAL PROPERTY TAXES								
	5,317.00	5,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL ASSESSMENTS								
SS05.1030	SPECIAL ASSESSMENTS								
	0.00	0.00	5,317.00	5,317.00	5,317.00	6,000.00	6,000.00	6,000.00	12.84%
Item 2401	INTEREST AND EARNINGS								
SS05.2401	INTEREST AND EARNINGS								
	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2680	INSURANCE RECOVERIES								
SS05.2680	INSURANCE RECOVERIES								
	85,437.79	19,665.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(90,754.79)	(24,982.39)	(5,317.00)	(5,317.00)	(5,317.00)	(6,000.00)	(6,000.00)	(6,000.00)	12.85%
Type E	Expense								
Item 8120	SANITARY SEWERS								
SS05.8120.101	SANITARY SEWERS.PERSONAL SERVICES								
	5,526.35	779.79	2,000.00	2,000.00	663.90	2,000.00	2,000.00	2,000.00	0.00%
SS05.8120.201	SANITARY SEWERS.EQUIPMENT								
	84,523.95	12,291.98	0.00	0.00	33.60	0.00	0.00	0.00	0.00%
SS05.8120.401	SANITARY SEWERS.BRGS & GROUNDS								
	3,216.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.8120.437	SANITARY SEWERS.CONTRACTUAL								
	4,029.00	3,138.52	1,200.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00	0.00%
SS05.8120.461	SANITARY SEWERS.UTILITIES								
	641.21	1,581.01	800.00	800.00	1,628.68	800.00	800.00	800.00	0.00%
Item 9030	SOCIAL SECURITY								
SS05.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS								

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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SS08	SWEDEN WALKER RD								
Type R	Revenue								
Item 1030	SPECIAL ASSESSMENTS								
SS08.1030	SPECIAL ASSESSMENTS								
	0.00	0.00	970.00	970.00	970.00	970.00	970.00	970.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SS08.2401	INTEREST AND EARNINGS								
	5.76	6.78	0.00	0.00	5.71	0.00	0.00	0.00	0.00%
Total Type R Revenue	(975.76)	(6.78)	(970.00)	(970.00)	(975.71)	(970.00)	(970.00)	(970.00)	0.00%
Type E	Expense								
Item 8120	SANITARY SEWERS								
SS08.8120.101	SANITARY SEWERS.PERSONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS08.8120.401	SANITARY SEWERS.BRGS & GROUNDS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9030	SOCIAL SECURITY								
SS08.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS08 SWEDEN WALKER RD	(975.76)	(6.78)	(970.00)	(970.00)	(975.71)	(970.00)	(970.00)	(970.00)	0.00%
Fund SS09	GARLAND RIDGE SEWER DISTRICT								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SS09.1001	REAL PROPERTY TAXES								
	3,193.00	3,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL ASSESSMENTS								
SS09.1030	SPECIAL ASSESSMENTS								
	0.00	0.00	3,193.00	3,193.00	3,193.00	3,193.00	3,193.00	3,193.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SS09.2401	INTEREST AND EARNINGS								
	2.29	3.44	0.00	0.00	1.10	0.00	0.00	0.00	0.00%

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SS09	GARLAND RIDGE SEWER DISTRICT								
Type R	Revenue								
Total Type R Revenue	(3,195.29)	(3,196.44)	(3,193.00)	(3,193.00)	(3,194.10)	(3,193.00)	(3,193.00)	(3,193.00)	0.00%
Type E	Expense								
Item 8120	SANITARY SEWERS								
SS09.8120.101	SANITARY SEWERS.PERSONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.8120.201	SANITARY SEWERS.EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.8120.401	SANITARY SEWERS.BRGS & GROUNDS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9030	SOCIAL SECURITY								
SS09.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9710	BAN								
SS09.9710.600	BAN.PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.9710.700	BAN.INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9789	OTHER DEBT SERVICE								
SS09.9789.700	INTERFUND LOAN.INTEREST								
	736.00	674.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	736.00	674.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS09	GARLAND RIDGE SEWER DISTRICT								
	(2,459.29)	(2,521.77)	(3,193.00)	(3,193.00)	(3,194.10)	(3,193.00)	(3,193.00)	(3,193.00)	0.00%
Fund SS10	KOZI-RIDGE								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SS10.1001	REAL PROPERTY TAXES								
	670.00	670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL ASSESSMENTS								
SS10.1030	SPECIAL ASSESSMENTS								
	0.00	0.00	670.00	670.00	670.00	670.00	670.00	670.00	0.00%
Item 2401	INTEREST AND EARNINGS								

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	2015 Actual	2016 Actual	2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINAR Stage	2018 ADOPTED Stage	TENTATIVE Stage
Fund SS11	LIBERTY COVE SEWER DISTRICT							
Type R	Revenue							
Total Type R Revenue	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	0.00%
Type E	Expense							
Item 8120	SANITARY SEWERS							
SS11.8120.101	SANITARY SEWERS.PERSONAL SERVICES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.8120.201	SANITARY SEWERS.EQUIPMENT							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS11.8120.401	SANITARY SEWERS.BRGS & GROUNDS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9030	SOCIAL SECURITY							
SS11.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS11	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	(670.00)	0.00%
Fund SS12	TANTALO SEWER CHTL ROAD							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
SS12.1001	REAL PROPERTY TAXES							
	158.00	158.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL ASSESSMENTS							
SS12.1030	SPECIAL ASSESSMENTS							
	0.00	0.00	158.00	158.00	158.00	158.00	158.00	0.00%
Item 2401	INTEREST AND EARNINGS							
SS12.2401	INTEREST AND EARNINGS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(158.00)	(158.00)	(158.00)	(158.00)	(158.00)	(158.00)	(158.00)	0.00%
Type E	Expense							
Item 8120	SANITARY SEWERS							

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Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SS13	WEDGEWOOD SEWER DISTRICT								
Type E	Expense								
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SS13	WEDGEWOOD SEWER DISTRICT								
	(3,119.41)	(3,121.07)	(3,115.00)	(3,115.00)	(3,120.66)	(3,115.00)	(3,115.00)	(3,115.00)	0.00%
Fund SS14	LAKE ROAD SEWER								
Type R	Revenue								
Item 1030	SPECIAL ASSESSMENTS								
SS14.1030	SPECIAL ASSESSMENTS								
	0.00	0.00	0.00	0.00	0.00	5,617.00	5,617.00	5,617.00	100.00%
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00	(5,617.00)	(5,617.00)	(5,617.00)	0.00%
Total Fund SS14	LAKE ROAD SEWER								
	0.00	0.00	0.00	0.00	0.00	(5,617.00)	(5,617.00)	(5,617.00)	0.00%
Fund SW01	CLARKSON OPERATING								
Type R	Revenue								
Item 2401	INTEREST AND EARNINGS								
SW01.2401	INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	MISCELLANEOUS REVENUES								
SW01.2770	MISCELLANEOUS REVENUES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E	Expense								
Item 1972	PAYMENTS TO TREASURER TO REDUCE TAXES								
SW01.1972	PAYMENTS TO TREASURER TO REDUCE TAXES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1989	OTHER GENERAL GOVERNMENT								
SW01.1989	OTHER GENERAL GOVERNMENT								

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Account	Description		Original	Adjusted	2017	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SW01	CLARKSON OPERATING								
Type E	Expense								
Item 1989	OTHER GENERAL GOVERNMENT								
SW01.1989	OTHER GENERAL GOVERNMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CLARKSON OPERATING									
Fund SW05	GILMORE RD								
Type R	Revenue								
Item 2401	INTEREST AND EARNINGS								
SW05.2401	INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E	Expense								
Item 1972	PAYMENTS TO TREASURER TO REDUCE TAXES								
SW05.1972	PAYMENTS TO TREASURER TO REDUCE TAXES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GILMORE RD									
Fund SW06	LAWRENCE RD								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SW06.1001	REAL PROPERTY TAXES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL DISTRICT TAXES								
SW06.1030	SPECIAL DISTRICT TAXES								

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SW06	LAWRENCE RD								
Type R	Revenue								
Item 1030	SPECIAL DISTRICT TAXES								
SW06.1030	SPECIAL DISTRICT TAXES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SW06.2401	INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E	Expense								
Item 9710	BAN								
SW06.9710.600	BAN.PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW06.9710.700	BAN.INTEREST								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund SW06 LAWRENCE RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SW07	SWEDEN WALKER RD								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SW07.1001	REAL PROPERTY TAXES								
	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL DISTRICT TAXES								
SW07.1030	SPECIAL DISTRICT TAXES								
	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2401	INTEREST AND EARNINGS								
SW07.2401	INTEREST AND EARNINGS								
	4.64	3.35	0.00	0.00	0.12	0.00	0.00	0.00	0.00%
Total Type R Revenue	(7,204.64)	(7,203.35)	0.00	0.00	(0.12)	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage	
Fund SW07	SWEDEN WALKER RD								
Type E	Expense								
Item 1972	PAYMENTS TO TREASURER TO REDUCE TAXES								
SW07.1972	PAYMENTS TO TREASURER TO REDUCE TAXES								
	0.00	0.00	4,993.00	4,993.00	4,993.27	0.00	0.00	0.00	-100.00%
Item 9710	BAN								
SW07.9710.600	BAN.PRINCIPAL								
	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW07.9710.700	BAN.INTEREST								
	1,150.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	11,150.00	10,575.00	4,993.00	4,993.00	4,993.27	0.00	0.00	0.00	-100.00%
Total Fund SW07	SWEDEN WALKER RD								
	3,945.36	3,371.65	4,993.00	4,993.00	4,993.15	0.00	0.00	0.00	-100.00%
Fund SW08	CLARKSON HAMLIN T.L.								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SW08.1001	REAL PROPERTY TAXES								
	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL DISTRICT TAXES								
SW08.1030	SPECIAL DISTRICT TAXES								
	0.00	2,500.00	2,593.00	2,593.00	2,593.00	0.00	0.00	0.00	-100.00%
Item 2401	INTEREST AND EARNINGS								
SW08.2401	INTEREST AND EARNINGS								
	0.00	0.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	MISCELLANEOUS REVENUES								
SW08.2770	MISCELLANEOUS REVENUES								
	2,574.55	2,443.64	2,313.00	2,313.00	2,312.73	0.00	0.00	0.00	-100.00%
Total Type R Revenue	(5,574.55)	(4,944.57)	(4,906.00)	(4,906.00)	(4,905.73)	0.00	0.00	0.00	-100.00%
Type E	Expense								
Item 9710	BAN								
SW08.9710.600	BAN.PRINCIPAL								
	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	-100.00%
SW08.9710.700	BAN.INTEREST								
	1,080.00	720.00	360.00	360.00	180.00	0.00	0.00	0.00	-100.00%

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SW08	CLARKSON HAMLIN T.L.								
Type E	Expense								
Total Type E Expense	7,080.00	6,720.00	6,360.00	6,360.00	180.00	0.00	0.00	0.00	-100.00%
Total Fund SW08 CLARKSON HAMLIN T.L.	1,505.45	1,775.43	1,454.00	1,454.00	(4,725.73)	0.00	0.00	0.00	-100.00%
Fund SW09	LAWRENCE RD WEST								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SW09.1001	REAL PROPERTY TAXES								
	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL DISTRICT TAXES								
SW09.1030	SPECIAL DISTRICT TAXES								
	0.00	4,100.00	3,818.00	3,818.00	3,818.00	0.00	0.00	0.00	-100.00%
Item 2401	INTEREST AND EARNINGS								
SW09.2401	INTEREST AND EARNINGS								
	13.75	9.81	0.00	0.00	4.70	0.00	0.00	0.00	0.00%
Total Type R Revenue	(4,513.75)	(4,109.81)	(3,818.00)	(3,818.00)	(3,822.70)	0.00	0.00	0.00	-100.00%
Type E	Expense								
Item 9710	BAN								
SW09.9710.600	BAN.PRINCIPAL								
	19,000.00	19,000.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	-100.00%
SW09.9710.700	BAN.INTEREST								
	3,420.00	2,280.00	1,140.00	1,140.00	570.00	0.00	0.00	0.00	-100.00%
Total Type E Expense	22,420.00	21,280.00	20,140.00	20,140.00	570.00	0.00	0.00	0.00	-100.00%
Total Fund SW09 LAWRENCE RD WEST	17,906.25	17,170.19	16,322.00	16,322.00	(3,252.70)	0.00	0.00	0.00	-100.00%
Fund SW10	EAST AVENUE WATER DISTRICT								
Type R	Revenue								

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SW10	EAST AVENUE WATER DISTRICT								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SW10.1001		REAL PROPERTY TAXES							
	2,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL DISTRICT TAXES								
SW10.1030		SPECIAL DISTRICT TAXES							
	0.00	2,089.00	2,299.00	2,299.00	2,299.00	2,232.00	2,232.00	2,232.00	-2.91%
Item 2401	INTEREST AND EARNINGS								
SW10.2401		INTEREST AND EARNINGS							
	1.74	2.95	0.00	0.00	2.25	0.00	0.00	0.00	0.00%
Item 2770	MISCELLANEOUS REVENUES								
SW10.2770		MISCELLANEOUS REVENUES							
	4,869.94	4,734.66	4,599.00	4,599.00	4,599.39	4,465.00	4,465.00	4,465.00	-2.91%
Total Type R Revenue	(7,374.68)	(6,826.61)	(6,898.00)	(6,898.00)	(6,900.64)	(6,697.00)	(6,697.00)	(6,697.00)	-2.91%
Type E	Expense								
Item 9710	BAN								
SW10.9710.600		BAN.PRINCIPAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW10.9710.700		BAN.INTEREST							
	0.00	2,029.04	1,827.00	1,827.00	0.00	1,623.00	1,623.00	1,623.00	-11.16%
Item 9789	OTHER DEBT SERVICE								
SW10.9789.700		OTHER DEBT SERVICE.INTEREST							
	2,231.94	0.00	5,073.00	5,073.00	0.00	4,465.00	4,465.00	4,465.00	-11.98%
Total Type E Expense	2,231.94	2,029.04	6,900.00	6,900.00	0.00	6,088.00	6,088.00	6,088.00	-11.77%
Total Fund SW10	EAST AVENUE WATER DISTRICT								
	(5,142.74)	(4,797.57)	2.00	2.00	(6,900.64)	(609.00)	(609.00)	(609.00)	*****
Fund SW11	WILER ROAD								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SW11.1001		REAL PROPERTY TAXES							
	1,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL DISTRICT TAXES								

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SW11	WILER ROAD								
Type R	Revenue								
Item 1030	SPECIAL DISTRICT TAXES								
SW11.1030		SPECIAL DISTRICT TAXES							
	0.00	1,090.00	1,074.00	1,074.00	1,074.00	1,233.00	1,233.00	1,233.00	14.80%
Item 2401	INTEREST AND EARNINGS								
SW11.2401		INTEREST AND EARNINGS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,107.00)	(1,090.00)	(1,074.00)	(1,074.00)	(1,074.00)	(1,233.00)	(1,233.00)	(1,233.00)	14.80%
Type E	Expense								
Item 9710	BAN								
SW11.9710.600		BAN.PRINCIPAL							
	351.65	351.65	352.00	352.00	351.65	528.00	528.00	528.00	50.00%
SW11.9710.700		BAN.INTEREST							
	755.27	738.57	722.00	722.00	721.87	705.00	705.00	705.00	-2.35%
Total Type E Expense	1,106.92	1,090.22	1,074.00	1,074.00	1,073.52	1,233.00	1,233.00	1,233.00	14.80%
Total Fund SW11 WILER ROAD	(0.08)	0.22	0.00	0.00	(0.48)	0.00	0.00	0.00	0.00%
Fund SW12	ROOSEVELT #2								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SW12.1001		REAL PROPERTY TAXES							
	7,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1030	SPECIAL DISTRICT TAXES								
SW12.1030		SPECIAL DISTRICT TAXES							
	0.00	7,525.00	7,385.00	7,385.00	7,385.00	7,243.00	7,243.00	7,243.00	-1.92%
Item 2401	INTEREST AND EARNINGS								
SW12.2401		INTEREST AND EARNINGS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(7,096.00)	(7,525.00)	(7,385.00)	(7,385.00)	(7,385.00)	(7,243.00)	(7,243.00)	(7,243.00)	-1.92%

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SW12	ROOSEVELT #2								
Type E	Expense								
Item 9710	BAN								
SW12.9710.600		BAN.PRINCIPAL							
	2,166.67	2,708.33	2,709.00	2,709.00	2,708.33	2,709.00	2,709.00	2,709.00	0.00%
SW12.9710.700		BAN.INTEREST							
	4,929.17	4,816.50	4,676.00	4,676.00	4,675.67	4,535.00	4,535.00	4,535.00	-3.01%
Total Type E Expense	7,095.84	7,524.83	7,385.00	7,385.00	7,384.00	7,244.00	7,244.00	7,244.00	-1.91%
Total Fund SW12 ROOSEVELT #2	(0.16)	(0.17)	0.00	0.00	(1.00)	1.00	1.00	1.00	100.00%
Fund SW13	CLARKSON-HAMLIN TL WATER #2								
Type R	Revenue								
Item 1030	SPECIAL ASSESSMENTS								
SW13.1030		SPECIAL ASSESSMENTS							
	2,954.00	2,896.00	2,838.00	2,838.00	2,838.00	2,780.00	2,780.00	2,780.00	-2.04%
Item 2401	INTEREST AND EARNINGS								
SW13.2401		INTEREST AND EARNINGS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	MISCELLANEOUS REVENUES								
SW13.2770		MISCELLANEOUS REVENUES							
	1,969.42	1,930.80	2,158.00	2,158.00	2,157.66	1,931.00	1,931.00	1,931.00	-10.51%
Total Type R Revenue	(4,923.42)	(4,826.80)	(4,996.00)	(4,996.00)	(4,995.66)	(4,711.00)	(4,711.00)	(4,711.00)	-5.70%
Type E	Expense								
Item 1440	ENGINEER								
SW13.1440.437		ENGINEER.CONTRACTUAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9710	BAN								
SW13.9710.600		BAN.PRINCIPAL							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW13.9710.700		BAN.INTEREST							
	2,509.92	0.00	2,317.00	2,317.00	0.00	2,221.00	2,221.00	2,221.00	-4.14%
Item 9789	OTHER DEBT SERVICE								
SW13.9789.700		OTHER DEBT SERVICE.INTEREST							
	0.00	0.00	266.00	266.00	0.00	266.00	266.00	266.00	0.00%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SW13	CLARKSON-HAMLIN TL WATER #2								
Type E	Expense								
Total Type E Expense	2,509.92	0.00	2,583.00	2,583.00	0.00	2,487.00	2,487.00	2,487.00	-3.72%
Total Fund SW13	CLARKSON-HAMLIN TL WATER #2								
	(2,413.50)	(4,826.80)	(2,413.00)	(2,413.00)	(4,995.66)	(2,224.00)	(2,224.00)	(2,224.00)	-7.83%
Fund SW14	CRAIG HILL DRIVE WATER DISTRICT								
Type R	Revenue								
Item 1030	SPECIAL ASSESSMENTS								
SW14.1030	SPECIAL ASSESSMENTS								
	1,881.97	1,881.97	1,882.00	1,882.00	1,881.97	1,854.00	1,854.00	1,854.00	-1.48%
Item 2401	INTEREST AND EARNINGS								
SW14.2401	INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	MISCELLANEOUS REVENUES								
SW14.2770	MISCELLANEOUS REVENUES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(1,881.97)	(1,881.97)	(1,882.00)	(1,882.00)	(1,881.97)	(1,854.00)	(1,854.00)	(1,854.00)	-1.49%
Type E	Expense								
Item 1420	ATTORNEY								
SW14.1420.437	ATTORNEY.CONTRACTUAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1440	ENGINEER								
SW14.1440.437	ENGINEER.CONTRACTUAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 8340	TRANSMISSION AND DISTRIBUTION								
SW14.8340.101	TRANSMISSION AND DISTRIBUTION.PERSONAL SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW14.8340.201	TRANSMISSION AND DISTRIBUTION.EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9710	BAN								
SW14.9710.600	BAN.PRINCIPAL								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW14.9710.700	BAN.INTEREST								
	0.00	1,321.22	1,297.00	1,297.00	0.00	1,272.00	1,272.00	1,272.00	-1.92%

TOWN OF CLARKSON

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To	
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage
Fund SW14	CRAIG HILL DRIVE WATER DISTRICT								
Type E	Expense								
Item 9789	OTHER DEBT SERVICE								
SW14.9789.700	OTHER DEBT SERVICE.INTEREST								
	1,344.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	<u>1,344.52</u>	<u>1,321.22</u>	<u>1,297.00</u>	<u>1,297.00</u>	<u>0.00</u>	<u>1,272.00</u>	<u>1,272.00</u>	<u>1,272.00</u>	<u>-1.93%</u>
Total Fund SW14	CRAIG HILL DRIVE WATER DISTRICT								
	<u>(537.45)</u>	<u>(560.75)</u>	<u>(585.00)</u>	<u>(585.00)</u>	<u>(1,881.97)</u>	<u>(582.00)</u>	<u>(582.00)</u>	<u>(582.00)</u>	<u>-0.51%</u>
Fund SW15	CLARKSON-PARMA TOWNLINE RD WATER								
Type R	Revenue								
Item 1030	SPECIAL ASSESSMENTS								
SW15.1030	SPECIAL ASSESSMENTS								
	0.00	0.00	0.00	0.00	0.00	17,162.00	17,162.00	15,255.00	100.00%
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(17,162.00)</u>	<u>(17,162.00)</u>	<u>(15,255.00)</u>	<u>0.00%</u>
Total Fund SW15	CLARKSON-PARMA TOWNLINE RD WATER								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(17,162.00)</u>	<u>(17,162.00)</u>	<u>(15,255.00)</u>	<u>0.00%</u>
Fund TE01	HISTORICAL TRUST								
Type R	Revenue								
Item 2401	INTEREST AND EARNINGS								
TE01.2401	INTEREST AND EARNINGS								
	0.19	0.21	0.00	0.00	0.16	0.00	0.00	0.00	0.00%
Total Type R Revenue	<u>(0.19)</u>	<u>(0.21)</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund TE01	HISTORICAL TRUST								
	<u>(0.19)</u>	<u>(0.21)</u>	<u>0.00</u>	<u>0.00</u>	<u>(0.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u><u>(238,584.90)</u></u>	<u><u>(284,611.68)</u></u>	<u><u>457,876.00</u></u>	<u><u>457,876.00</u></u>	<u><u>(433,340.12)</u></u>	<u><u>362,108.00</u></u>	<u><u>362,108.00</u></u>	<u><u>364,015.00</u></u>	<u><u>-20.92%</u></u>

Date Prepared: 10/27/2017 02:00 PM

Report Date: 10/27/2017

Account Table:

Alt. Sort Table:

TOWN OF CLARKSON

Budget Preparation Report

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Prepared By: KRISTIN

Account	Description	Original	Adjusted	2017	2018	2018	2018	Variance To
		2017	2017	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
		Actual	Actual					