

TOWN OF CLARKSON
TOWN BOARD MEETING
October 24, 2017

The Town Board of the Town of Clarkson held their regular meeting on Tuesday, October 24, 2017 at the Clarkson Town Hall, 3710 Lake Road, Clarkson, NY at 6:00 PM.

PRESENT:

Paul Kimball	Supervisor
Allan Hoy	Councilperson
Christa Filipowicz	Councilperson
Patrick Didas	Councilperson
Jackie Smith	Councilperson
Sharon Mattison	Town Clerk
Robert Viscardi	Highway Supt.
Richard Olson	Attorney for the Town

ALSO:

Kristin Coon	Ass't to Supervisor
Chad Fabry	Building Insp/Code Enf.
Elizabeth Spencer	Assessor
**excused	

Supervisor Kimball opened the meeting, and Sharon Mattison, Town Clerk led all those present in the Pledge of Allegiance. A moment of silence was observed for those serving in the military.

OPEN FORUM

Michael Bove, Deputy Chief, Monroe Ambulance reported that the DEA will be sponsoring a prescription drug take-back on Saturday, October 28 from 10 a.m. to 2 p.m. Local collection points include the Holley Fire Department located at 7 Thomas Street and the Irondequoit Police Department at 1300 Titus Avenue. Mr. Bove commented on a meeting with the Village Board regarding local ambulance calls.

2018 PRELIMINARY BUDGET PUBLIC HEARING

Supervisor Kimball opened the public hearing and stated that copies of the preliminary budget are available at the Town Hall and on the Town website. The levy is within the tax cap allowed by New York State. No one addressed the Board regarding the budget. Supervisor Kimball closed the public hearing.

The proposed yearly salaries for elected officials are: Supervisor \$22,150.00; Councilpersons \$7,651.00; Justices \$15,237.00; Town Clerk \$63,323.00; Highway Supt. \$88,775.00.

The Special Assessment rolls for the following districts:

LIGHTING:

Greenfield Manor Dist. 1&2; Rose Meadow; Wedgewood; Brianna;
Burch Farm; Deer Creek Estates; Northfield; Old Pine Trail, Liberty Cove.

SEWER:

North Colony; Greenfield Manor; Clarkson Manor; Clarkson Meadows;
Burch Farm; Brianna Meadows; Rose Meadows; Sweden Walker Rd; Liberty
Cove,
Kozi-Ridge; Garland Ridge; Tantalo Sewer CHTL Rd.; Wedgewood Sewer; Lake
Cook.

WATER:

Lawrence Road; Lawrence Rd. West; Sweden Walker Rd.;
Clarkson Hamlin T.L. Rd.; East Ave.; Wiler Rd.; Roosevelt Hwy.#2;
Clarkson Hamlin T.L. Rd. 2; Craig Hill Drive; Clarkson Parma T.L. Rd.

10.24.17**MOTION TO ADOPT THE 2018 BUDGET**

Motion by Councilperson Smith

Seconded by Councilperson Hoy

To adopt the 2018 budget.

Unanimously carried

see attached Budget*RESOLUTION ESTABLISHING NUMBER OF HOURS THAT CONSTITUTE A STANDARD WORKDAY FOR RETIREMENT PURPOSES****PRESENT:** Supervisor Kimball, Councilpersons Hoy, Filipowicz, Didas and Smith**ABSENT:** None

Motion by Councilperson Hoy

Seconded by Councilperson Didas

WHEREAS, The Town Board is required to establish the number of hours that constitute a standard workday for retirement purposes.

NOW, THEREFORE, BE IT RESOLVED:

Sec. 1. That a seven-hour workday be established as a standard workday for retirement purposes for the following positions:

Supervisor	Court Clerk
Councilpersons	Building Dept. Coordinator
Town Justices	Dog Control Officer
Assessor	Secretary to Planning Board
Assistant to the Supervisor	Deputy Town Clerk
Town Clerk	Highway Clerk II

Sec. 2. That an eight-hour workday be established as the standard workday for retirement purposes for the following positions:

Superintendent of Highways	Working Foreman
Foreman	Mechanic
Heavy Motor Equip. Operator	Motor Equipment Operator
Laborer (Highway)(Buildings & Grounds)	
Laborer PT (Highway)(Buildings & Grounds)	
Building Inspector PT	

Sec. 3. That this resolution shall take effect immediately.

VOTE OF THE BOARD**AYES:** Supervisor Kimball, Councilpersons Hoy, Filipowicz, Didas and Smith**NAYS:** None**LIBRARY BOARD MEETING UPDATE**

Councilperson Smith discussed the Director's Report from the October 13, 2017 Library Board meeting. Town Board members should be receiving Library Board meeting minutes via email. The library will be focusing on marketing and fundraising in 2018. J. Smith also mentioned that Chris Daily will be retiring from the Library Board in January so they will be looking for a replacement.

RESOLUTION SETTING PUBLIC HEARING INTRODUCTORY LOCAL LAW #2-2017 "A LOCAL LAW TO EXTEND THE COLD WAR VETERAN'S TAXATION EXEMPTION"**PRESENT:** Supervisor Kimball, Councilpersons Hoy, Filipowicz, Didas and Smith**ABSENT:** None

Introduced by: Councilperson Filipowicz

Seconded by: Councilperson Smith

10.24.17

WHEREAS, the Town of Clarkson did heretofore enact Local Law # 6-2007, adopted on November 27, 2007 providing for a Cold War Veterans Exemption, as provided for by §485-b of the Real Property Tax Law; and

WHEREAS, a recent amendment to such Real Property Tax Law removes the ten year exemption period and allows for the adoption of a Local Law to provide for the Cold War Veterans Exemption to apply to qualifying owners of qualifying real property for as long as they remain qualifying owners, without regard to such ten year limitations; and

WHEREAS, the Town Board of the Town of Clarkson is desirous of adopting a Local Law to extend such Cold War Veterans Exemption indefinitely;

NOW, THEREFORE, be it resolved by the Town Board of the Town of Clarkson, Monroe County, New York, as follows:

Section 1. That the Town Board of the Town of Clarkson shall hold and conduct a Public Hearing to consider the enactment of Introductory Local Law #2-2017, which Public Hearing will be held and conducted by the Clarkson Town Board at the Town Hall of the Town of Clarkson, 3710 Lake Road, Clarkson, New York on the 14th day of November, 2017 at 6:00 p.m., and at which hearing all interested persons shall be heard concerning the subject matter thereof.

Section 2. That the proposed Local Law removes the ten year exemption period for qualifying Cold War Veterans for tax exemption upon qualifying real property and allows for such exemption to continue indefinitely. A complete copy of the proposed Local Law is presently on file in the Town Clerk's Office where it may be examined by all interested persons during normal business hours.

Section 3. That the Town Clerk shall give due notice of such Public Hearing, as required by law.

VOTE OF THE BOARD

AYES: Supervisor Kimball, Councilpersons Hoy, Filipowicz, Didas and Smith

NAYS: None

LOCAL LAW #2-2017
TOWN OF CLARKSON, MONROE COUNTY
"A LOCAL LAW TO EXTEND THE COLD WAR VETERAN'S TAXATION EXEMPTION"

Be it enacted by the Town Board of the Town of Clarkson:

SECTION 1. TITLE

This Local Law shall be known as Local Law #2-2017 "**A LOCAL LAW TO EXTEND THE COLD WAR VETERAN'S TAXATION EXEMPTION**" of the Town of Clarkson.

SECTION 2. The following provision is added to Article IV, Chapter 122 of the Clarkson Code:**§122-11. Duration of Exemption.**

This exemption shall apply indefinitely to all qualifying owners of qualifying real property for as long as they remain qualifying owners.

10.24.17

SECTION 3. SEVERABILITY

If any clause, sentence, phrase, paragraph or any part of this Local Law shall for any reason be adjudicated finally by a court of competent jurisdiction to be invalid, such judgment shall not affect, impair or invalidate the remainder of this Local Law, but shall be confined in its operation and effect to the clause, sentence, phrase, paragraph or part thereof, directly involved in the controversy or action in which such judgment shall have been rendered. It is hereby declared to be the legislative intent that the remainder of this Local Law would have been adopted had any such provisions been excluded.

SECTION 4. EFFECTIVE DATE

This Local Law shall take effect upon filing and shall be used in the preparation of assessment rolls on or after March 1, 2018.

MERIT/STEP INCREASE

Motion by Councilperson Smith

Seconded by Councilperson Didas

To approve, based on merit, per the recommendation of Hwy. Supt. Viscardi, step increase for the following employee:

Dustyn Bryant **MEO Step 4** **\$18.47/hr**

VOTE OF THE BOARD

AYES: Supervisor Kimball, Councilpersons Hoy, Filipowicz, Didas and Smith

NAYS: None

SUPERVISOR REPORTS

P. Kimball remarked that the Clarkson-Parma Town Line Road Water District is all set and bond paperwork is being prepared.

TOWN CLERK REPORTS

Nothing to report.

BUILDING INSPECTOR REPORTS

C. Fabry reported that new construction includes a house on Mission Hill and a storage building on Clarkridge. He stopped by 32 Sugar Tree where a roofing crew was at work. He briefly inspected the interior and feels that while it is in poor condition; it is not a health hazard. The bank has hired contractors to install a new roof and address the mold issue. Councilperson Didas asked about the pheasant farm on the corner of Ridge and Clarkson-Parma Town Line Road. C. Fabry said the pheasant farm is okay per Town Code, but he did ask the owner to take his sign down as it was impinging vision on that corner. Councilperson Filipowicz questioned the work being done at the Jubilee Church on Route 19. C. Fabry responded that it is asbestos remediation.

ASSESSOR REPORTS

Nothing to report.

HIGHWAY SUPT. REPORTS

R. Viscardi reported that Highway crews are finishing work on the Stony Point Bridge and then County work will be complete. Revenues for the year (without the bridge project) are just shy of \$241,000. Recent town work includes black topping on Burch Farm Drive as well as the tennis courts. Brush pickup will start this Monday, October 30. Junk Days was well attended on Saturday, October 21. They filled three dumpsters and three dump trucks with some overflow.

10.24.17**MINUTES**

Motion by Councilperson Didas
 Seconded by Councilperson Smith
 To approve October 10, 2017 minutes.

VOTE OF THE BOARD

AYES: Supervisor Kimball, Councilpersons Hoy, Filipowicz, Didas and Smith
 NAYS: None

AUDIT—10-02-2017

Motion by Councilperson Hoy
 Seconded by Councilperson Didas
 To authorize payment of audit 10-02-2017 to include the following:
 Vouchers 20170762-20170803; Total \$22,796.60; Gen. \$8,229.18; Hwy. \$14,408.50;
 SS \$158.92
 For distribution checks from 32607 - 32646

VOTE OF THE BOARD

AYES: Supervisor Kimball, Councilpersons Hoy, Filipowicz, Didas and Smith
 NAYS: None

EXECUTIVE SESSION

Motion by Councilperson Filipowicz
 Seconded by Councilperson Smith
 To enter executive session at 6:15 P.M. to discuss a personnel matter.

VOTE OF THE BOARD

AYES: Supervisor Kimball, Councilpersons Hoy, Filipowicz and Didas
 NAYS: None

RETURN TO REGULAR SESSION

Motion by Councilperson Didas
 Seconded by Councilperson Filipowicz
 To return to regular session at 6:55 P.M.

VOTE OF THE BOARD

AYES: Supervisor Kimball, Councilpersons Hoy, Filipowicz and Didas
 NAYS: None

MOTION TO ADJOURN

Motion to adjourn at 6:55 P.M. by Councilperson Filipowicz
 Seconded by Councilperson Smith

VOTE OF THE BOARD

AYES: Supervisor Kimball, Councilpersons Hoy, Filipowicz, Didas and Smith
 NAYS: None

Respectfully submitted,

Sharon S. Mattison

Town Clerk

Approved 11-14-2016

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 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	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	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	28.95%
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	0.00%
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	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	-7.89%
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	0.00%
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	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	-80.00%
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	11.11%
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	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	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	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	50.00%
Item 2530	GAMES OF CHANCE								

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 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%

TOWN OF CLARKSON

Budget Preparation Report

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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 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								

TOWN OF CLARKSON

Budget Preparation Report

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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 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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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 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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	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 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%	
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%	
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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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 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	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund B	GENERAL OUTSIDE VILLAGE								
Type E	Expense								
Item 8010	ZONING								
B.8010.101		ZONING.PERSONAL SERVICES							
	6,408.49	7,437.72	6,235.00	6,235.00	2,494.60	6,360.00	6,360.00	6,360.00	2.00%
B.8010.437		ZONING.CONTRACTUAL							
	448.50	664.61	750.00	750.00	1,192.00	750.00	750.00	750.00	0.00%
B.8010.449		ZONING.PRINTING & PUBLICATIONS							
	380.30	263.84	200.00	200.00	275.45	200.00	200.00	200.00	0.00%
Item 8020	PLANNING								
B.8020.101		PLANNING.PERSONAL SERVICES							
	10,516.13	9,821.94	11,689.00	11,689.00	6,339.60	11,768.00	11,768.00	11,768.00	0.67%
B.8020.413		PLANNING.OFFICE SUPPLIES							
	0.00	0.00	400.00	400.00	1,048.00	600.00	600.00	600.00	50.00%
B.8020.437		PLANNING.CONTRACTUAL							
	4,074.00	4,952.00	4,000.00	4,000.00	4,640.25	4,000.00	4,000.00	4,000.00	0.00%
B.8020.438		PLANNING.COMPREHENSIVE PLAN							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.8020.449		PLANNING.PRINTING & PUBLICATIONS							
	29.12	48.22	200.00	200.00	86.32	200.00	200.00	200.00	0.00%
B.8020.467		PLANNING.CONFERENCES							
	861.42	706.61	1,000.00	1,000.00	844.08	1,000.00	1,000.00	1,000.00	0.00%
Item 8160	REFUSE AND GARBAGE								
B.8160.101		REFUSE AND GARBAGE.PERSONAL SERVICES							
	27,046.73	35,064.00	32,000.00	32,000.00	26,046.24	32,000.00	32,000.00	32,000.00	0.00%
B.8160.102		REFUSE AND GARBAGE.CLEAN UP - PERSONAL SERVICES							
	13,268.17	12,398.29	8,000.00	8,000.00	26,782.18	8,000.00	8,000.00	8,000.00	0.00%
B.8160.201		REFUSE AND GARBAGE.EQUIPMENT							
	903.87	3,970.48	5,000.00	5,000.00	42.12	5,000.00	5,000.00	5,000.00	0.00%
B.8160.401		REFUSE AND COLLECTION.CONTRACTUAL							
	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
B.8160.437		REFUSE AND GARBAGE.CONTRACTUAL							
	29,423.57	36,151.40	30,000.00	30,000.00	26,082.60	30,000.00	30,000.00	30,000.00	0.00%
B.8160.438		REFUSE AND GARBAGE.CLEAN UP CONTRACT							
	1,021.02	4,447.38	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
B.8160.455		REFUSE AND COLLECTION.TELEPHONE							
	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Item 9010	STATE RETIREMENT								
B.9010.800		STATE RETIREMENT.EMPLOYEE BENEFITS							
	18,270.75	11,871.25	13,500.00	13,500.00	0.00	13,500.00	13,500.00	13,500.00	0.00%
Item 9030	SOCIAL SECURITY								
B.9030.800		SOCIAL SECURITY.EMPLOYEE BENEFITS							

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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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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 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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	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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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 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	(1,300.00)	(900.00)	(900.00)	(900.00)	(900.00)	(1,000.00)	(1,000.00)	(1,000.00)	11.11%
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	1,023.43	905.11	950.00	950.00	787.14	1,000.00	1,000.00	1,000.00	5.26%
Total Fund SL01 GREENFIELD #1	(276.57)	5.11	50.00	50.00	(112.86)	0.00	0.00	0.00	-100.00%
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	(1,100.00)	(650.00)	(650.00)	(650.00)	(650.00)	(650.00)	(650.00)	(650.00)	0.00%
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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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 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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	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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	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	<u>1,597.39</u>	<u>1,452.07</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,293.05</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>-5.88%</u>
Total Fund SL07 DEER CREEK EST.	<u>(102.61)</u>	<u>(247.93)</u>	<u>0.00</u>	<u>0.00</u>	<u>(406.95)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
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	<u>(4,100.00)</u>	<u>(3,900.00)</u>	<u>(3,900.00)</u>	<u>(3,900.00)</u>	<u>(3,900.00)</u>	<u>(3,900.00)</u>	<u>(3,900.00)</u>	<u>(3,900.00)</u>	<u>0.00%</u>
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	<u>4,005.17</u>	<u>3,637.12</u>	<u>3,900.00</u>	<u>3,900.00</u>	<u>3,238.67</u>	<u>3,900.00</u>	<u>3,900.00</u>	<u>3,900.00</u>	<u>0.00%</u>
Total Fund SL08 NORTHFIELD	<u>(94.83)</u>	<u>(262.88)</u>	<u>0.00</u>	<u>0.00</u>	<u>(661.33)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Fund SL09	OLD PINE								
Type R	Revenue								
Item 1001	REAL PROPERTY TAXES								
SL09.1001	REAL PROPERTY 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 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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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE 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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	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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	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 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 Budget	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	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)	(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	0.00%
SS11.8120.201	SANITARY SEWERS.EQUIPMENT								
	0.00	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	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	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 SS11	(670.00)	(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	0.00%
Item 1030	SPECIAL ASSESSMENTS								
SS12.1030	SPECIAL ASSESSMENTS								
	0.00	0.00	158.00	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	0.00%
Total Type R Revenue	(158.00)	(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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	2015 Actual	2016 Actual	2017 Budget	2017 Actual Per 1-12	2018 TENTATIVE Stage	2018 PRELIMINAR Stage	2018 ADOPTED Stage	TENTATIVE 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%
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)	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	5,617.00	5,617.00	5,617.00	100.00%
Total Type R Revenue	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	(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%
Item 2770	MISCELLANEOUS REVENUES							
SW01.2770	MISCELLANEOUS REVENUES							
	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%
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%
Item 1989	OTHER GENERAL GOVERNMENT							
SW01.1989	OTHER GENERAL GOVERNMENT							

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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 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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	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	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	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	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	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	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									
	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									
	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									
	1.74	2.95	0.00	0.00	2.25	0.00	0.00	0.00	0.00%
Item 2770	MISCELLANEOUS REVENUES								
SW10.2770									
	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									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW10.9710.700									
	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									
	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									
	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%

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	2015 2016	2017 2017	2017 2017	Actual Per 1-12	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	TENTATIVE Stage	
	Actual	Actual	Budget	Budget				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%

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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 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	1,344.52	1,321.22	1,297.00	1,297.00	0.00	1,272.00	1,272.00	1,272.00	-1.93%
Total Fund SW14	CRAIG HILL DRIVE WATER DISTRICT								
	(537.45)	(560.75)	(585.00)	(585.00)	(1,881.97)	(582.00)	(582.00)	(582.00)	-0.51%
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	0.00	0.00	0.00	0.00	0.00	(17,162.00)	(17,162.00)	(15,255.00)	0.00%
Total Fund SW15	CLARKSON-PARMA TOWNLINE RD WATER								
	0.00	0.00	0.00	0.00	0.00	(17,162.00)	(17,162.00)	(15,255.00)	0.00%
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	(0.19)	(0.21)	0.00	0.00	(0.16)	0.00	0.00	0.00	0.00%
Total Fund TE01	HISTORICAL TRUST								
	(0.19)	(0.21)	0.00	0.00	(0.16)	0.00	0.00	0.00	0.00%
Grand Total	(238,584.90)	(284,611.68)	457,876.00	457,876.00	(433,340.12)	362,108.00	362,108.00	364,015.00	-20.92%

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		2017	2017	Actual	TENTATIVE	PRELIMINAR	ADOPTED	TENTATIVE
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
	2015	2016						
	Actual	Actual						