



OFFICIAL COPY

TOWN OF BIG FLATS

2017

ADOPTED TOWN BUDGET

Certification of the Town Clerk

I, **Linda J. Cross, Town Clerk** certify that the attached is a true and correct copy of the 2017 budget of the Town of Big Flats as adopted by Town Board on November 16TH, 2016.


Town Clerk
Linda J. Cross

Date 11/17/16

11/17/16

**TOWN OF BIG FLATS
SUMMARY OF THE ADOPTED TOWN BUDGET
FOR FISCAL YEAR 2017**

CODE	FUNDS	APPROPRIATE PROVISIONS FOR OTHER USE	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE (From Fund Bal)	AMOUNTS TO BE RAISED BY TAXES (Tax Levies)
A	General	2,634,956	1,962,102	508,204	164,650
D	Highway	2,399,201	566,440	135,411	1,697,350
G1	Sewer District #1	17,315	18,166	(851)	-
SL 241	Light District #1	7,008	8	-	7,000
S4 WD 244	Water District #4	29,867	22,017	(2,024)	9,874
S5 WD 243	Water District #1,2,3	705,756	767,142	(164,569)	47,878
S5 WD 245	Water District #1,2, 3				55,305
BF FP #1	Fire Protection Dist	175,000	-	-	175,000
TOTAL TOWN BUDGET		5,969,103	3,335,875	476,171	2,157,057
FD 241	Big Flats	637,250.00			637,250.00
FD 242	Golden Glow	93,264.00			93,264.00
FD 243	West Hill	24,755.59			24,755.59
TOTAL FIRE DISTRICTS					
GRAND TOTAL		6,724,372.59	3,335,875	476,171	2,912,326.59
Adopted 11/16/16					



2017

TAX LEVY
Tax Exemption Report

& Tax Cap

10/21/16

TOWN OF BIG FLATS							
Analysis of Town Taxes for period 2017-1989							
2017							
Tax Year	Town Assessed Value	Amount to be raised by C/County	Town Taxes to be raised -- per budget	Annual tax rate /1,000	% Incr/(Decr) in tax rate	Tax Levy Increase \$	% Incr/(Decr) in Tax Levy to be raised
2017	758,620,394	1,862,000	1,862,000	2.4545	0.96	14,988	0.81
2016	759,732,241	1,847,012	1,847,012	2.4311	0.44	36,216	2.00
2015	748,142,136	1,810,796	1,810,796	2.4204	(0.05)	796	0.04
2014	747,466,633	1,810,000	1,810,000	2.4215	(5.75)	(50,000)	(2.69)
2013	723,971,130	1,860,000	1,860,000	2.5692	(1.72)	-	-
2012	711,484,116	1,860,000	1,860,000	2.6143	0.12	10,000	0.54
2011	708,541,113	1,850,000	1,850,000	2.6110	(2.94)	21,138	1.16
2010	679,874,058	1,828,862	1,828,862	2.6900	(2.42)	27,062	1.50
2009	653,609,761	1,801,800	1,801,800	2.757	0.00	92,800	5.43
2008	619,953,482	1,709,000	1,709,000	2.757	(1.927)	49,000	2.95
2007	590,575,433	1,660,000	1,660,000	2.811	(2.082)	135,940	8.92
2006	530,922,447	1,524,060	1,524,060	2.871	(1.051)	29,000	1.94
2005	515,345,843	1,495,060	1,495,060	2.901	2.950	166,420	12.53
2004	471,493,083	1,328,640	1,328,640	2.818	9.759	138,640	11.66
2003	463,477,895	1,189,928	1,190,000	2.567	3.15		
2002	441,540,164	1,099,031	1,100,000	2.489	5.92		
2001	421,622,407	990,000	990,000	2.350	(2.40)		
2000	377,755,216	909,555	910,000	2.408	(0.57)		
1999	371,411,257	899,433	900,000	2.422	(2.58)		
1998	361,952,698	899,765	900,000	2.486	27.97		
1997	360,292,553	699,878	700,000	1.943	94.98		
1996	351,261,504	349,948	350,000	0.996	97.22		
1995	346,408,234	174,992	175,000	0.505	13.92		
1994	338,151,735	149,955	150,000	0.443	(92.48)		
1993	16,952,626	99,955	100,000	5.896	97.01		
1992	16,697,712	49,972	50,000	2.993	27.24		
1991	16,988,054	39,956	40,000	2.352	(2.54)		
1990	16,565,434	39,977	40,000	2.413	(2.08)		
1989	16,213,248	39,961	40,000	2.465			
	Distribution	2017	2016	Increase/(Decr)			
	To Highway Fund	1,697,350	1,797,350	(100,000)			
	To Gen Fund	164,650	49,662	114,988			
	Total Tax Levy	1,862,000	1,847,012	14,988			
	Tax rate Inc/(Decr)	0.960%					
	GEN Fund % of levy	8.84					
	Highway % of Levy	91.16					
10/25/2016	Tax Rate/1,000	\$ 2.4545	2.4311	\$ 0.0233			

2017 Budget

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	County	Town/City	School	Village
1	Taxable	3,726	162,336,076	735,688,404	718,342,088	718,368,488	728,573,531	0
5	Special Franch.	15	0	6,474,802	6,474,802	6,474,802	6,474,802	0
6	Utility	39	175,599	43,710,023	32,412,794	32,412,794	32,412,794	0
7	Ceiling RR	1	0	4,447,879	1,364,310	1,364,310	1,364,310	0
8	Wholly Exmpt	167	29,330,536	112,640,221	0	0	0	0
Town Totals:		3,948	191,842,211	902,961,329	758,593,994	758,620,394	768,825,437	0

Equalized Total Assessed Value 902,961,329

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	2,889,900	0.32
13100	CO - GENERALLY	RPTL 406(1)	43	29,360,200	3.25
13500	TOWN - GENERALLY	RPTL 406(1)	40	14,640,451	1.62
13510	TOWN - CEMETERY LAND	RPTL 446	6	231,100	0.03
13800	SCHOOL DISTRICT	RPTL 408	2	6,319,600	0.70
14100	USA - GENERALLY	RPTL 400(1)	1	649,300	0.07
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	18	50,822,529	5.63
18600	USA-PROP UNDER PURCHASE CONT	RPTL 400(2)	3	99,500	0.01
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	997,800	0.11
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	20	7,437,940	0.82
25120	NONPROF CORP - EDUCI(CONST PR	RPTL 420-a	3	1,114,000	0.12
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	5	2,259,500	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	13	2,568,900	0.28
26100	VETERANS ORGANIZATION	RPTL 452	1	1,030,000	0.11
26250	HISTORICAL SOCIETY	RPTL 444	1	298,730	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,561,000	0.17
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	1,656,000	0.18
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	800	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMM	RPTL 458-a	298	3,521,057	0.39
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	191	3,710,950	0.41
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	88	2,592,016	0.29
41300	PARAPLEGIC VETS	RPTL 458(3)	3	711,500	0.08
41400	CLERGY	RPTL 460	3	4,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	60,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	9	264,162	0.03
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	30	1,063,786	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	38,200	0.00

Equalized Total Assessed Value 902,961,329

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	37	1,230,975	0.14
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&d	1	3,083,569	0.34
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	12	4,121,970	0.46

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

845	144,340,935	15.99
0	0	0.00
845	144,340,935	15.99

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:



FIRE DISTRICTS BUDGETS

2017

BIG FLATS FIRE #1
GOLDEN GLOW FIRE #2
WEST HILL #3

10/21/16

Rec'd 10/27/16

**BIG FLATS FIRE DISTRICT
2017 BUDGET SUMMARY**

Total Appropriations (from page 20) \$ 838,250.00

Less:

Estimated Revenues (from page 21) \$ 201,000

Estimated Appropriated Unreserved Fund Balance _____

Amount to be Raised by Real Property Taxes \$ 637,250

TAX APPORTIONMENT

(to be used when fire district is in more than one town)

Town	Assessed Valuation (AV)	Equalization Rate (ER)	Full Valuation (AV+ER)	Total Full Valuation Percentage (1)+(2)	Apportioned Tax = (3) x Real Property Tax to be Raised
		%	(1)	_____%(3)	\$ _____
		%	(1)	_____%(3)	_____
		%	(1)	_____%(3)	_____
Total			(2)	_____100%	\$ _____ *

* Must agree with Budget Summary "Amount to be Raised by Real Property Taxes".

<u>Town</u>	<u>Apportioned Tax</u>
_____	\$ _____
_____	_____
_____	_____
_____	_____

Total Apportioned \$ 637,250

I certify that the estimates were approved by the fire commissioners on October 18, 2016
(Date)


Fire District Secretary

APPROPRIATIONS

	Actual Expenditures 20 <u>16</u>	Budget as Modified 20 <u>16</u>	Preliminary Estimate 20 <u>17</u>	Adopted Budget 20 <u>17</u>
Salary - Treasurer	\$ 4,250	\$ 4,250	\$ 4,500	\$ 4,500
Salary - Other Secretary	4,250	4,250	4,500	4,500
Other Personal Services				
A3410.1 Total Personal Services	\$ 8,500	\$ 8,500	\$ 9,000	\$ 9,000
A3410.2 Equipment	21,623.68	33,000	24,000	24,000
A3410.4 Contractual	319,142.61	521,600	555,250	555,250
Capital Reserve	75,000	75,000	50,000	50,000
A9010.8 State Retirement				
A9025.8 Local Pension Fund				
A9030.8 Social Security				
A9040.8 Workers' Compensation	321.90	350.-	350 -	350 -
A9050.8 Unemployment				
A9060.8 Hospital, Medical and nt Insurance	2,701	3,000	3,000	3,000
A9085.8 Supp. Benefit Payments bled Firefighters	66,547.69	66,547.69	69,650	69,650
A9710.6 Redemption of Bonds	50,000	50,000	50,000	50,000
A97__6 Redemption of Notes	55,000	55,000	65,000	65,000
A9710.7 Interest on Bonds	8,750	8,750	7,000	7,000
A97__7 Interest on Notes	5,534.58	6,250	5,000	5,000
A9901.9 Transfer to Other Funds				
Totals	\$ 613,121.46	827,997.69	838,250	838,250*

* Transfer to Budget Summary, page 19

ESTIMATED REVENUES

	Actual Revenues 20 <u>16</u>	Budget as Modified 20 <u>16</u>	Preliminary Estimate 20 <u>17</u>	Adopted Budget 20 <u>17</u>
A2262 Fire Protection and Other Services to Other Districts and Governments	\$ 200,278	\$ 200,278	\$ 199,000*	\$ 199,000
A2401 Interest and Earnings	1,644.96	2,000	2,000	2,000
A2410 Rentals				
A2660 Sales of Assets				
A2701 Refunds of Expenditures				
A2705 Gifts and Donations Miscellaneous (specify)				
A2770 <i>Dividends</i>	12,854.16	12,854.16	ϕ	ϕ
A2770				
A3389 State Aid, Other Public Safety (specify)				
A4389 Federal Aid, Other Public Safety (specify)				
A5031 Interfund Transfers				
Totals	\$ 214,777.12	\$ 215,132.16	\$ 201,000	\$ 201,000*
* Transfer to Budget Summary, page	10			

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9/27/16

Big Flats Fire District #1

Preliminary Budget

Income

West Hill	\$24,000.00
Tax Levy	\$637,250.00 *
Driver-Town	\$175,000.00
Interest	\$2,000.00
Total	\$838,250.00

Expenses

Contractual

Association Dues	\$650.00
Audit Fees	\$6,800.00
Conventions/Travel	\$500.00
Driver	\$345,000.00
Driver Supplies	\$1,000.00
Election Expenses	\$150.00
Equipment and Apparatus Repair	\$20,000.00
Equipment Cont./ General Mainten	\$20,000.00
Fire Prevention	\$2,000.00
Fire/EMS Training	\$2,000.00
Gas, Diesel Fuel/Mileage	\$10,000.00
Information Technology	\$4,500.00
Legal	\$10,000.00
Truck Maintenance	\$500.00
Medical Physicals	\$4,000.00
Miscellaneous	\$30,000.00
Office Supplies	\$500.00
OSHA	\$1,000.00
Publication of Notices	\$100.00
Radio Repair	\$1,000.00

Rent	\$52,500.00
State Mandated Training	\$250.00
Telephone	\$800.00
Utility Reimbursement	\$18,000.00
Temporary Station 2	\$4,000.00
	<u>\$535,250.00</u>

Equipment and Supplies

Fire Department Equip & Supplies	\$20,000.00
EMS Equipment & Supplies	\$4,000.00
	<u>\$24,000.00</u>

Insurance

Insurance Accident/Life	\$3,000.00
Insurance VBFL/Work Comp	\$70,000.00
Insurance-Commercial	\$20,000.00
	<u>\$93,000.00</u>

Personnel Expense

Secretary	\$4,500.00
Treasurer	\$4,500.00
	<u>\$9,000.00</u>

Reserve Fund	\$50,000.00
Bond/BAN payment	\$127,000.00
	<u>\$177,000.00</u>

Total \$838,250.00

*Note 1

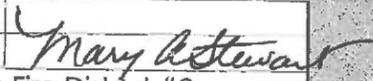
West Hill Protection District \$24,000

Big Flats Protection District \$175,000

Interest on Accounts \$2,000

2

Recd 10/21/16

Big Flats Fire District #2 / Southport Fire District #2				
(Golden Glow)				
2017 Budget				
APPROPRIATIONS				
2017				
		APPROVED		
		2017		
SALARY	TREASURER	\$800.00		
SALARY	SECRETARY	\$600.00		
SALARY	MECHANIC			
A3410.1	TOTAL PERSONNAL SERVICES	\$1,200.00		
A3410.2	EQUIPMENT	\$31,800.00		
A3410.4	CONTRACTUAL EXPEND	\$43,640.00		
A1930.4	JUDGEMENTS AND CLAIMS			
A9010.8	STATE RETIREMENT SYST			
A9030.8	SOCIAL SECURITY			
A9040.8	WORKER'S COMP	\$20,000.00		
A9050.8	UNEMPLOYMENT			
A9085.8	INSURANCE			
A9710.6	SUPP BENEFIT PAYMENTS TO DISABLED FIREFIGHTERS			
A9710.6	REDEMPTION OF BONDS	\$9,000.00		
A9710.6	REDEMPTION OF NOTES			
A9710.7	INTEREST ON BONDS	\$840.00		
A9710.7	INTEREST ON NOTES			
A9901.9	TRANSFER TO RESERVE FUND			
A9950.9	TRANSFER TO CAPITAL FUND			
TOTAL BUDGET		\$105,480.00		
BIG FLATS/SOUTHPORT FIRE DISTRICT #2				
2017 BUDGET APPROPRIATION				
TOWN	TOWN CODE	ASSESSED VALUE	PERCENT OF TOTAL	APPORIONED TAX
BIG FLATS	FD242	\$61,427,535	87.59%	\$93,264
SOUTHPORT	FD362	\$8,704,759	12.41%	\$13,216
		\$70,132,294		\$106,480
NOTE: The above budget was approved by the Big Flats Fire District #2 Commissioners at the Public Budget Meeting held on Tuesday, October 18, 2016				
Mary A Stewart				
Treasurer, Big Flats Fire District #2				

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10/21/16

FINAL
WEST HILL FIRE DISTRICT #3 PROPOSED BUDGET FOR 2017

Item	2016 Budget Amount	2017 Proposed Budget Amount
Reserve Fund		
Office Supplies	50.00	50.00
Postage		
Conventions		
Training / Physicals		
Association Dues		
Publication of Notices	50.00	50.00
Rent		
NYSEG		
Heating Fuel		
Equipment Repairs	500.00	500.00
Gasoline, Oil, Etc.		
Insurance	4,000.00	4,000.00
Fire Hydrant Rental	1,200.00	1,300.00
Legal / Audit	2,000.00	2,000.00
Hose Replacement		
New Equipment		
Fire Contract	48,000.00	48,000.00
TOTAL	55,800.00	55,900.00

LESS: \$10,000.00 from general account

LESS: \$10,000.00 from general account

2016 Final Budget - \$45,800.00

2017 Proposed Budget \$45,900.00

WEST HILL FIRE DISTRICT #3
2017 FINAL BUDGET

	CODE	EQUALIZATION RATE	GROSS ASSESSED VALUE
TOWN OF ELMIRA	303	96%	31,786,701.00
TOWN OF BIG FLATS	243	100%	38,766,091.00
FULL VALUE - TOWN OF ELMIRA -		31,786,701.00	= 33,111,147.00
		96%	
TOWN OF BIG FLATS -		38,766,091.00	= 38,766,091.00
		100%	
TOTAL			71,877,238.00

PERCENT OF FULL VALUE :

$$\frac{\text{TOWN OF ELMIRA} - 33,111,147.00}{71,877,238.00} = 0.4606625$$

$$\frac{\text{TOWN OF BIG FLATS} - 38,766,091.00}{71,877,238.00} = 0.5393375$$

1.0

ALLOCATION OF 2017 TENTATIVE BUDGET (\$45,900.00)

TOWN OF ELMIRA

$$(0.4606625)(45,900.00) = \$ 21,144.41$$

TOWN OF BIG FLATS

$$(0.5393375)(45,900.00) = \$ 24,755.59$$

2017 TOTAL TENTATIVE BUDGET \$45,900.00

BUCK, DANAHER, RYAN AND McGLENN
COUNSELORS AT LAW
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100 BALDWIN STREET
ELMIRA, NEW YORK 14901-3013

JOHN J. RYAN, JR.
JOHN R. McGLENN
DANIEL J. CAIN

607-734-8161
607-734-4209 FAX
(Not For Service)

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FAX TRANSMITTAL FORM

No. of Pages (Including this Page): 3
Date: 10/21/2016
To: TOWN CLERK, TOWN OF ELMIRA From: JOHN R. McGLENN
Attn: TOWN CLERK, TOWN OF BIG FLATS
Fax: 734-4089, 562-7063
Phone: _____
Re: WEST HILL FIRE DISTRICT #3 - FINAL 2017 BUDGET
Message: HERE IS THE FINAL 2017 BUDGET FOR WEST HILL
FIRE DISTRICT #3 WHICH WAS APPROVED BY THE
COMMISSIONERS ON OCTOBER 18, 2016



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column
Fund	A - GENERAL FUND					3
REVENUE						
Department 0000 - NON DEPARTMENTAL REVENUE						
<i>Real Property Taxes</i>						
1001	REAL PROPERTY TAX	49,662.00	102,650.00	164,650.00	164,650.00	232
1081	PAYMENTS IN LIEU OF TAXES (PILOT)	40,261.00	40,261.00	40,261.00	40,261.00	
<i>Real Property Taxes Totals</i>		\$89,923.00	\$142,911.00	\$204,911.00	\$204,911.00	128%
<i>Real Property Tax Items</i>						
1090	INTEREST & PENALTIES, REAL PROPERTY	10,163.00	10,671.00	10,671.00	10,671.00	5
<i>Real Property Tax Items Totals</i>		\$10,163.00	\$10,671.00	\$10,671.00	\$10,671.00	5%
<i>Non Property Tax Items</i>						
1120	COUNTY SALES TAX	1,420,000.00	1,334,799.00	1,334,799.00	1,334,799.00	(6)
1170	FRANCHISE FEES	70,054.00	71,750.00	71,750.00	71,750.00	2
<i>Non Property Tax Items Totals</i>		\$1,490,054.00	\$1,406,549.00	\$1,406,549.00	\$1,406,549.00	(6%)
<i>Departmental Income</i>						
1255	TOWN CLERK FEES	1,150.00	1,150.00	1,150.00	1,150.00	
2001	PARK & REC CHARGES	25,000.00	17,633.00	17,633.00	17,633.00	(29)
2025	COMMUNITY CENTER ROOM RENTAL	42,400.00	80,000.00	80,000.00	80,000.00	89
2412	RENTAL, REAL PROPERTY	49,589.00	59,244.00	59,244.00	59,244.00	19
2420	NATURAL GAS LEASE/ROY	625.00	300.00	300.00	300.00	(52)
2530	GAMES OF CHANCE	40.00	40.00	40.00	40.00	
2555	BUILDING PERMITS	.00	75,900.00	75,900.00	75,900.00	
2560	STREET OPENING PERMIT	68,000.00	.00	.00	.00	(100)
2665	SALE OF EQUIPMENT	8,812.00	1,100.00	1,100.00	1,100.00	(88)
<i>Departmental Income Totals</i>		\$195,616.00	\$235,367.00	\$235,367.00	\$235,367.00	20%
<i>Use of Money and Property</i>						
2401	INTEREST & EARNINGS	2,700.00	1,000.00	1,000.00	1,000.00	(63)
<i>Use of Money and Property Totals</i>		\$2,700.00	\$1,000.00	\$1,000.00	\$1,000.00	(63%)
<i>Licenses and Permits</i>						
2544	DOG LICENSES	7,945.00	9,000.00	9,000.00	9,000.00	13
<i>Licenses and Permits Totals</i>		\$7,945.00	\$9,000.00	\$9,000.00	\$9,000.00	13%
<i>Fines & Forfeitures</i>						
2610	FORFEIT, FINES & BAIL	102,500.00	102,938.00	102,938.00	102,938.00	
2611	FINES, DOGS	459.00	225.00	225.00	225.00	(51)
2655	MINOR SALES	338.00	338.00	338.00	338.00	
2701	REFUND, PRIOR YEARS EXPENSE	500.00	450.00	450.00	450.00	(10)
<i>Fines & Forfeitures Totals</i>		\$103,797.00	\$103,951.00	\$103,951.00	\$103,951.00	0%
<i>Miscellaneous Local Sources</i>						
2705	GIFTS & DONATIONS	3,938.00	6,500.00	6,500.00	6,500.00	65



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column
Fund	A - GENERAL FUND					3
EXPENSE						
Department 1220 - TOWN SUPERVISOR						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	6,291.00	51,765.00	51,515.00	51,515.00	719
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$6,291.00	\$51,765.00	\$51,515.00	\$51,515.00	719%
	Department 1220 - TOWN SUPERVISOR Totals	\$104,438.00	\$149,292.00	\$149,042.00	\$149,042.00	43%
Department 1320 - AUDITOR & ACCOUNTING						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	9,120.00	7,120.00	7,120.00	7,120.00	(22)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$9,120.00	\$7,120.00	\$7,120.00	\$7,120.00	(22%)
	Department 1320 - AUDITOR & ACCOUNTING Totals	\$9,120.00	\$7,120.00	\$7,120.00	\$7,120.00	(22%)
Department 1330 - TAX COLLECTOR						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	1,150.00	1,100.00	1,100.00	1,100.00	(4)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$1,150.00	\$1,100.00	\$1,100.00	\$1,100.00	(4%)
	Department 1330 - TAX COLLECTOR Totals	\$1,150.00	\$1,100.00	\$1,100.00	\$1,100.00	(4%)
Department 1340 - BUDGET						
<i>Payroll</i>						
5100	PAYROLL	3,000.00	.00	.00	.00	(100)
	<i>Payroll Totals</i>	\$3,000.00	\$0.00	\$0.00	\$0.00	(100%)
	Department 1340 - BUDGET Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	(100%)
Department 1355 - ASSESSOR						
<i>Payroll</i>						
5100	PAYROLL	20,050.00	.00	.00	.00	(100)
	<i>Payroll Totals</i>	\$20,050.00	\$0.00	\$0.00	\$0.00	(100%)
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	68,980.00	71,936.00	71,936.00	71,936.00	4
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$68,980.00	\$71,936.00	\$71,936.00	\$71,936.00	4%
	Department 1355 - ASSESSOR Totals	\$89,030.00	\$71,936.00	\$71,936.00	\$71,936.00	(19%)
Department 1356 - ASSESSOR BOR						
<i>Payroll</i>						
5100	PAYROLL	1,225.00	1,000.00	1,000.00	1,000.00	(18)
	<i>Payroll Totals</i>	\$1,225.00	\$1,000.00	\$1,000.00	\$1,000.00	(18%)
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	30.00	.00	.00	.00	(100)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$30.00	\$0.00	\$0.00	\$0.00	(100%)
	Department 1356 - ASSESSOR BOR Totals	\$1,255.00	\$1,000.00	\$1,000.00	\$1,000.00	(20%)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column
Fund	A - GENERAL FUND					3
	EXPENSE					
	Department 1410 - TOWN CLERK					
	Payroll					
5100	PAYROLL	75,846.00	77,217.00	77,217.00	77,217.00	2
	<i>Payroll Totals</i>	\$75,846.00	\$77,217.00	\$77,217.00	\$77,217.00	2%
	Contractual & Miscellaneous Expenditures					
5400	CONTRACTUAL EXPENSES	3,800.00	2,850.00	2,850.00	2,850.00	(25)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$3,800.00	\$2,850.00	\$2,850.00	\$2,850.00	(25%)
	Department 1410 - TOWN CLERK Totals	\$79,646.00	\$80,067.00	\$80,067.00	\$80,067.00	1%
	Department 1420 - TOWN ATTORNEY					
	Payroll					
5100	PAYROLL	33,620.00	33,620.00	33,620.00	33,620.00	
	<i>Payroll Totals</i>	\$33,620.00	\$33,620.00	\$33,620.00	\$33,620.00	0%
	Contractual & Miscellaneous Expenditures					
5400	CONTRACTUAL EXPENSES	1,650.00	7,650.00	1,650.00	1,650.00	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$1,650.00	\$7,650.00	\$1,650.00	\$1,650.00	0%
	Department 1420 - TOWN ATTORNEY Totals	\$35,270.00	\$41,270.00	\$35,270.00	\$35,270.00	0%
	Department 1430 - PERSONNEL					
	Contractual & Miscellaneous Expenditures					
5400	CONTRACTUAL EXPENSES	1,675.00	1,700.00	1,700.00	1,700.00	1
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$1,675.00	\$1,700.00	\$1,700.00	\$1,700.00	1%
	Department 1430 - PERSONNEL Totals	\$1,675.00	\$1,700.00	\$1,700.00	\$1,700.00	1%
	Department 1440 - ENGINEER					
	Contractual & Miscellaneous Expenditures					
5400	CONTRACTUAL EXPENSES	12,000.00	12,000.00	12,000.00	12,000.00	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0%
	Department 1440 - ENGINEER Totals	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	0%
	Department 1450 - ELECTIONS					
	Payroll					
5100	PAYROLL	13,900.00	8,300.00	8,300.00	8,300.00	(40)
	<i>Payroll Totals</i>	\$13,900.00	\$8,300.00	\$8,300.00	\$8,300.00	(40%)
	Contractual & Miscellaneous Expenditures					
5400	CONTRACTUAL EXPENSES	3,685.00	2,440.00	2,440.00	2,440.00	(34)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$3,685.00	\$2,440.00	\$2,440.00	\$2,440.00	(34%)
	Department 1450 - ELECTIONS Totals	\$17,585.00	\$10,740.00	\$10,740.00	\$10,740.00	(39%)
	Department 1460 - RECORDS MANAGEMENT					
	Contractual & Miscellaneous Expenditures					
5400	CONTRACTUAL EXPENSES	400.00	400.00	400.00	400.00	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$400.00	\$400.00	\$400.00	\$400.00	0%



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column
Fund A - GENERAL FUND						
EXPENSE						
	Department 1460 - RECORDS MANAGEMENT Totals	\$400.00	\$400.00	\$400.00	\$400.00	0%
	Department 1490 - PUBLIC WORKS					
	<i>Payroll</i>					
5100	PAYROLL	49,424.00	50,302.00	50,302.00	50,302.00	2
	<i>Payroll Totals</i>	\$49,424.00	\$50,302.00	\$50,302.00	\$50,302.00	2%
	<i>Contractual & Miscellaneous Expenditures</i>					
5400	CONTRACTUAL EXPENSES	4,674.00	7,064.00	7,064.00	7,064.00	51
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$4,674.00	\$7,064.00	\$7,064.00	\$7,064.00	51%
	Department 1490 - PUBLIC WORKS Totals	\$54,098.00	\$57,366.00	\$57,366.00	\$57,366.00	6%
	Department 1620 - BUILDINGS & GROUNDS					
	<i>Payroll</i>					
5100	PAYROLL	36,700.00	69,253.00	69,253.00	69,253.00	89
	<i>Payroll Totals</i>	\$36,700.00	\$69,253.00	\$69,253.00	\$69,253.00	89%
	<i>Equipment</i>					
5200	EQUIPMENT	51,200.00	41,000.00	21,000.00	21,000.00	(59)
	<i>Equipment Totals</i>	\$51,200.00	\$41,000.00	\$21,000.00	\$21,000.00	(59%)
	<i>Contractual & Miscellaneous Expenditures</i>					
5400	CONTRACTUAL EXPENSES	112,578.00	126,292.00	126,292.00	126,292.00	12
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$112,578.00	\$126,292.00	\$126,292.00	\$126,292.00	12%
	Department 1620 - BUILDINGS & GROUNDS Totals	\$200,478.00	\$236,545.00	\$216,545.00	\$216,545.00	8%
	Department 1640 - CENTRAL GARAGE					
	<i>Equipment</i>					
5200	EQUIPMENT	34,200.00	35,400.00	35,400.00	35,400.00	4
	<i>Equipment Totals</i>	\$34,200.00	\$35,400.00	\$35,400.00	\$35,400.00	4%
	<i>Contractual & Miscellaneous Expenditures</i>					
5400	CONTRACTUAL EXPENSES	27,410.00	27,410.00	27,410.00	27,410.00	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$27,410.00	\$27,410.00	\$27,410.00	\$27,410.00	0%
	Department 1640 - CENTRAL GARAGE Totals	\$61,610.00	\$62,810.00	\$62,810.00	\$62,810.00	2%
	Department 1670 - CENTRAL PRINT/MAIL					
	<i>Payroll</i>					
5100	PAYROLL	1,800.00	1,800.00	1,800.00	1,800.00	
	<i>Payroll Totals</i>	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	0%
	<i>Contractual & Miscellaneous Expenditures</i>					
5400	CONTRACTUAL EXPENSES	45,550.00	43,150.00	43,150.00	43,150.00	(5)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$45,550.00	\$43,150.00	\$43,150.00	\$43,150.00	(5%)
	Department 1670 - CENTRAL PRINT/MAIL Totals	\$47,350.00	\$44,950.00	\$44,950.00	\$44,950.00	(5%)



Budget Worksheet Report

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Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column
Fund A - GENERAL FUND						
EXPENSE						
Department 1680 - CENTRAL DATA PROCESSING						
Equipment						
5200	EQUIPMENT	7,495.00	.00	3,500.00	3,500.00	(53)
	<i>Equipment Totals</i>	<u>\$7,495.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>(53%)</u>
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	47,437.00	31,499.00	28,049.00	28,049.00	(41)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$47,437.00</u>	<u>\$31,499.00</u>	<u>\$28,049.00</u>	<u>\$28,049.00</u>	<u>(41%)</u>
Department 1680 - CENTRAL DATA PROCESSING Totals						
		<u>\$54,932.00</u>	<u>\$31,499.00</u>	<u>\$31,549.00</u>	<u>\$31,549.00</u>	<u>(43%)</u>
Department 1910 - UNALLOCATED INSURANCE						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	71,250.00	70,000.00	70,000.00	70,000.00	(2)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$71,250.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>(2%)</u>
Department 1910 - UNALLOCATED INSURANCE Totals						
		<u>\$71,250.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>(2%)</u>
Department 1920 - MUNICIPAL ASSOCIATION DUES						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	1,325.00	1,200.00	1,200.00	1,200.00	(9)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$1,325.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>(9%)</u>
Department 1920 - MUNICIPAL ASSOCIATION DUES Totals						
		<u>\$1,325.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>(9%)</u>
Department 1930 - JUDGEMENT AND CLAIMS						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	1,000.00	.00	.00	.00	(100)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>
Department 1930 - JUDGEMENT AND CLAIMS Totals						
		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>
Department 1990 - CONTINGENCY						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	22,650.00	60,000.00	60,000.00	60,000.00	165
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$22,650.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>165%</u>
Department 1990 - CONTINGENCY Totals						
		<u>\$22,650.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>165%</u>
Department 1997 - ? ? ?						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	1,000.00	8,600.00	6,000.00	6,000.00	500
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$1,000.00</u>	<u>\$8,600.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>500%</u>
Department 1997 - ? ? ? Totals						
		<u>\$1,000.00</u>	<u>\$8,600.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>500%</u>
Department 3010 - PUBLIC SAFETY ADMIN.						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	759.00	759.00	200.00	200.00	(74)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$759.00</u>	<u>\$759.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>(74%)</u>
Department 3010 - PUBLIC SAFETY ADMIN. Totals						
		<u>\$759.00</u>	<u>\$759.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>(74%)</u>



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column
Fund	A - GENERAL FUND					3
EXPENSE						
Department 3310 - TRAFFIC CONTROL						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	25,000.00	20,000.00	20,000.00	20,000.00	(20)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$25,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>(20%)</u>
	Department 3310 - TRAFFIC CONTROL Totals	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00	(20%)
Department 3510 - ANIMAL CONTROL						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	25,200.00	24,600.00	24,600.00	24,600.00	(2)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$25,200.00</u>	<u>\$24,600.00</u>	<u>\$24,600.00</u>	<u>\$24,600.00</u>	<u>(2%)</u>
	Department 3510 - ANIMAL CONTROL Totals	\$25,200.00	\$24,600.00	\$24,600.00	\$24,600.00	(2%)
Department 3640 - CIVIL DEFENSE						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	1,600.00	1,500.00	1,500.00	1,500.00	(6)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$1,600.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>(6%)</u>
	Department 3640 - CIVIL DEFENSE Totals	\$1,600.00	\$1,500.00	\$1,500.00	\$1,500.00	(6%)
Department 5182 - STREET LIGHT						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	6,000.00	6,000.00	6,000.00	6,000.00	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>0%</u>
	Department 5182 - STREET LIGHT Totals	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%
Department 6510 - VETERAN SERVICES						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	100.00	100.00	100.00	100.00	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>0%</u>
	Department 6510 - VETERAN SERVICES Totals	\$100.00	\$100.00	\$100.00	\$100.00	0%
Department 6772 - PROGRAMS FOR AGING						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	8,700.00	7,000.00	7,000.00	7,000.00	(20)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$8,700.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>(20%)</u>
	Department 6772 - PROGRAMS FOR AGING Totals	\$8,700.00	\$7,000.00	\$7,000.00	\$7,000.00	(20%)
Department 7110 - PARKS						
<i>Payroll</i>						
5100	PAYROLL	112,758.00	139,013.00	139,013.00	139,013.00	23
	<i>Payroll Totals</i>	<u>\$112,758.00</u>	<u>\$139,013.00</u>	<u>\$139,013.00</u>	<u>\$139,013.00</u>	<u>23%</u>
<i>Equipment</i>						
5200	EQUIPMENT	45,000.00	21,675.00	21,050.00	21,050.00	(53)
	<i>Equipment Totals</i>	<u>\$45,000.00</u>	<u>\$21,675.00</u>	<u>\$21,050.00</u>	<u>\$21,050.00</u>	<u>(53%)</u>



Budget Worksheet Report

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Account:	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column 3
Fund A - GENERAL FUND						
EXPENSE						
Department 7110 - PARKS						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	44,157.00	42,624.00	42,624.00	42,624.00	(3)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$44,157.00</u>	<u>\$42,624.00</u>	<u>\$42,624.00</u>	<u>\$42,624.00</u>	<u>(3%)</u>
	Department 7110 - PARKS Totals	\$201,915.00	\$203,312.00	\$202,687.00	\$202,687.00	0%
Department 7140 - PLAYGROUND & REC CENTER						
<i>Payroll</i>						
5100	PAYROLL	83,733.00	31,137.00	31,137.00	31,137.00	(63)
	<i>Payroll Totals</i>	<u>\$83,733.00</u>	<u>\$31,137.00</u>	<u>\$31,137.00</u>	<u>\$31,137.00</u>	<u>(63%)</u>
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	28,583.00	24,175.00	17,675.00	17,675.00	(38)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$28,583.00</u>	<u>\$24,175.00</u>	<u>\$17,675.00</u>	<u>\$17,675.00</u>	<u>(38%)</u>
	Department 7140 - PLAYGROUND & REC CENTER Totals	\$112,316.00	\$55,312.00	\$48,812.00	\$48,812.00	(57%)
Department 7310 - YOUTH PROGRAM						
<i>Payroll</i>						
5100	PAYROLL	112,466.00	111,633.00	111,633.00	111,633.00	(1)
	<i>Payroll Totals</i>	<u>\$112,466.00</u>	<u>\$111,633.00</u>	<u>\$111,633.00</u>	<u>\$111,633.00</u>	<u>(1%)</u>
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	19,800.00	19,175.00	18,800.00	18,800.00	(5)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$19,800.00</u>	<u>\$19,175.00</u>	<u>\$18,800.00</u>	<u>\$18,800.00</u>	<u>(5%)</u>
	Department 7310 - YOUTH PROGRAM Totals	\$132,266.00	\$130,808.00	\$130,433.00	\$130,433.00	(1%)
Department 7510 - HISTORIAN						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	2,175.00	1,880.00	1,880.00	1,880.00	(14)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$2,175.00</u>	<u>\$1,880.00</u>	<u>\$1,880.00</u>	<u>\$1,880.00</u>	<u>(14%)</u>
	Department 7510 - HISTORIAN Totals	\$2,175.00	\$1,880.00	\$1,880.00	\$1,880.00	(14%)
Department 8010 - ZONING						
<i>Payroll</i>						
5100	PAYROLL	2,100.00	2,100.00	2,100.00	2,100.00	
	<i>Payroll Totals</i>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>0%</u>
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	1,000.00	942.00	942.00	942.00	(6)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$1,000.00</u>	<u>\$942.00</u>	<u>\$942.00</u>	<u>\$942.00</u>	<u>(6%)</u>
	Department 8010 - ZONING Totals	\$3,100.00	\$3,042.00	\$3,042.00	\$3,042.00	(2%)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column
Fund	A - GENERAL FUND					3
EXPENSE						
Department 8020 - PLANNING						
<i>Payroll</i>						
5100	PAYROLL	21,460.00	21,928.00	21,928.00	21,928.00	2
	<i>Payroll Totals</i>	\$21,460.00	\$21,928.00	\$21,928.00	\$21,928.00	2%
<i>Equipment</i>						
5200	EQUIPMENT	750.00	.00	.00	.00	(100)
	<i>Equipment Totals</i>	\$750.00	\$0.00	\$0.00	\$0.00	(100%)
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	2,850.00	31,350.00	31,350.00	31,350.00	1,000
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$2,850.00	\$31,350.00	\$31,350.00	\$31,350.00	1000%
	Department 8020 - PLANNING Totals	\$25,060.00	\$53,278.00	\$53,278.00	\$53,278.00	113%
Department 8021 - PLANNING AND CODE						
<i>Payroll</i>						
5100	PAYROLL	119,877.00	87,118.00	87,118.00	87,118.00	(27)
	<i>Payroll Totals</i>	\$119,877.00	\$87,118.00	\$87,118.00	\$87,118.00	(27%)
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	8,190.00	5,456.00	5,456.00	5,456.00	(33)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$8,190.00	\$5,456.00	\$5,456.00	\$5,456.00	(33%)
	Department 8021 - PLANNING AND CODE Totals	\$128,067.00	\$92,574.00	\$92,574.00	\$92,574.00	(28%)
Department 8030 - RESEARCH						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	25,000.00	15,000.00	15,000.00	15,000.00	(40)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00	(40%)
	Department 8030 - RESEARCH Totals	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00	(40%)
Department 8090 - ENVIRONMENTAL						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	17,069.00	.00	.00	.00	(100)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$17,069.00	\$0.00	\$0.00	\$0.00	(100%)
	Department 8090 - ENVIRONMENTAL Totals	\$17,069.00	\$0.00	\$0.00	\$0.00	(100%)
Department 8160 - REFUSE & GARBAGE						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	9,500.00	9,500.00	9,500.00	9,500.00	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	0%
	Department 8160 - REFUSE & GARBAGE Totals	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	0%
Department 8540 - DRAINAGE						
<i>Equipment</i>						
5200	EQUIPMENT	136,798.00	.00	.00	.00	(100)
	<i>Equipment Totals</i>	\$136,798.00	\$0.00	\$0.00	\$0.00	(100%)



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column
Fund A - GENERAL FUND						
EXPENSE						
Department 8540 - DRAINAGE						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	65,243.00	79,040.00	79,040.00	79,040.00	21
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$65,243.00	\$79,040.00	\$79,040.00	\$79,040.00	21%
	Department 8540 - DRAINAGE Totals	\$202,041.00	\$79,040.00	\$79,040.00	\$79,040.00	(61%)
Department 8810 - CEMETERIES						
<i>Payroll</i>						
5100	PAYROLL	3,947.00	.00	.00	.00	(100)
	<i>Payroll Totals</i>	\$3,947.00	\$0.00	\$0.00	\$0.00	(100%)
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	100.00	200.00	400.00	400.00	300
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$100.00	\$200.00	\$400.00	\$400.00	300%
	Department 8810 - CEMETERIES Totals	\$4,047.00	\$200.00	\$400.00	\$400.00	(90%)
Department 8997 - HOME & COMMUNITY						
<i>Equipment</i>						
5200	EQUIPMENT	12,557.00	.00	.00	.00	(100)
	<i>Equipment Totals</i>	\$12,557.00	\$0.00	\$0.00	\$0.00	(100%)
	Department 8997 - HOME & COMMUNITY Totals	\$12,557.00	\$0.00	\$0.00	\$0.00	(100%)
Department 9010 - STATE RETIREMENT						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	103,829.00	107,824.00	107,824.00	107,824.00	4
	<i>Employee Benefits Totals</i>	\$103,829.00	\$107,824.00	\$107,824.00	\$107,824.00	4%
	Department 9010 - STATE RETIREMENT Totals	\$103,829.00	\$107,824.00	\$107,824.00	\$107,824.00	4%
Department 9030 - SOCIAL SECURITY						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	71,703.00	70,000.00	70,000.00	70,000.00	(2)
	<i>Employee Benefits Totals</i>	\$71,703.00	\$70,000.00	\$70,000.00	\$70,000.00	(2%)
	Department 9030 - SOCIAL SECURITY Totals	\$71,703.00	\$70,000.00	\$70,000.00	\$70,000.00	(2%)
Department 9040 - WORKERS COMPENSATION						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	23,213.00	20,293.00	20,293.00	20,293.00	(13)
	<i>Employee Benefits Totals</i>	\$23,213.00	\$20,293.00	\$20,293.00	\$20,293.00	(13%)
	Department 9040 - WORKERS COMPENSATION Totals	\$23,213.00	\$20,293.00	\$20,293.00	\$20,293.00	(13%)
Department 9050 - NYS UNEMPLOYMENT						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	27,742.00	28,436.00	28,436.00	28,436.00	3
	<i>Employee Benefits Totals</i>	\$27,742.00	\$28,436.00	\$28,436.00	\$28,436.00	3%



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column 3
Fund A - GENERAL FUND						
EXPENSE						
	Department 9050 - NYS UNEMPLOYMENT Totals	\$27,742.00	\$28,436.00	\$28,436.00	\$28,436.00	3%
	Department 9055 - NYS DISABILITY					
	Employee Benefits					
5800	EMPLOYEE BENEFITS	1,500.00	1,500.00	1,500.00	1,500.00	
	Employee Benefits Totals	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
	Department 9055 - NYS DISABILITY Totals	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	0%
	Department 9060 - EMPLOYEE HEALTH INSURANCE					
	Employee Benefits					
5800	EMPLOYEE BENEFITS	385,103.00	375,000.00	375,000.00	375,000.00	(3)
	Employee Benefits Totals	\$385,103.00	\$375,000.00	\$375,000.00	\$375,000.00	(3%)
	Department 9060 - EMPLOYEE HEALTH INSURANCE Totals	\$385,103.00	\$375,000.00	\$375,000.00	\$375,000.00	(3%)
	Department 9710 - SERIAL BOND PRINCIPAL/INTEREST					
	Bond Principal					
5600	BOND PRINCIPAL	215,000.00	220,000.00	220,000.00	220,000.00	2
	Bond Principal Totals	\$215,000.00	\$220,000.00	\$220,000.00	\$220,000.00	2%
	Bond Interest					
5700	BOND INTEREST	29,750.00	25,400.00	25,400.00	25,400.00	(15)
	Bond Interest Totals	\$29,750.00	\$25,400.00	\$25,400.00	\$25,400.00	(15%)
	Department 9710 - SERIAL BOND PRINCIPAL/INTEREST Totals	\$244,750.00	\$245,400.00	\$245,400.00	\$245,400.00	0%
	Department 9901 - TRANSFER TO TOWNWIDE GENERAL FUN					
	Interfund Transfers					
5900	TRANSFER, OTHER FUNDS	250,000.00	.00	.00	.00	(100)
	Interfund Transfers Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	(100%)
	Department 9901 - TRANSFER TO TOWNWIDE GENERAL FUN Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	(100%)
	Department 9961 - CONTRIBUTIONS, OTHER FUNDS					
	Interfund Transfers					
5900	TRANSFER, OTHER FUNDS	32,158.00	27,158.00	27,158.00	27,158.00	(16)
	Interfund Transfers Totals	\$32,158.00	\$27,158.00	\$27,158.00	\$27,158.00	(16%)
	Department 9961 - CONTRIBUTIONS, OTHER FUNDS Totals	\$32,158.00	\$27,158.00	\$27,158.00	\$27,158.00	(16%)
	EXPENSE TOTALS	\$3,095,996.00	\$2,671,615.00	\$2,634,956.00	\$2,634,956.00	(15%)
	Fund A - GENERAL FUND Totals:					
	REVENUE TOTALS	\$2,078,191.00	\$2,064,752.00	\$2,126,752.00	\$2,126,752.00	2%
	EXPENSE TOTALS	\$3,095,996.00	\$2,671,615.00	\$2,634,956.00	\$2,634,956.00	(15%)
	Fund A - GENERAL FUND Totals	(\$1,017,805.00)	(\$606,863.00)	(\$508,204.00)	(\$508,204.00)	(50%)



Budget Worksheet Report

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Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column 3
Fund DA - HIGHWAY FUND						
REVENUE						
Department 0000 - NON DEPARTMENTAL REVENUE						
<i>Real Property Taxes</i>						
1001	REAL PROPERTY TAX	1,797,350.00	1,797,350.00	1,697,350.00	1,697,350.00	(6)
	<i>Real Property Taxes Totals</i>	\$1,797,350.00	\$1,797,350.00	\$1,697,350.00	\$1,697,350.00	(6%)
<i>Departmental Income</i>						
2378	OTHER GOVERNMENTS	13,000.00	8,000.00	8,000.00	8,000.00	(38)
2650	SALE OF SCRAP	1,800.00	1,000.00	1,000.00	1,000.00	(44)
2665	SALE OF EQUIPMENT	25,000.00	.00	.00	.00	(100)
	<i>Departmental Income Totals</i>	\$39,800.00	\$9,000.00	\$9,000.00	\$9,000.00	(77%)
<i>Use of Money and Property</i>						
2401	INTEREST & EARNINGS	2,000.00	2,000.00	2,000.00	2,000.00	
	<i>Use of Money and Property Totals</i>	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	0%
<i>State Aid</i>						
3501	NYS CHIPS	191,949.00	205,440.00	205,440.00	205,440.00	7
	<i>State Aid Totals</i>	\$191,949.00	\$205,440.00	\$205,440.00	\$205,440.00	7%
<i>Interfund Transfers</i>						
5031	INTERFUND TRANSFER	250,000.00	.00	.00	.00	(100)
	<i>Interfund Transfers Totals</i>	\$250,000.00	\$0.00	\$0.00	\$0.00	(100%)
<i>Proceeds of Long-Term Obligations</i>						
5740	CAPITAL NOTES	.00	.00	350,000.00	350,000.00	
	<i>Proceeds of Long-Term Obligations Totals</i>	\$0.00	\$0.00	\$350,000.00	\$350,000.00	+++
	Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$2,281,099.00	\$2,013,790.00	\$2,263,790.00	\$2,263,790.00	(1%)
	REVENUE TOTALS	\$2,281,099.00	\$2,013,790.00	\$2,263,790.00	\$2,263,790.00	(1%)
EXPENSE						
Department 5010 - STREET ADMINISTRATION						
<i>Payroll</i>						
5100	PAYROLL	62,721.00	64,288.00	64,288.00	64,288.00	2
	<i>Payroll Totals</i>	\$62,721.00	\$64,288.00	\$64,288.00	\$64,288.00	2%
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%
	Department 5010 - STREET ADMINISTRATION Totals	\$63,721.00	\$65,288.00	\$65,288.00	\$65,288.00	2%
Department 5110 - MAINTENANCE OF STREETS						
<i>Payroll</i>						
5100	PAYROLL	206,281.00	211,438.00	211,438.00	211,438.00	2
	<i>Payroll Totals</i>	\$206,281.00	\$211,438.00	\$211,438.00	\$211,438.00	2%
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	77,606.00	86,155.00	86,155.00	86,155.00	11
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$77,606.00	\$86,155.00	\$86,155.00	\$86,155.00	11%



Budget Worksheet Report

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Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column
Fund	DA - HIGHWAY FUND					3
EXPENSE						
	Department 5110 - MAINTENANCE OF STREETS Totals	\$283,887.00	\$297,593.00	\$297,593.00	\$297,593.00	5%
	Department 5112 - PERM IMPROVEMENTS HIGHWAY					
	Payroll					
5100	PAYROLL	57,784.00	59,228.00	59,228.00	59,228.00	2
	Payroll Totals	\$57,784.00	\$59,228.00	\$59,228.00	\$59,228.00	2%
	Contractual & Miscellaneous Expenditures					
5400	CONTRACTUAL EXPENSES	803,300.00	803,300.00	703,300.00	703,300.00	(12)
	Contractual & Miscellaneous Expenditures Totals	\$803,300.00	\$803,300.00	\$703,300.00	\$703,300.00	(12%)
	Department 5112 - PERM IMPROVEMENTS HIGHWAY Totals	\$861,084.00	\$862,528.00	\$762,528.00	\$762,528.00	(11%)
	Department 5130 - MACHINERY					
	Payroll					
5100	PAYROLL	53,582.00	55,699.00	55,699.00	55,699.00	4
	Payroll Totals	\$53,582.00	\$55,699.00	\$55,699.00	\$55,699.00	4%
	Equipment					
5200	EQUIPMENT	341,862.00	58,550.00	408,550.00	408,550.00	20
	Equipment Totals	\$341,862.00	\$58,550.00	\$408,550.00	\$408,550.00	20%
	Contractual & Miscellaneous Expenditures					
5400	CONTRACTUAL EXPENSES	160,625.00	164,024.00	164,024.00	164,024.00	2
	Contractual & Miscellaneous Expenditures Totals	\$160,625.00	\$164,024.00	\$164,024.00	\$164,024.00	2%
	Department 5130 - MACHINERY Totals	\$556,069.00	\$278,273.00	\$628,273.00	\$628,273.00	13%
	Department 5142 - SNOW REMOVAL					
	Payroll					
5100	PAYROLL	146,037.00	149,688.00	149,688.00	149,688.00	3
	Payroll Totals	\$146,037.00	\$149,688.00	\$149,688.00	\$149,688.00	3%
	Contractual & Miscellaneous Expenditures					
5400	CONTRACTUAL EXPENSES	121,000.00	100,000.00	100,000.00	100,000.00	(17)
	Contractual & Miscellaneous Expenditures Totals	\$121,000.00	\$100,000.00	\$100,000.00	\$100,000.00	(17%)
	Department 5142 - SNOW REMOVAL Totals	\$267,037.00	\$249,688.00	\$249,688.00	\$249,688.00	(6%)
	Department 9010 - STATE RETIREMENT					
	Employee Benefits					
5800	EMPLOYEE BENEFITS	78,854.00	69,840.00	69,840.00	69,840.00	(11)
	Employee Benefits Totals	\$78,854.00	\$69,840.00	\$69,840.00	\$69,840.00	(11%)
	Department 9010 - STATE RETIREMENT Totals	\$78,854.00	\$69,840.00	\$69,840.00	\$69,840.00	(11%)
	Department 9030 - SOCIAL SECURITY					
	Employee Benefits					
5800	EMPLOYEE BENEFITS	40,270.00	40,270.00	40,270.00	40,270.00	
	Employee Benefits Totals	\$40,270.00	\$40,270.00	\$40,270.00	\$40,270.00	0%
	Department 9030 - SOCIAL SECURITY Totals	\$40,270.00	\$40,270.00	\$40,270.00	\$40,270.00	0%



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column
Fund	DA - HIGHWAY FUND					3
EXPENSE						
Department 9040 - WORKERS COMPENSATION						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	49,840.00	52,332.00	52,332.00	52,332.00	5
	<i>Employee Benefits Totals</i>	\$49,840.00	\$52,332.00	\$52,332.00	\$52,332.00	5%
	Department 9040 - WORKERS COMPENSATION Totals	\$49,840.00	\$52,332.00	\$52,332.00	\$52,332.00	5%
Department 9055 - NYS DISABILITY						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	300.00	300.00	300.00	300.00	
	<i>Employee Benefits Totals</i>	\$300.00	\$300.00	\$300.00	\$300.00	0%
	Department 9055 - NYS DISABILITY Totals	\$300.00	\$300.00	\$300.00	\$300.00	0%
Department 9060 - EMPLOYEE HEALTH INSURANCE						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	196,439.00	200,553.00	200,553.00	200,553.00	2
	<i>Employee Benefits Totals</i>	\$196,439.00	\$200,553.00	\$200,553.00	\$200,553.00	2%
	Department 9060 - EMPLOYEE HEALTH INSURANCE Totals	\$196,439.00	\$200,553.00	\$200,553.00	\$200,553.00	2%
Department 9961 - CONTRIBUTIONS, OTHER FUNDS						
<i>Interfund Transfers</i>						
5900	TRANSFER, OTHER FUNDS	32,536.00	32,536.00	32,536.00	32,536.00	
	<i>Interfund Transfers Totals</i>	\$32,536.00	\$32,536.00	\$32,536.00	\$32,536.00	0%
	Department 9961 - CONTRIBUTIONS, OTHER FUNDS Totals	\$32,536.00	\$32,536.00	\$32,536.00	\$32,536.00	0%
	EXPENSE TOTALS	\$2,430,037.00	\$2,149,201.00	\$2,399,201.00	\$2,399,201.00	(1%)
	Fund DA - HIGHWAY FUND Totals					
	REVENUE TOTALS	\$2,281,099.00	\$2,013,790.00	\$2,263,790.00	\$2,263,790.00	(1%)
	EXPENSE TOTALS	\$2,430,037.00	\$2,149,201.00	\$2,399,201.00	\$2,399,201.00	(1%)
	Fund DA - HIGHWAY FUND Totals	(\$148,938.00)	(\$135,411.00)	(\$135,411.00)	(\$135,411.00)	(9%)
Fund	G1 - SEWER DISTRICT #1					
REVENUE						
Department 0000 - NON DEPARTMENTAL REVENUE						
<i>Departmental Income</i>						
1030	SPECIAL ASSESSMENT	17,313.00	18,166.00	18,166.00	18,166.00	5
	<i>Departmental Income Totals</i>	\$17,313.00	\$18,166.00	\$18,166.00	\$18,166.00	5%
	Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$17,313.00	\$18,166.00	\$18,166.00	\$18,166.00	5%
	REVENUE TOTALS	\$17,313.00	\$18,166.00	\$18,166.00	\$18,166.00	5%
EXPENSE						
Department 9720 - BONDS						
<i>Bond Principal</i>						
5600	BOND PRINCIPAL	10,000.00	10,000.00	10,000.00	10,000.00	
	<i>Bond Principal Totals</i>	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%



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Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column
Fund	G1 - SEWER DISTRICT #1					3
EXPENSE						
Department 9720 - BONDS						
<i>Bond Interest</i>						
5700	BOND INTEREST	7,446.00	7,316.00	7,315.00	7,315.00	(2)
	<i>Bond Interest Totals</i>	\$7,446.00	\$7,316.00	\$7,315.00	\$7,315.00	(2%)
	Department 9720 - BONDS Totals	\$17,446.00	\$17,316.00	\$17,315.00	\$17,315.00	(1%)
	EXPENSE TOTALS	\$17,446.00	\$17,316.00	\$17,315.00	\$17,315.00	(1%)
Fund	G1 - SEWER DISTRICT #1 Totals					
	REVENUE TOTALS	\$17,313.00	\$18,166.00	\$18,166.00	\$18,166.00	5%
	EXPENSE TOTALS	\$17,446.00	\$17,316.00	\$17,315.00	\$17,315.00	(1%)
Fund	G1 - SEWER DISTRICT #1 Totals	(\$133.00)	\$850.00	\$851.00	\$851.00	(740%)
Fund	H12 - CAPITAL PROJECTS, REMETER & PUMP					
REVENUE						
Department 0000 - NON DEPARTMENTAL REVENUE						
<i>Miscellaneous Local Sources</i>						
3097	GENERAL GOVERNMENT, CAPITAL PROJECTS	280,000.00	.00	.00	.00	(100)
5710	PROCEEDS LONG TERM DEBT	715,000.00	.00	.00	.00	(100)
	<i>Miscellaneous Local Sources Totals</i>	\$995,000.00	\$0.00	\$0.00	\$0.00	(100%)
	Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$995,000.00	\$0.00	\$0.00	\$0.00	(100%)
	REVENUE TOTALS	\$995,000.00	\$0.00	\$0.00	\$0.00	(100%)
EXPENSE						
Department 8397 - CAPITAL PROJECTS						
<i>Equipment</i>						
5200	EQUIPMENT	412,336.00	.00	.00	.00	(100)
	<i>Equipment Totals</i>	\$412,336.00	\$0.00	\$0.00	\$0.00	(100%)
	Department 8397 - CAPITAL PROJECTS Totals	\$412,336.00	\$0.00	\$0.00	\$0.00	(100%)
	EXPENSE TOTALS	\$412,336.00	\$0.00	\$0.00	\$0.00	(100%)
Fund	H12 - CAPITAL PROJECTS, REMETER & PUMP Totals					
	REVENUE TOTALS	\$995,000.00	\$0.00	\$0.00	\$0.00	(100%)
	EXPENSE TOTALS	\$412,336.00	\$0.00	\$0.00	\$0.00	(100%)
Fund	H12 - CAPITAL PROJECTS, REMETER & PUMP Totals	\$582,664.00	\$0.00	\$0.00	\$0.00	(100%)
Fund	H8 - CAPITAL PROJECTS - PARKS					
REVENUE						
Department 0000 - NON DEPARTMENTAL REVENUE						
<i>Use of Money and Property</i>						
2401	INTEREST & EARNINGS	(8.00)	.00	.00	.00	(100)
	<i>Use of Money and Property Totals</i>	(\$8.00)	\$0.00	\$0.00	\$0.00	(100%)
	Department 0000 - NON DEPARTMENTAL REVENUE Totals	(\$8.00)	\$0.00	\$0.00	\$0.00	(100%)



Budget Worksheet Report

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Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column 3
Fund	HB - CAPITAL PROJECTS - PARKS					
	REVENUE TOTALS	(\$8.00)	\$0.00	\$0.00	\$0.00	(100%)
	EXPENSE					
	Department 7110 - PARKS					
	Equipment					
5200	EQUIPMENT	8,159.00	.00	.00	.00	(100)
	<i>Equipment Totals</i>	\$8,159.00	\$0.00	\$0.00	\$0.00	(100%)
	Department 7110 - PARKS Totals	\$8,159.00	\$0.00	\$0.00	\$0.00	(100%)
	EXPENSE TOTALS	\$8,159.00	\$0.00	\$0.00	\$0.00	(100%)
	Fund HB - CAPITAL PROJECTS - PARKS Totals					
	REVENUE TOTALS	(\$8.00)	\$0.00	\$0.00	\$0.00	(100%)
	EXPENSE TOTALS	\$8,159.00	\$0.00	\$0.00	\$0.00	(100%)
	Fund HB - CAPITAL PROJECTS - PARKS Totals	(\$8,167.00)	\$0.00	\$0.00	\$0.00	(100%)
Fund	SF - FIRE PROTECTION DISTRICT					
	REVENUE					
	Department 0000 - NON DEPARTMENTAL REVENUE					
	Real Property Taxes					
1001	REAL PROPERTY TAX	176,278.00	180,685.00	175,000.00	175,000.00	(1)
	<i>Real Property Taxes Totals</i>	\$176,278.00	\$180,685.00	\$175,000.00	\$175,000.00	(1%)
	Department 0000 - NON DEPARTMENTAL REVENUE Totals	\$176,278.00	\$180,685.00	\$175,000.00	\$175,000.00	(1%)
	REVENUE TOTALS	\$176,278.00	\$180,685.00	\$175,000.00	\$175,000.00	(1%)
	EXPENSE					
	Department 3410 - FIRE PROTECTION					
	Contractual & Miscellaneous Expenditures					
5400	CONTRACTUAL EXPENSES	176,278.00	180,685.00	175,000.00	175,000.00	(1)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	\$176,278.00	\$180,685.00	\$175,000.00	\$175,000.00	(1%)
	Department 3410 - FIRE PROTECTION Totals	\$176,278.00	\$180,685.00	\$175,000.00	\$175,000.00	(1%)
	EXPENSE TOTALS	\$176,278.00	\$180,685.00	\$175,000.00	\$175,000.00	(1%)
	Fund SF - FIRE PROTECTION DISTRICT Totals					
	REVENUE TOTALS	\$176,278.00	\$180,685.00	\$175,000.00	\$175,000.00	(1%)
	EXPENSE TOTALS	\$176,278.00	\$180,685.00	\$175,000.00	\$175,000.00	(1%)
	Fund SF - FIRE PROTECTION DISTRICT Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	SL - LIGHTING DISTRICT					
	REVENUE					
	Department 0000 - NON DEPARTMENTAL REVENUE					
	Real Property Taxes					
1001	REAL PROPERTY TAX	7,000.00	7,000.00	7,000.00	7,000.00	
	<i>Real Property Taxes Totals</i>	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%



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Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column
Fund	SL - LIGHTING DISTRICT					3
REVENUE						
Department 0000 - NON DEPARTMENTAL REVENUE						
<i>Use of Money and Property</i>						
2401	INTEREST & EARNINGS	7.00	8.00	8.00	8.00	14
<i>Use of Money and Property Totals</i>		\$7.00	\$8.00	\$8.00	\$8.00	14%
Department 0000 - NON DEPARTMENTAL REVENUE Totals		\$7,007.00	\$7,008.00	\$7,008.00	\$7,008.00	0%
REVENUE TOTALS		\$7,007.00	\$7,008.00	\$7,008.00	\$7,008.00	0%
EXPENSE						
Department 5182 - STREET LIGHT						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	7,007.00	7,008.00	7,008.00	7,008.00	
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$7,007.00	\$7,008.00	\$7,008.00	\$7,008.00	0%
Department 5182 - STREET LIGHT Totals		\$7,007.00	\$7,008.00	\$7,008.00	\$7,008.00	0%
EXPENSE TOTALS		\$7,007.00	\$7,008.00	\$7,008.00	\$7,008.00	0%
Fund SL - LIGHTING DISTRICT Totals						
REVENUE TOTALS		\$7,007.00	\$7,008.00	\$7,008.00	\$7,008.00	0%
EXPENSE TOTALS		\$7,007.00	\$7,008.00	\$7,008.00	\$7,008.00	0%
Fund SL - LIGHTING DISTRICT Totals		\$0.00	\$0.00	\$0.00	\$0.00	+++
Fund	SW4 - WATER DISTRICT 4					
REVENUE						
Department 0000 - NON DEPARTMENTAL REVENUE						
<i>Departmental Income</i>						
1030	SPECIAL ASSESSMENT	7,688.00	9,874.00	9,874.00	9,874.00	28
2140	METERED SALES	13,125.00	22,000.00	22,000.00	22,000.00	68
<i>Departmental Income Totals</i>		\$20,813.00	\$31,874.00	\$31,874.00	\$31,874.00	53%
<i>Use of Money and Property</i>						
2401	INTEREST & EARNINGS	17.00	17.00	17.00	17.00	
<i>Use of Money and Property Totals</i>		\$17.00	\$17.00	\$17.00	\$17.00	0%
Department 0000 - NON DEPARTMENTAL REVENUE Totals		\$20,830.00	\$31,891.00	\$31,891.00	\$31,891.00	53%
REVENUE TOTALS		\$20,830.00	\$31,891.00	\$31,891.00	\$31,891.00	53%
EXPENSE						
Department 1440 - ENGINEER						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	360.00	180.00	180.00	180.00	(50)
<i>Contractual & Miscellaneous Expenditures Totals</i>		\$360.00	\$180.00	\$180.00	\$180.00	(50%)
Department 1440 - ENGINEER Totals		\$360.00	\$180.00	\$180.00	\$180.00	(50%)



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Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column 3
Fund SW4 - WATER DISTRICT 4						
EXPENSE						
Department 1680 - CENTRAL DATA PROCESSING						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	198.00	152.00	152.00	152.00	(23)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$198.00</u>	<u>\$152.00</u>	<u>\$152.00</u>	<u>\$152.00</u>	<u>(23%)</u>
Department 1680 - CENTRAL DATA PROCESSING Totals						
Department 8310 - WATER ADMINISTRATION						
<i>Payroll</i>						
5100	PAYROLL	4,677.00	4,965.00	4,965.00	4,965.00	6
	<i>Payroll Totals</i>	<u>\$4,677.00</u>	<u>\$4,965.00</u>	<u>\$4,965.00</u>	<u>\$4,965.00</u>	<u>6%</u>
<i>Equipment</i>						
5200	EQUIPMENT	473.00	164.00	164.00	164.00	(65)
	<i>Equipment Totals</i>	<u>\$473.00</u>	<u>\$164.00</u>	<u>\$164.00</u>	<u>\$164.00</u>	<u>(65%)</u>
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	1,320.00	1,244.00	1,244.00	1,244.00	(6)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$1,320.00</u>	<u>\$1,244.00</u>	<u>\$1,244.00</u>	<u>\$1,244.00</u>	<u>(6%)</u>
Department 8310 - WATER ADMINISTRATION Totals						
Department 8320 - WATER SOURCE AND SUPPLY						
<i>Equipment</i>						
5200	EQUIPMENT	.00	62.00	62.00	62.00	
	<i>Equipment Totals</i>	<u>\$0.00</u>	<u>\$62.00</u>	<u>\$62.00</u>	<u>\$62.00</u>	<u>+++</u>
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	12,881.00	3,740.00	3,740.00	3,740.00	(71)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$12,881.00</u>	<u>\$3,740.00</u>	<u>\$3,740.00</u>	<u>\$3,740.00</u>	<u>(71%)</u>
Department 8320 - WATER SOURCE AND SUPPLY Totals						
Department 8330 - WATER PURIFICATION						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	180.00	101.00	101.00	101.00	(44)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$180.00</u>	<u>\$101.00</u>	<u>\$101.00</u>	<u>\$101.00</u>	<u>(44%)</u>
Department 8330 - WATER PURIFICATION Totals						
Department 8340 - WATER TRANSMISSION AND DISTRIBUTION						
<i>Equipment</i>						
5200	EQUIPMENT	520.00	3,288.00	3,280.00	3,280.00	531
	<i>Equipment Totals</i>	<u>\$520.00</u>	<u>\$3,288.00</u>	<u>\$3,280.00</u>	<u>\$3,280.00</u>	<u>531%</u>
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	310.00	715.00	715.00	715.00	131
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$310.00</u>	<u>\$715.00</u>	<u>\$715.00</u>	<u>\$715.00</u>	<u>131%</u>
Department 8340 - WATER TRANSMISSION AND DISTRIBUTION Totals						
\$830.00 \$4,003.00 \$3,995.00 \$3,995.00 381%						



Budget Worksheet Report

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Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column
Fund	SW4 - WATER DISTRICT 4					
EXPENSE						
Department 9010 - STATE RETIREMENT						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	600.00	613.00	613.00	613.00	2
	<i>Employee Benefits Totals</i>	\$600.00	\$613.00	\$613.00	\$613.00	2%
	Department 9010 - STATE RETIREMENT Totals	\$600.00	\$613.00	\$613.00	\$613.00	2%
Department 9030 - SOCIAL SECURITY						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	579.00	594.00	594.00	594.00	3
	<i>Employee Benefits Totals</i>	\$579.00	\$594.00	\$594.00	\$594.00	3%
	Department 9030 - SOCIAL SECURITY Totals	\$579.00	\$594.00	\$594.00	\$594.00	3%
Department 9040 - WORKERS COMPENSATION						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	145.00	187.00	187.00	187.00	29
	<i>Employee Benefits Totals</i>	\$145.00	\$187.00	\$187.00	\$187.00	29%
	Department 9040 - WORKERS COMPENSATION Totals	\$145.00	\$187.00	\$187.00	\$187.00	29%
Department 9050 - NYS UNEMPLOYMENT						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	30.00	30.00	30.00	30.00	
	<i>Employee Benefits Totals</i>	\$30.00	\$30.00	\$30.00	\$30.00	0%
	Department 9050 - NYS UNEMPLOYMENT Totals	\$30.00	\$30.00	\$30.00	\$30.00	0%
Department 9055 - NYS DISABILITY						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	7.00	4.00	4.00	4.00	(43)
	<i>Employee Benefits Totals</i>	\$7.00	\$4.00	\$4.00	\$4.00	(43%)
	Department 9055 - NYS DISABILITY Totals	\$7.00	\$4.00	\$4.00	\$4.00	(43%)
Department 9060 - EMPLOYEE HEALTH INSURANCE						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	1,889.00	1,941.00	1,941.00	1,941.00	3
	<i>Employee Benefits Totals</i>	\$1,889.00	\$1,941.00	\$1,941.00	\$1,941.00	3%
	Department 9060 - EMPLOYEE HEALTH INSURANCE Totals	\$1,889.00	\$1,941.00	\$1,941.00	\$1,941.00	3%
Department 9710 - SERIAL BOND PRINCIPAL/INTEREST						
<i>Bond Principal</i>						
5600	BOND PRINCIPAL	5,000.00	6,900.00	6,900.00	6,900.00	38
	<i>Bond Principal Totals</i>	\$5,000.00	\$6,900.00	\$6,900.00	\$6,900.00	38%
<i>Bond Interest</i>						
5700	BOND INTEREST	2,688.00	2,842.00	2,842.00	2,842.00	6
	<i>Bond Interest Totals</i>	\$2,688.00	\$2,842.00	\$2,842.00	\$2,842.00	6%



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Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column 3
Fund	SW4 - WATER DISTRICT 4					
EXPENSE						
Department	9710 - SERIAL BOND PRINCIPAL/INTEREST	\$7,688.00	\$9,742.00	\$9,742.00	\$9,742.00	27%
<i>Totals</i>						
Department	9730 - DEBT SERVICE					
<i>Bond Interest</i>						
5700	BOND INTEREST	109.00	132.00	132.00	132.00	21
<i>Bond Interest Totals</i>						
		\$109.00	\$132.00	\$132.00	\$132.00	21%
Department	9730 - DEBT SERVICE	\$109.00	\$132.00	\$132.00	\$132.00	21%
<i>Totals</i>						
Department	9961 - CONTRIBUTIONS, OTHER FUNDS					
<i>Interfund Transfers</i>						
5900	TRANSFER, OTHER FUNDS	2,021.00	2,021.00	2,021.00	2,021.00	
<i>Interfund Transfers Totals</i>						
		\$2,021.00	\$2,021.00	\$2,021.00	\$2,021.00	0%
Department	9961 - CONTRIBUTIONS, OTHER FUNDS	\$2,021.00	\$2,021.00	\$2,021.00	\$2,021.00	0%
<i>Totals</i>						
		\$33,987.00	\$29,875.00	\$29,867.00	\$29,867.00	(12%)
Fund SW4 - WATER DISTRICT 4 Totals						
	REVENUE TOTALS	\$20,830.00	\$31,891.00	\$31,891.00	\$31,891.00	53%
	EXPENSE TOTALS	\$33,987.00	\$29,875.00	\$29,867.00	\$29,867.00	(12%)
Fund	SW4 - WATER DISTRICT 4	(\$13,157.00)	\$2,016.00	\$2,024.00	\$2,024.00	(115%)
Fund	SW5 - WATER DISTRICT 5					
REVENUE						
Department	0000 - NON DEPARTMENTAL REVENUE					
<i>Departmental Income</i>						
1030	SPECIAL ASSESSMENT	33,644.00	103,178.00	103,178.00	103,178.00	207
2140	METERED SALES	500,842.00	750,000.00	750,000.00	750,000.00	50
2142	UNMETERED SALES	5,000.00	5,000.00	5,000.00	5,000.00	
2378	OTHER GOVERNMENTS	6,956.00	11,867.00	11,867.00	11,867.00	71
<i>Departmental Income Totals</i>						
		\$546,442.00	\$870,045.00	\$870,045.00	\$870,045.00	59%
<i>Use of Money and Property</i>						
2401	INTEREST & EARNINGS	311.00	280.00	280.00	280.00	(10)
<i>Use of Money and Property Totals</i>						
		\$311.00	\$280.00	\$280.00	\$280.00	(10%)
Department	0000 - NON DEPARTMENTAL REVENUE	\$546,753.00	\$870,325.00	\$870,325.00	\$870,325.00	59%
<i>REVENUE TOTALS</i>						
		\$546,753.00	\$870,325.00	\$870,325.00	\$870,325.00	59%
EXPENSE						
Department	1440 - ENGINEER					
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	17,460.00	8,820.00	8,820.00	8,820.00	(49)
<i>Contractual & Miscellaneous Expenditures Totals</i>						
		\$17,460.00	\$8,820.00	\$8,820.00	\$8,820.00	(49%)
Department	1440 - ENGINEER	\$17,460.00	\$8,820.00	\$8,820.00	\$8,820.00	(49%)
<i>Totals</i>						



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Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column
Fund	SW5 - WATER DISTRICT 5					3
EXPENSE						
Department 1680 - CENTRAL DATA PROCESSING						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	8,699.00	7,448.00	7,448.00	7,448.00	(14)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$8,699.00</u>	<u>\$7,448.00</u>	<u>\$7,448.00</u>	<u>\$7,448.00</u>	<u>(14%)</u>
	Department 1680 - CENTRAL DATA PROCESSING Totals	<u>\$8,699.00</u>	<u>\$7,448.00</u>	<u>\$7,448.00</u>	<u>\$7,448.00</u>	<u>(14%)</u>
Department 8310 - WATER ADMINISTRATION						
<i>Payroll</i>						
5100	PAYROLL	229,131.00	243,223.00	243,223.00	243,223.00	6
	<i>Payroll Totals</i>	<u>\$229,131.00</u>	<u>\$243,223.00</u>	<u>\$243,223.00</u>	<u>\$243,223.00</u>	<u>6%</u>
<i>Equipment</i>						
5200	EQUIPMENT	15,958.00	8,061.00	8,061.00	8,061.00	(49)
	<i>Equipment Totals</i>	<u>\$15,958.00</u>	<u>\$8,061.00</u>	<u>\$8,061.00</u>	<u>\$8,061.00</u>	<u>(49%)</u>
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	51,033.00	55,542.00	55,542.00	55,542.00	9
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$51,033.00</u>	<u>\$55,542.00</u>	<u>\$55,542.00</u>	<u>\$55,542.00</u>	<u>9%</u>
	Department 8310 - WATER ADMINISTRATION Totals	<u>\$296,122.00</u>	<u>\$306,826.00</u>	<u>\$306,826.00</u>	<u>\$306,826.00</u>	<u>4%</u>
Department 8320 - WATER SOURCE AND SUPPLY						
<i>Equipment</i>						
5200	EQUIPMENT	16,890.00	3,038.00	3,038.00	3,038.00	(82)
	<i>Equipment Totals</i>	<u>\$16,890.00</u>	<u>\$3,038.00</u>	<u>\$3,038.00</u>	<u>\$3,038.00</u>	<u>(82%)</u>
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	67,579.00	56,990.00	56,990.00	56,990.00	(16)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$67,579.00</u>	<u>\$56,990.00</u>	<u>\$56,990.00</u>	<u>\$56,990.00</u>	<u>(16%)</u>
	Department 8320 - WATER SOURCE AND SUPPLY Totals	<u>\$84,469.00</u>	<u>\$60,028.00</u>	<u>\$60,028.00</u>	<u>\$60,028.00</u>	<u>(29%)</u>
Department 8330 - WATER PURIFICATION						
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	4,850.00	4,929.00	4,929.00	4,929.00	2
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$4,850.00</u>	<u>\$4,929.00</u>	<u>\$4,929.00</u>	<u>\$4,929.00</u>	<u>2%</u>
	Department 8330 - WATER PURIFICATION Totals	<u>\$4,850.00</u>	<u>\$4,929.00</u>	<u>\$4,929.00</u>	<u>\$4,929.00</u>	<u>2%</u>
Department 8340 - WATER TRANSMISSION AND DISTRIBUTION						
<i>Equipment</i>						
5200	EQUIPMENT	3,880.00	164,312.00	4,312.00	4,312.00	11
	<i>Equipment Totals</i>	<u>\$3,880.00</u>	<u>\$164,312.00</u>	<u>\$4,312.00</u>	<u>\$4,312.00</u>	<u>11%</u>
<i>Contractual & Miscellaneous Expenditures</i>						
5400	CONTRACTUAL EXPENSES	33,880.00	26,810.00	26,810.00	26,810.00	(21)
	<i>Contractual & Miscellaneous Expenditures Totals</i>	<u>\$33,880.00</u>	<u>\$26,810.00</u>	<u>\$26,810.00</u>	<u>\$26,810.00</u>	<u>(21%)</u>
	Department 8340 - WATER TRANSMISSION AND DISTRIBUTION Totals	<u>\$37,760.00</u>	<u>\$191,122.00</u>	<u>\$31,122.00</u>	<u>\$31,122.00</u>	<u>(18%)</u>



Budget Worksheet Report

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Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column
Fund	SW5 - WATER DISTRICT 5					3
EXPENSE						
Department 9010 - STATE RETIREMENT						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	29,340.00	30,041.00	30,041.00	30,041.00	2
	<i>Employee Benefits Totals</i>	\$29,340.00	\$30,041.00	\$30,041.00	\$30,041.00	2%
	Department 9010 - STATE RETIREMENT Totals	\$29,340.00	\$30,041.00	\$30,041.00	\$30,041.00	2%
Department 9030 - SOCIAL SECURITY						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	17,978.00	18,427.00	18,427.00	18,427.00	2
	<i>Employee Benefits Totals</i>	\$17,978.00	\$18,427.00	\$18,427.00	\$18,427.00	2%
	Department 9030 - SOCIAL SECURITY Totals	\$17,978.00	\$18,427.00	\$18,427.00	\$18,427.00	2%
Department 9040 - WORKERS COMPENSATION						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	9,686.00	10,171.00	10,171.00	10,171.00	5
	<i>Employee Benefits Totals</i>	\$9,686.00	\$10,171.00	\$10,171.00	\$10,171.00	5%
	Department 9040 - WORKERS COMPENSATION Totals	\$9,686.00	\$10,171.00	\$10,171.00	\$10,171.00	5%
Department 9050 - NYS UNEMPLOYMENT						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	925.00	925.00	925.00	925.00	
	<i>Employee Benefits Totals</i>	\$925.00	\$925.00	\$925.00	\$925.00	0%
	Department 9050 - NYS UNEMPLOYMENT Totals	\$925.00	\$925.00	\$925.00	\$925.00	0%
Department 9055 - NYS DISABILITY						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	200.00	200.00	200.00	200.00	
	<i>Employee Benefits Totals</i>	\$200.00	\$200.00	\$200.00	\$200.00	0%
	Department 9055 - NYS DISABILITY Totals	\$200.00	\$200.00	\$200.00	\$200.00	0%
Department 9060 - EMPLOYEE HEALTH INSURANCE						
<i>Employee Benefits</i>						
5800	EMPLOYEE BENEFITS	88,569.00	95,100.00	95,100.00	95,100.00	7
	<i>Employee Benefits Totals</i>	\$88,569.00	\$95,100.00	\$95,100.00	\$95,100.00	7%
	Department 9060 - EMPLOYEE HEALTH INSURANCE Totals	\$88,569.00	\$95,100.00	\$95,100.00	\$95,100.00	7%
Department 9710 - SERIAL BOND PRINCIPAL/INTEREST						
<i>Bond Principal</i>						
5600	BOND PRINCIPAL	15,000.00	98,100.00	98,100.00	98,100.00	554
	<i>Bond Principal Totals</i>	\$15,000.00	\$98,100.00	\$98,100.00	\$98,100.00	554%
<i>Bond Interest</i>						
5700	BOND INTEREST	1,350.00	13,616.00	13,616.00	13,616.00	909
	<i>Bond Interest Totals</i>	\$1,350.00	\$13,616.00	\$13,616.00	\$13,616.00	909%



Budget Worksheet Report

Budget Year 2017

Account	Account Description	2016 Adopted Budget	2017 Requested	2017 Recommended	2017 Approved	Calculated Column
Fund	SW5 - WATER DISTRICT 5					3
EXPENSE						
Department	9710 - SERIAL BOND PRINCIPAL/INTEREST	\$16,350.00	\$111,716.00	\$111,716.00	\$111,716.00	583%
<i>Totals</i>						
Department	9730 - DEBT SERVICE					
<i>Bond Principal</i>						
5600	BOND PRINCIPAL	10,000.00	.00	.00	.00	(100)
<i>Bond Principal Totals</i>		\$10,000.00	\$0.00	\$0.00	\$0.00	(100%)
<i>Bond Interest</i>						
5700	BOND INTEREST	23,171.00	3,329.00	3,329.00	3,329.00	(86)
<i>Bond Interest Totals</i>		\$23,171.00	\$3,329.00	\$3,329.00	\$3,329.00	(86%)
Department 9730 - DEBT SERVICE Totals		\$33,171.00	\$3,329.00	\$3,329.00	\$3,329.00	(90%)
Department	9961 - CONTRIBUTIONS, OTHER FUNDS					
<i>Interfund Transfers</i>						
5900	TRANSFER, OTHER FUNDS	16,674.00	16,674.00	16,674.00	16,674.00	
<i>Interfund Transfers Totals</i>		\$16,674.00	\$16,674.00	\$16,674.00	\$16,674.00	0%
Department 9961 - CONTRIBUTIONS, OTHER FUNDS Totals		\$16,674.00	\$16,674.00	\$16,674.00	\$16,674.00	0%
EXPENSE TOTALS		\$662,253.00	\$865,756.00	\$705,756.00	\$705,756.00	7%
Fund	SW5 - WATER DISTRICT 5 Totals					
REVENUE TOTALS		\$546,753.00	\$870,325.00	\$870,325.00	\$870,325.00	59%
EXPENSE TOTALS		\$662,253.00	\$865,756.00	\$705,756.00	\$705,756.00	7%
Fund	SW5 - WATER DISTRICT 5 Totals	(\$115,500.00)	\$4,569.00	\$164,569.00	\$164,569.00	(242%)
<i>Net Grand Totals</i>						
REVENUE GRAND TOTALS		\$6,122,463.00	\$5,186,617.00	\$5,492,932.00	\$5,492,932.00	(10%)
EXPENSE GRAND TOTALS		\$6,843,499.00	\$5,921,456.00	\$5,969,103.00	\$5,969,103.00	(13%)
Net Grand Totals		(\$721,036.00)	(\$734,839.00)	(\$476,171.00)	(\$476,171.00)	(34%)