

Budget Preparation Report Parameters

Report ID:	BUD PREP	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	DEPT REQ	Column 2 Stage:	TENTATIVE		
Column 3 Stage:	PRELIM	Column 4 Stage:	ADOPTED		
Variance:	Adjusted Budget	Against:	Column 4 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	Yes
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Blanks	Print Detail: No	Include Accts From Version Only: No	Suppress Zero Accts:	Yes
Account Table:	BUDGET	BUDGET			

Rule No.	Component	From	To	Acct Type From	To
1	FUND	A	B	Revenue	Expense
2	FUND	DB	DB	Revenue	Expense
3	FUND	SD02	SD11	Revenue	Expense
4	FUND	SL02	SW28	Revenue	Expense

Alt. Sort Table:

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

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

TOWN OF VAN BUREN

Budget Preparation Report

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
A.0000.2615	340.00	DWI ARRAIGNMENTS 430.00	500.00	500.00	240.00	500.00	500.00	500.00	500.00	
A.0000.2665	1,710.00	SALES OF EQUIPMENT 3,900.00	0.00	0.00	0.00					
A.0000.2680	0.00	INSURANCE RECOVERIES 13,645.23	0.00	0.00	2,987.36					
A.0000.2701	790.57	REFUND PRIOR YEARS EXPENDITURES 5,100.00	0.00	0.00	4,277.07					
A.0000.2770	393.62	MISCELLANEOUS REVENUES 894.57	250.00	250.00	147.95	500.00	500.00	500.00	500.00	100.00%
A.0000.2801	0.00	CHARGEOUT FOR ENGINEER 6,020.46	0.00	0.00	2,048.00					
A.0000.3001	99,831.00	STATE REVENUE SHARING 99,831.00	99,831.00	99,831.00	99,831.00	99,831.00	99,831.00	99,831.00	99,831.00	
A.0000.3005	160,046.41	MORTGAGE TAX 123,734.96	161,930.00	161,930.00	110,183.21	172,500.00	172,500.00	172,500.00	172,500.00	6.52%
A.0000.3060	0.00	RECORDS MANAGEMENT 1,000.00	0.00	0.00	0.00					
A.0000.3820	7,729.00	YOUTH PROGRAMS 1,494.00	0.00	0.00	0.00	1,495.00	1,495.00	1,495.00	1,495.00	100.00%
A.0000.3889	3,902.40	TRAIL GRANT-ERIE CANAL 0.00	0.00	0.00	0.00					
A.0000.5031.0001	46,790.00	CHARGEOUT FOR ENGINEER.ENGINEER CHARGEOUT 42,710.00	46,600.00	46,600.00	0.00	46,450.00	46,450.00	46,450.00	46,450.00	-0.32%
Total Dept 0000 0000	1,801,676.42	1,830,421.83	1,821,952.00	1,821,952.00	1,683,115.46	709,548.00	700,348.00	1,859,657.00	1,859,657.00	2.07%
Total Type R Revenue	1,801,676.42	1,830,421.83	1,821,952.00	1,821,952.00	1,683,115.46	709,548.00	700,348.00	1,859,657.00	1,859,657.00	2.07%

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Dept 1220 TOWN SUPERVISOR										
A.1220.0100	45,725.27	PERSONAL SERVICES 46,069.72	46,577.00	46,577.00	39,185.86	46,951.00	47,253.00	47,253.00	47,253.00	1.45%
A.1220.0401	134.24	OFFICE SUPPLIES 37.60	100.00	300.00	304.53	350.00	350.00	350.00	350.00	16.66%
A.1220.0408	19.16	POSTAGE 10.96	25.00	25.00	0.00	25.00	25.00	25.00	25.00	
A.1220.0418	495.00	COMPUTER SOFTWARE MAINTENANCE 495.00	525.00	525.00	495.00	525.00	525.00	525.00	525.00	
A.1220.0420	178.63	TELEPHONES 177.65	195.00	195.00	177.73	200.00	216.00	216.00	216.00	10.76%
A.1220.0435	207.10	BANK FEES 289.93	260.00	260.00	194.68	285.00	285.00	285.00	285.00	9.61%
A.1220.0440	443.30	LOCAL TRAVEL 266.26	350.00	350.00	145.02	350.00	350.00	350.00	350.00	
A.1220.0442	10.00	MEMBERSHIP AND DUES 20.00	30.00	30.00	20.00	25.00	25.00	25.00	25.00	-16.66%
A.1220.0443	130.00	TOWN SUPERVISOR.PUBLICATIONS 424.00	130.00	460.00	460.00	480.00	480.00	480.00	480.00	4.34%
Total Dept 1220	47,342.70	47,791.12	48,192.00	48,722.00	40,982.82	49,191.00	49,509.00	49,509.00	49,509.00	1.62%
Dept 1315 COMPTRROLLER										
A.1315.0100	84,050.00	PERSONAL SERVICES 86,151.00	64,993.00	64,993.00	66,345.97	30,000.00	30,000.00	30,000.00	30,000.00	-53.84%
A.1315.0200	0.00	EQUIPMENT 448.99	0.00	0.00	0.00					
A.1315.0401	1,503.01	OFFICE SUPPLIES 1,307.12	1,550.00	1,550.00	483.29	1,550.00	1,550.00	1,550.00	1,550.00	
A.1315.0408	386.84	POSTAGE 571.07	500.00	500.00	505.68	550.00	550.00	550.00	550.00	10.00%
A.1315.0418	3,866.57	ACCOUNTING SOFTWARE SUPPORT 4,047.00	4,272.00	4,272.00	3,633.50	4,471.00	4,471.00	4,471.00	4,471.00	4.65%
A.1315.0440	31.86	LOCAL TRAVEL 43.25	0.00	0.00	0.00					
A.1315.0441	477.31	CONFERENCES AND TRAINING 547.85	1,835.00	1,835.00	728.35	535.00	535.00	535.00	535.00	-70.84%
A.1315.0442	165.00	COMPTRROLLER.MEMBERSHIP DUES 165.00	175.00	175.00	165.00	175.00	175.00	175.00	175.00	

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Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 1315 COMPTRROLLER										
Total Dept 1315										
COMPTRROLLER										
90,480.59	93,281.28	73,325.00	73,325.00	71,861.79	37,281.00	37,281.00	37,281.00	37,281.00	37,281.00	-49.16%
Dept 1355 ASSESSOR										
A.1355.0100 PERSONAL SERVICES										
105,872.36	108,690.68	110,717.00	110,717.00	92,027.02	114,541.00	114,891.00	114,891.00	114,891.00	114,891.00	3.76%
A.1355.0200 EQUIPMENT										
0.00	0.00	0.00	669.00	668.72	500.00	500.00	500.00	500.00	500.00	-25.26%
A.1355.0401 OFFICE SUPPLIES										
352.19	534.80	500.00	750.00	768.58	800.00	800.00	800.00	800.00	800.00	6.66%
A.1355.0408 POSTAGE										
544.05	1,293.54	2,000.00	2,000.00	1,077.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A.1355.0413 EQUIP. MAINT. CONTRACTS										
1,544.20	2,200.00	2,200.00	2,200.00	1,940.00	2,200.00	2,080.00	2,080.00	2,080.00	2,080.00	-5.45%
A.1355.0420 ASSESSOR.WIRELESS CONNECTION FOR LAPTOP										
440.11	440.11	500.00	500.00	156.17						-100.00%
A.1355.0440 LOCAL TRAVEL										
527.12	794.85	850.00	850.00	325.62	850.00	850.00	850.00	850.00	850.00	
A.1355.0441 CONFERENCES AND TRAINING										
1,200.00	804.48	1,000.00	1,000.00	301.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
A.1355.0442 MEMBERSHIP DUES										
225.00	205.00	225.00	225.00	205.00	225.00	215.00	215.00	215.00	215.00	-4.44%
A.1355.0443 PRINTING & PUBLICATIONS										
58.44	94.28	400.00	400.00	133.67	300.00	300.00	300.00	300.00	300.00	-25.00%
Total Dept 1355										
ASSESSOR										
110,763.47	115,057.74	118,392.00	119,311.00	97,604.24	122,416.00	122,636.00	122,636.00	122,636.00	122,636.00	2.79%
Dept 1380 ADMINISTRATIVE FEE (BONDS)										
A.1380.0433 ADMINISTRATIVE FEE (BONDS)										
50.00	0.00	0.00	0.00	0.00						
Total Dept 1380										
ADMINISTRATIVE FEE (BONDS)										
50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 1410 TOWN CLERK										
A.1410.0100 PERSONAL SERVICES										
100,440.29	99,870.52	104,044.00	104,044.00	87,822.18	107,122.00	107,443.00	107,443.00	107,443.00	107,443.00	3.26%
A.1410.0401 OFFICE SUPPLIES										

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2014 Actual	2015 Actual									
Dept 1620										
TOWN BUILDINGS										
A.1620.0412	VEHICLE REPAIRS									
1,293.47	2,857.46	3,000.00	3,000.00	779.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
A.1620.0413	EQUIPMENT REPAIRS									
2,611.46	2,763.19	3,000.00	3,000.00	2,513.28	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	6.66%
A.1620.0415	TRASH REMOVAL									
1,158.87	1,575.21	1,500.00	1,500.00	1,662.38	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	20.00%
A.1620.0416	CLEANING & MAINTENANCE SUPPLIE									
1,890.21	2,143.96	2,000.00	2,000.00	1,030.11	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A.1620.0420	TELEPHONES									
791.96	1,905.42	780.00	780.00	1,334.29	800.00	828.00	828.00	828.00	828.00	6.15%
A.1620.0422	HEATING OIL/PROPANE									
1,892.00	1,569.30	2,500.00	2,500.00	715.68	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
A.1620.0423	WATER									
379.05	348.74	400.00	400.00	215.93	400.00	400.00	400.00	400.00	400.00	
A.1620.0426	SECURITY SYSTEMS									
1,083.90	1,044.81	1,033.00	1,846.00	1,952.11	2,200.00	2,675.00	2,675.00	2,675.00	2,675.00	44.90%
A.1620.0440	LOCAL TRAVEL									
531.45	664.99	700.00	700.00	753.30	750.00	900.00	900.00	900.00	900.00	28.57%
A.1620.0441	CONFERENCES AND TRAINING									
0.00	0.00	700.00	700.00	410.47	700.00	700.00	700.00	700.00	700.00	
Total Dept 1620										
TOWN BUILDINGS										
176,598.42	176,506.02	193,383.00	208,191.00	159,744.84	226,787.00	275,344.00	305,684.00	305,684.00	305,684.00	46.83%
Dept 1621										
SHARED SERVICES(TOWN HALL)										
A.1621.0401	OFFICE SUPPLIES									
2,718.36	2,222.10	2,750.00	2,750.00	1,442.74	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	
A.1621.0407	COPY MACHINE LEASE									
2,184.56	2,544.76	2,324.00	2,324.00	1,989.32	2,174.00	2,174.00	2,174.00	2,174.00	2,174.00	-6.45%
A.1621.0408	POSTAGE									
5,009.37	582.62	6,000.00	6,000.00	2,095.95	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	-47.50%
A.1621.0420	TELEPHONES									
7,205.28	6,195.04	7,560.00	7,560.00	6,234.21	7,680.00	7,920.00	7,920.00	7,920.00	7,920.00	4.76%
A.1621.0421	ELECTRICITY & NAT GAS									
12,115.66	7,812.92	11,500.00	11,500.00	6,423.34	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00	-2.17%
A.1621.0441	SHARED SERVICES(TOWN HALL).SAFETY TRAINING									
0.00	0.00	1,500.00	1,500.00	0.00						-100.00%
Total Dept 1621										
SHARED SERVICES(TOWN HALL)										
29,233.23	19,357.44	31,634.00	31,634.00	18,185.56	27,004.00	27,244.00	27,244.00	27,244.00	27,244.00	-13.88%

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	2014	2015	2016	2016	2017	2017	2017	2017	2017	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 7110		PARKS								
A.7110.0420		PARKS.TELEPHONES								
	451.21	535.01	700.00	700.00	463.07	700.00	700.00	700.00	700.00	
A.7110.0421		ELECTRICITY & NAT GAS								
	15,886.65	10,875.42	13,000.00	13,000.00	9,755.19	11,500.00	11,500.00	11,500.00	11,500.00	-11.53%
A.7110.0422		PARKS.HEATING OIL/KEROSENE								
	1,392.21	731.64	1,500.00	1,500.00	487.22	1,000.00	1,000.00	1,000.00	1,000.00	-33.33%
A.7110.0423		WATER								
	4,358.89	6,582.59	4,250.00	4,250.00	3,831.49	4,250.00	4,250.00	4,250.00	4,250.00	
A.7110.0426		SECURITY SYSTEMS								
	546.78	464.61	590.00	590.00	364.71	590.00	590.00	590.00	590.00	
Total Dept 7110		PARKS								
	57,715.95	50,414.64	56,820.00	61,620.00	40,900.87	70,507.00	70,507.00	61,167.00	61,167.00	-0.74%
Dept 7140		PLAYGROUNDS AND REC CENTERS								
A.7140.0100		WAGES								
	3,446.53	3,769.69	5,701.00	5,701.00	3,969.11	5,700.00	5,700.00	5,700.00	5,700.00	-0.01%
A.7140.0409		CONCESSION STANDS SUPPLIES								
	4,232.25	4,022.63	5,000.00	5,000.00	4,642.49	5,000.00	5,000.00	5,000.00	5,000.00	
Total Dept 7140		PLAYGROUNDS AND REC CENTERS								
	7,678.78	7,792.32	10,701.00	10,701.00	8,611.60	10,700.00	10,700.00	10,700.00	10,700.00	-0.01%
Dept 7180		SWIMMING POOL								
A.7180.0100		WAGES								
	37,844.13	40,867.23	48,126.00	48,126.00	43,466.55	47,602.00	47,602.00	47,602.00	47,602.00	-1.08%
A.7180.0200		EQUIPMENT AND VEHICLES								
	0.00	11,666.56	0.00	0.00	0.00	21,900.00	21,900.00	900.00	900.00	100.00%
A.7180.0406		POOL.REQUIRED CLOTHING								
	862.92	888.56	900.00	900.00	743.22	900.00	900.00	900.00	900.00	
A.7180.0409		OTHER SUPPLIES								
	1,060.41	800.00	800.00	800.00	795.83	800.00	800.00	800.00	800.00	
A.7180.0411		REPAIRS								
	13,804.96	5,608.24	6,700.00	6,700.00	5,505.03	5,350.00	5,350.00	5,350.00	5,350.00	-20.14%
A.7180.0413		POOL CHEMICALS								
	4,475.46	4,274.80	6,500.00	6,500.00	4,833.50	5,500.00	5,500.00	5,500.00	5,500.00	-15.38%
Total Dept 7180		SWIMMING POOL								
	58,047.88	64,105.39	63,026.00	63,026.00	55,344.13	82,052.00	82,052.00	61,052.00	61,052.00	-3.13%

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Dept 7189 PROGRAMS										
A.7189.0100		WAGES								
	7,036.99	11,335.21	9,500.00	9,500.00	8,863.00	11,500.00	11,500.00	11,500.00	11,500.00	21.05%
A.7189.0407		PROGRAMS.BUS TRANSPORTATION								
	2,434.71	2,520.49	2,700.00	2,700.00	2,662.90	2,835.00	2,835.00	2,835.00	2,835.00	5.00%
A.7189.0409		OTHER PROGRAM COSTS								
	9,426.29	10,094.06	10,500.00	10,500.00	8,738.10	10,500.00	10,500.00	10,500.00	10,500.00	
A.7189.0432		.INSTRUCTORS								
	9,320.00	5,902.00	13,425.00	13,425.00	5,897.94	11,400.00	11,400.00	11,400.00	11,400.00	-15.08%
Total Dept 7189 PROGRAMS	28,217.99	29,851.76	36,125.00	36,125.00	26,161.94	36,235.00	36,235.00	36,235.00	36,235.00	0.30%
Dept 7310 YOUTH PROGRAMS										
A.7310.0100		WAGES								
	34,474.63	31,001.24	34,432.00	34,432.00	32,090.29	35,365.00	35,365.00	35,365.00	35,365.00	2.70%
A.7310.0409		OTHER SUPPLIES								
	1,549.82	1,550.00	1,550.00	1,550.00	1,549.76	1,550.00	1,550.00	1,550.00	1,550.00	
Total Dept 7310 YOUTH PROGRAMS	36,024.45	32,551.24	35,982.00	35,982.00	33,640.05	36,915.00	36,915.00	36,915.00	36,915.00	2.59%
Dept 7510 HISTORIAN										
A.7510.0100		WAGES								
	1,618.00	1,700.00	1,600.00	1,600.00	0.00	1,640.00	1,600.00	1,600.00	1,600.00	
A.7510.0401		OFFICE SUPPLIES								
	339.90	302.38	350.00	350.00	246.30	450.00	450.00	450.00	450.00	28.57%
A.7510.0409		OTHER SUPPLIES-GRANT								
	0.00	1,000.00	0.00	0.00	0.00					
A.7510.0442		.MEMBERSHIP DUES								
	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	
Total Dept 7510 HISTORIAN	1,987.90	3,032.38	1,980.00	1,980.00	276.30	2,120.00	2,080.00	2,080.00	2,080.00	5.05%
Dept 7550 MEMORIAL DAY CELEBRATION										
A.7550.0453		CELEBRATIONS								
	1,562.55	1,620.56	1,700.00	1,700.00	1,543.00	1,700.00	1,700.00	1,700.00	1,700.00	

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2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 9710		SERIAL BONDS								
Total Dept 9710										
SERIAL BONDS										
20,090.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9730		BANS								
A.9730.0601										
13,600.00	13,600.00	0.00	0.00	0.00						
A.9730.0700										
0.00	0.00	51,000.00	51,000.00	0.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	-15.29%
A.9730.0701										
721.00	360.40	0.00	0.00	0.00						
Total Dept 9730		BANS								
14,321.00	13,960.40	51,000.00	51,000.00	0.00	43,200.00	43,200.00	43,200.00	43,200.00	43,200.00	-15.29%
Dept 9901		TRANSER TO OTHER FUNDS								
A.9901.0900										
0.00	7,598.87	0.00	0.00	0.00						
Total Dept 9901		TRANSER TO OTHER FUNDS								
0.00	7,598.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9951		TRANSFER TO RESERVES								
A.9951.0900										
0.00	0.00	10,000.00	10,000.00	0.00	10,000.00					-100.00%
Total Dept 9951		TRANSFER TO RESERVES								
0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E Expense										
1,841,651.31	1,864,290.60	1,981,952.00	1,981,952.00	1,518,803.63	2,072,927.00	2,106,157.00	2,106,157.00	2,106,157.00	2,106,157.00	6.27%
Total Fund A GENERAL										
(39,974.89)	(33,868.77)	(160,000.00)	(160,000.00)	164,311.83	(1,363,379.00)	(1,405,809.00)	(246,500.00)	(246,500.00)	(246,500.00)	54.06%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
B.0000.1001	74,779.00	REAL PROPERTY TAXES 73,575.00	58,221.00	58,221.00	58,221.00					-100.00%
B.0000.1081	35,730.00	PAYMENT IN LIEU OF TAXES 36,965.00	38,235.00	38,235.00	38,235.00	39,540.00	39,540.00	39,540.00	39,540.00	3.41%
B.0000.1170	133,416.74	FRANCHISE TAXES 137,080.04	133,416.00	133,416.00	105,473.37	140,520.00	140,520.00	140,520.00	140,520.00	5.32%
B.0000.1560	32,629.64	BUILDING PERMIT FEES 49,583.32	32,500.00	32,500.00	72,920.00	42,500.00	42,500.00	42,500.00	42,500.00	30.76%
B.0000.2110	1,300.00	ZONING FEES 2,050.00	1,000.00	1,000.00	1,000.00					-100.00%
B.0000.2115	1,800.00	PLANNING BOARD FEES 1,700.00	800.00	800.00	21,776.00	5,000.00	5,000.00	5,000.00	5,000.00	525.00%
B.0000.2189	0.00	OTHER ZONING/PLANNING REV 83.00	0.00	0.00	225.00					
B.0000.2401	717.42	INTEREST AND EARNINGS 418.84	350.00	350.00	348.48	325.00	325.00	325.00	325.00	-7.14%
B.0000.2701	0.00	REFUND PRIOR YEARS EXPENDITURES 269.00	0.00	0.00	0.00					
B.0000.2770	105.40	MISCELLANEOUS REVENUES 50.00	0.00	0.00	0.00					
Total Dept 0000 0000	280,478.20	301,774.20	264,522.00	264,522.00	298,198.85	227,885.00	227,885.00	227,885.00	227,885.00	-13.85%
Total Type R Revenue	280,478.20	301,774.20	264,522.00	264,522.00	298,198.85	227,885.00	227,885.00	227,885.00	227,885.00	-13.85%

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Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 9060 HEALTH INSURANCE										
Total Dept 9060 HEALTH INSURANCE										
7,237.66	5,865.13	24,391.00	24,391.00	1,063.02	7,207.00	7,207.00	7,207.00	7,207.00	7,207.00	-70.45%
Dept 9901 TRANSER TO OTHER FUNDS										
B.9901.0900 TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS										
20,660.00	13,660.00	13,600.00	13,600.00	0.00						-100.00%
Total Dept 9901 TRANSER TO OTHER FUNDS										
20,660.00	13,660.00	13,600.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9950 TRANSFER TO CAPITAL PROJECTS										
B.9950.0900 TRANSFER TO CAPITAL PROJECTS.TRANSFER TO OTHER FUNDS										
0.00	0.00	8,333.00	8,333.00	0.00		8,333.00	8,333.00	8,333.00	8,333.00	
Total Dept 9950 TRANSFER TO CAPITAL PROJECTS										
0.00	0.00	8,333.00	8,333.00	0.00	0.00	8,333.00	8,333.00	8,333.00	8,333.00	
Dept 9951 TRANSFER TO RESERVES										
B.9951.0900 TRANSFER TO RESERVES.TRANSFER TO OTHER FUNDS										
0.00	0.00	5,000.00	5,000.00	0.00	5,000.00					-100.00%
Total Dept 9951 TRANSFER TO RESERVES										
0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E Expense										
219,597.58	204,982.12	272,855.00	272,855.00	119,912.93	201,053.00	233,351.00	233,351.00	233,351.00	233,351.00	-14.48%
Total Fund B GENERAL FUND, PART-TOWN										
60,880.62	96,792.08	(8,333.00)	(8,333.00)	178,285.92	26,832.00	(5,466.00)	(5,466.00)	(5,466.00)	(5,466.00)	-34.41%

TOWN OF VAN BUREN

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
DB.0000.1001	1,458,995.46	REAL PROPERTY TAXES 1,459,549.52	1,432,148.00	1,432,148.00	1,432,357.08			1,364,078.00	1,364,078.00	-4.75%
DB.0000.1081	0.00	PAYMENT IN LIEU OF TAXES 0.00	0.00	0.00	0.00		19,200.00	19,200.00	19,200.00	100.00%
DB.0000.2300	336,605.32	COUNTY SNOW REVENUES 345,167.03	280,522.00	280,522.00	262,720.04	290,522.00	265,522.00	265,522.00	265,522.00	-5.34%
DB.0000.2389	105,000.00	OTHER GOVERNMENTS 0.00	0.00	0.00	0.00					
DB.0000.2401	2,023.81	INTEREST AND EARNINGS 1,528.16	1,100.00	1,100.00	1,488.58	1,175.00	1,175.00	1,175.00	1,175.00	6.81%
DB.0000.2650	25,057.43	SALE OF SCRAP AND EXCESS OF MATERIALS 8,128.88	5,750.00	5,750.00	768.66	1,000.00	1,000.00	1,000.00	1,000.00	-82.60%
DB.0000.2665	24,412.50	SALES OF EQUIPMENT 0.00	0.00	0.00	0.00					
DB.0000.2680	97,250.00	INSURANCE RECOVERIES 4,933.39	0.00	0.00	9,154.64					
DB.0000.2690	0.00	COMPENSATION FOR LOSS 8,571.44	0.00	0.00	6,428.58		7,426.00	7,426.00	7,426.00	100.00%
DB.0000.2701	0.00	REFUND PRIOR YEARS EXPENDITURE 8,769.75	0.00	0.00	308.65					
DB.0000.2770	(44.10)	MISCELLANEOUS REVENUES 0.00	0.00	0.00	0.00					
DB.0000.3501	190,143.69	CONSOLIDATED HIGHWAY AID 0.00	89,886.00	102,886.00	102,889.90	89,842.00	89,842.00	89,842.00	89,842.00	-12.67%
Total Dept 0000 0000	2,239,444.11	1,836,648.17	1,809,406.00	1,822,406.00	1,816,116.13	382,539.00	384,165.00	1,748,243.00	1,748,243.00	-4.07%
Total Type R Revenue	2,239,444.11	1,836,648.17	1,809,406.00	1,822,406.00	1,816,116.13	382,539.00	384,165.00	1,748,243.00	1,748,243.00	-4.07%

TOWN OF VAN BUREN

Budget Preparation Report

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Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2017	2017	2017	2017	2017	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 1910 UNALLOCATED INSURANCE										
DB.1910.0450		UNALLOCATED INSURANCE.INSURANCE								
	0.00	0.00	17,833.00	17,833.00	15,874.92	18,574.00	18,574.00	18,574.00	18,574.00	4.15%
Total Dept 1910										
UNALLOCATED INSURANCE	0.00	0.00	17,833.00	17,833.00	15,874.92	18,574.00	18,574.00	18,574.00	18,574.00	4.16%
Dept 5010 HIGHWAY ADMINISTRATION										
DB.5010.0406		UNIFORMS AND SAFETY CLOTHING								
	13,240.05	19,752.32	15,000.00	15,640.00	15,639.70	5,500.00	5,500.00	5,500.00	5,500.00	-64.83%
DB.5010.0420		TELEPHONES								
	3,181.58	3,032.83	3,300.00	2,569.00	2,480.85	3,300.00	3,360.00	3,360.00	3,360.00	30.79%
DB.5010.0443		HIGHWAY ADMINISTRATION.PRINTING & PUBLICATIONS								
	0.00	263.00	0.00	0.00	0.00					
DB.5010.0454		DRUG TESTING								
	823.80	341.00	900.00	991.00	990.40	1,100.00	1,100.00	1,100.00	1,100.00	10.99%
DB.5010.0460		FIRST AID SUPPLIES								
	703.43	551.89	450.00	450.00	340.74	650.00	650.00	650.00	650.00	44.44%
Total Dept 5010										
HIGHWAY ADMINISTRATION	17,948.86	23,941.04	19,650.00	19,650.00	19,451.69	10,550.00	10,610.00	10,610.00	10,610.00	-46.01%
Dept 5110 ROAD REPAIRS										
DB.5110.0100		ROAD REPAIRS.PERSONAL SERVICES								
	242,161.27	222,325.31	215,851.00	215,851.00	222,693.50	222,327.00	224,875.00	224,875.00	224,875.00	4.18%
DB.5110.0407		EQUIPMENT RENTALS								
	3,000.00	3,015.20	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	
DB.5110.0410		MATERIALS FOR ROAD REPAIRS								
	47,169.50	103,518.10	75,000.00	75,000.00	89,112.12	100,000.00	100,000.00	100,000.00	100,000.00	33.33%
DB.5110.0431		ROAD REPAIRS.ENGINEERS								
	0.00	0.00	0.00	0.00	3,400.00					
Total Dept 5110										
ROAD REPAIRS	292,330.77	328,858.61	294,851.00	294,851.00	315,205.62	326,327.00	328,875.00	328,875.00	328,875.00	11.54%
Dept 5112 ROAD RECONSTRUCTION										
DB.5112.0200		ROAD RECONSTRUCTION.PAVING								
	377,726.12	278,017.68	300,988.00	327,305.00	327,304.11	350,000.00	350,000.00	350,000.00	350,000.00	6.93%

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Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 9035		MEDICARE								
Total Dept 9035										
MEDICARE										
7,479.99	6,694.64	7,900.00	7,900.00	5,575.15	8,137.00	8,137.00	8,137.00	8,137.00	8,137.00	3.00%
Dept 9040		WORKMENS COMPENSATION								
DB.9040.0800										
32,629.00	31,122.00	34,208.00	34,208.00	32,516.00	34,557.00	35,557.00	35,557.00	35,557.00	35,557.00	3.94%
Total Dept 9040		WORKMENS COMPENSATION								
32,629.00	31,122.00	34,208.00	34,208.00	32,516.00	34,557.00	35,557.00	35,557.00	35,557.00	35,557.00	3.94%
Dept 9050		UNEMPLOYMENT INSURANCE								
DB.9050.0800										
765.00	0.00	750.00	750.00	388.00		750.00	750.00		750.00	
Total Dept 9050		UNEMPLOYMENT INSURANCE								
765.00	0.00	750.00	750.00	388.00	0.00	750.00	750.00		750.00	
Dept 9055		DISABILITY								
DB.9055.0800										
27.80	48.40	50.00	50.00	34.75		50.00	50.00		50.00	
Total Dept 9055		DISABILITY								
27.80	48.40	50.00	50.00	34.75	0.00	50.00	50.00		50.00	
Dept 9060		HEALTH INSURANCE								
DB.9060.0800										
114,495.07	103,028.67	145,723.00	145,723.00	121,484.95	187,871.00	187,871.00	187,871.00		187,871.00	28.92%
Total Dept 9060		HEALTH INSURANCE								
114,495.07	103,028.67	145,723.00	145,723.00	121,484.95	187,871.00	187,871.00	187,871.00		187,871.00	28.92%
Dept 9710		SERIAL BONDS								
DB.9710.0601										
45,000.00	0.00	0.00	0.00	0.00						
DB.9710.0701										
2,475.00	0.00	0.00	0.00	0.00						

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Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 9710		SERIAL BONDS								
Total Dept 9710										
SERIAL BONDS										
47,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9901		TRANSER TO OTHER FUNDS								
DB.9901.0900										
TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS										
16,880.00	20,386.75	20,100.00	20,100.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	61.69%
Total Dept 9901		TRANSER TO OTHER FUNDS								
16,880.00	20,386.75	20,100.00	20,100.00	0.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	61.69%
Dept 9951		TRANSFER TO RESERVES								
DB.9951.0900										
TRANSFER TO RESERVES.TRANSFER TO OTHER FUNDS										
0.00	0.00	100,000.00	100,000.00	0.00	100,000.00					-100.00%
Total Dept 9951		TRANSFER TO RESERVES								
0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E										
Expense										
2,080,320.27	1,604,379.46	1,809,406.00	1,844,054.00	1,256,177.87	1,951,632.00	1,848,243.00	1,848,243.00	1,848,243.00	1,848,243.00	0.23%
Total Fund DB										
HIGHWAY										
159,123.84	232,268.71	0.00	(21,648.00)	559,938.26	(1,569,093.00)	(1,464,078.00)	(100,000.00)	(100,000.00)	(100,000.00)	361.94%

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
SD04.0000.1001	68,473.25	REAL PROPERTY TAXES 51,629.04	37,850.00	37,850.00	37,861.07			63,395.00	63,395.00	67.49%
SD04.0000.2401	249.34	INTEREST AND EARNINGS 184.96	150.00	150.00	88.84	105.00	105.00	105.00	105.00	-30.00%
Total Dept 0000 0000	68,722.59	51,814.00	38,000.00	38,000.00	37,949.91	105.00	105.00	63,500.00	63,500.00	67.11%
Total Type R Revenue	68,722.59	51,814.00	38,000.00	38,000.00	37,949.91	105.00	105.00	63,500.00	63,500.00	67.11%

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Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8540	DRAINAGE PROJECTS										
SD04.8540.0410	REPAIRS										
	0.00	70,406.34	50,000.00	133,403.00	133,402.72	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-43.77%
Total Dept 8540											
DRAINAGE PROJECTS	0.00	70,406.34	50,000.00	133,403.00	133,402.72	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-43.78%
Dept 9710	SERIAL BONDS										
SD04.9710.0600	2004 BOND										
	30,000.00	0.00	0.00	0.00	0.00						
SD04.9710.0700	2004 BOND										
	1,200.00	0.00	0.00	0.00	0.00						
Total Dept 9710											
SERIAL BONDS	31,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9901	TRANSER TO OTHER FUNDS										
SD04.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS										
	2,500.00	1,800.00	3,000.00	3,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	16.66%
Total Dept 9901											
TRANSER TO OTHER FUNDS	2,500.00	1,800.00	3,000.00	3,000.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	16.67%
Total Type E Expense	33,700.00	72,206.34	53,000.00	136,403.00	133,402.72	78,500.00	78,500.00	78,500.00	78,500.00	78,500.00	-42.45%
Total Fund SD04											
SENECA DRAINAGE	35,022.59	(20,392.34)	(15,000.00)	(98,403.00)	(95,452.81)	(78,395.00)	(78,395.00)	(15,000.00)	(15,000.00)	(15,000.00)	-84.76%

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Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SD06.0000.1001	REAL PROPERTY TAXES									
	1,501.76	2,501.08	1,500.00	1,500.00	1,501.15			1,500.00	1,500.00	
Total Dept 0000 0000	1,501.76	2,501.08	1,500.00	1,500.00	1,501.15	0.00	0.00	1,500.00	1,500.00	
Total Type R Revenue	1,501.76	2,501.08	1,500.00	1,500.00	1,501.15	0.00	0.00	1,500.00	1,500.00	

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Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8540		DRAINAGE PROJECTS								
SD06.8540.0400		DRAINAGE PROJECTS.CONTRACTUAL								
0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Total Dept 8540		DRAINAGE PROJECTS								
<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	
Dept 9901		TRANSER TO OTHER FUNDS								
SD06.9901.0900		TRANSER TO OTHER FUNDS.ENGINEER CHARGEOUT								
0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Total Dept 9901		TRANSER TO OTHER FUNDS								
<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	
Total Type E		Expense								
<u>0.00</u>	<u>1,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	
Total Fund SD06		SUN MEADOWS DRAINAGE								
<u>1,501.76</u>	<u>1,501.08</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>1,501.15</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SD08.0000.1001	REAL PROPERTY TAXES									
	4,450.79	3,951.66	2,950.00	2,950.00	2,952.68			2,950.00	2,950.00	
Total Dept 0000 0000	4,450.79	3,951.66	2,950.00	2,950.00	2,952.68	0.00	0.00	2,950.00	2,950.00	
Total Type R Revenue	4,450.79	3,951.66	2,950.00	2,950.00	2,952.68	0.00	0.00	2,950.00	2,950.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2017	2017	2017	2017	2017	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8540										
SD08.8540.0410	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
Total Dept 8540										
DRAINAGE PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>2,750.00</u>	<u>2,750.00</u>	<u>0.00</u>	<u>2,750.00</u>	<u>2,750.00</u>	<u>2,750.00</u>	<u>2,750.00</u>	<u>2,750.00</u>
Dept 9901										
SD08.9901.0900	500.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Dept 9901										
TRANSE TO OTHER FUNDS	<u>500.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
Total Type E Expense	<u>500.00</u>	<u>1,200.00</u>	<u>3,950.00</u>	<u>3,950.00</u>	<u>0.00</u>	<u>3,950.00</u>	<u>3,950.00</u>	<u>3,950.00</u>	<u>3,950.00</u>	<u>3,950.00</u>
Total Fund SD08										
HARBOUR HEIGHTS DRAINAGE	<u>3,950.79</u>	<u>2,751.66</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>2,952.68</u>	<u>3,950.00</u>	<u>3,950.00</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	

TOWN OF VAN BUREN

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Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SD09.0000.1001										
		REAL PROPERTY TAX								
	500.03	300.30	350.00	350.00	350.28			350.00	350.00	
Total Dept 0000 0000	500.03	300.30	350.00	350.00	350.28	0.00	0.00	350.00	350.00	
Total Type R Revenue	500.03	300.30	350.00	350.00	350.28	0.00	0.00	350.00	350.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 9901	TRANSE TO OTHER FUNDS										
SD09.9901.0900	TRANSE TO OTHER FUNDS.TRANSFER TO OTHER FUNDS										
	500.00	300.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	350.00	
Total Dept 9901											
TRANSE TO OTHER FUNDS	<u>500.00</u>	<u>300.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	
Total Type E											
Expense	<u>500.00</u>	<u>300.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	
Total Fund SD09											
SUN MEADOWS DRAINAGE DISTRICT EXT 1	<u>0.03</u>	<u>0.30</u>	<u>0.00</u>	<u>0.00</u>	<u>350.28</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
SD10.0000.1001		REAL PROPERTY TAXES								
	31,699.01	30,626.41	30,101.00	30,101.00	30,101.00			29,565.00	29,565.00	-1.78%
SD10.0000.2401		INTEREST AND EARNINGS								
	29.59	23.36	13.00	13.00	18.50	13.00	13.00	13.00	13.00	
Total Dept 0000 0000	31,728.60	30,649.77	30,114.00	30,114.00	30,119.50	13.00	13.00	29,578.00	29,578.00	-1.78%
Total Type R Revenue	31,728.60	30,649.77	30,114.00	30,114.00	30,119.50	13.00	13.00	29,578.00	29,578.00	-1.78%

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Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
2014 Actual	2015 Actual									
Dept 8540		DRAINAGE PROJECTS								
SD10.8540.0410	DRAINAGE PROJECTS.REPAIRS	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Total Dept 8540	DRAINAGE PROJECTS	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Dept 9710		SERIAL BONDS								
SD10.9710.0600	SERIAL BONDS.PRINCIPAL	25,541.00	25,541.00	0.00	25,541.00	25,541.00	25,541.00	25,541.00	25,541.00	
SD10.9710.0700	SERIAL BONDS.INTEREST	2,145.44	1,609.08	1,073.00	1,073.00	0.00	537.00	537.00	537.00	-49.95%
Total Dept 9710	SERIAL BONDS	27,686.44	27,150.08	26,614.00	26,614.00	0.00	26,078.00	26,078.00	26,078.00	26,078.00
Total Dept 9901	TRANSER TO OTHER FUNDS	0.00	500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Type E Expense		27,686.44	27,650.08	30,114.00	30,114.00	0.00	29,578.00	29,578.00	29,578.00	29,578.00
Total Fund SD10 UPLAND HARBOR HEIGHTS DRAINAGE		4,042.16	2,999.69	0.00	0.00	30,119.50	(29,565.00)	(29,565.00)	0.00	0.00

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Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SD11.0000.1001										
	REAL PROPERTY TAXES									
	401.23	250.12	400.00	400.00	400.31			400.00	400.00	
Total Dept 0000 0000	<u>401.23</u>	<u>250.12</u>	<u>400.00</u>	<u>400.00</u>	<u>400.31</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	
Total Type R Revenue	<u>401.23</u>	<u>250.12</u>	<u>400.00</u>	<u>400.00</u>	<u>400.31</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 9901		TRANSER TO OTHER FUNDS								
SD11.9901.0900	TRANSER TO OTHER FUNDS.ENGINEERING									
0.00	250.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	
Total Dept 9901										
TRANSER TO OTHER FUNDS										
<u>0.00</u>	<u>250.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	
Total Type E										
Expense										
<u>0.00</u>	<u>250.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	
Total Fund SD11										
MARION MEADOWS DRAINAGE										
<u>401.23</u>	<u>0.12</u>	<u>0.00</u>	<u>0.00</u>	<u>400.31</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SL02.0000.1001		REAL PROPERTY TAXES								
	1,300.01	1,350.56	1,350.00	1,350.00	1,350.59			1,450.00	1,450.00	7.40%
Total Dept 0000 0000	1,300.01	1,350.56	1,350.00	1,350.00	1,350.59	0.00	0.00	1,450.00	1,450.00	7.41%
Total Type R Revenue	1,300.01	1,350.56	1,350.00	1,350.00	1,350.59	0.00	0.00	1,450.00	1,450.00	7.41%

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Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual									
Dept 5182	STREET LIGHTS										
SL02.5182.0425	STREET LIGHTS.STREET LIGHTING										
	1,491.85	1,230.23	1,350.00	1,350.00	878.60	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	7.40%
Total Dept 5182											
STREET LIGHTS	<u>1,491.85</u>	<u>1,230.23</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>878.60</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>7.41%</u>
Total Type E Expense	<u>1,491.85</u>	<u>1,230.23</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>878.60</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>7.41%</u>
Total Fund SL02											
INTERSTATE ISLAND LIGHTING	<u>(191.84)</u>	<u>120.33</u>	<u>0.00</u>	<u>0.00</u>	<u>471.99</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
SL03.0000.1001	104,926.40	REAL PROPERTY TAXES 104,951.73	104,960.00	104,960.00	104,960.84			104,960.00	104,960.00	
SL03.0000.2401	61.52	INTEREST AND EARNINGS 52.95	40.00	40.00	46.76	40.00	40.00	40.00	40.00	
Total Dept 0000 0000	104,987.92	105,004.68	105,000.00	105,000.00	105,007.60	40.00	40.00	105,000.00	105,000.00	
Total Type R Revenue	104,987.92	105,004.68	105,000.00	105,000.00	105,007.60	40.00	40.00	105,000.00	105,000.00	

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Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 5182	STREET LIGHTS										
SL03.5182.0425	STREET LIGHTS.STREET LIGHTING										
	103,898.18	93,394.26	105,000.00	105,000.00	69,724.64	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	
Total Dept 5182											
STREET LIGHTS	<u>103,898.18</u>	<u>93,394.26</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>69,724.64</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	
Total Type E											
Expense	<u>103,898.18</u>	<u>93,394.26</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>69,724.64</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	
Total Fund SL03											
VILLAGE GREEN LIGHTING	<u>1,089.74</u>	<u>11,610.42</u>	<u>0.00</u>	<u>0.00</u>	<u>35,282.96</u>	<u>(104,960.00)</u>	<u>(104,960.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
SL05.0000.1001	7,990.41	REAL PROPERTY TAXES 7,491.18	7,500.00	7,500.00	7,500.68			7,300.00	7,300.00	-2.66%
SL05.0000.2401	9.37	INTEREST AND EARNINGS 0.00	0.00	0.00	0.00					
Total Dept 0000 0000	7,999.78	7,491.18	7,500.00	7,500.00	7,500.68	0.00	0.00	7,300.00	7,300.00	-2.67%
Total Type R Revenue	7,999.78	7,491.18	7,500.00	7,500.00	7,500.68	0.00	0.00	7,300.00	7,300.00	-2.67%

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Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 5182	STREET LIGHTS										
SL05.5182.0425	STREET LIGHTS.STREET LIGHTING										
	6,569.06	7,157.34	7,500.00	7,500.00	4,699.76	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	-2.66%
Total Dept 5182											
STREET LIGHTS	<u>6,569.06</u>	<u>7,157.34</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>4,699.76</u>	<u>7,300.00</u>	<u>7,300.00</u>	<u>7,300.00</u>	<u>7,300.00</u>	<u>7,300.00</u>	<u>-2.67%</u>
Total Type E											
Expense	<u>6,569.06</u>	<u>7,157.34</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>4,699.76</u>	<u>7,300.00</u>	<u>7,300.00</u>	<u>7,300.00</u>	<u>7,300.00</u>	<u>7,300.00</u>	<u>-2.67%</u>
Total Fund SL05											
WARNERS LIGHTING	<u>1,430.72</u>	<u>333.84</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.92</u>	<u>7,300.00</u>	<u>7,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
SL06.0000.1001	22,482.85	24,491.24	25,495.00	25,495.00	25,496.60			26,494.00	26,494.00	3.91%
SL06.0000.2401	14.63	3.54	5.00	5.00	5.73	6.00	6.00	6.00	6.00	20.00%
Total Dept 0000 0000	22,497.48	24,494.78	25,500.00	25,500.00	25,502.33	6.00	6.00	26,500.00	26,500.00	3.92%
Total Type R Revenue	22,497.48	24,494.78	25,500.00	25,500.00	25,502.33	6.00	6.00	26,500.00	26,500.00	3.92%

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Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual									
Dept 5182	STREET LIGHTS										
SL06.5182.0425	STREET LIGHTS.STREET LIGHTING										
	28,760.84	24,021.62	25,500.00	25,500.00	17,274.71	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	3.92%
Total Dept 5182											
STREET LIGHTS	<u>28,760.84</u>	<u>24,021.62</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>17,274.71</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>3.92%</u>
Total Type E Expense	<u>28,760.84</u>	<u>24,021.62</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>17,274.71</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>3.92%</u>
Total Fund SL06 SENECA KNOLLS LIGHTING	<u>(6,263.36)</u>	<u>473.16</u>	<u>0.00</u>	<u>0.00</u>	<u>8,227.62</u>	<u>(26,494.00)</u>	<u>(26,494.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
SL07.0000.1001		REAL PROPERTY TAXES								
	4,400.19	4,000.07	3,750.00	3,750.00	3,750.36			3,600.00	3,600.00	-4.00%
SL07.0000.2401		INTEREST AND EARNINGS								
	(2.78)	0.00	0.00	0.00	0.00					
Total Dept 0000 0000	4,397.41	4,000.07	3,750.00	3,750.00	3,750.36	0.00	0.00	3,600.00	3,600.00	-4.00%
Total Type R Revenue	4,397.41	4,000.07	3,750.00	3,750.00	3,750.36	0.00	0.00	3,600.00	3,600.00	-4.00%

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Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 5182	STREET LIGHTS										
SL07.5182.0425	STREET LIGHTS.STREET LIGHTING										
	3,440.05	3,758.16	3,750.00	3,750.00	2,163.21	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	-4.00%
Total Dept 5182											
STREET LIGHTS	<u>3,440.05</u>	<u>3,758.16</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>2,163.21</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>-4.00%</u>
Total Type E											
Expense	<u>3,440.05</u>	<u>3,758.16</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>2,163.21</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>-4.00%</u>
Total Fund SL07											
MEMPHIS LIGHTING	<u>957.36</u>	<u>241.91</u>	<u>0.00</u>	<u>0.00</u>	<u>1,587.15</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SL10.0000.1001										
		REAL PROPERTY TAX								
	2,100.55	2,050.41	2,050.00	2,050.00	2,050.38			1,900.00	1,900.00	-7.31%
Total Dept 0000 0000										
	2,100.55	2,050.41	2,050.00	2,050.00	2,050.38	0.00	0.00	1,900.00	1,900.00	-7.32%
Total Type R Revenue										
	2,100.55	2,050.41	2,050.00	2,050.00	2,050.38	0.00	0.00	1,900.00	1,900.00	-7.32%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 5182	STREET LIGHTS										
SL10.5182.0425	STREET LIGHTS.STREET LIGHTING										
	1,962.05	1,718.51	2,050.00	2,050.00	1,230.26	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	-7.31%
Total Dept 5182											
STREET LIGHTS	<u>1,962.05</u>	<u>1,718.51</u>	<u>2,050.00</u>	<u>2,050.00</u>	<u>1,230.26</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>-7.32%</u>
Total Type E											
Expense	<u>1,962.05</u>	<u>1,718.51</u>	<u>2,050.00</u>	<u>2,050.00</u>	<u>1,230.26</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>-7.32%</u>
Total Fund SL10											
STILES ROAD LIGHTING DISTRICT	<u>138.50</u>	<u>331.90</u>	<u>0.00</u>	<u>0.00</u>	<u>820.12</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SL12.0000.1001	REAL PROPERTY TAXES									
	8,500.46	9,201.16	11,000.00	11,000.00	11,000.57			10,250.00	10,250.00	-6.81%
Total Dept 0000 0000	8,500.46	9,201.16	11,000.00	11,000.00	11,000.57	0.00	0.00	10,250.00	10,250.00	-6.82%
Total Type R Revenue	8,500.46	9,201.16	11,000.00	11,000.00	11,000.57	0.00	0.00	10,250.00	10,250.00	-6.82%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 5182	STREET LIGHTS										
SL12.5182.0425	STREET LIGHTS.STREET LIGHTING										
	10,113.19	9,979.72	11,000.00	11,000.00	7,405.90	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00	-6.81%
Total Dept 5182											
STREET LIGHTS	<u>10,113.19</u>	<u>9,979.72</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>7,405.90</u>	<u>10,250.00</u>	<u>10,250.00</u>	<u>10,250.00</u>	<u>10,250.00</u>	<u>10,250.00</u>	<u>-6.82%</u>
Total Type E											
Expense	<u>10,113.19</u>	<u>9,979.72</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>7,405.90</u>	<u>10,250.00</u>	<u>10,250.00</u>	<u>10,250.00</u>	<u>10,250.00</u>	<u>10,250.00</u>	<u>-6.82%</u>
Total Fund SL12											
SUN MEADOWS STREET LIGHTING	<u>(1,612.73)</u>	<u>(778.56)</u>	<u>0.00</u>	<u>0.00</u>	<u>3,594.67</u>	<u>10,250.00</u>	<u>10,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SL13.0000.1001			REAL PROPERTY TAXES							
	13,603.14	16,061.13	19,300.00	19,300.00	19,303.28			17,000.00	17,000.00	-11.91%
Total Dept 0000 0000	<u>13,603.14</u>	<u>16,061.13</u>	<u>19,300.00</u>	<u>19,300.00</u>	<u>19,303.28</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>-11.92%</u>
Total Type R Revenue	<u>13,603.14</u>	<u>16,061.13</u>	<u>19,300.00</u>	<u>19,300.00</u>	<u>19,303.28</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>-11.92%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 5182	STREET LIGHTS										
SL13.5182.0425	STREET LIGHTS.STREET LIGHTING										
	16,752.80	14,787.79	19,300.00	19,300.00	10,977.93	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	-11.91%
Total Dept 5182											
STREET LIGHTS	<u>16,752.80</u>	<u>14,787.79</u>	<u>19,300.00</u>	<u>19,300.00</u>	<u>10,977.93</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>-11.92%</u>
Total Type E											
Expense	<u>16,752.80</u>	<u>14,787.79</u>	<u>19,300.00</u>	<u>19,300.00</u>	<u>10,977.93</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>-11.92%</u>
Total Fund SL13											
HARBOUR HEIGHTS STREET LIGHTING	<u>(3,149.66)</u>	<u>1,273.34</u>	<u>0.00</u>	<u>0.00</u>	<u>8,325.35</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SL14.0000.1001	REAL PROPERTY TAXES									
	0.00	343.45	0.00	0.00	0.00			1,325.00	1,325.00	100.00%
Total Dept 0000 0000	0.00	343.45	0.00	0.00	0.00	0.00	0.00	1,325.00	1,325.00	100.00%
Total Type R Revenue	0.00	343.45	0.00	0.00	0.00	0.00	0.00	1,325.00	1,325.00	100.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 5182	STREET LIGHTS										
SL14.5182.0425	STREET LIGHTS.STREET LIGHTING										
	0.00	0.00	0.00	0.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	100.00%
Total Dept 5182											
STREET LIGHTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>100.00%</u>
Total Type E											
Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>100.00%</u>
Total Fund SL14											
SUN MEADOWS LIGHTING DISTRICT EXTENSION	<u>0.00</u>	<u>343.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
SS01.0000.1001	14,282.74	REAL PROPERTY TAXES 8,377.17	1,620.00	1,620.00	1,625.17			2,727.00	2,727.00	68.33%
SS01.0000.2401	2.40	INTEREST AND EARNINGS 0.00	0.00	0.00	0.00					
Total Dept 0000 0000	14,285.14	8,377.17	1,620.00	1,620.00	1,625.17	0.00	0.00	2,727.00	2,727.00	68.33%
Total Type R Revenue	14,285.14	8,377.17	1,620.00	1,620.00	1,625.17	0.00	0.00	2,727.00	2,727.00	68.33%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	2017	2017	2017	2017	2017
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8150	SEWERS									
SS01.8150.0419	SEWERS.COUNTY REPAIRS									
	4,279.00	1,872.50	1,270.00	1,270.00	1,270.00	2,377.00	2,377.00	2,377.00	2,377.00	87.16%
Total Dept 8150										
SEWERS	<u>4,279.00</u>	<u>1,872.50</u>	<u>1,270.00</u>	<u>1,270.00</u>	<u>1,270.00</u>	<u>2,377.00</u>	<u>2,377.00</u>	<u>2,377.00</u>	<u>2,377.00</u>	<u>87.17%</u>
Dept 9901	TRANSER TO OTHER FUNDS									
SS01.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS									
	2,000.00	1,500.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	
Total Dept 9901										
TRANSER TO OTHER FUNDS	<u>2,000.00</u>	<u>1,500.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	
Total Type E Expense	<u>6,279.00</u>	<u>3,372.50</u>	<u>1,620.00</u>	<u>1,620.00</u>	<u>1,270.00</u>	<u>2,727.00</u>	<u>2,727.00</u>	<u>2,727.00</u>	<u>2,727.00</u>	<u>68.33%</u>
Total Fund SS01										
HARBOUR HEIGHTS SEWER DISTRICT	<u>8,006.14</u>	<u>5,004.67</u>	<u>0.00</u>	<u>0.00</u>	<u>355.17</u>	<u>2,727.00</u>	<u>2,727.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SS02.0000.1001	REAL PROPERTY TAXES									
	2,665.20	3,502.10	2,904.00	2,904.00	2,904.15			2,330.00	2,330.00	-19.76%
Total Dept 0000 0000	2,665.20	3,502.10	2,904.00	2,904.00	2,904.15	0.00	0.00	2,330.00	2,330.00	-19.77%
Total Type R Revenue	2,665.20	3,502.10	2,904.00	2,904.00	2,904.15	0.00	0.00	2,330.00	2,330.00	-19.77%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150 SEWERS										
SS02.8150.0419	SEWERS.COUNTY REPAIRS									
333.50	688.50	505.00	505.00	505.00	45.00	45.00	45.00	45.00	45.00	-91.08%
Total Dept 8150 SEWERS										
<u>333.50</u>	<u>688.50</u>	<u>505.00</u>	<u>505.00</u>	<u>505.00</u>	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>	<u>45.00</u>	<u>-91.09%</u>
Dept 9710 SERIAL BONDS										
SS02.9710.0600	FLORAL PARK/STILES RD SEWERS/COMMUNE WATER									
1,635.00	1,907.50	1,908.00	1,908.00	0.00	1,908.00	1,908.00	1,908.00	1,908.00	1,908.00	
SS02.9710.0700	FLORAL PARK/STILES RD SEWERS/COMMUNE WATER									
703.53	604.48	491.00	491.00	245.25	377.00	377.00	377.00	377.00	377.00	-23.21%
Total Dept 9710 SERIAL BONDS										
<u>2,338.53</u>	<u>2,511.98</u>	<u>2,399.00</u>	<u>2,399.00</u>	<u>245.25</u>	<u>2,285.00</u>	<u>2,285.00</u>	<u>2,285.00</u>	<u>2,285.00</u>	<u>2,285.00</u>	<u>-4.75%</u>
Dept 9901 TRANSER TO OTHER FUNDS										
SS02.9901.0900	TRANSER TO OTHER FUNDS.ENGINEERING									
0.00	300.00	0.00	0.00	0.00						
Total Dept 9901 TRANSER TO OTHER FUNDS										
<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Type E Expense										
<u>2,672.03</u>	<u>3,500.48</u>	<u>2,904.00</u>	<u>2,904.00</u>	<u>750.25</u>	<u>2,330.00</u>	<u>2,330.00</u>	<u>2,330.00</u>	<u>2,330.00</u>	<u>2,330.00</u>	<u>-19.77%</u>
Total Fund SS02 FLORAL PK STILES RD SEWER DIST.										
<u>(6.83)</u>	<u>1.62</u>	<u>0.00</u>	<u>0.00</u>	<u>2,153.90</u>	<u>2,330.00</u>	<u>2,330.00</u>	<u>0.00</u>	<u>0.00</u>		

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SS03.0000.1001		REAL PROPERTY TAXES								
	59,215.76	57,693.86	51,307.00	51,307.00	51,307.38			47,317.00	47,317.00	-7.77%
SS03.0000.2401		INTEREST AND EARNINGS								
	20.27	16.31	13.00	13.00	13.61	13.00	13.00	13.00	13.00	
Total Dept 0000 0000	59,236.03	57,710.17	51,320.00	51,320.00	51,320.99	13.00	13.00	47,330.00	47,330.00	-7.77%
Total Type R Revenue	59,236.03	57,710.17	51,320.00	51,320.00	51,320.99	13.00	13.00	47,330.00	47,330.00	-7.77%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150 SEWERS											
SS03.8150.0410											
	0.00	0.00	0.00	0.00	2,733.23						
SS03.8150.0419	21,622.42	24,948.01	23,188.00	23,188.00	23,187.42	20,991.00	20,991.00	20,991.00	20,991.00	20,991.00	-9.47%
SS03.8150.0420	464.49	498.81	550.00	550.00	259.34	360.00	360.00	360.00	360.00	360.00	-34.54%
SS03.8150.0421	347.88	291.68	375.00	375.00	295.50						-100.00%
Total Dept 8150 SEWERS	22,434.79	25,738.50	24,113.00	24,113.00	26,475.49	21,351.00	21,351.00	21,351.00	21,351.00	21,351.00	-11.45%
Dept 9710 SERIAL BONDS											
SS03.9710.0600	13,080.00	15,260.00	15,260.00	15,260.00	0.00	15,260.00	15,260.00	15,260.00	15,260.00	15,260.00	
SS03.9710.0601	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	
SS03.9710.0700	5,624.20	4,817.80	3,924.00	3,924.00	1,962.00	3,009.00	3,009.00	3,009.00	3,009.00	3,009.00	-23.31%
SS03.9710.0701	1,896.00	1,584.00	1,273.00	1,273.00	1,272.75	960.00	960.00	960.00	960.00	960.00	-24.58%
Total Dept 9710 SERIAL BONDS	27,000.20	28,061.80	26,857.00	26,857.00	9,634.75	25,629.00	25,629.00	25,629.00	25,629.00	25,629.00	-4.57%
Dept 9901 TRANSER TO OTHER FUNDS											
SS03.9901.0900	0.00	250.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	350.00	
Total Dept 9901 TRANSER TO OTHER FUNDS	0.00	250.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	350.00	
Total Type E Expense	49,434.99	54,050.30	51,320.00	51,320.00	36,110.24	47,330.00	47,330.00	47,330.00	47,330.00	47,330.00	-7.77%
Total Fund SS03 INTERSTATE ISLAND SEWER DISTRICT	9,801.04	3,659.87	0.00	0.00	15,210.75	(47,317.00)	(47,317.00)	0.00	0.00	0.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SS04.0000.1001										
SS04.0000.2401										
Total Dept 0000 0000										
	23,296.14	24,145.17	18,859.00	18,859.00	18,859.32	5.00	5.00	16,599.00	16,599.00	-11.98%
Total Type R Revenue										
	23,296.14	24,145.17	18,859.00	18,859.00	18,859.32	5.00	5.00	16,599.00	16,599.00	-11.98%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150	SEWERS										
SS04.8150.0400											
	0.00	0.00	0.00	0.00	2,000.00						
SS04.8150.0410											
	0.00	4,000.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
SS04.8150.0419											
	8,130.50	10,022.94	7,424.00	7,424.00	7,423.66	5,144.00	5,144.00	5,144.00	5,144.00	5,144.00	-30.71%
SS04.8150.0420											
	437.33	443.96	460.00	460.00	356.78	480.00	480.00	480.00	480.00	480.00	4.34%
SS04.8150.0421											
	434.81	339.31	475.00	475.00	353.15	475.00	475.00	475.00	475.00	475.00	
SS04.8150.0423											
	8,000.00	4,000.00	8,000.00	8,000.00	4,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
Total Dept 8150											
SEWERS	17,002.64	18,806.21	18,859.00	18,859.00	14,133.59	16,599.00	16,599.00	16,599.00	16,599.00	16,599.00	-11.98%
Dept 9901	TRANSER TO OTHER FUNDS										
SS04.9901.0900											
	0.00	1,250.00	0.00	0.00	0.00						
Total Dept 9901											
TRANSER TO OTHER FUNDS	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	17,002.64	20,056.21	18,859.00	18,859.00	14,133.59	16,599.00	16,599.00	16,599.00	16,599.00	16,599.00	-11.98%
Total Fund SS04											
RIVER MALL SEWER DISTRICT	6,293.50	4,088.96	0.00	0.00	4,725.73	(16,594.00)	(16,594.00)	0.00	0.00	0.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SS05.0000.1001										
SS05.0000.1030										
SS05.0000.2401										
Total Dept 0000 0000	30,815.97	24,529.90	17,571.00	17,571.00	17,577.86	45.00	45.00	21,921.00	21,921.00	24.76%
Total Type R Revenue	30,815.97	24,529.90	17,571.00	17,571.00	17,577.86	45.00	45.00	21,921.00	21,921.00	24.76%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150 SEWERS										
SS05.8150.0419	SEWERS.COUNTY REPAIRS									
11,693.00	6,219.00	4,811.00	4,811.00	4,811.00	9,941.00	9,941.00	9,941.00	9,941.00	9,941.00	106.63%
Total Dept 8150 SEWERS										
<u>11,693.00</u>	<u>6,219.00</u>	<u>4,811.00</u>	<u>4,811.00</u>	<u>4,811.00</u>	<u>9,941.00</u>	<u>9,941.00</u>	<u>9,941.00</u>	<u>9,941.00</u>	<u>9,941.00</u>	<u>106.63%</u>
Dept 9710 SERIAL BONDS										
SS05.9710.0600	SENECA SEWER									
15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
SS05.9710.0700	SENECA SEWER									
3,120.00	2,340.00	1,560.00	1,560.00	1,560.00	780.00	780.00	780.00	780.00	780.00	-50.00%
Total Dept 9710 SERIAL BONDS										
<u>18,120.00</u>	<u>17,340.00</u>	<u>16,560.00</u>	<u>16,560.00</u>	<u>16,560.00</u>	<u>15,780.00</u>	<u>15,780.00</u>	<u>15,780.00</u>	<u>15,780.00</u>	<u>15,780.00</u>	<u>-4.71%</u>
Dept 9901 TRANSER TO OTHER FUNDS										
SS05.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS									
1,000.00	1,000.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
Total Dept 9901 TRANSER TO OTHER FUNDS										
<u>1,000.00</u>	<u>1,000.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	
Total Type E Expense										
<u>30,813.00</u>	<u>24,559.00</u>	<u>22,571.00</u>	<u>22,571.00</u>	<u>21,371.00</u>	<u>26,921.00</u>	<u>26,921.00</u>	<u>26,921.00</u>	<u>26,921.00</u>	<u>26,921.00</u>	<u>19.27%</u>
Total Fund SS05 SENECA KNOLLS SEWER DISTRICT										
<u>2.97</u>	<u>(29.10)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(3,793.14)</u>	<u>(26,876.00)</u>	<u>(26,876.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>		

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
SS06.0000.1001		REAL PROPERTY TAX								
	821.09	185.00	289.00	289.00	288.88			600.00	600.00	107.61%
SS06.0000.2401		INTEREST AND EARNINGS								
	37.62	25.57	16.00	16.00	17.42	13.00	13.00	13.00	13.00	-18.75%
Total Dept 0000 0000	858.71	210.57	305.00	305.00	306.30	13.00	13.00	613.00	613.00	100.98%
Total Type R Revenue	858.71	210.57	305.00	305.00	306.30	13.00	13.00	613.00	613.00	100.98%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150	SEWERS										
SS06.8150.0419	SEWERS.COUNTY REPAIRS										
	1,106.00	910.00	955.00	955.00	955.00	1,263.00	1,263.00	1,263.00	1,263.00	1,263.00	32.25%
Total Dept 8150											
SEWERS	<u>1,106.00</u>	<u>910.00</u>	<u>955.00</u>	<u>955.00</u>	<u>955.00</u>	<u>1,263.00</u>	<u>1,263.00</u>	<u>1,263.00</u>	<u>1,263.00</u>	<u>1,263.00</u>	<u>32.25%</u>
Dept 9901	TRANSER TO OTHER FUNDS										
SS06.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS										
	750.00	300.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	350.00	
Total Dept 9901											
TRANSER TO OTHER FUNDS	<u>750.00</u>	<u>300.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	
Total Type E Expense	<u>1,856.00</u>	<u>1,210.00</u>	<u>1,305.00</u>	<u>1,305.00</u>	<u>955.00</u>	<u>1,613.00</u>	<u>1,613.00</u>	<u>1,613.00</u>	<u>1,613.00</u>	<u>1,613.00</u>	<u>23.60%</u>
Total Fund SS06											
VILLAGE GREEN #1 SEWER DISTRICT	<u>(997.29)</u>	<u>(999.43)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(648.70)</u>	<u>(1,600.00)</u>	<u>(1,600.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SS07.0000.1001			REAL PROPERTY TAX							
	442.15	720.31	790.00	790.00	790.33			855.00	855.00	8.22%
Total Dept 0000 0000	<u>442.15</u>	<u>720.31</u>	<u>790.00</u>	<u>790.00</u>	<u>790.33</u>	<u>0.00</u>	<u>0.00</u>	<u>855.00</u>	<u>855.00</u>	<u>8.23%</u>
Total Type R Revenue	<u>442.15</u>	<u>720.31</u>	<u>790.00</u>	<u>790.00</u>	<u>790.33</u>	<u>0.00</u>	<u>0.00</u>	<u>855.00</u>	<u>855.00</u>	<u>8.23%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To	
2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
Dept 8150		SEWERS									
SS07.8150.0419	SEWERS.COUNTY REPAIRS										
442.00	420.00	440.00	440.00	440.00	505.00	505.00	505.00	505.00	505.00	14.77%	
Total Dept 8150											
SEWERS		<u>442.00</u>	<u>420.00</u>	<u>440.00</u>	<u>440.00</u>	<u>505.00</u>	<u>505.00</u>	<u>505.00</u>	<u>505.00</u>	<u>505.00</u>	<u>14.77%</u>
Dept 9901		TRANSER TO OTHER FUNDS									
SS07.9901.0900	TRANSER TO OTHER FUNDS.ENGINEERING CHARGEOUT										
0.00	300.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	350.00		
Total Dept 9901											
TRANSER TO OTHER FUNDS		<u>0.00</u>	<u>300.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	
Total Type E Expense		<u>442.00</u>	<u>720.00</u>	<u>790.00</u>	<u>790.00</u>	<u>440.00</u>	<u>855.00</u>	<u>855.00</u>	<u>855.00</u>	<u>855.00</u>	<u>8.23%</u>
Total Fund SS07											
VILLAGE GREEN #2 SEWER DISTRICT		<u>0.15</u>	<u>0.31</u>	<u>0.00</u>	<u>0.00</u>	<u>350.33</u>	<u>855.00</u>	<u>855.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SS08.0000.1001		REAL PROPERTY TAX								
	0.00	63.02	65.00	65.00	65.04			476.00	476.00	632.30%
Total Dept 0000 0000	0.00	63.02	65.00	65.00	65.04	0.00	0.00	476.00	476.00	632.31%
Total Type R Revenue	0.00	63.02	65.00	65.00	65.04	0.00	0.00	476.00	476.00	632.31%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150	SEWERS										
SS08.8150.0419	SEWERS.COUNTY REPAIRS										
	0.00	63.00	65.00	65.00	65.00	126.00	126.00	126.00	126.00	126.00	93.84%
Total Dept 8150											
SEWERS	<u>0.00</u>	<u>63.00</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>	<u>126.00</u>	<u>126.00</u>	<u>126.00</u>	<u>126.00</u>	<u>126.00</u>	<u>93.85%</u>
Dept 9901	TRANSER TO OTHER FUNDS										
SS08.9901.0900	TRANSER TO OTHER FUNDS.ENGINEER CHARGEOUT										
	0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	100.00%
Total Dept 9901											
TRANSER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>100.00%</u>
Total Type E Expense	<u>0.00</u>	<u>63.00</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>	<u>476.00</u>	<u>476.00</u>	<u>476.00</u>	<u>476.00</u>	<u>476.00</u>	<u>632.31%</u>
Total Fund SS08											
VILLAGE GREEN #3 SEWER DISTRICT	<u>0.00</u>	<u>0.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.04</u>	<u>476.00</u>	<u>476.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SS09.0000.1001										
		REAL PROPERTY TAX								
	9,314.07	10,152.01	9,260.00	9,260.00	9,266.32			11,780.00	11,780.00	27.21%
Total Dept 0000 0000	9,314.07	10,152.01	9,260.00	9,260.00	9,266.32	0.00	0.00	11,780.00	11,780.00	27.21%
Total Type R Revenue	9,314.07	10,152.01	9,260.00	9,260.00	9,266.32	0.00	0.00	11,780.00	11,780.00	27.21%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED
										Stage
Dept 8150 SEWERS										
SS09.8150.0410		SEWERS.ROAD AND INFRASTRUCTURE REPAIR								
	0.00	0.00	0.00	0.00	1,537.00		4,000.00	4,000.00	4,000.00	100.00%
SS09.8150.0419		SEWERS.COUNTY REPAIRS								
	159.50	145.00	146.00	146.00	146.00	105.00	105.00	105.00	105.00	-28.08%
SS09.8150.0420		SEWERS.TELEPHONES								
	886.71	964.47	900.00	900.00	664.20	900.00	900.00	900.00	900.00	
SS09.8150.0421		SEWERS.ELECTRICITY & NAT GAS								
	1,646.05	1,304.35	1,500.00	1,500.00	1,279.64					-100.00%
Total Dept 8150 SEWERS										
	2,692.26	2,413.82	2,546.00	2,546.00	3,626.84	1,005.00	5,005.00	5,005.00	5,005.00	96.58%
Dept 9710 SERIAL BONDS										
SS09.9710.0600		FLORAL PARK/STILES RD SEWERS/COMMANE WATER								
	1,635.00	1,907.50	1,908.00	1,908.00	0.00	1,908.00	1,908.00	1,908.00	1,908.00	
SS09.9710.0601		SERIAL BONDS.10/15/2005 BOND								
	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
SS09.9710.0700		FLORAL PARK/STILES RD SEWERS/COMMANE WATER								
	702.53	604.47	491.00	491.00	245.25	377.00	377.00	377.00	377.00	-23.21%
SS09.9710.0701		SERIAL BONDS.10/15/2005 BOND INTEREST								
	1,066.50	891.00	715.00	715.00	714.75	540.00	540.00	540.00	540.00	-24.47%
Total Dept 9710 SERIAL BONDS										
	7,004.03	7,002.97	6,714.00	6,714.00	4,560.00	6,425.00	6,425.00	6,425.00	6,425.00	-4.30%
Dept 9901 TRANSER TO OTHER FUNDS										
SS09.9901.0900		TRANSER TO OTHER FUNDS.ENGINEER CHARGEOUT								
	0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	100.00%
Total Dept 9901 TRANSER TO OTHER FUNDS										
	0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	100.00%
Total Type E Expense										
	9,696.29	9,416.79	9,260.00	9,260.00	8,186.84	7,780.00	11,780.00	11,780.00	11,780.00	27.21%
Total Fund SS09 INTERSTATE ISLAND #1 SEWER										
	(382.22)	735.22	0.00	0.00	1,079.48	7,780.00	11,780.00	0.00	0.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SS12.0000.1001			REAL PROPERTY TAX							
	1,546.83	1,213.20	976.00	976.00	977.30			5,635.00	5,635.00	477.35%
Total Dept 0000 0000	<u>1,546.83</u>	<u>1,213.20</u>	<u>976.00</u>	<u>976.00</u>	<u>977.30</u>	<u>0.00</u>	<u>0.00</u>	<u>5,635.00</u>	<u>5,635.00</u>	<u>477.36%</u>
Total Type R Revenue	<u>1,546.83</u>	<u>1,213.20</u>	<u>976.00</u>	<u>976.00</u>	<u>977.30</u>	<u>0.00</u>	<u>0.00</u>	<u>5,635.00</u>	<u>5,635.00</u>	<u>477.36%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150	SEWERS										
SS12.8150.0419	SEWERS.COUNTY REPAIRS										
	797.50	714.00	626.00	626.00	625.88	5,285.00	5,285.00	5,285.00	5,285.00	5,285.00	744.24%
Total Dept 8150											
SEWERS	<u>797.50</u>	<u>714.00</u>	<u>626.00</u>	<u>626.00</u>	<u>625.88</u>	<u>5,285.00</u>	<u>5,285.00</u>	<u>5,285.00</u>	<u>5,285.00</u>	<u>5,285.00</u>	<u>744.25%</u>
Dept 9901	TRANSER TO OTHER FUNDS										
SS12.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS										
	750.00	500.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	350.00	
Total Dept 9901											
TRANSER TO OTHER FUNDS	<u>750.00</u>	<u>500.00</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	
Total Type E Expense	<u>1,547.50</u>	<u>1,214.00</u>	<u>976.00</u>	<u>976.00</u>	<u>625.88</u>	<u>5,635.00</u>	<u>5,635.00</u>	<u>5,635.00</u>	<u>5,635.00</u>	<u>5,635.00</u>	<u>477.36%</u>
Total Fund SS12											
DOWNER STREET SEWER	<u>(0.67)</u>	<u>(0.80)</u>	<u>0.00</u>	<u>0.00</u>	<u>351.42</u>	<u>5,635.00</u>	<u>5,635.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
SS13.0000.1001	43,490.66	REAL PROPERTY TAX 41,198.86	45,507.00	45,507.00	45,510.84			46,013.00	46,013.00	1.11%
SS13.0000.2401	168.60	INTEREST AND EARNINGS 104.77	65.00	65.00	78.65	65.00	65.00	65.00	65.00	
Total Dept 0000 0000	43,659.26	41,303.63	45,572.00	45,572.00	45,589.49	65.00	65.00	46,078.00	46,078.00	1.11%
Total Type R Revenue	43,659.26	41,303.63	45,572.00	45,572.00	45,589.49	65.00	65.00	46,078.00	46,078.00	1.11%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150 SEWERS										
SS13.8150.0419	COUNTY REPAIRS									
9,512.50	8,439.00	8,872.00	8,872.00	8,874.62	10,733.00	10,733.00	10,733.00	10,733.00	10,733.00	20.97%
SS13.8150.0420	TELEPHONES									
463.25	431.89	500.00	500.00	232.70	360.00	360.00	360.00	360.00	360.00	-28.00%
SS13.8150.0421	ELECTRICITY & NAT GAS									
399.06	619.86	450.00	450.00	343.53	385.00	385.00	385.00	385.00	385.00	-14.44%
Total Dept 8150 SEWERS										
10,374.81	9,490.75	9,822.00	9,822.00	9,450.85	11,478.00	11,478.00	11,478.00	11,478.00	11,478.00	16.86%
Dept 9710 SERIAL BONDS										
SS13.9710.0600	VILLAGE GREEN SEWER #4									
25,000.00	25,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
SS13.9710.0700	VILLAGE GREEN SEWER #4									
15,750.00	14,500.00	13,250.00	13,250.00	6,625.00	11,750.00	11,750.00	11,750.00	11,750.00	11,750.00	-11.32%
Total Dept 9710 SERIAL BONDS										
40,750.00	39,500.00	43,250.00	43,250.00	6,625.00	41,750.00	41,750.00	41,750.00	41,750.00	41,750.00	-3.47%
Dept 9901 TRANSER TO OTHER FUNDS										
SS13.9901.0900	TRANSER TO OTHER FUNDS.ENGINEER CHARGEOUT									
0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	100.00%
Total Dept 9901 TRANSER TO OTHER FUNDS										
0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	100.00%
Total Type E Expense										
51,124.81	48,990.75	53,072.00	53,072.00	16,075.85	53,578.00	53,578.00	53,578.00	53,578.00	53,578.00	0.95%
Total Fund SS13 VILLAGE GREEN SEWER #4										
(7,465.55)	(7,687.12)	(7,500.00)	(7,500.00)	29,513.64	(53,513.00)	(53,513.00)	(7,500.00)	(7,500.00)	(7,500.00)	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SS14.0000.1001										
		REAL PROPERTY TAX								
	14,809.13	14,784.03	9,266.00	9,266.00	9,260.26			8,281.00	8,281.00	-10.63%
Total Dept 0000 0000										
	<u>14,809.13</u>	<u>14,784.03</u>	<u>9,266.00</u>	<u>9,266.00</u>	<u>9,260.26</u>	<u>0.00</u>	<u>0.00</u>	<u>8,281.00</u>	<u>8,281.00</u>	<u>-10.63%</u>
Total Type R Revenue										
	<u>14,809.13</u>	<u>14,784.03</u>	<u>9,266.00</u>	<u>9,266.00</u>	<u>9,260.26</u>	<u>0.00</u>	<u>0.00</u>	<u>8,281.00</u>	<u>8,281.00</u>	<u>-10.63%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150 SEWERS										
SS14.8150.0410	SEWERS.ROAD AND INFRASTRUCTURE REPAIR									
0.00	0.00	0.00	0.00	0.00			2,000.00	2,000.00		100.00%
SS14.8150.0419	SEWERS.COUNTY REPAIRS									
8,683.50	8,045.00	7,241.00	7,241.00	4,741.00	4,871.00	4,871.00	4,871.00	4,871.00	4,871.00	-32.73%
SS14.8150.0420	SEWERS.TELEPHONES									
442.68	534.40	525.00	525.00	276.97	360.00	360.00	360.00	360.00	360.00	-31.42%
SS14.8150.0421	SEWERS.ELECTRICITY & NAT GAS									
935.90	533.73	1,000.00	1,000.00	395.23	550.00	550.00	550.00	550.00	550.00	-45.00%
Total Dept 8150 SEWERS										
10,062.08	9,113.13	8,766.00	8,766.00	5,413.20	5,781.00	5,781.00	7,781.00	7,781.00	7,781.00	-11.24%
Dept 9730 BANS										
SS14.9730.0601	BANS.PRINCIPAL-PUMP STATION									
4,400.00	4,400.00	0.00	0.00	0.00						
SS14.9730.0701	BANS.BOND-PUMP STATION									
233.00	116.60	0.00	0.00	0.00						
Total Dept 9730 BANS										
4,633.00	4,516.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9901 TRANSER TO OTHER FUNDS										
SS14.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS									
250.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	
Total Dept 9901 TRANSER TO OTHER FUNDS										
250.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	
Total Type E Expense										
14,945.08	14,129.73	9,266.00	9,266.00	5,413.20	6,281.00	6,281.00	8,281.00	8,281.00	8,281.00	-10.63%
Total Fund SS14 TIMBER HILLS SEWER										
(135.95)	654.30	0.00	0.00	3,847.06	6,281.00	6,281.00	0.00	0.00	0.00	

TOWN OF VAN BUREN

Budget Preparation Report

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Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
SS15.0000.1001		REAL PROPERTY TAX									
	0.00	0.00	0.00	0.00	0.00			23,672.00	23,672.00	100.00%	
Total Dept 0000											
0000	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,672.00</u>	<u>23,672.00</u>	<u>100.00%</u>	
Total Type R											
Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,672.00</u>	<u>23,672.00</u>	<u>100.00%</u>	
Total Fund SS15											
WALTERS ROAD SEWER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,672.00</u>	<u>23,672.00</u>	<u>100.00%</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SS17.0000.1001										
SS17.0000.2401										
Total Dept 0000 0000										
	1,059.99	999.99	19,038.00	19,038.00	19,041.05	0.00	0.00	0.00	0.00	-100.00%
Total Type R Revenue										
	1,059.99	999.99	19,038.00	19,038.00	19,041.05	0.00	0.00	0.00	0.00	-100.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SW08.0000.1001			REAL PROPERTY TAX							
	450.08	450.24	450.00	450.00	450.24			475.00	475.00	5.55%
Total Dept 0000 0000	<u>450.08</u>	<u>450.24</u>	<u>450.00</u>	<u>450.00</u>	<u>450.24</u>	<u>0.00</u>	<u>0.00</u>	<u>475.00</u>	<u>475.00</u>	<u>5.56%</u>
Total Type R Revenue	<u>450.08</u>	<u>450.24</u>	<u>450.00</u>	<u>450.00</u>	<u>450.24</u>	<u>0.00</u>	<u>0.00</u>	<u>475.00</u>	<u>475.00</u>	<u>5.56%</u>

TOWN OF VAN BUREN

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Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual									
Dept 8350	WATER LINES										
SW08.8350.0410		FIRE HYDRANTS									
	431.27	431.27	450.00	450.00	432.45	475.00	475.00	475.00	475.00	475.00	5.55%
Total Dept 8350											
WATER LINES	<u>431.27</u>	<u>431.27</u>	<u>450.00</u>	<u>450.00</u>	<u>432.45</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>5.56%</u>
Total Type E Expense	<u>431.27</u>	<u>431.27</u>	<u>450.00</u>	<u>450.00</u>	<u>432.45</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>5.56%</u>
Total Fund SW08 ROUTE 173 WATER	<u>18.81</u>	<u>18.97</u>	<u>0.00</u>	<u>0.00</u>	<u>17.79</u>	<u>475.00</u>	<u>475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SW09.0000.1001			REAL PROPERTY TAX							
	1,848.00	1,848.00	65.00	65.00	65.00			65.00	65.00	
Total Dept 0000 0000	1,848.00	1,848.00	65.00	65.00	65.00	0.00	0.00	65.00	65.00	
Total Type R Revenue	1,848.00	1,848.00	65.00	65.00	65.00	0.00	0.00	65.00	65.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8350											
SW09.8350.0410											
	61.61	61.61	65.00	65.00	61.78	65.00	65.00	65.00	65.00	65.00	
Total Dept 8350											
WATER LINES											
	<u>61.61</u>	<u>61.61</u>	<u>65.00</u>	<u>65.00</u>	<u>61.78</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>	
Total Type E											
Expense	<u>61.61</u>	<u>61.61</u>	<u>65.00</u>	<u>65.00</u>	<u>61.78</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>	
Total Fund SW09											
SORRELL HILL ROAD WATER	<u>1,786.39</u>	<u>1,786.39</u>	<u>0.00</u>	<u>0.00</u>	<u>3.22</u>	<u>65.00</u>	<u>65.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

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Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SW13.0000.1001			REAL PROPERTY TAX							
	21,044.13	21,084.34	21,084.00	21,084.00	21,084.38			21,109.00	21,109.00	0.11%
Total Dept 0000 0000	<u>21,044.13</u>	<u>21,084.34</u>	<u>21,084.00</u>	<u>21,084.00</u>	<u>21,084.38</u>	<u>0.00</u>	<u>0.00</u>	<u>21,109.00</u>	<u>21,109.00</u>	<u>0.12%</u>
Total Type R Revenue	<u>21,044.13</u>	<u>21,084.34</u>	<u>21,084.00</u>	<u>21,084.00</u>	<u>21,084.38</u>	<u>0.00</u>	<u>0.00</u>	<u>21,109.00</u>	<u>21,109.00</u>	<u>0.12%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2017	2017	2017	2017	2017	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8350	WATER LINES									
SW13.8350.0407										
	20,208.60	20,208.60	20,209.00	20,209.00	20,208.60	20,209.00	20,209.00	20,209.00	20,209.00	
SW13.8350.0410										
	862.54	862.54	875.00	875.00	864.90	900.00	900.00	900.00	900.00	2.85%
Total Dept 8350										
WATER LINES	<u>21,071.14</u>	<u>21,071.14</u>	<u>21,084.00</u>	<u>21,084.00</u>	<u>21,073.50</u>	<u>21,109.00</u>	<u>21,109.00</u>	<u>21,109.00</u>	<u>21,109.00</u>	<u>0.12%</u>
Total Type E										
Expense	<u>21,071.14</u>	<u>21,071.14</u>	<u>21,084.00</u>	<u>21,084.00</u>	<u>21,073.50</u>	<u>21,109.00</u>	<u>21,109.00</u>	<u>21,109.00</u>	<u>21,109.00</u>	<u>0.12%</u>
Total Fund SW13										
CANTON STREET WATER	<u>(27.01)</u>	<u>13.20</u>	<u>0.00</u>	<u>0.00</u>	<u>10.88</u>	<u>21,109.00</u>	<u>21,109.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	Variance To
	2014 Actual	2015 Actual	2016 Budget	2016 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SW19.0000.1001		REAL PROPERTY TAX								
	38,999.74	38,855.64	36,527.00	36,527.00	36,526.88			36,620.00	36,620.00	0.25%
SW19.0000.2389		OTHER HOME & COMM. SERVICES, OTHER GOVT								
	10,844.87	10,931.54	10,931.00	10,931.00	10,931.54	10,931.00	10,931.00	10,931.00	10,931.00	
Total Dept 0000 0000	49,844.61	49,787.18	47,458.00	47,458.00	47,458.42	10,931.00	10,931.00	47,551.00	47,551.00	0.20%
Total Type R Revenue	49,844.61	49,787.18	47,458.00	47,458.00	47,458.42	10,931.00	10,931.00	47,551.00	47,551.00	0.20%

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Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8350	WATER LINES										
SW19.8350.0400	WATER LINES.CONTRACTUAL										
	45,117.00	45,117.00	45,117.00	45,117.00	45,117.00	45,117.00	45,117.00	45,117.00	45,117.00	45,117.00	
SW19.8350.0410	FIRE HYDRANTS										
	2,341.18	2,341.18	2,341.00	2,341.00	2,347.59	2,434.00	2,434.00	2,434.00	2,434.00	2,434.00	3.97%
Total Dept 8350											
WATER LINES	<u>47,458.18</u>	<u>47,458.18</u>	<u>47,458.00</u>	<u>47,458.00</u>	<u>47,464.59</u>	<u>47,551.00</u>	<u>47,551.00</u>	<u>47,551.00</u>	<u>47,551.00</u>	<u>47,551.00</u>	<u>0.20%</u>
Total Type E											
Expense	<u>47,458.18</u>	<u>47,458.18</u>	<u>47,458.00</u>	<u>47,458.00</u>	<u>47,464.59</u>	<u>47,551.00</u>	<u>47,551.00</u>	<u>47,551.00</u>	<u>47,551.00</u>	<u>47,551.00</u>	<u>0.20%</u>
Total Fund SW19											
JACKS REEF WATER	<u>2,386.43</u>	<u>2,329.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6.17)</u>	<u>(36,620.00)</u>	<u>(36,620.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	2016	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED
										Stage
SW20.0000.1001		REAL PROPERTY TAX								
	17,885.65	18,157.08	18,492.00	18,492.00	18,529.72			18,779.00	18,779.00	1.55%
SW20.0000.2401		INTEREST AND EARNINGS								
	24.19	9.61	8.00	8.00	8.27	7.00	7.00	7.00	7.00	-12.50%
SW20.0000.2410		LEASES & CONTRACTS								
	55,989.50	55,975.50	58,502.00	58,502.00	3,797.50	55,815.00	55,815.00	55,815.00	55,815.00	-4.59%
Total Dept 0000										
0000	73,899.34	74,142.19	77,002.00	77,002.00	22,335.49	55,822.00	55,822.00	74,601.00	74,601.00	-3.12%
Total Type R										
Revenue	73,899.34	74,142.19	77,002.00	77,002.00	22,335.49	55,822.00	55,822.00	74,601.00	74,601.00	-3.12%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8350	WATER LINES										
SW20.8350.0407											
	227.78	231.38	232.00	232.00	231.38	232.00	232.00	232.00	232.00	232.00	
SW20.8350.0410											
	18,244.14	18,305.75	18,250.00	18,250.00	18,386.97	18,554.00	18,554.00	18,554.00	18,554.00	18,554.00	1.66%
Total Dept 8350											
WATER LINES	18,471.92	18,537.13	18,482.00	18,482.00	18,618.35	18,786.00	18,786.00	18,786.00	18,786.00	18,786.00	1.64%
Dept 9710	SERIAL BONDS										
SW20.9710.0600											
	30,000.00	30,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
SW20.9710.0601											
	13,650.00	15,925.00	15,925.00	15,925.00	0.00	15,925.00	15,925.00	15,925.00	15,925.00	15,925.00	
SW20.9710.0700											
	6,470.00	5,000.00	3,500.00	3,500.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	-50.00%
SW20.9710.0701											
	5,869.74	5,073.25	4,095.00	4,095.00	2,047.50	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00	-23.32%
Total Dept 9710											
SERIAL BONDS	55,989.74	55,998.25	58,520.00	58,520.00	3,797.50	55,815.00	55,815.00	55,815.00	55,815.00	55,815.00	-4.62%
Dept 9901	TRANSER TO OTHER FUNDS										
SW20.9901.0900											
	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 9901											
TRANSER TO OTHER FUNDS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense											
	75,461.66	74,535.38	77,002.00	77,002.00	22,415.85	74,601.00	74,601.00	74,601.00	74,601.00	74,601.00	-3.12%
Total Fund SW20											
CONSOLIDATED WATER DISTRICTS	(1,562.32)	(393.19)	0.00	0.00	(80.36)	(18,779.00)	(18,779.00)	0.00	0.00	0.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SW21.0000.1001			REAL PROPERTY TAX							
	1,224.96	1,224.96	1,200.00	1,200.00	1,200.03			1,200.00	1,200.00	
Total Dept 0000 0000	1,224.96	1,224.96	1,200.00	1,200.00	1,200.03	0.00	0.00	1,200.00	1,200.00	
Total Type R Revenue	1,224.96	1,224.96	1,200.00	1,200.00	1,200.03	0.00	0.00	1,200.00	1,200.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
Dept 8350	WATER LINES									
SW21.8350.0410		FIRE HYDRANTS								
	1,187.46	1,187.46	1,200.00	1,200.00	1,190.71	1,200.00	1,200.00	1,200.00	1,200.00	
Total Dept 8350										
WATER LINES	<u>1,187.46</u>	<u>1,187.46</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,190.71</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	
Total Type E Expense	<u>1,187.46</u>	<u>1,187.46</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,190.71</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	
Total Fund SW21 HH-SUPPLY WATER	<u>37.50</u>	<u>37.50</u>	<u>0.00</u>	<u>0.00</u>	<u>9.32</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SW26.0000.1001			REAL PROPERTY TAX							
	725.08	750.69	750.00	750.00	750.33			775.00	775.00	3.33%
Total Dept 0000 0000	725.08	750.69	750.00	750.00	750.33	0.00	0.00	775.00	775.00	3.33%
Total Type R Revenue	725.08	750.69	750.00	750.00	750.33	0.00	0.00	775.00	775.00	3.33%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual									
Dept 8350	WATER LINES										
SW26.8350.0410		FIRE HYDRANTS									
	739.32	739.32	750.00	750.00	741.34	775.00	775.00	775.00	775.00	775.00	3.33%
Total Dept 8350											
WATER LINES	<u>739.32</u>	<u>739.32</u>	<u>750.00</u>	<u>750.00</u>	<u>741.34</u>	<u>775.00</u>	<u>775.00</u>	<u>775.00</u>	<u>775.00</u>	<u>775.00</u>	<u>3.33%</u>
Total Type E Expense	<u>739.32</u>	<u>739.32</u>	<u>750.00</u>	<u>750.00</u>	<u>741.34</u>	<u>775.00</u>	<u>775.00</u>	<u>775.00</u>	<u>775.00</u>	<u>775.00</u>	<u>3.33%</u>
Total Fund SW26 WALTERS RD CONSOLIDATED	<u>(14.24)</u>	<u>11.37</u>	<u>0.00</u>	<u>0.00</u>	<u>8.99</u>	<u>775.00</u>	<u>775.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SW27.0000.1001			REAL PROPERTY TAX							
	17,120.13	16,687.51	19,021.00	19,021.00	19,021.54			16,921.00	16,921.00	-11.04%
Total Dept 0000 0000	<u>17,120.13</u>	<u>16,687.51</u>	<u>19,021.00</u>	<u>19,021.00</u>	<u>19,021.54</u>	<u>0.00</u>	<u>0.00</u>	<u>16,921.00</u>	<u>16,921.00</u>	<u>-11.04%</u>
Total Type R Revenue	<u>17,120.13</u>	<u>16,687.51</u>	<u>19,021.00</u>	<u>19,021.00</u>	<u>19,021.54</u>	<u>0.00</u>	<u>0.00</u>	<u>16,921.00</u>	<u>16,921.00</u>	<u>-11.04%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8350	WATER LINES										
SW27.8350.0407	WATER LINES.OCWA LEASE PAYMENT										
	14,420.70	14,420.70	14,421.00	14,421.00	7,161.30	14,421.00	14,421.00	14,421.00	14,421.00	14,421.00	
SW27.8350.0410	FIRE HYDRANTS										
	2,238.62	2,238.62	4,600.00	4,600.00	2,244.75	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-45.65%
Total Dept 8350											
WATER LINES	<u>16,659.32</u>	<u>16,659.32</u>	<u>19,021.00</u>	<u>19,021.00</u>	<u>9,406.05</u>	<u>16,921.00</u>	<u>16,921.00</u>	<u>16,921.00</u>	<u>16,921.00</u>	<u>16,921.00</u>	<u>-11.04%</u>
Total Type E											
Expense	<u>16,659.32</u>	<u>16,659.32</u>	<u>19,021.00</u>	<u>19,021.00</u>	<u>9,406.05</u>	<u>16,921.00</u>	<u>16,921.00</u>	<u>16,921.00</u>	<u>16,921.00</u>	<u>16,921.00</u>	<u>-11.04%</u>
Total Fund SW27											
CONNORS RD CONSOLIDATED	<u>460.81</u>	<u>28.19</u>	<u>0.00</u>	<u>0.00</u>	<u>9,615.49</u>	<u>16,921.00</u>	<u>16,921.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 DEPT REQ Stage	2017 TENTATIVE Stage	2017 PRELIM Stage	2017 ADOPTED Stage	Variance To ADOPTED Stage
	2014 Actual	2015 Actual								
SW28.0000.1001			REAL PROPERTY TAX							
	151.00	151.00	0.00	0.00	0.00			450.00	450.00	100.00%
Total Dept 0000 0000	<u>151.00</u>	<u>151.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>450.00</u>	<u>100.00%</u>
Total Type R Revenue	<u>151.00</u>	<u>151.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>450.00</u>	<u>100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description		Original	Adjusted	2016	2017	2017	2017	2017	2017	Variance To
	2014	2015	2016	2016	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8350											
SW28.8350.0410											
	0.00	0.00	0.00	0.00	244.75	450.00	450.00	450.00	450.00	450.00	100.00%
Total Dept 8350											
WATER LINES											
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244.75</u>	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>	<u>100.00%</u>
Total Type E											
Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>244.75</u>	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>	<u>450.00</u>	<u>100.00%</u>
Total Fund SW28											
MARION MEADOWS WATER											
	<u>151.00</u>	<u>151.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(244.75)</u>	<u>450.00</u>	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>		
Grand Total	<u>235,402.33</u>	<u>310,806.36</u>	<u>(198,833.00)</u>	<u>(303,884.00)</u>	<u>968,266.36</u>	<u>(3,487,129.00)</u>	<u>(3,460,842.00)</u>	<u>(382,466.00)</u>	<u>(382,466.00)</u>	<u>25.86%</u>	

NOTE: One or more accounts may not be printed due to Account Table restrictions.