

Budget Preparation Report Parameters

Report ID:	BUD PREP	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2018	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

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQ Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
A.0000.2610	85,660.50	FINES AND FOREFEITED BAIL 72,878.17	63,000.00	63,000.00	60,050.00	70,000.00	70,000.00	70,000.00	70,000.00	11.11%
A.0000.2615	430.00	DWI ARRAIGNMENTS 330.00	500.00	500.00	310.00	500.00	500.00	500.00	500.00	
A.0000.2665	3,900.00	SALES OF EQUIPMENT 0.00	0.00	0.00	0.00					
A.0000.2680	13,645.23	INSURANCE RECOVERIES 5,453.65	0.00	0.00	0.00					
A.0000.2701	5,100.00	REFUND PRIOR YEARS EXPENDITURES 4,277.07	0.00	0.00	1,809.05					
A.0000.2770	894.57	MISCELLANEOUS REVENUES 5,049.76	500.00	500.00	2,759.85	2,000.00	2,000.00	2,000.00	2,000.00	300.00%
A.0000.2801	6,020.46	CHARGEOUT FOR ENGINEER 3,072.00	0.00	0.00	0.00					
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	123,734.96	MORTGAGE TAX 237,004.91	172,500.00	172,500.00	70,179.71	177,001.00	177,001.00	177,001.00	177,001.00	2.60%
A.0000.3060	1,000.00	RECORDS MANAGEMENT 0.00	0.00	0.00	0.00					
A.0000.3820	1,494.00	YOUTH PROGRAMS 1,494.00	1,495.00	1,495.00	0.00	1,494.00	1,494.00	1,494.00	1,494.00	-0.06%
Total Dept 0000 0000	1,830,421.83	1,952,234.54	1,859,657.00	1,859,657.00	1,724,551.93	744,658.00	740,708.00	1,949,696.00	1,949,696.00	4.84%
Total Type R Revenue	1,830,421.83	1,952,234.54	1,859,657.00	1,859,657.00	1,724,551.93	744,658.00	740,708.00	1,949,696.00	1,949,696.00	4.84%

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQ Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1220										
TOWN SUPERVISOR										
A.1220.0100	46,069.72	PERSONAL SERVICES 46,633.40	47,253.00	47,253.00	41,545.91	67,686.00	67,686.00	59,686.00	59,686.00	26.31%
A.1220.0401	37.60	OFFICE SUPPLIES 312.19	350.00	350.00	7.50	350.00	350.00	350.00	350.00	
A.1220.0408	10.96	POSTAGE 0.00	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	177.65	TELEPHONES 193.88	216.00	216.00	177.97	203.00	203.00	203.00	203.00	-6.01%
A.1220.0435	289.93	BANK FEES 423.73	285.00	285.00	247.31	310.00	310.00	310.00	310.00	8.77%
A.1220.0440	266.26	LOCAL TRAVEL 271.12	350.00	350.00	346.40	425.00	425.00	425.00	425.00	21.42%
A.1220.0442	20.00	MEMBERSHIP AND DUES 20.00	25.00	25.00	60.00	25.00	25.00	25.00	25.00	
A.1220.0443	424.00	TOWN SUPERVISOR.PUBLICATIONS 460.00	480.00	480.00	156.00	515.00	515.00	515.00	515.00	7.29%
Total Dept 1220	47,791.12	48,809.32	49,509.00	49,509.00	43,036.09	70,064.00	70,064.00	62,064.00	62,064.00	25.36%
Dept 1315										
COMPTRROLLER										
A.1315.0100	86,151.00	PERSONAL SERVICES 68,310.97	30,000.00	30,000.00	14,967.71	30,000.00	30,000.00	30,000.00	30,000.00	
A.1315.0200	448.99	EQUIPMENT 0.00	0.00	0.00	0.00					
A.1315.0401	1,307.12	OFFICE SUPPLIES 788.22	1,550.00	1,550.00	1,138.18	1,550.00	1,550.00	1,550.00	1,550.00	
A.1315.0408	571.07	POSTAGE 621.06	550.00	550.00	465.67	600.00	600.00	600.00	600.00	9.09%
A.1315.0418	4,047.00	ACCOUNTING SOFTWARE SUPPORT 3,633.50	4,471.00	4,471.00	4,633.60	4,815.00	4,815.00	4,815.00	4,815.00	7.69%
A.1315.0440	43.25	LOCAL TRAVEL 0.00	0.00	0.00	0.00					
A.1315.0441	547.85	CONFERENCES AND TRAINING 728.35	535.00	535.00	211.72	650.00	650.00	650.00	650.00	21.49%
A.1315.0442	165.00	COMPTRROLLER.MEMBERSHIP DUES 165.00	175.00	175.00	170.00	185.00	185.00	185.00	185.00	5.71%

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	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 1315 COMPTRROLLER										
Total Dept 1315 COMPTRROLLER										
	93,281.28	74,247.10	37,281.00	37,281.00	21,586.88	37,800.00	37,800.00	37,800.00	37,800.00	1.39%
Dept 1355 ASSESSOR										
A.1355.0100 PERSONAL SERVICES										
	108,690.68	110,110.47	114,891.00	114,891.00	98,866.26	117,838.00	117,838.00	117,838.00	117,838.00	2.56%
A.1355.0200 EQUIPMENT										
	0.00	668.72	500.00	500.00	0.00	500.00	500.00	500.00	500.00	
A.1355.0401 OFFICE SUPPLIES										
	534.80	876.78	800.00	800.00	537.98	700.00	700.00	700.00	700.00	-12.50%
A.1355.0408 POSTAGE										
	1,293.54	1,162.30	2,000.00	2,000.00	852.66	1,500.00	1,500.00	1,500.00	1,500.00	-25.00%
A.1355.0413 EQUIP. MAINT. CONTRACTS										
	2,200.00	1,940.00	2,080.00	2,080.00	2,183.59	2,200.00	2,200.00	2,200.00	2,200.00	5.76%
A.1355.0420 ASSESSOR.WIRELESS CONNECTION FOR LAPTOP										
	440.11	156.17	0.00	0.00	0.00					
A.1355.0440 LOCAL TRAVEL										
	794.85	428.50	850.00	850.00	390.10	850.00	850.00	850.00	850.00	
A.1355.0441 CONFERENCES AND TRAINING										
	804.48	301.76	1,000.00	1,000.00	618.66	1,000.00	1,000.00	1,000.00	1,000.00	
A.1355.0442 MEMBERSHIP DUES										
	205.00	205.00	215.00	215.00	205.00	225.00	225.00	225.00	225.00	4.65%
A.1355.0443 PRINTING & PUBLICATIONS										
	94.28	199.82	300.00	300.00	85.25	300.00	300.00	300.00	300.00	
Total Dept 1355 ASSESSOR										
	115,057.74	116,049.52	122,636.00	122,636.00	103,739.50	125,113.00	125,113.00	125,113.00	125,113.00	2.02%
Dept 1410 TOWN CLERK										
A.1410.0100 PERSONAL SERVICES										
	99,870.52	104,226.42	107,443.00	107,443.00	93,557.88	112,666.00	112,666.00	112,666.00	112,666.00	4.86%
A.1410.0401 OFFICE SUPPLIES										
	1,706.28	1,084.11	3,000.00	3,000.00	1,023.05	3,000.00	3,000.00	3,000.00	3,000.00	
A.1410.0408 POSTAGE										
	7,295.73	5,362.48	6,002.00	6,002.00	3,859.05	6,025.00	6,025.00	6,025.00	6,025.00	0.38%
A.1410.0418 COMPUTER SOFTWARE MAINTENANCE										
	3,190.00	3,350.00	3,520.00	3,520.00	3,520.00	3,800.00	3,800.00	3,800.00	3,800.00	7.95%
A.1410.0440 LOCAL TRAVEL										
	538.22	544.86	962.00	962.00	534.48	731.00	731.00	731.00	731.00	-24.01%
A.1410.0441 TRAINING										

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		2017	2017	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPTED
										Stage
Dept 1440	ENGINEERS									
A.1440.0441	ENGINEERS.CONFERENCES AND TRAINING	500.00	500.00	250.00	500.00	500.00	500.00	500.00	500.00	
		465.00	40.00							
A.1440.0442	ENGINEERS.MEMBERSHIP DUES	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	
		0.00	287.00							
A.1440.0443	ENGINEERS.PRINTING & PUBLICATIONS	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	
		0.00	0.00							
Total Dept 1440	ENGINEERS	101,155.00	101,155.00	84,127.67	104,238.00	104,238.00	104,243.00	104,243.00	104,243.00	3.05%
		96,029.03	92,967.14							
Dept 1620	TOWN BUILDINGS									
A.1620.0100	PERSONAL SERVICES	155,431.00	155,431.00	129,539.45	161,612.00	161,612.00	161,612.00	161,612.00	161,612.00	3.97%
		145,738.26	143,763.94							
A.1620.0200	EQUIPMENT AND VEHICLES	107,250.00	107,250.00	96,385.02	1,000.00	108,876.00	98,876.00	98,876.00	98,876.00	-7.80%
		8,481.69	8,160.86							
A.1620.0404	GASOLINE	6,000.00	6,000.00	3,602.70	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-16.66%
		4,245.89	2,948.44							
A.1620.0406	UNIFORMS AND SAFETY CLOTHING	800.00	800.00	695.16	800.00	800.00	800.00	800.00	800.00	
		642.71	952.60							
A.1620.0407	EQUIPMENT RENTALS	750.00	750.00	0.00	750.00	750.00	750.00	750.00	750.00	
		0.00	79.00							
A.1620.0411	BUILDING & PROPERTY REPAIRS	17,450.00	17,450.00	39,221.59	12,000.00	27,400.00	27,400.00	27,400.00	27,400.00	57.02%
		2,524.39	16,032.06							
A.1620.0412	VEHICLE REPAIRS	3,000.00	3,000.00	1,650.61	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
		2,857.46	1,776.63							
A.1620.0413	EQUIPMENT REPAIRS	3,200.00	3,200.00	2,194.35	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	25.00%
		2,763.19	2,702.04							
A.1620.0415	TRASH REMOVAL	1,800.00	1,800.00	1,776.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	11.11%
		1,575.21	1,769.38							
A.1620.0416	CLEANING & MAINTENANCE SUPPLIE	2,000.00	2,000.00	1,043.87	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
		2,143.96	1,030.11							
A.1620.0420	TELEPHONES	828.00	828.00	2,107.65	850.00	850.00	850.00	850.00	850.00	2.65%
		1,905.42	775.32							
A.1620.0422	HEATING OIL/PROPANE	2,500.00	2,500.00	1,507.27	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
		1,569.30	715.68							
A.1620.0423	WATER	400.00	400.00	424.14	400.00	400.00	400.00	400.00	400.00	
		348.74	337.12							
A.1620.0426	SECURITY SYSTEMS	2,675.00	2,675.00	858.78	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.93%
		1,044.81	1,952.11							
A.1620.0440	LOCAL TRAVEL	900.00	900.00	722.25	700.00	700.00	700.00	700.00	700.00	-22.22%
		664.99	753.30							

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	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 1620	TOWN BUILDINGS									
A.1620.0441		CONFERENCE AND TRAINING								
	0.00	410.47	700.00	700.00	0.00	700.00	700.00	700.00	700.00	
Total Dept 1620	TOWN BUILDINGS									
	176,506.02	184,159.06	305,684.00	305,684.00	281,729.54	201,012.00	323,288.00	313,288.00	313,288.00	2.49%
Dept 1621	SHARED SERVICES(TOWN HALL)									
A.1621.0401		OFFICE SUPPLIES								
	2,222.10	1,849.18	2,750.00	2,750.00	1,923.01	2,750.00	2,750.00	2,750.00	2,750.00	
A.1621.0407		COPY MACHINE LEASE								
	2,544.76	2,141.32	2,174.00	2,174.00	1,883.08	2,124.00	2,124.00	2,124.00	2,124.00	-2.29%
A.1621.0408		POSTAGE								
	582.62	2,626.65	3,150.00	3,150.00	5,056.72	3,500.00	3,500.00	3,500.00	3,500.00	11.11%
A.1621.0420		TELEPHONES								
	6,195.04	7,481.15	7,920.00	7,920.00	5,539.83	7,980.00	7,980.00	7,980.00	7,980.00	0.75%
A.1621.0421		ELECTRICITY & NAT GAS								
	7,812.92	7,531.72	11,250.00	11,250.00	6,180.87	9,600.00	9,600.00	9,600.00	9,600.00	-14.66%
Total Dept 1621	SHARED SERVICES(TOWN HALL)									
	19,357.44	21,630.02	27,244.00	27,244.00	20,583.51	25,954.00	25,954.00	25,954.00	25,954.00	-4.73%
Dept 1670	PUBLIC NOTICES									
A.1670.0443		PUBLIC NOTICES.								
	1,565.03	1,431.68	1,200.00	1,200.00	1,997.04	1,750.00	1,750.00	1,750.00	1,750.00	45.83%
Total Dept 1670	PUBLIC NOTICES									
	1,565.03	1,431.68	1,200.00	1,200.00	1,997.04	1,750.00	1,750.00	1,750.00	1,750.00	45.83%
Dept 1680	CENTRAL COMPUTERS									
A.1680.0200		COMPUTER AND EQUIPMENT								
	4,371.08	3,229.14	8,500.00	10,408.00	7,468.66	7,450.00	7,450.00	17,450.00	17,450.00	67.65%
A.1680.0413		WEB PAGE								
	255.03	2,996.25	1,500.00	1,500.00	155.40	1,500.00	1,500.00	1,500.00	1,500.00	
A.1680.0417		COMPUTER REPAIRS								
	12,129.65	10,333.10	11,519.00	11,519.00	8,467.20	12,039.00	12,039.00	12,039.00	12,039.00	4.51%
A.1680.0424		.INTERNET ACCESS								
	2,959.20	2,836.69	3,180.00	3,180.00	2,565.90	3,240.00	3,240.00	3,240.00	3,240.00	1.88%

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	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 1680	CENTRAL COMPUTERS									
Total Dept 1680										
CENTRAL COMPUTERS	19,714.96	19,395.18	24,699.00	26,607.00	18,657.16	24,229.00	24,229.00	34,229.00	34,229.00	28.65%
Dept 1910	UNALLOCATED INSURANCE									
A.1910.0450	44,213.05	29,591.95	33,998.00	33,998.00	31,672.88	35,698.00	35,698.00	35,698.00	35,698.00	5.00%
Total Dept 1910										
UNALLOCATED INSURANCE	44,213.05	29,591.95	33,998.00	33,998.00	31,672.88	35,698.00	35,698.00	35,698.00	35,698.00	5.00%
Dept 1920	MEMBERSHIP AND DUES									
A.1920.0442	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
Total Dept 1920										
MEMBERSHIP AND DUES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
Dept 1950	PROPERTY TAXES ON TOWN PROPERTY									
A.1950.0451	10,282.78	6,133.12	250.00	250.00	644.29	750.00	750.00	750.00	750.00	200.00%
Total Dept 1950										
PROPERTY TAXES ON TOWN PROPERTY	10,282.78	6,133.12	250.00	250.00	644.29	750.00	750.00	750.00	750.00	200.00%
Dept 1990	CONTINGENCY									
A.1990.0400	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	
Total Dept 1990										
CONTINGENCY	0.00	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	
Dept 3510	DOG CONTROL									
A.3510.0460	32,780.60	32,780.25	34,066.00	34,066.00	32,780.25	32,911.00	32,911.00	33,969.00	33,969.00	-0.28%
Total Dept 3510										
DOG CONTROL	32,780.60	32,780.25	34,066.00	34,066.00	32,780.25	32,911.00	32,911.00	33,969.00	33,969.00	-0.28%

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	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 5010	HIGHWAY ADMINISTRATION									
A.5010.0100		WAGES								
	67,788.90	70,870.08	74,810.00	74,810.00	65,722.47	76,680.00	76,680.00	76,680.00	76,680.00	2.49%
A.5010.0200		EQUIPMENT AND VEHICLES								
	33,969.00	0.00	0.00	0.00	0.00					
A.5010.0401		OFFICE SUPPLIES								
	262.90	465.82	750.00	750.00	169.07	5,000.00	1,500.00	1,500.00	1,500.00	100.00%
A.5010.0408		POSTAGE								
	0.48	2.35	10.00	10.00	4.54		10.00	10.00	10.00	
A.5010.0412		VEHICLE REPAIRS								
	300.00	209.42	750.00	750.00	887.48		1,200.00	1,200.00	1,200.00	60.00%
A.5010.0416		CLEANING & MAINTENANCE SUPPLIES								
	0.00	0.00	0.00	0.00	288.69					
A.5010.0420		TELEPHONES								
	290.42	193.47	216.00	216.00	550.07		216.00	216.00	216.00	
A.5010.0441		CONFERENCES AND TRAINING								
	325.98	231.00	500.00	500.00	259.95	750.00	750.00	750.00	750.00	50.00%
A.5010.0442		MEMBERSHIP DUES								
	250.00	250.00	250.00	250.00	250.00	300.00	300.00	300.00	300.00	20.00%
Total Dept 5010		HIGHWAY ADMINISTRATION								
	103,187.68	72,222.14	77,286.00	77,286.00	68,132.27	82,730.00	80,656.00	80,656.00	80,656.00	4.36%
Dept 5132	HIGHWAY GARAGE									
A.5132.0200		EQUIPMENT								
	428.05	591.99	1,640.00	1,640.00	6,502.86					-100.00%
A.5132.0407		EQUIPMENT RENTALS								
	209.00	0.00	0.00	0.00	0.00					
A.5132.0409		CLEANING/BATHROOM SUPPLIES								
	1,429.79	1,652.12	2,800.00	2,800.00	732.92	2,800.00	2,800.00	2,800.00	2,800.00	
A.5132.0411		BUILDING REPAIRS								
	6,827.23	4,582.17	5,000.00	5,000.00	7,892.81	5,000.00	5,000.00	5,000.00	5,000.00	
A.5132.0415		TRASH REMOVAL								
	1,208.92	1,102.08	1,400.00	1,400.00	1,088.89	1,400.00	1,400.00	1,400.00	1,400.00	
A.5132.0421		ELECTRICITY & NAT GAS								
	3,501.41	4,636.46	10,000.00	10,000.00	4,807.55	10,000.00	10,000.00	10,000.00	10,000.00	
A.5132.0422		HEATING OIL/PROPANE								
	7,972.00	12,569.40	17,000.00	17,000.00	1,649.64	17,000.00	17,000.00	17,000.00	17,000.00	
A.5132.0423		WATER								
	785.17	1,139.55	1,000.00	1,000.00	529.87	750.00	1,500.00	1,500.00	1,500.00	50.00%
A.5132.0426		SECURITY SYSTEMS								
	743.40	784.33	2,500.00	2,500.00	721.45	2,500.00	2,500.00	2,500.00	2,500.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 5132	HIGHWAY GARAGE									
Total Dept 5132	HIGHWAY GARAGE									
	23,104.97	27,058.10	41,340.00	41,340.00	23,925.99	39,450.00	40,200.00	40,200.00	40,200.00	-2.76%
Dept 6772	SENIOR CENTER									
A.6772.0400	CANTON WOODS									
	66,950.00	66,950.00	66,950.00	66,950.00	66,950.00	66,950.00	66,950.00	66,950.00	66,950.00	
Total Dept 6772	SENIOR CENTER									
	66,950.00	66,950.00	66,950.00	66,950.00	66,950.00	66,950.00	66,950.00	66,950.00	66,950.00	
Dept 7020	PARKS AND REC ADMIN									
A.7020.0100	PERSONAL SERVICES									
	97,631.65	98,782.85	102,318.00	102,318.00	88,054.27	105,414.00	105,414.00	105,414.00	105,414.00	3.02%
A.7020.0401	OFFICE SUPPLIES									
	1,057.86	862.36	1,058.00	1,058.00	804.56	1,055.00	1,055.00	1,055.00	1,055.00	-0.28%
A.7020.0404	GASOLINE									
	502.31	466.87	1,000.00	1,000.00	313.51	1,000.00	1,000.00	800.00	800.00	-20.00%
A.7020.0408	.POSTAGE									
	148.00	148.91	150.00	150.00	8.44	150.00	150.00	150.00	150.00	
A.7020.0412	VEHICLE REPAIRS									
	860.05	158.09	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
A.7020.0413	EQUIP. MAINT. CONTRACTS AND REPAIRS									
	446.70	469.04	500.00	500.00	492.49	500.00	500.00	500.00	500.00	
A.7020.0420	TELEPHONES									
	1,156.06	1,209.47	1,464.00	1,464.00	1,102.91	1,350.00	1,350.00	1,350.00	1,350.00	-7.78%
A.7020.0440	LOCAL TRAVEL									
	1,026.42	1,080.49	1,000.00	1,000.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	20.00%
A.7020.0442	MEMBERSHIP DUES									
	320.00	224.00	575.00	575.00	320.00	575.00	575.00	575.00	575.00	
A.7020.0443	PRINTING AND NEWSPAPER SUBSCRIPTION									
	2,341.69	2,192.44	2,625.00	2,625.00	1,544.42	2,625.00	2,625.00	2,625.00	2,625.00	
A.7020.0454	PARKS AND REC ADMIN.DRUG TESTING/BACK GROUND CHECKS									
	200.00	250.00	340.00	340.00	140.00	340.00	340.00	340.00	340.00	
A.7020.0455	PARKS AND REC ADMIN.LICENSES AND PERMITS									
	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	
Total Dept 7020	PARKS AND REC ADMIN									
	105,800.74	105,954.52	112,140.00	112,140.00	92,890.60	115,319.00	115,319.00	115,119.00	115,119.00	2.66%
Dept 7110	PARKS									

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQ Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
	2015 Actual	2016 Actual								
Dept 7110	PARKS									
A.7110.0100	WAGES									
	14,592.96	13,695.20	12,942.00	12,942.00	11,599.70	13,238.00	13,238.00	13,238.00	13,238.00	2.28%
A.7110.0200	EQUIPMENT AND VEHICLES									
	4,784.00	0.00	20,660.00	52,635.00	954.83		10,000.00	10,000.00	10,000.00	-81.00%
A.7110.0406	PARKS.SHIRTS/UNIFORMS									
	300.00	302.25	300.00	300.00	0.00	300.00	300.00	300.00	300.00	
A.7110.0407	EQUIPMENT RENTALS									
	700.00	1,050.00	1,200.00	1,200.00	339.68	340.00	340.00	340.00	340.00	-71.66%
A.7110.0409	OTHER SUPPLIES									
	1,489.96	1,072.80	1,250.00	1,250.00	1,264.95	1,500.00	1,500.00	1,500.00	1,500.00	20.00%
A.7110.0411	PARKS.PARK REPAIRS									
	8,816.03	10,334.59	5,750.00	5,750.00	5,415.80	7,440.00	7,440.00	7,440.00	7,440.00	29.39%
A.7110.0415	TRASH REMOVAL									
	43.50	174.00	375.00	375.00	334.00	500.00	500.00	500.00	500.00	33.33%
A.7110.0416	CLEANING & MAINTENANCE SUPPLIE									
	498.92	650.00	650.00	650.00	667.87	650.00	650.00	650.00	650.00	
A.7110.0420	PARKS.TELEPHONES									
	535.01	533.59	700.00	700.00	405.65	700.00	700.00	700.00	700.00	
A.7110.0421	ELECTRICITY & NAT GAS									
	10,875.42	12,303.33	11,500.00	11,500.00	10,807.30	11,500.00	11,500.00	11,500.00	11,500.00	
A.7110.0422	PARKS.HEATING OIL/KEROSENE									
	731.64	671.23	1,000.00	1,000.00	334.00	1,000.00	1,000.00	1,000.00	1,000.00	
A.7110.0423	WATER									
	6,582.59	4,697.01	4,250.00	4,250.00	2,232.52	5,000.00	5,000.00	5,000.00	5,000.00	17.64%
A.7110.0426	SECURITY SYSTEMS									
	464.61	364.71	590.00	590.00	505.98	590.00	590.00	590.00	590.00	
Total Dept 7110										
PARKS	50,414.64	45,848.71	61,167.00	93,142.00	34,862.28	42,758.00	52,758.00	52,758.00	52,758.00	-43.36%
Dept 7140	PLAYGROUNDS AND REC CENTERS									
A.7140.0100	WAGES									
	3,769.69	3,969.11	5,700.00	5,700.00	4,438.25		5,670.00	5,670.00	5,670.00	-0.52%
A.7140.0409	CONCESSION STANDS SUPPLIES									
	4,022.63	4,642.49	5,000.00	5,000.00	2,291.08	5,000.00	5,000.00	5,000.00	5,000.00	
A.7140.0411	BUILDING & PROPERTY REPAIRS									
	0.00	0.00	0.00	0.00	117.98					
Total Dept 7140										
PLAYGROUNDS AND REC CENTERS	7,792.32	8,611.60	10,700.00	10,700.00	6,847.31	5,000.00	10,670.00	10,670.00	10,670.00	-0.28%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8160										
Total Dept 8160										
LANDFILL										
	7,579.37	19,359.79	9,075.00	9,075.00	11,493.39	8,975.00	8,975.00	8,975.00	8,975.00	-1.10%
Dept 9010										
Total Dept 9010										
NYS RETIREMENT										
A.9010.0800	151,828.00	137,125.00	152,819.00	152,819.00	32,315.00	115,609.00	115,609.00	115,609.00	115,609.00	-24.34%
Total Dept 9010										
NYS RETIREMENT	151,828.00	137,125.00	152,819.00	152,819.00	32,315.00	115,609.00	115,609.00	115,609.00	115,609.00	-24.35%
Dept 9030										
Total Dept 9030										
SOCIAL SECURITY										
A.9030.0800	62,016.86	61,648.35	63,098.00	63,098.00	53,459.67	68,326.00	68,326.00	68,326.00	68,326.00	8.28%
Total Dept 9030										
SOCIAL SECURITY	62,016.86	61,648.35	63,098.00	63,098.00	53,459.67	68,326.00	68,326.00	68,326.00	68,326.00	8.29%
Dept 9035										
Total Dept 9035										
MEDICARE										
A.9035.0800	14,462.78	14,382.63	14,757.00	14,757.00	12,502.25	15,512.00	15,512.00	15,512.00	15,512.00	5.11%
Total Dept 9035										
MEDICARE	14,462.78	14,382.63	14,757.00	14,757.00	12,502.25	15,512.00	15,512.00	15,512.00	15,512.00	5.12%
Dept 9040										
Total Dept 9040										
WORKMENS COMPENSATION										
A.9040.0800	27,400.00	31,219.00	37,770.00	37,770.00	38,261.00	45,288.00	45,288.00	45,288.00	45,288.00	19.90%
Total Dept 9040										
WORKMENS COMPENSATION	27,400.00	31,219.00	37,770.00	37,770.00	38,261.00	45,288.00	45,288.00	45,288.00	45,288.00	19.90%
Dept 9050										
Total Dept 9050										
UNEMPLOYMENT INSURANCE										
A.9050.0800	0.00	0.00	500.00	500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	400.00%
Total Dept 9050										
UNEMPLOYMENT INSURANCE	0.00	0.00	500.00	500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	400.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 9055										
DISABILITY										
A.9055.0800										
	359.65	359.25	400.00	400.00	251.25	400.00	400.00	400.00	400.00	
Total Dept 9055										
DISABILITY	359.65	359.25	400.00	400.00	251.25	400.00	400.00	400.00	400.00	
Dept 9060										
HEALTH INSURANCE										
A.9060.0800										
	86,296.30	117,949.20	127,783.00	127,783.00	94,654.38	127,297.00	127,297.00	127,297.00	127,297.00	-0.38%
Total Dept 9060										
HEALTH INSURANCE	86,296.30	117,949.20	127,783.00	127,783.00	94,654.38	127,297.00	127,297.00	127,297.00	127,297.00	-0.38%
Dept 9730										
BANS										
A.9730.0600										
	0.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	105,000.00	105,000.00	100.00%
A.9730.0601										
	13,600.00	0.00	0.00	0.00	0.00					
A.9730.0700										
	0.00	0.00	43,200.00	43,200.00	43,079.99	48,600.00	48,600.00	48,600.00	48,600.00	12.50%
A.9730.0701										
	360.40	0.00	0.00	0.00	0.00					
Total Dept 9730										
BANS	13,960.40	0.00	43,200.00	43,200.00	43,079.99	153,600.00	153,600.00	153,600.00	153,600.00	255.56%
Dept 9901										
TRANSER TO OTHER FUNDS										
A.9901.0900										
	7,598.87	0.00	0.00	0.00	0.00					
Total Dept 9901										
TRANSER TO OTHER FUNDS	7,598.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	1,864,290.60	1,826,532.81	2,106,157.00	2,140,040.00	1,654,205.93	2,076,257.00	2,253,659.00	2,246,972.00	2,246,972.00	5.00%

Date Prepared: 11/19/2017 09:51 AM

Report Date: 11/19/2017

Account Table: BUDGET

Alt. Sort Table:

TOWN OF VAN BUREN Budget Preparation Report

BUD4010 1.0

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Prepared By: GMAXWELL

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Total Fund A										
GENERAL	(33,868.77)	125,701.73	(246,500.00)	(280,383.00)	70,346.00	(1,331,599.00)	(1,512,951.00)	(297,276.00)	(297,276.00)	6.02%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQ Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
B.0000.1001	73,575.00	REAL PROPERTY TAXES 58,221.00	0.00	0.00	0.00					
B.0000.1081	36,965.00	PAYMENT IN LIEU OF TAXES 38,235.00	39,540.00	39,540.00	39,540.00	40,883.00	40,883.00	40,883.00	40,883.00	3.39%
B.0000.1170	137,080.04	FRANCHISE TAXES 140,802.75	140,520.00	140,520.00	106,028.81	140,956.00	140,956.00	140,956.00	140,956.00	0.31%
B.0000.1560	49,583.32	BUILDING PERMIT FEES 88,089.50	42,500.00	42,500.00	155,239.40	65,000.00	65,000.00	65,000.00	65,000.00	52.94%
B.0000.2110	2,050.00	ZONING FEES 1,200.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	100.00%
B.0000.2115	1,700.00	PLANNING BOARD FEES 22,076.00	5,000.00	5,000.00	1,400.00	2,000.00	2,000.00	2,000.00	2,000.00	-60.00%
B.0000.2189	83.00	OTHER ZONING/PLANNING REV 225.00	0.00	0.00	0.00					
B.0000.2401	418.84	INTEREST AND EARNINGS 483.06	325.00	325.00	356.81	485.00	485.00	485.00	485.00	49.23%
B.0000.2701	269.00	REFUND PRIOR YEARS EXPENDITURES 0.00	0.00	0.00	1,298.62					
B.0000.2770	50.00	MISCELLANEOUS REVENUES 0.00	0.00	0.00	0.00					
Total Dept 0000 0000	301,774.20	349,332.31	227,885.00	227,885.00	305,063.64	250,524.00	250,524.00	250,524.00	250,524.00	9.93%
Total Type R Revenue	301,774.20	349,332.31	227,885.00	227,885.00	305,063.64	250,524.00	250,524.00	250,524.00	250,524.00	9.93%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 3620	CODE ENFORCEMENT									
B.3620.0418	COMPUTER SOFTWARE MAINTENANCE									
	544.50	600.00	725.00	725.00	612.00	850.00	850.00	850.00	850.00	17.24%
B.3620.0420	TELEPHONES									
	182.47	453.36	360.00	360.00	511.97	460.00	460.00	460.00	460.00	27.77%
B.3620.0430	.OTHER LEGAL SERVICES									
	880.00	375.00	800.00	800.00	432.50	800.00	800.00	800.00	800.00	
B.3620.0440	.LOCAL TRAVEL									
	0.00	0.00	100.00	100.00	0.00					-100.00%
B.3620.0441	.CONFERENCES AND TRAINING									
	360.00	360.00	625.00	625.00	360.00	650.00	650.00	650.00	650.00	4.00%
B.3620.0442	MEMBERSHIP DUES									
	430.00	530.00	400.00	400.00	405.00	400.00	400.00	400.00	400.00	
B.3620.0443	CODE ENFORCEMENT.CODEBOOK PUBLICATION									
	1,288.35	5,870.23	4,000.00	4,000.00	2,816.12	4,000.00	4,000.00	4,000.00	4,000.00	
Total Dept 3620	CODE ENFORCEMENT									
	83,208.46	89,182.28	95,937.00	95,937.00	75,904.15	98,630.00	98,009.00	98,009.00	98,009.00	2.16%
Dept 5182	STREET LIGHTS									
B.5182.0425	STREET LIGHTING									
	11,903.82	11,199.41	13,000.00	13,000.00	9,492.19	13,500.00	13,500.00	13,500.00	13,500.00	3.84%
Total Dept 5182	STREET LIGHTS									
	11,903.82	11,199.41	13,000.00	13,000.00	9,492.19	13,500.00	13,500.00	13,500.00	13,500.00	3.85%
Dept 7989	PUBLIC ACCESS									
B.7989.0452	PUBLIC TELEVISION									
	14,798.38	15,024.97	20,042.00	20,042.00	15,123.80	20,143.00	20,143.00	20,143.00	20,143.00	0.50%
Total Dept 7989	PUBLIC ACCESS									
	14,798.38	15,024.97	20,042.00	20,042.00	15,123.80	20,143.00	20,143.00	20,143.00	20,143.00	0.50%
Dept 8010	ZONING									
B.8010.0100	WAGES									
	9,682.00	8,883.00	0.00	0.00	0.00					
B.8010.0429	LEGAL .RETAINERS									
	5,653.82	5,403.26	0.00	0.00	0.00					
B.8010.0441	CONFERENCES AND TRAINING									
	390.00	390.00	0.00	0.00	0.00					
B.8010.0443	PUBLIC NOTICES									

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8010	ZONING									
B.8010.0443	283.00	0.00	0.00	0.00	0.00					
Total Dept 8010										
ZONING	16,008.82	14,676.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 8020	PLANNING									
B.8020.0100	15,648.00	13,370.00	19,292.00	19,292.00	0.00	19,292.00	19,292.00	19,292.00	19,292.00	19,292.00
B.8020.0401	0.00	0.00	100.00	100.00	27.00	100.00	100.00	100.00	100.00	100.00
B.8020.0429	5,653.82	5,403.21	19,000.00	19,000.00	7,706.17	21,000.00	17,670.00	17,670.00	17,670.00	-7.00%
B.8020.0430	0.00	0.00	5,000.00	5,000.00	1,362.43	5,500.00	5,500.00	5,500.00	5,500.00	10.00%
B.8020.0441	0.00	0.00	600.00	600.00	390.00	450.00	450.00	450.00	450.00	-25.00%
B.8020.0442	275.00	50.00	275.00	275.00	0.00	275.00	275.00	275.00	275.00	275.00
B.8020.0443	59.54	125.70	400.00	400.00	96.29			500.00	500.00	25.00%
Total Dept 8020										
PLANNING	21,636.36	18,948.91	44,667.00	44,667.00	9,581.89	46,617.00	43,287.00	43,787.00	43,787.00	-1.97%
Dept 8140	STORM WATER									
B.8140.0400	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	3,600.00
Total Dept 8140										
STORM WATER	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	3,600.00
Dept 9010	NYS RETIREMENT									
B.9010.0800	15,062.00	16,818.00	12,858.00	12,858.00	3,119.00	12,455.00	12,455.00	12,455.00	12,455.00	-3.13%
Total Dept 9010										
NYS RETIREMENT	15,062.00	16,818.00	12,858.00	12,858.00	3,119.00	12,455.00	12,455.00	12,455.00	12,455.00	-3.13%
Dept 9030	SOCIAL SECURITY									

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 9030										
B.9030.0800	6,160.77	5,942.30	6,179.00	6,179.00	4,139.39	6,591.00	6,591.00	6,591.00	6,591.00	6.66%
Total Dept 9030										
SOCIAL SECURITY	6,160.77	5,942.30	6,179.00	6,179.00	4,139.39	6,591.00	6,591.00	6,591.00	6,591.00	6.67%
Dept 9035										
B.9035.0800	1,356.46	1,336.77	1,445.00	1,445.00	968.06	1,525.00	1,525.00	1,525.00	1,525.00	5.53%
Total Dept 9035										
MEDICARE	1,356.46	1,336.77	1,445.00	1,445.00	968.06	1,525.00	1,525.00	1,525.00	1,525.00	5.54%
Dept 9040										
B.9040.0800	1,498.00	1,451.00	1,549.00	1,549.00	1,509.00	1,793.00	1,793.00	1,793.00	1,793.00	15.75%
Total Dept 9040										
WORKMENS COMPENSATION	1,498.00	1,451.00	1,549.00	1,549.00	1,509.00	1,793.00	1,793.00	1,793.00	1,793.00	15.75%
Dept 9055										
B.9055.0800	40.20	50.00	50.00	50.00	18.90	50.00	50.00	50.00	50.00	
Total Dept 9055										
DISABILITY	40.20	50.00	50.00	50.00	18.90	50.00	50.00	50.00	50.00	
Dept 9060										
B.9060.0800	5,865.13	6,378.12	7,207.00	7,207.00	7,011.84	17,871.00	17,871.00	17,871.00	17,871.00	147.96%
Total Dept 9060										
HEALTH INSURANCE	5,865.13	6,378.12	7,207.00	7,207.00	7,011.84	17,871.00	17,871.00	17,871.00	17,871.00	147.97%
Dept 9901										
B.9901.0900	13,660.00	13,600.00	0.00	0.00	0.00					

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 9901	TRANSE TO OTHER FUNDS									
Total Dept 9901	TRANSE TO OTHER FUNDS									
	13,660.00	13,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 9950	TRANSFER TO CAPITAL PROJECTS									
B.9950.0900	TRANSFER TO CAPITAL PROJECTS.TRANSFER TO OTHER FUNDS									
	0.00	8,333.00	8,333.00	8,333.00	0.00		43,500.00	43,500.00	43,500.00	422.02%
Total Dept 9950	TRANSFER TO CAPITAL PROJECTS									
	0.00	8,333.00	8,333.00	8,333.00	0.00	0.00	43,500.00	43,500.00	43,500.00	422.02%
Total Type E Expense	204,982.12	212,749.96	233,351.00	233,351.00	136,916.05	242,900.00	282,449.00	282,949.00	282,949.00	21.25%
Total Fund B GENERAL FUND, PART-TOWN	96,792.08	136,582.35	(5,466.00)	(5,466.00)	168,147.59	7,624.00	(31,925.00)	(32,425.00)	(32,425.00)	493.21%

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Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQ Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
DB.0000.1001	1,459,549.52	1,432,357.08	1,364,078.00	1,364,078.00	1,364,273.66			1,343,522.00	1,343,522.00	-1.50%
DB.0000.1081	0.00	0.00	19,200.00	19,200.00	19,517.60	25,938.00	25,938.00	25,938.00	25,938.00	35.09%
DB.0000.2300	345,167.03	262,720.04	265,522.00	265,522.00	267,971.44	290,522.00	290,522.00	290,522.00	290,522.00	9.41%
DB.0000.2401	1,528.16	1,980.11	1,175.00	1,175.00	1,431.62	1,800.00	1,800.00	1,800.00	1,800.00	53.19%
DB.0000.2650	8,128.88	1,257.17	1,000.00	1,000.00	(770.44)	1,000.00	1,000.00	1,000.00	1,000.00	
DB.0000.2670	0.00	0.00	0.00	0.00	4,285.72					
DB.0000.2680	4,933.39	9,154.64	0.00	0.00	0.00					
DB.0000.2690	8,571.44	8,571.44	7,426.00	7,426.00	2,142.86	7,426.00	7,426.00	7,426.00	7,426.00	
DB.0000.2701	8,769.75	308.65	0.00	0.00	4,190.68					
DB.0000.3501	0.00	213,239.73	89,842.00	89,842.00	0.00	89,842.00	89,842.00	89,842.00	89,842.00	
Total Dept 0000 0000	1,836,648.17	1,929,588.86	1,748,243.00	1,748,243.00	1,663,043.14	416,528.00	416,528.00	1,760,050.00	1,760,050.00	0.68%
Total Type R Revenue	1,836,648.17	1,929,588.86	1,748,243.00	1,748,243.00	1,663,043.14	416,528.00	416,528.00	1,760,050.00	1,760,050.00	0.68%

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQ Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Dept 1910 UNALLOCATED INSURANCE										
DB.1910.0450	0.00	15,840.92	18,574.00	18,574.00	15,667.06	19,274.00	19,274.00	19,274.00	19,274.00	3.76%
Total Dept 1910	0.00	15,840.92	18,574.00	18,574.00	15,667.06	19,274.00	19,274.00	19,274.00	19,274.00	3.77%
Dept 5010 HIGHWAY ADMINISTRATION										
DB.5010.0406	19,752.32	15,639.70	5,500.00	5,500.00	1,626.79	3,000.00	3,000.00	3,000.00	3,000.00	-45.45%
DB.5010.0420	3,032.83	3,212.38	3,360.00	3,360.00	2,584.39	3,360.00	3,360.00	3,360.00	3,360.00	
DB.5010.0443	263.00	0.00	0.00	0.00	0.00					
DB.5010.0454	341.00	990.40	1,100.00	1,100.00	1,025.40	1,100.00	1,100.00	1,100.00	1,100.00	
DB.5010.0460	551.89	340.74	650.00	650.00	981.11	1,500.00	1,500.00	1,500.00	1,500.00	130.76%
Total Dept 5010	23,941.04	20,183.22	10,610.00	10,610.00	6,217.69	8,960.00	8,960.00	8,960.00	8,960.00	-15.55%
Dept 5110 ROAD REPAIRS										
DB.5110.0100	222,325.31	210,050.33	224,875.00	224,875.00	246,631.58	229,168.00	229,168.00	229,168.00	229,168.00	1.90%
DB.5110.0407	3,015.20	0.00	4,000.00	4,000.00	7,550.00	7,500.00	7,500.00	7,500.00	7,500.00	87.50%
DB.5110.0410	103,518.10	97,885.98	100,000.00	100,000.00	57,891.27		100,000.00	100,000.00	100,000.00	
DB.5110.0431	0.00	3,400.00	32,500.00	32,500.00	9,408.00	35,000.00	35,000.00	35,000.00	35,000.00	7.69%
Total Dept 5110	328,858.61	311,336.31	361,375.00	361,375.00	321,480.85	271,668.00	371,668.00	371,668.00	371,668.00	2.85%
Dept 5112 ROAD RECONSTRUCTION										
DB.5112.0200	278,017.68	327,304.11	350,000.00	350,000.00	339,202.54	375,000.00	375,000.00	375,000.00	375,000.00	7.14%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 5112		ROAD RECONSTRUCTION								
Total Dept 5112		ROAD RECONSTRUCTION								
	278,017.68	327,304.11	350,000.00	350,000.00	339,202.54	375,000.00	375,000.00	375,000.00	375,000.00	7.14%
Dept 5120		BRIDGES								
DB.5120.0200	BRIDGES.BRIDGE RECONSTRUCTION									
	77,880.00	3,720.00	0.00	0.00	0.00					
Total Dept 5120		BRIDGES								
	77,880.00	3,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 5130		EQUIPMENT								
DB.5130.0100	MECHANIC									
	21,431.17	49,492.60	61,585.00	61,585.00	40,815.24	62,563.00	62,563.00	62,563.00	62,563.00	1.58%
DB.5130.0200	EQUIPMENT.FURNITURE, FIXTURES & EQUIP									
	0.00	169.95	0.00	0.00	0.00					
DB.5130.0202	EQUIPMENT.EQUIPMENT ACQUIRED THROUGH RESERVE									
	48,785.00	207,254.00	0.00	0.00	0.00					
DB.5130.0404	EQUIPMENT.GASOLINE									
	1,348.25	3,627.21	3,500.00	3,500.00	3,678.25	3,750.00	3,750.00	3,750.00	3,750.00	7.14%
DB.5130.0405	EQUIPMENT.DIESEL									
	31,896.15	17,837.00	55,000.00	55,000.00	21,050.07	55,000.00	45,000.00	45,000.00	45,000.00	-18.18%
DB.5130.0412	EQUIPMENT.VEHICLE REPAIRS									
	25,743.11	33,644.96	35,000.00	35,000.00	39,432.54	35,000.00	35,000.00	35,000.00	35,000.00	
DB.5130.0413	VEHICLE SUPPLIES									
	42,681.94	54,936.74	55,000.00	55,000.00	23,336.48	55,000.00	35,000.00	35,000.00	35,000.00	-36.36%
DB.5130.0414	.ENGINE OIL AND OIL FILTERS									
	1,507.63	206.40	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
DB.5130.0415	EQUIPMENT.RADIO MAIINTENANCE									
	0.00	0.00	360.00	360.00	319.00	1,000.00	1,000.00	1,000.00	1,000.00	177.77%
Total Dept 5130		EQUIPMENT								
	173,393.25	367,168.86	215,445.00	215,445.00	128,631.58	217,313.00	187,313.00	187,313.00	187,313.00	-13.06%
Dept 5140		WEEDS AND BRUSH								
DB.5140.0400	WEEDS AND BRUSH.CONTRACTUAL									
	2,890.00	2,321.00	4,500.00	4,500.00	2,321.00	4,500.00	4,500.00	4,500.00	4,500.00	
DB.5140.0407	WEEDS AND BRUSH.EQUIPMENT RENTALS									
	0.00	0.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 5140										
Total Dept 5140										
WEEDS AND BRUSH										
	2,890.00	2,321.00	7,700.00	7,700.00	2,321.00	7,700.00	7,700.00	7,700.00	7,700.00	
Dept 5142										
Total Dept 5142										
SNOW REMOVAL										
DB.5142.0100										
SNOW REMOVAL.PERSONAL SERVICES	237,552.80	245,435.54	275,608.00	275,608.00	160,006.33	283,293.00	283,293.00	283,293.00	283,293.00	2.78%
DB.5142.0403										
SNOW REMOVAL.ROAD SALT	196,576.49	179,800.90	240,000.00	240,000.00	29,145.90	240,000.00	226,500.00	226,500.00	226,500.00	-5.62%
Total Dept 5142										
SNOW REMOVAL	434,129.29	425,236.44	515,608.00	515,608.00	189,152.23	523,293.00	509,793.00	509,793.00	509,793.00	-1.13%
Dept 5410										
Total Dept 5410										
SIDEWALKS	4,058.84	4,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DB.5410.0200										
SIDEWALKS.FURNITURE, FIXTURES & EQUIP	4,058.84	4,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9010										
Total Dept 9010										
NYS RETIREMENT	91,306.00	72,154.00	101,773.00	101,773.00	16,036.00	87,673.00	87,673.00	87,673.00	87,673.00	-13.85%
DB.9010.0800										
NYS RETIREMENT.BENEFIT	91,306.00	72,154.00	101,773.00	101,773.00	16,036.00	87,673.00	87,673.00	87,673.00	87,673.00	-13.85%
Dept 9030										
Total Dept 9030										
SOCIAL SECURITY	28,624.29	29,619.58	34,793.00	34,793.00	26,848.69	36,651.00	36,651.00	36,651.00	36,651.00	5.34%
DB.9030.0800										
SOCIAL SECURITY.BENEFIT	28,624.29	29,619.58	34,793.00	34,793.00	26,848.69	36,651.00	36,651.00	36,651.00	36,651.00	5.34%
Dept 9035										
Total Dept 9035										
MEDICARE	6,694.64	6,927.25	8,137.00	8,137.00	6,279.22	8,838.00	8,838.00	8,838.00	8,838.00	8.61%
DB.9035.0800										
MEDICARE.BENEFIT	6,694.64	6,927.25	8,137.00	8,137.00	6,279.22	8,838.00	8,838.00	8,838.00	8,838.00	8.61%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Total Type E										
Expense										
	1,604,379.46	1,774,959.65	1,848,243.00	1,848,243.00	1,232,893.13	1,803,550.00	1,860,050.00	1,860,050.00	1,860,050.00	0.64%
Total Fund DB										
HIGHWAY										
	232,268.71	154,629.21	(100,000.00)	(100,000.00)	430,150.01	(1,387,022.00)	(1,443,522.00)	(100,000.00)	(100,000.00)	

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
					Per 1-12	Stage	Stage	Stage	Stage	Stage
SD03.0000.1001										
		REAL PROPERTY TAXES								
	0.00	0.00	0.00	0.00	0.00			5,100.00	5,100.00	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>5,100.00</u>	<u>5,100.00</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>5,100.00</u>	<u>5,100.00</u>	<u>100.00%</u>

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8540										
SD03.8540.0400										
	(15.30)	0.00	0.00	0.00	5,095.53	6,000.00	5,100.00	5,100.00	5,100.00	100.00%
Total Dept 8540										
DRAINAGE PROJECTS										
	(15.30)	0.00	0.00	0.00	5,095.53	6,000.00	5,100.00	5,100.00	5,100.00	100.00%
Total Type E										
Expense										
	(15.30)	0.00	0.00	0.00	5,095.53	6,000.00	5,100.00	5,100.00	5,100.00	100.00%
Total Fund SD03										
INTERSTATE ISLAND										
	15.30	0.00	0.00	0.00	(5,095.53)	6,000.00	5,100.00	0.00	0.00	

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQ Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
SD04.0000.1001	51,629.04	REAL PROPERTY TAXES 37,861.07	63,395.00	63,395.00	63,399.56			62,425.00	62,425.00	-1.53%
SD04.0000.2401	184.96	INTEREST AND EARNINGS 111.78	105.00	105.00	89.64	75.00	75.00	75.00	75.00	-28.57%
Total Dept 0000 0000	51,814.00	37,972.85	63,500.00	63,500.00	63,489.20	75.00	75.00	62,500.00	62,500.00	-1.57%
Total Type R Revenue	51,814.00	37,972.85	63,500.00	63,500.00	63,489.20	75.00	75.00	62,500.00	62,500.00	-1.57%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8350										
SD04.8350.0431										
	0.00	0.00	3,500.00	3,500.00	160.00	2,500.00	2,500.00	2,500.00	2,500.00	-28.57%
Total Dept 8350										
WATER LINES										
	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>160.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>-28.57%</u>
Dept 8540										
SD04.8540.0410										
	70,406.34	133,402.72	75,000.00	75,000.00	7,743.90	75,000.00	75,000.00	75,000.00	75,000.00	
Total Dept 8540										
DRAINAGE PROJECTS										
	<u>70,406.34</u>	<u>133,402.72</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>7,743.90</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	
Dept 9901										
SD04.9901.0900										
	1,800.00	3,000.00	0.00	0.00	0.00					
Total Dept 9901										
TRANSER TO OTHER FUNDS										
	<u>1,800.00</u>	<u>3,000.00</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>72,206.34</u>	<u>136,402.72</u>	<u>78,500.00</u>	<u>78,500.00</u>	<u>7,903.90</u>	<u>77,500.00</u>	<u>77,500.00</u>	<u>77,500.00</u>	<u>77,500.00</u>	<u>-1.27%</u>
Total Fund SD04										
SENECA DRAINAGE										
	<u>(20,392.34)</u>	<u>(98,429.87)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>55,585.30</u>	<u>(77,425.00)</u>	<u>(77,425.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SD06.0000.1001										
		REAL PROPERTY TAXES								
	2,501.08	1,501.15	1,500.00	1,500.00	1,500.94			1,500.00	1,500.00	
Total Dept 0000 0000	<u>2,501.08</u>	<u>1,501.15</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	
Total Type R Revenue	<u>2,501.08</u>	<u>1,501.15</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.94</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8350										
SD06.8350.0431										
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
Total Dept 8350										
WATER LINES	<u>0.00</u>	<u>0.00</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>	
Dept 8540										
SD06.8540.0400										
	0.00	0.00	1,500.00	1,500.00	0.00	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>	
Dept 9901										
SD06.9901.0900										
	1,000.00	1,000.00	0.00	0.00	0.00					
Total Dept 9901										
TRANSEFER TO OTHER FUNDS	<u>1,000.00</u>	<u>1,000.00</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>1,000.00</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>	
Total Fund SD06										
SUN MEADOWS DRAINAGE	<u>1,501.08</u>	<u>501.15</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>1,500.94</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED
										Stage
SD08.0000.1001		REAL PROPERTY TAXES								
	3,951.66	2,952.68	2,950.00	2,950.00	2,950.35			2,950.00	2,950.00	
Total Dept 0000										
0000	<u>3,951.66</u>	<u>2,952.68</u>	<u>2,950.00</u>	<u>2,950.00</u>	<u>2,950.35</u>	<u>0.00</u>	<u>0.00</u>	<u>2,950.00</u>	<u>2,950.00</u>	
Total Type R										
Revenue	<u>3,951.66</u>	<u>2,952.68</u>	<u>2,950.00</u>	<u>2,950.00</u>	<u>2,950.35</u>	<u>0.00</u>	<u>0.00</u>	<u>2,950.00</u>	<u>2,950.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQ Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8540											
DRAINAGE PROJECTS											
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	
SD08.8540.0431											
	0.00	0.00	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 8540											
DRAINAGE PROJECTS	0.00	0.00	3,950.00	3,950.00	0.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	
Dept 9901											
TRANSER TO OTHER FUNDS											
SD08.9901.0900											
	1,200.00	1,200.00	0.00	0.00	0.00						
Total Dept 9901											
TRANSER TO OTHER FUNDS	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	1,200.00	1,200.00	3,950.00	3,950.00	0.00	3,950.00	3,950.00	3,950.00	3,950.00	3,950.00	
Total Fund SD08											
HARBOUR HEIGHTS DRAINAGE	2,751.66	1,752.68	(1,000.00)	(1,000.00)	2,950.35	3,950.00	3,950.00	(1,000.00)	(1,000.00)		

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SD09.0000.1001		REAL PROPERTY TAX								
	300.30	350.28	350.00	350.00	350.12			350.00	350.00	
Total Dept 0000 0000	300.30	350.28	350.00	350.00	350.12	0.00	0.00	350.00	350.00	
Total Type R Revenue	300.30	350.28	350.00	350.00	350.12	0.00	0.00	350.00	350.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8540										
SD09.8540.0431										
	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	
Total Dept 8540										
DRAINAGE PROJECTS										
	<u>0.00</u>	<u>0.00</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>	
Dept 9901										
SD09.9901.0900										
	300.00	350.00	0.00	0.00	0.00					
Total Dept 9901										
TRANSE TO OTHER FUNDS										
	<u>300.00</u>	<u>350.00</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>300.00</u>	<u>350.00</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 Fund SD09										
SUN MEADOWS DRAINAGE DISTRICT EXT 1										
	<u>0.30</u>	<u>0.28</u>	<u>0.00</u>	<u>0.00</u>	<u>350.12</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SD10.0000.1001		REAL PROPERTY TAXES								
	30,626.41	30,101.00	29,565.00	29,565.00	29,564.70			3,488.00	3,488.00	-88.20%
SD10.0000.2401		INTEREST AND EARNINGS								
	23.36	24.29	13.00	13.00	16.96	12.00	12.00	12.00	12.00	-7.69%
Total Dept 0000 0000	30,649.77	30,125.29	29,578.00	29,578.00	29,581.66	12.00	12.00	3,500.00	3,500.00	-88.17%
Total Type R Revenue	30,649.77	30,125.29	29,578.00	29,578.00	29,581.66	12.00	12.00	3,500.00	3,500.00	-88.17%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
Actual	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8540										
DRAINAGE PROJECTS										
SD10.8540.0410		DRAINAGE PROJECTS.REPAIRS								
0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
SD10.8540.0431		DRAINAGE PROJECTS.ENGINEERS								
0.00	0.00	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 8540										
DRAINAGE PROJECTS										
0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
Dept 9710										
SERIAL BONDS										
SD10.9710.0600		SERIAL BONDS.PRINCIPAL								
25,541.00	25,541.00	25,541.00	25,541.00	0.00						-100.00%
SD10.9710.0700		SERIAL BONDS.INTEREST								
1,609.08	1,072.72	537.00	537.00	0.00						-100.00%
Total Dept 9710										
SERIAL BONDS										
27,150.08	26,613.72	26,078.00	26,078.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9901										
TRANSER TO OTHER FUNDS										
SD10.9901.0900		TRANSER TO OTHER FUNDS.ENGINERING								
500.00	1,000.00	0.00	0.00	0.00						
Total Dept 9901										
TRANSER TO OTHER FUNDS										
500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E										
Expense										
27,650.08	27,613.72	29,578.00	29,578.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	-88.17%
Total Fund SD10										
UPLAND HARBOR HEIGHTS DRAINAGE										
2,999.69	2,511.57	0.00	0.00	29,581.66	(3,488.00)	(3,488.00)	0.00	0.00	0.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED
										Stage
SD11.0000.1001		REAL PROPERTY TAXES								
	250.12	400.31	400.00	400.00	400.31			1,900.00	1,900.00	375.00%
Total Dept 0000										
0000	<u>250.12</u>	<u>400.31</u>	<u>400.00</u>	<u>400.00</u>	<u>400.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>375.00%</u>
Total Type R										
Revenue	<u>250.12</u>	<u>400.31</u>	<u>400.00</u>	<u>400.00</u>	<u>400.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>375.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQ Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8540											
DRAINAGE PROJECTS											
SD11.8540.0410											
	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
SD11.8540.0431											
	0.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	
Total Dept 8540											
DRAINAGE PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</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>375.00%</u>
Dept 9901											
TRANSER TO OTHER FUNDS											
SD11.9901.0900											
	250.00	400.00	0.00	0.00	0.00						
Total Dept 9901											
TRANSER TO OTHER FUNDS	<u>250.00</u>	<u>400.00</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>250.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</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>375.00%</u>
Total Fund SD11											
MARION MEADOWS DRAINAGE	<u>0.12</u>	<u>0.31</u>	<u>0.00</u>	<u>0.00</u>	<u>400.31</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: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQ Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
SL02.0000.1001	1,350.56	1,350.59	1,450.00	1,450.00	1,450.42			1,525.00	1,525.00	5.17%
SL02.0000.2401	0.00	0.00	0.00	0.00	4.86					
Total Dept 0000 0000	1,350.56	1,350.59	1,450.00	1,450.00	1,455.28	0.00	0.00	1,525.00	1,525.00	5.17%
Total Type R Revenue	1,350.56	1,350.59	1,450.00	1,450.00	1,455.28	0.00	0.00	1,525.00	1,525.00	5.17%

TOWN OF VAN BUREN

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 5182	STREET LIGHTS									
SL02.5182.0425	STREET LIGHTS.STREET LIGHTING									
	1,230.23	1,196.79	1,450.00	1,450.00	993.58	1,525.00	1,525.00	1,525.00	1,525.00	5.17%
Total Dept 5182										
STREET LIGHTS	<u>1,230.23</u>	<u>1,196.79</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>993.58</u>	<u>1,525.00</u>	<u>1,525.00</u>	<u>1,525.00</u>	<u>1,525.00</u>	<u>5.17%</u>
Total Type E										
Expense	<u>1,230.23</u>	<u>1,196.79</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>993.58</u>	<u>1,525.00</u>	<u>1,525.00</u>	<u>1,525.00</u>	<u>1,525.00</u>	<u>5.17%</u>
Total Fund SL02										
INTERSTATE ISLAND LIGHTING	<u>120.33</u>	<u>153.80</u>	<u>0.00</u>	<u>0.00</u>	<u>461.70</u>	<u>1,525.00</u>	<u>1,525.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SL03.0000.1001		REAL PROPERTY TAXES								
	104,951.73	104,960.84	104,960.00	104,960.00	104,967.06	40.00		100,960.00	100,960.00	-3.81%
SL03.0000.2401		INTEREST AND EARNINGS								
	52.95	57.92	40.00	40.00	45.25		40.00	40.00	40.00	
Total Dept 0000 0000	105,004.68	105,018.76	105,000.00	105,000.00	105,012.31	40.00	40.00	101,000.00	101,000.00	-3.81%
Total Type R Revenue	105,004.68	105,018.76	105,000.00	105,000.00	105,012.31	40.00	40.00	101,000.00	101,000.00	-3.81%

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Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 5182										
SL03.5182.0425										
	93,394.26	93,390.73	105,000.00	105,000.00	78,844.69	106,000.00	106,000.00	106,000.00	106,000.00	0.95%
Total Dept 5182										
STREET LIGHTS										
	<u>93,394.26</u>	<u>93,390.73</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>78,844.69</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>0.95%</u>
Total Type E										
Expense										
	<u>93,394.26</u>	<u>93,390.73</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>78,844.69</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>0.95%</u>
Total Fund SL03										
VILLAGE GREEN LIGHTING										
	<u>11,610.42</u>	<u>11,628.03</u>	<u>0.00</u>	<u>0.00</u>	<u>26,167.62</u>	<u>(105,960.00)</u>	<u>(105,960.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED
										Stage
SL05.0000.1001		REAL PROPERTY TAXES								
	7,491.18	7,500.68	7,300.00	7,300.00	7,300.10			7,425.00	7,425.00	1.71%
Total Dept 0000										
0000	<u>7,491.18</u>	<u>7,500.68</u>	<u>7,300.00</u>	<u>7,300.00</u>	<u>7,300.10</u>	<u>0.00</u>	<u>0.00</u>	<u>7,425.00</u>	<u>7,425.00</u>	<u>1.71%</u>
Total Type R										
Revenue	<u>7,491.18</u>	<u>7,500.68</u>	<u>7,300.00</u>	<u>7,300.00</u>	<u>7,300.10</u>	<u>0.00</u>	<u>0.00</u>	<u>7,425.00</u>	<u>7,425.00</u>	<u>1.71%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 5182										
SL05.5182.0425										
	7,157.34	6,355.19	7,300.00	7,300.00	6,059.70	7,425.00	7,425.00	7,425.00	7,425.00	1.71%
Total Dept 5182										
STREET LIGHTS										
	<u>7,157.34</u>	<u>6,355.19</u>	<u>7,300.00</u>	<u>7,300.00</u>	<u>6,059.70</u>	<u>7,425.00</u>	<u>7,425.00</u>	<u>7,425.00</u>	<u>7,425.00</u>	<u>1.71%</u>
Total Type E										
Expense										
	<u>7,157.34</u>	<u>6,355.19</u>	<u>7,300.00</u>	<u>7,300.00</u>	<u>6,059.70</u>	<u>7,425.00</u>	<u>7,425.00</u>	<u>7,425.00</u>	<u>7,425.00</u>	<u>1.71%</u>
Total Fund SL05										
WARNERS LIGHTING										
	<u>333.84</u>	<u>1,145.49</u>	<u>0.00</u>	<u>0.00</u>	<u>1,240.40</u>	<u>7,425.00</u>	<u>7,425.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQ Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
SL06.0000.1001	24,491.24	REAL PROPERTY TAXES 25,496.60	26,494.00	26,494.00	26,501.41	8.00		26,492.00	26,492.00	0.00%
SL06.0000.2401	3.54	INTEREST AND EARNINGS 5.73	6.00	6.00	7.68		8.00	8.00	8.00	33.33%
Total Dept 0000 0000	24,494.78	25,502.33	26,500.00	26,500.00	26,509.09	8.00	8.00	26,500.00	26,500.00	
Total Type R Revenue	24,494.78	25,502.33	26,500.00	26,500.00	26,509.09	8.00	8.00	26,500.00	26,500.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 5182										
SL06.5182.0425										
	24,021.62	23,465.29	26,500.00	26,500.00	19,498.08	26,500.00	26,500.00	26,500.00	26,500.00	
Total Dept 5182										
STREET LIGHTS										
	<u>24,021.62</u>	<u>23,465.29</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>19,498.08</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	
Total Type E										
Expense										
	<u>24,021.62</u>	<u>23,465.29</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>19,498.08</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>26,500.00</u>	
Total Fund SL06										
SENECA KNOLLS LIGHTING										
	<u>473.16</u>	<u>2,037.04</u>	<u>0.00</u>	<u>0.00</u>	<u>7,011.01</u>	<u>(26,492.00)</u>	<u>(26,492.00)</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SL07.0000.1001		REAL PROPERTY TAXES								
	4,000.07	3,750.36	3,600.00	3,600.00	3,600.19			3,600.00	3,600.00	
Total Dept 0000 0000	<u>4,000.07</u>	<u>3,750.36</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	
Total Type R Revenue	<u>4,000.07</u>	<u>3,750.36</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 5182										
SL07.5182.0425										
	3,758.16	2,930.64	3,600.00	3,600.00	2,795.94	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
Total Dept 5182										
STREET LIGHTS										
	<u>3,758.16</u>	<u>2,930.64</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>2,795.94</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>
Total Type E										
Expense										
	<u>3,758.16</u>	<u>2,930.64</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>2,795.94</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>
Total Fund SL07										
MEMPHIS LIGHTING										
	<u>241.91</u>	<u>819.72</u>	<u>0.00</u>	<u>0.00</u>	<u>804.25</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: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SL10.0000.1001		REAL PROPERTY TAX								
	2,050.41	2,050.38	1,900.00	1,900.00	1,900.13			1,975.00	1,975.00	3.94%
Total Dept 0000 0000	<u>2,050.41</u>	<u>2,050.38</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,975.00</u>	<u>1,975.00</u>	<u>3.95%</u>
Total Type R Revenue	<u>2,050.41</u>	<u>2,050.38</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.13</u>	<u>0.00</u>	<u>0.00</u>	<u>1,975.00</u>	<u>1,975.00</u>	<u>3.95%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 5182	STREET LIGHTS									
SL10.5182.0425	STREET LIGHTS.STREET LIGHTING									
	1,718.51	1,676.16	1,900.00	1,900.00	1,392.28	1,975.00	1,975.00	1,975.00	1,975.00	3.94%
Total Dept 5182										
STREET LIGHTS	<u>1,718.51</u>	<u>1,676.16</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,392.28</u>	<u>1,975.00</u>	<u>1,975.00</u>	<u>1,975.00</u>	<u>1,975.00</u>	<u>3.95%</u>
Total Type E										
Expense	<u>1,718.51</u>	<u>1,676.16</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,392.28</u>	<u>1,975.00</u>	<u>1,975.00</u>	<u>1,975.00</u>	<u>1,975.00</u>	<u>3.95%</u>
Total Fund SL10										
STILES ROAD LIGHTING DISTRICT	<u>331.90</u>	<u>374.22</u>	<u>0.00</u>	<u>0.00</u>	<u>507.85</u>	<u>1,975.00</u>	<u>1,975.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED
										Stage
SL12.0000.1001		REAL PROPERTY TAXES								
	9,201.16	11,000.57	10,250.00	10,250.00	10,251.69			10,275.00	10,275.00	0.24%
Total Dept 0000										
0000	<u>9,201.16</u>	<u>11,000.57</u>	<u>10,250.00</u>	<u>10,250.00</u>	<u>10,251.69</u>	<u>0.00</u>	<u>0.00</u>	<u>10,275.00</u>	<u>10,275.00</u>	<u>0.24%</u>
Total Type R										
Revenue	<u>9,201.16</u>	<u>11,000.57</u>	<u>10,250.00</u>	<u>10,250.00</u>	<u>10,251.69</u>	<u>0.00</u>	<u>0.00</u>	<u>10,275.00</u>	<u>10,275.00</u>	<u>0.24%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 5182	STREET LIGHTS									
SL12.5182.0425	STREET LIGHTS.STREET LIGHTING									
	9,979.72	9,943.12	10,250.00	10,250.00	8,270.65	10,275.00	10,275.00	10,275.00	10,275.00	0.24%
Total Dept 5182										
STREET LIGHTS	<u>9,979.72</u>	<u>9,943.12</u>	<u>10,250.00</u>	<u>10,250.00</u>	<u>8,270.65</u>	<u>10,275.00</u>	<u>10,275.00</u>	<u>10,275.00</u>	<u>10,275.00</u>	<u>0.24%</u>
Total Type E										
Expense	<u>9,979.72</u>	<u>9,943.12</u>	<u>10,250.00</u>	<u>10,250.00</u>	<u>8,270.65</u>	<u>10,275.00</u>	<u>10,275.00</u>	<u>10,275.00</u>	<u>10,275.00</u>	<u>0.24%</u>
Total Fund SL12										
SUN MEADOWS STREET LIGHTING	<u>(778.56)</u>	<u>1,057.45</u>	<u>0.00</u>	<u>0.00</u>	<u>1,981.04</u>	<u>10,275.00</u>	<u>10,275.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SL13.0000.1001		REAL PROPERTY TAXES								
	16,061.13	19,303.28	17,000.00	17,000.00	17,003.01			17,000.00	17,000.00	
Total Dept 0000 0000	<u>16,061.13</u>	<u>19,303.28</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,003.01</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	
Total Type R Revenue	<u>16,061.13</u>	<u>19,303.28</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,003.01</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 5182										
SL13.5182.0425										
	14,787.79	14,736.34	17,000.00	17,000.00	12,250.15	17,000.00	17,000.00	17,000.00	17,000.00	
Total Dept 5182										
STREET LIGHTS										
	<u>14,787.79</u>	<u>14,736.34</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>12,250.15</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>
Total Type E										
Expense										
	<u>14,787.79</u>	<u>14,736.34</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>12,250.15</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>
Total Fund SL13										
HARBOUR HEIGHTS STREET LIGHTING										
	<u>1,273.34</u>	<u>4,566.94</u>	<u>0.00</u>	<u>0.00</u>	<u>4,752.86</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: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SL14.0000.1001										
		REAL PROPERTY TAXES								
	343.45	0.00	1,325.00	1,325.00	1,325.38					-100.00%
Total Dept 0000 0000	<u>343.45</u>	<u>0.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>1,325.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type R Revenue	<u>343.45</u>	<u>0.00</u>	<u>1,325.00</u>	<u>1,325.00</u>	<u>1,325.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

Date Prepared: 11/19/2017 09:51 AM

Report Date: 11/19/2017

Account Table: BUDGET

Alt. Sort Table:

TOWN OF VAN BUREN

Budget Preparation Report

BUD4010 1.0

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Prepared By: GMAXWELL

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 5182	STREET LIGHTS									
SL14.5182.0425	STREET LIGHTS.STREET LIGHTING									
	0.00	0.00	1,325.00	1,325.00	0.00					-100.00%
Total Dept 5182										
STREET LIGHTS	<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>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type E										
Expense	<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>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Fund SL14										
SUN MEADOWS LIGHTING DISTRICT EXTENSION	<u>343.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,325.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Date Prepared: 11/19/2017 09:51 AM

Report Date: 11/19/2017

Account Table: BUDGET

Alt. Sort Table:

TOWN OF VAN BUREN

Budget Preparation Report

BUD4010 1.0

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Prepared By: GMAXWELL

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SS01.0000.1001		REAL PROPERTY TAXES								
	8,377.17	1,625.17	2,727.00	2,727.00	2,717.84			3,087.00	3,087.00	13.20%
SS01.0000.1030		OUTSIDE USERSD AGREEMENT								
	0.00	0.00	0.00	0.00	13.34					
Total Dept 0000 0000	8,377.17	1,625.17	2,727.00	2,727.00	2,731.18	0.00	0.00	3,087.00	3,087.00	13.20%
Total Type R Revenue	8,377.17	1,625.17	2,727.00	2,727.00	2,731.18	0.00	0.00	3,087.00	3,087.00	13.20%

TOWN OF VAN BUREN Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
		2017	2017	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPTED
										Stage
Dept 8150	SEWERS									
SS01.8150.0419	SEWERS.COUNTY REPAIRS	2,377.00	2,377.00	2,376.13	2,737.00	2,737.00	2,737.00	2,737.00	2,737.00	15.14%
SS01.8150.0431	SEWERS.ENGINEERS	350.00	350.00	224.00	350.00	350.00	350.00	350.00	350.00	
Total Dept 8150	SEWERS									
		<u>1,872.50</u>	<u>1,270.00</u>	<u>2,727.00</u>	<u>2,727.00</u>	<u>2,600.13</u>	<u>3,087.00</u>	<u>3,087.00</u>	<u>3,087.00</u>	<u>13.20%</u>
Dept 9901	TRANSEER TO OTHER FUNDS									
SS01.9901.0900	TRANSEER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 9901	TRANSEER TO OTHER FUNDS									
		<u>1,500.00</u>	<u>350.00</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>3,372.50</u>	<u>1,620.00</u>	<u>2,727.00</u>	<u>2,727.00</u>	<u>2,600.13</u>	<u>3,087.00</u>	<u>3,087.00</u>	<u>3,087.00</u>	<u>13.20%</u>
Total Fund SS01	HARBOUR HEIGHTS SEWER DISTRICT									
		<u>5,004.67</u>	<u>5.17</u>	<u>0.00</u>	<u>0.00</u>	<u>131.05</u>	<u>3,087.00</u>	<u>3,087.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SS02.0000.1001		REAL PROPERTY TAXES								
	3,502.10	2,904.15	2,330.00	2,330.00	2,329.85			2,771.00	2,771.00	18.92%
Total Dept 0000 0000	<u>3,502.10</u>	<u>2,904.15</u>	<u>2,330.00</u>	<u>2,330.00</u>	<u>2,329.85</u>	<u>0.00</u>	<u>0.00</u>	<u>2,771.00</u>	<u>2,771.00</u>	<u>18.93%</u>
Total Type R Revenue	<u>3,502.10</u>	<u>2,904.15</u>	<u>2,330.00</u>	<u>2,330.00</u>	<u>2,329.85</u>	<u>0.00</u>	<u>0.00</u>	<u>2,771.00</u>	<u>2,771.00</u>	<u>18.93%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQ Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
SS03.0000.1001	57,693.86	REAL PROPERTY TAXES 51,307.38	47,317.00	47,317.00	47,317.47			52,120.00	52,120.00	10.15%
SS03.0000.2401	16.31	INTEREST AND EARNINGS 15.94	13.00	13.00	12.07	10.00	10.00	10.00	10.00	-23.07%
Total Dept 0000 0000	57,710.17	51,323.32	47,330.00	47,330.00	47,329.54	10.00	10.00	52,130.00	52,130.00	10.14%
Total Type R Revenue	57,710.17	51,323.32	47,330.00	47,330.00	47,329.54	10.00	10.00	52,130.00	52,130.00	10.14%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8150 SEWERS										
SS03.8150.0410	0.00	2,733.23	0.00	0.00	0.00					
SS03.8150.0419	24,948.01	23,187.42	20,991.00	20,991.00	20,990.03	24,507.00	24,507.00	24,507.00	24,507.00	16.75%
SS03.8150.0420	498.81	310.91	360.00	360.00	258.93	325.00	325.00	325.00	325.00	-9.72%
SS03.8150.0421	291.68	341.62	0.00	0.00	275.85	375.00	375.00	375.00	375.00	100.00%
SS03.8150.0431	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	
Total Dept 8150 SEWERS	25,738.50	26,573.18	21,701.00	21,701.00	21,524.81	25,557.00	25,557.00	25,557.00	25,557.00	17.77%
Dept 9710 SERIAL BONDS										
SS03.9710.0600	15,260.00	15,260.00	15,260.00	15,260.00	0.00	17,440.00	17,440.00	17,440.00	17,440.00	14.28%
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	
SS03.9710.0700	4,817.80	3,924.00	3,009.00	3,009.00	1,504.20	2,093.00	2,093.00	2,093.00	2,093.00	-30.44%
SS03.9710.0701	1,584.00	1,272.75	960.00	960.00	960.00	640.00	640.00	640.00	640.00	-33.33%
Total Dept 9710 SERIAL BONDS	28,061.80	26,856.75	25,629.00	25,629.00	8,864.20	26,573.00	26,573.00	26,573.00	26,573.00	3.68%
Dept 9901 TRANSER TO OTHER FUNDS										
SS03.9901.0900	250.00	350.00	0.00	0.00	0.00					
Total Dept 9901 TRANSER TO OTHER FUNDS	250.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	54,050.30	53,779.93	47,330.00	47,330.00	30,389.01	52,130.00	52,130.00	52,130.00	52,130.00	10.14%

Date Prepared: 11/19/2017 09:51 AM

Report Date: 11/19/2017

Account Table: BUDGET

Alt. Sort Table:

TOWN OF VAN BUREN

Budget Preparation Report

BUD4010 1.0

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Prepared By: GMAXWELL

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
					Per 1-12	Stage	Stage	Stage	Stage	Stage

Total Fund SS03

INTERSTATE ISLAND SEWER DISTRICT

3,659.87	(2,456.61)	0.00	0.00	16,940.53	(52,120.00)	(52,120.00)	0.00	0.00
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TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SS04.0000.1001		REAL PROPERTY TAXES								
	24,140.99	18,853.00	16,594.00	16,594.00	16,593.93	7.00		17,076.00	17,076.00	2.90%
SS04.0000.2401		INTEREST AND EARNINGS								
	4.18	6.32	5.00	5.00	8.59		7.00	7.00	7.00	40.00%
Total Dept 0000 0000	24,145.17	18,859.32	16,599.00	16,599.00	16,602.52	7.00	7.00	17,083.00	17,083.00	2.92%
Total Type R Revenue	24,145.17	18,859.32	16,599.00	16,599.00	16,602.52	7.00	7.00	17,083.00	17,083.00	2.92%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8150	SEWERS									
SS04.8150.0400	0.00	0.00	0.00	0.00	4,000.00					
SS04.8150.0410	4,000.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	1,600.00	1,600.00	-36.00%
SS04.8150.0419	10,022.94	7,423.66	5,144.00	5,144.00	5,144.00	6,583.00	6,583.00	6,583.00	6,583.00	27.97%
SS04.8150.0420	443.96	436.74	480.00	480.00	362.87			400.00	400.00	-16.66%
SS04.8150.0421	339.31	417.65	475.00	475.00	475.45			500.00	500.00	5.26%
SS04.8150.0423	4,000.00	8,000.00	8,000.00	8,000.00	2,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
Total Dept 8150										
SEWERS	18,806.21	16,278.05	16,599.00	16,599.00	11,982.32	17,083.00	17,083.00	17,083.00	17,083.00	2.92%
Dept 9901	TRANSEFER TO OTHER FUNDS									
SS04.9901.0900	1,250.00	0.00	0.00	0.00	0.00					
Total Dept 9901										
TRANSEFER TO OTHER FUNDS	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	20,056.21	16,278.05	16,599.00	16,599.00	11,982.32	17,083.00	17,083.00	17,083.00	17,083.00	2.92%
Total Fund SS04										
RIVER MALL SEWER DISTRICT	4,088.96	2,581.27	0.00	0.00	4,620.20	(17,076.00)	(17,076.00)	0.00	0.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQ Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
SS05.0000.1001	24,477.81	17,495.71	21,876.00	21,876.00	21,879.70			2,681.00	2,681.00	-87.74%
SS05.0000.1030	35.00	70.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	
SS05.0000.2401	17.09	15.41	10.00	10.00	9.72	11.00	11.00	11.00	11.00	10.00%
Total Dept 0000 0000	24,529.90	17,581.12	21,921.00	21,921.00	21,924.42	46.00	46.00	2,727.00	2,727.00	-87.56%
Total Type R Revenue	24,529.90	17,581.12	21,921.00	21,921.00	21,924.42	46.00	46.00	2,727.00	2,727.00	-87.56%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8150 SEWERS										
SS05.8150.0419	6,219.00	4,811.00	9,941.00	9,941.00	9,940.50	6,727.00	6,727.00	6,727.00	6,727.00	-32.33%
SS05.8150.0431	0.00	0.00	1,200.00	1,200.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	-16.66%
Total Dept 8150 SEWERS	6,219.00	4,811.00	11,141.00	11,141.00	9,940.50	7,727.00	7,727.00	7,727.00	7,727.00	-30.64%
Dept 9710 SERIAL BONDS										
SS05.9710.0600	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00					-100.00%
SS05.9710.0700	2,340.00	1,560.00	780.00	780.00	780.00					-100.00%
Total Dept 9710 SERIAL BONDS	17,340.00	16,560.00	15,780.00	15,780.00	15,780.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9901 TRANSER TO OTHER FUNDS										
SS05.9901.0900	1,000.00	1,200.00	0.00	0.00	0.00					
Total Dept 9901 TRANSER TO OTHER FUNDS	1,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	24,559.00	22,571.00	26,921.00	26,921.00	25,720.50	7,727.00	7,727.00	7,727.00	7,727.00	-71.30%
Total Fund SS05 SENECA KNOLLS SEWER DISTRICT	(29.10)	(4,989.88)	(5,000.00)	(5,000.00)	(3,796.08)	(7,681.00)	(7,681.00)	(5,000.00)	(5,000.00)	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8150	SEWERS									
SS06.8150.0419		SEWERS.COUNTY REPAIRS								
	910.00	955.00	1,263.00	1,263.00	1,262.62	1,413.00	1,413.00	1,413.00	1,413.00	11.87%
SS06.8150.0431		SEWERS.ENGINEERS								
	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	
Total Dept 8150										
SEWERS	910.00	955.00	1,613.00	1,613.00	1,262.62	1,763.00	1,763.00	1,763.00	1,763.00	9.30%
Dept 9901	TRANSEER TO OTHER FUNDS									
SS06.9901.0900		TRANSEER TO OTHER FUNDS								
	300.00	350.00	0.00	0.00	0.00					
Total Dept 9901										
TRANSEER TO OTHER FUNDS	300.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	1,210.00	1,305.00	1,613.00	1,613.00	1,262.62	1,763.00	1,763.00	1,763.00	1,763.00	9.30%
Total Fund SS06										
VILLAGE GREEN #1 SEWER DISTRICT	(999.43)	(992.45)	(1,000.00)	(1,000.00)	(649.26)	1,763.00	1,763.00	1,763.00	1,763.00	-276.30%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
					Per 1-12	Stage	Stage	Stage	Stage	Stage
SS07.0000.1001		REAL PROPERTY TAX								
	720.31	790.33	855.00	855.00	855.51			914.00	914.00	6.90%
Total Dept 0000										
0000	<u>720.31</u>	<u>790.33</u>	<u>855.00</u>	<u>855.00</u>	<u>855.51</u>	<u>0.00</u>	<u>0.00</u>	<u>914.00</u>	<u>914.00</u>	<u>6.90%</u>
Total Type R										
Revenue	<u>720.31</u>	<u>790.33</u>	<u>855.00</u>	<u>855.00</u>	<u>855.51</u>	<u>0.00</u>	<u>0.00</u>	<u>914.00</u>	<u>914.00</u>	<u>6.90%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8150	SEWERS									
SS07.8150.0419		SEWERS.COUNTY REPAIRS								
	420.00	440.00	505.00	505.00	505.00	564.00	564.00	564.00	564.00	11.68%
SS07.8150.0431		SEWERS.ENGINEERS								
	0.00	0.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	
Total Dept 8150										
SEWERS	<u>420.00</u>	<u>440.00</u>	<u>855.00</u>	<u>855.00</u>	<u>505.00</u>	<u>914.00</u>	<u>914.00</u>	<u>914.00</u>	<u>914.00</u>	<u>6.90%</u>
Dept 9901	TRANSER TO OTHER FUNDS									
SS07.9901.0900		TRANSER TO OTHER FUNDS.ENGINEERING CHARGEOUT								
	300.00	350.00	0.00	0.00	0.00					
Total Dept 9901										
TRANSER TO OTHER FUNDS	<u>300.00</u>	<u>350.00</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>720.00</u>	<u>790.00</u>	<u>855.00</u>	<u>855.00</u>	<u>505.00</u>	<u>914.00</u>	<u>914.00</u>	<u>914.00</u>	<u>914.00</u>	<u>6.90%</u>
Total Fund SS07										
VILLAGE GREEN #2 SEWER DISTRICT	<u>0.31</u>	<u>0.33</u>	<u>0.00</u>	<u>0.00</u>	<u>350.51</u>	<u>914.00</u>	<u>914.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SS08.0000.1001		REAL PROPERTY TAX								
	63.02	65.04	476.00	476.00	476.02			491.00	491.00	3.15%
Total Dept 0000 0000	<u>63.02</u>	<u>65.04</u>	<u>476.00</u>	<u>476.00</u>	<u>476.02</u>	<u>0.00</u>	<u>0.00</u>	<u>491.00</u>	<u>491.00</u>	<u>3.15%</u>
Total Type R Revenue	<u>63.02</u>	<u>65.04</u>	<u>476.00</u>	<u>476.00</u>	<u>476.02</u>	<u>0.00</u>	<u>0.00</u>	<u>491.00</u>	<u>491.00</u>	<u>3.15%</u>

TOWN OF VAN BUREN Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
		2017	2017	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPTED
										Stage
Dept 8150	SEWERS									
SS08.8150.0419	SEWERS.COUNTY REPAIRS									
		63.00	65.00	126.00	126.00	141.00	141.00	141.00	141.00	11.90%
SS08.8150.0431	SEWERS.ENGINEERS									
		0.00	0.00	350.00	0.00	350.00	350.00	350.00	350.00	
Total Dept 8150										
SEWERS		<u>63.00</u>	<u>65.00</u>	<u>476.00</u>	<u>476.00</u>	<u>491.00</u>	<u>491.00</u>	<u>491.00</u>	<u>491.00</u>	<u>3.15%</u>
Total Type E										
Expense		<u>63.00</u>	<u>65.00</u>	<u>476.00</u>	<u>476.00</u>	<u>491.00</u>	<u>491.00</u>	<u>491.00</u>	<u>491.00</u>	<u>3.15%</u>
Total Fund SS08										
VILLAGE GREEN #3 SEWER DISTRICT		<u>0.02</u>	<u>0.04</u>	<u>0.00</u>	<u>0.00</u>	<u>491.00</u>	<u>491.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED
										Stage
SS09.0000.1001		REAL PROPERTY TAX								
	10,152.01	9,266.32	11,780.00	11,780.00	11,780.47			12,952.00	12,952.00	9.94%
Total Dept 0000										
0000	<u>10,152.01</u>	<u>9,266.32</u>	<u>11,780.00</u>	<u>11,780.00</u>	<u>11,780.47</u>	<u>0.00</u>	<u>0.00</u>	<u>12,952.00</u>	<u>12,952.00</u>	<u>9.95%</u>
Total Type R										
Revenue	<u>10,152.01</u>	<u>9,266.32</u>	<u>11,780.00</u>	<u>11,780.00</u>	<u>11,780.47</u>	<u>0.00</u>	<u>0.00</u>	<u>12,952.00</u>	<u>12,952.00</u>	<u>9.95%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To	
	2015 2016	2017	2017	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
Dept 8150		SEWERS									
SS09.8150.0410	0.00	1,537.00	2,500.00	2,500.00	0.00	2,500.00	3,650.00	3,650.00	3,650.00	46.00%	
SS09.8150.0419	145.00	146.00	105.00	105.00						-100.00%	
SS09.8150.0420	964.47	811.80	900.00	900.00	738.00	900.00	900.00	900.00	900.00		
SS09.8150.0421	1,304.35	1,561.86	1,500.00	1,500.00	1,369.25	1,650.00	1,650.00	1,650.00	1,650.00	10.00%	
SS09.8150.0431	0.00	0.00	350.00	350.00	480.00	350.00	350.00	350.00	350.00		
Total Dept 8150											
SEWERS		2,413.82	4,056.66	5,355.00	5,355.00	2,692.25	5,400.00	6,550.00	6,550.00	6,550.00	22.32%
Dept 9710		SERIAL BONDS									
SS09.9710.0600	1,907.50	1,908.00	1,908.00	1,908.00	0.00	2,180.00	2,180.00	2,180.00	2,180.00	14.25%	
SS09.9710.0601	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	604.47	490.50	377.00	377.00	188.02	262.00	262.00	262.00	262.00	-30.50%	
SS09.9710.0701	891.00	714.75	540.00	540.00	540.00	360.00	360.00	360.00	360.00	-33.33%	
Total Dept 9710											
SERIAL BONDS		7,002.97	6,713.25	6,425.00	6,425.00	4,328.02	6,402.00	6,402.00	6,402.00	6,402.00	-0.36%
Total Type E Expense		9,416.79	10,769.91	11,780.00	11,780.00	7,020.27	11,802.00	12,952.00	12,952.00	12,952.00	9.95%
Total Fund SS09											
INTERSTATE ISLAND #1 SEWER		735.22	(1,503.59)	0.00	0.00	4,760.20	11,802.00	12,952.00	0.00	0.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED
										Stage
SS12.0000.1001		REAL PROPERTY TAX								
	1,213.20	977.30	5,635.00	5,635.00	5,634.46			1,035.00	1,035.00	-81.63%
Total Dept 0000										
0000	<u>1,213.20</u>	<u>977.30</u>	<u>5,635.00</u>	<u>5,635.00</u>	<u>5,634.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>-81.63%</u>
Total Type R										
Revenue	<u>1,213.20</u>	<u>977.30</u>	<u>5,635.00</u>	<u>5,635.00</u>	<u>5,634.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>-81.63%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SS13.0000.1001		REAL PROPERTY TAX								
	41,198.86	45,510.84	46,013.00	46,013.00	46,013.45			38,373.00	38,373.00	-16.60%
SS13.0000.2401		INTEREST AND EARNINGS								
	104.77	104.83	65.00	65.00	68.33	51.00	51.00	51.00	51.00	-21.53%
Total Dept 0000 0000	41,303.63	45,615.67	46,078.00	46,078.00	46,081.78	51.00	51.00	38,424.00	38,424.00	-16.61%
Total Type R Revenue	41,303.63	45,615.67	46,078.00	46,078.00	46,081.78	51.00	51.00	38,424.00	38,424.00	-16.61%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED
										Stage
SS14.0000.1001		REAL PROPERTY TAX								
	14,784.03	9,260.26	8,281.00	8,281.00	8,281.02			9,217.00	9,217.00	11.30%
Total Dept 0000										
0000	<u>14,784.03</u>	<u>9,260.26</u>	<u>8,281.00</u>	<u>8,281.00</u>	<u>8,281.02</u>	<u>0.00</u>	<u>0.00</u>	<u>9,217.00</u>	<u>9,217.00</u>	<u>11.30%</u>
Total Type R										
Revenue	<u>14,784.03</u>	<u>9,260.26</u>	<u>8,281.00</u>	<u>8,281.00</u>	<u>8,281.02</u>	<u>0.00</u>	<u>0.00</u>	<u>9,217.00</u>	<u>9,217.00</u>	<u>11.30%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8150 SEWERS										
SS14.8150.0410	0.00	11,824.80	2,000.00	2,000.00	1,280.17	2,500.00	2,000.00	2,000.00	2,000.00	
SS14.8150.0419	8,045.00	4,741.00	4,871.00	4,871.00	4,870.50	5,767.00	5,767.00	5,767.00	5,767.00	18.39%
SS14.8150.0420	534.40	332.67	360.00	360.00	277.36	375.00	375.00	375.00	375.00	4.16%
SS14.8150.0421	533.73	470.09	550.00	550.00	555.07	575.00	575.00	575.00	575.00	4.54%
SS14.8150.0431	0.00	0.00	500.00	500.00	96.00	500.00	500.00	500.00	500.00	
Total Dept 8150 SEWERS	9,113.13	17,368.56	8,281.00	8,281.00	7,079.10	9,717.00	9,217.00	9,217.00	9,217.00	11.30%
Dept 9730 BANS										
SS14.9730.0601	4,400.00	0.00	0.00	0.00	0.00					
SS14.9730.0701	116.60	0.00	0.00	0.00	0.00					
Total Dept 9730 BANS	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	500.00	500.00	0.00	0.00	0.00					
Total Dept 9901 TRANSER TO OTHER FUNDS	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	14,129.73	17,868.56	8,281.00	8,281.00	7,079.10	9,717.00	9,217.00	9,217.00	9,217.00	11.30%
Total Fund SS14 TIMBER HILLS SEWER	654.30	(8,608.30)	0.00	0.00	1,201.92	9,717.00	9,217.00	0.00	0.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQ Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
SS17.0000.1001	999.99	REAL PROPERTY TAXES 19,038.00	23,672.00	23,672.00	23,672.00			19,718.00	19,718.00	-16.70%
SS17.0000.1030	0.00	OUTSIDE USER AGREEMENTS 0.00	0.00	0.00	182.10	182.00	182.00	182.00	182.00	100.00%
SS17.0000.2401	0.00	INTEREST AND EARNINGS 3.05	0.00	0.00	8.30	7.00	7.00	7.00	7.00	100.00%
Total Dept 0000 0000	999.99	19,041.05	23,672.00	23,672.00	23,862.40	189.00	189.00	19,907.00	19,907.00	-15.90%
Total Type R Revenue	999.99	19,041.05	23,672.00	23,672.00	23,862.40	189.00	189.00	19,907.00	19,907.00	-15.90%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015 2016	2017	2017	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150	SEWERS									
SS17.8150.0419		SEWERS.COUNTY REPAIRS								
	0.00	0.00	0.00	0.00	344.00	344.00	344.00	344.00	344.00	100.00%
SS17.8150.0421		SEWERS.ELECTRICITY & NAT GAS								
	0.00	389.17	0.00	0.00	960.00	960.00	960.00	960.00	960.00	100.00%
SS17.8150.0431		SEWERS.ENGINEERS								
	0.00	0.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	-10.00%
Total Dept 8150		SEWERS								
	0.00	389.17	2,000.00	2,000.00	763.48	3,104.00	3,104.00	3,104.00	3,104.00	55.20%
Dept 9730	BANS									
SS17.9730.0600		BANS.PRINCIPAL								
	0.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	
SS17.9730.0700		BANS.INTEREST								
	0.00	3,937.50	9,072.00	9,072.00	10,143.00	10,143.00	4,203.00	4,203.00	4,203.00	-53.67%
Total Dept 9730		BANS								
	0.00	16,537.50	21,672.00	21,672.00	16,380.00	22,743.00	22,743.00	16,803.00	16,803.00	-22.47%
Dept 9901	TRANSER TO OTHER FUNDS									
SS17.9901.0900		TRANSER TO OTHER FUNDS.EMGINEER CHARGEOUT								
	1,000.00	2,500.00	0.00	0.00	0.00					
Total Dept 9901		TRANSER TO OTHER FUNDS								
	1,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E										
Expense	1,000.00	19,426.67	23,672.00	23,672.00	17,143.48	25,847.00	25,847.00	19,907.00	19,907.00	-15.90%
Total Fund SS17										
MARION MEADOWS SEWER	(0.01)	(385.62)	0.00	0.00	6,718.92	(25,658.00)	(25,658.00)	0.00	0.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
SS18.0000.1001		REAL PROPERTY TAX									
	0.00	0.00	0.00	0.00	0.00			350.00	350.00	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>350.00</u>	<u>350.00</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>350.00</u>	<u>350.00</u>	<u>100.00%</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8150	SEWERS									
SS18.8150.0431	ENGINEERS									
	0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	100.00%
Total Dept 8150										
SEWERS	<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>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>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>100.00%</u>
Total Fund SS18										
VILLAGE GREEN SEWER DISTRICT 4, EXT 1	<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>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SW08.0000.1001		REAL PROPERTY TAX								
	450.24	450.24	475.00	475.00	475.03			525.00	525.00	10.52%
Total Dept 0000 0000	<u>450.24</u>	<u>450.24</u>	<u>475.00</u>	<u>475.00</u>	<u>475.03</u>	<u>0.00</u>	<u>0.00</u>	<u>525.00</u>	<u>525.00</u>	<u>10.53%</u>
Total Type R Revenue	<u>450.24</u>	<u>450.24</u>	<u>475.00</u>	<u>475.00</u>	<u>475.03</u>	<u>0.00</u>	<u>0.00</u>	<u>525.00</u>	<u>525.00</u>	<u>10.53%</u>

Date Prepared: 11/19/2017 09:51 AM

Report Date: 11/19/2017

Account Table: BUDGET

Alt. Sort Table:

TOWN OF VAN BUREN

Budget Preparation Report

BUD4010 1.0

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Prepared By: GMAXWELL

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
		2017	2017	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPTED
										Stage
Dept 8350	WATER LINES									
SW08.8350.0410	FIRE HYDRANTS									
		475.00	475.00	501.27	525.00	525.00	525.00	525.00	525.00	10.52%
Total Dept 8350										
WATER LINES										
		<u>475.00</u>	<u>475.00</u>	<u>501.27</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>10.53%</u>
Total Type E										
Expense										
		<u>475.00</u>	<u>475.00</u>	<u>501.27</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>10.53%</u>
Total Fund SW08										
ROUTE 173 WATER										
		<u>0.00</u>	<u>0.00</u>	<u>(26.24)</u>	<u>525.00</u>	<u>525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
		18.97	17.79							

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SW09.0000.1001		REAL PROPERTY TAX								
	1,848.00	65.00	65.00	65.00	65.00			75.00	75.00	15.38%
Total Dept 0000 0000	<u>1,848.00</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>75.00</u>	<u>15.38%</u>
Total Type R Revenue	<u>1,848.00</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>	<u>65.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>	<u>75.00</u>	<u>15.38%</u>

Date Prepared: 11/19/2017 09:51 AM

Report Date: 11/19/2017

Account Table: BUDGET

Alt. Sort Table:

TOWN OF VAN BUREN

Budget Preparation Report

BUD4010 1.0

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Prepared By: GMAXWELL

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
		2017	2017	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPTED Stage
Dept 8350	WATER LINES									
SW09.8350.0410	FIRE HYDRANTS									
		65.00	65.00	71.61	75.00	75.00	75.00	75.00	75.00	15.38%
Total Dept 8350										
WATER LINES										
		<u>65.00</u>	<u>65.00</u>	<u>71.61</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	<u>15.38%</u>
Total Type E										
Expense										
		<u>65.00</u>	<u>65.00</u>	<u>71.61</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	<u>15.38%</u>
Total Fund SW09										
SORRELL HILL ROAD WATER										
		<u>0.00</u>	<u>0.00</u>	<u>(6.61)</u>	<u>75.00</u>	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
		<u>1,786.39</u>	<u>3.22</u>							

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED
										Stage
SW13.0000.1001		REAL PROPERTY TAX								
	21,084.34	21,084.38	21,109.00	21,109.00	21,109.28			21,259.00	21,259.00	0.71%
Total Dept 0000										
0000	<u>21,084.34</u>	<u>21,084.38</u>	<u>21,109.00</u>	<u>21,109.00</u>	<u>21,109.28</u>	<u>0.00</u>	<u>0.00</u>	<u>21,259.00</u>	<u>21,259.00</u>	<u>0.71%</u>
Total Type R										
Revenue	<u>21,084.34</u>	<u>21,084.38</u>	<u>21,109.00</u>	<u>21,109.00</u>	<u>21,109.28</u>	<u>0.00</u>	<u>0.00</u>	<u>21,259.00</u>	<u>21,259.00</u>	<u>0.71%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	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	
SW13.8350.0410										
	862.54	864.90	900.00	900.00	1,002.54	1,050.00	1,050.00	1,050.00	1,050.00	16.66%
Total Dept 8350										
WATER LINES										
	<u>21,071.14</u>	<u>21,073.50</u>	<u>21,109.00</u>	<u>21,109.00</u>	<u>21,211.14</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>21,259.00</u>	<u>21,259.00</u>	<u>0.71%</u>
Total Type E										
Expense										
	<u>21,071.14</u>	<u>21,073.50</u>	<u>21,109.00</u>	<u>21,109.00</u>	<u>21,211.14</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>21,259.00</u>	<u>21,259.00</u>	<u>0.71%</u>
Total Fund SW13										
CANTON STREET WATER										
	<u>13.20</u>	<u>10.88</u>	<u>0.00</u>	<u>0.00</u>	<u>(101.86)</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SW19.0000.1001		REAL PROPERTY TAX								
	38,855.64	36,526.88	36,620.00	36,620.00	36,620.02			36,693.00	36,693.00	0.19%
SW19.0000.2389		OTHER HOME & COMM. SERVICES, OTHER GOVT								
	10,931.54	10,931.54	10,931.00	10,931.00	10,931.54		11,142.00	11,142.00	11,142.00	1.93%
SW19.0000.2401		INTEREST								
	0.00	0.00	0.00	0.00	2.80	3.00	3.00	3.00	3.00	100.00%
Total Dept 0000 0000	49,787.18	47,458.42	47,551.00	47,551.00	47,554.36	3.00	11,145.00	47,838.00	47,838.00	0.60%
Total Type R Revenue	49,787.18	47,458.42	47,551.00	47,551.00	47,554.36	3.00	11,145.00	47,838.00	47,838.00	0.60%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8350	WATER LINES									
SW19.8350.0400										
	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										
	2,341.18	2,347.59	2,434.00	2,434.00	2,721.18	3,198.00	2,721.00	2,721.00	2,721.00	11.79%
Total Dept 8350										
WATER LINES	<u>47,458.18</u>	<u>47,464.59</u>	<u>47,551.00</u>	<u>47,551.00</u>	<u>47,838.18</u>	<u>3,198.00</u>	<u>47,838.00</u>	<u>47,838.00</u>	<u>47,838.00</u>	<u>0.60%</u>
Total Type E										
Expense	<u>47,458.18</u>	<u>47,464.59</u>	<u>47,551.00</u>	<u>47,551.00</u>	<u>47,838.18</u>	<u>3,198.00</u>	<u>47,838.00</u>	<u>47,838.00</u>	<u>47,838.00</u>	<u>0.60%</u>
Total Fund SW19										
JACKS REEF WATER	<u>2,329.00</u>	<u>(6.17)</u>	<u>0.00</u>	<u>0.00</u>	<u>(283.82)</u>	<u>(3,195.00)</u>	<u>(36,693.00)</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQ Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
SW20.0000.1001	18,157.08	18,529.72	18,779.00	18,779.00	18,800.43			21,927.00	21,927.00	16.76%
SW20.0000.2401	9.61	11.86	7.00	7.00	9.33	8.00	8.00	8.00	8.00	14.28%
SW20.0000.2410	55,975.50	58,520.00	55,815.00	55,815.00	2,444.75	20,184.00	20,184.00	20,184.00	20,184.00	-63.83%
Total Dept 0000 0000	74,142.19	77,061.58	74,601.00	74,601.00	21,254.51	20,192.00	20,192.00	42,119.00	42,119.00	-43.54%
Total Type R Revenue	74,142.19	77,061.58	74,601.00	74,601.00	21,254.51	20,192.00	20,192.00	42,119.00	42,119.00	-43.54%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8350	WATER LINES									
SW20.8350.0407										
	231.38	231.38	232.00	232.00	232.68	235.00	235.00	235.00	235.00	1.29%
SW20.8350.0410										
	18,305.75	18,386.97	18,554.00	18,554.00	21,055.75	21,500.00	21,500.00	21,500.00	21,500.00	15.87%
Total Dept 8350										
WATER LINES	18,537.13	18,618.35	18,786.00	18,786.00	21,288.43	21,735.00	21,735.00	21,735.00	21,735.00	15.70%
Dept 9710	SERIAL BONDS									
SW20.9710.0600										
	30,000.00	35,000.00	35,000.00	35,000.00	0.00					-100.00%
SW20.9710.0601										
	15,925.00	15,925.00	15,925.00	15,925.00	0.00	18,200.00	18,200.00	18,200.00	18,200.00	14.28%
SW20.9710.0700										
	5,000.00	3,500.00	1,750.00	1,750.00	875.00					-100.00%
SW20.9710.0701										
	5,073.25	4,095.00	3,140.00	3,140.00	1,569.75	2,184.00	2,184.00	2,184.00	2,184.00	-30.44%
Total Dept 9710										
SERIAL BONDS	55,998.25	58,520.00	55,815.00	55,815.00	2,444.75	20,384.00	20,384.00	20,384.00	20,384.00	-63.48%
Total Type E Expense	74,535.38	77,138.35	74,601.00	74,601.00	23,733.18	42,119.00	42,119.00	42,119.00	42,119.00	-43.54%
Total Fund SW20 CONSOLIDATED WATER DISTRICTS	(393.19)	(76.77)	0.00	0.00	(2,478.67)	(21,927.00)	(21,927.00)	0.00	0.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SW21.0000.1001		REAL PROPERTY TAX								
	1,224.96	1,200.03	1,200.00	1,200.00	1,200.03			1,275.00	1,275.00	6.25%
Total Dept 0000 0000	<u>1,224.96</u>	<u>1,200.03</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>6.25%</u>
Total Type R Revenue	<u>1,224.96</u>	<u>1,200.03</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>6.25%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8350	WATER LINES									
SW21.8350.0410	FIRE HYDRANTS									
	1,187.46	1,190.71	1,200.00	1,200.00	1,247.46	1,275.00	1,275.00	1,275.00	1,275.00	6.25%
Total Dept 8350										
WATER LINES	<u>1,187.46</u>	<u>1,190.71</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,247.46</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>6.25%</u>
Total Type E Expense	<u>1,187.46</u>	<u>1,190.71</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,247.46</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>6.25%</u>
Total Fund SW21 HH-SUPPLY WATER	<u>37.50</u>	<u>9.32</u>	<u>0.00</u>	<u>0.00</u>	<u>(47.43)</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 DEPT REQ Stage	2018 TENTATIVE Stage	2018 PRELIM Stage	2018 ADOPTED Stage	Variance To ADOPTED Stage
SW23.0000.1001	0.00	0.00	0.00	0.00	0.00			925.00	925.00	100.00%
SW23.0000.2401	18.09	2.92	0.00	0.00	0.00					
Total Dept 0000 0000	18.09	2.92	0.00	0.00	0.00	0.00	0.00	925.00	925.00	100.00%
Total Type R Revenue	18.09	2.92	0.00	0.00	0.00	0.00	0.00	925.00	925.00	100.00%
Total Fund SW23 MAPLE ROAD WATER	18.09	2.92	0.00	0.00	0.00	0.00	0.00	925.00	925.00	100.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SW26.0000.1001		REAL PROPERTY TAX								
	750.69	750.33	775.00	775.00	775.50			6,377.00	6,377.00	722.83%
Total Dept 0000 0000	<u>750.69</u>	<u>750.33</u>	<u>775.00</u>	<u>775.00</u>	<u>775.50</u>	<u>0.00</u>	<u>0.00</u>	<u>6,377.00</u>	<u>6,377.00</u>	<u>722.84%</u>
Total Type R Revenue	<u>750.69</u>	<u>750.33</u>	<u>775.00</u>	<u>775.00</u>	<u>775.50</u>	<u>0.00</u>	<u>0.00</u>	<u>6,377.00</u>	<u>6,377.00</u>	<u>722.84%</u>

Date Prepared: 11/19/2017 09:51 AM

Report Date: 11/19/2017

Account Table: BUDGET

Alt. Sort Table:

TOWN OF VAN BUREN

Budget Preparation Report

BUD4010 1.0

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Prepared By: GMAXWELL

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8350	WATER LINES									
SW26.8350.0410	FIRE HYDRANTS									
	739.32	741.34	775.00	775.00	859.32	925.00	925.00	925.00	925.00	19.35%
Total Dept 8350										
WATER LINES	<u>739.32</u>	<u>741.34</u>	<u>775.00</u>	<u>775.00</u>	<u>859.32</u>	<u>925.00</u>	<u>925.00</u>	<u>925.00</u>	<u>925.00</u>	<u>19.35%</u>
Total Type E										
Expense	<u>739.32</u>	<u>741.34</u>	<u>775.00</u>	<u>775.00</u>	<u>859.32</u>	<u>925.00</u>	<u>925.00</u>	<u>925.00</u>	<u>925.00</u>	<u>19.35%</u>
Total Fund SW26										
WALTERS RD CONSOLIDATED	<u>11.37</u>	<u>8.99</u>	<u>0.00</u>	<u>0.00</u>	<u>(83.82)</u>	<u>925.00</u>	<u>925.00</u>	<u>5,452.00</u>	<u>5,452.00</u>	<u>100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SW27.0000.1001		REAL PROPERTY TAX								
	16,687.51	19,021.54	16,921.00	16,921.00	16,921.16			838.00	838.00	-95.04%
Total Dept 0000 0000	<u>16,687.51</u>	<u>19,021.54</u>	<u>16,921.00</u>	<u>16,921.00</u>	<u>16,921.16</u>	<u>0.00</u>	<u>0.00</u>	<u>838.00</u>	<u>838.00</u>	<u>-95.05%</u>
Total Type R Revenue	<u>16,687.51</u>	<u>19,021.54</u>	<u>16,921.00</u>	<u>16,921.00</u>	<u>16,921.16</u>	<u>0.00</u>	<u>0.00</u>	<u>838.00</u>	<u>838.00</u>	<u>-95.05%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8350	WATER LINES									
SW27.8350.0407	WATER LINES.OCWA LEASE PAYMENT									
	14,420.70	7,161.30	14,421.00	14,421.00	7,161.30	7,161.00	7,161.00	7,161.00	7,161.00	-50.34%
SW27.8350.0410	FIRE HYDRANTS									
	2,238.62	2,244.75	2,500.00	2,500.00	2,358.62	2,500.00	2,716.00	2,716.00	2,716.00	8.64%
Total Dept 8350										
WATER LINES	16,659.32	9,406.05	16,921.00	16,921.00	9,519.92	9,661.00	9,877.00	9,877.00	9,877.00	-41.63%
Total Type E										
Expense	16,659.32	9,406.05	16,921.00	16,921.00	9,519.92	9,661.00	9,877.00	9,877.00	9,877.00	-41.63%
Total Fund SW27										
CONNORS RD CONSOLIDATED	28.19	9,615.49	0.00	0.00	7,401.24	9,661.00	9,877.00	(9,039.00)	(9,039.00)	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SW28.0000.1001		REAL PROPERTY TAX								
	151.00	0.00	450.00	450.00	450.04					-100.00%
Total Dept 0000										
0000	151.00	0.00	450.00	450.00	450.04	0.00	0.00	0.00	0.00	-100.00%
Total Type R										
Revenue	151.00	0.00	450.00	450.00	450.04	0.00	0.00	0.00	0.00	-100.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018	ADOPTED
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8350										
		WATER LINES								
SW28.8350.0410		FIRE HYDRANTS								
	0.00	244.75	450.00	450.00	645.66	550.00	838.00	838.00	838.00	86.22%
Total Dept 8350										
WATER LINES										
	<u>0.00</u>	<u>244.75</u>	<u>450.00</u>	<u>450.00</u>	<u>645.66</u>	<u>550.00</u>	<u>838.00</u>	<u>838.00</u>	<u>838.00</u>	<u>86.22%</u>
Total Type E										
Expense										
	<u>0.00</u>	<u>244.75</u>	<u>450.00</u>	<u>450.00</u>	<u>645.66</u>	<u>550.00</u>	<u>838.00</u>	<u>838.00</u>	<u>838.00</u>	<u>86.22%</u>
Total Fund SW28										
MARION MEADOWS WATER										
	<u>151.00</u>	<u>(244.75)</u>	<u>0.00</u>	<u>0.00</u>	<u>(195.62)</u>	<u>550.00</u>	<u>838.00</u>	<u>838.00</u>	<u>838.00</u>	<u>100.00%</u>
Grand Total	<u><u>310,806.36</u></u>	<u><u>330,802.45</u></u>	<u><u>(382,466.00)</u></u>	<u><u>(416,349.00)</u></u>	<u><u>864,236.83</u></u>	<u><u>(3,207,883.00)</u></u>	<u><u>(3,519,036.00)</u></u>	<u><u>(476,964.00)</u></u>	<u><u>(476,964.00)</u></u>	<u><u>14.56%</u></u>

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