

Budget Preparation Report Parameters

Report ID:	BUD PREP	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2019	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 2 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: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQ Stage	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Variance To TENTATIVE Stage
A.0000.2545	700.00	OTHER LICENSES 600.00	700.00	700.00	500.00	600.00	600.00			-14.28%
A.0000.2610	72,878.17	FINES AND FOREFEITED BAIL 94,705.27	70,000.00	70,000.00	50,196.90	70,000.00	70,000.00			
A.0000.2615	330.00	DWI ARRAIGNMENTS 310.00	500.00	500.00	250.00		500.00			
A.0000.2680	5,453.65	INSURANCE RECOVERIES 0.00	0.00	0.00	2,849.90					
A.0000.2701	4,277.07	REFUND PRIOR YEARS EXPENDITURES 1,809.05	0.00	0.00	1,627.16					
A.0000.2770	5,049.76	MISCELLANEOUS REVENUES 2,801.36	2,000.00	2,000.00	1,565.15	1,750.00	1,750.00			-12.50%
A.0000.2801	3,072.00	CHARGEOUT FOR ENGINEER 0.00	0.00	0.00	0.00					
A.0000.3001	99,831.00	STATE REVENUE SHARING 99,831.00	99,831.00	99,831.00	0.00	99,831.00	99,831.00			
A.0000.3005	237,004.91	MORTGAGE TAX 163,244.73	177,001.00	177,001.00	131,068.95	202,068.00	202,068.00			14.16%
A.0000.3820	1,494.00	YOUTH PROGRAMS 1,494.00	1,494.00	1,494.00	0.00	1,495.00	1,495.00			0.06%
Total Dept 0000 0000	1,952,234.54	1,935,814.11	1,949,696.00	1,949,696.00	1,680,931.60	782,554.00	798,054.00	0.00	14,113.00	-59.07%
Total Type R Revenue	1,952,234.54	1,935,814.11	1,949,696.00	1,949,696.00	1,680,931.60	782,554.00	798,054.00	0.00	14,113.00	-59.07%

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Dept 1355											
ASSESSOR											
A.1355.0100	110,110.47	PERSONAL SERVICES 113,360.90	117,838.00	117,838.00	88,444.55	117,838.00	120,511.00				2.26%
A.1355.0200	668.72	EQUIPMENT 0.00	500.00	500.00	0.00	500.00	500.00				
A.1355.0401	876.78	OFFICE SUPPLIES 537.98	700.00	700.00	564.99	800.00	800.00				14.28%
A.1355.0408	1,162.30	POSTAGE 938.39	1,500.00	1,500.00	1,622.70	2,000.00	2,000.00				33.33%
A.1355.0413	1,940.00	EQUIP. MAINT. CONTRACTS 2,183.59	2,200.00	2,200.00	2,175.00	2,200.00	2,235.00				1.59%
A.1355.0420	156.17	ASSESSOR.WIRELESS CONNECTION FOR LAPTOP 0.00	0.00	0.00	0.00						
A.1355.0440	428.50	LOCAL TRAVEL 451.08	850.00	850.00	441.50	850.00	850.00				
A.1355.0441	301.76	CONFERENCES AND TRAINING 618.66	1,000.00	1,000.00	787.00	1,000.00	1,000.00				
A.1355.0442	205.00	MEMBERSHIP DUES 205.00	225.00	225.00	220.00	225.00	225.00				
A.1355.0443	199.82	PRINTING & PUBLICATIONS 85.25	300.00	300.00	71.48	300.00	300.00				
Total Dept 1355	116,049.52	118,380.85	125,113.00	125,113.00	94,327.22	125,713.00	128,421.00	0.00	0.00	2.64%	
ASSESSOR											
Dept 1410											
TOWN CLERK											
A.1410.0100	104,226.42	PERSONAL SERVICES 106,588.84	112,666.00	112,666.00	82,361.20	108,476.00	111,483.00				-1.05%
A.1410.0401	1,084.11	OFFICE SUPPLIES 1,516.22	3,000.00	3,000.00	1,251.73	3,000.00	3,000.00				
A.1410.0408	5,362.48	POSTAGE 5,235.87	6,025.00	6,025.00	3,655.37	6,025.00	6,025.00				
A.1410.0418	3,350.00	COMPUTER SOFTWARE MAINTENANCE 3,520.00	3,800.00	3,800.00	3,800.00	4,110.00	4,110.00				8.15%
A.1410.0440	544.86	LOCAL TRAVEL 617.60	731.00	731.00	482.87	730.00	730.00				-0.13%
A.1410.0441	120.00	TRAINING 190.00	340.00	340.00	75.00	500.00	500.00				47.05%
A.1410.0442	150.00	MEMBERSHIP DUES 110.00	135.00	135.00	110.00	135.00	135.00				
A.1410.0443	2,094.00	PUBLICATIONS 807.50	2,520.00	2,520.00	338.69	250.00	250.00				-90.07%

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	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	TENTATIVE
										Stage
Dept 1410	TOWN CLERK									
A.1410.0444										
	11,766.00	11,834.00	11,950.00	11,950.00	5,893.00	11,950.00	11,950.00			
Total Dept 1410										
TOWN CLERK	128,697.87	130,420.03	141,167.00	141,167.00	97,967.86	135,176.00	138,183.00	0.00	0.00	-2.11%
Dept 1420	ATTORNEY									
A.1420.0429										
	31,875.00	24,717.00	28,830.00	28,830.00	22,724.01	28,458.00	28,458.00			-1.29%
A.1420.0430										
	11,405.29	17,243.52	8,000.00	8,000.00	14,330.48	17,000.00	17,000.00			112.50%
Total Dept 1420										
ATTORNEY	43,280.29	41,960.52	36,830.00	36,830.00	37,054.49	45,458.00	45,458.00	0.00	0.00	23.43%
Dept 1440	ENGINEERS									
A.1440.0100										
	90,891.00	93,162.94	95,493.00	95,493.00	73,456.20	95,493.00	98,358.00			3.00%
A.1440.0200										
	0.00	0.00	490.00	490.00	0.00	500.00				-100.00%
A.1440.0401										
	131.74	0.00	200.00	200.00	0.00	200.00	200.00			
A.1440.0408										
	56.91	2.87	75.00	75.00	6.70	75.00	75.00			
A.1440.0409										
	264.56	216.02	500.00	500.00	3.00	300.00	300.00			-40.00%
A.1440.0420										
	650.63	482.68	485.00	485.00	402.18	485.00	485.00			
A.1440.0431										
	0.00	0.00	2,500.00	2,500.00	5.34	2,500.00	2,500.00			
A.1440.0433										
	0.00	500.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00			
A.1440.0440										
	645.30	2,210.82	1,800.00	1,800.00	0.00	1,800.00	1,800.00			
A.1440.0441										
	40.00	400.00	500.00	500.00	120.00	500.00	500.00			
A.1440.0442										
	287.00	0.00	100.00	100.00	0.00	100.00	100.00			
A.1440.0443										
	0.00	0.00	100.00	100.00	0.00	100.00	100.00			

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	2016	2017	2018	2018	2018	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 1440		ENGINEERS								
Total Dept 1440		ENGINEERS								
	92,967.14	96,975.33	104,243.00	104,243.00	73,993.42	104,053.00	106,418.00	0.00	0.00	2.09%
Dept 1620		TOWN BUILDINGS								
A.1620.0100		PERSONAL SERVICES								
	143,763.94	148,903.05	161,612.00	161,612.00	121,664.61	188,291.00	167,901.00			3.89%
A.1620.0200		EQUIPMENT AND VEHICLES								
	8,160.86	96,385.02	98,876.00	98,876.00	32,257.25		35,000.00			-64.60%
A.1620.0404		GASOLINE								
	2,948.44	3,974.66	5,000.00	5,000.00	4,108.05	4,800.00	4,800.00			-4.00%
A.1620.0406		UNIFORMS AND SAFETY CLOTHING								
	952.60	888.64	800.00	800.00	468.28	800.00	800.00			
A.1620.0407		EQUIPMENT RENTALS								
	79.00	0.00	750.00	750.00	170.00	500.00	500.00			-33.33%
A.1620.0411		BUILDING & PROPERTY REPAIRS								
	16,032.06	23,571.15	27,400.00	27,400.00	33,245.07	27,400.00	12,000.00			-56.20%
A.1620.0412		VEHICLE REPAIRS								
	1,776.63	2,004.47	3,000.00	3,000.00	1,104.23	2,750.00	2,750.00			-8.33%
A.1620.0413		EQUIPMENT REPAIRS								
	2,702.04	2,371.20	4,000.00	4,000.00	5,851.04	4,250.00	4,250.00			6.25%
A.1620.0415		TRASH REMOVAL								
	1,769.38	1,810.70	2,000.00	2,000.00	1,304.08	2,000.00	2,000.00			
A.1620.0416		CLEANING & MAINTENANCE SUPPLIE								
	1,030.11	1,073.26	2,000.00	2,000.00	414.41	1,500.00	1,500.00			-25.00%
A.1620.0420		TELEPHONES								
	775.32	927.30	850.00	850.00	648.72	840.00	840.00			-1.17%
A.1620.0422		HEATING OIL/PROPANE								
	715.68	1,874.07	2,500.00	2,500.00	994.50	2,200.00	2,200.00			-12.00%
A.1620.0423		WATER								
	337.12	488.52	400.00	400.00	374.66	425.00	425.00			6.25%
A.1620.0426		SECURITY SYSTEMS								
	1,952.11	858.78	2,700.00	2,700.00	969.54	1,593.00	1,593.00			-41.00%
A.1620.0440		LOCAL TRAVEL								
	753.30	722.25	700.00	700.00	822.95	600.00	600.00			-14.28%
A.1620.0441		CONFERENCES AND TRAINING								
	410.47	0.00	700.00	700.00	0.00		700.00			
Total Dept 1620		TOWN BUILDINGS								
	184,159.06	285,853.07	313,288.00	313,288.00	204,397.39	237,949.00	237,859.00	0.00	0.00	-24.08%

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	2016	2017	2018	2018	2018	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 1621	SHARED SERVICES(TOWN HALL)									
A.1621.0401		OFFICE SUPPLIES								
	1,849.18	2,049.07	2,750.00	2,750.00	612.04	2,200.00	2,200.00			-20.00%
A.1621.0407		COPY MACHINE LEASE								
	2,141.32	2,035.08	2,124.00	2,124.00	2,443.99	2,110.00	2,110.00			-0.65%
A.1621.0408		POSTAGE								
	2,626.65	3,982.80	3,500.00	3,500.00	3,802.06	4,000.00	4,000.00			14.28%
A.1621.0420		TELEPHONES								
	7,481.15	7,408.92	7,980.00	7,980.00	3,319.54	7,980.00	7,980.00			
A.1621.0421		ELECTRICITY & NAT GAS								
	7,531.72	6,875.76	9,600.00	9,600.00	7,123.47	8,800.00	8,800.00			-8.33%
A.1621.0441		SHARED SERVICES(TOWN HALL).SAFETY TRAINING								
	0.00	0.00	0.00	0.00	3,200.00	9,600.00	9,600.00			100.00%
Total Dept 1621		SHARED SERVICES(TOWN HALL)								
	21,630.02	22,351.63	25,954.00	25,954.00	20,501.10	34,690.00	34,690.00	0.00	0.00	33.66%
Dept 1670	PUBLIC NOTICES									
A.1670.0443		PUBLIC NOTICES.								
	1,431.68	2,127.77	1,750.00	1,750.00	971.44	1,750.00	1,750.00			
Total Dept 1670		PUBLIC NOTICES								
	1,431.68	2,127.77	1,750.00	1,750.00	971.44	1,750.00	1,750.00	0.00	0.00	
Dept 1680	CENTRAL COMPUTERS									
A.1680.0200		COMPUTER AND EQUIPMENT								
	3,229.14	11,811.36	17,450.00	17,450.00	15,551.04	19,950.00	19,950.00			14.32%
A.1680.0413		WEB PAGE								
	2,996.25	155.40	1,500.00	1,500.00	230.40	1,250.00	1,250.00			-16.66%
A.1680.0417		COMPUTER REPAIRS								
	10,333.10	11,126.55	12,039.00	12,039.00	10,659.85	13,314.00	13,314.00			10.59%
A.1680.0424		.INTERNET ACCESS								
	2,836.69	2,887.98	3,240.00	3,240.00	2,274.40	3,100.00	3,100.00			-4.32%
Total Dept 1680		CENTRAL COMPUTERS								
	19,395.18	25,981.29	34,229.00	34,229.00	28,715.69	37,614.00	37,614.00	0.00	0.00	9.89%
Dept 1910	UNALLOCATED INSURANCE									
A.1910.0450		UNALLOCATED INSURANCE								
	29,591.95	31,512.28	35,698.00	35,698.00	32,857.20	37,657.00	42,657.00			19.49%

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 1910	UNALLOCATED INSURANCE										
Total Dept 1910	UNALLOCATED INSURANCE										
	29,591.95	31,512.28	35,698.00	35,698.00	32,857.20	37,657.00	42,657.00	0.00	0.00	19.49%	
Dept 1920	MEMBERSHIP AND DUES										
A.1920.0442	ASSOCIATION OF TOWNS DUES										
	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,199.00	1,199.00				-0.08%
Total Dept 1920	MEMBERSHIP AND DUES										
	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,199.00	1,199.00	0.00	0.00	-0.08%	
Dept 1950	PROPERTY TAXES ON TOWN PROPERTY										
A.1950.0451	PROPERTY TAXES ON TOWN PROPERTY										
	6,133.12	644.29	750.00	750.00	602.17	650.00	650.00				-13.33%
Total Dept 1950	PROPERTY TAXES ON TOWN PROPERTY										
	6,133.12	644.29	750.00	750.00	602.17	650.00	650.00	0.00	0.00	-13.33%	
Dept 1990	CONTINGENCY										
A.1990.0400	CONTINGENCY.CONTRACTUAL										
	0.00	0.00	45,000.00	45,000.00	0.00	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	0.00	0.00		
Dept 3510	DOG CONTROL										
A.3510.0460	AGREEMENT WITH CAMILLUS										
	32,780.25	32,780.25	33,969.00	33,969.00	32,780.25	33,969.00	33,969.00				
Total Dept 3510	DOG CONTROL										
	32,780.25	32,780.25	33,969.00	33,969.00	32,780.25	33,969.00	33,969.00	0.00	0.00		
Dept 5010	HIGHWAY ADMINISTRATION										
A.5010.0100	WAGES										
	70,870.08	74,589.30	76,680.00	76,680.00	58,784.10	78,976.00	78,976.00				2.99%
A.5010.0200	EQUIPMENT AND VEHICLES										
	0.00	0.00	0.00	0.00	0.00	6,000.00					
A.5010.0401	OFFICE SUPPLIES										
	465.82	466.96	1,500.00	1,500.00	614.05	1,500.00	1,500.00				

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Dept 5010 HIGHWAY ADMINISTRATION										
A.5010.0408	2.35	4.54	10.00	10.00	0.00		10.00			
A.5010.0412	209.42	887.48	1,200.00	1,200.00	281.50		1,000.00			-16.66%
A.5010.0420	193.47	349.37	216.00	216.00	259.14	1,900.00	204.00			-5.55%
A.5010.0441	231.00	259.95	750.00	750.00	455.41	750.00	750.00			
A.5010.0442	250.00	250.00	300.00	300.00	300.00	300.00	300.00			
Total Dept 5010										
HIGHWAY ADMINISTRATION	72,222.14	76,807.60	80,656.00	80,656.00	60,694.20	89,426.00	82,740.00	0.00	0.00	2.58%
Dept 5132 HIGHWAY GARAGE										
A.5132.0200	591.99	6,502.86	0.00	0.00	0.00					
A.5132.0409	1,652.12	1,305.14	2,800.00	2,800.00	1,073.10	2,800.00	2,800.00			
A.5132.0411	4,582.17	5,542.91	5,000.00	5,000.00	2,710.77	15,000.00	10,000.00			100.00%
A.5132.0415	1,102.08	1,187.88	1,400.00	1,400.00	917.91	1,400.00	1,400.00			
A.5132.0421	4,636.46	5,524.36	10,000.00	10,000.00	6,928.89	12,000.00	12,000.00			20.00%
A.5132.0422	12,569.40	1,649.64	17,000.00	17,000.00	26,217.56	8,500.00	6,000.00			-64.70%
A.5132.0423	1,139.55	591.03	1,500.00	1,500.00	353.31		1,500.00			
A.5132.0426	784.33	783.40	2,500.00	2,500.00	619.50	5,000.00	2,500.00			
Total Dept 5132										
HIGHWAY GARAGE	27,058.10	23,087.22	40,200.00	40,200.00	38,821.04	44,700.00	36,200.00	0.00	0.00	-9.95%
Dept 6772 SENIOR CENTER										
A.6772.0400	66,950.00	66,950.00	66,950.00	66,950.00	69,950.00	69,950.00	66,950.00			

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	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 6772 SENIOR CENTER										
Total Dept 6772 SENIOR CENTER										
	66,950.00	66,950.00	66,950.00	66,950.00	69,950.00	69,950.00	66,950.00	0.00	0.00	
Dept 7020 PARKS AND REC ADMIN										
A.7020.0100 PERSONAL SERVICES										
	98,782.85	101,497.77	105,414.00	105,414.00	78,985.44	105,642.00	108,534.00			2.95%
A.7020.0401 OFFICE SUPPLIES										
	862.36	973.93	1,055.00	1,055.00	620.52	1,055.00	1,055.00			
A.7020.0404 GASOLINE										
	466.87	360.81	800.00	800.00	242.63	1,000.00	800.00			
A.7020.0408 .POSTAGE										
	148.91	151.64	150.00	150.00	48.12	150.00	150.00			
A.7020.0412 VEHICLE REPAIRS										
	158.09	21.00	1,000.00	1,000.00	727.00	1,000.00	1,000.00			
A.7020.0413 EQUIP. MAINT. CONTRACTS AND REPAIRS										
	469.04	492.49	500.00	500.00	379.47	684.00	684.00			36.80%
A.7020.0420 TELEPHONES										
	1,209.47	1,199.73	1,350.00	1,350.00	986.96	1,350.00	1,350.00			
A.7020.0440 LOCAL TRAVEL										
	1,080.49	1,035.12	1,200.00	1,200.00	0.00	1,200.00	1,200.00			
A.7020.0442 MEMBERSHIP DUES										
	224.00	320.00	575.00	575.00	345.00	595.00	595.00			3.47%
A.7020.0443 PRINTING AND NEWSPAPER SUBSCRIPTION										
	2,192.44	2,201.61	2,625.00	2,625.00	1,614.19	2,625.00	2,625.00			
A.7020.0454 PARKS AND REC ADMIN.DRUG TESTING/BACK GROUND CHECKS										
	250.00	140.00	340.00	340.00	310.00	400.00	400.00			17.64%
A.7020.0455 PARKS AND REC ADMIN.LICENSES AND PERMITS										
	110.00	110.00	110.00	110.00	0.00	110.00	110.00			
Total Dept 7020 PARKS AND REC ADMIN										
	105,954.52	108,504.10	115,119.00	115,119.00	84,259.33	115,811.00	118,503.00	0.00	0.00	2.94%
Dept 7110 PARKS										
A.7110.0100 WAGES										
	13,695.20	12,030.70	13,238.00	13,238.00	10,681.71	14,800.00	14,800.00			11.79%
A.7110.0200 EQUIPMENT AND VEHICLES										
	0.00	18,754.83	10,000.00	10,000.00	14,316.62					-100.00%
A.7110.0406 PARKS.SHIRTS/UNIFORMS										
	302.25	300.00	300.00	300.00	64.00	300.00	300.00			
A.7110.0407 EQUIPMENT RENTALS										

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Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2018	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 7510										
HISTORIAN										
A.7510.0401										
	347.04	275.27	450.00	450.00	0.00	450.00	450.00			
A.7510.0442										
	30.00	30.00	30.00	30.00	0.00	30.00	30.00			
Total Dept 7510										
HISTORIAN	<u>2,127.04</u>	<u>1,905.27</u>	<u>2,080.00</u>	<u>2,080.00</u>	<u>0.00</u>	<u>2,080.00</u>	<u>2,080.00</u>	<u>0.00</u>	<u>0.00</u>	
Dept 7550										
MEMORIAL DAY CELEBRATION										
A.7550.0453										
	1,543.00	1,250.00	1,700.00	1,700.00	1,655.00	1,750.00	1,750.00			2.94%
Total Dept 7550										
MEMORIAL DAY CELEBRATION	<u>1,543.00</u>	<u>1,250.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,655.00</u>	<u>1,750.00</u>	<u>1,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.94%</u>
Dept 7551										
VETERANS ORGANIZATION										
A.7551.0400										
	0.00	0.00	250.00	250.00	0.00	250.00	250.00			
Total Dept 7551										
VETERANS ORGANIZATION	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	
Dept 7990										
ERIE CANAL										
A.7990.0410										
	6,367.20	660.00	0.00	0.00	1,100.00	2,500.00				
Total Dept 7990										
ERIE CANAL	<u>6,367.20</u>	<u>660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Dept 8160										
LANDFILL										
A.8160.0400										
	19,359.79	12,807.39	8,975.00	8,975.00	1,543.37	15,000.00	15,000.00			67.13%
Total Dept 8160										
LANDFILL	<u>19,359.79</u>	<u>12,807.39</u>	<u>8,975.00</u>	<u>8,975.00</u>	<u>1,543.37</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67.13%</u>
Dept 9010										
NYS RETIREMENT										
A.9010.0800										
	137,125.00	118,354.65	115,609.00	115,609.00	29,005.71	121,860.00	121,860.00			5.40%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	TENTATIVE
											Stage
Dept 9010	NYS RETIREMENT										
Total Dept 9010	NYS RETIREMENT										
	137,125.00	118,354.65	115,609.00	115,609.00	29,005.71	121,860.00	121,860.00	0.00	0.00	0.00	5.41%
Dept 9030	SOCIAL SECURITY										
A.9030.0800	61,648.35	59,811.02	68,326.00	68,326.00	50,873.86	68,682.00	68,682.00				0.52%
Total Dept 9030	SOCIAL SECURITY										
	61,648.35	59,811.02	68,326.00	68,326.00	50,873.86	68,682.00	68,682.00	0.00	0.00	0.00	0.52%
Dept 9035	MEDICARE										
A.9035.0800	14,382.63	13,951.80	15,512.00	15,512.00	11,897.81	16,063.00	16,063.00				3.55%
Total Dept 9035	MEDICARE										
	14,382.63	13,951.80	15,512.00	15,512.00	11,897.81	16,063.00	16,063.00	0.00	0.00	0.00	3.55%
Dept 9040	WORKMENS COMPENSATION										
A.9040.0800	31,219.00	38,261.00	45,288.00	45,288.00	42,494.00	45,125.00	45,125.00				-0.35%
Total Dept 9040	WORKMENS COMPENSATION										
	31,219.00	38,261.00	45,288.00	45,288.00	42,494.00	45,125.00	45,125.00	0.00	0.00	0.00	-0.36%
Dept 9050	UNEMPLOYMENT INSURANCE										
A.9050.0800	0.00	0.00	2,500.00	2,500.00	0.00	1,500.00	1,500.00				-40.00%
Total Dept 9050	UNEMPLOYMENT INSURANCE										
	0.00	0.00	2,500.00	2,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	-40.00%
Dept 9055	DISABILITY										
A.9055.0800	359.25	373.28	400.00	400.00	242.20	400.00	400.00				
Total Dept 9055	DISABILITY										
	359.25	373.28	400.00	400.00	242.20	400.00	400.00	0.00	0.00	0.00	

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Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 9060										
A.9060.0800										
	117,949.20	95,813.88	127,297.00	127,297.00	78,201.04	129,281.00	119,142.00			-6.40%
Total Dept 9060										
HEALTH INSURANCE										
	<u>117,949.20</u>	<u>95,813.88</u>	<u>127,297.00</u>	<u>127,297.00</u>	<u>78,201.04</u>	<u>129,281.00</u>	<u>119,142.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-6.41%</u>
Dept 9730										
A.9730.0600										
	0.00	0.00	105,000.00	105,000.00	40,000.00	75,000.00	75,000.00			-28.57%
A.9730.0700										
	0.00	43,079.99	48,600.00	48,600.00	48,600.00	34,131.00	34,131.00			-29.77%
Total Dept 9730										
BANS										
	<u>0.00</u>	<u>43,079.99</u>	<u>153,600.00</u>	<u>153,600.00</u>	<u>88,600.00</u>	<u>109,131.00</u>	<u>109,131.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-28.95%</u>
Total Type E										
Expense										
	<u>1,826,532.81</u>	<u>1,895,659.10</u>	<u>2,246,972.00</u>	<u>2,246,972.00</u>	<u>1,584,918.38</u>	<u>2,176,994.00</u>	<u>2,159,851.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3.88%</u>
Total Fund A										
GENERAL										
	<u>125,701.73</u>	<u>40,155.01</u>	<u>(297,276.00)</u>	<u>(297,276.00)</u>	<u>96,013.22</u>	<u>(1,394,440.00)</u>	<u>(1,361,797.00)</u>	<u>0.00</u>	<u>14,113.00</u>	<u>358.09%</u>

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQ Stage	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Variance To 2019 TENTATIVE Stage
B.0000.1001	58,221.00	REAL PROPERTY TAXES 0.00	0.00	0.00	0.00					
B.0000.1081	38,235.00	PAYMENT IN LIEU OF TAXES 39,540.00	40,883.00	40,883.00	40,883.00	42,263.00	42,263.00			3.37%
B.0000.1170	140,802.75	FRANCHISE TAXES 141,492.12	140,956.00	140,956.00	82,709.73	140,956.00	140,956.00			
B.0000.2110	1,200.00	ZONING FEES 1,400.00	1,200.00	1,200.00	1,700.00	2,000.00	2,000.00			66.66%
B.0000.2115	22,076.00	PLANNING BOARD FEES 1,475.00	2,000.00	2,000.00	908.00	1,000.00	1,000.00			-50.00%
B.0000.2189	225.00	OTHER ZONING/PLANNING REV 25.00	0.00	0.00	0.00					
B.0000.2401	483.06	INTEREST AND EARNINGS 518.94	485.00	485.00	382.62	519.00	519.00			7.01%
B.0000.2555	88,089.50	BUILDING AND ALTERATION PERMITS 164,589.40	65,000.00	65,000.00	12,235.80	57,500.00	57,500.00			-11.53%
B.0000.2701	0.00	REFUND PRIOR YEARS EXPENDITURES 1,298.62	0.00	0.00	0.00					
Total Dept 0000 0000	349,332.31	350,339.08	250,524.00	250,524.00	138,819.15	244,238.00	244,238.00	0.00	0.00	-2.51%
Total Type R Revenue	349,332.31	350,339.08	250,524.00	250,524.00	138,819.15	244,238.00	244,238.00	0.00	0.00	-2.51%

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Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 1910	UNALLOCATED INSURANCE									
B.1910.0450	UNALLOCATED INSURANCE.INSURANCE									
	1,305.55	1,343.00	1,625.00	1,625.00	463.65	926.00	926.00			-43.01%
Total Dept 1910	UNALLOCATED INSURANCE									
	1,305.55	1,343.00	1,625.00	1,625.00	463.65	926.00	926.00	0.00	0.00	-43.02%
Dept 3120	POLICE									
B.3120.0400	POLICE.CONTRACTUAL									
	0.00	1,928.50	15,000.00	15,000.00	572.93	15,000.00	15,000.00			
Total Dept 3120	POLICE									
	0.00	1,928.50	15,000.00	15,000.00	572.93	15,000.00	15,000.00	0.00	0.00	
Dept 3310	TRAFFIC SIGNS									
B.3310.0400	TRAFFIC SIGNS									
	4,903.39	3,407.75	3,500.00	3,500.00	223.05	3,500.00	3,500.00			
Total Dept 3310	TRAFFIC SIGNS									
	4,903.39	3,407.75	3,500.00	3,500.00	223.05	3,500.00	3,500.00	0.00	0.00	
Dept 3620	CODE ENFORCEMENT									
B.3620.0100	WAGES									
	75,196.84	77,945.09	86,549.00	86,549.00	59,607.59	88,426.00	83,241.00			-3.82%
B.3620.0200	EQUIPMENT AND VEHICLES									
	2,545.38	0.00	250.00	250.00	104.59	250.00	250.00			
B.3620.0401	OFFICE SUPPLIES									
	640.49	788.57	700.00	700.00	235.27	600.00	600.00			-14.28%
B.3620.0404	GASOLINE									
	828.56	1,094.03	1,000.00	1,000.00	1,067.13	1,400.00	1,400.00			40.00%
B.3620.0406	UNIFORMS AND SAFETY CLOTHING									
	49.99	0.00	0.00	0.00	0.00					
B.3620.0408	POSTAGE									
	783.88	746.28	750.00	750.00	767.36	800.00	800.00			6.66%
B.3620.0409	OTHER COSTS									
	459.06	711.50	900.00	900.00	279.00	600.00	600.00			-33.33%
B.3620.0412	VEHICLE REPAIRS									
	489.49	1,244.11	700.00	700.00	933.09	1,200.00	1,200.00			71.42%
B.3620.0418	COMPUTER SOFTWARE MAINTENANCE									
	600.00	612.00	850.00	850.00	624.00	670.00	670.00			-21.17%
B.3620.0420	TELEPHONES									

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	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 3620	CODE ENFORCEMENT									
B.3620.0420		TELEPHONES								
	453.36	552.20	460.00	460.00	542.18	460.00	700.00			52.17%
B.3620.0430		.OTHER LEGAL SERVICES								
	375.00	562.50	800.00	800.00	565.30	600.00	600.00			-25.00%
B.3620.0441		.CONFERENCES AND TRAINING								
	360.00	360.00	650.00	650.00	360.00	600.00	600.00			-7.69%
B.3620.0442		MEMBERSHIP DUES								
	530.00	580.00	400.00	400.00	540.00	410.00	410.00			2.50%
B.3620.0443		CODE ENFORCEMENT.CODEBOOK PUBLICATION								
	5,870.23	2,816.12	4,000.00	4,000.00	3,005.93	4,000.00	4,624.00			15.60%
Total Dept 3620										
CODE ENFORCEMENT	89,182.28	88,012.40	98,009.00	98,009.00	68,631.44	100,016.00	95,695.00	0.00	0.00	-2.36%
Dept 5182	STREET LIGHTS									
B.5182.0425		STREET LIGHTING								
	11,199.41	10,607.31	13,500.00	13,500.00	9,886.54	13,500.00	13,500.00			
Total Dept 5182										
STREET LIGHTS	11,199.41	10,607.31	13,500.00	13,500.00	9,886.54	13,500.00	13,500.00	0.00	0.00	
Dept 7989	PUBLIC ACCESS									
B.7989.0452		PUBLIC TELEVISION								
	15,024.97	23,399.99	20,143.00	20,143.00	15,038.62	20,143.00	20,143.00			
Total Dept 7989										
PUBLIC ACCESS	15,024.97	23,399.99	20,143.00	20,143.00	15,038.62	20,143.00	20,143.00	0.00	0.00	
Dept 8010	ZONING									
B.8010.0100		WAGES								
	8,883.00	0.00	0.00	0.00	0.00					
B.8010.0429		LEGAL .RETAINERS								
	5,403.26	0.00	0.00	0.00	0.00					
B.8010.0441		CONFERENCES AND TRAINING								
	390.00	0.00	0.00	0.00	0.00					
Total Dept 8010										
ZONING	14,676.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 8020	PLANNING									

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	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8020	PLANNING									
B.8020.0100		PERSONAL SERVICES								
	13,370.00	22,253.00	19,292.00	19,292.00	0.00	19,292.00	19,292.00			
B.8020.0401		OFFICE SUPPLIES								
	0.00	27.00	100.00	100.00	0.00	100.00	100.00			
B.8020.0429		LEGAL RETAINERS								
	5,403.21	18,783.00	17,670.00	17,670.00	10,307.50	18,972.00	18,972.00			7.36%
B.8020.0430		ATTORNEYS NON-RETAINERS								
	0.00	1,362.43	5,500.00	5,500.00	0.00	3,000.00	3,000.00			-45.45%
B.8020.0441		CONFERENCES AND TRAINING								
	0.00	390.00	450.00	450.00	210.00	450.00	450.00			
B.8020.0442		MEMBERSHIP DUES								
	50.00	0.00	275.00	275.00	0.00	275.00	275.00			
B.8020.0443		PUBLIC NOTICES								
	125.70	96.29	500.00	500.00	52.40	500.00	500.00			
Total Dept 8020										
PLANNING	18,948.91	42,911.72	43,787.00	43,787.00	10,569.90	42,589.00	42,589.00	0.00	0.00	-2.74%
Dept 8140	STORM WATER									
B.8140.0400		CONTRACTUAL								
	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	0.00	0.00	
Dept 9010	NYS RETIREMENT									
B.9010.0800		NYS RETIREMENT								
	16,818.00	12,420.61	12,455.00	12,455.00	3,135.75	13,059.00	13,059.00			4.84%
Total Dept 9010										
NYS RETIREMENT	16,818.00	12,420.61	12,455.00	12,455.00	3,135.75	13,059.00	13,059.00	0.00	0.00	4.85%
Dept 9030	SOCIAL SECURITY									
B.9030.0800		SOCIAL SECURITY								
	5,942.30	6,098.40	6,591.00	6,591.00	3,675.02	6,679.00	6,679.00			1.33%
Total Dept 9030										
SOCIAL SECURITY	5,942.30	6,098.40	6,591.00	6,591.00	3,675.02	6,679.00	6,679.00	0.00	0.00	1.34%
Dept 9035	MEDICARE									

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	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 9035										
B.9035.0800										
	1,336.77	1,373.23	1,525.00	1,525.00	859.51	1,562.00	1,562.00			2.42%
Total Dept 9035										
MEDICARE	<u>1,336.77</u>	<u>1,373.23</u>	<u>1,525.00</u>	<u>1,525.00</u>	<u>859.51</u>	<u>1,562.00</u>	<u>1,562.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.43%</u>
Dept 9040										
B.9040.0800										
	1,451.00	1,509.00	1,793.00	1,793.00	1,752.00	2,052.00	2,052.00			14.44%
Total Dept 9040										
WORKMENS COMPENSATION	<u>1,451.00</u>	<u>1,509.00</u>	<u>1,793.00</u>	<u>1,793.00</u>	<u>1,752.00</u>	<u>2,052.00</u>	<u>2,052.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.45%</u>
Dept 9055										
B.9055.0800										
	50.00	27.15	50.00	50.00	29.55	50.00	50.00			
Total Dept 9055										
DISABILITY	<u>50.00</u>	<u>27.15</u>	<u>50.00</u>	<u>50.00</u>	<u>29.55</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	
Dept 9060										
B.9060.0800										
	6,378.12	7,011.84	17,871.00	17,871.00	6,120.60	29,950.00	29,950.00			67.58%
Total Dept 9060										
HEALTH INSURANCE	<u>6,378.12</u>	<u>7,011.84</u>	<u>17,871.00</u>	<u>17,871.00</u>	<u>6,120.60</u>	<u>29,950.00</u>	<u>29,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>67.59%</u>
Dept 9901										
B.9901.0900										
	13,600.00	0.00	0.00	0.00	0.00					
Total Dept 9901										
TRANSE TO OTHER FUNDS	<u>13,600.00</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>	
Dept 9950										
B.9950.0900										
	8,333.00	8,333.00	43,500.00	43,500.00	0.00		25,000.00			-42.52%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2018	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 9950	TRANSFER TO CAPITAL PROJECTS									
Total Dept 9950	TRANSFER TO CAPITAL PROJECTS									
	8,333.00	8,333.00	43,500.00	43,500.00	0.00	0.00	25,000.00	0.00	0.00	-42.53%
Total Type E Expense	212,749.96	211,983.90	282,949.00	282,949.00	124,558.56	252,626.00	273,305.00	0.00	0.00	-3.41%
Total Fund B GENERAL FUND, PART-TOWN	136,582.35	138,355.18	(32,425.00)	(32,425.00)	14,260.59	(8,388.00)	(29,067.00)	0.00	0.00	-10.36%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQ Stage	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Variance To TENTATIVE Stage
DB.0000.1001	1,432,357.08	REAL PROPERTY TAXES 1,364,273.66	1,343,522.00	1,343,522.00	1,343,976.94					-100.00%
DB.0000.1081	0.00	PAYMENT IN LIEU OF TAXES 19,517.60	25,938.00	25,938.00	25,938.00	28,447.00	28,447.00			9.67%
DB.0000.2300	262,720.04	COUNTY SNOW REVENUES 267,971.44	290,522.00	290,522.00	136,667.69	309,522.00	309,522.00			6.53%
DB.0000.2401	1,980.11	INTEREST AND EARNINGS 1,843.46	1,800.00	1,800.00	1,164.00	1,843.00	1,843.00			2.38%
DB.0000.2650	1,257.17	SALE OF SCRAP AND EXCESS OF MATERIALS (686.37)	1,000.00	1,000.00	254.13	750.00	750.00			-25.00%
DB.0000.2665	0.00	SALES OF EQUIPMENT 5,760.00	0.00	0.00	0.00					
DB.0000.2670	0.00	INSTALLATION REIMBURSED BY HOMEOWNERS 4,285.72	0.00	0.00	0.00					
DB.0000.2680	9,154.64	INSURANCE RECOVERIES 0.00	0.00	0.00	9,776.39					
DB.0000.2690	8,571.44	COMPENSATION FOR LOSS 2,142.86	7,426.00	7,426.00	4,285.72					-100.00%
DB.0000.2701	308.65	REFUND PRIOR YEARS EXPENDITURE 4,190.68	0.00	0.00	977.00					
DB.0000.3501	213,239.73	CONSOLIDATED HIGHWAY AID 0.00	89,842.00	89,842.00	0.00	89,805.00	89,805.00			-0.04%
Total Dept 0000 0000	1,929,588.86	1,669,299.05	1,760,050.00	1,760,050.00	1,523,039.87	430,367.00	430,367.00	0.00	0.00	-75.55%
Total Type R Revenue	1,929,588.86	1,669,299.05	1,760,050.00	1,760,050.00	1,523,039.87	430,367.00	430,367.00	0.00	0.00	-75.55%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQ Stage	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 1910	UNALLOCATED INSURANCE									
DB.1910.0450	15,840.92	15,667.06	19,274.00	19,274.00	18,746.75	21,446.00	21,446.00			11.26%
Total Dept 1910	15,840.92	15,667.06	19,274.00	19,274.00	18,746.75	21,446.00	21,446.00	0.00	0.00	11.27%
UNALLOCATED INSURANCE										
Dept 5010	HIGHWAY ADMINISTRATION									
DB.5010.0406	15,639.70	1,626.79	3,000.00	3,000.00	879.90	3,000.00	3,000.00			
DB.5010.0420	3,212.38	3,069.54	3,360.00	3,360.00	2,433.98	1,500.00	3,500.00			4.16%
DB.5010.0441	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00			100.00%
DB.5010.0443	0.00	309.00	0.00	0.00	0.00					
DB.5010.0454	990.40	1,025.40	1,100.00	1,100.00	899.20	1,100.00	1,100.00			
DB.5010.0460	340.74	1,001.01	1,500.00	1,500.00	836.25	1,750.00	1,750.00			16.66%
Total Dept 5010	20,183.22	7,031.74	8,960.00	8,960.00	5,049.33	8,850.00	10,850.00	0.00	0.00	21.09%
HIGHWAY ADMINISTRATION										
Dept 5110	ROAD REPAIRS									
DB.5110.0100	210,050.33	249,705.46	229,168.00	229,168.00	199,766.67	236,044.00	236,044.00			3.00%
DB.5110.0407	0.00	7,550.00	7,500.00	7,500.00	500.00	7,500.00	7,500.00			
DB.5110.0410	97,885.98	54,846.81	100,000.00	100,000.00	64,891.79	100,000.00	100,000.00			
DB.5110.0431	3,400.00	32,500.00	35,000.00	35,000.00	22,400.00	35,000.00	35,000.00			
Total Dept 5110	311,336.31	344,602.27	371,668.00	371,668.00	287,558.46	378,544.00	378,544.00	0.00	0.00	1.85%
ROAD REPAIRS										
Dept 5112	ROAD RECONSTRUCTION									
DB.5112.0200	327,304.11	339,202.54	375,000.00	375,000.00	369,949.23	375,000.00	475,000.00			26.66%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2018	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 5112		ROAD RECONSTRUCTION								
Total Dept 5112										
ROAD RECONSTRUCTION										
	327,304.11	339,202.54	375,000.00	375,000.00	369,949.23	375,000.00	475,000.00	0.00	0.00	26.67%
Dept 5120		BRIDGES								
DB.5120.0200 BRIDGES.BRIDGE RECONSTRUCTION										
	3,720.00	0.00	0.00	0.00	0.00					
DB.5120.0406 BRIDGES.REPAIRS										
	0.00	0.00	0.00	0.00	0.00		20,000.00			100.00%
Total Dept 5120										
BRIDGES										
	3,720.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	100.00%
Dept 5130		EQUIPMENT								
DB.5130.0100 MECHANIC										
	49,492.60	40,815.24	62,563.00	62,563.00	41,127.87	64,440.00	64,128.00			2.50%
DB.5130.0200 EQUIPMENT.FURNITURE, FIXTURES & EQUIP										
	169.95	0.00	0.00	0.00	0.00	5,000.00	5,000.00			100.00%
DB.5130.0202 EQUIPMENT.EQUIPMENT ACQUIRED THROUGH RESERVE										
	207,254.00	0.00	0.00	0.00	0.00					
DB.5130.0404 EQUIPMENT.GASOLINE										
	3,627.21	4,393.71	3,750.00	3,750.00	2,004.25	3,000.00	3,000.00			-20.00%
DB.5130.0405 EQUIPMENT.DIESEL										
	17,837.00	32,439.87	45,000.00	45,000.00	11,397.01	45,000.00	45,000.00			
DB.5130.0412 EQUIPMENT.VEHICLE REPAIRS										
	33,644.96	44,177.84	35,000.00	35,000.00	39,022.47	45,000.00	45,000.00			28.57%
DB.5130.0413 VEHICLE SUPPLIES										
	54,936.74	39,904.80	35,000.00	35,000.00	33,796.61	55,000.00	45,000.00			28.57%
DB.5130.0414 .ENGINE OIL AND OIL FILTERS										
	206.40	0.00	5,000.00	5,000.00	464.32	5,000.00				-100.00%
DB.5130.0415 EQUIPMENT.RADIO MAIINTENANCE										
	0.00	358.10	1,000.00	1,000.00	261.00	1,000.00	1,000.00			
Total Dept 5130										
EQUIPMENT										
	367,168.86	162,089.56	187,313.00	187,313.00	128,073.53	223,440.00	208,128.00	0.00	0.00	11.11%
Dept 5140		WEEDS AND BRUSH								
DB.5140.0400 WEEDS AND BRUSH.CONTRACTUAL										
	2,321.00	2,321.00	4,500.00	4,500.00	2,321.00	4,500.00	4,500.00			
DB.5140.0407 WEEDS AND BRUSH.EQUIPMENT RENTALS										

TOWN OF VAN BUREN

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Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 5140	WEEDS AND BRUSH									
DB.5140.0407	WEEDS AND BRUSH.EQUIPMENT RENTALS									
	0.00	0.00	3,200.00	3,200.00	1,117.52	3,200.00	3,200.00			
Total Dept 5140	WEEDS AND BRUSH									
	2,321.00	2,321.00	7,700.00	7,700.00	3,438.52	7,700.00	7,700.00	0.00	0.00	
Dept 5142	SNOW REMOVAL									
DB.5142.0100	SNOW REMOVAL.PERSONAL SERVICES									
	245,435.54	257,818.63	283,293.00	283,293.00	137,939.54	291,792.00	312,206.00			10.20%
DB.5142.0402	SNOW REMOVAL.SAND AND STONE									
	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00			100.00%
DB.5142.0403	SNOW REMOVAL.ROAD SALT									
	179,800.90	149,477.89	226,500.00	226,500.00	94,892.85	223,000.00	223,000.00			-1.54%
Total Dept 5142	SNOW REMOVAL									
	425,236.44	407,296.52	509,793.00	509,793.00	232,832.39	518,292.00	538,706.00	0.00	0.00	5.67%
Dept 5410	SIDEWALKS									
DB.5410.0200	SIDEWALKS.FURNITURE, FIXTURES & EQUIP									
	4,611.00	0.00	0.00	0.00	0.00					
Total Dept 5410	SIDEWALKS									
	4,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9010	NYS RETIREMENT									
DB.9010.0800	NYS RETIREMENT.BENEFIT									
	72,154.00	75,473.42	87,673.00	87,673.00	19,831.76	73,717.00	73,717.00			-15.91%
Total Dept 9010	NYS RETIREMENT									
	72,154.00	75,473.42	87,673.00	87,673.00	19,831.76	73,717.00	73,717.00	0.00	0.00	-15.92%
Dept 9030	SOCIAL SECURITY									
DB.9030.0800	SOCIAL SECURITY.BENEFIT									
	29,619.58	30,912.02	36,651.00	36,651.00	23,862.62	36,721.00	36,721.00			0.19%
Total Dept 9030	SOCIAL SECURITY									
	29,619.58	30,912.02	36,651.00	36,651.00	23,862.62	36,721.00	36,721.00	0.00	0.00	0.19%
Dept 9035	MEDICARE									

TOWN OF VAN BUREN

Budget Preparation Report

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Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 9035										
DB.9035.0800	6,927.25	7,229.53	8,838.00	8,838.00	5,580.67	8,588.00	8,588.00			-2.82%
Total Dept 9035										
MEDICARE	6,927.25	7,229.53	8,838.00	8,838.00	5,580.67	8,588.00	8,588.00	0.00	0.00	-2.83%
Dept 9040										
DB.9040.0800	32,516.00	32,566.52	35,351.00	35,351.00	31,307.00	33,334.00	33,334.00			-5.70%
Total Dept 9040										
WORKMENS COMPENSATION	32,516.00	32,566.52	35,351.00	35,351.00	31,307.00	33,334.00	33,334.00	0.00	0.00	-5.71%
Dept 9050										
DB.9050.0800	1,221.30	194.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00			
Total Dept 9050										
UNEMPLOYMENT INSURANCE	1,221.30	194.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	
Dept 9055										
DB.9055.0800	50.00	37.40	50.00	50.00	37.15	50.00	50.00			
Total Dept 9055										
DISABILITY	50.00	37.40	50.00	50.00	37.15	50.00	50.00	0.00	0.00	
Dept 9060										
DB.9060.0800	134,649.66	150,420.45	209,279.00	209,279.00	138,509.49	227,886.00	204,620.00			-2.22%
Total Dept 9060										
HEALTH INSURANCE	134,649.66	150,420.45	209,279.00	209,279.00	138,509.49	227,886.00	204,620.00	0.00	0.00	-2.23%
Dept 9901										
DB.9901.0900	20,100.00	0.00	0.00	0.00	0.00					

TOWN OF VAN BUREN

Budget Preparation Report

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Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2018	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 9901	TRANSER TO OTHER FUNDS									
Total Dept 9901										
TRANSER TO OTHER FUNDS	20,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	1,774,959.65	1,575,044.03	1,860,050.00	1,860,050.00	1,264,776.90	1,916,068.00	2,019,904.00	0.00	0.00	8.59%
Total Fund DB HIGHWAY	154,629.21	94,255.02	(100,000.00)	(100,000.00)	258,262.97	(1,485,701.00)	(1,589,537.00)	0.00	0.00	*****

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Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
		2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8540	DRAINAGE PROJECTS									
SD03.8540.0400	DRAINAGE PROJECTS.CONTRACTUAL									
		0.00	5,095.53	5,100.00	5,100.00	0.00	5,100.00			-100.00%
Total Dept 8540	DRAINAGE PROJECTS									
		0.00	5,095.53	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	-100.00%
Total Type E	Expense									
		0.00	5,095.53	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	-100.00%
Total Fund SD03	INTERSTATE ISLAND									
		0.00	(5,095.53)	0.00	0.00	5,100.18	5,100.00	0.00	0.00	0.00

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQ Stage	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Variance To TENTATIVE Stage
SD04.0000.1001	37,861.07	63,399.56	62,425.00	62,425.00	62,438.26					-100.00%
SD04.0000.2401	111.78	122.50	75.00	75.00	94.55	101.00	101.00			34.66%
Total Dept 0000 0000	37,972.85	63,522.06	62,500.00	62,500.00	62,532.81	101.00	101.00	0.00	0.00	-99.84%
Total Type R Revenue	37,972.85	63,522.06	62,500.00	62,500.00	62,532.81	101.00	101.00	0.00	0.00	-99.84%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8350	WATER LINES									
SD04.8350.0431	WATER LINES.ENGINEERS									
	0.00	160.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00			
Total Dept 8350										
WATER LINES	<u>0.00</u>	<u>160.00</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>0.00</u>	<u>0.00</u>	
Dept 8540	DRAINAGE PROJECTS									
SD04.8540.0410	REPAIRS									
	133,402.72	7,743.90	75,000.00	75,000.00	96,605.00	100,000.00	100,000.00			33.33%
Total Dept 8540										
DRAINAGE PROJECTS	<u>133,402.72</u>	<u>7,743.90</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>96,605.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33.33%</u>
Dept 9901	TRANSER TO OTHER FUNDS									
SD04.9901.0900	TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS									
	3,000.00	0.00	0.00	0.00	0.00					
Total Dept 9901										
TRANSER TO OTHER FUNDS	<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>	<u>0.00</u>	
Total Type E Expense	<u>136,402.72</u>	<u>7,903.90</u>	<u>77,500.00</u>	<u>77,500.00</u>	<u>96,605.00</u>	<u>102,500.00</u>	<u>102,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32.26%</u>
Total Fund SD04 SENECA DRAINAGE	<u>(98,429.87)</u>	<u>55,618.16</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(34,072.19)</u>	<u>(102,399.00)</u>	<u>(102,399.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>582.66%</u>

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
SD06.0000.1001		REAL PROPERTY TAXES								
	1,501.15	1,500.94	1,500.00	1,500.00	1,501.81					-100.00%
Total Dept 0000 0000										
	<u>1,501.15</u>	<u>1,500.94</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,501.81</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>1,501.15</u>	<u>1,500.94</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,501.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2018	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8350										
SD06.8350.0431										
	0.00	0.00	1,000.00	1,000.00	0.00	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>0.00</u>	<u>0.00</u>	
Dept 8540										
SD06.8540.0400										
	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00			
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>0.00</u>	<u>0.00</u>	
Dept 9901										
SD06.9901.0900										
	1,000.00	0.00	0.00	0.00	0.00					
Total Dept 9901										
TRANSER TO OTHER FUNDS	<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>	<u>0.00</u>	
Total Type E Expense	<u>1,000.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>	
Total Fund SD06										
SUN MEADOWS DRAINAGE	<u>501.15</u>	<u>1,500.94</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>1,501.81</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-350.00%</u>

TOWN OF VAN BUREN

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
SD08.0000.1001		REAL PROPERTY TAXES								
	2,952.68	2,950.35	2,950.00	2,950.00	2,951.68					-100.00%
SD08.0000.2401		INTEREST AND EARNINGS								
	0.00	0.00	0.00	0.00	3.00	3.00	3.00			100.00%
Total Dept 0000 0000	2,952.68	2,950.35	2,950.00	2,950.00	2,954.68	3.00	3.00	0.00	0.00	-99.90%
Total Type R Revenue	2,952.68	2,950.35	2,950.00	2,950.00	2,954.68	3.00	3.00	0.00	0.00	-99.90%

TOWN OF VAN BUREN

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Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To	
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019	
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage	
Dept 8540											
			DRAINAGE PROJECTS								
SD08.8540.0410			DRAINAGE PROJECTS.REPAIRS								
	0.00	0.00	2,750.00	2,750.00	0.00	2,750.00	2,750.00				
SD08.8540.0431			DRAINAGE PROJECTS.ENGINEERS								
	0.00	0.00	1,200.00	1,200.00	0.00	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	0.00	0.00		
Dept 9901											
			TRANSER TO OTHER FUNDS								
SD08.9901.0900			TRANSER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS								
	1,200.00	0.00	0.00	0.00	0.00						
Total Dept 9901											
			TRANSER TO OTHER FUNDS								
	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	0.00	3,950.00	3,950.00	0.00	3,950.00	3,950.00	0.00	0.00		
Total Fund SD08											
			HARBOUR HEIGHTS DRAINAGE								
	1,752.68	2,950.35	(1,000.00)	(1,000.00)	2,954.68	(3,947.00)	(3,947.00)	0.00	0.00	294.70%	

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Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
SD09.0000.1001		REAL PROPERTY TAX								
	350.28	350.12	350.00	350.00	350.46					-100.00%
Total Dept 0000 0000	350.28	350.12	350.00	350.00	350.46	0.00	0.00	0.00	0.00	-100.00%
Total Type R Revenue	350.28	350.12	350.00	350.00	350.46	0.00	0.00	0.00	0.00	-100.00%

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Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2018	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8540										
SD09.8540.0431										
	0.00	0.00	350.00	350.00	0.00	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>0.00</u>	<u>0.00</u>	
Dept 9901										
SD09.9901.0900										
	350.00	0.00	0.00	0.00	0.00					
Total Dept 9901										
TRANSER TO OTHER FUNDS	<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>	<u>0.00</u>	
Total Type E Expense	<u>350.00</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>0.00</u>	<u>0.00</u>	
Total Fund SD09										
SUN MEADOWS DRAINAGE DISTRICT EXT 1	<u>0.28</u>	<u>350.12</u>	<u>0.00</u>	<u>0.00</u>	<u>350.46</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQ Stage	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Variance To TENTATIVE Stage
SD10.0000.1001	30,101.00	REAL PROPERTY TAXES 29,564.70	3,488.00	3,488.00	3,487.50					-100.00%
SD10.0000.2401	24.29	INTEREST AND EARNINGS 23.39	12.00	12.00	10.25	9.00	9.00			-25.00%
Total Dept 0000 0000	30,125.29	29,588.09	3,500.00	3,500.00	3,497.75	9.00	9.00	0.00	0.00	-99.74%
Total Type R Revenue	30,125.29	29,588.09	3,500.00	3,500.00	3,497.75	9.00	9.00	0.00	0.00	-99.74%

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Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8540										
DRAINAGE PROJECTS										
SD10.8540.0410										
	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00			
SD10.8540.0431										
	0.00	0.00	1,000.00	1,000.00	0.00	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	0.00	0.00	
Dept 9710										
SERIAL BONDS										
SD10.9710.0600										
	25,541.00	0.00	0.00	0.00	0.00					
SD10.9710.0700										
	1,072.72	0.00	0.00	0.00	0.00					
Total Dept 9710										
SERIAL BONDS	26,613.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9730										
BANS										
SD10.9730.0600										
	0.00	25,541.00	0.00	0.00	0.00					
SD10.9730.0700										
	0.00	536.36	0.00	0.00	0.00					
Total Dept 9730										
BANS	0.00	26,077.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9901										
TRANSER TO OTHER FUNDS										
SD10.9901.0900										
	1,000.00	0.00	0.00	0.00	0.00					
Total Dept 9901										
TRANSER TO OTHER FUNDS	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	27,613.72	26,077.36	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	

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	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE
					Per 1-12	Stage	Stage	Stage	Stage	Stage

Total Fund SD10

UPLAND HARBOR HEIGHTS DRAINAGE

2,511.57	3,510.73	0.00	0.00	3,497.75	(3,491.00)	(3,491.00)	0.00	0.00
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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
SD11.0000.1001		REAL PROPERTY TAXES								
	400.31	400.31	1,900.00	1,900.00	1,900.22					-100.00%
Total Dept 0000 0000										
	<u>400.31</u>	<u>400.31</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.22</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>400.31</u>	<u>400.31</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,900.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8540	DRAINAGE PROJECTS										
SD11.8540.0410											
	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00				
SD11.8540.0431											
	0.00	128.00	400.00	400.00	0.00	400.00	400.00				
Total Dept 8540											
DRAINAGE PROJECTS	0.00	128.00	1,900.00	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00		
Dept 9901	TRANSER TO OTHER FUNDS										
SD11.9901.0900											
	400.00	0.00	0.00	0.00	0.00						
Total Dept 9901											
TRANSER TO OTHER FUNDS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	400.00	128.00	1,900.00	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00		
Total Fund SD11											
MARION MEADOWS DRAINAGE	0.31	272.31	0.00	0.00	1,900.22	1,900.00	1,900.00	0.00	0.00	100.00%	

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQ Stage	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Variance To TENTATIVE Stage
SL02.0000.1001	1,350.59	1,450.42	1,525.00	1,525.00	1,525.08					-100.00%
SL02.0000.2401	0.00	4.86	0.00	0.00	0.00					
Total Dept 0000 0000	1,350.59	1,455.28	1,525.00	1,525.00	1,525.08	0.00	0.00	0.00	0.00	-100.00%
Total Type R Revenue	1,350.59	1,455.28	1,525.00	1,525.00	1,525.08	0.00	0.00	0.00	0.00	-100.00%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 5182	STREET LIGHTS										
SL02.5182.0425	STREET LIGHTS.STREET LIGHTING										
	1,196.79	1,107.67	1,525.00	1,525.00	1,046.27	1,350.00	1,350.00				-11.47%
Total Dept 5182											
STREET LIGHTS	<u>1,196.79</u>	<u>1,107.67</u>	<u>1,525.00</u>	<u>1,525.00</u>	<u>1,046.27</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-11.48%</u>
Total Type E											
Expense	<u>1,196.79</u>	<u>1,107.67</u>	<u>1,525.00</u>	<u>1,525.00</u>	<u>1,046.27</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-11.48%</u>
Total Fund SL02											
INTERSTATE ISLAND LIGHTING	<u>153.80</u>	<u>347.61</u>	<u>0.00</u>	<u>0.00</u>	<u>478.81</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

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	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
SL03.0000.1001		REAL PROPERTY TAXES								
	104,960.84	104,967.06	100,960.00	100,960.00	100,967.26					-100.00%
SL03.0000.2401		INTEREST AND EARNINGS								
	57.92	59.14	40.00	40.00	51.52	48.00	48.00			20.00%
Total Dept 0000										
0000	<u>105,018.76</u>	<u>105,026.20</u>	<u>101,000.00</u>	<u>101,000.00</u>	<u>101,018.78</u>	<u>48.00</u>	<u>48.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-99.95%</u>
Total Type R										
Revenue	<u>105,018.76</u>	<u>105,026.20</u>	<u>101,000.00</u>	<u>101,000.00</u>	<u>101,018.78</u>	<u>48.00</u>	<u>48.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-99.95%</u>

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 5182	STREET LIGHTS										
SL03.5182.0425	STREET LIGHTS.STREET LIGHTING										
	93,390.73	86,877.65	106,000.00	106,000.00	81,821.36	112,000.00	112,000.00				5.66%
Total Dept 5182											
STREET LIGHTS	<u>93,390.73</u>	<u>86,877.65</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>81,821.36</u>	<u>112,000.00</u>	<u>112,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.66%</u>	
Total Type E											
Expense	<u>93,390.73</u>	<u>86,877.65</u>	<u>106,000.00</u>	<u>106,000.00</u>	<u>81,821.36</u>	<u>112,000.00</u>	<u>112,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.66%</u>	
Total Fund SL03											
VILLAGE GREEN LIGHTING	<u>11,628.03</u>	<u>18,148.55</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>19,197.42</u>	<u>(111,952.00)</u>	<u>(111,952.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>*****</u>	

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 5182	STREET LIGHTS										
SL05.5182.0425	STREET LIGHTS.STREET LIGHTING										
	6,355.19	7,205.32	7,425.00	7,425.00	5,303.95	7,725.00	7,725.00				4.04%
Total Dept 5182											
STREET LIGHTS	<u>6,355.19</u>	<u>7,205.32</u>	<u>7,425.00</u>	<u>7,425.00</u>	<u>5,303.95</u>	<u>7,725.00</u>	<u>7,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.04%</u>
Total Type E											
Expense	<u>6,355.19</u>	<u>7,205.32</u>	<u>7,425.00</u>	<u>7,425.00</u>	<u>5,303.95</u>	<u>7,725.00</u>	<u>7,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.04%</u>
Total Fund SL05											
WARNERS LIGHTING	<u>1,145.49</u>	<u>94.78</u>	<u>0.00</u>	<u>0.00</u>	<u>2,122.60</u>	<u>7,725.00</u>	<u>7,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQ Stage	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Variance To TENTATIVE Stage
SL06.0000.1001	25,496.60	REAL PROPERTY TAXES 26,501.41	26,492.00	26,492.00	26,496.43					-100.00%
SL06.0000.2401	5.73	INTEREST AND EARNINGS 7.68	8.00	8.00	9.60	8.00	8.00			
Total Dept 0000 0000	25,502.33	26,509.09	26,500.00	26,500.00	26,506.03	8.00	8.00	0.00	0.00	-99.97%
Total Type R Revenue	25,502.33	26,509.09	26,500.00	26,500.00	26,506.03	8.00	8.00	0.00	0.00	-99.97%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 5182	STREET LIGHTS										
SL06.5182.0425	STREET LIGHTS.STREET LIGHTING										
	23,465.29	21,701.22	26,500.00	26,500.00	20,427.13	27,500.00	27,500.00				3.77%
Total Dept 5182											
STREET LIGHTS	<u>23,465.29</u>	<u>21,701.22</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>20,427.13</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>0.00</u>	<u>0.00</u>		<u>3.77%</u>
Total Type E											
Expense	<u>23,465.29</u>	<u>21,701.22</u>	<u>26,500.00</u>	<u>26,500.00</u>	<u>20,427.13</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>0.00</u>	<u>0.00</u>		<u>3.77%</u>
Total Fund SL06											
SENECA KNOLLS LIGHTING	<u>2,037.04</u>	<u>4,807.87</u>	<u>0.00</u>	<u>0.00</u>	<u>6,078.90</u>	<u>(27,492.00)</u>	<u>(27,492.00)</u>	<u>0.00</u>	<u>0.00</u>		

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Account Table: BUDGET

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Budget Preparation Report

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Prepared By: GMAXWELL

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
SL07.0000.1001		REAL PROPERTY TAXES								
	3,750.36	3,600.19	3,600.00	3,600.00	3,600.52					-100.00%
Total Dept 0000 0000										
	<u>3,750.36</u>	<u>3,600.19</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.52</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>3,750.36</u>	<u>3,600.19</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 5182	STREET LIGHTS										
SL07.5182.0425	STREET LIGHTS.STREET LIGHTING										
	2,930.64	3,325.56	3,600.00	3,600.00	2,454.15	3,300.00	3,300.00				-8.33%
Total Dept 5182											
STREET LIGHTS	<u>2,930.64</u>	<u>3,325.56</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>2,454.15</u>	<u>3,300.00</u>	<u>3,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-8.33%</u>
Total Type E											
Expense	<u>2,930.64</u>	<u>3,325.56</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>2,454.15</u>	<u>3,300.00</u>	<u>3,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-8.33%</u>
Total Fund SL07											
MEMPHIS LIGHTING	<u>819.72</u>	<u>274.63</u>	<u>0.00</u>	<u>0.00</u>	<u>1,146.37</u>	<u>3,300.00</u>	<u>3,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
SL10.0000.1001		REAL PROPERTY TAX								
	2,050.38	1,900.13	1,975.00	1,975.00	1,975.63					-100.00%
Total Dept 0000 0000										
	<u>2,050.38</u>	<u>1,900.13</u>	<u>1,975.00</u>	<u>1,975.00</u>	<u>1,975.63</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>2,050.38</u>	<u>1,900.13</u>	<u>1,975.00</u>	<u>1,975.00</u>	<u>1,975.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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Account Table: BUDGET

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Budget Preparation Report

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Prepared By: GMAXWELL

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 5182	STREET LIGHTS									
SL10.5182.0425	STREET LIGHTS.STREET LIGHTING									
	1,676.16	1,552.06	1,975.00	1,975.00	1,466.20	2,075.00	2,075.00			5.06%
Total Dept 5182										
STREET LIGHTS	<u>1,676.16</u>	<u>1,552.06</u>	<u>1,975.00</u>	<u>1,975.00</u>	<u>1,466.20</u>	<u>2,075.00</u>	<u>2,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.06%</u>
Total Type E										
Expense	<u>1,676.16</u>	<u>1,552.06</u>	<u>1,975.00</u>	<u>1,975.00</u>	<u>1,466.20</u>	<u>2,075.00</u>	<u>2,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.06%</u>
Total Fund SL10										
STILES ROAD LIGHTING DISTRICT	<u>374.22</u>	<u>348.07</u>	<u>0.00</u>	<u>0.00</u>	<u>509.43</u>	<u>2,075.00</u>	<u>2,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 5182	STREET LIGHTS										
SL12.5182.0425	STREET LIGHTS.STREET LIGHTING										
	9,943.12	9,139.43	10,275.00	10,275.00	8,363.04	11,575.00	11,575.00				12.65%
Total Dept 5182											
STREET LIGHTS	<u>9,943.12</u>	<u>9,139.43</u>	<u>10,275.00</u>	<u>10,275.00</u>	<u>8,363.04</u>	<u>11,575.00</u>	<u>11,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.65%</u>
Total Type E											
Expense	<u>9,943.12</u>	<u>9,139.43</u>	<u>10,275.00</u>	<u>10,275.00</u>	<u>8,363.04</u>	<u>11,575.00</u>	<u>11,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.65%</u>
Total Fund SL12											
SUN MEADOWS STREET LIGHTING	<u>1,057.45</u>	<u>1,112.26</u>	<u>0.00</u>	<u>0.00</u>	<u>1,913.26</u>	<u>11,575.00</u>	<u>11,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 5182	STREET LIGHTS										
SL13.5182.0425	STREET LIGHTS.STREET LIGHTING										
	14,736.34	13,536.42	17,000.00	17,000.00	11,160.97	18,250.00	18,250.00				7.35%
Total Dept 5182											
STREET LIGHTS	<u>14,736.34</u>	<u>13,536.42</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>11,160.97</u>	<u>18,250.00</u>	<u>18,250.00</u>	<u>0.00</u>	<u>0.00</u>		<u>7.35%</u>
Total Type E											
Expense	<u>14,736.34</u>	<u>13,536.42</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>11,160.97</u>	<u>18,250.00</u>	<u>18,250.00</u>	<u>0.00</u>	<u>0.00</u>		<u>7.35%</u>
Total Fund SL13											
HARBOUR HEIGHTS STREET LIGHTING	<u>4,566.94</u>	<u>3,466.59</u>	<u>0.00</u>	<u>0.00</u>	<u>5,839.03</u>	<u>18,250.00</u>	<u>18,250.00</u>	<u>0.00</u>	<u>0.00</u>		<u>100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	TENTATIVE
											Stage
Dept 5182											
SL15.5182.0425											
	0.00	0.00	0.00	0.00	2,350.84	4,600.00	3,500.00				100.00%
Total Dept 5182											
STREET LIGHTS											
	0.00	0.00	0.00	0.00	2,350.84	4,600.00	3,500.00	0.00	0.00	0.00	100.00%
Total Type E											
Expense											
	0.00	0.00	0.00	0.00	2,350.84	4,600.00	3,500.00	0.00	0.00	0.00	100.00%
Total Fund SL15											
MARION MEADOWS LIGHTING											
	0.00	0.00	0.00	0.00	(2,350.84)	4,600.00	3,500.00	0.00	0.00	0.00	100.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
SS01.0000.1001		REAL PROPERTY TAXES								
	1,625.17	2,717.84	3,087.00	3,087.00	3,087.91					-100.00%
SS01.0000.1030		OUTSIDE USERSD AGREEMENT								
	0.00	13.34	0.00	0.00	14.74	14.00	14.00			100.00%
Total Dept 0000 0000	1,625.17	2,731.18	3,087.00	3,087.00	3,102.65	14.00	14.00	0.00	0.00	-99.55%
Total Type R Revenue	1,625.17	2,731.18	3,087.00	3,087.00	3,102.65	14.00	14.00	0.00	0.00	-99.55%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8150	SEWERS									
SS01.8150.0419		SEWERS.COUNTY REPAIRS								
	1,270.00	2,376.13	2,737.00	2,737.00	2,788.57	3,634.00	3,634.00			32.77%
SS01.8150.0431		SEWERS.ENGINEERS								
	0.00	224.00	350.00	350.00	0.00	250.00	250.00			-28.57%
Total Dept 8150										
SEWERS	<u>1,270.00</u>	<u>2,600.13</u>	<u>3,087.00</u>	<u>3,087.00</u>	<u>2,788.57</u>	<u>3,884.00</u>	<u>3,884.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.82%</u>
Dept 9901	TRANSER TO OTHER FUNDS									
SS01.9901.0900		TRANSER TO OTHER FUNDS								
	350.00	0.00	0.00	0.00	0.00					
Total Dept 9901										
TRANSER TO OTHER FUNDS	<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>	<u>0.00</u>	
Total Type E Expense	<u>1,620.00</u>	<u>2,600.13</u>	<u>3,087.00</u>	<u>3,087.00</u>	<u>2,788.57</u>	<u>3,884.00</u>	<u>3,884.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.82%</u>
Total Fund SS01										
HARBOUR HEIGHTS SEWER DISTRICT	<u>5.17</u>	<u>131.05</u>	<u>0.00</u>	<u>0.00</u>	<u>314.08</u>	<u>(3,870.00)</u>	<u>(3,870.00)</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQ Stage	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Variance To TENTATIVE Stage
SS02.0000.1001	2,904.15	2,329.85	2,771.00	2,771.00	2,771.04					-100.00%
SS02.0000.2401	0.00	0.00	0.00	0.00	1.63					
Total Dept 0000 0000	2,904.15	2,329.85	2,771.00	2,771.00	2,772.67	0.00	0.00	0.00	0.00	-100.00%
Total Type R Revenue	2,904.15	2,329.85	2,771.00	2,771.00	2,772.67	0.00	0.00	0.00	0.00	-100.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8150	SEWERS									
SS02.8150.0410										
	0.00	0.00	0.00	0.00	450.00	600.00	600.00			100.00%
SS02.8150.0419										
	505.00	45.00	329.00	329.00	328.40	342.00	342.00			3.95%
Total Dept 8150										
SEWERS	<u>505.00</u>	<u>45.00</u>	<u>329.00</u>	<u>329.00</u>	<u>778.40</u>	<u>942.00</u>	<u>942.00</u>	<u>0.00</u>	<u>0.00</u>	<u>186.32%</u>
Dept 9710	SERIAL BONDS									
SS02.9710.0600										
	1,907.00	1,907.50	2,180.00	2,180.00	0.00	2,180.00	2,180.00			
SS02.9710.0700										
	490.50	376.06	262.00	262.00	130.80	132.00	132.00			-49.61%
Total Dept 9710										
SERIAL BONDS	<u>2,397.50</u>	<u>2,283.56</u>	<u>2,442.00</u>	<u>2,442.00</u>	<u>130.80</u>	<u>2,312.00</u>	<u>2,312.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-5.32%</u>
Total Type E Expense										
	<u>2,902.50</u>	<u>2,328.56</u>	<u>2,771.00</u>	<u>2,771.00</u>	<u>909.20</u>	<u>3,254.00</u>	<u>3,254.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.43%</u>
Total Fund SS02										
FLORAL PK STILES RD SEWER DIST.	<u>1.65</u>	<u>1.29</u>	<u>0.00</u>	<u>0.00</u>	<u>1,863.47</u>	<u>3,254.00</u>	<u>3,254.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQ Stage	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Variance To TENTATIVE Stage
SS03.0000.1001	51,307.38	47,317.47	52,120.00	52,120.00	52,120.94					-100.00%
SS03.0000.2401	15.94	13.26	10.00	10.00	10.61	10.00	10.00			
Total Dept 0000 0000	51,323.32	47,330.73	52,130.00	52,130.00	52,131.55	10.00	10.00	0.00	0.00	-99.98%
Total Type R Revenue	51,323.32	47,330.73	52,130.00	52,130.00	52,131.55	10.00	10.00	0.00	0.00	-99.98%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2018	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8150 SEWERS										
SS03.8150.0410	2,733.23	0.00	0.00	0.00	2,917.14	3,200.00	3,200.00			100.00%
SS03.8150.0419	23,187.42	20,990.03	24,507.00	24,507.00	24,506.26	26,952.00	26,952.00			9.97%
SS03.8150.0420	310.91	284.95	325.00	325.00	255.79	400.00	400.00			23.07%
SS03.8150.0421	341.62	299.28	375.00	375.00	449.36	625.00	625.00			66.66%
SS03.8150.0431	0.00	224.00	350.00	350.00	0.00	250.00	250.00			-28.57%
Total Dept 8150 SEWERS	26,573.18	21,798.26	25,557.00	25,557.00	28,128.55	31,427.00	31,427.00	0.00	0.00	22.97%
Dept 9710 SERIAL BONDS										
SS03.9710.0600	15,260.00	15,260.00	17,440.00	17,440.00	0.00	17,400.00	17,400.00			-0.22%
SS03.9710.0601	6,400.00	6,400.00	6,400.00	6,400.00	0.00	6,400.00	6,400.00			
SS03.9710.0700	3,924.00	3,008.40	2,093.00	2,093.00	1,046.40	1,047.00	1,047.00			-49.97%
SS03.9710.0701	1,272.75	960.00	640.00	640.00	320.00	320.00	320.00			-50.00%
Total Dept 9710 SERIAL BONDS	26,856.75	25,628.40	26,573.00	26,573.00	1,366.40	25,167.00	25,167.00	0.00	0.00	-5.29%
Dept 9901 TRANSER TO OTHER FUNDS										
SS03.9901.0900	350.00	0.00	0.00	0.00	0.00					
Total Dept 9901 TRANSER TO OTHER FUNDS	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	53,779.93	47,426.66	52,130.00	52,130.00	29,494.95	56,594.00	56,594.00	0.00	0.00	8.56%

Date Prepared: 10/03/2018 08:25 PM

Report Date: 10/03/2018

Account Table: BUDGET

Alt. Sort Table:

TOWN OF VAN BUREN Budget Preparation Report

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Prepared By: GMAXWELL

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2018	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE
					Per 1-12	Stage	Stage	Stage	Stage	Stage

Total Fund SS03

INTERSTATE ISLAND SEWER DISTRICT

	(2,456.61)	(95.93)	0.00	0.00	22,636.60	(56,584.00)	(56,584.00)	0.00	0.00	
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TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
SS04.0000.1001		REAL PROPERTY TAXES								
	18,853.00	16,593.93	17,076.00	17,076.00	17,086.56					-100.00%
SS04.0000.2401		INTEREST AND EARNINGS								
	6.32	11.72	7.00	7.00	7.97	7.00	7.00			
Total Dept 0000 0000	18,859.32	16,605.65	17,083.00	17,083.00	17,094.53	7.00	7.00	0.00	0.00	-99.96%
Total Type R Revenue	18,859.32	16,605.65	17,083.00	17,083.00	17,094.53	7.00	7.00	0.00	0.00	-99.96%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8150		SEWERS								
SS04.8150.0410										
	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00			
SS04.8150.0419										
	7,423.66	5,144.00	6,583.00	6,583.00	6,582.54	8,873.00	8,873.00			34.78%
SS04.8150.0420										
	436.74	404.67	400.00	400.00	378.35	500.00	500.00			25.00%
SS04.8150.0421										
	417.65	508.09	500.00	500.00	283.92	450.00	450.00			-10.00%
SS04.8150.0423										
	8,000.00	8,000.00	8,000.00	8,000.00	4,000.00	8,000.00	8,000.00			
Total Dept 8150										
SEWERS										
	<u>16,278.05</u>	<u>14,056.76</u>	<u>17,083.00</u>	<u>17,083.00</u>	<u>11,244.81</u>	<u>19,423.00</u>	<u>19,423.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13.70%</u>
Total Type E										
Expense										
	<u>16,278.05</u>	<u>14,056.76</u>	<u>17,083.00</u>	<u>17,083.00</u>	<u>11,244.81</u>	<u>19,423.00</u>	<u>19,423.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13.70%</u>
Total Fund SS04										
RIVER MALL SEWER DISTRICT										
	<u>2,581.27</u>	<u>2,548.89</u>	<u>0.00</u>	<u>0.00</u>	<u>5,849.72</u>	<u>(19,416.00)</u>	<u>(19,416.00)</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
SS05.0000.1001											
	17,495.71	21,879.70	2,681.00	2,681.00	2,685.95						-100.00%
SS05.0000.1030											
	70.00	35.00	35.00	35.00	0.00	35.00	35.00				
SS05.0000.2401											
	15.41	9.72	11.00	11.00	0.00						-100.00%
Total Dept 0000											
0000	17,581.12	21,924.42	2,727.00	2,727.00	2,685.95	35.00	35.00	0.00	0.00	0.00	-98.72%
Total Type R											
Revenue	17,581.12	21,924.42	2,727.00	2,727.00	2,685.95	35.00	35.00	0.00	0.00	0.00	-98.72%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2018	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8150		SEWERS								
SS05.8150.0419		SEWERS.COUNTY REPAIRS								
	4,811.00	9,940.50	6,727.00	6,727.00	6,726.20	9,722.00	9,722.00			44.52%
SS05.8150.0431		SEWERS.ENGINEERS								
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00			
Total Dept 8150		SEWERS								
	<u>4,811.00</u>	<u>9,940.50</u>	<u>7,727.00</u>	<u>7,727.00</u>	<u>6,726.20</u>	<u>10,722.00</u>	<u>10,722.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38.76%</u>
Dept 9710		SERIAL BONDS								
SS05.9710.0600		SENECA SEWER								
	15,000.00	15,000.00	0.00	0.00	0.00					
SS05.9710.0700		SENECA SEWER								
	1,560.00	780.00	0.00	0.00	0.00					
Total Dept 9710		SERIAL BONDS								
	<u>16,560.00</u>	<u>15,780.00</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>	
Dept 9901		TRANFER TO OTHER FUNDS								
SS05.9901.0900		TRANFER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS								
	1,200.00	0.00	0.00	0.00	0.00					
Total Dept 9901		TRANFER TO OTHER FUNDS								
	<u>1,200.00</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>22,571.00</u>	<u>25,720.50</u>	<u>7,727.00</u>	<u>7,727.00</u>	<u>6,726.20</u>	<u>10,722.00</u>	<u>10,722.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38.76%</u>
Total Fund SS05		SENECA KNOLLS SEWER DISTRICT								
	<u>(4,989.88)</u>	<u>(3,796.08)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(4,040.25)</u>	<u>(10,687.00)</u>	<u>(10,687.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>113.74%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQ Stage	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Variance To TENTATIVE Stage
SS06.0000.1001	288.88	REAL PROPERTY TAX 599.69	0.00	0.00	0.00					
SS06.0000.2401	23.67	INTEREST AND EARNINGS 20.08	0.00	0.00	15.23	13.00	13.00			100.00%
Total Dept 0000 0000	312.55	619.77	0.00	0.00	15.23	13.00	13.00	0.00	0.00	100.00%
Total Type R Revenue	312.55	619.77	0.00	0.00	15.23	13.00	13.00	0.00	0.00	100.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8150		SEWERS								
SS06.8150.0419		SEWERS.COUNTY REPAIRS								
	955.00	1,262.62	1,413.00	1,413.00	1,413.00	1,459.00	1,459.00			3.25%
SS06.8150.0431		SEWERS.ENGINEERS								
	0.00	0.00	350.00	350.00	0.00	250.00	250.00			-28.57%
Total Dept 8150		SEWERS								
	<u>955.00</u>	<u>1,262.62</u>	<u>1,763.00</u>	<u>1,763.00</u>	<u>1,413.00</u>	<u>1,709.00</u>	<u>1,709.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3.06%</u>
Dept 9901		TRANSEER TO OTHER FUNDS								
SS06.9901.0900		TRANSEER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS								
	350.00	0.00	0.00	0.00	0.00					
Total Dept 9901		TRANSEER TO OTHER FUNDS								
	<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>	<u>0.00</u>	
Total Type E Expense										
	<u>1,305.00</u>	<u>1,262.62</u>	<u>1,763.00</u>	<u>1,763.00</u>	<u>1,413.00</u>	<u>1,709.00</u>	<u>1,709.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3.06%</u>
Total Fund SS06		VILLAGE GREEN #1 SEWER DISTRICT								
	<u>(992.45)</u>	<u>(642.85)</u>	<u>1,763.00</u>	<u>1,763.00</u>	<u>(1,397.77)</u>	<u>(1,696.00)</u>	<u>(1,696.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-196.20%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8150	SEWERS									
SS07.8150.0419		SEWERS.COUNTY REPAIRS								
	440.00	505.00	564.00	564.00	564.00	584.00	584.00			3.54%
SS07.8150.0431		SEWERS.ENGINEERS								
	0.00	0.00	350.00	350.00	0.00	350.00	350.00			
Total Dept 8150										
SEWERS	<u>440.00</u>	<u>505.00</u>	<u>914.00</u>	<u>914.00</u>	<u>564.00</u>	<u>934.00</u>	<u>934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.19%</u>
Dept 9901	TRANSER TO OTHER FUNDS									
SS07.9901.0900		TRANSER TO OTHER FUNDS.ENGINEERING CHARGEOUT								
	350.00	0.00	0.00	0.00	0.00					
Total Dept 9901										
TRANSER TO OTHER FUNDS	<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>	<u>0.00</u>	
Total Type E Expense										
	<u>790.00</u>	<u>505.00</u>	<u>914.00</u>	<u>914.00</u>	<u>564.00</u>	<u>934.00</u>	<u>934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.19%</u>
Total Fund SS07										
VILLAGE GREEN #2 SEWER DISTRICT	<u>0.33</u>	<u>350.51</u>	<u>0.00</u>	<u>0.00</u>	<u>350.27</u>	<u>934.00</u>	<u>934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
SS08.0000.1001		REAL PROPERTY TAX								
	65.04	476.02	491.00	491.00	491.08					-100.00%
Total Dept 0000 0000										
	<u>65.04</u>	<u>476.02</u>	<u>491.00</u>	<u>491.00</u>	<u>491.08</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>65.04</u>	<u>476.02</u>	<u>491.00</u>	<u>491.00</u>	<u>491.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8150	SEWERS									
SS08.8150.0419	SEWERS.COUNTY REPAIRS									
	65.00	126.00	141.00	141.00	141.00	146.00	146.00			3.54%
SS08.8150.0431	SEWERS.ENGINEERS									
	0.00	0.00	350.00	350.00	0.00	350.00	350.00			
Total Dept 8150										
SEWERS	<u>65.00</u>	<u>126.00</u>	<u>491.00</u>	<u>491.00</u>	<u>141.00</u>	<u>496.00</u>	<u>496.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.02%</u>
Total Type E										
Expense	<u>65.00</u>	<u>126.00</u>	<u>491.00</u>	<u>491.00</u>	<u>141.00</u>	<u>496.00</u>	<u>496.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.02%</u>
Total Fund SS08										
VILLAGE GREEN #3 SEWER DISTRICT	<u>0.04</u>	<u>350.02</u>	<u>0.00</u>	<u>0.00</u>	<u>350.08</u>	<u>496.00</u>	<u>496.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
SS09.0000.1001		REAL PROPERTY TAX								
	9,266.32	11,780.47	12,952.00	12,952.00	12,952.41					-100.00%
Total Dept 0000										
0000	<u>9,266.32</u>	<u>11,780.47</u>	<u>12,952.00</u>	<u>12,952.00</u>	<u>12,952.41</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>9,266.32</u>	<u>11,780.47</u>	<u>12,952.00</u>	<u>12,952.00</u>	<u>12,952.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2018	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8150	SEWERS									
SS09.8150.0410	1,537.00	0.00	3,650.00	3,650.00	2,748.47	3,650.00	3,650.00			
SS09.8150.0419	146.00	105.00	0.00	0.00	0.00					
SS09.8150.0420	811.80	816.80	900.00	900.00	590.40	840.00	840.00			-6.66%
SS09.8150.0421	1,561.86	1,546.38	1,650.00	1,650.00	1,217.32	1,800.00	1,800.00			9.09%
SS09.8150.0431	0.00	480.00	350.00	350.00	0.00	350.00	350.00			
Total Dept 8150	4,056.66	2,948.18	6,550.00	6,550.00	4,556.19	6,640.00	6,640.00	0.00	0.00	1.37%
SEWERS										
Dept 9710	SERIAL BONDS									
SS09.9710.0600	1,908.00	1,907.50	2,180.00	2,180.00	0.00	2,180.00	2,180.00			
SS09.9710.0601	3,600.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00			
SS09.9710.0700	490.50	376.04	262.00	262.00	130.80	131.00	131.00			-50.00%
SS09.9710.0701	714.75	540.00	360.00	360.00	180.00	180.00	180.00			-50.00%
Total Dept 9710	6,713.25	6,423.54	6,402.00	6,402.00	310.80	6,091.00	6,091.00	0.00	0.00	-4.86%
SERIAL BONDS										
Total Type E										
Expense	10,769.91	9,371.72	12,952.00	12,952.00	4,866.99	12,731.00	12,731.00	0.00	0.00	-1.71%
Total Fund SS09										
INTERSTATE ISLAND #1 SEWER	(1,503.59)	2,408.75	0.00	0.00	8,085.42	12,731.00	12,731.00	0.00	0.00	100.00%

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Budget Preparation Report

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
SS12.0000.1001		REAL PROPERTY TAX								
	977.30	5,634.46	1,035.00	1,035.00	1,034.28					-100.00%
Total Dept 0000 0000										
	<u>977.30</u>	<u>5,634.46</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>1,034.28</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>977.30</u>	<u>5,634.46</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>1,034.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8150		SEWERS								
SS12.8150.0419		SEWERS.COUNTY REPAIRS								
	625.88	5,284.25	685.00	685.00	684.30	543.00	543.00			-20.72%
SS12.8150.0431		SEWERS.ENGINEERS								
	0.00	0.00	350.00	350.00	0.00	350.00	350.00			
Total Dept 8150		SEWERS								
	<u>625.88</u>	<u>5,284.25</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>684.30</u>	<u>893.00</u>	<u>893.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-13.72%</u>
Dept 9901		TRANSEER TO OTHER FUNDS								
SS12.9901.0900		TRANSEER TO OTHER FUNDS.TRANSFER TO OTHER FUNDS								
	350.00	0.00	0.00	0.00	0.00					
Total Dept 9901		TRANSEER TO OTHER FUNDS								
	<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>	<u>0.00</u>	
Total Type E Expense										
	<u>975.88</u>	<u>5,284.25</u>	<u>1,035.00</u>	<u>1,035.00</u>	<u>684.30</u>	<u>893.00</u>	<u>893.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-13.72%</u>
Total Fund SS12 DOWNER STREET SEWER										
	<u>1.42</u>	<u>350.21</u>	<u>0.00</u>	<u>0.00</u>	<u>349.98</u>	<u>893.00</u>	<u>893.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQ Stage	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Variance To TENTATIVE Stage
SS13.0000.1001	45,510.84	REAL PROPERTY TAX 46,013.45	38,373.00	38,373.00	38,375.06					-100.00%
SS13.0000.2401	104.83	INTEREST AND EARNINGS 94.63	51.00	51.00	63.12	54.00	54.00			5.88%
Total Dept 0000 0000	45,615.67	46,108.08	38,424.00	38,424.00	38,438.18	54.00	54.00	0.00	0.00	-99.86%
Total Type R Revenue	45,615.67	46,108.08	38,424.00	38,424.00	38,438.18	54.00	54.00	0.00	0.00	-99.86%

TOWN OF VAN BUREN

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Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQ Stage	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Variance To TENTATIVE Stage
Dept 8150	SEWERS									
SS13.8150.0419	8,874.62	10,733.00	12,014.00	12,014.00	12,013.70	12,406.00	12,406.00			3.26%
SS13.8150.0420	284.26	259.12	360.00	360.00	403.36	540.00	540.00			50.00%
SS13.8150.0421	430.79	467.56	450.00	450.00	250.22	375.00	375.00			-16.66%
SS13.8150.0431	0.00	0.00	350.00	350.00	0.00	350.00	350.00			
Total Dept 8150										
SEWERS	9,589.67	11,459.68	13,174.00	13,174.00	12,667.28	13,671.00	13,671.00	0.00	0.00	3.77%
Dept 9710	SERIAL BONDS									
SS13.9710.0600	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00			
SS13.9710.0700	13,250.00	11,750.00	10,250.00	10,250.00	5,125.00	8,750.00	8,750.00			-14.63%
Total Dept 9710										
SERIAL BONDS	43,250.00	41,750.00	40,250.00	40,250.00	5,125.00	38,750.00	38,750.00	0.00	0.00	-3.73%
Total Type E Expense	52,839.67	53,209.68	53,424.00	53,424.00	17,792.28	52,421.00	52,421.00	0.00	0.00	-1.88%
Total Fund SS13 VILLAGE GREEN SEWER #4	(7,224.00)	(7,101.60)	(15,000.00)	(15,000.00)	20,645.90	(52,367.00)	(52,367.00)	0.00	0.00	249.11%

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
SS14.0000.1001		REAL PROPERTY TAX								
	9,260.26	8,281.02	9,217.00	9,217.00	9,217.19					-100.00%
Total Dept 0000										
0000	<u>9,260.26</u>	<u>8,281.02</u>	<u>9,217.00</u>	<u>9,217.00</u>	<u>9,217.19</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>9,260.26</u>	<u>8,281.02</u>	<u>9,217.00</u>	<u>9,217.00</u>	<u>9,217.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8150		SEWERS								
SS14.8150.0410	11,824.80	1,448.68	2,000.00	2,000.00	0.00	2,000.00	2,000.00			
SS14.8150.0419	4,741.00	4,871.00	5,767.00	5,767.00	5,766.30	8,590.00	8,590.00			48.95%
SS14.8150.0420	332.67	310.12	375.00	375.00	273.51	390.00	390.00			4.00%
SS14.8150.0421	470.09	603.73	575.00	575.00	385.58	525.00	525.00			-8.69%
SS14.8150.0431	0.00	96.00	500.00	500.00	0.00	500.00	500.00			
Total Dept 8150										
SEWERS										
	<u>17,368.56</u>	<u>7,329.53</u>	<u>9,217.00</u>	<u>9,217.00</u>	<u>6,425.39</u>	<u>12,005.00</u>	<u>12,005.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.25%</u>
Dept 9901		TRANSER TO OTHER FUNDS								
SS14.9901.0900	500.00	0.00	0.00	0.00	0.00					
Total Dept 9901										
TRANSER TO OTHER FUNDS										
	<u>500.00</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>	<u>0.00</u>
Total Type E										
Expense										
	<u>17,868.56</u>	<u>7,329.53</u>	<u>9,217.00</u>	<u>9,217.00</u>	<u>6,425.39</u>	<u>12,005.00</u>	<u>12,005.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.25%</u>
Total Fund SS14										
TIMBER HILLS SEWER										
	<u>(8,608.30)</u>	<u>951.49</u>	<u>0.00</u>	<u>0.00</u>	<u>2,791.80</u>	<u>12,005.00</u>	<u>12,005.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
SS17.0000.1001		REAL PROPERTY TAXES								
	19,038.00	23,672.00	19,718.00	19,718.00	19,718.20					-100.00%
SS17.0000.1030		OUTSIDE USER AGREEMENTS								
	0.00	182.10	182.00	182.00	0.00					-100.00%
SS17.0000.2401		INTEREST AND EARNINGS								
	3.05	8.30	7.00	7.00	7.31	6.00	6.00			-14.28%
Total Dept 0000 0000	19,041.05	23,862.40	19,907.00	19,907.00	19,725.51	6.00	6.00	0.00	0.00	-99.97%
Total Type R Revenue	19,041.05	23,862.40	19,907.00	19,907.00	19,725.51	6.00	6.00	0.00	0.00	-99.97%

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Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2018	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8150 SEWERS										
SS17.8150.0400	0.00	231.27	0.00	0.00	0.00					
SS17.8150.0410	0.00	1,340.00	0.00	0.00	0.00					
SS17.8150.0419	0.00	0.00	344.00	344.00	344.00	5,895.00	5,895.00			*****
SS17.8150.0421	389.17	1,013.25	960.00	960.00	1,070.38	1,600.00	1,600.00			66.66%
SS17.8150.0430	0.00	0.00	0.00	0.00	0.00	600.00				
SS17.8150.0431	0.00	0.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00			
Total Dept 8150 SEWERS	389.17	2,584.52	3,104.00	3,104.00	1,414.38	9,895.00	9,295.00	0.00	0.00	199.45%
Dept 9730 BANS										
SS17.9730.0600	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00			
SS17.9730.0700	3,937.50	3,780.00	4,203.00	4,203.00	4,202.10	6,515.00	6,515.00			55.00%
Total Dept 9730 BANS	16,537.50	16,380.00	16,803.00	16,803.00	16,802.10	19,115.00	19,115.00	0.00	0.00	13.76%
Dept 9901 TRANSER TO OTHER FUNDS										
SS17.9901.0900	2,500.00	0.00	0.00	0.00	0.00					
Total Dept 9901 TRANSER TO OTHER FUNDS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	19,426.67	18,964.52	19,907.00	19,907.00	18,216.48	29,010.00	28,410.00	0.00	0.00	42.71%
Total Fund SS17 MARION MEADOWS SEWER	(385.62)	4,897.88	0.00	0.00	1,509.03	(29,004.00)	(28,404.00)	0.00	0.00	

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Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8150	SEWERS									
SS18.8150.0431	ENGINEERS									
	0.00	0.00	350.00	350.00	0.00	350.00	350.00			
Total Dept 8150										
SEWERS	<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>0.00</u>	<u>0.00</u>	
Total Type E										
Expense	<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>0.00</u>	<u>0.00</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>351.02</u>	<u>350.00</u>	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016 Actual	2017 Actual	2018 Budget	2018 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
SW08.0000.1001		REAL PROPERTY TAX								
	450.24	475.03	525.00	525.00	525.04					-100.00%
Total Dept 0000 0000										
	<u>450.24</u>	<u>475.03</u>	<u>525.00</u>	<u>525.00</u>	<u>525.04</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>450.24</u>	<u>475.03</u>	<u>525.00</u>	<u>525.00</u>	<u>525.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2018	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8350	WATER LINES									
SW08.8350.0410	FIRE HYDRANTS									
	432.45	501.27	525.00	525.00	501.27	525.00	525.00			
Total Dept 8350										
WATER LINES										
	<u>432.45</u>	<u>501.27</u>	<u>525.00</u>	<u>525.00</u>	<u>501.27</u>	<u>525.00</u>	<u>525.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Type E Expense										
	<u>432.45</u>	<u>501.27</u>	<u>525.00</u>	<u>525.00</u>	<u>501.27</u>	<u>525.00</u>	<u>525.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Fund SW08 ROUTE 173 WATER										
	<u>17.79</u>	<u>(26.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>23.77</u>	<u>525.00</u>	<u>525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8350	WATER LINES										
SW09.8350.0410	FIRE HYDRANTS										
	61.78	71.61	75.00	75.00	71.61	75.00	75.00				
Total Dept 8350											
WATER LINES	<u>61.78</u>	<u>71.61</u>	<u>75.00</u>	<u>75.00</u>	<u>71.61</u>	<u>75.00</u>	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Type E Expense	<u>61.78</u>	<u>71.61</u>	<u>75.00</u>	<u>75.00</u>	<u>71.61</u>	<u>75.00</u>	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Fund SW09											
SORRELL HILL ROAD WATER	<u>3.22</u>	<u>(6.61)</u>	<u>0.00</u>	<u>0.00</u>	<u>3.37</u>	<u>75.00</u>	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQ Stage	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Variance To TENTATIVE Stage
SW13.0000.1001	21,084.38	REAL PROPERTY TAX 21,109.28	21,259.00	21,259.00	21,259.38					-100.00%
SW13.0000.2401	0.00	INTEREST AND EARNINGS 0.00	0.00	0.00	8.14					
Total Dept 0000 0000	21,084.38	21,109.28	21,259.00	21,259.00	21,267.52	0.00	0.00	0.00	0.00	-100.00%
Total Type R Revenue	21,084.38	21,109.28	21,259.00	21,259.00	21,267.52	0.00	0.00	0.00	0.00	-100.00%

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Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2018	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8350	WATER LINES									
SW13.8350.0407	WATER LINES.LEASE AGREEMENT									
	20,208.60	20,208.60	20,209.00	20,209.00	0.00	20,209.00	20,209.00			
SW13.8350.0410	FIRE HYDRANTS									
	864.90	1,002.54	1,050.00	1,050.00	1,002.54	1,050.00	1,050.00			
Total Dept 8350										
WATER LINES	<u>21,073.50</u>	<u>21,211.14</u>	<u>21,259.00</u>	<u>21,259.00</u>	<u>1,002.54</u>	<u>21,259.00</u>	<u>21,259.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Type E										
Expense	<u>21,073.50</u>	<u>21,211.14</u>	<u>21,259.00</u>	<u>21,259.00</u>	<u>1,002.54</u>	<u>21,259.00</u>	<u>21,259.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Fund SW13										
CANTON STREET WATER	<u>10.88</u>	<u>(101.86)</u>	<u>0.00</u>	<u>0.00</u>	<u>20,264.98</u>	<u>21,259.00</u>	<u>21,259.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

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Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
SW19.0000.1001											
	36,526.88	36,620.02	36,693.00	36,693.00	36,693.26						-100.00%
SW19.0000.2389											
	10,931.54	10,931.54	11,142.00	11,142.00	8,787.79		10,996.00				-1.31%
SW19.0000.2401											
	0.00	2.80	3.00	3.00	0.00						-100.00%
Total Dept 0000											
0000	<u>47,458.42</u>	<u>47,554.36</u>	<u>47,838.00</u>	<u>47,838.00</u>	<u>45,481.05</u>	<u>0.00</u>	<u>10,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-77.01%</u>
Total Type R											
Revenue	<u>47,458.42</u>	<u>47,554.36</u>	<u>47,838.00</u>	<u>47,838.00</u>	<u>45,481.05</u>	<u>0.00</u>	<u>10,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-77.01%</u>

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Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8350	WATER LINES									
SW19.8350.0400										
SW19.8350.0410										
Total Dept 8350										
WATER LINES										
	47,464.59	47,838.18	47,838.00	47,838.00	47,838.18	47,838.00	47,838.00	0.00	0.00	
Total Type E										
Expense										
	47,464.59	47,838.18	47,838.00	47,838.00	47,838.18	47,838.00	47,838.00	0.00	0.00	
Total Fund SW19										
JACKS REEF WATER										
	(6.17)	(283.82)	0.00	0.00	(2,357.13)	47,838.00	(36,842.00)	0.00	0.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
SW20.0000.1001											
		REAL PROPERTY TAX									
	18,529.72	18,800.43	21,927.00	21,927.00	21,952.98						-100.00%
SW20.0000.2401											
		INTEREST AND EARNINGS									
	11.86	11.98	8.00	8.00	9.63	8.00	8.00				
SW20.0000.2410											
		LEASES & CONTRACTS									
	58,520.00	55,814.50	20,184.00	20,184.00	1,092.00	19,292.00	19,292.00				-4.41%
Total Dept 0000											
0000											
	77,061.58	74,626.91	42,119.00	42,119.00	23,054.61	19,300.00	19,300.00	0.00	0.00	0.00	-54.18%
Total Type R											
Revenue											
	77,061.58	74,626.91	42,119.00	42,119.00	23,054.61	19,300.00	19,300.00	0.00	0.00	0.00	-54.18%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8350	WATER LINES									
SW20.8350.0407										
	231.38	232.68	235.00	235.00	238.06	245.00	245.00			4.25%
SW20.8350.0410										
	18,386.97	21,055.75	21,500.00	21,500.00	21,055.75	20,883.00	20,883.00			-2.86%
Total Dept 8350										
WATER LINES	18,618.35	21,288.43	21,735.00	21,735.00	21,293.81	21,128.00	21,128.00	0.00	0.00	-2.79%
Dept 9710	SERIAL BONDS									
SW20.9710.0600										
	35,000.00	35,000.00	0.00	0.00	0.00					
SW20.9710.0601										
	15,925.00	15,925.00	18,200.00	18,200.00	0.00	18,200.00	18,200.00			
SW20.9710.0700										
	3,500.00	1,750.00	0.00	0.00	0.00					
SW20.9710.0701										
	4,095.00	3,139.50	2,184.00	2,184.00	1,092.00	1,092.00	1,092.00			-50.00%
Total Dept 9710										
SERIAL BONDS	58,520.00	55,814.50	20,384.00	20,384.00	1,092.00	19,292.00	19,292.00	0.00	0.00	-5.36%
Total Type E										
Expense	77,138.35	77,102.93	42,119.00	42,119.00	22,385.81	40,420.00	40,420.00	0.00	0.00	-4.03%
Total Fund SW20										
CONSOLIDATED WATER DISTRICTS	(76.77)	(2,476.02)	0.00	0.00	668.80	(21,120.00)	(21,120.00)	0.00	0.00	

Date Prepared: 10/03/2018 08:25 PM

Report Date: 10/03/2018

Account Table: BUDGET

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TOWN OF VAN BUREN

Budget Preparation Report

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Prepared By: GMAXWELL

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
SW21.0000.1001		REAL PROPERTY TAX								
	1,200.03	1,200.03	1,275.00	1,275.00	1,274.97					-100.00%
Total Dept 0000										
0000	<u>1,200.03</u>	<u>1,200.03</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>1,274.97</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>1,200.03</u>	<u>1,200.03</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>1,274.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8350	WATER LINES										
SW21.8350.0410	FIRE HYDRANTS										
	1,190.71	1,247.46	1,275.00	1,275.00	1,247.46	1,275.00	1,275.00				
Total Dept 8350											
WATER LINES	<u>1,190.71</u>	<u>1,247.46</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>1,247.46</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Type E Expense											
	<u>1,190.71</u>	<u>1,247.46</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>1,247.46</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Fund SW21											
HH-SUPPLY WATER	<u>9.32</u>	<u>(47.43)</u>	<u>0.00</u>	<u>0.00</u>	<u>27.51</u>	<u>1,275.00</u>	<u>1,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2018	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8350	WATER LINES									
SW26.8350.0410	FIRE HYDRANTS									
	741.34	859.32	925.00	925.00	1,333.52	1,350.00	1,350.00			45.94%
Total Dept 8350										
WATER LINES	<u>741.34</u>	<u>859.32</u>	<u>925.00</u>	<u>925.00</u>	<u>1,333.52</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.95%</u>
Total Type E										
Expense	<u>741.34</u>	<u>859.32</u>	<u>925.00</u>	<u>925.00</u>	<u>1,333.52</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45.95%</u>
Total Fund SW26										
WALTERS RD CONSOLIDATED	<u>8.99</u>	<u>(83.82)</u>	<u>0.00</u>	<u>0.00</u>	<u>(407.31)</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQ Stage	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	Variance To TENTATIVE Stage
SW27.0000.1001	19,021.54	REAL PROPERTY TAX 16,921.16	6,377.00	6,377.00	6,377.21					-100.00%
SW27.0000.2401	0.00	INTEREST AND EARNINGS 1.00	0.00	0.00	5.59	4.00	4.00			100.00%
Total Dept 0000 0000	19,021.54	16,922.16	6,377.00	6,377.00	6,382.80	4.00	4.00	0.00	0.00	-99.94%
Total Type R Revenue	19,021.54	16,922.16	6,377.00	6,377.00	6,382.80	4.00	4.00	0.00	0.00	-99.94%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description	Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	2019	2019	2019	2019	2019	2019
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	TENTATIVE Stage
Dept 8350	WATER LINES									
SW27.8350.0407	WATER LINES.OCWA LEASE PAYMENT									
	7,161.30	7,161.30	7,161.00	7,161.00	0.00	7,161.00	7,161.00			
SW27.8350.0410	FIRE HYDRANTS									
	2,244.75	2,358.62	2,716.00	2,716.00	2,502.23	2,508.00	2,508.00			-7.65%
Total Dept 8350										
WATER LINES	<u>9,406.05</u>	<u>9,519.92</u>	<u>9,877.00</u>	<u>9,877.00</u>	<u>2,502.23</u>	<u>9,669.00</u>	<u>9,669.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2.11%</u>
Total Type E										
Expense	<u>9,406.05</u>	<u>9,519.92</u>	<u>9,877.00</u>	<u>9,877.00</u>	<u>2,502.23</u>	<u>9,669.00</u>	<u>9,669.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2.11%</u>
Total Fund SW27										
CONNORS RD CONSOLIDATED	<u>9,615.49</u>	<u>7,402.24</u>	<u>(3,500.00)</u>	<u>(3,500.00)</u>	<u>3,880.57</u>	<u>(9,665.00)</u>	<u>(9,665.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>176.14%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	2018 Actual Per 1-12	2019 DEPT REQ Stage	2019 TENTATIVE Stage	2019 PRELIM Stage	2019 ADOPTED Stage	2019 ADOPTED Stage	Variance To TENTATIVE Stage
SW28.0000.1001	0.00	450.04	838.00	838.00	838.11						-100.00%
SW28.0000.1030	0.00	0.00	0.00	0.00	21.60		22.00				100.00%
Total Dept 0000 0000	0.00	450.04	838.00	838.00	859.71	0.00	22.00	0.00	0.00	0.00	-97.37%
Total Type R Revenue	0.00	450.04	838.00	838.00	859.71	0.00	22.00	0.00	0.00	0.00	-97.37%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2019 Period From: 1 To: 12

Account	Description		Original	Adjusted	2018	2019	2019	2019	2019	2019	Variance To
	2016	2017	2018	2018	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8350	WATER LINES										
SW28.8350.0410	FIRE HYDRANTS										
	244.75	645.66	838.00	838.00	787.71	838.00	1,200.00				43.19%
Total Dept 8350											
WATER LINES	<u>244.75</u>	<u>645.66</u>	<u>838.00</u>	<u>838.00</u>	<u>787.71</u>	<u>838.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43.20%</u>
Total Type E											
Expense	<u>244.75</u>	<u>645.66</u>	<u>838.00</u>	<u>838.00</u>	<u>787.71</u>	<u>838.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43.20%</u>
Total Fund SW28											
MARION MEADOWS WATER	<u>(244.75)</u>	<u>(195.62)</u>	<u>0.00</u>	<u>0.00</u>	<u>72.00</u>	<u>838.00</u>	<u>(1,178.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total	<u><u>330,802.45</u></u>	<u><u>366,471.28</u></u>	<u><u>(476,964.00)</u></u>	<u><u>(476,964.00)</u></u>	<u><u>466,540.58</u></u>	<u><u>(3,504,767.00)</u></u>	<u><u>(3,579,183.00)</u></u>	<u><u>0.00</u></u>	<u><u>14,113.00</u></u>	<u><u>650.41%</u></u>	

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