

Budget Preparation Report Parameters

Report ID:	BUD PREP	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	TOWN	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	DEPT REQ	Column 2 Stage:	TENTATIVE		
Column 3 Stage:	PRELIM	Column 4 Stage:	ADOPTED		
Variance:	Adjusted Budget	Against:	Column 4 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	Yes
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Blanks	Print Detail: No	Include Accts From Version Only: No	Suppress Zero Accts:	Yes
Account Table:	BUDGET	BUDGET			

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

Alt. Sort Table:

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

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

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
A.0000.2545	800.00	OTHER LICENSES 730.00	530.00	530.00	500.00	800.00	800.00	800.00	800.00	50.94%
A.0000.2610	88,592.10	FINES AND FOREFEITED BAIL 74,795.55	75,500.00	75,500.00	16,132.00	70,000.00	70,000.00	70,000.00	70,000.00	-7.28%
A.0000.2615	370.00	DWI ARRAIGNMENTS 330.00	500.00	500.00	120.00	500.00	500.00	500.00	500.00	
A.0000.2665	0.00	SALES OF EQUIPMENT 257,759.08	0.00	0.00	6,125.99					
A.0000.2680	5,018.40	INSURANCE RECOVERIES 1,875.00	0.00	0.00	12,368.49					
A.0000.2701	1,627.16	REFUND PRIOR YEARS EXPENDITURES 1,299.08	0.00	0.00	6,907.50					
A.0000.2770	1,671.06	MISCELLANEOUS REVENUES 261.91	1,671.00	1,671.00	141.07	771.00	771.00	771.00	771.00	-53.85%
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	99,831.00	99,831.00	
A.0000.3005	244,030.04	MORTGAGE TAX 220,056.95	128,650.00	128,650.00	124,969.67	187,000.00	187,000.00	187,000.00	187,000.00	45.35%
A.0000.3820	1,494.00	YOUTH PROGRAMS 1,494.00	1,495.00	1,495.00	0.00	1,495.00	1,495.00	1,495.00	1,495.00	
Total Dept 0000 0000	2,071,110.23	2,319,392.33	2,031,962.00	2,031,962.00	1,644,808.50	752,833.00	2,136,767.00	2,107,341.00	2,107,341.00	3.71%
Total Type R Revenue	2,071,110.23	2,319,392.33	2,031,962.00	2,031,962.00	1,644,808.50	752,833.00	2,136,767.00	2,107,341.00	2,107,341.00	3.71%

TOWN OF VAN BUREN

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Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 1355		ASSESSOR								
A.1355.0200		EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	100.00%
A.1355.0401		OFFICE SUPPLIES								
	889.69	1,194.58	900.00	900.00	891.88	900.00	900.00	900.00	900.00	
A.1355.0408		POSTAGE								
	2,202.33	2,215.78	2,500.00	2,500.00	2,478.50	3,000.00	3,000.00	3,000.00	3,000.00	20.00%
A.1355.0413		EQUIP. MAINT. CONTRACTS								
	2,175.00	1,936.12	2,175.00	2,175.00	1,933.89	2,175.00	2,175.00	2,175.00	2,175.00	
A.1355.0440		LOCAL TRAVEL								
	544.82	607.52	750.00	750.00	85.62	750.00	750.00	750.00	750.00	
A.1355.0441		CONFERENCES AND TRAINING								
	885.10	16.26	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
A.1355.0442		MEMBERSHIP DUES								
	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	
A.1355.0443		PRINTING & PUBLICATIONS								
	71.48	114.03	250.00	250.00	280.45	300.00	300.00	300.00	300.00	20.00%
Total Dept 1355										
ASSESSOR										
	123,825.82	126,844.83	132,685.00	132,685.00	113,616.95	134,936.00	134,936.00	137,375.00	137,375.00	3.53%
Dept 1410		TOWN CLERK								
A.1410.0100		PERSONAL SERVICES								
	107,903.19	111,544.20	115,324.00	115,324.00	97,466.79	118,066.00	118,066.00	118,066.00	118,066.00	2.37%
A.1410.0401		OFFICE SUPPLIES								
	1,683.06	808.95	2,500.00	2,500.00	1,625.06	2,500.00	2,500.00	2,500.00	2,500.00	
A.1410.0408		POSTAGE								
	6,432.69	5,232.08	6,400.00	6,400.00	3,106.82	6,400.00	6,400.00	6,400.00	6,400.00	
A.1410.0418		COMPUTER SOFTWARE MAINTENANCE								
	3,800.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	1,830.00	
A.1410.0440		LOCAL TRAVEL								
	682.90	601.05	730.00	730.00	316.72	730.00	730.00	730.00	730.00	
A.1410.0441		TRAINING								
	173.00	396.00	500.00	500.00	36.00	500.00	500.00	500.00	500.00	
A.1410.0442		MEMBERSHIP DUES								
	110.00	135.00	135.00	135.00	115.00	135.00	135.00	135.00	135.00	
A.1410.0443		PUBLICATIONS								
	338.69	1,380.00	800.00	800.00	820.00	900.00	900.00	900.00	900.00	12.50%
A.1410.0444		TOWN CLERK.PRINTING TAX BILLS								
	5,893.00	5,937.00	6,000.00	6,000.00	5,955.00	6,000.00	6,000.00	6,000.00	6,000.00	

TOWN OF VAN BUREN

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
2018 Actual	2019 Actual									
Dept 1440 ENGINEERS										
Total Dept 1440 ENGINEERS										
98,285.42	100,943.47	109,388.00	109,388.00	91,430.95	112,427.00	112,427.00	112,427.00	112,427.00	112,427.00	2.78%
Dept 1620 TOWN BUILDINGS										
A.1620.0100	PERSONAL SERVICES									
158,989.55	171,135.25	169,964.00	169,964.00	136,177.03	181,881.00	181,881.00	181,881.00	181,881.00	181,881.00	7.01%
A.1620.0200	EQUIPMENT AND VEHICLES									
90,730.71	13,739.33	14,000.00	14,000.00	15,807.44	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
A.1620.0202	.EQUIPMENT ACQUIRED THROUGH RESERVE									
0.00	28,766.81	0.00	0.00	26,411.30						
A.1620.0404	GASOLINE									
4,904.08	4,307.41	5,200.00	5,200.00	3,170.94	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	9.61%
A.1620.0406	UNIFORMS AND SAFETY CLOTHING									
705.04	1,150.33	950.00	950.00	1,028.87	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	10.52%
A.1620.0407	EQUIPMENT RENTALS									
249.00	45.78	0.00	0.00	0.00						
A.1620.0411	BUILDING & PROPERTY REPAIRS									
11,483.82	12,160.48	10,400.00	10,400.00	9,763.53	10,400.00	10,400.00	10,400.00	10,400.00	10,400.00	
A.1620.0412	VEHICLE REPAIRS									
1,271.97	2,255.57	2,000.00	2,000.00	1,227.95	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	50.00%
A.1620.0413	EQUIPMENT REPAIRS									
7,831.34	7,435.59	4,500.00	4,500.00	5,064.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
A.1620.0415	TRASH REMOVAL									
1,734.54	1,051.62	2,000.00	2,000.00	879.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A.1620.0416	CLEANING & MAINTENANCE SUPPLIE									
922.48	1,453.98	2,000.00	2,000.00	259.06	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
A.1620.0420	TELEPHONES									
863.48	623.53	216.00	216.00	883.41	200.00	200.00	625.00	625.00	625.00	189.35%
A.1620.0422	HEATING OIL/PROPANE									
1,299.92	2,688.57	2,200.00	2,200.00	1,219.23	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
A.1620.0423	WATER									
424.72	215.10	450.00	450.00	199.54	350.00	350.00	350.00	350.00	350.00	-22.22%
A.1620.0426	SECURITY SYSTEMS									
969.54	900.30	920.00	920.00	1,170.01	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	8.69%
A.1620.0440	LOCAL TRAVEL									
822.95	966.05	850.00	850.00	0.00	950.00	950.00	950.00	950.00	950.00	11.76%
A.1620.0441	CONFERENCES AND TRAINING									
0.00	610.00	0.00	0.00	0.00						

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	2020	2021	2021	2021	2021	2021
	Actual	Actual	Budget	Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 5010 HIGHWAY ADMINISTRATION										
A.5010.0100	76,744.27	79,206.50	81,345.00	81,345.00	71,125.07	83,781.00	83,781.00	83,781.00	83,781.00	2.99%
A.5010.0200	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00			
A.5010.0401	1,017.25	536.64	800.00	800.00	91.11	500.00	500.00	500.00	500.00	-37.50%
A.5010.0408	0.47	0.00	15.00	15.00	0.00	15.00	15.00	15.00	15.00	
A.5010.0412	281.50	1,344.08	500.00	500.00	217.58					-100.00%
A.5010.0420	170.15	357.29	600.00	600.00	739.02	900.00	900.00	900.00	900.00	50.00%
A.5010.0441	455.41	196.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	
A.5010.0442	300.00	335.54	300.00	300.00	359.40	360.00	360.00	360.00	360.00	20.00%
Total Dept 5010 HIGHWAY ADMINISTRATION										
	78,969.05	81,976.05	83,860.00	83,860.00	72,532.18	116,856.00	116,856.00	85,856.00	85,856.00	2.38%
Dept 5132 HIGHWAY GARAGE										
A.5132.0200	772.95	0.00	80,000.00	80,000.00	4,059.29	25,000.00	25,000.00	25,000.00	25,000.00	-68.75%
A.5132.0409	1,259.47	2,117.41	2,100.00	2,100.00	2,573.44	2,600.00	2,600.00	2,600.00	2,600.00	23.80%
A.5132.0411	4,402.39	27,363.59	5,000.00	5,000.00	7,689.19	5,000.00	5,000.00	5,000.00	5,000.00	
A.5132.0415	1,457.53	2,284.13	1,500.00	1,500.00	1,370.93	1,000.00	1,000.00	1,000.00	1,000.00	-33.33%
A.5132.0421	9,126.08	11,837.32	12,000.00	12,000.00	8,101.40	12,000.00	12,000.00	12,000.00	12,000.00	
A.5132.0422	6,248.05	2,847.57	0.00	0.00	0.00					
A.5132.0423	567.40	1,643.94	1,500.00	1,500.00	1,189.53	1,500.00	1,500.00	1,500.00	1,500.00	
A.5132.0426	1,352.43	776.00	0.00	0.00	0.00					
Total Dept 5132 HIGHWAY GARAGE										
	25,186.30	48,869.96	102,100.00	102,100.00	24,983.78	47,100.00	47,100.00	47,100.00	47,100.00	-53.87%

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	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Dept 7180 SWIMMING POOL										
A.7180.0100	47,257.41	46,374.84	50,230.00	50,230.00	0.00	60,862.00	60,862.00	60,862.00	60,862.00	21.16%
A.7180.0200	0.00	1,550.00	0.00	0.00	0.00					
A.7180.0406	765.04	624.80	900.00	900.00	0.00	900.00	900.00	900.00	900.00	
A.7180.0409	308.58	625.54	800.00	800.00	14.28	800.00	800.00	800.00	800.00	
A.7180.0411	6,213.10	137,623.84	9,900.00	9,900.00	467.75	10,750.00	10,750.00	10,750.00	10,750.00	8.58%
A.7180.0413	6,043.10	6,903.34	7,000.00	7,000.00	932.00	7,000.00	7,000.00	7,000.00	7,000.00	
A.7180.0441	0.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
Total Dept 7180 SWIMMING POOL										
	60,587.23	193,902.36	69,030.00	69,030.00	1,414.03	80,512.00	80,512.00	80,512.00	80,512.00	16.63%
Dept 7189 PROGRAMS										
A.7189.0100	16,963.02	14,118.06	16,000.00	16,000.00	0.01	16,000.00	16,000.00	16,000.00	16,000.00	
A.7189.0407	2,482.25	2,975.03	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	
A.7189.0409	10,665.90	10,166.67	11,550.00	11,550.00	753.01	11,550.00	11,550.00	11,550.00	11,550.00	
A.7189.0432	7,804.00	9,070.00	11,200.00	11,200.00	2,285.00	11,200.00	11,200.00	11,200.00	11,200.00	
Total Dept 7189 PROGRAMS										
	37,915.17	36,329.76	41,950.00	41,950.00	3,038.02	41,950.00	41,950.00	41,950.00	41,950.00	
Dept 7310 YOUTH PROGRAMS										
A.7310.0100	36,957.84	38,893.90	44,859.00	44,859.00	0.00	45,521.00	45,521.00	45,521.00	45,521.00	1.47%
A.7310.0400	0.00	0.00	0.00	0.00	0.00	160.00	160.00	160.00	160.00	100.00%
A.7310.0409	1,550.00	1,550.00	1,550.00	1,550.00	0.00	1,550.00	1,550.00	1,550.00	1,550.00	
A.7310.0460	0.00	424.00	690.00	690.00	0.00	530.00	530.00	530.00	530.00	-23.18%

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2018 Actual	2019 Actual									
Dept 7310 YOUTH PROGRAMS										
Total Dept 7310 YOUTH PROGRAMS										
38,507.84	40,867.90	47,099.00	47,099.00	0.00	47,761.00	47,761.00	47,761.00	47,761.00	47,761.00	1.41%
Dept 7510 HISTORIAN										
A.7510.0100 WAGES										
1,600.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	
A.7510.0401 OFFICE SUPPLIES										
0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	
A.7510.0442 .MEMBERSHIP DUES										
0.00	0.00	30.00	30.00	0.00	30.00	30.00	30.00	30.00	30.00	
Total Dept 7510 HISTORIAN										
1,600.00	1,600.00	1,730.00	1,730.00	0.00	1,730.00	1,730.00	1,730.00	1,730.00	1,730.00	
Dept 7550 MEMORIAL DAY CELEBRATION										
A.7550.0453 CELEBRATIONS										
1,655.00	1,637.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
Total Dept 7550 MEMORIAL DAY CELEBRATION										
1,655.00	1,637.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
Dept 7551 VETERANS ORGANIZATION										
A.7551.0400 VETERANS ORGANIZATION										
0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	
Total Dept 7551 VETERANS ORGANIZATION										
0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	
Dept 7990 ERIE CANAL										
A.7990.0410 ERIE CANAL.ERIE CANAL REPAIRS										
1,100.00	9,000.00	0.00	0.00	0.00						
Total Dept 7990 ERIE CANAL										
1,100.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 8160 LANDFILL										
A.8160.0400 CONTRACTUAL										
6,120.37	16,985.98	15,000.00	15,000.00	7,737.22	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	

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2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8160		LANDFILL								
Total Dept 8160										
LANDFILL										
	6,120.37	16,985.98	15,000.00	15,000.00	7,737.22	15,000.00	15,000.00	15,000.00	15,000.00	
Dept 9010		NYS RETIREMENT								
A.9010.0800										
	119,272.71	115,725.00	119,824.00	119,824.00	28,752.00	126,700.00	126,700.00	126,700.00	126,700.00	5.73%
Total Dept 9010		NYS RETIREMENT								
	119,272.71	115,725.00	119,824.00	119,824.00	28,752.00	126,700.00	126,700.00	126,700.00	126,700.00	5.74%
Dept 9030		SOCIAL SECURITY								
A.9030.0800										
	63,962.68	66,218.72	73,515.00	73,515.00	52,429.27	76,490.00	76,490.00	76,490.00	76,490.00	4.04%
Total Dept 9030		SOCIAL SECURITY								
	63,962.68	66,218.72	73,515.00	73,515.00	52,429.27	76,490.00	76,490.00	76,490.00	76,490.00	4.05%
Dept 9035		MEDICARE								
A.9035.0800										
	14,951.69	15,478.98	17,193.00	17,193.00	12,261.88	17,889.00	17,889.00	17,889.00	17,889.00	4.04%
Total Dept 9035		MEDICARE								
	14,951.69	15,478.98	17,193.00	17,193.00	12,261.88	17,889.00	17,889.00	17,889.00	17,889.00	4.05%
Dept 9040		WORKMENS COMPENSATION								
A.9040.0800										
	42,494.00	41,820.00	43,011.00	43,011.00	39,343.00	40,379.00	40,379.00	40,379.00	40,379.00	-6.11%
Total Dept 9040		WORKMENS COMPENSATION								
	42,494.00	41,820.00	43,011.00	43,011.00	39,343.00	40,379.00	40,379.00	40,379.00	40,379.00	-6.12%
Dept 9050		UNEMPLOYMENT INSURANCE								
A.9050.0800										
	0.00	0.00	1,500.00	1,500.00	3,751.40	1,500.00	1,500.00	1,500.00	1,500.00	
Total Dept 9050		UNEMPLOYMENT INSURANCE								
	0.00	0.00	1,500.00	1,500.00	3,751.40	1,500.00	1,500.00	1,500.00	1,500.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Total Type E											
Expense											
	2,057,673.63	2,181,224.07	2,241,962.00	2,267,243.00	1,533,024.94	2,361,477.00	2,361,477.00	2,332,341.00	2,332,341.00	2,332,341.00	2.87%
Total Fund A											
GENERAL											
	13,436.60	138,168.26	(210,000.00)	(235,281.00)	111,783.56	(1,608,644.00)	(224,710.00)	(225,000.00)	(225,000.00)	(225,000.00)	-4.37%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
B.0000.1081		PAYMENT IN LIEU OF TAXES								
	40,883.00	42,263.00	43,682.00	43,682.00	43,682.00	45,141.00	45,141.00	45,141.00	45,141.00	3.34%
B.0000.1170		FRANCHISE TAXES								
	140,310.85	140,592.98	140,600.00	140,600.00	100,512.04	132,824.00	132,824.00	132,824.00	132,824.00	-5.53%
B.0000.2110		ZONING FEES								
	2,500.00	2,050.00	2,000.00	2,000.00	2,120.00	2,020.00	2,020.00	2,020.00	2,020.00	1.00%
B.0000.2115		PLANNING BOARD FEES								
	1,508.00	1,850.00	1,700.00	1,700.00	1,900.00	1,850.00	1,850.00	1,850.00	1,850.00	8.82%
B.0000.2189		OTHER ZONING/PLANNING REV								
	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00	350.00	100.00%
B.0000.2401		INTEREST AND EARNINGS								
	1,450.53	8,679.26	5,000.00	5,000.00	2,152.60	2,350.00	2,350.00	2,350.00	2,350.00	-53.00%
B.0000.2555		BUILDING AND ALTERATION PERMITS								
	62,382.80	25,087.60	47,500.00	47,500.00	28,152.74	45,000.00	45,000.00	45,000.00	45,000.00	-5.26%
Total Dept 0000 0000	249,035.18	220,522.84	240,482.00	240,482.00	178,869.38	229,535.00	229,535.00	229,535.00	229,535.00	-4.55%
Total Type R Revenue	249,035.18	220,522.84	240,482.00	240,482.00	178,869.38	229,535.00	229,535.00	229,535.00	229,535.00	-4.55%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8020	PLANNING									
B.8020.0431		ENGINEERS								
	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%
B.8020.0441		CONFERENCES AND TRAINING								
	210.00	305.00	450.00	450.00	480.00	525.00	525.00	525.00	525.00	16.66%
B.8020.0442		MEMBERSHIP DUES								
	50.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	295.00	
B.8020.0443		PUBLIC NOTICES								
	340.65	370.89	0.00	0.00	787.93	800.00	800.00	800.00	800.00	100.00%
Total Dept 8020										
PLANNING	40,672.40	42,477.64	43,158.00	43,158.00	14,699.93	49,430.00	49,430.00	49,430.00	49,430.00	14.53%
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	3,600.00	3,600.00	
Total Dept 8140										
STORM WATER	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
Dept 9010	NYS RETIREMENT									
B.9010.0800		NYS RETIREMENT								
	12,592.75	12,649.00	14,781.00	14,781.00	3,190.00	7,520.00	7,520.00	7,520.00	7,520.00	-49.12%
Total Dept 9010										
NYS RETIREMENT	12,592.75	12,649.00	14,781.00	14,781.00	3,190.00	7,520.00	7,520.00	7,520.00	7,520.00	-49.12%
Dept 9030	SOCIAL SECURITY									
B.9030.0800		SOCIAL SECURITY								
	6,200.42	8,516.34	10,246.00	10,246.00	4,818.66	7,685.00	7,685.00	7,685.00	7,685.00	-24.99%
Total Dept 9030										
SOCIAL SECURITY	6,200.42	8,516.34	10,246.00	10,246.00	4,818.66	7,685.00	7,685.00	7,685.00	7,685.00	-25.00%
Dept 9035	MEDICARE									
B.9035.0800		MEDICARE								
	1,397.15	1,938.68	2,396.00	2,396.00	1,126.99	1,797.00	1,797.00	1,797.00	1,797.00	-25.00%

TOWN OF VAN BUREN

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage	
2018 Actual	2019 Actual										
Dept 9035		MEDICARE									
Total Dept 9035											
MEDICARE											
1,397.15	1,938.68	2,396.00	2,396.00	1,126.99	1,797.00	1,797.00	1,797.00	1,797.00	1,797.00	-25.00%	
Dept 9040		WORKMENS COMPENSATION									
B.9040.0800											
1,752.00	1,933.00	1,956.00	1,956.00	1,812.00	1,819.00	1,819.00	1,819.00	1,819.00	1,819.00	-7.00%	
Total Dept 9040		WORKMENS COMPENSATION									
1,752.00	1,933.00	1,956.00	1,956.00	1,812.00	1,819.00	1,819.00	1,819.00	1,819.00	1,819.00	-7.00%	
Dept 9055		DISABILITY									
B.9055.0800											
37.80	40.25	40.00	40.00	29.55	30.00	30.00	30.00	30.00	30.00	-25.00%	
Total Dept 9055		DISABILITY									
37.80	40.25	40.00	40.00	29.55	30.00	30.00	30.00	30.00	30.00	-25.00%	
Dept 9060		HEALTH INSURANCE									
B.9060.0800											
7,344.72	9,576.68	40,042.00	40,042.00	7,882.16	9,620.00	9,620.00	9,620.00	9,620.00	9,620.00	-75.97%	
Total Dept 9060		HEALTH INSURANCE									
7,344.72	9,576.68	40,042.00	40,042.00	7,882.16	9,620.00	9,620.00	9,620.00	9,620.00	9,620.00	-75.98%	
Dept 9950		TRANSFER TO CAPITAL PROJECTS									
B.9950.0900											
43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 9950		TRANSFER TO CAPITAL PROJECTS									
43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense		241,940.04	247,574.70	289,389.00	312,935.00	170,804.80	246,122.00	246,122.00	246,122.00	246,122.00	-21.35%

TOWN OF VAN BUREN

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
DB.0000.1001	1,343,976.94	REAL PROPERTY TAXES 1,350,540.12	1,361,312.00	1,361,312.00	1,361,363.31		1,414,697.00	1,412,497.00	1,412,497.00	3.75%
DB.0000.1081	25,938.00	PAYMENT IN LIEU OF TAXES 25,085.00	22,963.00	22,963.00	26,417.00	25,979.00	25,979.00	25,979.00	25,979.00	13.13%
DB.0000.2300	872,501.87	COUNTY SNOW REVENUES 468,415.84	328,810.00	328,810.00	284,400.82	326,310.00	321,310.00	321,310.00	321,310.00	-2.28%
DB.0000.2401	6,207.16	INTEREST AND EARNINGS 33,202.93	12,500.00	12,500.00	10,076.65	8,500.00	8,500.00	8,500.00	8,500.00	-32.00%
DB.0000.2650	1,415.41	SALE OF SCRAP AND EXCESS OF MATERIALS 1,155.52	791.00	791.00	32.86	790.00	790.00	790.00	790.00	-0.12%
DB.0000.2665	0.00	SALES OF EQUIPMENT 9,270.00	0.00	0.00	0.00					
DB.0000.2680	15,806.99	INSURANCE RECOVERIES 201.36	0.00	0.00	0.00					
DB.0000.2690	6,428.54	COMPENSATION FOR LOSS 0.00	0.00	0.00	0.00					
DB.0000.2701	977.00	REFUND PRIOR YEARS EXPENDITURE 0.00	0.00	0.00	0.00					
DB.0000.3501	254,216.26	CONSOLIDATED HIGHWAY AID 127,876.00	110,436.00	110,436.00	0.00	127,405.00	121,155.00	121,155.00	121,155.00	9.70%
Total Dept 0000 0000	2,527,468.17	2,015,746.77	1,836,812.00	1,836,812.00	1,682,290.64	488,984.00	1,892,431.00	1,890,231.00	1,890,231.00	2.91%
Total Type R Revenue	2,527,468.17	2,015,746.77	1,836,812.00	1,836,812.00	1,682,290.64	488,984.00	1,892,431.00	1,890,231.00	1,890,231.00	2.91%

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
2018 Actual	2019 Actual									
Dept 1910		UNALLOCATED INSURANCE								
DB.1910.0450	UNALLOCATED INSURANCE.INSURANCE									
18,746.75	19,255.08	20,046.00	20,046.00	20,008.85	22,027.00	22,027.00	22,027.00	22,027.00	22,027.00	9.88%
Total Dept 1910										
UNALLOCATED INSURANCE										
18,746.75	19,255.08	20,046.00	20,046.00	20,008.85	22,027.00	22,027.00	22,027.00	22,027.00	22,027.00	9.88%
Dept 5010		HIGHWAY ADMINISTRATION								
DB.5010.0406	UNIFORMS AND SAFETY CLOTHING									
1,462.63	2,735.38	7,350.00	7,350.00	2,913.86	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-31.97%
DB.5010.0420	TELEPHONES									
3,570.41	3,243.95	3,960.00	3,960.00	1,248.83	3,960.00	3,960.00	3,960.00	3,960.00	3,960.00	
DB.5010.0441	CONFERENCES AND TRAINING									
0.00	175.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00	
DB.5010.0454	DRUG TESTING									
899.20	254.31	1,233.00	1,233.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	13.54%
DB.5010.0460	FIRST AID SUPPLIES									
1,041.10	1,382.77	1,750.00	1,750.00	472.57	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-14.28%
Total Dept 5010										
HIGHWAY ADMINISTRATION										
6,973.34	7,791.41	14,793.00	14,793.00	4,635.26	12,360.00	12,360.00	12,360.00	12,360.00	12,360.00	-16.45%
Dept 5110		ROAD REPAIRS								
DB.5110.0100	ROAD REPAIRS.PERSONAL SERVICES									
262,451.85	321,123.04	245,240.00	245,240.00	285,556.78	261,481.00	261,481.00	261,481.00	261,481.00	261,481.00	6.62%
DB.5110.0400	ROAD REPAIRS.CONTRACTUAL									
0.00	0.00	0.00	0.00	280.50						
DB.5110.0407	EQUIPMENT RENTALS									
500.00	5,970.00	7,500.00	7,500.00	12,578.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
DB.5110.0410	MATERIALS FOR ROAD REPAIRS									
71,051.71	102,907.32	100,000.00	100,000.00	121,217.45	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
DB.5110.0431	ROAD REPAIRS.ENGINEERS									
45,290.00	35,000.00	42,500.00	42,500.00	13,790.00	42,500.00	42,500.00	42,500.00	42,500.00	42,500.00	
Total Dept 5110										
ROAD REPAIRS										
379,293.56	465,000.36	395,240.00	395,240.00	433,422.73	411,481.00	411,481.00	411,481.00	411,481.00	411,481.00	4.11%
Dept 5112		ROAD RECONSTRUCTION								
DB.5112.0200	ROAD RECONSTRUCTION.PAVING									
369,949.23	438,008.21	475,000.00	475,000.00	363,099.43	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	

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Account	Description	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
2018 Actual	2019 Actual									
Dept 5112		ROAD RECONSTRUCTION								
Total Dept 5112		ROAD RECONSTRUCTION								
369,949.23	438,008.21	475,000.00	475,000.00	363,099.43	475,000.00	475,000.00	475,000.00	475,000.00	475,000.00	
Dept 5120		BRIDGES								
DB.5120.0406		BRIDGES.REPAIRS								
0.00	14,683.68	35,000.00	35,000.00	8,280.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
Total Dept 5120		BRIDGES								
0.00	14,683.68	35,000.00	35,000.00	8,280.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
Dept 5130		EQUIPMENT								
DB.5130.0100		MECHANIC								
55,470.19	62,875.19	64,396.00	64,396.00	42,426.41	78,300.00	78,300.00	78,300.00	78,300.00	78,300.00	21.59%
DB.5130.0200		EQUIPMENT.FURNITURE, FIXTURES & EQUIP								
0.00	1,400.00	0.00	0.00	0.00						
DB.5130.0202		EQUIPMENT.EQUIPMENT ACQUIRED THROUGH RESERVE								
115,379.00	364,318.00	0.00	0.00	0.00						
DB.5130.0404		EQUIPMENT.GASOLINE								
10,629.05	3,127.94	3,000.00	3,000.00	2,728.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
DB.5130.0405		EQUIPMENT.DIESEL								
35,190.26	33,490.30	40,000.00	40,000.00	13,828.98	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
DB.5130.0412		EQUIPMENT.VEHICLE REPAIRS								
62,086.30	58,033.01	60,000.00	60,000.00	41,019.03	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
DB.5130.0413		VEHICLE SUPPLIES								
41,783.30	74,880.91	60,000.00	60,000.00	31,967.75	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
DB.5130.0414		.ENGINE OIL AND OIL FILTERS								
464.32	0.00	0.00	0.00	0.00						
DB.5130.0415		EQUIPMENT.RADIO MAIENTENANCE								
348.00	354.50	396.00	396.00	319.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	152.52%
Total Dept 5130		EQUIPMENT								
321,350.42	598,479.85	227,792.00	227,792.00	132,289.65	242,300.00	242,300.00	242,300.00	242,300.00	242,300.00	6.37%
Dept 5140		WEEDS AND BRUSH								
DB.5140.0400		WEEDS AND BRUSH.CONTRACTUAL								
2,321.00	2,241.00	2,421.00	2,421.00	2,241.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	106.52%
DB.5140.0407		WEEDS AND BRUSH.EQUIPMENT RENTALS								
1,117.52	0.00	3,200.00	3,200.00	230.11	3,200.00	3,200.00	6,000.00	6,000.00	6,000.00	87.50%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 9040	WORKMENS COMPENSATION									
Total Dept 9040	WORKMENS COMPENSATION									
	31,307.00	28,654.00	28,947.00	28,947.00	26,876.00	28,028.00	28,028.00	28,028.00	28,028.00	-3.17%
Dept 9050	UNEMPLOYMENT INSURANCE									
DB.9050.0800	UNEMPLOYMENT INSURANCE.BENEFIT									
	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
Total Dept 9050	UNEMPLOYMENT INSURANCE									
	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	
Dept 9055	DISABILITY									
DB.9055.0800	DISABILITY.BENEFIT									
	40.40	34.35	50.00	50.00	35.55	50.00	50.00	50.00	50.00	
Total Dept 9055	DISABILITY									
	40.40	34.35	50.00	50.00	35.55	50.00	50.00	50.00	50.00	
Dept 9060	HEALTH INSURANCE									
DB.9060.0800	HEALTH INSURANCE.BENEFIT									
	167,300.25	161,242.92	200,384.00	200,384.00	161,737.85	223,828.00	223,828.00	223,828.00	223,828.00	11.69%
Total Dept 9060	HEALTH INSURANCE									
	167,300.25	161,242.92	200,384.00	200,384.00	161,737.85	223,828.00	223,828.00	223,828.00	223,828.00	11.70%
Total Type E Expense	1,881,740.61	2,224,801.19	2,076,812.00	2,076,812.00	1,454,845.17	2,132,431.00	2,132,431.00	2,130,231.00	2,130,231.00	2.57%
Total Fund DB HIGHWAY	645,727.56	(209,054.42)	(240,000.00)	(240,000.00)	227,445.47	(1,643,447.00)	(240,000.00)	(240,000.00)	(240,000.00)	

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Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	2020	2021	2021	2021	2021	2021
	Actual	Actual	Budget	Budget	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
					Per 1-12	Stage	Stage	Stage	Stage	Stage
SD03.0000.1001		REAL PROPERTY TAXES								
	5,100.18	0.00	160.00	160.00	160.64		160.00	160.00	160.00	
Total Dept 0000										
0000	<u>5,100.18</u>	<u>0.00</u>	<u>160.00</u>	<u>160.00</u>	<u>160.64</u>	<u>0.00</u>	<u>160.00</u>	<u>160.00</u>	<u>160.00</u>	
Total Type R										
Revenue	<u>5,100.18</u>	<u>0.00</u>	<u>160.00</u>	<u>160.00</u>	<u>160.64</u>	<u>0.00</u>	<u>160.00</u>	<u>160.00</u>	<u>160.00</u>	

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Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8540	DRAINAGE PROJECTS										
SD03.8540.0431	DRAINAGE PROJECTS.ENGINEERS										
	0.00	0.00	160.00	160.00	0.00	160.00	160.00	160.00	160.00	160.00	
Total Dept 8540											
DRAINAGE PROJECTS	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>	<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>160.00</u>	<u>160.00</u>	<u>160.00</u>	<u>160.00</u>	
Total Type E											
Expense	<u>0.00</u>	<u>0.00</u>	<u>160.00</u>	<u>160.00</u>	<u>0.00</u>	<u>160.00</u>	<u>160.00</u>	<u>160.00</u>	<u>160.00</u>	<u>160.00</u>	
Total Fund SD03											
INTERSTATE ISLAND	<u>5,100.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160.64</u>	<u>160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
SD04.0000.1001		REAL PROPERTY TAXES								
	62,438.26	77,425.14	64,800.00	64,800.00	64,803.46		64,450.00	64,450.00	64,450.00	-0.54%
SD04.0000.2401		INTEREST AND EARNINGS								
	206.21	1,733.29	200.00	200.00	626.07	550.00	550.00	550.00	550.00	175.00%
Total Dept 0000 0000	62,644.47	79,158.43	65,000.00	65,000.00	65,429.53	550.00	65,000.00	65,000.00	65,000.00	
Total Type R Revenue	62,644.47	79,158.43	65,000.00	65,000.00	65,429.53	550.00	65,000.00	65,000.00	65,000.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8350	WATER LINES										
SD04.8350.0431	WATER LINES.ENGINEERS										
	1,470.00	2,500.00	2,500.00	2,500.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	-8.00%
Total Dept 8350											
WATER LINES	1,470.00	2,500.00	2,500.00	2,500.00	0.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	-8.00%
Dept 8540	DRAINAGE PROJECTS										
SD04.8540.0410	REPAIRS										
	96,605.00	56,766.07	87,500.00	87,500.00	142,356.58	87,700.00	87,700.00	87,700.00	87,700.00	87,700.00	0.22%
Total Dept 8540											
DRAINAGE PROJECTS	96,605.00	56,766.07	87,500.00	87,500.00	142,356.58	87,700.00	87,700.00	87,700.00	87,700.00	87,700.00	0.23%
Total Type E Expense	98,075.00	59,266.07	90,000.00	90,000.00	142,356.58	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	
Total Fund SD04 SENECA DRAINAGE	(35,430.53)	19,892.36	(25,000.00)	(25,000.00)	(76,927.05)	(89,450.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual								
SD08.0000.1001										
	2,951.68	2,948.86	0.00	0.00	0.00					
SD08.0000.2401										
	14.80	159.12	65.00	65.00	49.05	50.00	50.00	50.00	50.00	-23.07%
Total Dept 0000 0000	2,966.48	3,107.98	65.00	65.00	49.05	50.00	50.00	50.00	50.00	-23.08%
Total Type R Revenue	2,966.48	3,107.98	65.00	65.00	49.05	50.00	50.00	50.00	50.00	-23.08%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage	
2018 Actual	2019 Actual										
Dept 8540	DRAINAGE PROJECTS										
SD08.8540.0410	DRAINAGE PROJECTS.REPAIRS	0.00	2,750.00	0.00	0.00						
SD08.8540.0431	DRAINAGE PROJECTS.ENGINEERS	0.00	0.00	1,200.00	1,200.00	0.00	600.00	600.00	600.00	600.00	-50.00%
Total Dept 8540	DRAINAGE PROJECTS	0.00	2,750.00	1,200.00	1,200.00	0.00	600.00	600.00	600.00	600.00	-50.00%
Total Type E Expense		0.00	2,750.00	1,200.00	1,200.00	0.00	600.00	600.00	600.00	600.00	-50.00%
Total Fund SD08	HARBOUR HEIGHTS DRAINAGE	2,966.48	357.98	(1,135.00)	(1,135.00)	49.05	(550.00)	(550.00)	(550.00)	(550.00)	-51.54%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual								
SD10.0000.1001										
	3,487.50	91.41	0.00	0.00	0.00					
SD10.0000.2401										
	27.67	200.10	90.00	90.00	81.66	75.00	75.00	75.00	75.00	-16.66%
Total Dept 0000 0000	3,515.17	291.51	90.00	90.00	81.66	75.00	75.00	75.00	75.00	-16.67%
Total Type R Revenue	3,515.17	291.51	90.00	90.00	81.66	75.00	75.00	75.00	75.00	-16.67%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual								
SD11.0000.1001										
SD11.0000.2401										
Total Dept 0000 0000										
	1,900.22	2,260.65	15.00	15.00	8.90	10.00	10.00	10.00	10.00	-33.33%
Total Type R Revenue										
	1,900.22	2,260.65	15.00	15.00	8.90	10.00	10.00	10.00	10.00	-33.33%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
SL02.0000.1001	REAL PROPERTY TAXES	2,019.00	2,019.00	2,019.20		2,019.00	2,019.00	2,019.00	
SL02.0000.2401	INTEREST AND EARNINGS	5.00	5.00	6.88	5.00	5.00	5.00	5.00	
Total Dept 0000 0000		2,024.00	2,024.00	2,026.08	5.00	2,024.00	2,024.00	2,024.00	
Total Type R Revenue		2,024.00	2,024.00	2,026.08	5.00	2,024.00	2,024.00	2,024.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual									
Dept 5182	STREET LIGHTS										
SL02.5182.0425	STREET LIGHTS.STREET LIGHTING										
	1,387.60	2,191.76	2,024.00	2,024.00	900.44	2,024.00	2,024.00	2,024.00	2,024.00	2,024.00	
Total Dept 5182											
STREET LIGHTS	<u>1,387.60</u>	<u>2,191.76</u>	<u>2,024.00</u>	<u>2,024.00</u>	<u>900.44</u>	<u>2,024.00</u>	<u>2,024.00</u>	<u>2,024.00</u>	<u>2,024.00</u>	<u>2,024.00</u>	
Total Type E Expense	<u>1,387.60</u>	<u>2,191.76</u>	<u>2,024.00</u>	<u>2,024.00</u>	<u>900.44</u>	<u>2,024.00</u>	<u>2,024.00</u>	<u>2,024.00</u>	<u>2,024.00</u>	<u>2,024.00</u>	
Total Fund SL02											
INTERSTATE ISLAND LIGHTING	<u>137.48</u>	<u>436.63</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125.64</u>	<u>(2,019.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SL03.0000.1001		REAL PROPERTY TAXES								
	100,967.26	101,955.85	86,643.00	86,643.00	86,644.65		88,753.00	88,753.00	88,753.00	2.43%
SL03.0000.2401		INTEREST AND EARNINGS								
	139.86	942.14	500.00	500.00	382.69	400.00	400.00	400.00	400.00	-20.00%
Total Dept 0000 0000										
	<u>101,107.12</u>	<u>102,897.99</u>	<u>87,143.00</u>	<u>87,143.00</u>	<u>87,027.34</u>	<u>400.00</u>	<u>89,153.00</u>	<u>89,153.00</u>	<u>89,153.00</u>	<u>2.31%</u>
Total Type R Revenue										
	<u>101,107.12</u>	<u>102,897.99</u>	<u>87,143.00</u>	<u>87,143.00</u>	<u>87,027.34</u>	<u>400.00</u>	<u>89,153.00</u>	<u>89,153.00</u>	<u>89,153.00</u>	<u>2.31%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual									
Dept 5182	STREET LIGHTS										
SL03.5182.0425	STREET LIGHTS.STREET LIGHTING										
	105,898.46	90,646.04	102,143.00	102,143.00	83,666.22	104,153.00	104,153.00	104,153.00	104,153.00	104,153.00	1.96%
Total Dept 5182											
STREET LIGHTS	<u>105,898.46</u>	<u>90,646.04</u>	<u>102,143.00</u>	<u>102,143.00</u>	<u>83,666.22</u>	<u>104,153.00</u>	<u>104,153.00</u>	<u>104,153.00</u>	<u>104,153.00</u>	<u>104,153.00</u>	<u>1.97%</u>
Total Type E Expense	<u>105,898.46</u>	<u>90,646.04</u>	<u>102,143.00</u>	<u>102,143.00</u>	<u>83,666.22</u>	<u>104,153.00</u>	<u>104,153.00</u>	<u>104,153.00</u>	<u>104,153.00</u>	<u>104,153.00</u>	<u>1.97%</u>
Total Fund SL03 VILLAGE GREEN LIGHTING	<u>(4,791.34)</u>	<u>12,251.95</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>3,361.12</u>	<u>(103,753.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual								
SL05.0000.1001										
	7,425.55	7,726.94	5,480.00	5,480.00	5,480.41		6,223.00	6,223.00	6,223.00	13.55%
SL05.0000.2401										
	16.28	140.09	50.00	50.00	30.39	30.00	30.00	30.00	30.00	-40.00%
Total Dept 0000 0000	7,441.83	7,867.03	5,530.00	5,530.00	5,510.80	30.00	6,253.00	6,253.00	6,253.00	13.07%
Total Type R Revenue	7,441.83	7,867.03	5,530.00	5,530.00	5,510.80	30.00	6,253.00	6,253.00	6,253.00	13.07%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual									
Dept 5182	STREET LIGHTS										
SL05.5182.0425			STREET LIGHTS.STREET LIGHTING								
	8,001.30	9,201.09	8,530.00	8,530.00	5,039.45	9,003.00	9,003.00	9,003.00	9,003.00	9,003.00	5.54%
Total Dept 5182											
STREET LIGHTS	<u>8,001.30</u>	<u>9,201.09</u>	<u>8,530.00</u>	<u>8,530.00</u>	<u>5,039.45</u>	<u>9,003.00</u>	<u>9,003.00</u>	<u>9,003.00</u>	<u>9,003.00</u>	<u>9,003.00</u>	<u>5.55%</u>
Total Type E											
Expense	<u>8,001.30</u>	<u>9,201.09</u>	<u>8,530.00</u>	<u>8,530.00</u>	<u>5,039.45</u>	<u>9,003.00</u>	<u>9,003.00</u>	<u>9,003.00</u>	<u>9,003.00</u>	<u>9,003.00</u>	<u>5.55%</u>
Total Fund SL05											
WARNERS LIGHTING	<u>(559.47)</u>	<u>(1,334.06)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>471.35</u>	<u>(8,973.00)</u>	<u>(2,750.00)</u>	<u>(2,750.00)</u>	<u>(2,750.00)</u>	<u>(2,750.00)</u>	<u>-8.33%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual								
SL06.0000.1001										
	26,496.43	32,403.88	21,525.00	21,525.00	21,532.66		18,525.00	18,525.00	18,525.00	-13.93%
SL06.0000.2401										
	17.12	151.40	75.00	75.00	83.59	75.00	75.00	75.00	75.00	
Total Dept 0000 0000	26,513.55	32,555.28	21,600.00	21,600.00	21,616.25	75.00	18,600.00	18,600.00	18,600.00	-13.89%
Total Type R Revenue	26,513.55	32,555.28	21,600.00	21,600.00	21,616.25	75.00	18,600.00	18,600.00	18,600.00	-13.89%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual									
Dept 5182	STREET LIGHTS										
SL06.5182.0425	STREET LIGHTS.STREET LIGHTING										
	26,984.82	27,630.88	23,100.00	23,100.00	17,912.62	21,100.00	21,100.00	21,100.00	21,100.00	21,100.00	-8.65%
Total Dept 5182											
STREET LIGHTS	<u>26,984.82</u>	<u>27,630.88</u>	<u>23,100.00</u>	<u>23,100.00</u>	<u>17,912.62</u>	<u>21,100.00</u>	<u>21,100.00</u>	<u>21,100.00</u>	<u>21,100.00</u>	<u>21,100.00</u>	<u>-8.66%</u>
Total Type E Expense	<u>26,984.82</u>	<u>27,630.88</u>	<u>23,100.00</u>	<u>23,100.00</u>	<u>17,912.62</u>	<u>21,100.00</u>	<u>21,100.00</u>	<u>21,100.00</u>	<u>21,100.00</u>	<u>21,100.00</u>	<u>-8.66%</u>
Total Fund SL06 SENECA KNOLLS LIGHTING	<u>(471.27)</u>	<u>4,924.40</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>3,703.63</u>	<u>(21,025.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>66.67%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SL07.0000.1001		REAL PROPERTY TAXES								
	3,600.52	3,300.28	3,218.00	3,218.00	3,218.39		2,021.00	2,021.00	2,021.00	-37.19%
SL07.0000.2401		INTEREST AND EARNINGS								
	8.70	79.12	25.00	25.00	22.79	22.00	22.00	22.00	22.00	-12.00%
Total Dept 0000 0000	3,609.22	3,379.40	3,243.00	3,243.00	3,241.18	22.00	2,043.00	2,043.00	2,043.00	-37.00%
Total Type R Revenue	3,609.22	3,379.40	3,243.00	3,243.00	3,241.18	22.00	2,043.00	2,043.00	2,043.00	-37.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual									
Dept 5182	STREET LIGHTS										
SL07.5182.0425			STREET LIGHTS.STREET LIGHTING								
	3,675.13	3,045.62	3,743.00	3,743.00	1,532.57	2,543.00	2,543.00	2,543.00	2,543.00	2,543.00	-32.05%
Total Dept 5182											
STREET LIGHTS	<u>3,675.13</u>	<u>3,045.62</u>	<u>3,743.00</u>	<u>3,743.00</u>	<u>1,532.57</u>	<u>2,543.00</u>	<u>2,543.00</u>	<u>2,543.00</u>	<u>2,543.00</u>	<u>2,543.00</u>	<u>-32.06%</u>
Total Type E											
Expense	<u>3,675.13</u>	<u>3,045.62</u>	<u>3,743.00</u>	<u>3,743.00</u>	<u>1,532.57</u>	<u>2,543.00</u>	<u>2,543.00</u>	<u>2,543.00</u>	<u>2,543.00</u>	<u>2,543.00</u>	<u>-32.06%</u>
Total Fund SL07											
MEMPHIS LIGHTING	<u>(65.91)</u>	<u>333.78</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>1,708.61</u>	<u>(2,521.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SL10.0000.1001		REAL PROPERTY TAX								
	1,975.63	2,075.40	1,215.00	1,215.00	1,215.15		1,392.00	1,392.00	1,392.00	14.56%
SL10.0000.2401		INTEREST AND EARNINGS								
	2.57	30.58	15.00	15.00	7.98	8.00	8.00	8.00	8.00	-46.66%
Total Dept 0000 0000	1,978.20	2,105.98	1,230.00	1,230.00	1,223.13	8.00	1,400.00	1,400.00	1,400.00	13.82%
Total Type R Revenue	1,978.20	2,105.98	1,230.00	1,230.00	1,223.13	8.00	1,400.00	1,400.00	1,400.00	13.82%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual									
Dept 5182	STREET LIGHTS										
SL10.5182.0425	STREET LIGHTS.STREET LIGHTING										
	1,939.21	2,185.07	1,480.00	1,480.00	1,240.81	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	11.48%
Total Dept 5182											
STREET LIGHTS	<u>1,939.21</u>	<u>2,185.07</u>	<u>1,480.00</u>	<u>1,480.00</u>	<u>1,240.81</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>11.49%</u>
Total Type E Expense	<u>1,939.21</u>	<u>2,185.07</u>	<u>1,480.00</u>	<u>1,480.00</u>	<u>1,240.81</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>11.49%</u>
Total Fund SL10											
STILES ROAD LIGHTING DISTRICT	<u>38.99</u>	<u>(79.09)</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>(17.68)</u>	<u>(1,642.00)</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>(250.00)</u>	<u>(250.00)</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual									
SL12.0000.1001											
	10,276.30	11,576.15	11,311.00	11,311.00	11,311.57		12,311.00	12,311.00	12,311.00		8.84%
SL12.0000.2401											
	2.76	59.10	25.00	25.00	23.16	25.00	25.00	25.00	25.00		
Total Dept 0000 0000	10,279.06	11,635.25	11,336.00	11,336.00	11,334.73	25.00	12,336.00	12,336.00	12,336.00		8.82%
Total Type R Revenue	10,279.06	11,635.25	11,336.00	11,336.00	11,334.73	25.00	12,336.00	12,336.00	12,336.00		8.82%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 5182	STREET LIGHTS										
SL12.5182.0425	STREET LIGHTS.STREET LIGHTING										
	10,931.65	9,167.72	11,836.00	11,836.00	9,131.26	12,836.00	12,836.00	12,836.00	12,836.00	12,836.00	8.44%
Total Dept 5182											
STREET LIGHTS	<u>10,931.65</u>	<u>9,167.72</u>	<u>11,836.00</u>	<u>11,836.00</u>	<u>9,131.26</u>	<u>12,836.00</u>	<u>12,836.00</u>	<u>12,836.00</u>	<u>12,836.00</u>	<u>12,836.00</u>	<u>8.45%</u>
Total Type E											
Expense	<u>10,931.65</u>	<u>9,167.72</u>	<u>11,836.00</u>	<u>11,836.00</u>	<u>9,131.26</u>	<u>12,836.00</u>	<u>12,836.00</u>	<u>12,836.00</u>	<u>12,836.00</u>	<u>12,836.00</u>	<u>8.45%</u>
Total Fund SL12											
SUN MEADOWS STREET LIGHTING	<u>(652.59)</u>	<u>2,467.53</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>2,203.47</u>	<u>(12,811.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual								
SL13.0000.1001		REAL PROPERTY TAXES								
	17,000.00	18,251.67	15,019.00	15,019.00	15,022.41		15,804.00	15,804.00	15,804.00	5.22%
SL13.0000.2401		INTEREST AND EARNINGS								
	8.38	124.46	25.00	25.00	46.69	40.00	40.00	40.00	40.00	60.00%
Total Dept 0000 0000	17,008.38	18,376.13	15,044.00	15,044.00	15,069.10	40.00	15,844.00	15,844.00	15,844.00	5.32%
Total Type R Revenue	17,008.38	18,376.13	15,044.00	15,044.00	15,069.10	40.00	15,844.00	15,844.00	15,844.00	5.32%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual									
Dept 5182	STREET LIGHTS										
SL13.5182.0425	STREET LIGHTS.STREET LIGHTING										
	14,965.12	13,523.52	16,044.00	16,044.00	13,542.64	16,844.00	16,844.00	16,844.00	16,844.00	16,844.00	4.98%
Total Dept 5182											
STREET LIGHTS	<u>14,965.12</u>	<u>13,523.52</u>	<u>16,044.00</u>	<u>16,044.00</u>	<u>13,542.64</u>	<u>16,844.00</u>	<u>16,844.00</u>	<u>16,844.00</u>	<u>16,844.00</u>	<u>16,844.00</u>	<u>4.99%</u>
Total Type E Expense	<u>14,965.12</u>	<u>13,523.52</u>	<u>16,044.00</u>	<u>16,044.00</u>	<u>13,542.64</u>	<u>16,844.00</u>	<u>16,844.00</u>	<u>16,844.00</u>	<u>16,844.00</u>	<u>16,844.00</u>	<u>4.99%</u>
Total Fund SL13											
HARBOUR HEIGHTS STREET LIGHTING	<u>2,043.26</u>	<u>4,852.61</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>1,526.46</u>	<u>(16,804.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
SL15.0000.1001	0.00	REAL PROPERTY TAXES 3,501.25	5,256.00	5,256.00	5,257.91		7,206.00	7,206.00	7,206.00	37.10%
SL15.0000.2401	0.00	INTEREST AND EARNINGS 0.00	0.00	0.00	1.28					
Total Dept 0000 0000	0.00	3,501.25	5,256.00	5,256.00	5,259.19	0.00	7,206.00	7,206.00	7,206.00	37.10%
Total Type R Revenue	0.00	3,501.25	5,256.00	5,256.00	5,259.19	0.00	7,206.00	7,206.00	7,206.00	37.10%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual									
Dept 5182	STREET LIGHTS										
SL15.5182.0425			STREET LIGHTS.STREET LIGHTING								
	2,977.57	3,014.36	5,256.00	5,256.00	4,272.68	5,456.00	7,206.00	7,206.00	7,206.00	7,206.00	37.10%
Total Dept 5182											
STREET LIGHTS	<u>2,977.57</u>	<u>3,014.36</u>	<u>5,256.00</u>	<u>5,256.00</u>	<u>4,272.68</u>	<u>5,456.00</u>	<u>7,206.00</u>	<u>7,206.00</u>	<u>7,206.00</u>	<u>7,206.00</u>	<u>37.10%</u>
Total Type E Expense	<u>2,977.57</u>	<u>3,014.36</u>	<u>5,256.00</u>	<u>5,256.00</u>	<u>4,272.68</u>	<u>5,456.00</u>	<u>7,206.00</u>	<u>7,206.00</u>	<u>7,206.00</u>	<u>7,206.00</u>	<u>37.10%</u>
Total Fund SL15 MARION MEADOWS LIGHTING	<u>(2,977.57)</u>	<u>486.89</u>	<u>0.00</u>	<u>0.00</u>	<u>986.51</u>	<u>5,456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SS01.0000.1001		REAL PROPERTY TAXES								
	3,087.91	1,873.44	2,940.00	2,940.00	2,944.78		2,315.00	2,315.00	2,315.00	-21.25%
SS01.0000.1030		OUTSIDE USERSD AGREEMENT								
	14.74	8.56	8.00	8.00	14.10	14.00	14.00	14.00	14.00	75.00%
SS01.0000.2401		INTEREST AND EARNINGS								
	17.57	112.74	50.00	50.00	29.42	30.00	30.00	30.00	30.00	-40.00%
Total Dept 0000 0000	3,120.22	1,994.74	2,998.00	2,998.00	2,988.30	44.00	2,359.00	2,359.00	2,359.00	-21.31%
Total Type R Revenue	3,120.22	1,994.74	2,998.00	2,998.00	2,988.30	44.00	2,359.00	2,359.00	2,359.00	-21.31%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150	SEWERS										
SS01.8150.0410	SEWERS.ROAD AND INFRASTRUCTURE REPAIR										
	52.27	0.00	0.00	0.00	0.00						
SS01.8150.0419	SEWERS.COUNTY REPAIRS										
	2,736.30	3,633.70	3,698.00	3,698.00	3,698.10	3,059.00	3,059.00	3,059.00	3,059.00	3,059.00	-17.27%
SS01.8150.0431	SEWERS.ENGINEERS										
	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	
Total Dept 8150	SEWERS										
	<u>2,788.57</u>	<u>3,633.70</u>	<u>3,998.00</u>	<u>3,998.00</u>	<u>3,698.10</u>	<u>3,359.00</u>	<u>3,359.00</u>	<u>3,359.00</u>	<u>3,359.00</u>	<u>3,359.00</u>	<u>-15.98%</u>
Total Type E	Expense										
	<u>2,788.57</u>	<u>3,633.70</u>	<u>3,998.00</u>	<u>3,998.00</u>	<u>3,698.10</u>	<u>3,359.00</u>	<u>3,359.00</u>	<u>3,359.00</u>	<u>3,359.00</u>	<u>3,359.00</u>	<u>-15.98%</u>
Total Fund SS01	HARBOUR HEIGHTS SEWER DISTRICT										
	<u>331.65</u>	<u>(1,638.96)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(709.80)</u>	<u>(3,315.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPTED
											Stage
SS02.0000.1001		REAL PROPERTY TAXES									
	2,771.04	3,254.08	0.00	0.00	0.00						
SS02.0000.2401		INTEREST AND EARNINGS									
	10.11	77.01	0.00	0.00	18.88	18.00					
Total Dept 0000											
0000	2,781.15	3,331.09	0.00	0.00	18.88	18.00	0.00	0.00	0.00	0.00	
Total Type R											
Revenue	2,781.15	3,331.09	0.00	0.00	18.88	18.00	0.00	0.00	0.00	0.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150 SEWERS											
SS02.8150.0410		SEWERS.ROAD AND INFRASTRUCTURE REPAIR									
	450.00	0.00	0.00	0.00	0.00						
SS02.8150.0419		SEWERS.COUNTY REPAIRS									
	328.40	341.70	0.00	0.00	0.00						
Total Dept 8150 SEWERS											
	778.40	341.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 9710 SERIAL BONDS											
SS02.9710.0600		FLORAL PARK/STILES RD SEWERS/COMMANE WATER									
	2,180.00	2,180.00	0.00	0.00	0.00						
SS02.9710.0700		FLORAL PARK/STILES RD SEWERS/COMMANE WATER									
	261.60	130.50	0.00	0.00	0.00						
Total Dept 9710 SERIAL BONDS											
	2,441.60	2,310.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense											
	3,220.00	2,652.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund SS02 FLORAL PK STILES RD SEWER DIST.											
	(438.85)	678.89	0.00	0.00	18.88	18.00	0.00	0.00	0.00	0.00	0.00

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
SS03.0000.1001		REAL PROPERTY TAXES									
	52,120.94	56,584.07	27,548.00	27,548.00	27,548.02		20,802.00	20,802.00	20,802.00		-24.48%
SS03.0000.2401		INTEREST AND EARNINGS									
	16.08	186.38	100.00	100.00	11.66	12.00	12.00	12.00	12.00		-88.00%
Total Dept 0000 0000	52,137.02	56,770.45	27,648.00	27,648.00	27,559.68	12.00	20,814.00	20,814.00	20,814.00		-24.72%
Total Type R Revenue	52,137.02	56,770.45	27,648.00	27,648.00	27,559.68	12.00	20,814.00	20,814.00	20,814.00		-24.72%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8150		SEWERS								
SS03.8150.0410										
	2,917.14	42.51	0.00	0.00	0.00					
SS03.8150.0419										
	24,506.26	26,951.01	26,323.00	26,323.00	26,322.48	19,489.00	19,489.00	19,489.00	19,489.00	-25.96%
SS03.8150.0420										
	416.88	340.81	400.00	400.00	295.17	400.00	400.00	400.00	400.00	
SS03.8150.0421										
	518.06	342.66	625.00	625.00	276.31	625.00	625.00	625.00	625.00	
SS03.8150.0431										
	280.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	
Total Dept 8150		SEWERS								
	<u>28,638.34</u>	<u>27,676.99</u>	<u>27,648.00</u>	<u>27,648.00</u>	<u>26,893.96</u>	<u>20,814.00</u>	<u>20,814.00</u>	<u>20,814.00</u>	<u>20,814.00</u>	<u>-24.72%</u>
Dept 9710		SERIAL BONDS								
SS03.9710.0600										
	17,440.00	17,440.00	0.00	0.00	0.00					
SS03.9710.0601										
	6,400.00	6,400.00	0.00	0.00	0.00					
SS03.9710.0700										
	2,092.80	1,047.00	0.00	0.00	0.00					
SS03.9710.0701										
	640.00	320.00	0.00	0.00	0.00					
Total Dept 9710		SERIAL BONDS								
	<u>26,572.80</u>	<u>25,207.00</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>55,211.14</u>	<u>52,883.99</u>	<u>27,648.00</u>	<u>27,648.00</u>	<u>26,893.96</u>	<u>20,814.00</u>	<u>20,814.00</u>	<u>20,814.00</u>	<u>20,814.00</u>	<u>-24.72%</u>
Total Fund SS03		INTERSTATE ISLAND SEWER DISTRICT								
	<u>(3,074.12)</u>	<u>3,886.46</u>	<u>0.00</u>	<u>0.00</u>	<u>665.72</u>	<u>(20,802.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SS04.0000.1001		REAL PROPERTY TAXES								
	17,086.56	19,415.98	15,932.00	15,932.00	15,931.98		18,863.00	18,863.00	18,863.00	18.39%
SS04.0000.2401		INTEREST AND EARNINGS								
	29.83	148.60	65.00	65.00	50.97	50.00	50.00	50.00	50.00	-23.07%
Total Dept 0000 0000	17,116.39	19,564.58	15,997.00	15,997.00	15,982.95	50.00	18,913.00	18,913.00	18,913.00	18.23%
Total Type R Revenue	17,116.39	19,564.58	15,997.00	15,997.00	15,982.95	50.00	18,913.00	18,913.00	18,913.00	18.23%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150	SEWERS										
SS04.8150.0419											
		SEWERS.COUNTY REPAIRS									
	11,982.61	8,872.89	8,547.00	8,547.00	8,546.48	10,913.00	10,913.00	10,913.00	10,913.00	10,913.00	27.68%
SS04.8150.0420											
		SEWERS.TELEPHONES									
	509.76	524.64	500.00	500.00	476.39	500.00	500.00	500.00	500.00	500.00	
SS04.8150.0421											
		SEWERS.ELECTRICITY & NAT GAS									
	410.09	405.55	450.00	450.00	355.36	500.00	500.00	500.00	500.00	500.00	11.11%
SS04.8150.0423											
		SEWERS.VILLAGE SEWER BILL									
	8,000.00	8,000.00	8,000.00	8,000.00	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
Total Dept 8150											
SEWERS	20,902.46	17,803.08	17,497.00	17,497.00	15,378.23	19,913.00	19,913.00	19,913.00	19,913.00	19,913.00	13.81%
Total Type E											
Expense	20,902.46	17,803.08	17,497.00	17,497.00	15,378.23	19,913.00	19,913.00	19,913.00	19,913.00	19,913.00	13.81%
Total Fund SS04											
RIVER MALL SEWER DISTRICT	(3,786.07)	1,761.50	(1,500.00)	(1,500.00)	604.72	(19,863.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	-33.33%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual									
SS05.0000.1001											
SS05.0000.1030											
SS05.0000.2401											
Total Dept 0000 0000											
	2,734.11	9,852.32	19,530.00	19,530.00	19,586.24	53.00	21,053.00	21,053.00	21,053.00	21,053.00	7.80%
Total Type R Revenue											
	2,734.11	9,852.32	19,530.00	19,530.00	19,586.24	53.00	21,053.00	21,053.00	21,053.00	21,053.00	7.80%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150	SEWERS										
SS05.8150.0410		TOWN REPAIRS									
	0.00	0.00	9,000.00	9,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	22.22%
SS05.8150.0419		SEWERS.COUNTY REPAIRS									
	6,726.20	9,710.00	10,530.00	10,530.00	10,529.60	10,053.00	10,053.00	10,053.00	10,053.00	10,053.00	-4.52%
SS05.8150.0431		SEWERS.ENGINEERS									
	0.00	175.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Total Dept 8150											
SEWERS	<u>6,726.20</u>	<u>9,885.00</u>	<u>20,530.00</u>	<u>20,530.00</u>	<u>10,529.60</u>	<u>22,053.00</u>	<u>22,053.00</u>	<u>22,053.00</u>	<u>22,053.00</u>	<u>22,053.00</u>	<u>7.42%</u>
Total Type E											
Expense	<u>6,726.20</u>	<u>9,885.00</u>	<u>20,530.00</u>	<u>20,530.00</u>	<u>10,529.60</u>	<u>22,053.00</u>	<u>22,053.00</u>	<u>22,053.00</u>	<u>22,053.00</u>	<u>22,053.00</u>	<u>7.42%</u>
Total Fund SS05											
SENECA KNOLLS SEWER DISTRICT	<u>(3,992.09)</u>	<u>(32.68)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>9,056.64</u>	<u>(22,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual								
SS06.0000.1001		REAL PROPERTY TAX								
	0.00	195.97	0.00	0.00	0.00					
SS06.0000.2401		INTEREST AND EARNINGS								
	59.02	289.49	25.00	25.00	83.02	50.00	50.00	50.00	50.00	100.00%
Total Dept 0000 0000	59.02	485.46	25.00	25.00	83.02	50.00	50.00	50.00	50.00	100.00%
Total Type R Revenue	59.02	485.46	25.00	25.00	83.02	50.00	50.00	50.00	50.00	100.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED
										Stage
SS07.0000.1001		REAL PROPERTY TAX								
	914.27	934.55	374.00	374.00	374.32		411.00	411.00	411.00	9.89%
SS07.0000.2401		INTEREST AND EARNINGS								
	3.05	26.98	10.00	10.00	5.11	5.00	5.00	5.00	5.00	-50.00%
Total Dept 0000 0000	917.32	961.53	384.00	384.00	379.43	5.00	416.00	416.00	416.00	8.33%
Total Type R Revenue	917.32	961.53	384.00	384.00	379.43	5.00	416.00	416.00	416.00	8.33%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual								
Dept 8150	SEWERS									
SS07.8150.0419										
	564.00	584.00	834.00	834.00	834.00	666.00	666.00	666.00	666.00	-20.14%
SS07.8150.0431										
	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	
Total Dept 8150										
SEWERS	<u>564.00</u>	<u>584.00</u>	<u>1,134.00</u>	<u>1,134.00</u>	<u>834.00</u>	<u>966.00</u>	<u>966.00</u>	<u>966.00</u>	<u>966.00</u>	<u>-14.81%</u>
Total Type E										
Expense	<u>564.00</u>	<u>584.00</u>	<u>1,134.00</u>	<u>1,134.00</u>	<u>834.00</u>	<u>966.00</u>	<u>966.00</u>	<u>966.00</u>	<u>966.00</u>	<u>-14.81%</u>
Total Fund SS07										
VILLAGE GREEN #2 SEWER DISTRICT	<u>353.32</u>	<u>377.53</u>	<u>(750.00)</u>	<u>(750.00)</u>	<u>(454.57)</u>	<u>(961.00)</u>	<u>(550.00)</u>	<u>(550.00)</u>	<u>(550.00)</u>	<u>-26.67%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SS08.0000.1001		REAL PROPERTY TAX								
	491.08	496.06	5,089.00	5,089.00	5,089.10		5,832.00	5,872.00	5,872.00	15.38%
SS08.0000.2401		INTEREST AND EARNINGS								
	1.14	13.29	5.00	5.00	12.92	12.00	12.00	12.00	12.00	140.00%
Total Dept 0000 0000	492.22	509.35	5,094.00	5,094.00	5,102.02	12.00	5,844.00	5,884.00	5,884.00	15.51%
Total Type R Revenue	492.22	509.35	5,094.00	5,094.00	5,102.02	12.00	5,844.00	5,884.00	5,884.00	15.51%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150	SEWERS										
SS08.8150.0410	SEWERS.ROAD AND INFRASTRUCTURE REPAIR										
	0.00	0.00	4,500.00	4,500.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	20.00%
SS08.8150.0419	SEWERS.COUNTY REPAIRS										
	141.00	146.00	209.00	209.00	209.00	99.00	99.00	99.00	99.00	99.00	-52.63%
SS08.8150.0431	SEWERS.ENGINEERS										
	0.00	0.00	385.00	385.00	0.00	385.00	385.00	385.00	385.00	385.00	
Total Dept 8150	SEWERS										
	<u>141.00</u>	<u>146.00</u>	<u>5,094.00</u>	<u>5,094.00</u>	<u>209.00</u>	<u>5,884.00</u>	<u>5,884.00</u>	<u>5,884.00</u>	<u>5,884.00</u>	<u>5,884.00</u>	<u>15.51%</u>
Total Type E	Expense										
	<u>141.00</u>	<u>146.00</u>	<u>5,094.00</u>	<u>5,094.00</u>	<u>209.00</u>	<u>5,884.00</u>	<u>5,884.00</u>	<u>5,884.00</u>	<u>5,884.00</u>	<u>5,884.00</u>	<u>15.51%</u>
Total Fund SS08	VILLAGE GREEN #3 SEWER DISTRICT										
	<u>351.22</u>	<u>363.35</u>	<u>0.00</u>	<u>0.00</u>	<u>4,893.02</u>	<u>(5,872.00)</u>	<u>(40.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual								
SS09.0000.1001										
	12,952.41	12,731.11	0.00	0.00	0.00		7,910.00	7,910.00	7,910.00	100.00%
SS09.0000.2401										
	1.45	83.54	25.00	25.00	0.00					-100.00%
Total Dept 0000 0000	12,953.86	12,814.65	25.00	25.00	0.00	0.00	7,910.00	7,910.00	7,910.00	*****
Total Type R Revenue	12,953.86	12,814.65	25.00	25.00	0.00	0.00	7,910.00	7,910.00	7,910.00	*****

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
Dept 8150	SEWERS									
SS09.8150.0410										
	2,748.47	9,780.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	100.00%
SS09.8150.0420										
	738.00	884.50	750.00	750.00	736.90	825.00	825.00	825.00	825.00	10.00%
SS09.8150.0421										
	1,619.33	1,402.36	1,700.00	1,700.00	1,139.88	1,700.00	1,700.00	1,700.00	1,700.00	
SS09.8150.0431										
	0.00	0.00	385.00	385.00	0.00	385.00	385.00	385.00	385.00	
Total Dept 8150										
SEWERS	5,105.80	12,066.86	2,835.00	2,835.00	1,876.78	7,910.00	7,910.00	7,910.00	7,910.00	179.01%
Dept 9710	SERIAL BONDS									
SS09.9710.0600										
	2,180.00	2,180.00	0.00	0.00	0.00					
SS09.9710.0601										
	3,600.00	3,600.00	0.00	0.00	0.00					
SS09.9710.0700										
	261.60	130.50	0.00	0.00	0.00					
SS09.9710.0701										
	360.00	180.00	0.00	0.00	0.00					
Total Dept 9710										
SERIAL BONDS	6,401.60	6,090.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	11,507.40	18,157.36	2,835.00	2,835.00	1,876.78	7,910.00	7,910.00	7,910.00	7,910.00	179.01%
Total Fund SS09										
INTERSTATE ISLAND #1 SEWER	1,446.46	(5,342.71)	(2,810.00)	(2,810.00)	(1,876.78)	7,910.00	0.00	0.00	0.00	-100.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual								
SS12.0000.1001		REAL PROPERTY TAX								
	1,034.28	894.20	378.00	378.00	378.56		1,246.00	1,249.00	1,249.00	230.42%
SS12.0000.2401		INTEREST AND EARNINGS								
	0.00	5.83	3.00	3.00	0.00					-100.00%
Total Dept 0000 0000	1,034.28	900.03	381.00	381.00	378.56	0.00	1,246.00	1,249.00	1,249.00	227.82%
Total Type R Revenue	1,034.28	900.03	381.00	381.00	378.56	0.00	1,246.00	1,249.00	1,249.00	227.82%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual									
Dept 8150	SEWERS										
SS12.8150.0419											
	684.30	542.60	256.00	256.00	256.00	949.00	949.00	949.00	949.00	949.00	270.70%
SS12.8150.0431											
	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	
Total Dept 8150											
SEWERS	<u>684.30</u>	<u>542.60</u>	<u>556.00</u>	<u>556.00</u>	<u>256.00</u>	<u>1,249.00</u>	<u>1,249.00</u>	<u>1,249.00</u>	<u>1,249.00</u>	<u>1,249.00</u>	<u>124.64%</u>
Total Type E											
Expense	<u>684.30</u>	<u>542.60</u>	<u>556.00</u>	<u>556.00</u>	<u>256.00</u>	<u>1,249.00</u>	<u>1,249.00</u>	<u>1,249.00</u>	<u>1,249.00</u>	<u>1,249.00</u>	<u>124.64%</u>
Total Fund SS12											
DOWNER STREET SEWER	<u>349.98</u>	<u>357.43</u>	<u>(175.00)</u>	<u>(175.00)</u>	<u>122.56</u>	<u>1,249.00</u>	<u>(3.00)</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: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual								
SS13.0000.1001										
SS13.0000.2401										
Total Dept 0000 0000										
	38,598.80	38,474.09	46,171.00	46,171.00	46,317.97	275.00	43,084.00	43,084.00	43,084.00	-6.69%
Total Type R Revenue										
	38,598.80	38,474.09	46,171.00	46,171.00	46,317.97	275.00	43,084.00	43,084.00	43,084.00	-6.69%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150 SEWERS											
SS13.8150.0410		SEWERS TOWN. REPAIR									
	0.00	0.00	0.00	0.00	3,465.20	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	100.00%
SS13.8150.0419		COUNTY REPAIRS									
	12,013.70	12,405.36	17,721.00	17,721.00	17,720.03	13,384.00	13,384.00	13,384.00	13,384.00	13,384.00	-24.47%
SS13.8150.0420		TELEPHONES									
	491.64	342.58	500.00	500.00	315.74	500.00	500.00	500.00	500.00	500.00	
SS13.8150.0421		ELECTRICITY & NAT GAS									
	371.80	338.70	400.00	400.00	445.28	600.00	600.00	600.00	600.00	600.00	50.00%
SS13.8150.0431		ENGINEERS									
	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	
Total Dept 8150 SEWERS											
	<u>12,877.14</u>	<u>13,086.64</u>	<u>18,921.00</u>	<u>18,921.00</u>	<u>21,946.25</u>	<u>17,584.00</u>	<u>17,584.00</u>	<u>17,584.00</u>	<u>17,584.00</u>	<u>17,584.00</u>	<u>-7.07%</u>
Dept 9710 SERIAL BONDS											
SS13.9710.0600		VILLAGE GREEN SEWER #4									
	30,000.00	30,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
SS13.9710.0700		VILLAGE GREEN SEWER #4									
	10,250.00	8,750.00	7,250.00	7,250.00	3,625.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	-24.13%
Total Dept 9710 SERIAL BONDS											
	<u>40,250.00</u>	<u>38,750.00</u>	<u>42,250.00</u>	<u>42,250.00</u>	<u>3,625.00</u>	<u>40,500.00</u>	<u>40,500.00</u>	<u>40,500.00</u>	<u>40,500.00</u>	<u>40,500.00</u>	<u>-4.14%</u>
Total Type E Expense											
	<u>53,127.14</u>	<u>51,836.64</u>	<u>61,171.00</u>	<u>61,171.00</u>	<u>25,571.25</u>	<u>58,084.00</u>	<u>58,084.00</u>	<u>58,084.00</u>	<u>58,084.00</u>	<u>58,084.00</u>	<u>-5.05%</u>
Total Fund SS13 VILLAGE GREEN SEWER #4											
	<u>(14,528.34)</u>	<u>(13,362.55)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>20,746.72</u>	<u>(57,809.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SS14.0000.1001		REAL PROPERTY TAX								
	9,217.19	12,005.02	9,908.00	9,908.00	9,908.28		5,881.00	5,881.00	5,881.00	-40.64%
SS14.0000.2401		INTEREST AND EARNINGS								
	0.00	1.00	0.00	0.00	0.00					
Total Dept 0000 0000	9,217.19	12,006.02	9,908.00	9,908.00	9,908.28	0.00	5,881.00	5,881.00	5,881.00	-40.64%
Total Type R Revenue	9,217.19	12,006.02	9,908.00	9,908.00	9,908.28	0.00	5,881.00	5,881.00	5,881.00	-40.64%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150	SEWERS										
SS14.8150.0419											
	5,766.30	8,589.90	8,743.00	8,743.00	8,742.24	4,731.00	4,731.00	4,731.00	4,731.00	4,731.00	-45.88%
SS14.8150.0420											
	365.85	364.79	390.00	390.00	271.28	375.00	375.00	375.00	375.00	375.00	-3.84%
SS14.8150.0421											
	626.98	533.97	525.00	525.00	432.00	525.00	525.00	525.00	525.00	525.00	
SS14.8150.0431											
	70.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	250.00	
Total Dept 8150											
SEWERS											
	6,829.13	9,488.66	9,908.00	9,908.00	9,445.52	5,881.00	5,881.00	5,881.00	5,881.00	5,881.00	-40.64%
Total Type E											
Expense											
	6,829.13	9,488.66	9,908.00	9,908.00	9,445.52	5,881.00	5,881.00	5,881.00	5,881.00	5,881.00	-40.64%
Total Fund SS14											
TIMBER HILLS SEWER											
	2,388.06	2,517.36	0.00	0.00	462.76	5,881.00	0.00	0.00	0.00	0.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual								
SS17.0000.1001										
		REAL PROPERTY TAXES								
	19,718.20	28,404.28	29,646.00	29,646.00	29,646.44		26,727.00	26,727.00	26,727.00	-9.84%
SS17.0000.1030										
		OUTSIDE USER AGREEMENTS								
	0.00	14.40	14.00	14.00	7.56	8.00	8.00	8.00	8.00	-42.85%
SS17.0000.2401										
		INTEREST AND EARNINGS								
	11.19	151.55	50.00	50.00	60.07	55.00	55.00	55.00	55.00	10.00%
Total Dept 0000 0000										
	19,729.39	28,570.23	29,710.00	29,710.00	29,714.07	63.00	26,790.00	26,790.00	26,790.00	-9.83%
Total Type R Revenue										
	19,729.39	28,570.23	29,710.00	29,710.00	29,714.07	63.00	26,790.00	26,790.00	26,790.00	-9.83%

TOWN OF VAN BUREN

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Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
Dept 8150		SEWERS								
SS17.8150.0419	344.00	SEWERS.COUNTY REPAIRS 5,894.53	9,918.00	9,918.00	9,917.10	9,496.00	9,496.00	9,496.00	9,496.00	-4.25%
SS17.8150.0421	1,643.15	SEWERS.ELECTRICITY & NAT GAS 1,015.28	1,600.00	1,600.00	1,044.82	1,400.00	1,400.00	1,400.00	1,400.00	-12.50%
SS17.8150.0430	0.00	SEWERS.ATTORNEY'S 45.00	0.00	0.00	573.50	600.00	600.00	600.00	600.00	100.00%
SS17.8150.0431	0.00	SEWERS.ENGINEERS 0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	
Total Dept 8150										
SEWERS	1,987.15	6,954.81	11,818.00	11,818.00	11,535.42	11,796.00	11,796.00	11,796.00	11,796.00	-0.19%
Dept 9710		SERIAL BONDS								
SS17.9710.0600	0.00	SERIAL BONDS.PRINCIPAL 0.00	12,600.00	12,600.00	0.00		12,600.00	12,600.00	12,600.00	
SS17.9710.0700	0.00	SERIAL BONDS.INTEREST 0.00	5,292.00	5,292.00	0.00		2,394.00	2,394.00	2,394.00	-54.76%
Total Dept 9710										
SERIAL BONDS	0.00	0.00	17,892.00	17,892.00	0.00	0.00	14,994.00	14,994.00	14,994.00	-16.20%
Dept 9730		BANS								
SS17.9730.0600	12,600.00	BANS.PRINCIPAL 12,600.00	0.00	0.00	12,600.00	12,600.00				
SS17.9730.0700	4,202.10	BANS.INTEREST 6,514.20	0.00	0.00	5,292.00	2,394.00				
Total Dept 9730										
BANS	16,802.10	19,114.20	0.00	0.00	17,892.00	14,994.00	0.00	0.00	0.00	
Total Type E Expense	18,789.25	26,069.01	29,710.00	29,710.00	29,427.42	26,790.00	26,790.00	26,790.00	26,790.00	-9.83%
Total Fund SS17 MARION MEADOWS SEWER	940.14	2,501.22	0.00	0.00	286.65	(26,727.00)	0.00	0.00	0.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual								
SS18.0000.1001										
SS18.0000.2401										
Total Dept 0000 0000										
	353.14	350.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	
Total Type R Revenue										
	353.14	350.00	300.00	300.00	300.00	0.00	300.00	300.00	300.00	

TOWN OF VAN BUREN

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Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8150											
SS18.8150.0431	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	
Total Dept 8150											
SEWERS											
	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	
Total Type E											
Expense	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	300.00	
Total Fund SS18											
VILLAGE GREEN SEWER DISTRICT 4, EXT 1	353.14	350.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	

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Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual								
SW08.0000.1001			REAL PROPERTY TAX							
	525.04	525.05	510.00	510.00	510.29		525.00	525.00	525.00	2.94%
Total Dept 0000 0000	<u>525.04</u>	<u>525.05</u>	<u>510.00</u>	<u>510.00</u>	<u>510.29</u>	<u>0.00</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>2.94%</u>
Total Type R Revenue	<u>525.04</u>	<u>525.05</u>	<u>510.00</u>	<u>510.00</u>	<u>510.29</u>	<u>0.00</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>2.94%</u>

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual									
Dept 8350	WATER LINES										
SW08.8350.0410		FIRE HYDRANTS									
	501.27	501.27	510.00	510.00	502.65	525.00	525.00	525.00	525.00	525.00	2.94%
Total Dept 8350											
WATER LINES	<u>501.27</u>	<u>501.27</u>	<u>510.00</u>	<u>510.00</u>	<u>502.65</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>2.94%</u>
Total Type E Expense	<u>501.27</u>	<u>501.27</u>	<u>510.00</u>	<u>510.00</u>	<u>502.65</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>525.00</u>	<u>2.94%</u>
Total Fund SW08 ROUTE 173 WATER	<u>23.77</u>	<u>23.78</u>	<u>0.00</u>	<u>0.00</u>	<u>7.64</u>	<u>525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

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Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual									
SW09.0000.1001											
SW09.0000.2401											
Total Dept 0000 0000	80.60	125.25	75.00	75.00	73.56	15.00	75.00	75.00	75.00	75.00	
Total Type R Revenue	80.60	125.25	75.00	75.00	73.56	15.00	75.00	75.00	75.00	75.00	

TOWN OF VAN BUREN

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Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual									
Dept 8350	WATER LINES										
SW09.8350.0410		FIRE HYDRANTS									
	71.61	71.61	75.00	75.00	71.81	75.00	75.00	75.00	75.00	75.00	
Total Dept 8350											
WATER LINES	<u>71.61</u>	<u>71.61</u>	<u>75.00</u>	<u>75.00</u>	<u>71.81</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	
Total Type E Expense	<u>71.61</u>	<u>71.61</u>	<u>75.00</u>	<u>75.00</u>	<u>71.81</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	
Total Fund SW09 SORRELL HILL ROAD WATER	<u>8.99</u>	<u>53.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1.75</u>	<u>(60.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
SW13.0000.1001	21,259.38	REAL PROPERTY TAX 21,259.45	0.00	0.00	0.00					
SW13.0000.2401	34.36	INTEREST AND EARNINGS 351.53	100.00	100.00	134.26	123.00	123.00	123.00	123.00	23.00%
Total Dept 0000 0000	21,293.74	21,610.98	100.00	100.00	134.26	123.00	123.00	123.00	123.00	23.00%
Total Type R Revenue	21,293.74	21,610.98	100.00	100.00	134.26	123.00	123.00	123.00	123.00	23.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
SW19.0000.1001	36,693.26	REAL PROPERTY TAX 36,841.76	39,569.00	39,569.00	39,568.97		35,837.00	35,837.00	35,837.00	-9.43%
SW19.0000.2389	11,141.63	OTHER HOME & COMM. SERVICES, OTHER GOVT 10,995.69	10,994.00	10,994.00	10,995.69	10,994.00	10,994.00	10,994.00	10,994.00	
SW19.0000.2401	11.24	INTEREST 83.58	20.00	20.00	30.15	30.00	30.00	30.00	30.00	50.00%
Total Dept 0000 0000	47,846.13	47,921.03	50,583.00	50,583.00	50,594.81	11,024.00	46,861.00	46,861.00	46,861.00	-7.36%
Total Type R Revenue	47,846.13	47,921.03	50,583.00	50,583.00	50,594.81	11,024.00	46,861.00	46,861.00	46,861.00	-7.36%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8350	WATER LINES										
SW19.8350.0400											
	45,117.00	45,117.00	47,839.00	47,839.00	45,117.00	45,117.00	45,117.00	45,117.00	45,117.00	45,117.00	-5.68%
SW19.8350.0410											
	2,721.18	2,721.18	2,744.00	2,744.00	2,728.63	2,744.00	2,744.00	2,744.00	2,744.00	2,744.00	
Total Dept 8350											
WATER LINES											
	<u>47,838.18</u>	<u>47,838.18</u>	<u>50,583.00</u>	<u>50,583.00</u>	<u>47,845.63</u>	<u>47,861.00</u>	<u>47,861.00</u>	<u>47,861.00</u>	<u>47,861.00</u>	<u>47,861.00</u>	<u>-5.38%</u>
Total Type E											
Expense											
	<u>47,838.18</u>	<u>47,838.18</u>	<u>50,583.00</u>	<u>50,583.00</u>	<u>47,845.63</u>	<u>47,861.00</u>	<u>47,861.00</u>	<u>47,861.00</u>	<u>47,861.00</u>	<u>47,861.00</u>	<u>-5.38%</u>
Total Fund SW19											
JACKS REEF WATER											
	<u>7.95</u>	<u>82.85</u>	<u>0.00</u>	<u>0.00</u>	<u>2,749.18</u>	<u>(36,837.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>	

TOWN OF VAN BUREN

Budget Preparation Report

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Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SW20.0000.1001		REAL PROPERTY TAX								
	21,952.98	19,158.73	19,431.00	19,431.00	19,464.19		21,413.00	21,413.00	21,413.00	10.20%
SW20.0000.2401		INTEREST AND EARNINGS								
	26.80	169.18	50.00	50.00	63.53	64.00	64.00	64.00	64.00	28.00%
SW20.0000.2410		LEASES & CONTRACTS								
	20,384.00	19,292.00	0.00	0.00	0.00					
Total Dept 0000 0000	42,363.78	38,619.91	19,481.00	19,481.00	19,527.72	64.00	21,477.00	21,477.00	21,477.00	10.25%
Total Type R Revenue	42,363.78	38,619.91	19,481.00	19,481.00	19,527.72	64.00	21,477.00	21,477.00	21,477.00	10.25%

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Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8350	WATER LINES										
SW20.8350.0407											
	238.06	243.62	252.00	252.00	247.26	248.00	248.00	248.00	248.00	248.00	-1.58%
SW20.8350.0410											
	21,055.75	21,055.75	21,229.00	21,229.00	21,113.45	22,229.00	22,229.00	22,229.00	22,229.00	22,229.00	4.71%
Total Dept 8350											
WATER LINES	21,293.81	21,299.37	21,481.00	21,481.00	21,360.71	22,477.00	22,477.00	22,477.00	22,477.00	22,477.00	4.64%
Dept 9710	SERIAL BONDS										
SW20.9710.0601											
	18,200.00	18,200.00	0.00	0.00	0.00						
SW20.9710.0701											
	2,184.00	1,092.00	0.00	0.00	0.00						
Total Dept 9710											
SERIAL BONDS	20,384.00	19,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	41,677.81	40,591.37	21,481.00	21,481.00	21,360.71	22,477.00	22,477.00	22,477.00	22,477.00	22,477.00	4.64%
Total Fund SW20											
CONSOLIDATED WATER DISTRICTS	685.97	(1,971.46)	(2,000.00)	(2,000.00)	(1,832.99)	(22,413.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	-50.00%

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Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual								
SW21.0000.1001										
	1,274.97	1,275.05	758.00	758.00	757.99		1,288.00	1,288.00	1,288.00	69.92%
SW21.0000.2401										
	0.00	9.21	0.00	0.00	1.25					
Total Dept 0000 0000	1,274.97	1,284.26	758.00	758.00	759.24	0.00	1,288.00	1,288.00	1,288.00	69.92%
Total Type R Revenue	1,274.97	1,284.26	758.00	758.00	759.24	0.00	1,288.00	1,288.00	1,288.00	69.92%

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Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual									
Dept 8350	WATER LINES										
SW21.8350.0410		FIRE HYDRANTS									
	1,247.46	1,247.46	1,258.00	1,258.00	1,250.88	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	2.38%
Total Dept 8350											
WATER LINES	<u>1,247.46</u>	<u>1,247.46</u>	<u>1,258.00</u>	<u>1,258.00</u>	<u>1,250.88</u>	<u>1,288.00</u>	<u>1,288.00</u>	<u>1,288.00</u>	<u>1,288.00</u>	<u>1,288.00</u>	<u>2.38%</u>
Total Type E Expense	<u>1,247.46</u>	<u>1,247.46</u>	<u>1,258.00</u>	<u>1,258.00</u>	<u>1,250.88</u>	<u>1,288.00</u>	<u>1,288.00</u>	<u>1,288.00</u>	<u>1,288.00</u>	<u>1,288.00</u>	<u>2.38%</u>
Total Fund SW21 HH-SUPPLY WATER	<u>27.51</u>	<u>36.80</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(491.64)</u>	<u>1,288.00</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	2020	2021	2021	2021	2021	2021	Variance To
		2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	
		Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPTED
										Stage
SW23.0000.2401	INTEREST AND EARNINGS									
		38.69	262.17	0.00	0.00	21.09	20.00			
Total Dept 0000										
0000		<u>38.69</u>	<u>262.17</u>	<u>0.00</u>	<u>0.00</u>	<u>21.09</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R										
Revenue		<u>38.69</u>	<u>262.17</u>	<u>0.00</u>	<u>0.00</u>	<u>21.09</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund SW23										
MAPLE ROAD WATER		<u>38.69</u>	<u>262.17</u>	<u>0.00</u>	<u>0.00</u>	<u>21.09</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	DEPT REQ Stage	TENTATIVE Stage	PRELIM Stage	ADOPTED Stage	ADOPTED Stage
SW26.0000.1001		REAL PROPERTY TAX								
	926.21	1,350.18	1,250.00	1,250.00	1,250.90		1,245.00	1,245.00	1,245.00	-0.40%
SW26.0000.2401		INTEREST AND EARNINGS								
	1.42	22.93	0.00	0.00	5.47	5.00	5.00	5.00	5.00	100.00%
Total Dept 0000 0000	927.63	1,373.11	1,250.00	1,250.00	1,256.37	5.00	1,250.00	1,250.00	1,250.00	
Total Type R Revenue	927.63	1,373.11	1,250.00	1,250.00	1,256.37	5.00	1,250.00	1,250.00	1,250.00	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual									
Dept 8350	WATER LINES										
SW26.8350.0410		FIRE HYDRANTS									
	1,333.52	1,153.02	1,250.00	1,250.00	978.15	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	
Total Dept 8350											
WATER LINES											
	<u>1,333.52</u>	<u>1,153.02</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>978.15</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	
Total Type E Expense											
	<u>1,333.52</u>	<u>1,153.02</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>978.15</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	
Total Fund SW26 WALTERS RD CONSOLIDATED											
	<u>(405.89)</u>	<u>220.09</u>	<u>0.00</u>	<u>0.00</u>	<u>278.22</u>	<u>(1,245.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
	2018 Actual	2019 Actual								
SW27.0000.1001										
	6,377.21	7,795.45	0.00	0.00	0.00					
SW27.0000.2401										
	29.92	228.69	25.00	25.00	73.77	50.00	50.00	50.00	50.00	100.00%
Total Dept 0000 0000	6,407.13	8,024.14	25.00	25.00	73.77	50.00	50.00	50.00	50.00	100.00%
Total Type R Revenue	6,407.13	8,024.14	25.00	25.00	73.77	50.00	50.00	50.00	50.00	100.00%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 DEPT REQ Stage	2021 TENTATIVE Stage	2021 PRELIM Stage	2021 ADOPTED Stage	2021 ADOPTED Stage	Variance To ADOPTED Stage
SW28.0000.1001	838.11	REAL PROPERTY TAX 1,178.22	773.00	773.00	773.14		873.00	895.00	895.00		15.78%
SW28.0000.1030	21.60	OUTSIDE USER 0.00	22.00	22.00	0.00						-100.00%
Total Dept 0000 0000	859.71	1,178.22	795.00	795.00	773.14	0.00	873.00	895.00	895.00		12.58%
Total Type R Revenue	859.71	1,178.22	795.00	795.00	773.14	0.00	873.00	895.00	895.00		12.58%

TOWN OF VAN BUREN

Budget Preparation Report

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	DEPT REQ	TENTATIVE	PRELIM	ADOPTED	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Dept 8350											
SW28.8350.0410											
	787.71	787.71	795.00	795.00	789.87	815.00	895.00	895.00	895.00	895.00	12.57%
Total Dept 8350											
WATER LINES											
	<u>787.71</u>	<u>787.71</u>	<u>795.00</u>	<u>795.00</u>	<u>789.87</u>	<u>815.00</u>	<u>895.00</u>	<u>895.00</u>	<u>895.00</u>	<u>895.00</u>	<u>12.58%</u>
Total Type E											
Expense	<u>787.71</u>	<u>787.71</u>	<u>795.00</u>	<u>795.00</u>	<u>789.87</u>	<u>815.00</u>	<u>895.00</u>	<u>895.00</u>	<u>895.00</u>	<u>895.00</u>	<u>12.58%</u>
Total Fund SW28											
MARION MEADOWS WATER	<u>72.00</u>	<u>390.51</u>	<u>0.00</u>	<u>0.00</u>	<u>(16.73)</u>	<u>815.00</u>	<u>(22.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Grand Total	<u><u>642,875.04</u></u>	<u><u>(31,563.21)</u></u>	<u><u>(582,002.00)</u></u>	<u><u>(630,829.00)</u></u>	<u><u>315,696.07</u></u>	<u><u>(3,779,036.00)</u></u>	<u><u>(559,322.00)</u></u>	<u><u>(559,547.00)</u></u>	<u><u>(559,547.00)</u></u>	<u><u>(559,547.00)</u></u>	<u><u>-11.30%</u></u>

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