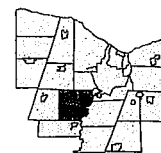




# TOWN OF CHILI

STATE OF NEW YORK \* COUNTY OF MONROE  
ESTABLISHED IN 1822



David J Dunning  
Supervisor

Virginia L. Ignatowski  
Town Clerk

2015 PROPOSED BUDGET – TOWN OF CHILI  
Submitted by David J Dunning, Town Supervisor

Jordon I. Brown  
Tracy A. DiFlorio  
Michael S. Slattery  
Mary C. Sperr  
Town Council Members

## 2015 TAX RATE TO REMAIN STABLE – Less than 1% INCREASE

As Town Supervisor, I have been working diligently to control spending while maintaining the level of services our residents enjoy and have come to expect. Chili's current financial picture is quite stable, and our tax rate as proposed will be at \$3.868850 for the coming fiscal year.

Since the State mandated tax cap was implemented, we have remained below the tax cap threshold. The State tax cap continues a downward trend, settling in at 1.56% for the coming fiscal year. This is in spite of cost of living increases by 2% or greater and other mandated expenses - presenting some unique challenges in developing a budget that doesn't impact the services we provide.

Our economy continues towards recovery as indicated by an increase in sales tax revenue, new construction and business growth. The Town has positioned itself to support economic growth through internal review of development impedances. These internal actions are expected to reflect positively in continued economic growth in the years to come, affirming our financial stability.

Maintaining our Town equipment and infrastructure will be a priority for 2015. In order to maintain data integrity throughout our operations, and the high level of information we share through our web site, I have budgeted to replace much of our antiquated technology. Though our Highway department maintains our vehicles to high standards, there comes a point of diminishing returns on repair and parts replacement. Fiscal responsibility dictates that vehicles be replaced when cost of repair becomes excessive.

The 2015 budget includes allocations with a mind to our future. These include furtherance of the concepts included in the 2030 Comprehensive Plan, the Capital Improvement Plan, the Chili Center Master Plan and new training initiatives designed for Veterans.

Overall, Chili is a healthy community that continues to grow. It is a pleasure to be able to meet the growing demands placed on our services while maintaining a stable Town Tax rate.

Respectfully submitted,

David J Dunning, Town Supervisor

**Town Of Chili  
2015 Adopted Budget  
Tax Rates**

<b>Townwide Funds</b>	Appropriation	Revenue	Fund Balance	Tax Levy	Assessment Value	Tax Rate
General*	6,932,357.00	3,288,579.00	1,852,175.00	1,791,603.00		
Highway	4,615,940.00	638,500.00	750,000.00	3,227,440.00		
Library	1,192,639.00	70,643.00	29,052.00	1,092,944.00		
<b>Total Townwide - Operating</b>	<b>12,740,936.00</b>	<b>3,997,722.00</b>	<b>2,631,227.00</b>	<b>6,111,987.00</b>		
Removal of exemptions/ Omitted Assessment				(15,298.39)		
				<u>6,096,688.61</u>	1,579,716,812	3.859355
*Includes townwide charges for S Chili Water Benefit and Chili Sewer Improvement Areas						
				2014 Tax Rate (per \$1,000) on general operating budget		3.837562
				Tax change over 2014		0.021793
				Percent change over 2014		0.5679%
<b>Special Funds</b>	<b>Appropriation</b>	<b>Revenue</b>	<b>Fund Balance</b>	<b>Tax Levy</b>	<b>Assessment Value</b>	<b>Tax Rate</b>
Consolidated Drainage	233,835.00	-	-	233,835.00	1,710,255,975	0.136725
Gates Chili Fire District	1,120,386.15	-	-	1,120,386.15	349,789,781	3.203027
Clifton Fire Protection	175,884.00	-	-	175,884.00	135,011,250	1.302736
Chili Fire Protection	1,584,387.00	-	5,000.00	1,579,387.00	1,277,666,906	1.236149
Chili-Scottsville Fire Protection	26,300.00	-	2,000.00	24,300.00	12,365,095	1.965209
Chili Industrial Light	2,000.00	-	250.00	1,750.00	9,566,080	0.182938
Pumpkin Hill Light	7,000.00	-	500.00	6,500.00	51,700	125.725338
Blueberry Hill Light	7,500.00	-	500.00	7,000.00	15,522,600	0.450955
Parklands at Chili Light	2,500.00	-	500.00	2,000.00	14,122,300	0.141620
Chili Consolidated Light District #1	157,000.00	-	5,000.00	152,000.00	388,971,483	0.390774
Lexington Park	1,362.00	-	-	1,362.00	46,498,400	0.029291
Hynes Tract Water (Primary Units)	1,835.00	-	-	1,835.00	10	183.500000
Hynes Tract Water V (Primary Units)	6.00	-	-	6.00	6	1.000000
South Chili Benefit Area 1 Water						
- District Assessment on Primary Units	4,080.00	-	97.00	3,983.00	299	13.321070
- District Assessment on Advalorum	9,521.00	-	228.00	9,293.00	39,236,368	0.236847
South Chili Benefit Area 2 Water						
- District Assessment on Primary Units	987.00	-	-	987.00	23	42.913043
- District Assessment on Advalorum	2,303.00	-	-	2,303.00	1,986,875	1.159107
Park Place Sidewalk	13,250.00	-	1,500.00	11,750.00	55,183,550	0.212926
Gates Chili Ambulance	30,101.00	-	-	30,101.00	347,678,231	0.086577
Clifton Ambulance	11,884.00	-	250.00	11,634.00	137,736,982	0.084465
Chili Ambulance	109,904.00	-	-	109,904.00	1,267,944,615	0.086679
Chili-Scottsville Ambulance	1,111.00	-	-	1,111.00	12,889,898	0.086192
Chili Sewer Improvement Area #1						
- District Assessment on Primary Units	4,190.00	-	-	4,190.00	35	119.714286
- District Assessment on Advalorum	9,777.00	-	-	9,777.00	12,836,780	0.761640
<b>Total All Funds</b>	<b>16,258,039.15</b>	<b>3,997,722.00</b>	<b>2,647,052.00</b>	<b>9,597,966.76</b>		

**TOWN OF CHILI  
2015 ADOPTED BUDGET**

**Schedule of Salaries of Elected Officials**

Supervisor	\$87,800
Town Clerk	\$60,130
Town Justice	\$40,841
Town Justice	\$35,700
Council Members (4 @ \$17,027)	\$68,108

**Town Of Chili  
2015 Budget - Adopted  
Projected Fund Balances - 2014**

	2013 Fund Balance	Plus: 2014 Projected Revenues	Less: 2014 Projected Appropriations	Projected Fund Balance 2014
<b>General Fund</b>	5,604,115.19	6,004,449.00	8,417,867.00	3,190,697.19
<b>Highway Fund</b>	1,602,374.94	3,751,270.00	4,363,224.00	990,420.94
<b>DRAINAGE DISTRICTS:</b>				
<b>Consolidated Drainage</b>	30,630.68	227,828.00	215,900.00	42,558.68
<b>FIRE DISTRICTS:</b>				
<b>Clifton Fire Protection</b>	7,976.44	176,131.00	171,004.00	13,103.44
<b>Chili Fire Protection</b>	66,801.19	1,540,995.00	1,512,741.00	95,055.19
<b>Scottsville Fire Protection</b>	8,343.49	23,500.00	23,316.00	8,527.49
<b>LIGHT DISTRICTS:</b>				
<b>Chili Industrial</b>	1,573.22	1,900.00	1,670.00	1,803.22
<b>Pumpkin Hill</b>	4,231.65	6,500.00	6,476.00	4,255.65
<b>Blueberry Hill</b>	4,323.81	7,000.00	6,986.00	4,337.81
<b>Parklands at Chili</b>	2,637.01	2,500.00	2,153.00	2,984.01
<b>Chili Consolidated #1</b>	38,239.64	135,000.00	137,761.00	35,478.64
<b>PARK DISTRICTS:</b>				
<b>Lexington Park</b>	671.45	1,362.00	1,361.00	672.45
<b>WATER DISTRICTS:</b>				
<b>Hynes Tract IV</b>	341.86	1,875.00	1,860.00	356.86
<b>Hynes Tract V</b>	-	6.00	6.00	-
<b>S Chili Water Benefit #1</b>	5,251.58	107,626.00	107,126.00	5,751.58
<b>S Chili Water Benefit #2</b>	2,647.56	26,130.00	25,980.00	2,797.56
<b>SIDEWALK DISTRICTS:</b>				
<b>Park Place Sidewalk</b>	71,650.40	13,250.00	11,750.00	73,150.40
<b>AMBULANCE DISTRICTS:</b>				
<b>Gates Chili Ambulance</b>	214.17	29,871.00	29,006.00	1,079.17
<b>Clifton Ambulance</b>	4,100.83	9,901.00	11,557.00	2,444.83
<b>Chili Ambulance</b>	5,155.50	108,134.00	106,944.00	6,345.50
<b>Scottsville Ambulance</b>	34.08	1,094.00	1,062.00	66.08
<b>SEWER DISTRICTS:</b>				
<b>Chili Sewer District #1</b>	3,128.90	28,754.00	28,554.00	3,328.90

File Totals - 2014 - Prior Year File  
Roll Section Summary

NYS - Real Property System  
County of Monroe  
Town of Chili  
SWIS Code - 262200

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			Village
			Assessed Value	Value		County	Town/City	School	
1	Taxable	10,361	395,125,816	0	1,595,158,399	1,477,387,282	1,478,399,355	1,525,054,208	0
5	Special Franch.	45	0	0	29,896,187	29,896,187	29,896,187	29,896,187	0
6	Utility	72	975,700	0	66,506,988	66,506,988	66,506,988	66,506,988	0
7	Ceiling RR	8	795,450	0	7,408,522	4,888,082	4,888,082	4,888,082	0
8	Wholly Exmpt	241	55,175,400	0	257,601,878	26,200	26,200	26,200	0
Town Totals:		10,727	452,072,366	0	1,956,571,974	1,578,704,739	1,579,716,812	1,626,371,665	0

File Totals - 2014 - Prior Year File  
Special District Summary

NYS - Real Property System  
County of Monroe  
Town of Chili  
SWIS Code - 262200

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
AG002	Southwest Ag Dist2	AC		288	6,650.87
AG002	Southwest Ag Dist2	TO		288	34,619,121.00
CH101	Gates-Chili Fire Dis	TO		1,472	349,789,781.00
CH103	Clifton Fire Prot	TO		852	135,011,250.00
CH104	Chili Fire Prot	TO		8,371	1,277,666,906.00
CH105	Chili-ScottsFireProt	TO		128	12,365,095.00
CH106	Gates-Chili Fire Amb	TO		1,453	347,678,231.00
CH108	Clifton Fire Amb	TO		846	137,736,982.00
CH109	Chili Fire Prot Amb	TO		8,292	1,267,944,615.00
CH110	Chili Scotts Amb	TO		125	12,889,898.00
CH303	Chili Indus Pk Light	TO		11	9,566,080.00
CH304	Pumpkin Hill Light	TO		1	51,700.00
CH312	Blueberry Hill Lt	TO		2	15,522,600.00
CH320	The Parklands Light	TO		3	14,122,300.00
CH335	Chili Con Light #1	TO		2,220	388,971,483.00
CH402	Chili Water	TO	C	9,168	1,658,652,253.00
CH402	Chili Water	UN		9,168	9,058.00
CH403	Morgan Road Water	TO	C	49	5,623,200.00
CH403	Morgan Road Water	UN		49	8,930.26
CH404	Hynes Water District	UN		10	10.00
CH405	Hynes Water Dist V	UN		6	6.00
CH406	South Chili Water	TO	C	299	39,236,368.00
CH406	South Chili Water	UN		299	299.00
CH407	So Chili Bft Ar 2	TO	C	23	1,986,875.00
CH407	So Chili Bft Ar 2	UN		23	23.00
CH551	Park Place Sidewalk	TO		285	55,183,550.00
CH552	Vistas At The Links	UN		50	48.00
CH553	The 3360 Chili Ave	TO		1	164,500.00
CH601	Lexington Park No 1	TO		346	46,498,400.00
CH701	Union Street Sewer	TO	C	31	12,836,780.00
CH701	Union Street Sewer	UN		31	35.00
CH702	Chili Sewer Dist #1	TO		1	4,000,000.00
CH702	Chili Sewer Dist #1	UN		1	0.00
CH795	Chili Consolid Drain	TO		10,608	1,710,255,975.00
CH979	Property Clean-up	MT		9	3,258.41

Equalized Total Assessed Value 1,957,587,274

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	19	1,221,200	0.06
13100	CO - GENERALLY	RPTL 406(1)	36	20,725,200	1.06
13500	TOWN - GENERALLY	RPTL 406(1)	51	18,270,800	0.93
13510	TOWN - CEMETERY LAND	RPTL 446	2	10,800	0.00
13800	SCHOOL DISTRICT	RPTL 408	3	13,071,200	0.67
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	9	8,103,800	0.41
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	1,922,845	0.10
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	6	2,127,200	0.11
14100	USA - GENERALLY	RPTL 400(1)	2	4,499,900	0.23
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	13	85,726,278	4.38
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	5	578,000	0.03
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	25	45,189,700	2.31
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	22	42,654,920	2.18
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	16	1,853,700	0.09
25230	NONPROF CORP - MORAL/MENTAL I	RPTL 420-a	13	9,847,900	0.50
25400	FRATERNAL ORGANIZATION	RPTL 428	1	250,000	0.01
26100	VETERANS ORGANIZATION	RPTL 452	1	212,400	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	9	3,069,200	0.16
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	8	595,000	0.03
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	187	10,848,543	0.55
41120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	6	138,510	0.01
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	653	12,985,491	0.66
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	11	347,650	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	510	16,932,734	0.86
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	11,690	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	120	4,314,885	0.22
41200	SUBSCRIPTION VETS	RPTL 458(2)	1	127,600	0.01

Equalized Total Assessed Value 1,957,587,274

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	19	28,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	99,200	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	66	3,776,529	0.19
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	33	1,164,403	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	518	23,766,178	1.21
41801	PERSONS AGE 65 OR OVER	RPTL 467	208	8,470,045	0.43
41903	PHYSICALLY DISABLED	RPTL 459	1	29,800	0.00
41910	IMPROVEMENTS TO 1,2,3 FAMILY R	RPTL 459-b	1	25,140	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	30	1,768,515	0.09
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	777,028	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	8,200	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	8	2,520,440	0.13
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	12	9,571,038	0.49
48510	LTD PROF HOUSING CO	P H F I L 33(1)(a)	3	1,073,700	0.05
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	11,015,200	0.56
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	2	4,392,100	0.22
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	2,732,000	0.14

Total Exemptions Exclusive of System Exemptions:

2,652 376,855,162

19.25

Total System Exemptions:

0 0

0.00

Totals:

2,652 376,855,162

19.25

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

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



# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
<b>Item 1001</b>	<b>REAL PROPERTY TAX</b>										
01.1001	REAL PROPERTY TAX										
1,464,202.61	1,582,390.60	1,751,992.00	1,751,992.00	1,751,992.00	1,751,992.00	1,750,998.00	1,666,466.00	1,666,766.00	1,666,766.00	1,666,766.00	-4.86%
<b>Total Item 1001</b>											
<b>REAL PROPERTY TAX</b>	<u>(1,464,202.61)</u>	<u>(1,582,390.60)</u>	<u>(1,751,992.00)</u>	<u>(1,751,992.00)</u>	<u>(1,751,992.00)</u>	<u>(1,751,992.00)</u>	<u>(1,750,998.00)</u>	<u>(1,666,466.00)</u>	<u>(1,666,766.00)</u>	<u>(1,666,766.00)</u>	<u>-4.86%</u>
<b>Item 1081</b>	<b>OTHER PAYMENTS IN LIEU OF TAXES</b>										
01.1081	OTHER PAYMENTS IN LIEU OF TAXE										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	CHOICE ONE DEVELOPMENT	COMIDA				2,611.00	2,611.00	2,611.00	2,611.00	2,611.00	
2	INDUS CHILI AVE ACCOC	COMIDA				3,655.00	3,655.00	3,655.00	3,655.00	3,655.00	
3	KING RD PROPERTIES	COMIDA				2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	
4	LEGACY @ PARKLANDS	COMIDA				15,916.00	15,916.00	15,916.00	15,916.00	15,916.00	
5	PONTARELLI ASSOC	COMIDA				4,528.00	4,528.00	4,528.00	4,528.00	4,528.00	
6	STEFAN SYDOR OPTICS	COMIDA				5,985.00	5,985.00	5,985.00	5,985.00	5,985.00	
7	TAKSUM DEVELOP	COMIDA				1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	
8	WEGMANS	COMIDA				185,107.00	185,107.00	185,107.00	185,107.00	185,107.00	
9	CEDARS OF CHILI PILOT					14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
10	UNION MEADOWS PILOT					6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
11	UNION PARK HOUSING PILOT					2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
12	COLLEGE GREENE PILOT					16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	
13	HERITAGE CHRISTIAN PILOT					3,933.00	3,933.00	3,933.00	3,933.00	3,933.00	
14	WESTWOOD COMMONS PILOT					16,449.00	16,449.00	16,449.00	16,449.00	16,449.00	
374,303.61	362,868.19	276,950.00	276,950.00	280,590.00	272,725.87	280,284.00	280,284.00	280,284.00	280,284.00	280,284.00	1.20%
<b>Total Item 1081</b>											
<b>OTHER PAYMENTS IN LIEU OF TAXES</b>	<u>(374,303.61)</u>	<u>(362,868.19)</u>	<u>(276,950.00)</u>	<u>(276,950.00)</u>	<u>(280,590.00)</u>	<u>(272,725.87)</u>	<u>(280,284.00)</u>	<u>(280,284.00)</u>	<u>(280,284.00)</u>	<u>(280,284.00)</u>	<u>1.20%</u>
<b>Item 1090</b>	<b>REAL PROP TAX INTEREST &amp; PENALTY</b>										
01.1090	REAL PROP TAX INTEREST & PENAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	TOWN AND COUNTY					68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	
2	SCHOOL					5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
89,019.49	78,549.69	72,000.00	72,000.00	85,344.00	78,552.23	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	1.38%
				06/17/2014	SCHOOL COLLECTED IN 2013 WAS \$6,945. VI						

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
<b>Item 1090</b>	<b>REAL PROP TAX INTEREST &amp; PENALTY</b>										
<b>Total Item 1090</b>											
<b>REAL PROP TAX INTEREST &amp; PENALTY</b>											
	(89,019.49)	(78,549.69)	(72,000.00)	(72,000.00)	(85,344.00)	(78,552.23)	(73,000.00)	(73,000.00)	(73,000.00)	(73,000.00)	1.39%
<b>Item 1115</b>	<b>TOWNS SHARE OF SALES TAX</b>										
01.1115	TOWNS SHARE OF SALES TAX										
	1,941,976.91	2,076,560.67	900,000.00	900,000.00	1,800,000.00	965,825.36	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00	27.77%
<b>Total Item 1115</b>											
<b>TOWNS SHARE OF SALES TAX</b>											
	(1,941,976.91)	(2,076,560.67)	(900,000.00)	(900,000.00)	(1,800,000.00)	(965,825.36)	(1,150,000.00)	(1,150,000.00)	(1,150,000.00)	(1,150,000.00)	27.78%
<b>Item 1170</b>	<b>FRANCHISE FEES</b>										
01.1170	FRANCHISE FEES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			TIME WARNER FEES								
	416,441.70	412,906.32	380,000.00	380,000.00	396,085.00	396,085.48	370,000.00	370,000.00	370,000.00	370,000.00	-2.63%
<b>Total Item 1170</b>											
<b>FRANCHISE FEES</b>											
	(416,441.70)	(412,906.32)	(380,000.00)	(380,000.00)	(396,085.00)	(396,085.48)	(370,000.00)	(370,000.00)	(370,000.00)	(370,000.00)	-2.63%
<b>Item 1232</b>	<b>TAX COLLECTION FEES NOT INTEREST</b>										
01.1232	TAX COLLECTION FEES NOT INTEREST										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			BOUNCED CHECKS								
			REIMBURSEABLE SCHOOL EXPENSES								
	831.93	414.65	500.00	500.00	420.00	100.00	80.00	80.00	80.00	80.00	
							270.00	270.00	270.00	270.00	
							<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	-30.00%
<div style="text-align: right; margin-right: 20px;">06/17/2014</div> I SPOKE WITH WCCSD ABOUT THE BENEFITS AND REDUCED COST TO HAVE THE PRINTER MAIL THEIR BILLS INSTEAD OF US. SINCE POSTAGE IS OUR ONLY REIMBURSEABLE EXPENSE, THIS REDUCED WHAT WE RECEIVED BACK LAST YEAR AND GOING FORWARD. (THE OTHER SCHOOL DISTRICTS ALREADY DID THIS). VI											
<b>Total Item 1232</b>											
<b>TAX COLLECTION FEES NOT INTEREST</b>											
	(831.93)	(414.65)	(500.00)	(500.00)	(420.00)	(100.00)	(350.00)	(350.00)	(350.00)	(350.00)	-30.00%
<b>Item 1255</b>	<b>TOWN CLERK FEES</b>										
01.1255	TOWN CLERK FEES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			MARRIAGE LIC. & TRANSCRIPTS, FOIL, DEC COMMISSION								
							3,000.00	3,000.00	3,000.00	3,000.00	



# TOWN OF CHILI

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>											
<b>Type R</b>	<b>Revenue</b>											
<b>Item 1989</b>	<b>OTHER ECONOMIC ASSIST &amp; OPPORTUNITY</b>											
<b>Total Item 1989</b>	<b>OTHER ECONOMIC ASSIST &amp; OPPORTUNITY</b>											
	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	0.00%	
<b>Item 2001</b>	<b>PARK &amp; RECREATION PROGRAM FEES</b>											
01.2001	PARK & RECREATION PROGRAM FEES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1			2015 REVENUE PROJECTION				405,000.00	405,000.00	405,000.00	405,000.00	
			0.00	0.00	0.00	355,500.00	380,000.00	360,812.15	405,000.00	405,000.00	405,000.00	100.00%
01.2001.4799				PARK & RECREATION PROGRAM FEES.RECREATION PROGRAMMING								
	258,232.85	331,243.85	338,000.00	0.00	0.00	0.00						-100.00%
<b>Total Item 2001</b>	<b>PARK &amp; RECREATION PROGRAM FEES</b>											
	(258,232.85)	(331,243.85)	(338,000.00)	(355,500.00)	(380,000.00)	(360,812.15)	(405,000.00)	(405,000.00)	(405,000.00)	(405,000.00)	19.82%	
<b>Item 2089</b>	<b>OTHER CULTURE &amp; RECREATION</b>											
01.2089	OTHER CULTURE & RECREATION											
	10,435.00	0.00	0.00	0.00	100.00	100.00						0.00%
<b>Total Item 2089</b>	<b>OTHER CULTURE &amp; RECREATION</b>											
	(10,435.00)	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00	0.00	0.00	0.00%	
<b>Item 2110</b>	<b>ZONING FEES</b>											
01.2110	ZONING FEES											
	18,361.00	23,636.00	10,000.00	10,000.00	18,000.00	20,413.00	12,000.00	12,000.00	12,000.00	12,000.00	20.00%	
<b>Total Item 2110</b>	<b>ZONING FEES</b>											
	(18,361.00)	(23,636.00)	(10,000.00)	(10,000.00)	(18,000.00)	(20,413.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	20.00%	
<b>Item 2115</b>	<b>PLANNING BOARD FEES</b>											
01.2115	PLANNING BOARD FEES											
	19,185.00	16,910.00	12,000.00	12,000.00	20,000.00	21,010.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%	
<b>Total Item 2115</b>	<b>PLANNING BOARD FEES</b>											
	(19,185.00)	(16,910.00)	(12,000.00)	(12,000.00)	(20,000.00)	(21,010.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	0.00%	
<b>Item 2189</b>	<b>OTHER HOME &amp; COMMUNITY SERVICES</b>											

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2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>											
<b>Type R</b>	<b>Revenue</b>											
<b>Item 2189</b>	<b>OTHER HOME &amp; COMMUNITY SERVICES</b>											
01.2189	OTHER HOME & COMMUNITY SERVICES											
0.00	2,885.57	0.00	0.00	2,309.00	2,309.02						0.00%	
<b>Total Item 2189</b>												
<b>OTHER HOME &amp; COMMUNITY SERVICES</b>												
<b>0.00</b>	<b>(2,885.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,309.00)</b>	<b>(2,309.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Item 2215</b>	<b>ELECTION INSPECTOR CHARGES</b>											
01.2215	ELECTION INSPECTOR CHARGES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1	ELECTION	EXPENSE	REIMBURSEMENT									
39,935.00	25,100.00	41,500.00	41,500.00	37,500.00	6,305.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	-9.63%	
		06/18/2014	INCOME SHOULD EQUAL EXPENSES AS WE ARE REIMBURSED FOR WHATEVER WE SPEND, OTHER THAN REFERNDUM VOTES. WE DO NOT HAVE TO WORRY ABOUT A POSSIBLE FEDERAL PRIMARY IN 2015 AS IT IS A LOCAL ELECTION YEAR. VI									
<b>Total Item 2215</b>												
<b>ELECTION INSPECTOR CHARGES</b>												
<b>(39,935.00)</b>	<b>(25,100.00)</b>	<b>(41,500.00)</b>	<b>(41,500.00)</b>	<b>(37,500.00)</b>	<b>(6,305.00)</b>	<b>(37,500.00)</b>	<b>(37,500.00)</b>	<b>(37,500.00)</b>	<b>(37,500.00)</b>	<b>(37,500.00)</b>	<b>-9.64%</b>	
<b>Item 2268</b>	<b>DOG CONTROL SERVICES, OTHER GOVERNMENTS</b>											
01.2268	DOG CONTROL SERVICES, OTHER GOVERNMENTS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1	RIGA -	DOG	CONTROL									
2,885.00	4,166.00	2,500.00	2,500.00	2,500.00	2,764.50	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	
<b>Total Item 2268</b>												
<b>DOG CONTROL SERVICES, OTHER GOVERNMENTS</b>												
<b>(2,885.00)</b>	<b>(4,166.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,764.50)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>0.00%</b>	
<b>Item 2350</b>	<b>YOUTH SERVICES, OTHER GOVERNMENTS</b>											
01.2350	YOUTH SERVICES, OTHER GOVERNME											
6,240.00	6,242.00	0.00	0.00	0.00	0.00						0.00%	
<b>Total Item 2350</b>												
<b>YOUTH SERVICES, OTHER GOVERNMENTS</b>												
<b>(6,240.00)</b>	<b>(6,242.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	
<b>Item 2389</b>	<b>MISC REVENUE, OTHER GOVERNMENTS</b>											
01.2389	MISC REVENUE, OTHER GOVERNMENTS											
0.00	0.00	0.00	0.00	260.00	520.00						0.00%	

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
<b>Item 2389</b>	<b>MISC REVENUE, OTHER GOVERNMENTS</b>										
<b>Total Item 2389</b>	<b>MISC REVENUE, OTHER GOVERNMENTS</b>										
	0.00	0.00	0.00	0.00	(260.00)	(520.00)	0.00	0.00	0.00	0.00	0.00%
<b>Item 2390</b>	<b>SHARE OF JOINT ACTIVITY, OTHER GOVERNMENT</b>										
01.2390	SHARE OF JOINT ACTIVITY, OTHER GOVERNMENT										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
1		GATES - SHARED ASSESSOR									
	22,500.00	46,068.00	50,674.00	52,974.00	50,674.00	50,674.00	56,000.00	56,000.00	56,000.00	56,000.00	10.51%
<b>Total Item 2390</b>	<b>SHARE OF JOINT ACTIVITY, OTHER GOVERNMENT</b>										
	(22,500.00)	(46,068.00)	(50,674.00)	(52,974.00)	(50,674.00)	(50,674.00)	(56,000.00)	(56,000.00)	(56,000.00)	(56,000.00)	10.51%
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>										
01.2401	INTEREST & EARNINGS										
	14,138.69	10,561.23	11,000.00	11,000.00	10,000.00	6,004.54	10,000.00	10,000.00	10,000.00	10,000.00	-9.09%
<b>Total Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>										
	(14,138.69)	(10,561.23)	(11,000.00)	(11,000.00)	(10,000.00)	(6,004.54)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	-9.09%
<b>Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>										
01.2410	RENTAL OF REAL PROPERTY										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
1		AMERICAN TOWER									
2		CC HOLDINGS									
	35,879.58	40,564.53	40,440.00	40,440.00	40,642.00	37,334.89	18,240.00	18,240.00	18,240.00	18,240.00	0.44%
<b>Total Item 2410</b>	<b>RENTAL OF REAL PROPERTY</b>										
	(35,879.58)	(40,564.53)	(40,440.00)	(40,440.00)	(40,642.00)	(37,334.89)	(40,620.00)	(40,620.00)	(40,620.00)	(40,620.00)	0.45%
<b>Item 2501</b>	<b>BUSINESS/OCCUPATION LICENSES</b>										
01.2501	BUSINESS/OCCUPATION LICENSES										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
1		TRAILER LICENSE									
2		ELECTRICAL									
3		SOLICITOR									

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2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
<b>Item 2501</b>	<b>BUSINESS/OCCUPATION LICENSES</b>										
01.2501	BUSINESS/OCCUPATION LICENSES										
1,500.00	2,849.00	1,475.00	1,475.00	2,000.00	2,199.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00	-10.16%
<b>Total Item 2501</b>	<b>BUSINESS/OCCUPATION LICENSES</b>										
(1,500.00)	(2,849.00)	(1,475.00)	(1,475.00)	(2,000.00)	(2,199.00)	(1,325.00)	(1,325.00)	(1,325.00)	(1,325.00)	(1,325.00)	-10.17%
<b>Item 2530</b>	<b>GAMES OF CHANCE</b>										
01.2530	GAMES OF CHANCE										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
1	GAMES OF CHANCE										
70.00	80.00	0.00	0.00	70.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 2530</b>	<b>GAMES OF CHANCE</b>										
(70.00)	(80.00)	0.00	0.00	(70.00)	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2540</b>	<b>BINGO LIC &amp; PERMITS</b>										
01.2540	BINGO LIC & PERMITS										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
1	BINGO LICENSES										
15.00	27.44	0.00	0.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Item 2540</b>	<b>BINGO LIC &amp; PERMITS</b>										
(15.00)	(27.44)	0.00	0.00	(15.00)	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2544</b>	<b>LICENSES</b>										
01.2544	LICENSES										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
1	DOG LICENSES										
25,415.50	24,831.00	23,000.00	23,000.00	24,130.00	21,294.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
		06/18/2014 THIS CONTINUES TO SHOW A SLOW DECLINE (AROUND 170 / YEAR) FROM THE PEAK AFTER THE CENSUS. VI									
<b>Total Item 2544</b>	<b>LICENSES</b>										
(25,415.50)	(24,831.00)	(23,000.00)	(23,000.00)	(24,130.00)	(21,294.00)	(23,000.00)	(23,000.00)	(23,000.00)	(23,000.00)	(23,000.00)	0.00%
<b>Item 2555</b>	<b>LICENSES &amp; PERMITS</b>										

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
<b>Item 2555</b>	<b>LICENSES &amp; PERMITS</b>										
01.2555	LICENSES & PERMITS										
154,635.00	132,241.00	100,000.00	100,000.00	110,000.00	204,915.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
<b>Total Item 2555</b>											
<b>LICENSES &amp; PERMITS</b>	<u>(154,635.00)</u>	<u>(132,241.00)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>(110,000.00)</u>	<u>(204,915.00)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>0.00%</u>
<b>Item 2565</b>	<b>PLUMBING PERMITS</b>										
01.2565	PLUMBING PERMITS										
11,482.00	8,518.00	7,500.00	7,500.00	7,500.00	11,646.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-20.00%
<b>Total Item 2565</b>											
<b>PLUMBING PERMITS</b>	<u>(11,482.00)</u>	<u>(8,518.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(11,646.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>-20.00%</u>
<b>Item 2590</b>	<b>PERMITS - OTHER</b>										
01.2590	PERMITS - OTHER										
25,985.00	24,240.00	15,000.00	15,000.00	21,000.00	19,085.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
<b>Total Item 2590</b>											
<b>PERMITS - OTHER</b>	<u>(25,985.00)</u>	<u>(24,240.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(21,000.00)</u>	<u>(19,085.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>0.00%</u>
<b>Item 2610</b>	<b>FINES, FORFEITS OF BAIL</b>										
01.2610	FINES, FORFEITS OF BAIL										
155,738.90	148,053.50	147,200.00	147,200.00	145,000.00	106,881.25	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	-1.49%
<b>Total Item 2610</b>											
<b>FINES, FORFEITS OF BAIL</b>	<u>(155,738.90)</u>	<u>(148,053.50)</u>	<u>(147,200.00)</u>	<u>(147,200.00)</u>	<u>(145,000.00)</u>	<u>(106,881.25)</u>	<u>(145,000.00)</u>	<u>(145,000.00)</u>	<u>(145,000.00)</u>	<u>(145,000.00)</u>	<u>-1.49%</u>
<b>Item 2611</b>	<b>DOG APPORTIONMENT</b>										
01.2611	DOG APPORTIONMENT										
40.00	310.00	300.00	300.00	0.00	0.00						-100.00%
<b>Total Item 2611</b>											
<b>DOG APPORTIONMENT</b>	<u>(40.00)</u>	<u>(310.00)</u>	<u>(300.00)</u>	<u>(300.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
<b>Item 2665</b>	<b>SALES OF EQUIPMENT</b>										
01.2665	SALES OF EQUIPMENT										
7,875.00	24,052.50	0.00	0.00	0.00	2,610.00						0.00%



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2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
<b>Item 2665</b>	<b>SALES OF EQUIPMENT</b>										
<b>Total Item 2665</b>	<b>SALES OF EQUIPMENT</b>										
	(7,875.00)	(24,052.50)	0.00	0.00	0.00	(2,610.00)	0.00	0.00	0.00	0.00	0.00%
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>										
01.2680	INSURANCE RECOVERIES										
	0.00	5,666.06	0.00	0.00	0.00	700.80					0.00%
<b>Total Item 2680</b>	<b>INSURANCE RECOVERIES</b>										
	0.00	(5,666.06)	0.00	0.00	0.00	(700.80)	0.00	0.00	0.00	0.00	0.00%
<b>Item 2683</b>	<b>SELF INSURANCE RECOVERIES</b>										
01.2683	SELF INSURANCE RECOVERIES										
	0.00	60,884.00	0.00	56,450.00	57,960.00	57,959.63					0.00%
<b>Total Item 2683</b>	<b>SELF INSURANCE RECOVERIES</b>										
	0.00	(60,884.00)	0.00	(56,450.00)	(57,960.00)	(57,959.63)	0.00	0.00	0.00	0.00	0.00%
<b>Item 2701</b>	<b>REFUNDS FROM PRIOR YEARS</b>										
01.2701	REFUNDS FROM PRIOR YEARS										
	54,645.31	741.19	0.00	0.00	13,571.00	13,607.42					0.00%
<b>Total Item 2701</b>	<b>REFUNDS FROM PRIOR YEARS</b>										
	(54,645.31)	(741.19)	0.00	0.00	(13,571.00)	(13,607.42)	0.00	0.00	0.00	0.00	0.00%
<b>Item 2710</b>	<b>PREMIUM ON OBLIGATIONS</b>										
01.2710	PREMIUM ON OBLIGATIONS										
	3,822.00	2,447.00	0.00	0.00	0.00	0.00					0.00%
<b>Total Item 2710</b>	<b>PREMIUM ON OBLIGATIONS</b>										
	(3,822.00)	(2,447.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 2770</b>	<b>UNCLASSIFIED REVENUES</b>										
01.2770	UNCLASSIFIED REVENUES										
	543.16	687.42	0.00	0.00	664.00	1,232.34					0.00%

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
<b>Item 2770</b>	<b>UNCLASSIFIED REVENUES</b>										
<b>Total Item 2770</b>											
<b>UNCLASSIFIED REVENUES</b>											
	(543.16)	(687.42)	0.00	0.00	(664.00)	(1,232.34)	0.00	0.00	0.00	0.00	0.00%
<b>Item 3001</b>	<b>STATE PER CAPITA AID</b>										
01.3001	STATE PER CAPITA AID										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
1	NYS AIM										
	184,009.00	184,009.00	170,000.00	170,000.00	180,000.00	184,009.00	170,000.00	170,000.00	170,000.00	170,000.00	0.00%
<b>Total Item 3001</b>											
<b>STATE PER CAPITA AID</b>											
	(184,009.00)	(184,009.00)	(170,000.00)	(170,000.00)	(180,000.00)	(184,009.00)	(170,000.00)	(170,000.00)	(170,000.00)	(170,000.00)	0.00%
<b>Item 3005</b>	<b>STATE AID MTG TAX</b>										
01.3005	STATE AID MTG TAX										
	584,513.63	516,800.18	300,000.00	300,000.00	300,000.00	161,110.88	300,000.00	300,000.00	300,000.00	300,000.00	0.00%
<b>Total Item 3005</b>											
<b>STATE AID MTG TAX</b>											
	(584,513.63)	(516,800.18)	(300,000.00)	(300,000.00)	(300,000.00)	(161,110.88)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	0.00%
<b>Item 3040</b>	<b>REAL PROP TAX ADMINISTRATION</b>										
01.3040	REAL PROP TAX ADMINISTRATION										
	0.00	0.00	0.00	22,545.54	22,545.00	22,545.54					0.00%
<b>Total Item 3040</b>											
<b>REAL PROP TAX ADMINISTRATION</b>											
	0.00	0.00	0.00	(22,545.54)	(22,545.00)	(22,545.54)	0.00	0.00	0.00	0.00	0.00%
<b>Item 3089</b>	<b>STATE AID - OTHER</b>										
01.3089	STATE AID - OTHER										
	7,236.00	119,130.12	0.00	137,525.26	100,002.00	100,001.25					0.00%
<b>Total Item 3089</b>											
<b>STATE AID - OTHER</b>											
	(7,236.00)	(119,130.12)	0.00	(137,525.26)	(100,002.00)	(100,001.25)	0.00	0.00	0.00	0.00	0.00%
<b>Item 3772</b>	<b>COORDINATED CARE SERVICES</b>										
01.3772	COORDINATED CARE SERVICES										
	959.00	0.00	0.00	0.00	926.00	926.00					0.00%



# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	2014	2015	2015	2015	2015	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
						Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Item 1010</b>	<b>TOWN BOARD</b>											
01.1010.4045	TOWN BOARD.OFFICE/SPECIALTY SUPPLIES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		BINDERS				100.00	100.00	100.00	100.00		
	2		RECOGNITION AWARDS				400.00	400.00	400.00	400.00		
	3		MISC. SUPPLIES				100.00	100.00	100.00	100.00		
	50.44		1,653.93	600.00	600.00	200.00	0.00	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	0.00%
01.1010.4780	TOWN BOARD.CHIL E FESTIVAL											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		GC POST AD				200.00	200.00	200.00	200.00		
	109.00		109.00	180.00	180.00	180.00	109.00	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	11.11%
01.1010.4901	TOWN BOARD.NEWLY ELECTED OFFICIALS TRAINING											
	200.00		0.00	0.00	0.00	0.00	0.00					0.00%
<b>Total Item 1010</b>	<b>71,118.88</b>	<b>72,874.49</b>	<b>76,573.00</b>	<b>76,573.00</b>	<b>76,113.00</b>	<b>64,520.66</b>	<b>75,219.00</b>	<b>75,219.00</b>	<b>75,314.00</b>	<b>75,314.00</b>	<b>75,314.00</b>	<b>-1.64%</b>
<b>TOWN BOARD</b>												
<b>Item 1110</b>	<b>JUSTICES</b>											
01.1110.1000	JUSTICES.PERSONNEL SERVICES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		PIETROPAOLI 0%				40,841.00	40,841.00	40,841.00	40,841.00		
	2		EVANGILISTA 2%				35,700.00	35,700.00	35,700.00	35,700.00		
	3		CLERK - ROGERS 24F				29,319.00	29,319.00	29,319.00	29,319.00		
	4		CLERK - TBD				29,319.00	29,319.00	29,319.00	29,319.00		
	5		ASST CLERK - FUSS 23B				25,081.00	25,081.00	25,081.00	25,081.00		
	6		COURT ATTENDENTS (4) @ 69.28 (2%)				19,816.00	19,816.00	19,816.00	19,816.00		
	7		SUBSTITUTES				500.00	500.00	500.00	500.00		
	8		OVERTIME				500.00	500.00	500.00	500.00		
	9		PERSONNEL ADJUSTMENT						1,088.00	1,088.00		
	183,270.84		182,422.58	184,172.00	177,832.00	180,378.00	151,774.34	<b>181,076.00</b>	<b>181,076.00</b>	<b>182,164.00</b>	<b>182,164.00</b>	-1.09%
01.1110.2000	JUSTICES.EQUIPMENT											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		MISC				1,000.00	1,000.00	1,000.00	1,000.00		
	2		UNIFORMS SECURITY				300.00	300.00	300.00	300.00		
	3											
	7,162.59		0.00	1,300.00	1,300.00	800.00	751.00	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	0.00%
01.1110.4000	JUSTICES.CONTRACTUAL											

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014	Adjusted 2014	Final Current Projection	2014 Actual Per 1-12	2015 DEPTHEAD Stage	2015 TENTATIVE Stage	2015 PRELIMINAR Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage				
2012 Actual	2013 Actual	2014 Budget	2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPTHEAD Stage	2015 TENTATIVE Stage	2015 PRELIMINAR Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage				
<b>Fund 01</b>	<b>GENERAL FUND</b>													
<b>Type E</b>	<b>Expense</b>													
<b>Item 1110</b>	<b>JUSTICES</b>													
01.1110.4000	JUSTICES.CONTRACTUAL													
0.00	166.33	0.00	0.00	0.00	0.00					0.00%				
01.1110.4020	JUSTICES.PROFESSIONAL RESOURCE MATERIAL													
2,307.02	2,726.27	1,700.00	1,700.00	1,500.00	391.07	<b>2,625.00</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>2,625.00</b>	54.41%				
01.1110.4036	JUSTICES.LETTERHEAD/ENVELOPES - SPECIALTY													
154.78	291.52	500.00	500.00	500.00	435.00	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	0.00%				
01.1110.4045	JUSTICES.OFFICE/SPECIALTY SUPPLIES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		MISC SUPPLIES			500.00	500.00	500.00	500.00					
	2			2,138.83	1,873.52	500.00	500.00	604.00	621.17	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	0.00%
01.1110.4124	JUSTICES.DUES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		NYS MAGISTRATES ASSOC.	705.00	615.00	750.00	750.00	705.00	705.00	750.00	750.00	750.00	750.00	0.00%
01.1110.4198	JUSTICES.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND													
927.00	380.50	250.00	250.00	250.00	197.00	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	0.00%				
01.1110.4231	JUSTICES.PAGING SERVICE													
58.44	58.44	75.00	75.00	46.00	29.22					-100.00%				
01.1110.4244	JUSTICES.INTERPRETOR/STENOGRAPHER SERVICES													
16,265.00	14,158.50	17,000.00	17,000.00	17,000.00	12,138.00	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	5.88%				
01.1110.4266	JUSTICES.TEMPORARY LABOR													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		TEMPORARY JUSTICE	0.00	4,791.75	0.00	20,000.00	20,000.00	18,000.00	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	100.00%
01.1110.4268	JUSTICES.SERVICE CONTRACTS-EQUIPMENT													
950.00	1,074.00	1,000.00	1,000.00	950.00	950.00	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,450.00</b>	<b>1,450.00</b>	45.00%				
01.1110.4900	JUSTICES.ASSOCIATION OF TOWNS CONFERENCE													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		1 ATTENDING	2,390.41	1,587.25	1,600.00	1,600.00	1,430.00	1,429.69	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	0.00%
01.1110.4910	JUSTICES.NYS MAGISTRATES CONFERENCE													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		1 ATTENDING	55.00	0.00	1,000.00	1,000.00	900.00	0.00	<b>1,800.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	-10.00%
01.1110.4911	JUSTICES.CERTIFIED COURT SECURITY TRAINING													
916.38	1,632.78	1,500.00	1,500.00	1,500.00	1,469.40	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	0.00%				

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 1110</b>	<b>JUSTICES</b>										
01.1110.4998	JUSTICES.TRAINING/EDUCATION/CONFERENCES										
	774.25	1,783.11	500.00	500.00	500.00	395.57	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	0.00%
<b>Total Item 1110</b>	<b>JUSTICES</b>										
	<b>218,075.54</b>	<b>213,561.55</b>	<b>211,847.00</b>	<b>225,507.00</b>	<b>227,063.00</b>	<b>189,286.46</b>	<b>231,851.00</b>	<b>230,951.00</b>	<b>232,039.00</b>	<b>232,039.00</b>	<b>9.53%</b>
<b>Item 1220</b>	<b>SUPERVISOR</b>										
01.1220.1000	SUPERVISOR.PERSONNEL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			SUPERVISOR - 2%				86,078.00	86,078.00	86,078.00	86,078.00	
2			SECRETARY TO SUPERVISOR -FORTE 2.25%				44,212.00	44,212.00	44,212.00	44,212.00	
3			DEPUTY SUPERVISOR				2,319.00	2,319.00	2,319.00	2,319.00	
4			PERSONNEL ADJUSTMENT					22,040.00	2,606.00	2,606.00	
	124,988.06	127,553.94	129,948.00	129,948.00	129,948.00	112,903.88	<b>132,609.00</b>	<b>154,649.00</b>	<b>135,215.00</b>	<b>135,215.00</b>	4.05%
01.1220.4000	SUPERVISOR.CONTRACTUAL										
	659.00	0.00	0.00	0.00	0.00	0.00					0.00%
01.1220.4020	SUPERVISOR.PROFESSIONAL RESOURCE MATERIAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			LAW BOOK UPDATES				2,500.00	2,500.00	2,500.00	2,500.00	
2			ROCHESTER BUSINESS JORNAL				79.00	79.00	79.00	79.00	
3			DAILY RECORD				189.00	189.00	189.00	189.00	
	1,022.84	1,034.82	1,000.00	2,500.00	1,045.00	1,427.40	<b>2,768.00</b>	<b>2,768.00</b>	<b>2,768.00</b>	<b>2,768.00</b>	176.80%
01.1220.4045	SUPERVISOR.OFFICE/SPECIALTY SUPPLIES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			MEETING SUPPLIES				300.00	300.00	300.00	300.00	
	0.00	94.26	0.00	0.00	0.00	106.55	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	100.00%
01.1220.4049	SUPERVISOR.MISCELLANEOUS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			UNFORSEEN SUPPLY NEEDS				250.00	250.00	250.00	250.00	
	191.77	52.93	250.00	250.00	250.00	0.00	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	0.00%
01.1220.4101	SUPERVISOR.SUPERVISORS ASSOCIATION										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			DUES				275.00	275.00	275.00	275.00	
	200.00	200.00	275.00	275.00	200.00	200.00	<b>275.00</b>	<b>275.00</b>	<b>275.00</b>	<b>275.00</b>	0.00%
01.1220.4999	SUPERVISOR.MILEAGE										
	0.00	268.28	100.00	100.00	0.00	0.00					-100.00%

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 1220</b>	<b>SUPERVISOR</b>										
<b>Total Item 1220</b>											
<b>SUPERVISOR</b>	127,061.67	129,204.23	131,573.00	133,073.00	131,443.00	114,637.83	136,202.00	158,242.00	138,808.00	138,808.00	5.50%
<b>Item 1310</b>	<b>DIRECTOR OF FINANCE</b>										
01.1310.1000	DIRECTOR OF FINANCE.PERSONNEL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			DIRECTOR OF FINANCE, D KNAPP, DEPT HEAD, 2%				74,532.00	74,532.00	74,532.00	74,532.00	
2			HR & FINANCE ASSISSTANT, L FRANK, APPOINTED, 5%				17,718.00	18,148.00	18,148.00	18,148.00	
3			PERSONNEL ADJUSTMENT						1,112.00	1,112.00	
	92,281.36	83,491.91	86,660.00	86,660.00	87,995.00	73,117.90	<b>92,250.00</b>	<b>92,680.00</b>	<b>93,792.00</b>	<b>93,792.00</b>	8.22%
			06/26/2014	RECOMMEND INCREASE - DUNNING							
01.1310.2000	DIRECTOR OF FINANCE.EQUIPMENT										
	1,605.00	74.75	0.00	0.00	0.00	0.00					0.00%
01.1310.4000	DIRECTOR OF FINANCE.CONTRACTUAL										
	192.50	0.00	0.00	0.00	0.00	0.00					0.00%
01.1310.4020	DIRECTOR OF FINANCE.PROFESSIONAL RESOURCE MATERIAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			GASB SUBSCRIPTION				250.00	250.00	250.00	250.00	
2			TOWN LAW UPDATE				25.00	25.00	25.00	25.00	
	225.00	241.90	275.00	275.00	275.00	241.90	<b>275.00</b>	<b>275.00</b>	<b>275.00</b>	<b>275.00</b>	0.00%
01.1310.4030	DIRECTOR OF FINANCE.ANNUAL SOFTWARE SUPPORT/MAINTENANCE										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			KVS SUPPPORT				6,720.00	6,600.00	6,600.00	6,600.00	
	5,401.94	5,544.00	6,400.00	6,400.00	6,350.00	6,115.00	<b>6,720.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	3.12%
			06/26/2014	REFLECTS 5% YOY EXPECTED INCREASE, SIMILAR TO PREVIOUS YEAR'S INCREASE							
01.1310.4045	DIRECTOR OF FINANCE.OFFICE/SPECIALTY SUPPLIES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			1099 FORMS				150.00	125.00	125.00	125.00	
2			CHECK STOCK				100.00	100.00	100.00	100.00	
	235.20	154.89	275.00	275.00	150.00	218.83	<b>250.00</b>	<b>225.00</b>	<b>225.00</b>	<b>225.00</b>	-18.18%
01.1310.4102	DIRECTOR OF FINANCE.TOWN FINANCE OFFICERS ASSN; GFOA										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			NYS GFOA MEMBERSHIP				175.00	175.00	175.00	175.00	
	160.00	160.00	175.00	175.00	165.00	165.00	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>	0.00%
01.1310.4976	DIRECTOR OF FINANCE.FINANCE CONFERENCES: GFOA,OSC,AOT, KVS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014	Adjusted 2014	Final Current Projection	2014 Actual Per 1-12	2015 DEPTHEAD Stage	2015 TENTATIVE Stage	2015 PRELIMINAR Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage		
		2012 Actual	2013 Actual	2014 Budget	2014 Budget	2014 Actual Per 1-12	2015 DEPTHEAD Stage	2015 TENTATIVE Stage	2015 PRELIMINAR Stage	2015 ADOPTED Stage		
<b>Fund 01</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Item 1310</b>	<b>DIRECTOR OF FINANCE</b>											
01.1310.4976	DIRECTOR OF FINANCE.FINANCE CONFERENCES: GFOA,OSC,AOT, KVS											
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>										
	1	GFOA ANNUAL CONFERENCE					1,350.00	1,350.00	1,350.00	1,350.00		
	2	GFOA SEMINARS & MILEAGE					550.00	300.00	300.00	300.00		
		510.91	658.98	1,500.00	1,500.00	1,200.00	1,078.92	1,900.00	1,650.00	1,650.00		
								1,650.00	1,650.00	10.00%		
				06/26/2014	SEMINARS & MILEAGE - HIGHER 2015 BUDGET IS REFLECTIVE OF AMOUNTS ACTUALLY SPENT IN 2012-2014, BUT WERE ABLE TO BE COVERED BY UNUSED GFOA ANNUAL CONFERENCE BUDGETS IN RESPECTIVE YEARS.							
				06/26/2014	GFOA ANNUAL CONFERENCE - UNABLE TO ATTEND IN 2012, ATTENDED ONLY PARTIAL IN 2013. EXPECTING TO ATTEND FULL CONFERENCE IN 2014.							
<b>Total Item 1310</b>	<b>DIRECTOR OF FINANCE</b>											
		100,611.91	90,326.43	95,285.00	95,285.00	96,135.00	80,937.55	101,570.00	101,605.00	102,717.00	102,717.00	7.80%
<b>Item 1320</b>	<b>INDEPENDENT AUDITING &amp; ACCOUNTING</b>											
01.1320.4000	INDEPENDENT AUDITING & ACCOUNTING.CONTRACTUAL											
		349.26	0.00	0.00	0.00	0.00	0.00				0.00%	
01.1320.4180	INDEPENDENT AUDITING & ACCOUNTING.AUDIT FINANCIAL STATEMENTS											
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>										
	1	ANNUAL FINANCIAL AUDIT					15,000.00	15,000.00	15,000.00	15,000.00		
		16,600.00	16,200.00	16,000.00	16,000.00	16,000.00	16,000.00	15,000.00	15,000.00	15,000.00		
				06/26/2014	SAVINGS FOUND PER RECENTLY ACCEPTED THREE YEAR FREED MAXICK PROPOSAL.							
01.1320.4181	INDEPENDENT AUDITING & ACCOUNTING.COURT REVIEW PER SECTION 2019-A											
		0.00	0.00	600.00	600.00	0.00	0.00				-100.00%	
				06/26/2014	SEPERATE LINE NO LONGER NECESSARY - EXPENSES INCORPORATED AS PART OF OVERALL AUDIT FEES.							
01.1320.4183	INDEPENDENT AUDITING & ACCOUNTING.SINGLE AUDITS PER OMB133											
		0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,400.00	4,400.00	4,400.00	4,400.00	10.00%
				06/26/2014	SLIGHT INCREASE IN BUDGET TO REFLECT ACTUAL COST OF SINGLE AUDITS.							
01.1320.4185	INDEPENDENT AUDITING & ACCOUNTING.CPA DISBURSEMENTS											
		92.00	109.50	150.00	150.00	107.00	106.08	150.00	150.00	150.00	150.00	0.00%
01.1320.4197	INDEPENDENT AUDITING & ACCOUNTING.LEGAL NOTICES											
		22.14	13.70	25.00	25.00	18.00	17.02	25.00	25.00	25.00	25.00	0.00%
<b>Total Item 1320</b>	<b>INDEPENDENT AUDITING &amp; ACCOUNTING</b>											
		17,063.40	16,323.20	20,775.00	20,775.00	16,125.00	16,123.10	19,575.00	19,575.00	19,575.00	19,575.00	-5.78%
<b>Item 1330</b>	<b>TAX COLLECTOR</b>											
01.1330.1000	TAX COLLECTOR.PERSONNEL SERVICES											
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>										



# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To			
	2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED			
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage			
<b>Fund 01</b>	<b>GENERAL FUND</b>													
<b>Type E</b>	<b>Expense</b>													
<b>Item 1330</b>	<b>TAX COLLECTOR</b>													
01.1330.1000	TAX COLLECTOR.PERSONNEL SERVICES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		TAX RECEIVER, IGNATOWSKI, DEPT. HEAD, 2% INCREASE				15,708.00	15,708.00	15,708.00	15,708.00				
	2		SEASONAL DEPUTY TAX RECEIVER, TOWNSEND, 2.25%				9,058.00	9,058.00	9,058.00	9,058.00				
	3		SUBSTITUTE				500.00	500.00	500.00	500.00				
	4		PERSONNEL ADJUSTMENT						15.00	15.00				
				63,709.83	22,972.87	24,763.00	24,763.00	24,763.00	22,985.12	<b>25,266.00</b>	<b>25,266.00</b>	<b>25,281.00</b>	<b>25,281.00</b>	2.09%
			06/18/2014	PER THE SUPERVISOR, ELECTED OFFICIALS AND HOURLY ARE TO RECEIVE 2% INCREASES. I REQUEST THAT LORRAINE RECEIVE 2.25% TO MATCH MY OTHER DEPUTIES. THIS ADDS \$20 HERE AND \$10 IN THE CLERK BUDGET.										
01.1330.2000	TAX COLLECTOR.EQUIPMENT													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		ADDING MACHINE					150.00	150.00	150.00	150.00			
				0.00	58.12	150.00	150.00	75.00	108.88	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	0.00%
			06/18/2014	WE STILL HAVE 2 VERY OLD MACHINES THAT COULD NEED REPLACING. THEY WILL ONLY BE REPLACED IF THEY ARE NO LONGER FUNCTIONING. VI										
01.1330.4045	TAX COLLECTOR.OFFICE/SPECIALTY SUPPLIES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		INK PAD AND STAMPS, BINDERS, WALL CALENDAR					100.00	100.00	100.00	100.00			
				2.94	29.60	0.00	0.00	100.00	29.84	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	100.00%
01.1330.4109	TAX COLLECTOR.TAX RECEIVER DUES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		NYSATRC DUES					25.00	25.00	25.00	25.00			
				25.00	25.00	25.00	25.00	25.00	25.00	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	0.00%
01.1330.4197	TAX COLLECTOR.LEGAL NOTICES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		TAX COLLECTOR LEGAL NOTICES					280.00	280.00	280.00	280.00			
				142.45	283.09	350.00	350.00	250.00	214.43	<b>280.00</b>	<b>280.00</b>	<b>280.00</b>	<b>280.00</b>	-20.00%
			06/18/2014	I AM REDUCING THIS EXPENSE AS I REVAMPED THE NOTICES THAT SUBSTANTIALLY SHORTENED THEM MAKING THEM LESS EXPENSIVE. VI										
01.1330.4998	TAX COLLECTOR.TRAINING/EDUCATION/CONFERENCES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		TRAINING AND MILEAGE					100.00	100.00	100.00	100.00			
				0.00	0.00	1,000.00	1,000.00	754.00	754.02	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	-90.00%
			06/18/2014	I ATTENDED THE CONFERENCE IN JUNE THIS YEAR. I AM NOT PLANNING ON ATTENDING NEXT YEAR AS I AM MOVING THAT BUDGET FUNDING TO THE IIMC TRAINING INSTEAD. I AM KEEPING SOME FUNDING IN THIS LINEITEM THOUGH IN CASE A LOCAL TRAINING OPPORTUNITY IS OFFERED. VI										

# TOWN OF CHILI

## Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 1330</b>	<b>TAX COLLECTOR</b>										
<b>Total Item 1330</b>											
<b>TAX COLLECTOR</b>	63,880.22	23,368.68	26,288.00	26,288.00	25,967.00	24,117.29	25,921.00	25,921.00	25,936.00	25,936.00	-1.34%
<b>Item 1355</b>	<b>ASSESSOR</b>										
01.1355.1000	ASSESSOR.PERSONNEL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			ASSESSOR				80,758.00	80,758.00	80,758.00	80,758.00	
2			ASSISTANT ASSESSOR				37,968.00	37,968.00	37,968.00	37,968.00	
3			ASSESSMENT CLERK				29,840.00	29,840.00	29,840.00	29,840.00	
4			ASSESSMENT CLERK				28,681.00	28,681.00	28,681.00	28,681.00	
5			SEASONAL SUPPORT				5,000.00	500.00	500.00	500.00	
6			PERSONNEL ADJUSTMENT						1,094.00	1,094.00	
	148,464.68	151,902.13	168,245.00	168,245.00	165,415.00	136,641.57	<u>182,247.00</u>	<u>177,747.00</u>	<u>178,841.00</u>	<u>178,841.00</u>	6.29%
			07/13/2014	ASSESSOR - JENNIE MILLER (01/05/1998); +2.25% INCREASE, PLUS INTER-MUNI OF \$15,000. ASSISTANT ASSESSOR - MARY LANDER (10/12/2004) SALARY PER UC 27-C \$36,158 TO 27-D \$37968 ASSESSMENT CLERK - JENNIFER ARTZ (7/30/2012) SALARY PER UC 25-B \$29,255 TO 25-C \$29,840 (EDITED BY DUNNING- ARTZ ANNIVERSARY IS IN NOVEMBER AT WHICH TIME SHE WILL GO TO 25C, ADJUSTING BUDGET TO REFLECT THIS) ASSESSMENT CLERK - KATHY MEINTEL (5/28/2014) SALARY PER UC 25-ENTRY \$28,119 TO 25-A \$28,681 SEASONAL SUPPORT - ESTIMATED AT 500 HRS/YR							
01.1355.2000			ASSESSOR.EQUIPMENT								0.00%
	87.00	1,721.67	0.00	0.00	0.00	0.00					
01.1355.4000			ASSESSOR.CONTRACTUAL								0.00%
	322.00	159.00	0.00	0.00	0.00	0.00					
01.1355.4020			ASSESSOR.PROFESSIONAL RESOURCE MATERIAL								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			ROCHESTER BUSINESS JOURNAL				79.00	79.00	79.00	79.00	
2			DAILY RECORD				189.00	189.00	189.00	189.00	
3			GENRIS - MLX				430.00	430.00	430.00	430.00	
4			LANDMAX DATA				20.00	20.00	20.00	20.00	
	268.00	639.21	950.00	950.00	950.00	698.00	<u>718.00</u>	<u>718.00</u>	<u>718.00</u>	<u>718.00</u>	-24.42%
			07/13/2014	ROCHESTER BUSINESS JOURNAL - ANNUAL SUBSCRIPTION; ASSESSOR REFERENCE AND RESOURCE MATERIAL DAILY RECORD - ANNUAL SUBSCRIPTION; ASSESSOR REFERENCE AND RESOURCE MATERIAL GENRIS MLX - ANNUAL SUBSCRIPTION; ACCESS REAL ESTATE DATA; ASSESSOR REFERENCE AND RESOURCE MATERIAL LANDMAX DATA - ANNUAL SUBSCRIPTION; DIGITAL & HARD COPY TAX MAPS (REDUCED SCALE)							
01.1355.4030			ASSESSOR.ANNUAL SOFTWARE SUPPORT/MAINTENANCE								
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 1355</b>	<b>ASSESSOR</b>										
01.1355.4030	ASSESSOR.ANNUAL SOFTWARE SUPPORT/MAINTENANCE										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	1	APEX					195.00	195.00	195.00	195.00	
		0.00	0.00	230.00	230.00	0.00	385.00	<u>195.00</u>	<u>195.00</u>	<u>195.00</u>	
				07/09/2014	APEX SOFTWARE MAINTENANCE SUBSCRIPTION					<u>195.00</u>	-15.21%
01.1355.4045	ASSESSOR.OFFICE/SPECIALTY SUPPLIES										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	1	SPECIALTY STAMPS					200.00	200.00	200.00	200.00	
	2	PAPER, CARD STOCK					150.00	150.00	150.00	150.00	
	3	CALENDAR - DAY					35.00	35.00	35.00	35.00	
		177.77	344.94	275.00	275.00	275.00	240.42	<u>385.00</u>	<u>385.00</u>	<u>385.00</u>	
				07/25/2014	SPECIALTY STAMPS, NEW AND REPLACEMENT; SPECIFIC TO THE ASSESSOR'S OFFICE PAPER, CARD STOCK WEIGHT; PRODUCTION OF REPLACEMENT PROPERTY RECORD DOCUMENTS AT-A-GLANCE CALENDAR; CUSTOMER SERVICE					<u>385.00</u>	40.00%
01.1355.4105	ASSESSOR.DUES: MCAA, IAO, IAAO										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	1	IAAO - ASSESSOR MEMBERSHIP 2015					175.00	175.00	175.00	175.00	
	2	NYSAA - ASSESSOR & ASSISTANT ASSESSOR MEMBERSHIP					200.00	200.00	200.00	200.00	
	3	MCAA - ASSESSOR & STAFF					140.00	140.00	140.00	140.00	
	4	WNY IAO - ASSESSOR MEMBERSHIP					20.00	20.00	20.00	20.00	
	5	GRAR - ASSESSOR MEMBERSHIP					262.00	262.00	262.00	262.00	
		933.50	1,057.00	797.00	797.00	797.00	697.00	<u>797.00</u>	<u>797.00</u>	<u>797.00</u>	
				07/13/2014	INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS (IAAO); ANNUAL MEMBERSHIP - ASSESSOR; \$175 NEW YORK STATE ASSESSORS ASSOCIATION (NYSAA); ANNUAL MEMBERSHIP - ASSESSOR & ASSISTANT ASSESSOR; 2 @ \$100 (\$200) MONROE COUNTY ASSESSORS ASSOCIATION (MCAA); ANNUAL MEMBERSHIP - ASSESSOR & STAFF; 4 @ \$35 (\$140) WESTERN NEW YORK INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS (WNY IAO); ANNUAL MEMBERSHIP - ASSESSOR; \$20 GREATER ROCHESTER ASSOCIATION OF REALTORS (GRAR); ANNUAL MEMBERSHIP - ASSESSOR; \$262					<u>797.00</u>	0.00%
01.1355.4171	ASSESSOR.COUNTY SERVICES - DEEDS										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	1	REAL PROPERTY TRANSFER DEEDS					325.00	325.00	325.00	325.00	
		145.00	427.00	300.00	300.00	300.00	145.60	<u>325.00</u>	<u>325.00</u>	<u>325.00</u>	
				07/13/2014	REAL PROPERTY TRANSFER DEEDS - MONROE COUNTY CLERK; QUARTERLY BILLED; \$0.65/EA @500 = \$325					<u>325.00</u>	8.33%
01.1355.4172	ASSESSOR.BAR - SMALL CLAIMS										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
	1	BAR - CHAIRMAN					480.00	480.00	480.00	480.00	
	2	BAR - MEMBER					1,190.00	1,190.00	1,190.00	1,190.00	
	3	BAR - MEMBER, TEMP					350.00	350.00	350.00	350.00	

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Item 1355</b>	<b>ASSESSOR</b>											
01.1355.4172	ASSESSOR.BAR - SMALL CLAIMS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	4		SMALL CLAIMS ASSESSMENT REVIEW (SCAR)				350.00	350.00	350.00	350.00		
			1,004.00	1,440.00	2,780.00	2,780.00	1,860.00	1,390.00	<b>2,370.00</b>	<b>2,370.00</b>	<b>2,370.00</b>	
					07/13/2014	BAR CHAIRMAN - 5 SESSIONS; \$80/MTG = \$400 BAR MEMBER - 4 MEMBERS; 4 SESSIONS + 1 TRNG; \$70/MTG = \$1,190 BAR MEMBER - TEMP; 4 SESSIONS +1 TRNG; \$70/MTG = \$350 SCAR - REIMBURSEMENT; 10 @ \$35 = \$350						-14.74%
01.1355.4197	ASSESSOR.LEGAL NOTICES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		JANUARY - TAXABLE STATUS				80.00	80.00	80.00	80.00		
	2		MARCH - ASSESSMENT INVENTORY				80.00	80.00	80.00	80.00		
	3		MAY - TENTATIVE ROLL				80.00	80.00	80.00	80.00		
	4		JULY - FINAL ROLL				80.00	80.00	80.00	80.00		
			647.79	154.37	240.00	240.00	240.00	139.88	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>	
											33.33%	
01.1355.4543	ASSESSOR.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		SAFETY EQUIPMENT				200.00	200.00	200.00	200.00		
			0.00	0.00	200.00	200.00	200.00	0.00	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	
					07/25/2014	SAFETY EQUIPMENT (PER UNION CONTRACT); REPLACEMENT SAFETY BOOTS, ETC.						0.00%
01.1355.4970	ASSESSOR.ASSESSOR REQUIRED TRAINING											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		NYSDTF/ORPTS/NYSAA TRAINING CLASS ONE/TWO DAY SEMINARS				860.00	860.00	860.00	860.00		
	2		NYSAA TRAINING - CORNELL				2,000.00	2,000.00	2,000.00	2,000.00		
			1,020.00	1,454.53	2,500.00	2,500.00	2,500.00	2,348.82	<b>2,860.00</b>	<b>2,860.00</b>	<b>2,860.00</b>	
					07/25/2014	NYSDTF/ORPTS/NYSAA ONE/TWO-DAY CLASS 5 @ \$100 (\$500); 4 @ \$90 (\$360) NYSAA TRNG CORNELL; ASSESSOR & ASST. ASSESSOR; CLASS FEE/LODGING						14.40%
01.1355.4998	ASSESSOR.TRAINING/EDUCATION/CONFERENCES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		NYSAA TRAINING FALL SEMINAR & CONFERENCE				1,700.00	1,700.00	1,700.00	1,700.00		
			235.06	400.00	1,200.00	1,200.00	1,200.00	587.36	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	
					07/25/2014	NYSAA FALL CONFERENCE & TRAINING SEMINAR; ASSESSOR & ASST ASSESSOR; OCTOBER 3-DAYS; CLASS FEE/LODGING/MEALS						41.66%

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	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage			
<b>Fund 01</b>	<b>GENERAL FUND</b>													
<b>Type E</b>	<b>Expense</b>													
<b>Item 1355</b>	<b>ASSESSOR</b>													
<b>Total Item 1355</b>														
<b>ASSESSOR</b>	<b>153,304.80</b>	<b>159,699.85</b>	<b>177,717.00</b>	<b>177,717.00</b>	<b>173,737.00</b>	<b>143,273.65</b>	<b>192,117.00</b>	<b>187,617.00</b>	<b>188,711.00</b>	<b>188,711.00</b>	<b>6.19%</b>			
<b>Item 1375</b>	<b>CREDIT CARD FEES</b>													
01.1375.4000	CREDIT CARD FEES.CONTRACTUAL													
	1,624.17	5,580.07	6,850.00	6,850.00	6,371.00	6,156.15	<b>8,270.00</b>	<b>8,270.00</b>	<b>8,270.00</b>	<b>8,270.00</b>	20.72%			
<b>Total Item 1375</b>														
<b>CREDIT CARD FEES</b>	<b>1,624.17</b>	<b>5,580.07</b>	<b>6,850.00</b>	<b>6,850.00</b>	<b>6,371.00</b>	<b>6,156.15</b>	<b>8,270.00</b>	<b>8,270.00</b>	<b>8,270.00</b>	<b>8,270.00</b>	<b>20.73%</b>			
<b>Item 1410</b>	<b>TOWN CLERK</b>													
01.1410.1000	TOWN CLERK.PERSONNEL SERVICES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
1			TOWN CLERK, IGNATOWSKI, DEPT. HEAD, 2%				58,951.00	58,951.00	58,951.00	58,951.00				
2			DEPUTY TOWN CLERK I, CAMARATA, 27 OFF-STEP, 2.25%				43,896.00	43,896.00	43,896.00	43,896.00				
3			DEPUTY TOWN CLERK II, ROZZO, 27 OFF-STEP, 2.25%				43,896.00	43,896.00	43,896.00	43,896.00				
4			PART-TIME DPUTY TOWN CLERK III, TOWNSEND, 2.25%				4,529.00	4,529.00	4,529.00	4,529.00				
5			PERSONNEL ADJUSTMENT						2,943.00	2,943.00				
				103,095.44	142,815.33	148,087.00	148,087.00	148,087.00	126,305.72	<b>151,272.00</b>	<b>151,272.00</b>	<b>154,215.00</b>	<b>154,215.00</b>	4.13%
01.1410.2000	TOWN CLERK.EQUIPMENT													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
1			EQUIPMENT					150.00	150.00	150.00	150.00			
				118.29	0.00	150.00	150.00	50.00	14.97	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	0.00%
01.1410.4030	TOWN CLERK.ANNUAL SOFTWARE SUPPORT/MAINTENANCE													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
1			BAS SOFTWARE					1,760.00	1,760.00	1,760.00	1,760.00			
2			GENERAL CODE SOFTWARE					1,250.00	1,250.00	1,250.00	1,250.00			
				2,715.00	2,790.00	2,900.00	2,900.00	2,870.00	2,870.00	<b>3,010.00</b>	<b>3,010.00</b>	<b>3,010.00</b>	<b>3,010.00</b>	3.79%
			06/18/2014 HISTORICALLY THERE IS AN INCREMENTAL INCREASE IN COST ANNUALLY. VI											
01.1410.4034	TOWN CLERK.SUBSCRIPTIONS													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
1			TOWN LAW BOOK UPDATES					50.00	50.00	50.00	50.00			
				16.90	29.00	50.00	50.00	35.00	16.90	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	0.00%
01.1410.4041	TOWN CLERK.STAMP REPLACEMENT													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											

# TOWN OF CHILI

## Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To			
	2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED			
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage			
<b>Fund 01</b>	<b>GENERAL FUND</b>													
<b>Type E</b>	<b>Expense</b>													
<b>Item 1410</b>	<b>TOWN CLERK</b>													
01.1410.4041	TOWN CLERK.STAMP REPLACEMENT													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		STAMPS AND INK PADS											
			27.95	33.90	50.00	50.00	40.00	21.95	50.00	50.00	50.00	50.00		
01.1410.4042	TOWN CLERK.NOTARY RENEWAL													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		IGNATOWSKI NOTARY RENEWAL											
			0.00	0.00	140.00	140.00	200.00	120.00	60.00	60.00	60.00	60.00	60.00	-57.14%
01.1410.4043	TOWN CLERK.MINUTE BOOKS													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		TB, ZBA, PB MINUTE BOOKS											
			663.00	664.26	700.00	700.00	670.00	692.25	700.00	700.00	700.00	700.00	700.00	0.00%
01.1410.4045	TOWN CLERK.OFFICE/SPECIALTY SUPPLIES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		BUSINESS CARDS, SEALS, CALENDARS, BINDERS											
			303.75	172.46	300.00	300.00	260.00	189.71	300.00	300.00	300.00	300.00	300.00	0.00%
01.1410.4049	TOWN CLERK.MISCELLANEOUS													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		MISCELLANEOUS											
			0.00	0.00	100.00	100.00	100.00	76.66	100.00	100.00	100.00	100.00	100.00	0.00%
01.1410.4103	TOWN CLERK.NYS CLERK ASSN/MCTCRA ASSN													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		NYSTCA DUES											
									85.00	85.00	85.00	85.00		
	2		MCTCTR&C DUES											
			135.00	135.00	145.00	145.00	135.00	135.00	145.00	145.00	145.00	145.00	145.00	0.00%
01.1410.4124	TOWN CLERK.DUES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		IIMC DUES											
			0.00	185.00	185.00	185.00	185.00	0.00	190.00	190.00	190.00	190.00	190.00	2.70%
01.1410.4170	TOWN CLERK.GENERAL CODE UPDATES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		GENERAL CODE UPDATES											
			570.39	0.00	9,000.00	9,000.00	1,000.00	1,402.31	9,000.00	3,500.00	3,500.00	3,500.00	3,500.00	-61.11%
			06/18/2014 BOTH THE PROJECTED AND THE BUDGET ARE PER THE SUPERVISOR AS THIS IS DRIVEN BY TOWN BOARD ACTION. VI											
01.1410.4200	TOWN CLERK.MICROFILM STORAGE													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											

# TOWN OF CHILI

## Budget Preparation Report

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Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPTHEAD Stage	2015 TENTATIVE Stage	2015 PRELIMINAR Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 1410</b>	<b>TOWN CLERK</b>									
01.1410.4200	TOWN CLERK.MICROFILM STORAGE									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	OFF-SITE STORAGE AT BIELS				350.00	350.00	350.00	350.00	
			314.60	323.48	400.00	400.00	325.00	323.48	350.00	350.00
01.1410.4689	TOWN CLERK.DOG TAGS									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	DOG TAGS				100.00	100.00	100.00	100.00	
			0.00	88.26	250.00	250.00	90.00	88.85	100.00	100.00
01.1410.4690	TOWN CLERK.DOG LICENSE RENEWAL SUPPLIES									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	PERFORATED PAPER FOR LICENSES				100.00	100.00	100.00	100.00	
			0.00	77.50	0.00	0.00	0.00	0.00	100.00	100.00
		06/18/2014	THIS IS AN EVERY OTHER YEAR PURCHASE AND WE ARE EXPECTING TO NEED THE PAPER AGAIN IN 2015. VI							
01.1410.4998	TOWN CLERK.TRAINING/EDUCATION/CONFERENCES									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
	1	NYSTCA CONFERENCE				1,100.00	1,100.00	1,100.00	1,100.00	
	2	IIMS CONFERENCE				1,000.00	1,000.00	1,000.00	1,000.00	
	3	LOCAL TRAINING / MILEAGE				100.00	100.00	100.00	100.00	
			775.76	944.99	1,100.00	1,100.00	1,025.00	1,005.31	2,200.00	2,200.00
		06/18/2014	I WOULD LIKE TO ATTEND THE IIMC CONFERENCE INSTEAD OF THE RECORDS MANAGEMENT OR TAX RECEIVER CONFERENCES THIS YEAR. I AM ATTEMPTING TO CONTROL COSTS BY ROTATING THE CONFERENCES. VI							
<b>Total Item 1410</b>	<b>TOWN CLERK</b>									
			<b>108,736.08</b>	<b>148,259.18</b>	<b>163,557.00</b>	<b>163,557.00</b>	<b>155,072.00</b>	<b>133,263.11</b>	<b>167,777.00</b>	<b>162,277.00</b>
									<b>165,220.00</b>	<b>165,220.00</b>
										<b>1.02%</b>
<b>Item 1420</b>	<b>ATTORNEY</b>									
01.1420.4150	ATTORNEY.COUNSEL FOR THE TOWN									
			42,889.08	43,746.82	44,632.00	44,632.00	44,632.00	39,482.26	45,525.00	45,525.00
01.1420.4151	ATTORNEY.COUNSEL FOR TOWN-DISBURSEMENTS									
			90.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
01.1420.4152	ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN									
			30,718.27	30,952.52	29,126.00	29,126.00	29,126.00	25,765.29	29,709.00	29,709.00
01.1420.4153	ATTORNEY.ASST COUNSEL FOR TOWN-DISBURSEMENTS									
			464.50	52.25	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
01.1420.4154	ATTORNEY.COUNSEL - LABOR RELATIONS									
			22,606.08	14,218.88	11,000.00	11,000.00	9,000.00	5,888.33	25,000.00	15,000.00
01.1420.4155	ATTORNEY.COUNSEL - SPECIAL DISTRICTS									
			136.50	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00

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Account	Description	Original 2014	Adjusted 2014	Final Current Projection	2014 Actual Per 1-12	2015 DEPTHEAD Stage	2015 TENTATIVE Stage	2015 PRELIMINAR Stage	2015 ADOPTED Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Item 1420</b>	<b>ATTORNEY</b>											
01.1420.4156	ATTORNEY.COUNSEL - ASSESSMENT CASES	33,633.54	34,976.00	25,000.00	25,000.00	25,000.00	27,121.90	25,000.00	25,000.00	25,000.00	0.00%	
01.1420.4157	ATTORNEY.FINANCIAL MANAGEMENT ADVISOR	11,978.77	8,159.68	7,000.00	7,000.00	7,000.00	1,378.92	5,000.00	5,000.00	5,000.00	-28.57%	
01.1420.4158	ATTORNEY.BOND COUNSEL	4,572.26	2,397.05	2,500.00	2,500.00	2,500.00	150.00	2,500.00	2,500.00	2,500.00	0.00%	
01.1420.4159	ATTORNEY.GRANTWRITER	980.00	3,000.00	6,000.00	6,000.00	3,000.00	0.00	30,000.00	9,000.00	9,000.00	50.00%	
01.1420.4199	ATTORNEY.MISCELLANEOUS LEGAL SERVICES	315.00	2,590.00	7,000.00	7,000.00	3,500.00	0.00	7,000.00	7,000.00	7,000.00	0.00%	
<b>Total Item 1420</b>	<b>ATTORNEY</b>	<b>148,384.00</b>	<b>140,093.20</b>	<b>136,258.00</b>	<b>136,258.00</b>	<b>123,758.00</b>	<b>99,786.70</b>	<b>173,734.00</b>	<b>142,734.00</b>	<b>142,734.00</b>	<b>4.75%</b>	
<b>Item 1430</b>	<b>PERSONNEL</b>											
01.1430.1000	PERSONNEL.PERSONNEL SERVICES											
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>										
1		HR & FINANCE ASSISSTANT, L FRANK, APPOINTED, 5%				17,718.00	18,148.00	18,148.00	18,148.00	18,148.00		
2		PERSONNEL ADJUSTMENT						242.00	242.00			
		06/26/2014 RECOMMEND INCREASE- DUNNING	16,023.43	16,432.28	16,874.00	16,874.00	16,805.00	14,012.92	17,718.00	18,148.00	18,390.00	8.98%
01.1430.4040	PERSONNEL.EMP FOLDERS,TIME CARDS,POSTERS,CALENDAR											
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>										
1		TIME CARDS, REQUIRED EMPLOYEE SIGNAGE				200.00	150.00	150.00	150.00	150.00		
		06/26/2014 MINOR INCREASE EXPECTED DUE TO OUTSIDE COSTS INCREASES	71.36	195.11	150.00	150.00	150.00	150.00	200.00	150.00	150.00	0.00%
01.1430.4045	PERSONNEL.OFFICE/SPECIALTY SUPPLIES											
			70.10	0.00	0.00	0.00	0.00				0.00%	
01.1430.4251	PERSONNEL.PAYROLL PROCESSING/DELIVERY											
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>										
1		PAYROLL PROCESSING				8,300.00	8,250.00	8,250.00	8,250.00	8,250.00		
		06/26/2014 PROPOSING 2% INCREASE OVER 2014 PROJECTED ACTUAL (0.61% YOY BUDGET INCREASE)	7,459.13	7,989.00	8,250.00	8,250.00	8,000.00	6,695.70	8,300.00	8,250.00	8,250.00	0.00%
01.1430.4252	PERSONNEL.GASB OPEB ACTUARY SERVICES											
		06/26/2014 UPDATE REQUIRED EVERY 3 YEARS BY LAW. NEXT VALUATION WILL BE IN 2017.	4,000.00	0.00	5,000.00	5,000.00	4,000.00	3,500.00			-100.00%	



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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Item 1430</b>	<b>PERSONNEL</b>											
<b>Total Item 1430</b>												
<b>PERSONNEL</b>	<b>27,624.02</b>	<b>24,616.39</b>	<b>30,274.00</b>	<b>30,274.00</b>	<b>28,955.00</b>	<b>24,358.62</b>	<b>26,218.00</b>	<b>26,548.00</b>	<b>26,790.00</b>	<b>26,790.00</b>	<b>-11.51%</b>	
<b>Item 1440</b>	<b>TOWN ENGINEER</b>											
01.1440.4000	TOWN ENGINEER.CONTRACTUAL											
	(119.20)	0.00	0.00	0.00	0.00	0.00					0.00%	
01.1440.4600	TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES											
	36,783.28	27,394.50	30,000.00	30,000.00	29,000.00	18,176.88	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	0.00%	
			07/30/2014	ENGINEERING COVERED BY CONTRACT AND MISC. TASKS NOT COVERED BY CONTRACT								
01.1440.4610	TOWN ENGINEER.DRAINAGE ENGINEERING											
	3,346.00	0.00	3,500.00	3,500.00	3,000.00	0.00	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	0.00%	
01.1440.4620	TOWN ENGINEER.HIGHWAY ENGINEERING											
	2,272.00	0.00	2,500.00	2,500.00	2,000.00	0.00	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	0.00%	
01.1440.4630	TOWN ENGINEER.DEVELOPMENT INSPECTIONS											
	8,838.58	7,590.64	12,000.00	12,000.00	10,000.00	7,520.08	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	0.00%	
01.1440.4640	TOWN ENGINEER.ENGINEERING AND SURVEY											
	149,138.93	23,905.00	0.00	70,000.00	70,000.00	21,077.82					0.00%	
01.1440.4650	TOWN ENGINEER.GIS ASSISTANCE											
	0.00	1,332.00	4,500.00	10,830.00	4,000.00	582.00	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	0.00%	
<b>Total Item 1440</b>												
<b>TOWN ENGINEER</b>	<b>200,259.59</b>	<b>60,222.14</b>	<b>52,500.00</b>	<b>128,830.00</b>	<b>118,000.00</b>	<b>47,356.78</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>0.00%</b>	
<b>Item 1450</b>	<b>ELECTIONS</b>											
01.1450.4270	ELECTIONS.ROOM RENTAL											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1	ROOM RENTAL						2,760.00	2,760.00	2,760.00	2,760.00		
	3,000.00	2,760.00	3,000.00	3,000.00	2,760.00	2,760.00	<b>2,760.00</b>	<b>2,760.00</b>	<b>2,760.00</b>	<b>2,760.00</b>	-8.00%	
			06/19/2014	THE DROP FROM 3,000 TO 2,760 IS ATTRIBUTED TO THE USE OF UNION STATION LODGE INSTEAD OF A CHURCH. WE DO NOT CHARGE FOR THE USE OF TOWN FACILITIES. VI								
01.1450.4271	ELECTIONS.PRIMARY ELECTION INSPECTORS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1	PRIMARY ELECTION INSPECTORS						7,000.00	7,000.00	7,000.00	7,000.00		
	5,720.00	0.00	10,000.00	10,000.00	7,000.00	5,720.00	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	-30.00%	
			06/19/2014	NEXT YEAR IS A LOCAL ELECTION CYCLE SO A JUNE FEDERAL PRIMARY WILL NOT TAKE PLACE. VI								
01.1450.4272	ELECTIONS.PRESIDENTIAL PRIMARY INSPECTORS											
	6,160.00	0.00	0.00	0.00	0.00	0.00					0.00%	



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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 1460</b>	<b>RECORDS MANAGEMENT</b>										
01.1460.4030	RECORDS MANAGEMENT.ANNUAL SOFTWARE SUPPORT/MAINTENANCE										
	06/19/2014 THE 2014 BUDGET WAS MODIFIED AS ADDITIONAL SOFTWARE WAS PURCHASED DURING THE YEAR THAT WILL HAVE A MAINTENANCE COST ASSOCIATED WITH IT. VI										
01.1460.4104	RECORDS MANAGEMENT.DUES:NYALGRO										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		NYALGRO DUES				30.00	30.00	30.00	30.00	
				30.00	30.00	35.00	35.00	30.00	30.00	30.00	-14.28%
01.1460.4201	RECORDS MANAGEMENT.PROJECTS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		RECORDS PROJECTS				82,548.26	82,548.26	82,548.26	82,548.26	
				0.00	660.75	0.00	87,828.37	82,548.00	82,548.26	82,548.26	0.00%
				06/19/2014 I DID NOT SEEK GRANT FUNDING FOR ANY PROJECTS IN 2015. VI							
01.1460.4211	RECORDS MANAGEMENT.SHRED DOCUMENTS SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		DOCUMENT SHRED SERVICES				200.00	200.00	200.00	200.00	
				60.00	67.00	200.00	200.00	100.00	99.88	200.00	200.00
01.1460.4998	RECORDS MANAGEMENT.TRAINING/EDUCATION/CONFERENCES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		CONFERENCE								
	2		LOCAL TRAINING / MILEAGE				100.00	100.00	100.00	100.00	
				16.98	365.80	100.00	100.00	50.00	0.00	100.00	100.00
<b>Total Item 1460</b>	<b>RECORDS MANAGEMENT</b>										
	<b>17,410.98</b>	<b>5,505.55</b>	<b>5,835.00</b>	<b>100,529.62</b>	<b>95,887.00</b>	<b>92,837.39</b>	<b>6,730.00</b>	<b>3,730.00</b>	<b>3,730.00</b>	<b>3,730.00</b>	<b>-36.08%</b>
<b>Item 1490</b>	<b>DEPT OF PUBLIC WORKS</b>										
01.1490.1000	DEPT OF PUBLIC WORKS.PERSONNEL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		1/2 COMMISSIONER OF PUBLIC WORKS, DAVID LINDSAY				42,451.00	42,451.00	42,451.00	42,451.00	
	2		DEPUTY COMMISSIONER OF PUBLIC WORKS, BRIAN OSTLING				64,825.00	64,825.00	64,825.00	64,825.00	
	3		PERSONNEL ADJUSTMENT						1,427.00	1,427.00	
				100,098.58	102,189.35	104,915.00	104,915.00	104,915.00	87,074.87	107,276.00	108,703.00
01.1490.2000	DEPT OF PUBLIC WORKS.EQUIPMENT										
				119.70	329.00	500.00	500.00	400.00	0.00	500.00	500.00
01.1490.4000	DEPT OF PUBLIC WORKS.CONTRACTUAL										

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 1490</b>	<b>DEPT OF PUBLIC WORKS</b>										
01.1490.4000	DEPT OF PUBLIC WORKS.CONTRACTUAL										
314.50	0.00	0.00	0.00	0.00	0.00					0.00%	
01.1490.4021	DEPT OF PUBLIC WORKS.AUTOCAD YEARLY SUBSCRIPTION										
945.29	945.29	980.00	980.00	980.00	973.84	980.00	980.00	980.00	980.00	0.00%	
01.1490.4034	DEPT OF PUBLIC WORKS.SUBSCRIPTIONS										
16.90	16.90	50.00	50.00	50.00	16.90	50.00	50.00	50.00	50.00	0.00%	
01.1490.4045	DEPT OF PUBLIC WORKS.OFFICE/SPECIALTY SUPPLIES										
629.46	409.52	400.00	400.00	400.00	71.00	400.00	400.00	400.00	400.00	0.00%	
01.1490.4111	DEPT OF PUBLIC WORKS.PUBLIC WORKS MEMBERSHIPS										
255.40	0.00	350.00	350.00	300.00	0.00	350.00	350.00	350.00	350.00	0.00%	
01.1490.4940	DEPT OF PUBLIC WORKS.CORNELL HWY SUPT CONFERENCE										
0.00	110.00	350.00	350.00	110.00	0.00	350.00	350.00	350.00	350.00	0.00%	
01.1490.4941	DEPT OF PUBLIC WORKS.ALBANY ADVOCACY DAY										
0.00	0.00	225.00	225.00	203.00	203.15	225.00	225.00	225.00	225.00	0.00%	
<b>Total Item 1490</b>											
<b>DEPT OF PUBLIC WORKS</b>	<b>102,379.83</b>	<b>104,000.06</b>	<b>107,770.00</b>	<b>107,770.00</b>	<b>107,358.00</b>	<b>88,339.76</b>	<b>110,131.00</b>	<b>110,131.00</b>	<b>111,558.00</b>	<b>111,558.00</b>	<b>3.51%</b>
<b>Item 1620</b>	<b>BUILDINGS</b>										
01.1620.1000	BUILDINGS.PERSONNEL SERVICES										
33,500.00	35,500.00	35,500.00	35,500.00	35,500.00	29,700.00	35,500.00	35,500.00	35,500.00	35,500.00	0.00%	
01.1620.2000	BUILDINGS.EQUIPMENT										
3,434.50	0.00	0.00	32,000.00	32,000.00	31,974.60					0.00%	
01.1620.4001	BUILDINGS.TOWN HALL/LIBRARY/BUILDING OPERATIONS										
52,373.51	94,170.05	70,000.00	70,000.00	68,000.00	54,632.86	70,000.00	70,000.00	70,000.00	70,000.00	0.00%	
01.1620.4002	BUILDINGS.COURT, REC BUILDING OPERATION										
82,508.04	65,619.80	75,000.00	75,000.00	73,000.00	52,715.31	75,000.00	75,000.00	75,000.00	75,000.00	0.00%	
01.1620.4003	BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION										
13,335.64	49,831.22	45,000.00	45,000.00	45,000.00	39,614.21	50,000.00	50,000.00	50,000.00	50,000.00	11.11%	
01.1620.4011	BUILDINGS.UTILITIES TOWN HALL/LIBRARY										
30,981.21	28,005.48	33,000.00	33,000.00	35,894.00	24,187.04	36,000.00	36,000.00	36,000.00	36,000.00	9.09%	
01.1620.4012	BUILDINGS.UTILITIES COURT, RECREATION										
49,623.47	54,583.28	60,000.00	60,000.00	71,300.00	43,573.52	63,000.00	63,000.00	63,000.00	63,000.00	5.00%	
01.1620.4013	BUILDINGS.UTILITIES HIGHWAY, PARKS, DOG CNTL										
34,361.24	62,063.49	72,000.00	72,000.00	104,753.00	70,445.73	100,000.00	100,000.00	100,000.00	100,000.00	38.88%	
01.1620.4014	BUILDINGS.UTILITIES WATER										
5,360.87	6,432.67	6,500.00	6,500.00	8,800.00	6,620.99	9,200.00	9,200.00	9,200.00	9,200.00	41.53%	

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPTHEAD Stage	2015 TENTATIVE Stage	2015 PRELIMINAR Stage	2015 ADOPTED Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 1620</b>	<b>BUILDINGS</b>										
<b>Total Item 1620</b>		<b>305,478.48</b>	<b>396,205.99</b>	<b>397,000.00</b>	<b>429,000.00</b>	<b>474,247.00</b>	<b>353,464.26</b>	<b>438,700.00</b>	<b>438,700.00</b>	<b>438,700.00</b>	<b>10.50%</b>
<b>BUILDINGS</b>											
<b>Item 1640</b>	<b>CENTRAL GARAGE</b>										
01.1640.4051	CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT	4,122.55	6,380.45	4,900.00	4,900.00	4,000.00	5,131.16	4,900.00	4,900.00	4,900.00	0.00%
01.1640.4053	CENTRAL GARAGE.VEHICLES-FIRE MARSHAL	2,051.31	2,494.92	4,000.00	4,000.00	3,950.00	1,367.75	4,000.00	4,000.00	4,000.00	0.00%
01.1640.4055	CENTRAL GARAGE.VEHICLES-PARK & RECREATION	41,232.62	43,304.23	41,500.00	51,500.00	41,500.00	45,417.62	42,000.00	42,000.00	42,000.00	1.20%
01.1640.4057	CENTRAL GARAGE.VEHICLES-DOG CONTROL	3,549.82	2,384.09	3,200.00	3,200.00	3,000.00	1,899.09	3,200.00	3,200.00	3,200.00	0.00%
01.1640.4060	CENTRAL GARAGE.VEHICLES-HIGHWAY SUPERINTENDENT	2,240.23	2,535.96	3,300.00	3,300.00	3,000.00	2,529.96	3,300.00	3,300.00	3,300.00	0.00%
01.1640.4061	CENTRAL GARAGE.VEHICLES-DPW	5,329.66	6,097.94	9,700.00	9,700.00	8,500.00	6,060.63	9,700.00	9,700.00	9,700.00	0.00%
01.1640.4062	CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE	103,110.72	90,209.15	90,000.00	91,483.80	80,000.00	52,230.62	91,000.00	91,000.00	91,000.00	1.11%
<b>Total Item 1640</b>		<b>161,636.91</b>	<b>153,406.74</b>	<b>156,600.00</b>	<b>168,083.80</b>	<b>143,950.00</b>	<b>114,636.83</b>	<b>158,100.00</b>	<b>158,100.00</b>	<b>158,100.00</b>	<b>0.96%</b>
<b>CENTRAL GARAGE</b>											
<b>Item 1650</b>	<b>CENTRAL COMMUNICATIONS</b>										
01.1650.4011	CENTRAL COMMUNICATIONS.UTILITIES TOWN HALL/LIBRARY	13,848.57	13,438.53	16,000.00	16,000.00	13,000.00	8,868.20	24,000.00	24,000.00	24,000.00	50.00%
	06/27/2014 FOR 2015 - COMBINING ACCOUNTS 1650.4011, 4012 AND 4013.										
01.1650.4012	CENTRAL COMMUNICATIONS.UTILITIES COURT, RECREATION	6,931.22	7,767.93	7,500.00	7,500.00	6,900.00	4,678.56				-100.00%
	06/27/2014 FOR 2015 - COMBINING ACCOUNTS 1650.4011, 4012 AND 4013.										
01.1650.4013	CENTRAL COMMUNICATIONS.UTILITIES HIGHWAY, PARKS, DOG CNTL	5,546.61	5,239.57	6,000.00	6,000.00	5,000.00	3,653.02				-100.00%
	06/27/2014 FOR 2015 - COMBINING ACCOUNTS 1650.4011, 4012 AND 4013.										
01.1650.4233	CENTRAL COMMUNICATIONS.PHONE SYSTEM MAINTENANCE										
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>									
1			TELEPHONE SYSTEM MAINTENANCE AGREEMENT.COVERS SYSTEM ONLY (NO HANDSETS). ALLOWS FOR 5% INCREASE OVER CURRENT COST.				3,560.00	3,560.00	3,560.00	3,560.00	

# TOWN OF CHILI

## Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 1650</b>	<b>CENTRAL COMMUNICATIONS</b>										
01.1650.4233	CENTRAL COMMUNICATIONS.PHONE SYSTEM MAINTENANCE										
3,387.00	3,387.00	3,560.00	3,560.00	3,560.00	3,104.75	3,560.00	3,560.00	3,560.00	3,560.00	3,560.00	0.00%
<b>Total Item 1650</b>											
<b>CENTRAL COMMUNICATIONS</b>	<b>29,713.40</b>	<b>29,833.03</b>	<b>33,060.00</b>	<b>33,060.00</b>	<b>28,460.00</b>	<b>20,304.53</b>	<b>27,560.00</b>	<b>27,560.00</b>	<b>27,560.00</b>	<b>27,560.00</b>	<b>-16.64%</b>
<b>Item 1660</b>	<b>CENTRAL STOREROOM</b>										
01.1660.4035	CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP										
5,414.24	6,000.00	8,000.00	8,000.00	6,000.00	5,040.88	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00	-12.50%
<b>Total Item 1660</b>											
<b>CENTRAL STOREROOM</b>	<b>5,414.24</b>	<b>6,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>6,000.00</b>	<b>5,040.88</b>	<b>7,500.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-12.50%</b>
<b>Item 1670</b>	<b>CENTRAL PRINT/MAIL</b>										
01.1670.4044	CENTRAL PRINT/MAIL.POSTAGE										
24,416.39	24,356.27	28,000.00	28,000.00	28,000.00	10,037.53	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00%
<b>Total Item 1670</b>											
<b>CENTRAL PRINT/MAIL</b>	<b>24,416.39</b>	<b>24,356.27</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>10,037.53</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00%</b>
<b>Item 1680</b>	<b>INFORMATION TECHNOLOGY</b>										
01.1680.1000	INFORMATION TECHNOLOGY.PERSONNEL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			DIRECTOR OF MIS, CHRISTOPHER LEVEY, DEPT. HEAD								
2			IT CLERK, KAREN PAXON, GRADE 22 STEP C								
3			PERSONNEL ADJUSTMENT								
95,108.93	97,275.47	100,319.00	100,319.00	100,319.00	82,752.79	102,325.00	102,517.00	103,478.00	103,478.00	103,478.00	3.14%
07/25/2014 RECOMMEND 2.25% INCREASE- LEVEY											
CBA SCHEDULE - PAXON											
01.1680.2001	INFORMATION TECHNOLOGY.EQUIPMENT FAILURE REPLACEMENTS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			MISC. EQUIPMENT PURCHASES AND UPGRADES								
5,000.00	1,976.04	5,500.00	5,500.00	5,500.00	5,352.59	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-18.18%
01.1680.2002	INFORMATION TECHNOLOGY.PC/PRINTER REPLACEMENT-ANNUAL CYCLE										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			SAN STORAGE DEVICE								
						10,600.00	10,600.00	10,600.00	10,600.00	10,600.00	

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## Budget Preparation Report

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<b>Fund 01</b>	<b>GENERAL FUND</b>													
<b>Type E</b>	<b>Expense</b>													
<b>Item 1680</b>	<b>INFORMATION TECHNOLOGY</b>													
01.1680.2002	INFORMATION TECHNOLOGY.PC/PRINTER REPLACEMENT-ANNUAL CYCLE													
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>												
2		SAN SWITCHING EQUIPMENT				2,900.00	2,900.00	2,900.00	2,900.00					
3		VM SERVER				6,350.00	6,350.00	6,350.00	6,350.00					
4		VMWARE ESSENTIALS PLUS				5,300.00	5,300.00	5,300.00	5,300.00					
5		WINDOWS SERVER CALS												
7		REPLACE 10 PCS				8,000.00	8,000.00	8,000.00	8,000.00					
8		MS OFFICE PROFESSIONAL 2013 - 21				10,550.00	10,550.00	10,550.00	10,550.00					
9		MS OFFICE HOME AND BUSINESS 2013 - 23				4,250.00	4,250.00	4,250.00	4,250.00					
10		VEEAM DISASTER RECOVERY SOFTWARE				4,050.00	4,050.00	4,050.00	4,050.00					
11		BACKUP SERVER UPGRADES				1,900.00	1,900.00	1,900.00	1,900.00					
12		SERVER RACK ENCLOSURE				1,500.00	1,500.00	1,500.00	1,500.00					
			16,083.66	15,972.51	10,000.00	10,000.00	10,000.00	10,000.00	8,365.50	55,400.00	55,400.00	55,400.00	55,400.00	454.00%
01.1680.2998	INFORMATION TECHNOLOGY.200 BEAVER ROAD IT UPGRADES													
			2,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00%
01.1680.4030	INFORMATION TECHNOLOGY.ANNUAL SOFTWARE SUPPORT/MAINTENANCE													
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>												
1		MISC. SOFTWARE, WEBSITE SOFTWARE LICENSING, ETC.				1,000.00	1,000.00	1,000.00	1,000.00					
			1,353.28	2,107.43	1,000.00	1,000.00	3,453.00	3,452.94	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
01.1680.4045	INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES													
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>												
1		PRINTER TONER, COPIER STAPLES, GENERAL OFFICE SUPPLIES				1,500.00	1,500.00	1,500.00	1,500.00					
			1,305.17	804.73	2,000.00	2,000.00	2,000.00	734.31	1,500.00	1,500.00	1,500.00	1,500.00	-25.00%	
01.1680.4222	INFORMATION TECHNOLOGY.COPIER LEASE													
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>												
1		COPIER LEASE AGREEMENT				9,500.00	9,500.00	9,500.00	9,500.00					
			12,424.44	12,424.44	12,425.00	12,425.00	11,200.00	10,409.47	9,500.00	9,500.00	9,500.00	9,500.00	-23.54%	
01.1680.4223	INFORMATION TECHNOLOGY.COPIER MAINTENANCE													
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>												
1		COPIER MAINTENANCE BASED ON				2,800.00	2,800.00	2,800.00	2,800.00					
			7,139.43	5,263.69	5,250.00	5,250.00	2,400.00	2,339.30	2,800.00	2,800.00	2,800.00	2,800.00	-46.66%	
01.1680.4232	INFORMATION TECHNOLOGY.TELEPHONE SERVICE													
			1,067.88	1,067.88	1,100.00	1,100.00	1,100.00	889.90	1,100.00	1,100.00	1,100.00	1,100.00	0.00%	
01.1680.4234	INFORMATION TECHNOLOGY.INTERNET SERVICE													
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>												
1		INTERNET SERVICE, STATIC IP'S, EQUIPMENT RENTAL - ALL FACILITIES				4,140.00	4,140.00	4,140.00	4,140.00					

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2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED				
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage				
<b>Fund 01</b>	<b>GENERAL FUND</b>													
<b>Type E</b>	<b>Expense</b>													
<b>Item 1680</b>	<b>INFORMATION TECHNOLOGY</b>													
01.1680.4234	INFORMATION TECHNOLOGY.INTERNET SERVICE													
7,144.39	4,392.65	4,200.00	4,200.00	4,145.00	3,444.90	<b>4,140.00</b>	<b>4,140.00</b>	<b>4,140.00</b>	<b>4,140.00</b>	-1.42%				
01.1680.4235	INFORMATION TECHNOLOGY.INTERNET SERVICE-COMMUNITY CTR													
0.00	1,498.87	0.00	0.00	0.00	0.00					0.00%				
01.1680.4269	INFORMATION TECHNOLOGY.PROFESSIONAL SERVICES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		PROFESSIONAL SERVICES INCLUDING NETWORKING ENGINEERS, SECURITY ENGINEERING, CABLING, ETC.			1,000.00	1,000.00	1,000.00	1,000.00					
	2		VM PROJECT ENGINEERING			6,100.00	6,100.00	6,100.00	6,100.00					
	3		EXCHANGE MIGRATION			10,000.00	10,000.00	10,000.00	10,000.00					
				0.00	537.50	1,200.00	1,200.00	1,000.00	212.50	<b>17,100.00</b>				
01.1680.4960	INFORMATION TECHNOLOGY.COMPUTER TRAINING													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		COMPUTER TEXTBOOKS			150.00	150.00	150.00	150.00					
	2		END USER TRAINING - MICROSOFT OFFICE SUITE. 4 USERS @ \$125			500.00	500.00	500.00	500.00					
				718.46	300.85	650.00	650.00	500.00	106.92	<b>650.00</b>				
<b>Total Item 1680</b>	<b>INFORMATION TECHNOLOGY</b>													
	<b>149,467.64</b>	<b>143,622.06</b>	<b>143,644.00</b>	<b>143,644.00</b>	<b>141,617.00</b>	<b>118,061.12</b>	<b>200,015.00</b>	<b>200,207.00</b>	<b>201,168.00</b>	<b>201,168.00</b>	<b>40.05%</b>			
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>													
01.1910.4000	UNALLOCATED INSURANCE.CONTRACTUAL													
121,337.87	134,501.63	156,950.00	156,950.00	140,000.00	138,794.63	<b>158,450.00</b>	<b>158,450.00</b>	<b>158,450.00</b>	<b>158,450.00</b>	0.95%				
01.1910.4221	UNALLOCATED INSURANCE.BUILDING APPRAISAL-INDUSTRIAL APPRAISAL													
450.00	225.00	250.00	250.00	250.00	0.00	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	0.00%				
<b>Total Item 1910</b>	<b>UNALLOCATED INSURANCE</b>													
	<b>121,787.87</b>	<b>134,726.63</b>	<b>157,200.00</b>	<b>157,200.00</b>	<b>140,250.00</b>	<b>138,794.63</b>	<b>158,700.00</b>	<b>158,700.00</b>	<b>158,700.00</b>	<b>158,700.00</b>	<b>0.95%</b>			
<b>Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>													
01.1920.4100	MUNICIPAL ASSOCIATION DUES.ASSN OF TOWNS													
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	0.00%				
01.1920.4900	MUNICIPAL ASSOCIATION DUES.ASSOCIATION OF TOWNS CONFERENCE													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		2 ATTENDING@1,600 EA			3,200.00	3,200.00	3,200.00	3,200.00					
				3,040.55	3,430.97	4,800.00	4,800.00	2,702.00	2,701.98	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	-33.33%





# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 1990</b>	<b>CONTINGENCY ACCOUNT</b>										
<b>Total Item 1990</b>											
<b>CONTINGENCY ACCOUNT</b>											
	0.00	0.00	60,000.00	38,100.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
<b>Item 3010</b>	<b>TRAFFIC &amp; SAFETY COMMITTEE</b>										
01.3010.4285	TRAFFIC & SAFETY COMMITTEE.BOARD/ COMMITTEE CHAIRPERSONS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		CHAIR @ 12 MEETINGS				660.00	660.00	660.00	660.00	
			320.00	550.00	660.00	660.00	660.00	385.00	660.00	660.00	660.00
01.3010.4286	TRAFFIC & SAFETY COMMITTEE.BOARD/COMMITTEE SECRETARY										
			275.00	235.00	540.00	540.00	540.00	270.00	540.00	540.00	540.00
01.3010.4287	TRAFFIC & SAFETY COMMITTEE.BOARD/COMMITTEE MEMBERS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		5 MEMBERS @ 12 MEETINGS				1,800.00	1,800.00	1,800.00	1,800.00	
			990.00	1,320.00	1,800.00	1,800.00	1,800.00	660.00	1,800.00	1,800.00	1,800.00
01.3010.4288	TRAFFIC & SAFETY COMMITTEE.PLANNING BOARD LIAISON										
			60.00	35.00	420.00	420.00	210.00	70.00	420.00	420.00	420.00
<b>Total Item 3010</b>											
<b>TRAFFIC &amp; SAFETY COMMITTEE</b>											
	1,645.00	2,140.00	3,420.00	3,420.00	3,210.00	1,385.00	3,420.00	3,420.00	3,420.00	3,420.00	3,420.00
<b>Item 3120</b>	<b>POLICE &amp; CONSTABLE</b>										
01.3120.1000	POLICE & CONSTABLE.PERSONNEL SERVICES										
			17,030.98	18,003.88	18,880.00	18,880.00	18,880.00	15,082.20	18,880.00	18,880.00	18,880.00
01.3120.4542	POLICE & CONSTABLE.GLOVES, UNIFORMS										
			140.00	0.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00
<b>Total Item 3120</b>											
<b>POLICE &amp; CONSTABLE</b>											
	17,170.98	18,003.88	19,080.00	19,080.00	19,080.00	15,082.20	19,080.00	19,080.00	19,080.00	19,080.00	19,080.00
<b>Item 3310</b>	<b>TRAFFIC CONTROL</b>										
01.3310.1000	TRAFFIC CONTROL.PERSONNEL SERVICES										
			30,000.00	35,838.00	34,551.00	34,551.00	34,551.00	29,040.00	34,947.00	34,947.00	34,947.00
01.3310.4331	TRAFFIC CONTROL.ROAD PAINT										
			115.74	0.00	2,000.00	2,000.00	1,000.00	141.12	2,000.00	2,000.00	2,000.00
01.3310.4332	TRAFFIC CONTROL.ROAD STRIPING										

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To						
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED						
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage						
<b>Fund 01</b>	<b>GENERAL FUND</b>															
<b>Type E</b>	<b>Expense</b>															
<b>Item 3310</b>	<b>TRAFFIC CONTROL</b>															
01.3310.4332	TRAFFIC CONTROL.ROAD STRIPING															
12,111.47	13,269.19	14,000.00	14,000.00	13,500.00	646.16	14,000.00	14,000.00	14,000.00	14,000.00	0.00%						
01.3310.4371	TRAFFIC CONTROL.SIGNS															
8,225.36	7,800.60	8,500.00	8,500.00	8,000.00	5,909.50	8,500.00	8,500.00	8,500.00	8,500.00	0.00%						
01.3310.4372	TRAFFIC CONTROL.SIGN POSTS															
959.12	2,282.00	3,000.00	3,000.00	2,000.00	895.20	3,000.00	3,000.00	3,000.00	3,000.00	0.00%						
<b>Total Item 3310</b>	<b>TRAFFIC CONTROL</b>															
<b>51,411.69</b>	<b>59,189.79</b>	<b>62,051.00</b>	<b>62,051.00</b>	<b>59,051.00</b>	<b>36,631.98</b>	<b>62,447.00</b>	<b>62,447.00</b>	<b>62,447.00</b>	<b>62,447.00</b>	<b>0.64%</b>						
<b>Item 3410</b>	<b>FIRE PROTECTION</b>															
01.3410.1000	FIRE MARSHAL.PERSONNEL SERVICES															
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>													
1	FIRE MARSHAL, SCOTT MILLER (PART TIME AT \$31.97/HR)			32,422.00	32,422.00	32,422.00	32,422.00	32,422.00	32,422.00							
2	DEPTUY FIRE MARSHAL, DAVE SAUR, 27 OFFSTEP			41,679.00	41,679.00	41,679.00	41,679.00	41,679.00	41,679.00							
3	OVERTIME CALLOUT			1,000.00	500.00	500.00	500.00	500.00	500.00							
4	PERSONNEL ADJUSTMENT			70,888.99	70,838.62	73,378.00	73,378.00	73,378.00	60,417.95	75,101.00	74,601.00	75,582.00	75,582.00	981.00	981.00	
			07/31/2014	FIRE MARSHAL IS \$31.97/HR * 1014 HOURS 2.25%												
01.3410.2100	FIRE PROTECTION.ICC/NYS CODE UPDATES															
240.00	1,300.00	1,300.00	1,300.00	1,000.00	1,285.50	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%					
01.3410.4020	FIRE PROTECTION.PROFESSIONAL RESOURCE MATERIAL															
855.00	105.50	700.00	700.00	600.00	329.50	700.00	700.00	700.00	700.00	700.00	0.00%					
01.3410.4045	FIRE PROTECTION.OFFICE/SPECIALTY SUPPLIES															
204.39	49.22	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00%					
01.3410.4124	FIRE PROTECTION.DUES															
205.00	230.00	250.00	250.00	230.00	205.00	250.00	250.00	250.00	250.00	250.00	0.00%					
01.3410.4542	FIRE PROTECTION.GLOVES, UNIFORMS															
529.50	100.00	700.00	700.00	700.00	163.80	700.00	700.00	700.00	700.00	700.00	0.00%					
01.3410.4931	FIRE PROTECTION.MONTOUR FALLS CONFERENCE															
240.00	632.00	650.00	650.00	494.00	494.00	650.00	650.00	650.00	650.00	650.00	0.00%					
01.3410.4998	FIRE PROTECTION.TRAINING/EDUCATION/CONFERENCES															
300.00	433.28	300.00	300.00	300.00	260.00	300.00	300.00	300.00	300.00	300.00	0.00%					
<b>Total Item 3410</b>	<b>FIRE PROTECTION</b>															
<b>73,462.88</b>	<b>73,688.62</b>	<b>77,378.00</b>	<b>77,378.00</b>	<b>76,802.00</b>	<b>63,155.75</b>	<b>79,101.00</b>	<b>78,601.00</b>	<b>79,582.00</b>	<b>79,582.00</b>	<b>2.85%</b>						

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To		
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Item 3510</b>	<b>DOG CONTROL</b>											
01.3510.1000	DOG CONTROL.PERSONNEL SERVICES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1			DOG CONTROL, KRIS YACHETT, 2E OFFSTEP			17,864.00	17,864.00	17,864.00	17,864.00		
	2			AFTERHOURS COVERAGE			11,800.00	11,800.00	11,800.00	11,800.00		
	3			OVERTIME CALL-OUT			10,000.00	10,000.00	10,000.00	10,000.00		
	4			PERSONNEL ADJUSTMENT					268.00	268.00		
	18,790.04	20,218.41	34,772.00	34,772.00	30,000.00	17,575.62	<b>39,664.00</b>	<b>39,664.00</b>	<b>39,932.00</b>	<b>39,932.00</b>	14.83%	
			07/30/2014	1/2 OF KRIS Y. SALARY IS PAID HERE AND THE OVER HALF IS COVERED UNDER 01.3620.1000. AFTERHOURS COVERAGE RATE IS PAID AT								
01.3510.2000	15.18	250.00	30,250.00	30,250.00	30,250.00	25,116.90	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	-99.00%	
01.3510.4049	450.04	344.20	300.00	300.00	300.00	195.00	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	0.00%	
01.3510.4685	470.60	166.27	150.00	150.00	150.00	80.96	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	0.00%	
01.3510.4686	371.24	5,507.15	2,500.00	2,500.00	2,000.00	653.50	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	0.00%	
01.3510.4688	2,001.60	0.00	0.00	0.00	0.00	0.00					0.00%	
<b>Total Item 3510</b>	<b>22,098.70</b>	<b>26,486.03</b>	<b>67,972.00</b>	<b>67,972.00</b>	<b>62,700.00</b>	<b>43,621.98</b>	<b>42,914.00</b>	<b>42,914.00</b>	<b>43,182.00</b>	<b>43,182.00</b>	<b>-36.47%</b>	
<b>DOG CONTROL</b>												
<b>Item 3520</b>	<b>OTHER DOG CONTROL (RABIES CLINIC)</b>											
01.3520.4687	200.00	200.00	200.00	200.00	100.00	100.00	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	0.00%	
<b>Total Item 3520</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>100.00</b>	<b>100.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00%</b>	
<b>OTHER DOG CONTROL (RABIES CLINIC)</b>												
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>											
01.3620.1000	SAFETY INSPECTION.PERSONNEL SERVICES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1			SECRETARY TO PLANNING AND ZONING, KATHY REED, 27 OFFSTEP			49,406.00	49,406.00	49,406.00	49,406.00		
	2			PLANNING CLERK, GRETCHEN PAXON, 23D			26,094.00	26,094.00	26,094.00	26,094.00		
	3			BUILDING INSPECTOR, ED SHERO, 29 OFFSTEP			48,610.00	48,610.00	48,610.00	48,610.00		
	4			ASST. BUILDING INSPECTOR, PAT SHERIDAN, 27 OFFSTEP			41,680.00	41,680.00	41,680.00	41,680.00		

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## Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>										
01.3620.1000	SAFETY INSPECTION.PERSONNEL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
5				CODE ENFORCEMENT, KRIS YACHETT, 25E OFFSTEP (SEE MEMO)		17,864.00	17,864.00	17,864.00	17,864.00		
6				OVERTIME		2,000.00	1,000.00	1,000.00	1,000.00		
7				PERSONNEL ADJUSTMENT				1,567.00	1,567.00		
173,091.03	179,088.64	181,641.00	181,641.00	181,000.00	153,699.64	<b>185,654.00</b>	<b>184,654.00</b>	<b>186,221.00</b>	<b>186,221.00</b>	2.52%	
		07/30/2014	1/2 OF SALARY IS PAID HERE FOR CODE ENFORCEMENT OFFICER AND THE OTHER HALF IS COVERED UNDER 01.3510.1000								
01.3620.4020	SAFETY INSPECTION.PROFESSIONAL RESOURCE MATERIAL										
58.75	0.00	0.00	0.00	0.00	0.00					0.00%	
01.3620.4045	SAFETY INSPECTION.OFFICE/SPECIALTY SUPPLIES										
506.69	838.22	600.00	600.00	600.00	233.79	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	0.00%	
01.3620.4108	SAFETY INSPECTION.FLBOA MEMBERSHIP										
165.00	165.00	170.00	170.00	170.00	0.00	<b>170.00</b>	<b>170.00</b>	<b>170.00</b>	<b>170.00</b>	0.00%	
		07/30/2014	PAT SHERIDAN, ED SHERO AND KRIS YACHETT								
01.3620.4124	SAFETY INSPECTION.DUES										
125.00	125.00	500.00	500.00	500.00	125.00	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	0.00%	
01.3620.4542	SAFETY INSPECTION.GLOVES, UNIFORMS										
932.48	629.66	1,000.00	1,000.00	850.00	204.95	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	-15.00%	
01.3620.4930	SAFETY INSPECTION.FLBOA CONFERENCE										
0.00	0.00	1,100.00	1,100.00	1,000.00	0.00	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	0.00%	
01.3620.4998	SAFETY INSPECTION.TRAINING/EDUCATION/CONFERENCES										
80.00	340.00	700.00	700.00	500.00	155.00	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>	0.00%	
<b>Total Item 3620</b>	<b>SAFETY INSPECTION</b>										
<b>174,958.95</b>	<b>181,186.52</b>	<b>185,711.00</b>	<b>185,711.00</b>	<b>184,620.00</b>	<b>154,418.38</b>	<b>189,574.00</b>	<b>188,574.00</b>	<b>190,141.00</b>	<b>190,141.00</b>	<b>2.39%</b>	
<b>Item 3640</b>	<b>CIVIL DEFENSE</b>										
01.3640.4045	CIVIL DEFENSE.OFFICE/SPECIALTY SUPPLIES										
75.00	0.00	100.00	100.00	0.00	0.00					-100.00%	
<b>Total Item 3640</b>	<b>CIVIL DEFENSE</b>										
<b>75.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>	
<b>Item 3989</b>	<b>OTHER PUBLIC SAFETY (SAFETY COMMITTEE)</b>										
01.3989.4000	OTHER PUBLIC SAFETY (SAFETY CO.CONTRACTUAL										
0.00	344.95	0.00	0.00	0.00	0.00					0.00%	

# TOWN OF CHILI

## Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To		
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage		
<b>Fund 01</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Item 3989</b>	<b>OTHER PUBLIC SAFETY (SAFETY COMMITTEE)</b>											
01.3989.4047	OTHER PUBLIC SAFETY (SAFETY COMMITTEE).AED/FIRST AID SUPPLIES											
0.00	548.41	1,500.00	1,500.00	1,375.00	1,461.04	1,500.00	1,500.00	1,500.00	1,500.00	0.00%		
01.3989.4980	OTHER PUBLIC SAFETY (SAFETY CO.AED TRAINING											
26.96	30.00	100.00	100.00	50.00	50.00	100.00	100.00	100.00	100.00	0.00%		
<b>Total Item 3989</b>												
<b>OTHER PUBLIC SAFETY (SAFETY COMMITTEE)</b>	<b>26.96</b>	<b>923.36</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,425.00</b>	<b>1,511.04</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00%</b>	
<b>Item 4010</b>	<b>PUBLIC HEALTH</b>											
01.4010.4000	PUBLIC HEALTH.CONTRACTUAL											
527.34	582.96	0.00	0.00	0.00	0.00					0.00%		
<b>Total Item 4010</b>												
<b>PUBLIC HEALTH</b>	<b>527.34</b>	<b>582.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>		
<b>Item 5010</b>	<b>SUPT OF HIGHWAY</b>											
01.5010.1000	SUPT OF HIGHWAY.PERSONNEL SERVICES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1			1/2 HIGHWAY SUP. DAVID LINDSAY			42,451.00	42,451.00	42,451.00	42,451.00			
2			DEPARTMENT SECREATRY, LISA BORWN			43,233.00	43,233.00	43,233.00	43,233.00			
3			PURCHASING AP CLERK, PAM VOGT, 25 OFFSTEP			35,735.00	35,735.00	35,735.00	35,735.00			
4			PERSONNEL ADJUSTMENT					1,546.00	1,546.00			
	111,992.58		115,175.11	118,757.00	118,757.00	118,757.00	98,961.42	<b>121,419.00</b>	<b>121,419.00</b>	<b>122,965.00</b>	<b>122,965.00</b>	3.54%
01.5010.2000	SUPT OF HIGHWAY.EQUIPMENT											
212.29	449.97	800.00	800.00	800.00	377.50	800.00	800.00	800.00	800.00	0.00%		
01.5010.4022	SUPT OF HIGHWAY.ROAD MANAGEMENT SOFTWARE - IWORQ											
1,510.00	1,510.00	1,800.00	1,800.00	1,800.00	1,510.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%		
01.5010.4034	SUPT OF HIGHWAY.SUBSCRIPTIONS											
75.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%		
01.5010.4045	SUPT OF HIGHWAY.OFFICE/SPECIALTY SUPPLIES											
310.19	614.43	400.00	400.00	400.00	294.96	400.00	400.00	400.00	400.00	0.00%		
01.5010.4049	SUPT OF HIGHWAY.MISCELLANEOUS											
316.80	308.81	200.00	200.00	330.00	441.69	200.00	200.00	200.00	200.00	0.00%		
01.5010.4124	SUPT OF HIGHWAY.DUES											
0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%		
01.5010.4664	SUPT OF HIGHWAY.ENGINEERING MISCELLANEOUS											
0.00	150.00	0.00	0.00	0.00	55.00					0.00%		



# TOWN OF CHILI

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund 01 GENERAL FUND</b>											
<b>Type E Expense</b>											
<b>Item 5182 STREET LIGHTING</b>											
01.5182.4236	STREET LIGHTING.STREET LIGHTS										
81,066.68	82,518.28	92,000.00	92,000.00	89,819.00	63,451.48	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	0.00%
01.5182.4237	STREET LIGHTING.STREET LIGHT POLE REPLACEMENTS										
693.07	4,186.49	3,000.00	3,000.00	2,500.00	3,121.31	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
<b>Total Item 5182 STREET LIGHTING</b>											
<b>81,759.75</b>	<b>86,704.77</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>92,319.00</b>	<b>66,572.79</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00%</b>
<b>Item 5410 SIDEWALKS</b>											
01.5410.1000	SIDEWALKS.PERSONNEL SERVICES										
8,033.00	8,145.00	7,855.00	7,855.00	7,855.00	1,000.00	7,943.00	7,943.00	7,943.00	7,943.00	7,943.00	1.12%
01.5410.4360	SIDEWALKS.SIDEWALK MAINTENANCE/REPAIR										
0.00	5,000.00	5,000.00	5,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
01.5410.4470	SIDEWALKS.PLOWING CONTRACTS										
7,036.00	8,020.00	15,500.00	15,500.00	15,500.00	11,440.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00%
<b>Total Item 5410 SIDEWALKS</b>											
<b>15,069.00</b>	<b>21,165.00</b>	<b>28,355.00</b>	<b>28,355.00</b>	<b>33,355.00</b>	<b>12,440.00</b>	<b>28,443.00</b>	<b>28,443.00</b>	<b>28,443.00</b>	<b>28,443.00</b>	<b>28,443.00</b>	<b>0.31%</b>
<b>Item 6510 VETERANS SERVICES</b>											
01.6510.4000	VETERANS SERVICES.CONTRACTUAL										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	JOB TRAINING					20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100.00%
01.6510.4046	VETERANS SERVICES.FLAGS										
1,322.33	686.87	700.00	700.00	500.00	0.00	700.00	700.00	700.00	700.00	700.00	0.00%
<b>Total Item 6510 VETERANS SERVICES</b>											
<b>1,322.33</b>	<b>686.87</b>	<b>700.00</b>	<b>700.00</b>	<b>500.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>20,700.00</b>	<b>20,700.00</b>	<b>20,700.00</b>	<b>20,700.00</b>	<b>*****</b>
<b>Item 6772 PROGRAMS FOR AGING</b>											
01.6772.1000	PROGRAMS FOR AGING.PERSONNEL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	DIRECTOR - SEARS					48,960.00	49,081.00	49,081.00	49,081.00	49,081.00	
2	CLERK TYPIST - MACHULSKIS					10,961.00	10,961.00	10,961.00	10,961.00	10,961.00	
3	CLERK TYPIST - HOLIHAN					10,343.00	10,343.00	10,343.00	10,343.00	10,343.00	
4	CLERK TYPIST - FERUGIA					10,140.00	10,140.00	10,140.00	10,140.00	10,140.00	



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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To			
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage			
<b>Fund 01</b>	<b>GENERAL FUND</b>													
<b>Type E</b>	<b>Expense</b>													
<b>Item 6772</b>	<b>PROGRAMS FOR AGING</b>													
01.6772.1000	PROGRAMS FOR AGING.PERSONNEL SERVICES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	5		PERSONNEL ADJUSTMENT									409.00		
				72,640.07	73,655.84	78,302.00	78,302.00	74,500.00	61,227.03	<u>80,404.00</u>	<u>80,525.00</u>	<u>80,934.00</u>	<u>80,934.00</u>	3.36%
			07/16/2014	DIRECTOR: MARY ANNE SEARS (2.25% - DUNNING EDIT) CLERK TYPIST 1: GWEN MACHULSKIS (\$10.81 - DUNNING EDIT) CLERK TYPIST 2: PAMELA HOLIHAN (\$10.20 - DUNNING EDIT) CLERK TYPIST 3: MICHAEL FERUGIA (\$10 - DUNNING EDIT)										
01.6772.2000	PROGRAMS FOR AGING.EQUIPMENT													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		EQUIPMENT									350.00		
				492.54	10,386.42	350.00	1,000.00	250.00	839.40	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	0.00%
01.6772.4000	PROGRAMS FOR AGING.CONTRACTUAL													
				0.00	0.00	0.00	400.00	248.00	247.53					0.00%
01.6772.4034	PROGRAMS FOR AGING.SUBSCRIPTIONS													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		SUBSCRIPTIONS									1,000.00		
				717.79	917.19	1,000.00	1,000.00	896.00	895.80	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
			07/14/2014	PEERPLACE SUBSCRIPTION, NEWSPAPER, MOTION PICTURE LICENSE										
01.6772.4045	PROGRAMS FOR AGING.OFFICE/SPECIALTY SUPPLIES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		OFFICE SPECIALTYS									200.00		
				425.11	406.61	200.00	200.00	150.00	163.51	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	0.00%
01.6772.4124	PROGRAMS FOR AGING.DUES													
				100.00	0.00	0.00	0.00	0.00	0.00					0.00%
01.6772.4198	PROGRAMS FOR AGING.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND													
				0.00	202.00	250.00	250.00	119.00	119.00	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	0.00%
			07/30/2014	HOPEFULLY WILL NOT NEED!										
01.6772.4800	PROGRAMS FOR AGING.TRIPS & TRAVEL													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		TRIPS AND TRAVEL									800.00		
				640.00	997.50	800.00	800.00	800.00	733.50	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	0.00%
			07/14/2014	NO CHANGE IN BUDGET MORE LOCAL TRIPS DUE TO NEW VEHICLE, WHICH WILL INCREASE REVENUE										
01.6772.4840	PROGRAMS FOR AGING.ENTERTAINMENT													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1		ENTERTAINMENT									5,000.00		
												5,000.00		
												5,000.00		
												5,000.00		

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Item 6772</b>	<b>PROGRAMS FOR AGING</b>											
01.6772.4840	PROGRAMS FOR AGING.ENTERTAINMENT											
	4,840.00	4,980.00	5,000.00	5,000.00	4,800.00	4,260.00	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	0.00%	
			07/14/2014	NO INCREASE REQUESTED. QUALITY PROGRAMS WILL CONTINUE!								
01.6772.4850	PROGRAMS FOR AGING.INSTRUCTOR FEES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		INSTRUCTOR FEES				5,200.00	5,200.00	5,200.00	5,200.00		
				5,945.00	6,985.00	5,200.00	5,200.00	5,200.00	5,135.00	<u>5,200.00</u>	<u>5,200.00</u>	0.00%
			07/14/2014	NO CHANGE NEEDED, WILL ADJUST ACCORDINGLY								
01.6772.4851	PROGRAMS FOR AGING.SENIOR PROGRAMS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		SENIOR PROGRAMS				14,300.00	14,300.00	14,300.00	14,300.00		
				12,914.68	13,248.12	14,300.00	13,650.00	14,000.00	8,553.70	<u>14,300.00</u>	<u>14,300.00</u>	0.00%
			07/14/2014	NO INCREASE REQUESTED FORTUNATE ENOUGH TO UTILIZE FUNDRAISING MONIES TO SUPPLEMENT PROGRAM COSTS								
01.6772.4880	PROGRAMS FOR AGING.NUTRITION											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		NUTRITION				19,200.00	19,200.00	19,200.00	19,200.00		
				14,960.60	14,930.35	21,600.00	21,600.00	18,000.00	12,823.10	<u>19,200.00</u>	<u>19,200.00</u>	-11.11%
			07/14/2014	SLIGHT DECLINE IN LUNCH CLUB 60 MEMBERS. CAN REDUCE BUDGET A BIT								
01.6772.4885	PROGRAMS FOR AGING.VOLUNTEER DINNER											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		VOLUNTEER DINNER				1,300.00	1,300.00	1,300.00	1,300.00		
				1,556.82	859.39	1,300.00	1,300.00	1,300.00	118.85	<u>1,300.00</u>	<u>1,300.00</u>	0.00%
			07/14/2014	NO CHANGE REQUESTED								
01.6772.4890	PROGRAMS FOR AGING.KITCHEN SUPPLIES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		KITCHEN SUPPLIES				200.00	200.00	200.00	200.00		
				56.00	78.50	200.00	200.00	200.00	63.31	<u>200.00</u>	<u>200.00</u>	0.00%
			07/14/2014	NO INCREASE REQUESTED, BIGGEST EXPENSE ARE THE DISHWASHER CHEMICALS								
01.6772.4891	PROGRAMS FOR AGING.SENIOR CENTER SUPPLIES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		SENIOR CENTER SUPPLIES				1,500.00	1,500.00	1,500.00	1,500.00		
				1,621.94	1,399.39	1,500.00	1,500.00	1,200.00	996.05	<u>1,500.00</u>	<u>1,500.00</u>	0.00%
			07/14/2014	GARDENING, AUDIO, PROGRAM AND SPECIAL EVENT SUPPLIES, PAPER GOODS								

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	2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Item 6772</b>	<b>PROGRAMS FOR AGING</b>											
01.6772.4895	PROGRAMS FOR AGING.EQUIPMENT MAINTENANCE/REPAIRS SR CENTER											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		EQUIPMENT MAINTENANCE									
	85.00		90.00	350.00	350.00	200.00	90.00	300.00	300.00	300.00	300.00	
				07/14/2014	LEAVE AS STANDS PLEASE							
01.6772.4982	PROGRAMS FOR AGING.FOOD SERVICE											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		FOOD SERVICE									
	55.00		165.00	200.00	200.00	50.00	105.00	200.00	200.00	200.00	200.00	
				07/14/2014	MARY ANNE NEEDS LEVEL I CERTIFICATION IN 2015.							
01.6772.4998	PROGRAMS FOR AGING.TRAINING/EDUCATION/CONFERENCES											
	0.00		0.00	100.00	100.00	0.00	0.00					-100.00%
01.6772.4999	PROGRAMS FOR AGING.MILEAGE											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		MILEAGE									
	108.90		111.87	125.00	125.00	100.00	36.96	125.00	125.00	125.00	125.00	
				07/14/2014	REIMBURSEMENT FOR TRAVEL TO AND FROM MONTHLY MEETINGS							
<b>Total Item 6772</b>	<b>PROGRAMS FOR AGING</b>											
	<b>117,159.45</b>	<b>129,413.18</b>	<b>130,777.00</b>	<b>131,177.00</b>	<b>122,013.00</b>	<b>96,407.74</b>	<b>130,329.00</b>	<b>130,450.00</b>	<b>130,859.00</b>	<b>130,859.00</b>	<b>130,859.00</b>	<b>0.06%</b>
<b>Item 7020</b>	<b>RECREATION ADMINISTRATION</b>											
01.7020.1000	RECREATION ADMINISTRATION.PERSONNEL SERVICES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		DIRECTOR - CURLEY 2.25%									
	2		RECRATION SUPEVISOR WASHBON (28B)									
	3		RECREATION LEADER - TBD (25 A)									
	4		RECREATION LEADER - TBD(25 A)									
	5		RECREATION ASSISTANT- VENT (23 B)									
	6		LODGE CLEANER									
	7		PERSONNEL ADJUSTMENT									
	192,901.82		175,005.46	185,527.00	185,527.00	163,400.00	130,127.80	190,820.00	190,820.00	193,518.00	193,518.00	
01.7020.2000	RECREATION ADMINISTRATION.EQUIPMENT											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		RECREATION VAN									
	0.00		0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%

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Account	Description	Original 2014	Adjusted 2014	Final Current Projection	2014 Actual Per 1-12	2015 DEPTHEAD Stage	2015 TENTATIVE Stage	2015 PRELIMINAR Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
2012 Actual	2013 Actual	2014 Budget	2014 Budget	2014 Budget	2014 Actual Per 1-12	2015 DEPTHEAD Stage	2015 TENTATIVE Stage	2015 PRELIMINAR Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 7020</b>	<b>RECREATION ADMINISTRATION</b>									
01.7020.2000	RECREATION ADMINISTRATION.EQUIPMENT									
	07/10/2014 RECREATION VAN TO BE USED AT NEW AFTER SCHOOL PROGRAM AS WELL AS FOR EQUIPMENT AND STAFF TRANSPORTATION TO AND FROM PROGRAMS.									
01.7020.4000	RECREATION ADMINISTRATION.CONTRACTUAL									
	60.00 3,591.96 0.00 0.00 0.00 0.00									0.00%
01.7020.4023	RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1		REC 1 FEES (1% OF REVENUE)				4,100.00	4,100.00	4,100.00	4,100.00	
	1,513.10 3,319.20 3,400.00 3,400.00 3,800.00 3,247.64					<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	20.58%
01.7020.4045	RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1		SPECIALTY ITEMS SUCH AS POSTER BOARD, CARD STOCK, AND LAMINATING SUPPLIES				750.00	750.00	750.00	750.00	
	2,213.73 2,105.81 500.00 500.00 500.00 382.67					<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>	50.00%
01.7020.4124	RECREATION ADMINISTRATION.DUES									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1		NYSRPS DUES				425.00	425.00	425.00	425.00	
2		NRPA DUES				660.00	660.00	660.00	660.00	
	649.50 785.00 1,085.00 1,085.00 950.00 425.00					<b>1,085.00</b>	<b>1,085.00</b>	<b>1,085.00</b>	<b>1,085.00</b>	0.00%
01.7020.4198	RECREATION ADMINISTRATION.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
1		PHYSICAL FOR NEW STAFF				180.00	180.00	180.00	180.00	
	202.50 176.00 180.00 180.00 180.00 238.00					<b>180.00</b>	<b>180.00</b>	<b>180.00</b>	<b>180.00</b>	0.00%
01.7020.4269	RECREATION ADMINISTRATION.PROFESSIONAL SERVICES									
	0.00 43,448.50 0.00 0.00 0.00 0.00									0.00%
01.7020.4292	RECREATION ADMINISTRATION.REC REATION ADVISORY COMMITTEE									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
2		CHAIRPERSON \$55 X 12				660.00	660.00	660.00	660.00	
3		SECRETARY				540.00	540.00	540.00	540.00	
4		MEMBERS				2,520.00	2,520.00	2,520.00	2,520.00	
	2,075.00 2,810.00 3,720.00 3,720.00 3,100.00 2,220.00					<b>3,720.00</b>	<b>3,720.00</b>	<b>3,720.00</b>	<b>3,720.00</b>	0.00%
01.7020.4975	RECREATION ADMINISTRATION.RECREATION CONFERENCE									
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>								
2		NRPA NATIONAL CONFERENCE LOCATION CHANGES FROM YEAR TO YEAR (AIRFARE, HOTEL, REGISTRATION) 1 STAFF MEMBER PER YEAR				2,500.00	2,500.00	2,500.00	2,500.00	
3		NYSRPS STATE CONFERENCE (SARATOGA SPRINGS) HOTEL AND REGISTRATION 3 STAFF MEMBERS PER YEAR				1,300.00	950.00	950.00	950.00	
4		GVRPS LOCAL CONFERENCE REGISTRATION ONLY 3 STAFF PER				150.00	150.00	150.00	150.00	

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 7020</b>	<b>RECREATION ADMINISTRATION</b>										
01.7020.4975	RECREATION ADMINISTRATION.RECREATION CONFERENCE										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	5		YEAR								
			WESTERN NY REGIONAL 1 DAY WORKSHOP REGISTRATION 3 STAFF				105.00	105.00	105.00	105.00	
			MEMBERS PER YEAR								
	971.09		972.00	3,660.00	3,660.00	3,400.00	2,116.34	<b>4,055.00</b>	<b>3,705.00</b>	<b>3,705.00</b>	1.22%
			07/17/2014	\$395 INCREASE DUE TO ANTICIPATED INCREASE IN REGISTRATION FEES FOR STATE AND LOCAL CONFERENCES.							
01.7020.4999	RECREATION ADMINISTRATION.MILEAGE										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	2		MILEAGE FOR STAFF TO AND FROM PROGRAMS				900.00	900.00	900.00	900.00	
	272.27		193.19	700.00	700.00	650.00	182.94	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	28.57%
			07/11/2014	ADDITIONAL MILEAGE NEEDED FOR NEW STAFF MEMBERS WHO WILL BE WORKING AT BOTH CC AND PRS SAFE PROGRAMS.							
<b>Total Item 7020</b>	<b>RECREATION ADMINISTRATION</b>										
	<b>200,859.01</b>	<b>232,407.12</b>	<b>198,772.00</b>	<b>198,772.00</b>	<b>175,980.00</b>	<b>138,940.39</b>	<b>230,610.00</b>	<b>205,260.00</b>	<b>207,958.00</b>	<b>207,958.00</b>	<b>4.62%</b>
<b>Item 7110</b>	<b>PARKS</b>										
01.7110.1000	PARKS.PERSONNEL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		PARKS FOREMAN, TONY SLOAN, 8E				49,228.00	49,228.00	49,228.00	49,228.00	
	2		HEAD GEO, CHRIS ELNICKY, 4 OFFSTEP				39,431.00	39,431.00	39,431.00	39,431.00	
	3		GEO, DALE LIEVENSE, 2 OFFSTEP				35,348.00	35,348.00	35,348.00	35,348.00	
	4		GEO, CHRIS BIANCHI, 2C				28,812.00	28,812.00	28,812.00	28,812.00	
	5		GEO, COLIN MARTIN, 2C				28,812.00	28,812.00	28,812.00	28,812.00	
	6		GEO, BRANDON SAUER, 2A				27,687.00	27,687.00	27,687.00	27,687.00	
	7		OVERTIME				23,100.00	23,100.00	23,100.00	23,100.00	
	8		SEASONAL				22,200.00	22,200.00	22,200.00	22,200.00	
	9		PERSONNEL ADJUSTMENT						2,824.00	2,824.00	
	228,941.87		224,349.26	250,574.00	250,574.00	250,574.00	188,250.28	<b>254,618.00</b>	<b>254,618.00</b>	<b>257,442.00</b>	2.74%
01.7110.2000	PARKS.EQUIPMENT										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		REPLACE #264				33,000.00	33,000.00	33,000.00	33,000.00	
	2		REPLACE TRACTOR #181				35,000.00				
	3		MISC EQUIPMENT				3,000.00	3,000.00	3,000.00	3,000.00	
	7,134.24		64,166.99	57,000.00	47,000.00	47,000.00	42,326.98	<b>71,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	-36.84%
			07/31/2014	#264 IS A 2005 FORD F-250 TO BE REPLACED							

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPTHEAD Stage	2015 TENTATIVE Stage	2015 PRELIMINAR Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 01</b>		<b>GENERAL FUND</b>									
<b>Type E</b>		<b>Expense</b>									
<b>Item 7110</b>		<b>PARKS</b>									
01.7110.2000		PARKS.EQUIPMENT									
		08/08/2014	REPLACEMENT FOR TRACTOR #181 SHALL BE PAID FOR USING FUNDS FROM THE GENERAL FLEET RESERVE, IN AN AMOUNT NOT TO EXCEED \$35,000								
01.7110.4000	1,662.08	PARKS.CONTRACTUAL	430.00	0.00	0.00	0.00					0.00%
01.7110.4198	0.00	PARKS.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND	109.50	0.00	0.00	178.00	178.00				0.00%
01.7110.4267	20,844.51	PARKS.PARK SECURITY GUARDS	20,280.50	25,000.00	25,000.00	19,898.63	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
01.7110.4300	4,071.21	PARKS.CONSTRUCTION - HIGHWAY RELATED	32,548.89	19,500.00	19,500.00	13,479.06	19,500.00	19,500.00	19,500.00	19,500.00	0.00%
01.7110.4330	7,812.25	PARKS.LOT AND ROADWAY REPAIRS	10,199.83	12,500.00	12,500.00	11,579.87	12,500.00	12,500.00	12,500.00	12,500.00	0.00%
01.7110.4370	2,658.40	PARKS.TOWN AND PARKS ENTRANCE SIGN MAINTENANCE	1,174.75	2,500.00	2,500.00	2,375.42	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
01.7110.4520	28,489.09	PARKS.SUPPLIES	27,878.70	28,500.00	28,500.00	23,028.81	29,000.00	29,000.00	29,000.00	29,000.00	1.75%
01.7110.4530	0.00	PARKS.PARTS	3,357.16	5,000.00	5,000.00	2,838.60	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
01.7110.4542	1,799.63	PARKS.GLOVES, UNIFORMS	1,608.19	1,600.00	1,600.00	1,154.29	1,600.00	1,600.00	1,600.00	1,600.00	0.00%
01.7110.4591	0.00	PARKS.EQUIPMENT RENT	105.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
<b>Total Item 7110</b>	<b>303,413.28</b>	<b>386,208.77</b>	<b>403,174.00</b>	<b>393,174.00</b>	<b>391,252.00</b>	<b>305,109.94</b>	<b>421,718.00</b>	<b>386,718.00</b>	<b>389,542.00</b>	<b>389,542.00</b>	<b>-3.38%</b>
<b>PARKS</b>											
<b>Item 7310</b>		<b>YOUTH PROGRAMS</b>									
01.7310.1000		YOUTH PROGRAMS.PERSONNEL SERVICES									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			SAFE PROGRAM STAFF (CHILI COMMUNITY CENTER)				15,000.00	15,000.00	15,000.00	15,000.00	
2			SAFE PROGRAM STAFF (BEFORE CARE AT PRS)				14,000.00	14,000.00	14,000.00	14,000.00	
3			SAFE PROGRAM STAFF (AFTER CARE AT PRS)				20,100.00	20,100.00	20,100.00	20,100.00	
4			SUMMER CAMP STAFF				57,500.00	57,500.00	57,500.00	57,500.00	
5			TEEN CAMP STAFF				11,035.00	11,035.00	11,035.00	11,035.00	
6			NATURE CAMP STAFF				2,100.00	2,100.00	2,100.00	2,100.00	
7			TENNIS INSTRUCTORS				2,100.00	2,100.00	2,100.00	2,100.00	
8			SEASONAL INTERN (1 PER YEAR)				2,000.00	2,000.00	2,000.00	2,000.00	
9			RECESS CAMP STAFF				2,360.00	2,360.00	2,360.00	2,360.00	



# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To			
	2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED			
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage			
<b>Fund 01</b>	<b>GENERAL FUND</b>													
<b>Type E</b>	<b>Expense</b>													
<b>Item 7310</b>	<b>YOUTH PROGRAMS</b>													
01.7310.4704	YOUTH PROGRAMS.KIDS CLUB													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	2			POPULAR FRIDAY EVENING PROGRAM. BUDGET TO PAY FOR ACTIVITES, CRAFTS, PIZZA AND SUPPLIES.										
			0.00		0.00	2,000.00	2,000.00	1,800.00	822.99	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
01.7310.4710	YOUTH PROGRAMS.GOLF - YOUTH													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	2			SUMMER GOLF PROGRAM AT CHILI COUNTRY CLUB.										
			425.00		870.00	500.00	500.00	450.00	600.00	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	0.00%
01.7310.4723	YOUTH PROGRAMS.BASEBALL CAMP													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	2			BASEBALL CAMP AND PEE WEE BASEBALL PROGRAM										
			2,261.00		2,683.36	3,000.00	3,000.00	2,200.00	1,368.50	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	0.00%
01.7310.4730	YOUTH PROGRAMS.BASKETBALL													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	2			REPLACEMENT BASKETBALLS, T-SHIRTS, AND SCHOOL RENTAL.										
			2,321.20		3,092.96	4,000.00	4,000.00	4,100.00	1,701.00	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	12.50%
						07/17/2014	\$500 INCREASE FOR REPLACEMENT EQUIPMENT AND ADDITIONAL HOUR OF FACILITY RENTAL AS PROGRAM GROWS.							
01.7310.4731	YOUTH PROGRAMS.KARATE - YOUTH													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	2			KARATE INSTRUCTOR FEE.										
			8,245.34		9,068.00	8,500.00	8,500.00	9,300.00	6,534.00	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	5.88%
						07/17/2014	\$500 INCREASE FOR ADDITIONAL INSTRUCTOR PAYMENTS AS PROGRAM HAS SEEN GROWTH OF PARTICIPANTS.							
01.7310.4732	YOUTH PROGRAMS.LACROSSE - YOUTH													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	2			EQUIPMENT, UNIFORMS, REFS, AND TOURNAMENT FEES.										
			5,633.94		3,508.50	5,000.00	5,000.00	3,700.00	3,389.00	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	0.00%
01.7310.4733	YOUTH PROGRAMS.PEE WEE SOCCER													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1			SHIRTS AND EQUIPMENT										
			957.30		989.25	1,800.00	1,800.00	1,500.00	1,441.94	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	0.00%
01.7310.4735	YOUTH PROGRAMS.FLAG FOOTBALL													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1			SHIRTS, EQUIPMENT, AND MED SUPPLIES										
			1,942.93		1,089.50	2,000.00	2,000.00	2,000.00	1,430.86	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	10.00%
						07/17/2014	\$200 INCREASE FOR REPLACEMENT EQUIPMENT.							



# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To			
	2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED			
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage			
<b>Fund 01</b>	<b>GENERAL FUND</b>													
<b>Type E</b>	<b>Expense</b>													
<b>Item 7310</b>	<b>YOUTH PROGRAMS</b>													
01.7310.4736	YOUTH PROGRAMS.FLOOR HOCKEY													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	2			SHIRTS, EQUIPMENT AND SCHOOL RENTAL.										
				1,902.58	3,605.94	3,000.00	3,000.00	2,800.00	2,537.33	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	16.66%
				07/16/2014 NEED TO PURCHASE NEW EQUIPMENT THIS YEAR. APPROXIMATE COST IS \$500-750										
01.7310.4737	YOUTH PROGRAMS.TENNIS - YOUTH													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	2			YOUTH TENNIS SUPPLIES										
				1,334.40	522.88	500.00	500.00	350.00	0.00	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	0.00%
01.7310.4750	YOUTH PROGRAMS.PLAYGROUND AND CAMP													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	2			TSHIRTS, SCHOOL RENTAL, EQUIPMENT, AND SUPPLIES.										
				4,589.06	9,411.92	7,500.00	7,500.00	7,600.00	7,608.68	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	6.66%
				07/17/2014 \$500 INCREASE FOR ADDITIONAL T-SHIRTS AND SUPPLIES AS PROGRAM PARTICIPATION INCREASES.										
01.7310.4751	YOUTH PROGRAMS.PRESCHOOL PROGRAMS													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	2			PRESCHOOL PROGRAMS SUCH AS ARTS, MUSIC, AND HOLIDAY CELEBRATIONS.										
				1,709.51	1,950.66	1,400.00	1,400.00	1,800.00	1,800.90	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	42.85%
				07/17/2014 \$600 INCREASE DUE TO NEW PROGRAMS PLANNED AS WELL AS ADDITIONAL SESSIONS OF EXISTING PROGRAMS.										
01.7310.4752	YOUTH PROGRAMS.SUMMER FIELD TRIP													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	2			TRIP ADMISSION FEES AND BUS COSTS.										
				6,000.00	17,962.37	17,500.00	17,500.00	18,000.00	11,278.60	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>18,500.00</b>	5.71%
				07/17/2014 \$1000 INCREASE DUE ANTICIPATED INCREASE IN BUSING COSTS.										
01.7310.4753	YOUTH PROGRAMS.RECESS/VACATION ACTIVITIES													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	2			RECESS AND VACATION PROGRAMS OFFERED WHEN SCHOOL IS NOT IN SESSION.										
				6,252.45	7,294.49	6,000.00	6,000.00	5,400.00	4,353.45	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	0.00%
01.7310.4754	YOUTH PROGRAMS.SAFE PROGRAM													
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>											
	1			SAFE SNACKS AND SUPPLIES (CC SITE)										
	2			SAFE SNACKS AND SUPPLIES (PRS SITE)										
				0.00	510.94	8,000.00	16,500.00	15,500.00	7,993.45	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	250.00%
				07/10/2014 \$20000 INCREASE DUE TO NEW BEFORE AND AFTER CARE SITE AT PAUL ROAD SCHOOL AS WELL AS INCREASED										

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPTHEAD Stage	2015 TENTATIVE Stage	2015 PRELIMINAR Stage	2015 ADOPTED Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage		
<b>Fund 01</b>	<b>GENERAL FUND</b>												
<b>Type E</b>	<b>Expense</b>												
<b>Item 7310</b>	<b>YOUTH PROGRAMS</b>												
01.7310.4754	YOUTH PROGRAMS.SAFE PROGRAM												
	NUMBERS AT COMMUNITY CENTER SITE.												
01.7310.4770	YOUTH PROGRAMS.FALL FUN DAY												
		2,013.58	1,395.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
01.7310.4771	YOUTH PROGRAMS.HALLOWEEN PARTY												
		451.49	556.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
01.7310.4772	YOUTH PROGRAMS.EASTER EGG HUNT												
		2,186.01	1,840.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
01.7310.4773	YOUTH PROGRAMS.BREAKFAST WITH SANTA												
		964.09	882.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
01.7310.4774	YOUTH PROGRAMS.TREE LIGHTING CEREMONY												
		2,295.60	2,528.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
01.7310.4775	YOUTH PROGRAMS.VALENTINE DANCE												
		975.42	1,154.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
01.7310.4796	YOUTH PROGRAMS.PROGRAM ADVERTISING												
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>											
2		PROGRAM ADVERTISING AND MARKETING MATERIAL											
			1,745.24	507.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%		
01.7310.4797	YOUTH PROGRAMS.EVENTS/TRIPS												
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>											
2		FAMILY EVENTS SUCH AS BINGO, REPTILE NIGHT, ETC.											
			1,728.03	3,076.11	3,000.00	3,000.00	2,800.00	1,316.93	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
01.7310.4798	YOUTH PROGRAMS.FUTURE PROGRAMMING												
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>											
2		YOUTH PROGRAMS SUCH AS POTTERY, LEGO CLUB AND EXPANDED AFTERSCHOOL SPORTS											
			3,225.11	417.73	9,000.00	9,000.00	5,000.00	5,639.28	6,000.00	6,000.00	6,000.00	6,000.00	-33.33%
		07/17/2014 \$3000 ADJUSTMENT TO LINE ITEM BASED ON ANTICIPATED PROGRAM NEEDS.											
01.7310.4799	YOUTH PROGRAMS.RECREATION PROGRAMMING												
			10,779.66	4,494.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
<b>Total Item 7310</b>	<b>YOUTH PROGRAMS</b>												
			<b>123,484.92</b>	<b>153,440.35</b>	<b>192,440.00</b>	<b>209,940.00</b>	<b>191,970.00</b>	<b>139,613.80</b>	<b>245,825.00</b>	<b>245,825.00</b>	<b>245,825.00</b>	<b>245,825.00</b>	<b>27.74%</b>
<b>Item 7510</b>	<b>HISTORIAN</b>												
01.7510.1000	HISTORIAN.PERSONNEL SERVICES												
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>											
1		WIDENER											
									3,883.00	3,883.00	3,883.00	3,883.00	



# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 7519</b>	<b>HISTORIC PRESERVATION BOARD</b>										
01.7519.4998	HISTORIC PRESERVATION BOARD.TRAINING/EDUCATION/CONFERENCES										
0.00	0.00	0.00	0.00	0.00	44.80						0.00%
<b>Total Item 7519</b>											
<b>HISTORIC PRESERVATION BOARD</b>	<b>6,022.96</b>	<b>3,413.80</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>3,050.00</b>	<b>2,047.56</b>	<b>4,650.00</b>	<b>4,650.00</b>	<b>4,650.00</b>	<b>4,650.00</b>	<b>-9.71%</b>
<b>Item 7520</b>	<b>HISTORICAL PROPERTY</b>										
01.7520.4000	HISTORICAL PROPERTY.CONTRACTUAL										
100.00	0.00	0.00	0.00	0.00	0.00						0.00%
01.7520.4011	HISTORICAL PROPERTY.UTILITIES TOWN HALL/LIBRARY										
1,344.02	1,694.87	3,000.00	3,000.00	2,994.00	2,108.68	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	0.00%
01.7520.4220	HISTORICAL PROPERTY.LIABILITY INSURANCE										
1,127.05	1,159.24	1,300.00	1,300.00	1,191.00	1,191.44	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	0.00%
01.7520.4583	HISTORICAL PROPERTY.PLANTS, SHRUBS TREES										
0.00	618.00	500.00	500.00	0.00	0.00	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	0.00%
<b>Total Item 7520</b>											
<b>HISTORICAL PROPERTY</b>	<b>2,571.07</b>	<b>3,472.11</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,185.00</b>	<b>3,300.12</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>0.00%</b>
<b>Item 7550</b>	<b>CELEBRATIONS</b>										
01.7550.4770	CELEBRATIONS.FALL FUN DAY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	2		FALL FUN DAY				2,000.00	2,000.00	2,000.00	2,000.00	
				0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
01.7550.4771	CELEBRATIONS.HALLOWEEN PARTY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		HALLOWEEN PARTY AT FARMERS MARKET				750.00	750.00	750.00	750.00	
				0.00	50.00	750.00	750.00	750.00	750.00	750.00	0.00%
01.7550.4772	CELEBRATIONS.EASTER EGG HUNT										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	2		EASTER EGG HUNT AND DINNER WITH THE BUNNY. EXPANDED EASTER EGG HUNT WITH MORE ACTIVITIES AND PRIZES FOR PARTICIPANTS.				2,200.00	2,200.00	2,200.00	2,200.00	
				0.00	0.00	1,900.00	1,900.00	2,075.00	2,075.00	2,200.00	15.78%
				07/17/2014 \$300 INCREASE DUE TO CHANGES MADE TO EASTER EGG HUNT. EXPANDED EVENT USES MORE OF DAVIS PARK SO ADDITIONAL SUPPLIES NEEDED.							
01.7550.4773	CELEBRATIONS.BREAKFAST WITH SANTA										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Item 7550</b>	<b>CELEBRATIONS</b>											
01.7550.4773	CELEBRATIONS.BREAKFAST WITH SANTA											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	2		BREAKFAST WITH SANTA				1,500.00	1,500.00	1,500.00	1,500.00		
				0.00	0.00	1,500.00	1,500.00	1,200.00	0.00	<b>1,500.00</b>	<b>1,500.00</b>	0.00%
01.7550.4774	CELEBRATIONS.TREE LIGHTING CEREMONY											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	2		TREE LIGHTING CEREMONY, WAGON RIDES AND ACTIVITIES				2,500.00	2,500.00	2,500.00	2,500.00		
				0.00	0.00	2,500.00	2,500.00	2,500.00	28.17	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
01.7550.4775	CELEBRATIONS.VALENTINE DANCE											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	2		FATHER DAUGHTER VALENTINES DANCE DECORATIONS AND SUPPLIES.				1,300.00	1,300.00	1,300.00	1,300.00		
				0.00	0.00	1,300.00	1,300.00	1,140.00	1,140.32	<b>1,300.00</b>	<b>1,300.00</b>	0.00%
01.7550.4776	CELEBRATIONS.DAY OF PLAY											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	2		DAY OF PLAY IS A LATE SPRING EVENT THAT ENCOURAGES PEOPLE TO COME PLAY IN THE PARKS.				1,000.00	1,000.00	1,000.00	1,000.00		
				0.00	0.00	1,000.00	1,000.00	950.00	950.00	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
01.7550.4780	CELEBRATIONS.CHIL E FESTIVAL											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	2		FESTIVAL FIREWORKS, STAGE/SOUND, BANDS, AND KIDS ACTIVITES.				33,000.00	33,000.00	33,000.00	33,000.00		
				23,544.36	17,611.49	33,000.00	33,000.00	20,000.00	19,614.06	<b>33,000.00</b>	<b>33,000.00</b>	0.00%
01.7550.4781	CELEBRATIONS.ARTS IN THE PARK SERIES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	2		MOVIES IN PARK SERIES ACTIVITES EXPANDED. ALONG WITH MOVIES, A THEMEED EVENT AND ACTIVITES ARE PLANNED FOR EACH MOVIE.				5,500.00	5,500.00	5,500.00	5,500.00		
				1,574.00	4,615.65	5,000.00	5,000.00	5,200.00	4,787.94	<b>5,500.00</b>	<b>5,500.00</b>	10.00%
						07/17/2014	\$500 INCREASE COVERS ADDITIONAL SUPPLIES AND EQUIPMENT FOR EXPANDED EVENT. SPECIAL ACTIVITIES AND CRAFTS ARE NOW PART OF EACH MOVIE NIGHT.					
01.7550.4783	CELEBRATIONS.VETERANS DAY CELEBRATION											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	2		CELEBRATIONS				500.00	500.00	500.00	500.00		
				127.62	295.94	500.00	500.00	500.00	380.84	<b>500.00</b>	<b>500.00</b>	0.00%
						07/14/2014	FUNDS WILL BE USED FOR BOTH THE VETERANS AND CHILE FEST EVENTS HELD AT THE SENIOR CENTER IN 2015					

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Item 7550</b>	<b>CELEBRATIONS</b>											
<b>Total Item 7550</b>												
<b>CELEBRATIONS</b>	<b>25,245.98</b>	<b>22,573.08</b>	<b>49,450.00</b>	<b>49,450.00</b>	<b>36,315.00</b>	<b>30,464.50</b>	<b>50,250.00</b>	<b>50,250.00</b>	<b>50,250.00</b>	<b>50,250.00</b>	<b>1.62%</b>	
<b>Item 7620</b>	<b>ADULT RECREATION</b>											
01.7620.4700	ADULT RECREATION.DOG OBEDIENCE											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	2		DOG OBEDIENCE CLASSES			14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		
	14,147.00		14,302.00	14,000.00	14,000.00	12,000.00	4,353.00	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	0.00%
01.7620.4711	ADULT RECREATION.GOLF - ADULT											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	2		ADULT GOLF LESSONS			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
	0.00		900.00	1,000.00	1,000.00	1,100.00	780.00	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
01.7620.4720	ADULT RECREATION.SOFTBALL - ADULT											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	2		ADULT SOFTBALL LEAGUES RUN MONDAYS, WEDNESDAY, AND THURSDAYS IN SPRING/SUMMER AS WELL AS POTENTIAL FALL LEAGUE.			14,800.00	14,800.00	14,800.00	14,800.00	14,800.00		
	14,321.75		13,467.00	14,800.00	14,800.00	13,000.00	14,903.00	<b>14,800.00</b>	<b>14,800.00</b>	<b>14,800.00</b>	<b>14,800.00</b>	0.00%
01.7620.4721	ADULT RECREATION.VOLLEYBALL - ADULT											
	1,663.46		229.16	0.00	0.00	0.00	0.00				0.00%	
01.7620.4730	ADULT RECREATION.BASKETBALL											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		INDOOR MENS PICKUP BASKETBALL. CONTRACTED SUPERVISOR AND EQUIPMENT.			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
	0.00		0.00	2,000.00	2,000.00	0.00	0.00	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	0.00%
01.7620.4734	ADULT RECREATION.SOCCER - ADULT											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		REFEREE FEES, LEAGUE COORDINATOR AND SHIRTS.			14,000.00	14,000.00	14,000.00	14,000.00	14,000.00		
	7,786.45		9,011.50	14,000.00	14,000.00	10,000.00	2,324.00	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	0.00%
01.7620.4736	ADULT RECREATION.FLOOR HOCKEY											
	0.00		137.77	1,500.00	1,500.00	511.00	510.50				-100.00%	
			07/17/2014	NO FACILTIY AVAILABLE TO RUN LEAGUE.								
01.7620.4738	ADULT RECREATION.FITNESS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		FITNESS CLASSES SUCH AS ZUMBA AND DANCING WITH THE GIRLS.			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
	5,721.00		4,175.00	5,500.00	5,500.00	3,300.00	3,050.00	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	-27.27%
			07/17/2014	LINE ITEM HAS DECREASED DUE TO LOSS OF ZUMBA INSTRUCTOR/CLASSES OFFERED.								

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To		
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage		
<b>Fund 01</b>	<b>GENERAL FUND</b>												
<b>Type E</b>	<b>Expense</b>												
<b>Item 7620</b>	<b>ADULT RECREATION</b>												
01.7620.4760	ADULT RECREATION.FARMERS MARKET												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		MARKET MANAGER CONTRACT, SUPPLIES AND ADVERTISING				4,000.00	4,000.00	4,000.00	4,000.00			
			3,771.47	3,541.06	3,500.00	3,500.00	3,800.00	3,373.05	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	14.28%	
				07/17/2014 \$500 INCREASE FOR REPLACEMENT SUPPLIES AND ADDITIONAL ADVERTISING.									
01.7620.4797	ADULT RECREATION.EVENTS/TRIPS												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		YANKEE GAME AND SU BASKETBALL GAME.				3,000.00	3,000.00	3,000.00	3,000.00			
			3,738.31	634.13	3,000.00	3,000.00	2,600.00	2,994.05	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	0.00%	
01.7620.4799	ADULT RECREATION.RECREATION PROGRAMMING												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		NEW ADULT PROGRAMS SUCH AS PAINTING OR SELF DEFENSE CLASSES				2,000.00	2,000.00	2,000.00	2,000.00			
			3,607.78	2,697.20	2,000.00	2,000.00	1,400.00	170.56	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	0.00%	
<b>Total Item 7620</b>	<b>ADULT RECREATION</b>												
			<b>54,757.22</b>	<b>49,094.82</b>	<b>61,300.00</b>	<b>61,300.00</b>	<b>47,711.00</b>	<b>32,458.16</b>	<b>58,800.00</b>	<b>58,800.00</b>	<b>58,800.00</b>	<b>58,800.00</b>	<b>-4.08%</b>
<b>Item 8010</b>	<b>ZONING</b>												
01.8010.1000	ZONING.PERSONNEL SERVICES												
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>										
	1		CHAIR				1,848.00	1,848.00	1,848.00	1,848.00			
	2		MEMBERS @ 4				3,792.00	3,792.00	3,792.00	3,792.00			
	3		STENOGRAPHER				5,434.00	5,434.00	5,434.00	5,434.00			
	4		PERSONNEL ADJUSTMENT						82.00	82.00			
			9,985.72	10,680.54	13,353.00	13,353.00	12,000.00	6,405.17	<b>11,074.00</b>	<b>11,074.00</b>	<b>11,156.00</b>	<b>11,156.00</b>	-16.45%
01.8010.4045	ZONING.OFFICE/SPECIALTY SUPPLIES												
			0.00	0.00	0.00	0.00	0.00	30.50				0.00%	
01.8010.4197	ZONING.LEGAL NOTICES												
			484.32	398.42	800.00	800.00	800.00	869.55	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	25.00%
01.8010.4244	ZONING.INTERPRETOR/STENOGRAPHER SERVICES												
			0.00	0.00	200.00	200.00	0.00	0.00	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	0.00%
01.8010.4950	ZONING.NY PLANNING FEDERATION CONFERENCE												
			0.00	730.13	1,700.00	1,700.00	700.00	688.87	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	-11.76%
01.8010.4951	ZONING.MONROE COUNTY TRAINING												
			215.00	80.00	400.00	400.00	300.00	305.00	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	0.00%

# TOWN OF CHILI

## Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Item 8010</b>	<b>ZONING</b>											
<b>Total Item 8010</b>												
<b>ZONING</b>	<b>10,685.04</b>	<b>11,889.09</b>	<b>16,453.00</b>	<b>16,453.00</b>	<b>13,800.00</b>	<b>8,299.09</b>	<b>14,174.00</b>	<b>14,174.00</b>	<b>14,256.00</b>	<b>14,256.00</b>	<b>-13.35%</b>	
<b>Item 8020</b>	<b>PLANNING</b>											
01.8020.1000	PLANNING.PERSONNEL SERVICES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1	CHAIR @ 13 MEETINGS						3,900.00	3,900.00	3,900.00	3,900.00		
2	6 MEMBERS @ 13 MEETINGS						6,630.00	6,630.00	6,630.00	6,630.00		
3	STENOGRAPHER						5,434.00	5,434.00	5,434.00	5,434.00		
4	PERSONNEL ADJUSTMENT								82.00	82.00		
	13,003.24		15,038.82	15,719.00	15,719.00	15,719.00	8,506.30	<b>15,964.00</b>	<b>15,964.00</b>	<b>16,046.00</b>	<b>16,046.00</b>	2.08%
01.8020.4045			PLANNING.OFFICE/SPECIALTY SUPPLIES									
	55.49		60.00	0.00	0.00	0.00	0.00				0.00%	
01.8020.4106			PLANNING.NY PLANNING FEDERATION DUES									
	225.00		300.00	350.00	350.00	300.00	300.00	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	<b>350.00</b>	0.00%
01.8020.4107			PLANNING.AMERICAN PLANNING FEDERATION DUES									
	0.00		0.00	75.00	75.00	75.00	0.00	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	<b>75.00</b>	0.00%
01.8020.4197			PLANNING.LEGAL NOTICES									
	533.30		564.02	1,500.00	1,500.00	1,400.00	784.04	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	-6.66%
01.8020.4259			PLANNING.PLANNING CONSULTANT									
	0.00		0.00	3,000.00	3,000.00	0.00	0.00	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	0.00%
01.8020.4290			PLANNING.COMPREHENSIVE PLAN COMMITTEE									
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1	CHILI CENTER MASTER PLAN							70,000.00	70,000.00	70,000.00	70,000.00	
	60.00		0.00	0.00	0.00	0.00	0.00	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	100.00%
01.8020.4291			PLANNING.ARCHITECTURAL ADVISORY COMMITTEE									
	1,237.00		1,247.00	3,000.00	3,000.00	2,000.00	915.00	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	0.00%
01.8020.4950			PLANNING.NY PLANNING FEDERATION CONFERENCE									
	963.69		222.33	1,200.00	1,200.00	1,076.00	1,075.71	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	0.00%
01.8020.4998			PLANNING.TRAINING/EDUCATION/CONFERENCES									
	378.00		369.00	300.00	300.00	0.00	214.00		<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	0.00%
01.8020.4999			PLANNING.MILEAGE									
	0.00		0.00	175.00	175.00	0.00	0.00				-100.00%	



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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 8020</b>	<b>PLANNING</b>										
<b>Total Item 8020</b>											
<b>PLANNING</b>	16,455.72	17,801.17	25,319.00	25,319.00	20,570.00	11,795.05	94,989.00	94,989.00	95,371.00	95,371.00	276.68%
<b>Item 8090</b>	<b>ENVIRONMEANTAL/CONSERVATION COMMITTEE</b>										
01.8090.4000	ENVIRONMEANTAL/CONSERVATION COMMITTEE.CONTRACTUAL										
	32.50	0.00	0.00	0.00	0.00	0.00					0.00%
01.8090.4285	ENVIRONMEANTAL/CONSERVATION CO.BOARD/ COMMITTEE CHAIRPERSONS										
<b>Rank Item Type Sub</b>											
1	CHAIR						1,020.00	1,020.00	1,020.00	1,020.00	
	847.00	1,060.00	1,020.00	1,020.00	1,020.00	680.00	1,020.00	1,020.00	1,020.00	1,020.00	0.00%
01.8090.4286	ENVIRONMEANTAL/CONSERVATION COMMITTEE.BOARD/COMMITTEE SECRETARY										
<b>Rank Item Type Sub</b>											
1	SECRETARY						540.00	540.00	540.00	540.00	
	440.00	540.00	540.00	540.00	540.00	360.00	540.00	540.00	540.00	540.00	0.00%
01.8090.4287	ENVIRONMEANTAL/CONSERVATION COMMITTEE.BOARD/COMMITTEE MEMBERS										
<b>Rank Item Type Sub</b>											
1	MEMBERS @ 5						2,700.00	2,700.00	2,700.00	2,700.00	
	1,125.00	1,530.00	2,700.00	2,700.00	1,500.00	870.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
01.8090.4288	ENVIRONMEANTAL/CONSERVATION COMMITTEE.PLANNING BOARD LIAISON										
	360.00	280.00	420.00	420.00	420.00	280.00	420.00	420.00	420.00	420.00	0.00%
01.8090.4289	ENVIRONMEANTAL/CONSERVATION COMMITTEE.EMC LIAISON										
	180.00	140.00	300.00	300.00	300.00	70.00	300.00	300.00	300.00	300.00	0.00%
01.8090.4640	ENVIRONMEANTAL/CONSERVATION COMMITTEE.ENGINEERING AND SURVEY										
	0.00	20,455.99	0.00	34,544.01	34,294.00	250.00					0.00%
<b>Total Item 8090</b>											
<b>ENVIRONMEANTAL/CONSERVATION COMMITTEE</b>	2,984.50	24,005.99	4,980.00	39,524.01	38,074.00	2,510.00	4,980.00	4,980.00	4,980.00	4,980.00	0.00%
<b>Item 8160</b>	<b>REFUSE/GARBAGE</b>										
01.8160.1000	REFUSE/GARBAGE.PERSONNEL SERVICES										
	247,590.65	259,011.84	261,750.00	261,750.00	261,750.00	145,597.85	264,750.00	264,750.00	264,750.00	264,750.00	1.14%
01.8160.2000	REFUSE/GARBAGE.EQUIPMENT										
<b>Rank Item Type Sub</b>											
1	MISC						2,000.00	2,000.00	2,000.00	2,000.00	
	23,184.03	121.63	70,000.00	70,000.00	45,000.00	38,300.00	2,000.00	2,000.00	2,000.00	2,000.00	-97.14%
01.8160.4266	REFUSE/GARBAGE.TEMPORARY HELP EG LABOR READY										

# TOWN OF CHILI

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 8160</b>	<b>REFUSE/GARBAGE</b>										
01.8160.4266	REFUSE/GARBAGE.TEMPORARY HELP EG LABOR READY										
16,860.50	1,390.28	19,000.00	19,000.00	19,000.00	15,241.46	19,000.00	19,000.00	19,000.00	19,000.00	0.00%	
01.8160.4540	REFUSE/GARBAGE.RAKES										
169.66	548.90	1,000.00	1,000.00	1,000.00	103.88	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
01.8160.4542	REFUSE/GARBAGE.GLOVES, UNIFORMS										
1,188.30	1,244.84	1,000.00	1,000.00	1,000.00	1,050.36	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
01.8160.4670	REFUSE/GARBAGE.TREE SERVICE										
2,250.00	600.00	3,000.00	3,000.00	2,550.00	720.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	
01.8160.4671	REFUSE/GARBAGE.DUMPING FEES										
295.00	2,910.48	5,000.00	5,000.00	4,000.00	937.50	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	
01.8160.4672	REFUSE/GARBAGE.RECYCLING										
0.00	175.00	600.00	600.00	600.00	250.00	600.00	600.00	600.00	600.00	0.00%	
01.8160.4673	REFUSE/GARBAGE.HAZARDOUS WASTE										
0.00	15.84	400.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00%	
<b>Total Item 8160</b>	<b>291,538.14</b>	<b>266,018.81</b>	<b>361,750.00</b>	<b>361,750.00</b>	<b>335,300.00</b>	<b>202,201.05</b>	<b>296,750.00</b>	<b>296,750.00</b>	<b>296,750.00</b>	<b>296,750.00</b>	<b>-17.97%</b>
<b>Item 8540</b>	<b>DRAINAGE</b>										
01.8540.1000	DRAINAGE.PERSONNEL SERVICES										
50,694.00	51,404.00	49,560.00	49,560.00	49,560.00	49,560.00	50,126.00	50,126.00	50,126.00	50,126.00	1.14%	
01.8540.2000	DRAINAGE.EQUIPMENT										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1		MISC				1,000.00	1,000.00	1,000.00	1,000.00		
2		HOE RAM FOR 426/427				3,750.00	3,750.00	3,750.00	3,750.00		
	1,000.00	24,872.20	1,000.00	1,000.00	800.00	0.00	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	375.00%
				07/31/2014	1/2 OF COST OF HOE RAM APPLIED HERE AND THE THE OTHER HALF APPLIED IN CON. DRAINAGE 06.8540.2000						
01.8540.4312	DRAINAGE.CONCRETE AND STONE										
13,505.34	13,056.05	15,000.00	15,000.00	14,500.00	11,247.43	15,000.00	15,000.00	15,000.00	15,000.00	0.00%	
01.8540.4530	DRAINAGE.PARTS										
891.60	356.00	800.00	800.00	700.00	80.60	800.00	800.00	800.00	800.00	0.00%	
01.8540.4541	DRAINAGE.TOOLS										
431.55	158.00	1,300.00	1,300.00	1,200.00	733.10	1,300.00	1,300.00	1,300.00	1,300.00	0.00%	
01.8540.4542	DRAINAGE.GLOVES, UNIFORMS										
753.06	59.33	750.00	750.00	750.00	15.97	750.00	750.00	750.00	750.00	0.00%	
01.8540.4591	DRAINAGE.EQUIPMENT RENT										
115.00	0.00	1,000.00	1,000.00	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
01.8540.4640	DRAINAGE.ENGINEERING AND SURVEY										

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To					
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage					
<b>Fund 01</b>	<b>GENERAL FUND</b>															
<b>Type E</b>	<b>Expense</b>															
<b>Item 8540</b>	<b>DRAINAGE</b>															
01.8540.4640	DRAINAGE.ENGINEERING AND SURVEY															
	2,000.00	0.00	4,000.00	4,000.00	3,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%					
01.8540.4660	DRAINAGE.PHASE II STORM WATER REG COMPLIANCE/SUPP															
	9,007.50	9,007.50	18,000.00	18,000.00	16,000.00	9,207.50	18,000.00	18,000.00	18,000.00	18,000.00	0.00%					
01.8540.4665	DRAINAGE.PIPE AND STRUCTURES AND MATERIALS															
	14,604.41	13,729.44	17,000.00	17,000.00	16,500.00	14,015.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%					
<b>Total Item 8540</b>																
<b>DRAINAGE</b>	<b>93,002.46</b>	<b>112,642.52</b>	<b>108,410.00</b>	<b>108,410.00</b>	<b>103,510.00</b>	<b>84,859.60</b>	<b>112,726.00</b>	<b>112,726.00</b>	<b>112,726.00</b>	<b>112,726.00</b>	<b>3.98%</b>					
<b>Item 8810</b>	<b>CEMETARIES</b>															
01.8810.1000	CEMETARIES.PERSONNEL SERVICES															
	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%					
<b>Total Item 8810</b>																
<b>CEMETARIES</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>					
<b>Item 8989</b>	<b>SPECIAL RESERVES</b>															
01.8989.4032	SPECIAL RESERVES.TOWN NEWSLETTER															
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>													
	2			TOWN NEWSLETTER AND POSTAGE (APPROXIMATLEY \$7000 X 3/YEAR = \$21000.)												
				18,519.49	21,104.76	20,000.00	20,000.00	19,500.00	18,551.81	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	5.00%
				07/17/2014 \$1000 INCREASE DUE TO ANTICIPATED ADDITIONAL PAGES IN NEWSLETTER AND PRINTING COSTS.												
<b>Total Item 8989</b>																
<b>SPECIAL RESERVES</b>	<b>18,519.49</b>	<b>21,104.76</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>19,500.00</b>	<b>18,551.81</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>5.00%</b>				
<b>Item 9010</b>	<b>STATE RETIREMENT</b>															
01.9010.8000	STATE RETIREMENT.EMPLOYEE BENEFITS															
	284,140.00	349,689.00	382,623.00	382,623.00	361,386.00	0.00	338,980.00	338,980.00	338,980.00	338,980.00	-11.40%					
<b>Total Item 9010</b>																
<b>STATE RETIREMENT</b>	<b>284,140.00</b>	<b>349,689.00</b>	<b>382,623.00</b>	<b>382,623.00</b>	<b>361,386.00</b>	<b>0.00</b>	<b>338,980.00</b>	<b>338,980.00</b>	<b>338,980.00</b>	<b>338,980.00</b>	<b>-11.41%</b>					
<b>Item 9020</b>	<b>UNION CONTRACT AWARDS</b>															
01.9020.8073	UNION CONTRACT AWARDS.SICK INCENTIVE															

# TOWN OF CHILI

## Budget Preparation Report

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2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 9020</b>	<b>UNION CONTRACT AWARDS</b>									
01.9020.8073	UNION CONTRACT AWARDS.SICK INCENTIVE									
15,324.07	16,320.43	19,000.00	19,000.00	17,500.00	17,182.13	19,000.00	19,000.00	19,000.00	19,000.00	0.00%
01.9020.8074	UNION CONTRACT AWARDS.TOP OF SCALE PER UNION CONTRACT									
4,900.00	3,500.00	7,200.00	7,200.00	6,700.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00	-4.16%
<b>Total Item 9020</b>	<b>UNION CONTRACT AWARDS</b>									
<b>20,224.07</b>	<b>19,820.43</b>	<b>26,200.00</b>	<b>26,200.00</b>	<b>24,200.00</b>	<b>17,182.13</b>	<b>25,900.00</b>	<b>25,900.00</b>	<b>25,900.00</b>	<b>25,900.00</b>	<b>-1.15%</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY (TOWN SHARE)</b>									
01.9030.8000	SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS									
171,895.57	176,717.73	219,070.00	219,070.00	185,000.00	146,647.21	222,610.00	222,610.00	222,610.00	222,610.00	1.61%
<b>Total Item 9030</b>	<b>SOCIAL SECURITY (TOWN SHARE)</b>									
<b>171,895.57</b>	<b>176,717.73</b>	<b>219,070.00</b>	<b>219,070.00</b>	<b>185,000.00</b>	<b>146,647.21</b>	<b>222,610.00</b>	<b>222,610.00</b>	<b>222,610.00</b>	<b>222,610.00</b>	<b>1.62%</b>
<b>Item 9040</b>	<b>WORKERS COMP</b>									
01.9040.8000	WORKERS COMP.EMPLOYEE BENEFITS									
53,507.14	32,517.16	42,000.00	42,000.00	42,000.00	17,699.00	36,000.00	36,000.00	36,000.00	36,000.00	-14.28%
<b>Total Item 9040</b>	<b>WORKERS COMP</b>									
<b>53,507.14</b>	<b>32,517.16</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>17,699.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>-14.29%</b>
<b>Item 9050</b>	<b>UNEMPLOYMENT RESERVE</b>									
01.9050.8000	UNEMPLOYMENT RESERVE.EMPLOYEE BENEFITS									
6,852.89	6,308.51	5,000.00	11,340.00	2,500.00	4,252.50	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
<b>Total Item 9050</b>	<b>UNEMPLOYMENT RESERVE</b>									
<b>6,852.89</b>	<b>6,308.51</b>	<b>5,000.00</b>	<b>11,340.00</b>	<b>2,500.00</b>	<b>4,252.50</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Item 9060</b>	<b>MEDICAL INSURANCE</b>									
01.9060.8030	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE - ACTIVE									
306,744.10	279,147.64	320,809.00	320,809.00	282,810.00	252,448.69	347,654.00	347,654.00	347,654.00	347,654.00	8.36%
01.9060.8031	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE-RETIREEES									
15,657.00	70,915.79	89,458.00	89,458.00	77,814.00	68,274.38	75,460.00	75,460.00	75,460.00	75,460.00	-15.64%
01.9060.8032	MEDICAL INSURANCE.OUT OF STATE RETIREEES									
4,900.80	4,924.80	5,514.00	5,514.00	11,150.00	7,703.50	17,520.00	17,520.00	17,520.00	17,520.00	217.73%
01.9060.8033	MEDICAL INSURANCE.DENTAL CLAIMS									

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2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund 01 GENERAL FUND</b>											
<b>Type E Expense</b>											
<b>Item 9060 MEDICAL INSURANCE</b>											
01.9060.8033	MEDICAL INSURANCE.DENTAL CLAIMS										
34,954.37	31,933.44	45,000.00	45,000.00	35,000.00	24,394.08	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	-4.44%
<b>Total Item 9060 MEDICAL INSURANCE</b>											
<b>362,256.27</b>	<b>386,921.67</b>	<b>460,781.00</b>	<b>460,781.00</b>	<b>406,774.00</b>	<b>352,820.65</b>	<b>483,634.00</b>	<b>483,634.00</b>	<b>483,634.00</b>	<b>483,634.00</b>	<b>483,634.00</b>	<b>4.96%</b>
<b>Item 9089 OTHER EMPLOYEE BENEFITS</b>											
01.9089.8034	OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION										
1,997.80	1,758.40	2,000.00	2,000.00	1,913.00	1,653.40	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
01.9089.8040	OTHER EMPLOYEE BENEFITS.EAP ANNUAL ADMINISTRATION FEE										
250.00	250.00	300.00	300.00	300.00	300.00	350.00	350.00	350.00	350.00	350.00	16.66%
01.9089.8041	OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES										
900.00	1,037.50	2,000.00	2,000.00	1,000.00	375.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
01.9089.8042	OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE										
660.00	960.00	720.00	720.00	740.00	590.00	900.00	900.00	900.00	900.00	900.00	25.00%
01.9089.8043	OTHER EMPLOYEE BENEFITS.FSA COMPLIANCE FEE										
325.00	325.00	400.00	400.00	325.00	325.00	400.00	400.00	400.00	400.00	400.00	0.00%
01.9089.8070	OTHER EMPLOYEE BENEFITS.EMPLOYEE LENGTH OF SERVICE RECOGNITION										
223.22	0.00	750.00	750.00	400.00	0.00	750.00	750.00	750.00	750.00	750.00	0.00%
01.9089.8071	OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS										
2.70	154.30	2,000.00	2,000.00	1,500.00	1,276.87	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
01.9089.8080	OTHER EMPLOYEE BENEFITS.RANDOM DRUG POOL ANNUAL FEE										
250.00	250.00	300.00	300.00	300.00	50.00	300.00	300.00	300.00	300.00	300.00	0.00%
<b>Total Item 9089 OTHER EMPLOYEE BENEFITS</b>											
<b>4,608.72</b>	<b>4,735.20</b>	<b>8,470.00</b>	<b>8,470.00</b>	<b>6,478.00</b>	<b>4,570.27</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>8,700.00</b>	<b>2.72%</b>
<b>Item 9710 DEBT SERVICE ON SERAL BOND</b>											
01.9710.6000	DEBT SERVICE ON SERIAL BOND.PRINCIPAL ON INDEBTEDNESS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	TOWN HALL/LIBRARY BOND			198,350.00	198,350.00	198,350.00	198,350.00	198,350.00	198,350.00	198,350.00	
	213,300.00	213,300.00	203,350.00	203,350.00	203,350.00	0.00	198,350.00	198,350.00	198,350.00	198,350.00	-2.45%
01.9710.7001	DEBT SERVICE ON SERAL BOND.DEBT SERVICE 6/15 INTEREST										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	TOWN HALL/LIBRARY BOND			9,893.00	9,893.00	9,893.00	9,893.00	9,893.00	9,893.00	9,893.00	
	18,696.30	15,496.80	12,943.00	12,943.00	12,943.00	12,942.30	9,893.00	9,893.00	9,893.00	9,893.00	-23.56%
01.9710.7002	DEBT SERVICE ON SERAL BOND.DEBT SERVICE 12/15 INTEREST										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 01</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Item 9710</b>	<b>DEBT SERVICE ON SERAL BOND</b>											
01.9710.7002	DEBT SERVICE ON SERAL BOND.DEBT SERVICE 12/15 INTEREST											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1	TOWN HALL/LIBRARY BOND						9,893.00	9,893.00	9,893.00	9,893.00		
	18,696.30	15,496.80	12,943.00	12,943.00	12,943.00	0.00	<b>9,893.00</b>	<b>9,893.00</b>	<b>9,893.00</b>	<b>9,893.00</b>	-23.56%	
<b>Total Item 9710</b>	<b>DEBT SERVICE ON SERAL BOND</b>											
	<b>250,692.60</b>	<b>244,293.60</b>	<b>229,236.00</b>	<b>229,236.00</b>	<b>229,236.00</b>	<b>12,942.30</b>	<b>218,136.00</b>	<b>218,136.00</b>	<b>218,136.00</b>	<b>218,136.00</b>	<b>-4.84%</b>	
<b>Item 9730</b>	<b>BOND ANTICIPATION NOTE</b>											
01.9730.6000	BOND ANTICIPATION NOTE.PRINCIPAL ON INDEBTEDNESS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1	HIGHWAY GARAGE BAN						600,000.00	600,000.00	600,000.00	600,000.00		
	600,000.00	600,000.00	525,000.00	525,000.00	600,000.00	0.00	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	14.28%	
01.9730.7000	BOND ANTICIPATION NOTE.INTEREST ON INDEBTEDNESS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1	HIGHWAY GARAGE BAN						30,000.00	30,000.00	30,000.00	30,000.00		
	15,890.00	21,000.00	70,875.00	70,875.00	15,000.00	0.00	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	-57.67%	
<b>Total Item 9730</b>	<b>BOND ANTICIPATION NOTE</b>											
	<b>615,890.00</b>	<b>621,000.00</b>	<b>595,875.00</b>	<b>595,875.00</b>	<b>615,000.00</b>	<b>0.00</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>5.73%</b>	
<b>Item 9901</b>	<b>INTERFUND TRANSFER</b>											
01.9901.9000	INTERFUND TRANSFER.INTERFUND TRANSFERS											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
1	RECREATION BLDG RESERVE						15,000.00	15,000.00	15,000.00	15,000.00		
2	HIGHWAY BLDG RESERVE						5,000.00	5,000.00	5,000.00	5,000.00		
3	CAP IMPROVE/ADMIN BLDG RESERVE						5,000.00	5,000.00	5,000.00	5,000.00		
4	GENERAL FLEET RESERVE											
5	HIGHWAY EQUIP RESERVE											
6	2050 COMPREHENSIVE PLAN RESERVE						5,000.00	5,000.00	5,000.00	5,000.00		
7	SIDEWALK RESERVE						33,000.00	33,000.00	33,000.00	33,000.00		
8	LANDSCAPING FUND						500.00	500.00	500.00	500.00		
	15,500.00	15,500.00	93,500.00	172,495.54	172,496.00	20,500.00	<b>63,500.00</b>	<b>63,500.00</b>	<b>63,500.00</b>	<b>63,500.00</b>	-32.08%	

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund 01</b>	<b>GENERAL FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 9901</b>	<b>INTERFUND TRANSFER</b>										
<b>Total Item 9901</b>	<b>INTERFUND TRANSFER</b>										
	15,500.00	15,500.00	93,500.00	172,495.54	172,496.00	20,500.00	63,500.00	63,500.00	63,500.00	63,500.00	-32.09%
<b>Total Type E</b>	<b>Expense</b>										
	5,845,621.26	6,113,466.28	6,632,031.00	6,967,578.97	6,617,867.00	4,093,309.50	6,889,577.00	6,805,045.00	6,805,345.00	6,805,345.00	2.61%
<b>Total Fund 01</b>	<b>GENERAL FUND</b>										
	(208,891.64)	(325,714.33)	1,900,000.00	1,932,727.17	613,418.00	(877,032.54)	1,850,000.00	1,850,000.00	1,850,000.00	1,850,000.00	-2.63%

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To	
	2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 02</b>	<b>HIGHWAY FUND</b>											
<b>Type R</b>	<b>Revenue</b>											
<b>Item 1001</b>	<b>REAL PROPERTY TAX</b>											
02.1001	REAL PROPERTY TAX											
	3,235,093.00	3,119,667.00	3,062,215.00	3,062,215.00	3,062,215.00	3,062,215.00	3,327,440.00	3,227,440.00	3,227,440.00	3,227,440.00	5.39%	
<b>Total Item 1001</b>												
<b>REAL PROPERTY TAX</b>	<u>(3,235,093.00)</u>	<u>(3,119,667.00)</u>	<u>(3,062,215.00)</u>	<u>(3,062,215.00)</u>	<u>(3,062,215.00)</u>	<u>(3,062,215.00)</u>	<u>(3,327,440.00)</u>	<u>(3,227,440.00)</u>	<u>(3,227,440.00)</u>	<u>(3,227,440.00)</u>	<u>5.40%</u>	
<b>Item 2300</b>	<b>TRANSPORTATION SERVICES</b>											
02.2300	TRANSPORTATION SERVICES											
	68,385.23	243,174.38	38,000.00	38,000.00	38,000.00	165,834.51	38,000.00	38,000.00	38,000.00	38,000.00	0.00%	
<b>Total Item 2300</b>												
<b>TRANSPORTATION SERVICES</b>	<u>(68,385.23)</u>	<u>(243,174.38)</u>	<u>(38,000.00)</u>	<u>(38,000.00)</u>	<u>(38,000.00)</u>	<u>(165,834.51)</u>	<u>(38,000.00)</u>	<u>(38,000.00)</u>	<u>(38,000.00)</u>	<u>(38,000.00)</u>	<u>0.00%</u>	
<b>Item 2302</b>	<b>SNOW AND ICE REVENUES</b>											
02.2302	SNOW AND ICE REVENUES											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		NYS DOT SNOW AND ICE				260,000.00	260,000.00	260,000.00	260,000.00		
	2		MCDOT SNOW AND ICE				195,000.00	195,000.00	195,000.00	195,000.00		
				483,360.47	506,953.89	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	455,000.00	0.00%
<b>Total Item 2302</b>												
<b>SNOW AND ICE REVENUES</b>	<u>(483,360.47)</u>	<u>(506,953.89)</u>	<u>(455,000.00)</u>	<u>(455,000.00)</u>	<u>(455,000.00)</u>	<u>(316,006.44)</u>	<u>(455,000.00)</u>	<u>(455,000.00)</u>	<u>(455,000.00)</u>	<u>(455,000.00)</u>	<u>0.00%</u>	
<b>Item 2401</b>	<b>INTEREST &amp; EARNINGS</b>											
02.2401	INTEREST & EARNINGS											
	6,486.96	4,579.27	5,000.00	5,000.00	4,500.00	2,417.79	4,000.00	4,000.00	4,000.00	4,000.00	-20.00%	
<b>Total Item 2401</b>												
<b>INTEREST &amp; EARNINGS</b>	<u>(6,486.96)</u>	<u>(4,579.27)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(4,500.00)</u>	<u>(2,417.79)</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>	<u>-20.00%</u>	
<b>Item 2650</b>	<b>SALE OF SURPLUS SCRAP</b>											
02.2650	SALE OF SURPLUS SCRAP											
	1,575.20	3,964.65	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
<b>Total Item 2650</b>												
<b>SALE OF SURPLUS SCRAP</b>	<u>(1,575.20)</u>	<u>(3,964.65)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>0.00%</u>	



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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund 02</b>	<b>HIGHWAY FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
<b>Item 2665</b>	<b>SALES OF EQUIPMENT</b>										
02.2665	SALES OF EQUIPMENT										
25,303.50	28,845.00	0.00	0.00	0.00	18,675.00						0.00%
<b>Total Item 2665</b>											
<b>SALES OF EQUIPMENT</b>	<b>(25,303.50)</b>	<b>(28,845.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,675.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Item 2680</b>	<b>INSURANCE RECOVERIES</b>										
02.2680	INSURANCE RECOVERIES										
16,533.46	0.00	0.00	0.00	0.00	10,054.18						0.00%
<b>Total Item 2680</b>											
<b>INSURANCE RECOVERIES</b>	<b>(16,533.46)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,054.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Item 2701</b>	<b>REFUNDS FROM PRIOR YEARS</b>										
02.2701	REFUNDS FROM PRIOR YEARS										
(0.06)	238.10	0.00	0.00	0.00	0.00						0.00%
<b>Total Item 2701</b>											
<b>REFUNDS FROM PRIOR YEARS</b>	<b>0.06</b>	<b>(238.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Item 2770</b>	<b>UNCLASSIFIED REVENUES</b>										
02.2770	UNCLASSIFIED REVENUES										
393.29	1,363.10	0.00	0.00	0.00	0.00						0.00%
<b>Total Item 2770</b>											
<b>UNCLASSIFIED REVENUES</b>	<b>(393.29)</b>	<b>(1,363.10)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Item 3501</b>	<b>STATE AID/CHIPS</b>										
02.3501	STATE AID/CHIPS										
136,574.97	172,377.68	135,000.00	191,555.17	191,555.00	0.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	3.70%
<b>Total Item 3501</b>											
<b>STATE AID/CHIPS</b>	<b>(136,574.97)</b>	<b>(172,377.68)</b>	<b>(135,000.00)</b>	<b>(191,555.17)</b>	<b>(191,555.00)</b>	<b>0.00</b>	<b>(140,000.00)</b>	<b>(140,000.00)</b>	<b>(140,000.00)</b>	<b>(140,000.00)</b>	<b>3.70%</b>

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2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund 02</b>	<b>HIGHWAY FUND</b>										
<b>Type R</b>	<b>Revenue</b>										
<b>Total Type R Revenue</b>	<b>(3,973,706.02)</b>	<b>(4,081,163.07)</b>	<b>(3,696,715.00)</b>	<b>(3,753,270.17)</b>	<b>(3,751,270.00)</b>	<b>(3,575,202.92)</b>	<b>(3,965,940.00)</b>	<b>(3,865,940.00)</b>	<b>(3,865,940.00)</b>	<b>(3,865,940.00)</b>	<b>4.58%</b>
<b>Type E</b>	<b>Expense</b>										
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>										
02.5110.1000	GENERAL REPAIRS.PERSONNEL SERVICES										
389,317.00	381,500.00	361,050.00	361,050.00	361,050.00	351,000.00	<b>365,200.00</b>	<b>365,200.00</b>	<b>365,200.00</b>	<b>365,200.00</b>	<b>365,200.00</b>	1.14%
02.5110.2000	GENERAL REPAIRS.EQUIPMENT										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			MISC. EQUIPMENT								
	4,061.55	700.00	6,000.00	6,000.00	5,000.00	184.47	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	0.00%
02.5110.4000	GENERAL REPAIRS.CONTRACTUAL										
	2.96	0.00	0.00	0.00	0.00	0.00	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	0.00%
02.5110.4198	GENERAL REPAIRS.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND										
	0.00	73.00	200.00	200.00	461.00	812.50	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	0.00%
02.5110.4266	GENERAL REPAIRS.TEMPORARY HELP EG LABOR READY										
	3,688.32	1,166.92	15,000.00	15,000.00	12,000.00	7,395.18	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	-10.00%
02.5110.4301	GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT										
	130,377.83	145,397.25	155,000.00	155,000.00	155,000.00	67,159.08	<b>163,000.00</b>	<b>163,000.00</b>	<b>163,000.00</b>	<b>163,000.00</b>	5.16%
02.5110.4310	GENERAL REPAIRS.ASHPALT AND STONE										
	275,162.30	284,881.72	250,000.00	260,000.00	250,000.00	29,541.92	<b>258,000.00</b>	<b>258,000.00</b>	<b>258,000.00</b>	<b>258,000.00</b>	3.20%
02.5110.4311	GENERAL REPAIRS.MILLING SERVICE										
	24,357.88	40,093.58	35,000.00	35,000.00	35,000.00	24,122.34	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	2.85%
02.5110.4333	GENERAL REPAIRS.CRACK FILLING/CRACK SEALING										
	8,790.08	2,739.79	10,000.00	10,000.00	10,000.00	10,000.00	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	0.00%
02.5110.4350	GENERAL REPAIRS.PAVER RENTAL										
	32,884.00	34,262.00	30,000.00	30,000.00	30,000.00	29,522.50	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	3.33%
02.5110.4542	GENERAL REPAIRS.GLOVES, UNIFORMS										
	8,492.93	6,908.40	5,600.00	5,600.00	5,600.00	5,744.93	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	7.14%
02.5110.4543	GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)										
	4,874.92	4,398.85	3,500.00	3,500.00	3,500.00	2,570.56	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	14.28%
02.5110.4670	GENERAL REPAIRS.TREE SERVICE										
	2,379.35	1,155.00	3,000.00	3,000.00	3,000.00	1,075.00	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	0.00%
<b>Total Item 5110</b>	<b>GENERAL REPAIRS</b>										
	<b>884,389.12</b>	<b>903,276.51</b>	<b>874,350.00</b>	<b>884,350.00</b>	<b>870,611.00</b>	<b>529,128.48</b>	<b>895,900.00</b>	<b>895,900.00</b>	<b>895,900.00</b>	<b>895,900.00</b>	<b>2.46%</b>
<b>Item 5112</b>	<b>PERMANENT IMPROVEMENT</b>										

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2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 02</b>	<b>HIGHWAY FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 5112</b>	<b>PERMANENT IMPROVEMENT</b>										
02.5112.4311	PERMANENT IMPROVEMENT.MILLING SERVICE										
136,574.97	172,289.31	140,000.00	191,555.17	191,555.00	191,555.17	140,000.00	140,000.00	140,000.00	140,000.00	0.00%	
<b>Total Item 5112</b>	<b>PERMANENT IMPROVEMENT</b>										
<b>136,574.97</b>	<b>172,289.31</b>	<b>140,000.00</b>	<b>191,555.17</b>	<b>191,555.00</b>	<b>191,555.17</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00%</b>	
<b>Item 5130</b>	<b>MACHINERY</b>										
02.5130.1000	MACHINERY.PERSONNEL SERVICES										
174,216.00	176,656.00	170,313.00	170,313.00	170,313.00	143,000.00	172,264.00	172,264.00	172,264.00	172,264.00	1.14%	
02.5130.2000	MACHINERY.EQUIPMENT										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1			REPLACE 10 WHEELER								
2			REPLACE PICKUP								
3			REPLACE PICKUP								
4			HOE RAM FOR 216								
5											
534,052.03	456,017.17	400,000.00	400,000.00	360,000.00	348,025.71	234,000.00	134,000.00	134,000.00	134,000.00	-47.00%	
		08/08/2014	REPLACEMENT 10 WHEELER SHALL BE PARTIALLY PAID FOR USING FUNDS FROM THE HIGHWAY EQUIPMENT RESERVE IN AN AMOUNT NOT TO EXCEED \$100,000								
02.5130.2090	MACHINERY.TOOLS										
1,408.48	1,985.07	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
02.5130.4000	MACHINERY.CONTRACTUAL										
209.50	15.00	0.00	0.00	0.00	0.00						0.00%
02.5130.4520	MACHINERY.SUPPLIES										
82,953.53	73,316.56	65,000.00	67,123.00	65,000.00	48,361.40	73,000.00	73,000.00	73,000.00	73,000.00	12.30%	
02.5130.4530	MACHINERY.PARTS										
82,141.77	79,096.76	84,000.00	84,000.00	84,000.00	77,423.19	86,000.00	86,000.00	86,000.00	86,000.00	2.38%	
02.5130.4550	MACHINERY.FUEL										
130,368.28	161,879.11	195,000.00	195,000.00	195,000.00	161,477.24	198,000.00	198,000.00	198,000.00	198,000.00	1.53%	
02.5130.4570	MACHINERY.EQUIPMENT REPAIRS										
20,261.43	41,215.72	38,000.00	38,000.00	38,000.00	16,770.10	39,000.00	39,000.00	39,000.00	39,000.00	2.63%	
<b>Total Item 5130</b>	<b>MACHINERY</b>										
<b>1,025,611.02</b>	<b>990,181.39</b>	<b>954,313.00</b>	<b>956,436.00</b>	<b>914,313.00</b>	<b>795,057.64</b>	<b>882,264.00</b>	<b>782,264.00</b>	<b>782,264.00</b>	<b>782,264.00</b>	<b>-18.03%</b>	
<b>Item 5140</b>	<b>BRUSH &amp; WEEDS</b>										
02.5140.1000	BRUSH & WEEDS.PERSONNEL SERVICES										

# TOWN OF CHILI

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage	
<b>Fund 02</b>	<b>HIGHWAY FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Item 5140</b>	<b>BRUSH &amp; WEEDS</b>											
02.5140.1000	BRUSH & WEEDS.PERSONNEL SERVICES											
	40,700.00	41,268.00	39,786.00	39,786.00	39,786.00	39,786.00	40,245.00	40,245.00	40,245.00	40,245.00	1.15%	
02.5140.2000	BRUSH & WEEDS.EQUIPMENT											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1		MISC									
	2		REPLACE APPRENTICE LOADER									
	3		REPLACE 2 CHIPPERS WITH ONE NEW CHIPPER									
	59.98		2,000.00	2,000.00	2,000.00	1,500.00	0.00	241,000.00	241,000.00	241,000.00	241,000.00	*****
02.5140.4520	BRUSH & WEEDS.SUPPLIES											
	735.00	800.00	800.00	800.00	750.00	33.00	800.00	800.00	800.00	800.00	0.00%	
02.5140.4530	BRUSH & WEEDS.PARTS											
	65.00	400.00	400.00	400.00	350.00	167.54	400.00	400.00	400.00	400.00	0.00%	
<b>Total Item 5140</b>	<b>BRUSH &amp; WEEDS</b>											
	<b>41,559.98</b>	<b>44,468.00</b>	<b>42,986.00</b>	<b>42,986.00</b>	<b>42,386.00</b>	<b>39,986.54</b>	<b>282,445.00</b>	<b>282,445.00</b>	<b>282,445.00</b>	<b>282,445.00</b>	<b>557.06%</b>	
<b>Item 5142</b>	<b>SNOW REMOVAL</b>											
02.5142.1000	SNOW REMOVAL.PERSONNEL SERVICES											
	293,694.91	277,364.63	349,000.00	349,000.00	349,000.00	217,568.00	353,000.00	353,000.00	353,000.00	353,000.00	1.14%	
02.5142.2000	SNOW REMOVAL.EQUIPMENT											
	2,900.00	4,652.71	5,000.00	5,000.00	4,900.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	
02.5142.4099	SNOW REMOVAL.MISCELLANEOUS											
	1,250.00	2,105.12	2,500.00	2,500.00	2,400.00	29.97	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	
02.5142.4400	SNOW REMOVAL.SALT											
	43,056.08	110,067.02	92,000.00	92,000.00	92,000.00	73,854.52	97,000.00	97,000.00	97,000.00	97,000.00	5.43%	
02.5142.4420	SNOW REMOVAL.SAND											
	0.00	0.00	1,000.00	1,000.00	800.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
02.5142.4430	SNOW REMOVAL.LIQUID											
	5,632.00	4,456.00	7,500.00	7,500.00	8,370.00	13,330.00	7,700.00	7,700.00	7,700.00	7,700.00	2.66%	
02.5142.4440	SNOW REMOVAL.SNOW STAKES AND FENCE											
	4,503.40	7,709.00	4,500.00	4,500.00	4,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%	
02.5142.4450	SNOW REMOVAL.SANDER AND PLOW PARTS											
	20,421.04	37,551.41	29,000.00	29,000.00	31,315.00	32,028.20	32,000.00	32,000.00	32,000.00	32,000.00	10.34%	
02.5142.4460	SNOW REMOVAL.MAILBOXES AND POSTS											
	2,586.38	8,320.71	3,900.00	3,900.00	8,431.00	8,431.05	4,000.00	4,000.00	4,000.00	4,000.00	2.56%	
02.5142.4499	SNOW REMOVAL.SNOW MISCELLANEOUS											
	0.00	0.00	200,000.00	190,000.00	180,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%	
02.5142.4520	SNOW REMOVAL.SUPPLIES											
	597.74	258.00	700.00	700.00	650.00	65.96	700.00	700.00	700.00	700.00	0.00%	

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund 02</b>	<b>HIGHWAY FUND</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 5142</b>	<b>SNOW REMOVAL</b>									
02.5142.4530	SNOW REMOVAL.PARTS									
1,359.00	347.46	1,500.00	1,500.00	1,500.00	463.18	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
02.5142.4580	SNOW REMOVAL.TOPSOIL									
3,000.00	3,064.00	3,500.00	3,500.00	2,000.00	960.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
02.5142.4581	SNOW REMOVAL.SEED									
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
02.5142.4599	SNOW REMOVAL.HIGHWAY MISCELLANEOUS									
1,126.50	1,844.00	2,500.00	2,500.00	2,300.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
<b>Total Item 5142</b>	<b>SNOW REMOVAL</b>									
<b>382,127.05</b>	<b>459,740.06</b>	<b>704,600.00</b>	<b>694,600.00</b>	<b>689,666.00</b>	<b>348,730.88</b>	<b>716,900.00</b>	<b>716,900.00</b>	<b>716,900.00</b>	<b>716,900.00</b>	<b>1.75%</b>
<b>Item 5144</b>	<b>SNOW REMOVAL, STATE</b>									
02.5144.1000	SNOW REMOVAL, STATE.PERSONNEL SERVICES									
137,745.15	127,541.61	159,318.00	159,318.00	159,318.00	89,416.90	161,145.00	161,145.00	161,145.00	161,145.00	1.14%
02.5144.4400	SNOW REMOVAL, STATE.SALT									
106,563.97	124,605.96	121,000.00	121,000.00	120,000.00	84,717.58	126,000.00	126,000.00	126,000.00	126,000.00	4.13%
02.5144.4420	SNOW REMOVAL, STATE.SAND									
0.00	0.00	2,000.00	2,000.00	1,800.00	575.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
02.5144.4430	SNOW REMOVAL, STATE.LIQUID									
0.00	2,790.00	5,750.00	5,750.00	8,370.00	8,370.00	5,800.00	5,800.00	5,800.00	5,800.00	0.86%
<b>Total Item 5144</b>	<b>SNOW REMOVAL, STATE</b>									
<b>244,309.12</b>	<b>254,937.57</b>	<b>288,068.00</b>	<b>288,068.00</b>	<b>289,488.00</b>	<b>183,079.48</b>	<b>294,945.00</b>	<b>294,945.00</b>	<b>294,945.00</b>	<b>294,945.00</b>	<b>2.39%</b>
<b>Item 5148</b>	<b>SERVICES TO OTHER GOVERNMENTS</b>									
02.5148.1000	SERVICES TO OTHER GOVERNMENTS.PERSONNEL SERVICES									
175,583.05	158,262.26	200,849.00	200,849.00	200,849.00	132,783.50	203,152.00	203,152.00	203,152.00	203,152.00	1.14%
02.5148.4400	SERVICES TO OTHER GOVERNMENTS.SALT									
103,679.70	109,033.61	115,000.00	115,000.00	113,000.00	115,000.00	119,000.00	119,000.00	119,000.00	119,000.00	3.47%
02.5148.4420	SERVICES TO OTHER GOVERNMENTS.SAND									
0.00	1,000.00	1,000.00	1,000.00	1,000.00	737.50	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
02.5148.4542	SERVICES TO OTHER GOVERNMENTS.GLOVES, UNIFORMS									
8,028.36	8,168.97	6,000.00	6,000.00	5,900.00	5,630.09	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
02.5148.4543	SERVICES TO OTHER GOVERNMENTS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)									
2,256.24	2,419.25	2,200.00	2,200.00	2,000.00	377.40	2,200.00	2,200.00	2,200.00	2,200.00	0.00%
02.5148.4598	SERVICES TO OTHER GOVERNMENTS.CDL RANDOM DRUG/ALCOHOL TESTING									
935.50	0.00	900.00	900.00	880.00	570.00	900.00	900.00	900.00	900.00	0.00%

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 02</b>	<b>HIGHWAY FUND</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 5148</b>	<b>SERVICES TO OTHER GOVERNMENTS</b>										
<b>Total Item 5148</b>	<b>SERVICES TO OTHER GOVERNMENTS</b>										
	290,482.85	278,884.09	325,949.00	325,949.00	323,629.00	255,098.49	332,252.00	332,252.00	332,252.00	332,252.00	1.93%
<b>Item 9010</b>	<b>STATE RETIREMENT</b>										
02.9010.8000	STATE RETIREMENT.EMPLOYEE BENEFITS										
	281,760.25	268,553.18	341,165.00	341,165.00	338,278.00	0.00	348,603.00	348,603.00	348,603.00	348,603.00	2.18%
<b>Total Item 9010</b>	<b>STATE RETIREMENT</b>										
	281,760.25	268,553.18	341,165.00	341,165.00	338,278.00	0.00	348,603.00	348,603.00	348,603.00	348,603.00	2.18%
<b>Item 9020</b>	<b>UNION CONTRACT AWARDS</b>										
02.9020.8073	UNION CONTRACT AWARDS.SICK INCENTIVE										
	9,204.26	11,727.01	16,000.00	16,000.00	14,000.00	12,883.84	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
02.9020.8074	UNION CONTRACT AWARDS.TOP OF SCALE PER UNION CONTRACT										
	24,320.40	21,001.50	24,200.00	24,200.00	20,700.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	-9.09%
<b>Total Item 9020</b>	<b>UNION CONTRACT AWARDS</b>										
	33,524.66	32,728.51	40,200.00	40,200.00	34,700.00	12,883.84	38,000.00	38,000.00	38,000.00	38,000.00	-5.47%
<b>Item 9030</b>	<b>SOCIAL SECURITY (TOWN SHARE)</b>										
02.9030.8000	SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS										
	91,882.51	89,388.63	112,030.00	112,030.00	98,000.00	73,515.54	111,370.00	111,370.00	111,370.00	111,370.00	-0.58%
<b>Total Item 9030</b>	<b>SOCIAL SECURITY (TOWN SHARE)</b>										
	91,882.51	89,388.63	112,030.00	112,030.00	98,000.00	73,515.54	111,370.00	111,370.00	111,370.00	111,370.00	-0.59%
<b>Item 9040</b>	<b>WORKERS COMP</b>										
02.9040.8000	WORKERS COMP.EMPLOYEE BENEFITS										
	176,873.94	177,518.61	190,000.00	190,000.00	190,000.00	189,334.00	194,000.00	194,000.00	194,000.00	194,000.00	2.10%
<b>Total Item 9040</b>	<b>WORKERS COMP</b>										
	176,873.94	177,518.61	190,000.00	190,000.00	190,000.00	189,334.00	194,000.00	194,000.00	194,000.00	194,000.00	2.11%
<b>Item 9060</b>	<b>MEDICAL INSURANCE</b>										
02.9060.8030	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE - ACTIVE										
	256,607.78	224,019.49	275,289.00	275,289.00	233,853.00	203,739.22	273,798.00	273,798.00	273,798.00	273,798.00	-0.54%









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2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
<b>Fund 03</b>	<b>LIBRARY</b>											
<b>Type R</b>	<b>Revenue</b>											
<b>Item 2770</b>	<b>UNCLASSIFIED REVENUES</b>											
<b>Total Item 2770</b>	<b>UNCLASSIFIED REVENUES</b>											
		(10,364.90)	(10,712.24)	(8,000.00)	(8,000.00)	(9,265.00)	(9,427.05)	(9,600.00)	(9,600.00)	(9,600.00)	(9,600.00)	20.00%
<b>Item 3840</b>	<b>STATE AID - PUBLIC LIBRARY</b>											
03.3840	STATE AID - PUBLIC LIBRARY	16,435.00	10,827.00	0.00	0.00	0.00	0.00					0.00%
<b>Total Item 3840</b>	<b>STATE AID - PUBLIC LIBRARY</b>											
		(16,435.00)	(10,827.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Item 3889</b>	<b>STATE AID CULTURE &amp; RECREATION</b>											
03.3889	STATE AID CULTURE & RECREATION	300.00	300.00	300.00	300.00	0.00	0.00					-100.00%
<b>Total Item 3889</b>	<b>STATE AID CULTURE &amp; RECREATION</b>											
		(300.00)	(300.00)	(300.00)	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Type R Revenue</b>		(1,139,821.63)	(1,161,345.40)	(1,158,371.00)	(1,158,371.00)	(1,157,607.00)	(1,151,606.92)	(1,182,639.00)	(1,163,587.00)	(1,163,587.00)	(1,163,587.00)	0.45%
<b>Type E</b>	<b>Expense</b>											
<b>Item 1320</b>	<b>INDEPENDENT AUDITING &amp; ACCOUNTING</b>											
03.1320.4000	INDEPENDENT AUDITING & ACCOUNTING.CONTRACTUAL	4,650.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
<b>Total Item 1320</b>	<b>INDEPENDENT AUDITING &amp; ACCOUNTING</b>											
		4,650.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
<b>Item 1620</b>	<b>BUILDINGS</b>											
03.1620.4011	BUILDINGS.UTILITIES TOWN HALL/LIBRARY	25,240.03	22,997.31	25,250.00	25,250.00	31,615.00	18,854.94	28,500.00	28,500.00	28,500.00	28,500.00	12.87%
03.1620.4014	BUILDINGS.UTILITIES WATER	314.65	566.14	410.00	410.00	508.00	402.96	510.00	510.00	510.00	510.00	24.39%

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	2012 2013 Actual Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage	ADOPTED Stage
<b>Fund 03</b>	<b>LIBRARY</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 1620</b>	<b>BUILDINGS</b>										
<b>Total Item 1620</b>											
<b>BUILDINGS</b>	25,554.68	23,563.45	25,660.00	25,660.00	32,123.00	19,257.90	29,010.00	29,010.00	29,010.00	29,010.00	13.06%
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>										
03.1910.4000	UNALLOCATED INSURANCE.CONTRACTUAL										
	11,900.00	12,100.00	12,000.00	12,000.00	12,098.00	12,320.00	12,936.00	12,936.00	12,936.00	12,936.00	7.80%
			08/01/2014	ESTIMATE PER VAIL INSURANCE							
<b>Total Item 1910</b>											
<b>UNALLOCATED INSURANCE</b>	11,900.00	12,100.00	12,000.00	12,000.00	12,098.00	12,320.00	12,936.00	12,936.00	12,936.00	12,936.00	7.80%
<b>Item 7410</b>	<b>LIBRARY</b>										
03.7410.1000	PERSONNEL SERVICES										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
1	AMESBURY, DEB					29,191.00	29,191.00	29,191.00	29,191.00	29,191.00	
2	BAKER, JEFF					83,543.00	83,543.00	83,543.00	83,543.00	83,543.00	
3	BELLIVEAU, DONNA					33,810.00	33,810.00	33,810.00	33,810.00	33,810.00	
4	BRUNO, PATRICIA					39,348.00	39,348.00	39,348.00	39,348.00	39,348.00	
5	COLLINGE, DOUGLAS					7,088.00	7,088.00	7,088.00	7,088.00	7,088.00	
6	COSTANZO, URSULA					8,802.00	8,802.00	8,802.00	8,802.00	8,802.00	
7	CROSS, JUDY					7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	
8	FLYNN, CYNTHIA					7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	
9	FOGARASSY, CAROL					10,766.00	10,766.00	10,766.00	10,766.00	10,766.00	
10	FOLWELL, ARLENE					11,236.00	11,236.00	11,236.00	11,236.00	11,236.00	
11	GAGNIER, RICHARD					58,217.00	58,217.00	58,217.00	58,217.00	58,217.00	
12	GARRETT, KATHERINE					6,372.00	6,372.00	6,372.00	6,372.00	6,372.00	
13	GARTLEY, VERONICA					6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	
14	JOHNSON, MARCIA					11,366.00	11,366.00	11,366.00	11,366.00	11,366.00	
15	JOHNSON, NICOLE					6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	
16	KYLE, CATHERINE					42,065.00	42,065.00	42,065.00	42,065.00	42,065.00	
17	LEWIS, BENJAMIN					6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	
18	LINDSEY, JENNIFER					52,244.00	52,244.00	52,244.00	52,244.00	52,244.00	
19	MACK, NANCY					10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	
20	MACK, ROGER					2,849.00	2,849.00	2,849.00	2,849.00	2,849.00	
21	MARTIN, STACEY					41,596.00	41,596.00	41,596.00	41,596.00	41,596.00	
22	MCGRATH, MIRANDA					6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	
23	MORROW, VANGIE					29,054.00	29,054.00	29,054.00	29,054.00	29,054.00	
24	SCHEG, VALERIE					6,370.00	6,370.00	6,370.00	6,370.00	6,370.00	



# TOWN OF CHILI

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund 03</b>	<b>LIBRARY</b>									
<b>Type E</b>	<b>Expense</b>									
<b>Item 7410</b>	<b>LIBRARY</b>									
03.7410.4081	LIBRARY.TELEPHONE									
2,157.60	2,300.55	2,100.00	2,100.00	2,296.00	1,655.36	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	9.52%
03.7410.4082	LIBRARY.POSTAGE & FREIGHT									
1,577.89	1,532.51	1,600.00	1,600.00	1,600.00	1,045.14	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	0.00%
03.7410.4083	LIBRARY.TRAVEL, CONFERENCES & SEMINARS									
3,618.99	4,670.16	2,500.00	2,500.00	2,500.00	2,440.15	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	0.00%
03.7410.4084.9650	LIBRARY.CONTRACTS-OTHER LIBRARIES.AUTOMATION COST SERVICES									
39,918.00	43,436.00	43,069.00	43,069.00	43,069.00	21,718.00	<b>43,500.00</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>43,500.00</b>	1.00%
	08/01/2014	1% INCREASE IN MEMBER LIBRARY COSTSHARES TO THE MONROE COUNTY LIBRARY SYSTEM.								
03.7410.4084.9651	LIBRARY.CONTRACTS-OTHER LIBRARIES.DATAMAILERS									
264.46	87.14	300.00	300.00	100.00	0.00	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	-66.66%
03.7410.4084.9652	LIBRARY.CONTRACTS-OTHER LIBRARIES.UMS (DELINQUENT ACCOUNT SERVICES)									
1,827.45	1,674.00	1,944.00	1,944.00	1,594.00	767.25	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	-12.55%
03.7410.4084.9653	LIBRARY.CONTRACTS-OTHER LIBRARIES.SPECIAL PROJECTS									
552.32	703.80	1,128.00	1,128.00	900.00	490.40	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>	-20.21%
03.7410.4085	LIBRARY.DUES AND MEMBERSHIPS									
275.00	342.45	475.00	475.00	350.00	140.00	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	0.00%
03.7410.4086	LIBRARY.RENT, R&M, OFFICE EQUIPMENT									
5,581.58	5,555.34	4,950.00	4,950.00	4,950.00	5,051.11	<b>4,950.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	<b>4,950.00</b>	0.00%
03.7410.4087	LIBRARY.CUSTODIAL SUPPLIES									
1,879.50	1,707.73	2,000.00	2,000.00	2,500.00	1,785.97	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	25.00%
03.7410.4089	LIBRARY.OTHER OPERATION & MAINTENANCE									
12.15	(12.15)	0.00	0.00	0.00	16.46					0.00%
03.7410.4089.9780	LIBRARY.OTHER OPERATION & MAINTENANCE.PROGRAMS - JUVENILE									
3,499.30	4,044.68	3,800.00	3,800.00	3,800.00	2,999.07	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	0.00%
03.7410.4089.9781	LIBRARY.OTHER OPERATION & MAINTENANCE.PROGRAMS - TEEN									
815.75	1,150.23	1,200.00	1,200.00	1,200.00	1,039.29	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	0.00%
03.7410.4089.9782	LIBRARY.OTHER OPERATION & MAINTENANCE.PROGRAMS - ADULT									
960.02	1,232.66	1,200.00	1,200.00	1,200.00	1,110.92	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	0.00%
03.7410.4089.9999	LIBRARY.OTHER OPERATION & MAINTENANCE.OTHER									
237.43	325.84	300.00	300.00	300.00	599.96	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>	0.00%
03.7410.4099.9760	LIBRARY.MISCELLANEOUS.DVD - JUVENILE									
1,739.61	1,928.21	2,108.00	2,108.00	2,108.00	2,223.99	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	<b>2,800.00</b>	32.82%
	08/01/2014	INCREASE IN FUNDS ALLOCATED TO MATERIALS TO PARTIALLY MAKE UP FOR THE REDUCTION IN FUNDING THAT OCCURED IN 2009 AND HAS NOT YET BEEN ADDRESSED.								
03.7410.4099.9761	LIBRARY.MISCELLANEOUS.DVD - ADULT/TEEN									
6,159.05	6,735.83	6,392.00	6,392.00	6,392.00	6,240.86	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,200.00</b>	12.64%
	08/01/2014	INCREASE IN FUNDS ALLOCATED TO MATERIALS TO PARTIALLY MAKE UP FOR THE REDUCTION IN FUNDING THAT OCCURED IN 2009 AND HAS NOT YET BEEN ADDRESSED.								

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
<b>Fund 03</b>	<b>LIBRARY</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Item 7410</b>	<b>LIBRARY</b>											
<b>Total Item 7410</b>												
<b>LIBRARY</b>												
		857,011.65	861,749.87	858,733.00	858,733.00	851,692.00	696,832.28	864,164.00	864,164.00	864,164.00	864,164.00	0.63%
<b>Item 9010</b>	<b>STATE RETIREMENT</b>											
03.9010.8000	STATE RETIREMENT.EMPLOYEE BENEFITS											
		106,049.00	106,676.00	126,478.00	126,478.00	101,978.00	0.00	114,028.00	114,028.00	114,028.00	114,028.00	-9.84%
<b>Total Item 9010</b>												
<b>STATE RETIREMENT</b>												
		106,049.00	106,676.00	126,478.00	126,478.00	101,978.00	0.00	114,028.00	114,028.00	114,028.00	114,028.00	-9.84%
<b>Item 9030</b>	<b>SOCIAL SECURITY (TOWN SHARE)</b>											
03.9030.8000	SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS											
		47,661.90	48,491.92	50,815.00	50,815.00	50,177.00	39,336.86	50,544.00	50,544.00	50,544.00	50,544.00	-0.53%
<b>Total Item 9030</b>												
<b>SOCIAL SECURITY (TOWN SHARE)</b>												
		47,661.90	48,491.92	50,815.00	50,815.00	50,177.00	39,336.86	50,544.00	50,544.00	50,544.00	50,544.00	-0.53%
<b>Item 9040</b>	<b>WORKERS COMP</b>											
03.9040.8000	WORKERS COMP.EMPLOYEE BENEFITS											
		4,025.00	3,164.84	3,700.00	3,700.00	3,297.00	3,297.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00%
<b>Total Item 9040</b>												
<b>WORKERS COMP</b>												
		4,025.00	3,164.84	3,700.00	3,700.00	3,297.00	3,297.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00%
<b>Item 9060</b>	<b>MEDICAL INSURANCE</b>											
03.9060.8030	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE - ACTIVE											
		65,251.67	87,365.30	93,266.00	93,266.00	86,544.00	78,973.94	96,231.00	96,231.00	96,231.00	96,231.00	3.17%
03.9060.8031	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE-RETIREES											
		2,450.40	2,462.40	2,733.00	2,733.00	5,808.00	5,302.50	6,726.00	6,726.00	6,726.00	6,726.00	146.10%
03.9060.8033	MEDICAL INSURANCE.DENTAL CLAIMS											
		8,315.55	10,831.15	8,700.00	8,700.00	10,800.00	7,132.85	10,800.00	10,800.00	10,800.00	10,800.00	24.13%
<b>Total Item 9060</b>												
<b>MEDICAL INSURANCE</b>												
		76,017.62	100,658.85	104,699.00	104,699.00	103,152.00	91,409.29	113,757.00	113,757.00	113,757.00	113,757.00	8.65%

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund 03</b>											
<b>Type E</b>											
<b>Total Type E Expense</b>	1,132,869.85	1,160,904.93	1,186,585.00	1,186,585.00	1,159,017.00	866,953.33	1,192,639.00	1,192,639.00	1,192,639.00	1,192,639.00	0.51%
<b>Total Fund 03 LIBRARY</b>	(6,951.78)	(440.47)	28,214.00	28,214.00	1,410.00	(284,653.59)	10,000.00	29,052.00	29,052.00	29,052.00	2.97%





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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 06</b>	<b>DRAINAGE DISTRICT</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 8540</b>	<b>DRAINAGE</b>										
06.8540.4155	DRAINAGE.COUNSEL - SPECIAL DISTRICTS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	3										
	0.00	0.00	400.00	400.00	200.00	0.00	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	0.00%
06.8540.4285	DRAINAGE.BOARD/ COMMITTEE CHAIRPERSONS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1						660.00	660.00	660.00	660.00	
	280.00	495.00	660.00	660.00	660.00	220.00	<b>660.00</b>	<b>660.00</b>	<b>660.00</b>	<b>660.00</b>	0.00%
06.8540.4286	DRAINAGE.BOARD/COMMITTEE SECRETARY										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1						540.00	540.00	540.00	540.00	
	360.00	360.00	540.00	540.00	540.00	180.00	<b>540.00</b>	<b>540.00</b>	<b>540.00</b>	<b>540.00</b>	0.00%
06.8540.4287	DRAINAGE.BOARD/COMMITTEE MEMBERS										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1						1,080.00	1,080.00	1,080.00	1,080.00	
	850.00	930.00	1,800.00	1,800.00	1,800.00	270.00	<b>1,080.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	-40.00%
	08/01/2014 COMM. MEMBERS REDUCED TO 3. TOTAL OF 5 MEMBERS NOW (3 COMM. MEMBERS, CHAIRMAN AND SECRETARY)										
06.8540.4610	DRAINAGE.DRAINAGE ENGINEERING										
	0.00	0.00	1,000.00	1,000.00	800.00	0.00	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	0.00%
06.8540.4998	DRAINAGE.TRAINING/EDUCATION/CONFERENCES										
	0.00	250.00	250.00	250.00	150.00	50.00	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	-20.00%
<b>Total Item 8540</b>											
<b>DRAINAGE</b>	<b>151,901.22</b>	<b>175,513.63</b>	<b>154,018.00</b>	<b>154,018.00</b>	<b>147,250.00</b>	<b>117,773.35</b>	<b>160,725.00</b>	<b>160,725.00</b>	<b>160,725.00</b>	<b>160,725.00</b>	<b>4.35%</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>										
06.9010.8000	STATE RETIREMENT.EMPLOYEE BENEFITS										
	19,458.75	19,161.82	26,000.00	26,000.00	25,000.00	0.00	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	-7.69%
<b>Total Item 9010</b>											
<b>STATE RETIREMENT</b>	<b>19,458.75</b>	<b>19,161.82</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>-7.69%</b>
<b>Item 9020</b>	<b>UNION CONTRACT AWARDS</b>										
06.9020.8073	UNION CONTRACT AWARDS.SICK INCENTIVE										
	635.66	836.75	1,250.00	1,250.00	900.00	0.00	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	0.00%
06.9020.8074	UNION CONTRACT AWARDS.TOP OF SCALE PER UNION CONTRACT										
	1,679.60	1,498.50	1,500.00	1,500.00	1,450.00	0.00	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	<b>1,700.00</b>	13.33%

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund 06</b>	<b>DRAINAGE DISTRICT</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 9020</b>	<b>UNION CONTRACT AWARDS</b>										
<b>Total Item 9020</b>	<b>UNION CONTRACT AWARDS</b>										
	2,315.26	2,335.25	2,750.00	2,750.00	2,350.00	0.00	2,950.00	2,950.00	2,950.00	2,950.00	7.27%
<b>Item 9030</b>	<b>SOCIAL SECURITY (TOWN SHARE)</b>										
06.9030.8000	SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS										
	8,056.78	8,060.26	8,560.00	8,560.00	8,000.00	6,958.54	8,660.00	8,660.00	8,660.00	8,660.00	1.16%
<b>Total Item 9030</b>	<b>SOCIAL SECURITY (TOWN SHARE)</b>										
	8,056.78	8,060.26	8,560.00	8,560.00	8,000.00	6,958.54	8,660.00	8,660.00	8,660.00	8,660.00	1.17%
<b>Item 9040</b>	<b>WORKERS COMP</b>										
06.9040.8000	WORKERS COMP.EMPLOYEE BENEFITS										
	11,000.00	11,448.55	14,000.00	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7.14%
<b>Total Item 9040</b>	<b>WORKERS COMP</b>										
	11,000.00	11,448.55	14,000.00	14,000.00	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00	15,000.00	7.14%
<b>Item 9060</b>	<b>MEDICAL INSURANCE</b>										
06.9060.8030	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE - ACTIVE										
	17,721.68	15,984.25	20,000.00	20,000.00	17,500.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
06.9060.8033	MEDICAL INSURANCE.DENTAL CLAIMS										
	1,525.04	1,770.26	2,500.00	2,500.00	1,800.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
<b>Total Item 9060</b>	<b>MEDICAL INSURANCE</b>										
	19,246.72	17,754.51	22,500.00	22,500.00	19,300.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00%
<b>Total Type E</b>	<b>Expense</b>										
	211,978.73	234,274.02	227,828.00	227,828.00	215,900.00	138,731.89	233,835.00	233,835.00	233,835.00	233,835.00	2.64%
<b>Total Fund 06</b>	<b>DRAINAGE DISTRICT</b>										
	30,510.06	23,652.31	0.00	0.00	(11,928.00)	(89,229.02)	8,000.00	0.00	0.00	0.00	0.00%



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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund 07</b>											
<b>FIRE DISTRICT</b>											
<b>Type E</b>											
<b>Expense</b>											
<b>Item 9025</b>											
<b>CHILI FIRE DEPT SERVICE AWARD</b>											
07.9025.4182.0104	CHILI FIRE DEPT SERVICE AWARD.AUDIT LOSAP PER GML 11-A.CHILI FIRE PROTECTION										
0.00	0.00	1,000.00	1,000.00	0.00	0.00						-100.00%
07.9025.4253.0104	CHILI FIRE DEPT SERVICE AWARD.LOSAP ADMINISTRATION FEE.CHILI FIRE PROTECTION										
6,455.00	6,335.00	6,895.00	6,895.00	7,268.00	6,818.00	8,125.00	8,125.00	8,125.00	8,125.00	8,125.00	17.83%
07.9025.8090.0104	CHILI FIRE DEPT SERVICE AWARD.LOSAP-SERVICE AWARD CONTRIBUTION.CHILI FIRE PROTECTION										
101,259.37	86,158.23	140,000.00	140,000.00	98,517.00	98,516.41	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	-7.14%
<b>Total Item 9025</b>											
<b>CHILI FIRE DEPT SERVICE AWARD</b>											
<b>107,714.37</b>	<b>92,493.23</b>	<b>147,895.00</b>	<b>147,895.00</b>	<b>105,785.00</b>	<b>105,334.41</b>	<b>138,125.00</b>	<b>138,125.00</b>	<b>138,125.00</b>	<b>138,125.00</b>	<b>138,125.00</b>	<b>-6.61%</b>
<b>Item 9040</b>											
<b>WORKERS COMP</b>											
07.9040.8000.0103	WORKERS COMP.EMPLOYEE BENEFITS.CLIFTON FIRE PROTECTION										
12,427.84	11,061.48	13,500.00	13,500.00	8,373.00	8,373.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-25.92%
07.9040.8000.0104	WORKERS COMP.EMPLOYEE BENEFITS.CHILI FIRE PROTECTION										
130,059.00	115,759.64	150,000.00	150,000.00	148,856.00	148,855.71	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00	8.66%
07.9040.8000.0105	WORKERS COMP.EMPLOYEE BENEFITS.CHILI SCOTTSVILLE FIRE PROTECTION										
2,023.16	1,800.72	1,500.00	1,500.00	731.00	731.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	-13.33%
<b>Total Item 9040</b>											
<b>WORKERS COMP</b>											
<b>144,510.00</b>	<b>128,621.84</b>	<b>165,000.00</b>	<b>165,000.00</b>	<b>157,960.00</b>	<b>157,959.71</b>	<b>174,300.00</b>	<b>174,300.00</b>	<b>174,300.00</b>	<b>174,300.00</b>	<b>174,300.00</b>	<b>5.64%</b>
<b>Total Type E</b>											
<b>Expense</b>											
<b>1,622,742.37</b>	<b>1,640,131.56</b>	<b>1,758,626.00</b>	<b>1,758,626.00</b>	<b>1,707,061.00</b>	<b>1,706,609.81</b>	<b>1,786,571.00</b>	<b>1,786,571.00</b>	<b>1,786,571.00</b>	<b>1,786,571.00</b>	<b>1,786,571.00</b>	<b>1.59%</b>
<b>Total Fund 07</b>											
<b>FIRE DISTRICT</b>											
<b>(33,412.48)</b>	<b>56,050.08</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>(33,565.00)</b>	<b>(34,119.41)</b>	<b>12,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-61.11%</b>



# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
<b>Fund 08</b>	<b>STREET LIGHTING DISTRICT</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 5182</b>	<b>STREET LIGHTING</b>										
08.5182.4236.0304	STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT										
5,998.08	6,162.83	6,500.00	6,500.00	6,476.00	4,630.71	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7.69%
08.5182.4236.0312	STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT										
6,467.95	6,647.36	7,000.00	7,000.00	6,986.00	4,996.88	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7.14%
08.5182.4236.0320	STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI										
1,951.01	2,004.69	2,500.00	2,500.00	2,153.00	1,506.62	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
08.5182.4236.0335	STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTRICT #1										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		UTILITIES			145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	
	2		UNION SQ BLVD POLES (6)			12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
				126,704.67	130,171.66	145,000.00	145,000.00	137,761.00	97,854.83	157,000.00	8.27%
<b>Total Item 5182</b>	<b>STREET LIGHTING</b>										
<b>142,635.77</b>	<b>146,583.40</b>	<b>162,900.00</b>	<b>162,900.00</b>	<b>155,046.00</b>	<b>110,188.70</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>8.04%</b>
<b>Total Type E</b>	<b>Expense</b>										
<b>142,635.77</b>	<b>146,583.40</b>	<b>162,900.00</b>	<b>162,900.00</b>	<b>155,046.00</b>	<b>110,188.70</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>176,000.00</b>	<b>8.04%</b>
<b>Total Fund 08</b>	<b>STREET LIGHTING DISTRICT</b>										
<b>(25,873.49)</b>	<b>97.87</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,146.00</b>	<b>(42,816.19)</b>	<b>9,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>-32.50%</b>



# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPTHEAD Stage	2015 TENTATIVE Stage	2015 PRELIMINAR Stage	2015 ADOPTED Stage	2015 ADOPTED Stage	Variance To ADOPTED Stage
<b>Fund 09</b>	<b>PARK DISTRICT</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Total Type E Expense</b>		1,361.20	1,136.60	1,362.00	1,362.00	1,361.00	1,151.20	1,362.00	1,362.00	1,362.00	0.00%
<b>Total Fund 09 PARK DISTRICT</b>		(3.09)	(227.13)	0.00	0.00	(1.00)	(211.84)	0.00	0.00	0.00	0.00%





# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
<b>Fund 10</b>	<b>WATER DISTRICT</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 1420</b>	<b>ATTORNEY</b>										
<b>Total Item 1420</b>											
<b>ATTORNEY</b>	0.00	0.00	665.00	665.00	0.00	0.00	675.00	675.00	675.00	675.00	1.50%
<b>Item 9710</b>	<b>DEBT SERVICE ON SERAL BOND</b>										
10.9710.6000.0404	DEBT SERVICE ON SERAL BOND.PRINCIPAL ON INDEBTEDNESS.HYNES TRACT WATER										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		HYNES TRACT WATER IMPROVE BOND				1,644.00	1,644.00	1,644.00	1,644.00	
				1,694.00	1,694.00	1,644.00	1,644.00	1,644.00	1,644.00	1,644.00	0.00%
10.9710.6000.0405	DEBT SERVICE ON SERAL BOND.PRINCIPAL ON INDEBTEDNESS.HYNES TRACT WATER V										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		HYNES TRACT WATER IMPROVE BOND				6.00	6.00	6.00	6.00	
				6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00%
10.9710.6000.0406	DEBT SERVICE ON SERAL BOND.PRINCIPAL ON INDEBTEDNESS.S CHILI WATER BENEFIT #1										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		WATER #1 (SOUTH CHILI) BOND				100,000.00	100,000.00	100,000.00	100,000.00	
				100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
10.9710.6000.0407	DEBT SERVICE ON SERAL BOND.PRINCIPAL ON INDEBTEDNESS.S CHILI WATER BENEFIT #2										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		WATER #2 (SOUTH CHILI) BOND				20,000.00	20,000.00	20,000.00	20,000.00	
				20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
10.9710.7001.0404	DEBT SERVICE ON SERAL BOND.DEBT SERVICE 6/15 INTEREST.HYNES TRACT WATER										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		HYNES TRACT WATER IMPROVE BOND				83.00	83.00	83.00	83.00	
				153.08	127.58	108.00	108.00	108.00	107.08	83.00	-23.14%
10.9710.7001.0406	DEBT SERVICE ON SERAL BOND.DEBT SERVICE 6/15 INTEREST.S CHILI WATER BENEFIT #1										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		WATER #1 (SOUTH CHILI) BOND				2,063.00	2,063.00	2,063.00	2,063.00	
				6,262.50	4,762.50	3,563.00	3,563.00	3,563.00	3,562.50	2,063.00	-42.09%
10.9710.7001.0407	DEBT SERVICE ON SERAL BOND.DEBT SERVICE 6/15 INTEREST.S CHILI WATER BENEFIT #2										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		WATER #2 (SOUTH CHILI) BOND				2,580.00	2,580.00	2,580.00	2,580.00	
				3,810.00	3,400.00	2,990.00	2,990.00	2,990.00	2,990.00	2,580.00	-13.71%
10.9710.7002.0404	DEBT SERVICE ON SERAL BOND.DEBT SERVICE 12/15 INTEREST.HYNES TRACT WATER										
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>								
	1		HYNES TRACT WATER IMPROVE BOND				83.00	83.00	83.00	83.00	
				153.08	127.58	108.00	108.00	108.00	0.00	83.00	-23.14%

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To	
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage	
<b>Fund 10</b>	<b>WATER DISTRICT</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Item 9710</b>	<b>DEBT SERVICE ON SERAL BOND</b>											
10.9710.7002.0406	DEBT SERVICE ON SERAL BOND.DEBT SERVICE 12/15 INTEREST.S CHILI WATER BENEFIT #1											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1			WATER #1 (SOUTH CHILI) BOND				2,063.00	2,063.00	2,063.00	2,063.00	
		6,262.50	4,762.50	3,563.00	3,563.00	3,563.00	0.00	<b>2,063.00</b>	<b>2,063.00</b>	<b>2,063.00</b>	<b>2,063.00</b>	-42.09%
10.9710.7002.0407	DEBT SERVICE ON SERAL BOND.DEBT SERVICE 12/15 INTEREST.S CHILI WATER BENEFIT #2											
<b>Rank</b>	<b>Item</b>	<b>Type</b>	<b>Sub</b>									
	1			WATER #2 (SOUTH CHILI) BOND				2,580.00	2,580.00	2,580.00	2,580.00	
		3,810.00	3,400.00	2,990.00	2,990.00	2,990.00	0.00	<b>2,580.00</b>	<b>2,580.00</b>	<b>2,580.00</b>	<b>2,580.00</b>	-13.71%
<b>Total Item 9710</b>	<b>DEBT SERVICE ON SERAL BOND</b>											
		<b>142,151.16</b>	<b>138,280.16</b>	<b>134,972.00</b>	<b>134,972.00</b>	<b>134,972.00</b>	<b>6,659.58</b>	<b>131,102.00</b>	<b>131,102.00</b>	<b>131,102.00</b>	<b>131,102.00</b>	<b>-2.87%</b>
<b>Total Type E</b>	<b>Expense</b>											
		<b>142,151.16</b>	<b>138,280.16</b>	<b>135,637.00</b>	<b>135,637.00</b>	<b>134,972.00</b>	<b>6,659.58</b>	<b>131,777.00</b>	<b>131,777.00</b>	<b>131,777.00</b>	<b>131,777.00</b>	<b>-2.85%</b>
<b>Total Fund 10</b>	<b>WATER DISTRICT</b>											
		<b>(1,145.64)</b>	<b>10,409.80</b>	<b>0.00</b>	<b>0.00</b>	<b>(665.00)</b>	<b>(129,193.55)</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>100.00%</b>





# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
	2012 Actual	2013 Actual	2014 Budget	2014 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
<b>Fund 12</b>	<b>AMBULANCE DISTRICT</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 4540</b>	<b>AMBULANCE</b>										
12.4540.4000.0110	AMBULANCE.CONTRACTUAL.CHILI SCOTTSVILLE AMBULANCE										
	996.03	1,016.00	1,094.00	1,094.00	1,062.00	1,062.00	1,111.00	1,111.00	1,111.00	1,111.00	1.55%
<b>Total Item 4540</b>											
<b>AMBULANCE</b>	<u>142,800.00</u>	<u>145,656.00</u>	<u>153,000.00</u>	<u>153,000.00</u>	<u>148,569.00</u>	<u>148,569.00</u>	<u>153,000.00</u>	<u>153,000.00</u>	<u>153,000.00</u>	<u>153,000.00</u>	<u>0.00%</u>
<b>Total Type E</b>											
<b>Expense</b>	<u>142,800.00</u>	<u>145,656.00</u>	<u>153,000.00</u>	<u>153,000.00</u>	<u>148,569.00</u>	<u>148,569.00</u>	<u>153,000.00</u>	<u>153,000.00</u>	<u>153,000.00</u>	<u>153,000.00</u>	<u>0.00%</u>
<b>Total Fund 12</b>											
<b>AMBULANCE DISTRICT</b>	<u>(9,024.39)</u>	<u>(9,225.38)</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>(431.00)</u>	<u>(438.02)</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>-93.75%</u>

# TOWN OF CHILI

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Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To	
2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
<b>Fund 14</b>		<b>SEWER DISTRICT</b>										
<b>Type R</b>		<b>Revenue</b>										
<b>Item 1001</b>		<b>REAL PROPERTY TAX</b>										
14.1001.0000.0701	REAL PROPERTY TAX.CHILI SEWER IMPROVEMENT BENEFIT AREA #1											
0.00	29,572.50	28,754.00	28,754.00	28,754.00	28,754.00	27,934.00	27,934.00	27,934.00	27,934.00	27,934.00	-2.85%	
<b>Total Item 1001</b>												
<b>REAL PROPERTY TAX</b>		0.00	(29,572.50)	(28,754.00)	(28,754.00)	(28,754.00)	(28,754.00)	(27,934.00)	(27,934.00)	(27,934.00)	(27,934.00)	-2.85%
<b>Item 2401</b>		<b>INTEREST &amp; EARNINGS</b>										
14.2401.0000.0701	INTEREST & EARNINGS.CHILI SEWER IMPROVEMENT BENEFIT AREA #1											
0.00	37.32	0.00	0.00	0.00	0.00	19.36					0.00%	
<b>Total Item 2401</b>												
<b>INTEREST &amp; EARNINGS</b>		0.00	(37.32)	0.00	0.00	0.00	(19.36)	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>		0.00	(29,609.82)	(28,754.00)	(28,754.00)	(28,754.00)	(28,773.36)	(27,934.00)	(27,934.00)	(27,934.00)	(27,934.00)	-2.85%
<b>Type E</b>		<b>Expense</b>										
<b>Item 1420</b>		<b>ATTORNEY</b>										
14.1420.4157.0701	ATTORNEY.FINANCIAL MANAGEMENT ADVISOR.CHILI SEWER IMPROVEMENT BENEFIT AREA #1											
0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00	0.00%	
<b>Total Item 1420</b>												
<b>ATTORNEY</b>		0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	0.00%
<b>Item 9710</b>		<b>DEBT SERVICE ON SERAL BOND</b>										
14.9710.6000.0701	DEBT SERVICE ON SERAL BOND.PRINCIPAL ON INDEBTEDNESS.CHILI SEWER IMPROVEMENT BENEFIT AREA #1											
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>										
1			SEWER #1 (UNION ST) BOND									
0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%	
14.9710.7001.0701	DEBT SERVICE ON SERAL BOND.DEBT SERVICE 6/15 INTEREST.CHILI SEWER IMPROVEMENT BENEFIT AREA #1											
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>										
1			SEWER #1 (UNION ST) BOND									
0.00	4,686.25	4,277.00	4,277.00	4,277.00	4,276.25	3,867.00	3,867.00	3,867.00	3,867.00	3,867.00	-9.58%	
14.9710.7002.0701	DEBT SERVICE ON SERAL BOND.DEBT SERVICE 12/15 INTEREST.CHILI SEWER IMPROVEMENT BENEFIT AREA #1											
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>										
1			SEWER #1 (UNION ST) BOND									
						3,867.00	3,867.00	3,867.00	3,867.00	3,867.00		

# TOWN OF CHILI

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Account	Description		Original	Adjusted	Final	2014	2015	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Fund 14</b>	<b>SEWER DISTRICT</b>										
<b>Type E</b>	<b>Expense</b>										
<b>Item 9710</b>	<b>DEBT SERVICE ON SERAL BOND</b>										
14.9710.7002.0701	DEBT SERVICE ON SERAL BOND.DEBT SERVICE 12/15 INTEREST.CHILI SEWER IMPROVEMENT BENEFIT AREA #1										
	0.00	4,686.25	4,277.00	4,277.00	4,277.00	0.00	3,867.00	3,867.00	3,867.00	3,867.00	-9.58%
<b>Total Item 9710</b>											
<b>DEBT SERVICE ON SERAL BOND</b>	<u>0.00</u>	<u>29,372.50</u>	<u>28,554.00</u>	<u>28,554.00</u>	<u>28,554.00</u>	<u>4,276.25</u>	<u>27,734.00</u>	<u>27,734.00</u>	<u>27,734.00</u>	<u>27,734.00</u>	<u>-2.87%</u>
<b>Total Type E</b>											
<b>Expense</b>	<u>0.00</u>	<u>29,372.50</u>	<u>28,754.00</u>	<u>28,754.00</u>	<u>28,554.00</u>	<u>4,276.25</u>	<u>27,934.00</u>	<u>27,934.00</u>	<u>27,934.00</u>	<u>27,934.00</u>	<u>-2.85%</u>
<b>Total Fund 14</b>											
<b>SEWER DISTRICT</b>	<u>0.00</u>	<u>(237.32)</u>	<u>0.00</u>	<u>0.00</u>	<u>(200.00)</u>	<u>(24,497.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>



Date Prepared: 11/12/2014 10:59 AM

Report Date: 11/12/2014

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4010 1.0

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Prepared By: DKNAPP

Account	Description	Original	Adjusted	Final	2014	2015	2015	2015	2015	2015	Variance To
	2012	2013	2014	2014	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
<b>Grand Total</b>	<u>(337,019.75)</u>	<u>(324,981.66)</u>	<u>2,710,214.00</u>	<u>2,740,064.17</u>	<u>1,180,638.00</u>	<u>(2,114,550.62)</u>	<u>2,644,000.00</u>	<u>2,647,052.00</u>	<u>2,647,052.00</u>	<u>2,647,052.00</u>	<u>-2.33%</u>