



Town of Chili

TOWN OF CHILI

STATE OF NEW YORK * COUNTY OF MONROE
ESTABLISHED IN 1822



David J Dunning
Supervisor

Virginia L. Ignatowski
Town Clerk

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

September 1, 2013

RE: 2014 Tentative Budget

Submitted by David Dunning, Town Supervisor

Understanding our spending history and the ability to project our financial future are key elements to establishing a sustainable budget. While the future will always hold a bit of uncertainty, one thing that we can be certain of is that costs will go up, not down.

As in previous years, the rising cost of health care and retirement benefits as well as tax cap constraints continue to present unique challenges to the 2014 budget. New for this year will be an increase in our health care premiums for the sole purpose of supporting mandates stemming from the Affordable Care Act (Obama care). At somewhere between 1.5% - 3% over and above our contracted premium costs, these additional mandates will add to our budget constraints for many years to come. Low inflation rates have created further restrictions for the fiscal year when the tax cap rate will be reduced from 2% to 1.66%.

My goals for the 2014 budget are consistent with the goals of previous budgets: do not raise the tax rate, do not exceed the tax cap and do not cut services. All of which I am pleased to say have been accomplished in my proposed budget. Aiding our 2014 budget are modest surpluses from our share of sales tax revenues, perpetual monitoring of appropriations and our ongoing ability to manage our minimal debt. We continue on pace to pay down our share of the new Highway facility debt by FY 2016, saving tens of thousands of dollars in interest.

I have continued a conservative approach with the 2014 budget, given the economic challenges the Town is likely to face for several fiscal years to come. I will continue to investigate further opportunities for increased efficiencies. I will manage the Town budget spending in the coming years, while maintaining the high levels of service you have come to expect from your Town. It is my honor to present this budget, for fiscal year 2014, that once again reflects NO INCREASE in the Town's tax rate for the taxpayers we so humbly serve.

David Dunning
Chili Town Supervisor

Town Of Chili
2014 Adopted Budget
Tax Rates

Townwide Funds	Appropriation	Revenue	Fund Balance	Tax Levy	Assessment Value	Tax Rate
General*	6,762,776.00	2,980,039.00	1,900,000.00	1,882,737.00		
Highway	4,446,715.00	634,500.00	750,000.00	3,062,215.00		
Library	1,186,585.00	86,857.00	28,214.00	1,071,514.00		
Total Townwide - Operating	12,396,076.00	3,701,396.00	2,678,214.00	6,016,466.00		
Removal of exemptions/ Omitted Assessment				(7,812.18)		
				<u>6,008,653.82</u>	1,565,249,182	3.838784

*Includes townwide charges for S Chili Water Benefit and Chili Sewer Improvement Areas

2013 Tax Rate (per \$1,000) on general operating budget 3.841316
Tax change over 2013 (0.002532)
Percent change over 2013 -0.0659%

Special Funds	Appropriation	Revenue	Fund Balance	Tax Levy	Assessment Value	Tax Rate
Consolidated Drainage	227,828.00	-	-	227,828.00	1,696,209,881	0.134316
Gates Chili Fire District	1,060,958.89	-	-	1,060,958.89	341,438,553	3.107320
Clifton Fire Protection	176,131.00	-	-	176,131.00	133,285,577	1.321456
Chili Fire Protection	1,555,995.00	-	15,000.00	1,540,995.00	1,270,038,217	1.213345
Chili-Scottsville Fire Protection	26,500.00	-	3,000.00	23,500.00	11,973,633	1.962646
Chili Industrial Light	1,900.00	-	-	1,900.00	9,566,080	0.198618
Pumpkin Hill Light	6,500.00	-	-	6,500.00	51,700	125.725338
Blueberry Hill Light	7,000.00	-	-	7,000.00	15,522,600	0.450955
Parklands at Chili Light	2,500.00	-	-	2,500.00	14,122,300	0.177025
Chili Consolidated Light District #1	145,000.00	-	10,000.00	135,000.00	383,210,233	0.352287
Lexington Park	1,362.00	-	-	1,362.00	46,492,900	0.029295
Hynes Tract Water (Primary Units)	1,875.00	-	-	1,875.00	10	187.500000
Hynes Tract Water V (Primary Units)	6.00	-	-	6.00	6	1.000000
South Chili Benefit Area 1 Water						
- District Assessment on Primary Units	4,197.00	-	-	4,197.00	299	14.036789
- District Assessment on Advalorum	9,794.00	-	-	9,794.00	38,360,218	0.255317
South Chili Benefit Area 2 Water						
- District Assessment on Primary Units	1,019.00	-	-	1,019.00	24	42.458333
- District Assessment on Advalorum	2,378.00	-	-	2,378.00	2,046,086	1.162219
Park Place Sidewalk	13,250.00	-	-	13,250.00	55,185,250	0.240100
Gates Chili Ambulance	29,871.00	-	-	29,871.00	341,426,673	0.087489
Clifton Ambulance	11,901.00	-	2,000.00	9,901.00	136,034,460	0.072783
Chili Ambulance	110,134.00	-	2,000.00	108,134.00	1,258,833,724	0.085900
Chili-Scottsville Ambulance	1,094.00	-	-	1,094.00	12,505,546	0.087481
Chili Sewer Improvement Area #1						
- District Assessment on Primary Units	4,313.00	-	-	4,313.00	35	123.228571
- District Assessment on Advalorum	10,064.00	-	-	10,064.00	12,421,215	0.810227
Total All Funds	15,807,646.89	3,701,396.00	2,710,214.00	9,388,224.71		

**TOWN OF CHILI
2014 ADOPTED BUDGET**

Schedule of Salaries of Elected Officials

Supervisor	\$84,390
Town Clerk	\$57,795
Town Justice	\$40,841
Town Justice	\$35,000
Council Members (4@ \$16,694)	\$66,776

**Town Of Chili
2014 Budget - Adopted
Projected Fund Balances - 2013**

	2012 Fund Balance	Plus: 2013 Projected Revenues	Less: 2013 Projected Appropriations	Projected Fund Balance 2013
General Fund	5,467,783.57	4,908,098.00	6,527,420.00	3,848,461.57
Highway Fund	1,545,904.31	3,855,982.00	4,234,253.00	1,167,633.31
DRAINAGE DISTRICTS:				
Consolidated Drainage	54,282.99	210,353.00	237,178.00	27,457.99
FIRE DISTRICTS:				
Clifton Fire Protection	17,375.32	161,052.00	170,504.00	7,923.32
Chili Fire Protection	117,329.29	1,394,804.00	1,446,219.00	65,914.29
Scottsville Fire Protection	4,466.59	27,679.00	23,826.00	8,319.59
LIGHT DISTRICTS:				
Chili Industrial	1,266.94	1,900.00	1,625.00	1,541.94
Pumpkin Hill	5,483.63	4,900.00	6,300.00	4,083.63
Blueberry Hill	3,459.92	7,500.00	6,775.00	4,184.92
Parklands at Chili	2,636.39	2,000.00	2,050.00	2,586.39
Chili Consolidated #1	38,256.32	130,000.00	133,900.00	34,356.32
PARK DISTRICTS:				
Lexington Park	444.32	1,362.00	1,362.00	444.32
WATER DISTRICTS:				
Hynes Tract IV	324.04	1,964.00	1,950.00	338.04
Hynes Tract V	-	6.00	6.00	-
S Chili Water Benefit #1	14,495.40	100,025.00	109,526.00	4,994.40
S Chili Water Benefit #2	3,950.47	25,450.00	26,800.00	2,600.47
SIDEWALK DISTRICTS:				
Park Place Sidewalk	72,408.62	7,250.00	12,750.00	66,908.62
AMBULANCE DISTRICTS:				
Gates Chili Ambulance	4.70	28,851.00	28,648.00	207.70
Clifton Ambulance	7.21	15,423.00	11,338.00	4,092.21
Chili Ambulance	233.45	109,546.00	104,655.00	5,124.45
Scottsville Ambulance	33.84	1,016.00	1,016.00	33.84
SEWER DISTRICTS:				
Chili Sewer District #1	2,891.58	29,573.00	29,374.00	3,090.58

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	County	Town/City	School	Village
1	Taxable	10,278	394,895,366	1,585,259,525	1,465,002,423	1,465,922,803	1,513,484,945	0
5	Special Franch.	45	0	30,458,055	30,458,055	30,458,055	30,458,055	0
6	Utility	74	981,800	64,531,724	64,531,724	64,531,724	64,531,724	0
7	Ceiling RR	8	795,450	7,408,522	4,336,600	4,336,600	4,336,600	0
8	Wholly Exmpt	244	54,614,200	250,739,078	0	0	0	0
Town Totals:		10,649	451,286,816	1,938,396,904	1,564,328,802	1,565,249,182	1,612,811,324	0

File Totals - 2013 - 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		286	6,596.07
AG002	Southwest Ag Dist2	TO		286	34,042,339.00
CH101	Gates-Chili Fire Dis	TO		1,470	341,438,553.00
CH103	Clifton Fire Prot	TO		852	133,285,577.00
CH104	Chili Fire Prot	TO		8,294	1,270,038,217.00
CH105	Chili-ScottsFireProt	TO		128	11,973,633.00
CH106	Gates-Chili Fire Amb	TO		1,451	341,426,673.00
CH108	Clifton Fire Amb	TO		846	136,034,460.00
CH109	Chili Fire Prot Amb	TO		8,215	1,258,833,724.00
CH110	Chili Scotts Amb	TO		125	12,505,546.00
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		2,222	383,210,233.00
CH402	Chili Water	TO	C	9,090	1,649,061,463.00
CH402	Chili Water	UN		9,090	8,980.00
CH403	Morgan Road Water	TO	C	49	5,403,500.00
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	38,360,218.00
CH406	South Chili Water	UN		299	299.00
CH407	So Chili Bft Ar 2	TO	C	24	2,046,086.00
CH407	So Chili Bft Ar 2	UN		24	24.00
CH551	Park Place Sidewalk	TO		285	55,185,250.00
CH552	Vistas At The Links	UN		52	50.00
CH553	The 3360 Chili Ave	TO		1	164,500.00
CH601	Lexington Park No 1	TO		346	46,492,900.00
CH701	Union Street Sewer	TO	C	31	12,421,215.00
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		10,531	1,696,209,881.00
CH888	Exemptions Removed	MT		63	31,016.61
CH979	Property Clean-up	MT		7	2,309.02

Equalized Total Assessed Value 1,938,396,904

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)	38	22,368,500	1.15
13500	TOWN - GENERALLY	RPTL 406(1)	51	18,270,800	0.94
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	0.42
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	1,761,345	0.09
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	3	73,000	0.00
14100	USA - GENERALLY	RPTL 400(1)	2	4,499,900	0.23
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	11	79,212,278	4.09
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	698,300	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	25	45,237,100	2.33
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	26	42,737,020	2.20
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	16	1,853,700	0.10
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	13	9,847,900	0.51
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)	197	11,298,325	0.58
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	667	13,216,486	0.68
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	548	17,953,019	0.93
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	116	4,039,105	0.21
41200	SUBSCRIPTION VETS	RPTL 458(2)	1	127,600	0.01
41400	CLERGY	RPTL 460	19	28,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	333,300	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	64	3,835,557	0.20

Equalized Total Assessed Value 1,938,396,904

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	35	1,246,555	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	566	26,538,059	1.37
41801	PERSONS AGE 65 OR OVER	RPTL 467	204	8,506,196	0.44
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	28	1,584,880	0.08
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	623,945	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	8,200	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	8	3,071,922	0.16
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	12	8,653,590	0.45
48510	LTD PROF HOUSING CO	P H F I L 33(1)(a)	2	794,800	0.04
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	11,015,200	0.57
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	2	4,392,100	0.23
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	2,732,000	0.14

Total Exemptions Exclusive of System Exemptions:

2,733	373,147,722	19.25
0	0	0.00
Totals:	373,147,722	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: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To		
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage	
Fund 01	GENERAL FUND											
Type R	Revenue											
Item 1001	REAL PROPERTY TAX											
01.1001	REAL PROPERTY TAX											
	2,146,867.00	1,464,202.61	1,582,390.60	1,582,390.60	1,582,391.00	1,582,390.60	1,751,992.00	1,751,992.00	1,751,992.00	1,751,992.00	10.71%	
Total Item 1001												
REAL PROPERTY TAX	<u>(2,146,867.00)</u>	<u>(1,464,202.61)</u>	<u>(1,582,390.60)</u>	<u>(1,582,390.60)</u>	<u>(1,582,391.00)</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>10.72%</u>	
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES											
01.1081	OTHER PAYMENTS IN LIEU OF TAXE											
	355,167.77	374,303.61	344,644.00	344,644.00	358,500.00	353,790.19	276,950.00	276,950.00	276,950.00	276,950.00	-19.64%	
Total Item 1081												
OTHER PAYMENTS IN LIEU OF TAXES	<u>(355,167.77)</u>	<u>(374,303.61)</u>	<u>(344,644.00)</u>	<u>(344,644.00)</u>	<u>(358,500.00)</u>	<u>(353,790.19)</u>	<u>(276,950.00)</u>	<u>(276,950.00)</u>	<u>(276,950.00)</u>	<u>(276,950.00)</u>	<u>-19.64%</u>	
Item 1090	REAL PROP TAX INTEREST & PENALTY											
01.1090	REAL PROP TAX INTEREST & PENAL											
Rank	Item	Type	Sub									
	1		TOWN AND COUNTY									
	2		SCHOOL									
		83,692.42	89,019.49	76,000.00	76,000.00	80,000.00	71,604.25	72,000.00	72,000.00	72,000.00	72,000.00	-5.26%
				06/17/2013 SCHOOL TAX COLLECTED IN 2012 WAS \$9,140. I AM REDUCING THE T & C BUDGET FOR NEXT YEAR AS WE SAW AN \$8,000 DROP THIS YEAR.								
Total Item 1090												
REAL PROP TAX INTEREST & PENALTY	<u>(83,692.42)</u>	<u>(89,019.49)</u>	<u>(76,000.00)</u>	<u>(76,000.00)</u>	<u>(80,000.00)</u>	<u>(71,604.25)</u>	<u>(72,000.00)</u>	<u>(72,000.00)</u>	<u>(72,000.00)</u>	<u>(72,000.00)</u>	<u>(72,000.00)</u>	<u>-5.26%</u>
Item 1115	TOWNS SHARE OF SALES TAX											
01.1115	TOWNS SHARE OF SALES TAX											
	1,788,601.38	1,941,976.91	900,000.00	900,000.00	900,000.00	929,010.94	900,000.00	900,000.00	900,000.00	900,000.00	0.00%	
Total Item 1115												
TOWNS SHARE OF SALES TAX	<u>(1,788,601.38)</u>	<u>(1,941,976.91)</u>	<u>(900,000.00)</u>	<u>(900,000.00)</u>	<u>(900,000.00)</u>	<u>(929,010.94)</u>	<u>(900,000.00)</u>	<u>(900,000.00)</u>	<u>(900,000.00)</u>	<u>(900,000.00)</u>	<u>0.00%</u>	
Item 1170	FRANCHISE FEES											
01.1170	FRANCHISE FEES											
	409,363.58	416,441.70	380,000.00	380,000.00	412,906.00	412,906.32	380,000.00	380,000.00	380,000.00	380,000.00	0.00%	

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2014	2014	2014	2014	Variance To	
	2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01	GENERAL FUND											
Type R	Revenue											
Item 1170	FRANCHISE FEES											
Total Item 1170												
FRANCHISE FEES	(409,363.58)	(416,441.70)	(380,000.00)	(380,000.00)	(412,906.00)	(412,906.32)	(380,000.00)	(380,000.00)	(380,000.00)	(380,000.00)	0.00%	
Item 1232	TAX COLLECTION FEES NOT INTEREST											
01.1232	TAX COLLECTION FEES NOT INTERE											
Rank	Item	Type	Sub									
1	SCHOOL TAX COLLECTION FEES						500.00	500.00	500.00	500.00		
	282.10		831.93	500.00	500.00	500.00	92.79	500.00	500.00	500.00	500.00	0.00%
			06/17/2013	WE WILL CONTINUE TO LOOK FOR EVERY SCHOOL REIMBURSEMENT WE CAN FIND!								
Total Item 1232												
TAX COLLECTION FEES NOT INTEREST	(282.10)	(831.93)	(500.00)	(500.00)	(500.00)	(92.79)	(500.00)	(500.00)	(500.00)	(500.00)	0.00%	
Item 1255	TOWN CLERK FEES											
01.1255	TOWN CLERK FEES											
	8,700.98	5,711.14	3,000.00	3,000.00	3,000.00	3,940.27	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	
Total Item 1255												
TOWN CLERK FEES	(8,700.98)	(5,711.14)	(3,000.00)	(3,000.00)	(3,000.00)	(3,940.27)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%	
Item 1289	ENGINEER INSPECTION FEES											
01.1289	ENGINEER INSPECTION FEES											
	3,920.56	5,866.34	8,000.00	8,000.00	6,000.00	8,712.21	6,000.00	6,000.00	6,000.00	6,000.00	-25.00%	
Total Item 1289												
ENGINEER INSPECTION FEES	(3,920.56)	(5,866.34)	(8,000.00)	(8,000.00)	(6,000.00)	(8,712.21)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	-25.00%	
Item 1550	DOG CONTROL FEES											
01.1550	DOG CONTROL FEES											
Rank	Item	Type	Sub									
1	DOGS BOARDED AND RELEASED						1,000.00	1,000.00	1,000.00	1,000.00		
	1,052.00		1,220.00	1,000.00	1,000.00	1,700.00	2,247.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
			06/17/2013	WE ARE RUNNING HIGHER THIS YEAR DUE TO A DANGEROUS DOG CASE.								

TOWN OF CHILI

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 01	GENERAL FUND										
Type R	Revenue										
Item 1550	DOG CONTROL FEES										
Total Item 1550											
DOG CONTROL FEES	(1,052.00)	(1,220.00)	(1,000.00)	(1,000.00)	(1,700.00)	(2,247.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
Item 1972	PROGRAMS FOR THE AGING CHARGES										
01.1972	PROGRAMS FOR THE AGING CHARGES										
	0.00	39,567.55	37,000.00	37,000.00	37,500.00	39,246.55	37,000.00	37,000.00	37,000.00	37,000.00	0.00%
Total Item 1972											
PROGRAMS FOR THE AGING CHARGES	0.00	(39,567.55)	(37,000.00)	(37,000.00)	(37,500.00)	(39,246.55)	(37,000.00)	(37,000.00)	(37,000.00)	(37,000.00)	0.00%
Item 1989	OTHER ECONOMIC ASSIST & OPPORTUNITY										
01.1989	OTHER ECONOMIC ASSIST & OPPORT										
	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%
Total Item 1989											
OTHER ECONOMIC ASSIST & OPPORTUNITY	(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%
Item 2001	PARK & RECREATION PROGRAM FEES										
01.2001	PARK & RECREATION PROGRAM FEES										
	259,019.36	0.00	0.00	0.00	0.00	0.00					0.00%
01.2001.4799	PARK & RECREATION PROGRAM FEES.RECREATION PROGRAMMING										
	0.00	258,232.85	255,000.00	265,000.00	290,000.00	309,523.85	338,000.00	338,000.00	338,000.00	338,000.00	32.54%
Total Item 2001											
PARK & RECREATION PROGRAM FEES	(259,019.36)	(258,232.85)	(255,000.00)	(265,000.00)	(290,000.00)	(309,523.85)	(338,000.00)	(338,000.00)	(338,000.00)	(338,000.00)	32.55%
Item 2089	OTHER CULTURE & RECREATION										
01.2089	OTHER CULTURE & RECREATION										
	0.00	10,435.00	0.00	0.00	0.00	0.00					0.00%
Total Item 2089											
OTHER CULTURE & RECREATION	0.00	(10,435.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2110	ZONING FEES										
01.2110	ZONING FEES										
	18,255.00	18,361.00	10,000.00	10,000.00	10,000.00	17,621.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To		
2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund 01	GENERAL FUND											
Type R	Revenue											
Item 2110	ZONING FEES											
Total Item 2110	ZONING FEES											
	(18,255.00)	(18,361.00)	(10,000.00)	(10,000.00)	(10,000.00)	(17,621.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00%	
Item 2115	PLANNING BOARD FEES											
01.2115	PLANNING BOARD FEES											
	14,800.00	19,185.00	12,000.00	12,000.00	12,000.00	9,145.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%	
Total Item 2115	PLANNING BOARD FEES											
	(14,800.00)	(19,185.00)	(12,000.00)	(12,000.00)	(12,000.00)	(9,145.00)	(12,000.00)	(12,000.00)	(12,000.00)	(12,000.00)	0.00%	
Item 2189	OTHER HOME & COMMUNITY SERVICES											
01.2189	OTHER HOME & COMMUNITY SERVICES											
	16,667.00	0.00	0.00	0.00	2,231.00	2,885.57					0.00%	
Total Item 2189	OTHER HOME & COMMUNITY SERVICES											
	(16,667.00)	0.00	0.00	0.00	(2,231.00)	(2,885.57)	0.00	0.00	0.00	0.00	0.00%	
Item 2215	ELECTION INSPECTOR CHARGES											
01.2215	ELECTION INSPECTOR CHARGES											
	25,540.00	39,935.00	25,000.00	25,000.00	25,000.00	0.00	41,500.00	41,500.00	41,500.00	41,500.00	66.00%	
			06/18/2013	INCOME ON THIS SHOULD EQUAL EXPENSES FOR THE ELECTION AS WE ARE REIMBURSED FOR WHATEVER WE SPEND, OTHER THAN REFERENDUM VOTES. I HAVE BUDGETED IN CASE THE STATE SPLITS THE FEDERAL PRIMARY FROM THE STATE / LOCAL LIKE THEY DID LAST TIME.								
Total Item 2215	ELECTION INSPECTOR CHARGES											
	(25,540.00)	(39,935.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00	(41,500.00)	(41,500.00)	(41,500.00)	(41,500.00)	66.00%	
Item 2268	DOG CONTROL SERVICES, OTHER GOVERNMENTS											
01.2268	DOG CONTROL SERVICES, OTHER GOVERNMENTS											
Rank	Item Type	Sub										
1		RIGA DOG CONTROL SERVICES										
	0.00	2,885.00	2,500.00	2,500.00	2,500.00	3,473.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	
Total Item 2268	DOG CONTROL SERVICES, OTHER GOVERNMENTS											
	0.00	(2,885.00)	(2,500.00)	(2,500.00)	(2,500.00)	(3,473.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	0.00%	

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage			
Fund 01	GENERAL FUND													
Type R	Revenue													
Item 2350	YOUTH SERVICES, OTHER GOVERNMENTS													
01.2350	YOUTH SERVICES, OTHER GOVERNME													
	8,863.00	6,240.00	4,500.00	4,500.00	0.00	0.00					-100.00%			
Total Item 2350	YOUTH SERVICES, OTHER GOVERNMENTS													
	<u>(8,863.00)</u>	<u>(6,240.00)</u>	<u>(4,500.00)</u>	<u>(4,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>			
Item 2390	SHARE OF JOINT ACTIVITY, OTHER GOVERNMEN													
01.2390	SHARE OF JOINT ACTIVITY, OTHER GOVERNMEN													
	0.00	22,500.00	45,000.00	47,300.00	48,368.00	46,068.00	50,674.00	50,674.00	50,674.00	50,674.00	12.60%			
Total Item 2390	SHARE OF JOINT ACTIVITY, OTHER GOVERNMEN													
	<u>0.00</u>	<u>(22,500.00)</u>	<u>(45,000.00)</u>	<u>(47,300.00)</u>	<u>(48,368.00)</u>	<u>(46,068.00)</u>	<u>(50,674.00)</u>	<u>(50,674.00)</u>	<u>(50,674.00)</u>	<u>(50,674.00)</u>	<u>12.61%</u>			
Item 2401	INTEREST & EARNINGS													
01.2401	INTEREST & EARNINGS													
	22,076.59	14,138.69	13,000.00	13,000.00	10,500.00	9,044.22	11,000.00	11,000.00	11,000.00	11,000.00	-15.38%			
Total Item 2401	INTEREST & EARNINGS													
	<u>(22,076.59)</u>	<u>(14,138.69)</u>	<u>(13,000.00)</u>	<u>(13,000.00)</u>	<u>(10,500.00)</u>	<u>(9,044.22)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>	<u>-15.38%</u>			
Item 2410	RENTAL OF REAL PROPERTY													
01.2410	RENTAL OF REAL PROPERTY													
	35,124.12	35,879.58	35,000.00	35,000.00	40,000.00	37,177.66	40,440.00	40,440.00	40,440.00	40,440.00	15.54%			
Total Item 2410	RENTAL OF REAL PROPERTY													
	<u>(35,124.12)</u>	<u>(35,879.58)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(40,000.00)</u>	<u>(37,177.66)</u>	<u>(40,440.00)</u>	<u>(40,440.00)</u>	<u>(40,440.00)</u>	<u>(40,440.00)</u>	<u>15.54%</u>			
Item 2501	BUSINESS/OCCUPATION LICENSES													
01.2501	BUSINESS/OCCUPATION LICENSES													
Rank	Item Type	Sub												
1		ELECTRICAL INSPECTORS									1,300.00	1,300.00	1,300.00	1,300.00
2		SOLICITORS									175.00	175.00	175.00	175.00
			2,252.00	1,500.00	2,000.00	2,000.00	1,900.00	2,349.00	1,475.00	1,475.00	1,475.00	1,475.00	-26.25%	
		06/17/2013	SAW A DROP IN ELECTRICAL INSPECTOR LICENSES IN 2012, BUT PICKED BACK UP THIS YEAR. REDUCED BUDGET FOR 2014 IN CASE WE DROP AGAIN.											

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2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED					
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED					
										Stage					
Fund 01	GENERAL FUND														
Type R	Revenue														
Item 2501	BUSINESS/OCCUPATION LICENSES														
Total Item 2501	BUSINESS/OCCUPATION LICENSES														
	(2,252.00)	(1,500.00)	(2,000.00)	(2,000.00)	(1,900.00)	(2,349.00)	(1,475.00)	(1,475.00)	(1,475.00)	(1,475.00)	-26.25%				
Item 2530	GAMES OF CHANCE														
01.2530	GAMES OF CHANCE														
	70.00	70.00	0.00	0.00	70.00	70.00					0.00%				
Total Item 2530	GAMES OF CHANCE														
	(70.00)	(70.00)	0.00	0.00	(70.00)	(70.00)	0.00	0.00	0.00	0.00	0.00%				
Item 2540	BINGO LIC & PERMITS														
01.2540	BINGO LIC & PERMITS														
	15.00	15.00	0.00	0.00	15.00	15.00					0.00%				
Total Item 2540	BINGO LIC & PERMITS														
	(15.00)	(15.00)	0.00	0.00	(15.00)	(15.00)	0.00	0.00	0.00	0.00	0.00%				
Item 2544	LICENSES														
01.2544	LICENSES														
Rank	Item	Type	Sub												
	1		DOG LICENSES												
		26,118.00	25,415.50	25,000.00	25,000.00	25,000.00	20,135.00	23,000.00	23,000.00	23,000.00	23,000.00				
				06/17/2013	I AM REDUCING THE ANTICIPATED INCOME AS I BELIEVE WE REACHED THE PEAK OF LICENSING THAT RESULTED FROM THE CENSUS EFFORT AND THAT IT WILL NOW SLOWLY RECEDE.						23,000.00	23,000.00	23,000.00	23,000.00	-8.00%
Total Item 2544	LICENSES														
	(26,118.00)	(25,415.50)	(25,000.00)	(25,000.00)	(25,000.00)	(20,135.00)	(23,000.00)	(23,000.00)	(23,000.00)	(23,000.00)	-8.00%				
Item 2555	LICENSES & PERMITS														
01.2555	LICENSES & PERMITS														
	172,722.00	154,635.00	90,000.00	90,000.00	100,000.00	99,947.00	100,000.00	100,000.00	100,000.00	100,000.00	11.11%				
Total Item 2555	LICENSES & PERMITS														
	(172,722.00)	(154,635.00)	(90,000.00)	(90,000.00)	(100,000.00)	(99,947.00)	(100,000.00)	(100,000.00)	(100,000.00)	(100,000.00)	11.11%				
Item 2565	PLUMBING PERMITS														

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage				
Fund 01	GENERAL FUND														
Type R	Revenue														
Item 2565	PLUMBING PERMITS														
01.2565	PLUMBING PERMITS														
	12,160.00	11,482.00	10,000.00	10,000.00	7,500.00	5,177.00	7,500.00	7,500.00	7,500.00	7,500.00	-25.00%				
Total Item 2565															
PLUMBING PERMITS	(12,160.00)	(11,482.00)	(10,000.00)	(10,000.00)	(7,500.00)	(5,177.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	-25.00%				
Item 2590	PERMITS - OTHER														
01.2590	PERMITS - OTHER														
	24,015.00	25,985.00	13,000.00	13,000.00	15,000.00	19,460.00	15,000.00	15,000.00	15,000.00	15,000.00	15.38%				
Total Item 2590															
PERMITS - OTHER	(24,015.00)	(25,985.00)	(13,000.00)	(13,000.00)	(15,000.00)	(19,460.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	15.38%				
Item 2610	FINES, FORFEITS OF BAIL														
01.2610	FINES, FORFEITS OF BAIL														
Rank	Item	Type	Sub												
	1			FINES, FORFEITS OF BAIL, REIMBURSEMENTS FOR COPIES											
				150,952.50	155,738.90	140,000.00	140,000.00	140,000.00	115,889.25	147,200.00	147,200.00	147,200.00	147,200.00	147,200.00	5.14%
Total Item 2610															
FINES, FORFEITS OF BAIL	(150,952.50)	(155,738.90)	(140,000.00)	(140,000.00)	(140,000.00)	(115,889.25)	(147,200.00)	(147,200.00)	(147,200.00)	(147,200.00)	(147,200.00)	(147,200.00)	(147,200.00)	5.14%	
Item 2611	DOG APPORTIONMENT														
01.2611	DOG APPORTIONMENT														
Rank	Item	Type	Sub												
	1			DOG APPORTIONMENT											
				305.00	40.00	0.00	0.00	300.00	310.00	300.00	300.00	300.00	300.00	300.00	100.00%
Total Item 2611															
DOG APPORTIONMENT	(305.00)	(40.00)	0.00	0.00	(300.00)	(310.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	0.00%	
Item 2655	MINOR SALES - OTHER														
01.2655	MINOR SALES - OTHER														
	12.00	0.00	0.00	0.00	0.00	0.00								0.00%	

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Account	Description	Original	Adjusted	Final	2014	2014	2014	2014	Variance To	
2011	2012	2013	2013	Current	Actual	DEPTHEAD	2014	2014	2014	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	TENTATIVE	PRELIMINAR	ADOPTED	
							Stage	Stage	Stage	
Fund 01	GENERAL FUND									
Type R	Revenue									
Item 2655	MINOR SALES - OTHER									
Total Item 2655	MINOR SALES - OTHER									
	(12.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2665	SALES OF EQUIPMENT									
01.2665	8,190.00	7,875.00	0.00	9,889.00	18,419.00	24,052.50				0.00%
Total Item 2665	SALES OF EQUIPMENT									
	(8,190.00)	(7,875.00)	0.00	(9,889.00)	(18,419.00)	(24,052.50)	0.00	0.00	0.00	0.00%
Item 2680	INSURANCE RECOVERIES									
01.2680	0.00	0.00	0.00	0.00	0.00	5,666.06				0.00%
Total Item 2680	INSURANCE RECOVERIES									
	0.00	0.00	0.00	0.00	0.00	(5,666.06)	0.00	0.00	0.00	0.00%
Item 2683	SELF INSURANCE RECOVERIES									
01.2683	0.00	0.00	0.00	0.00	60,884.00	60,884.00				0.00%
Total Item 2683	SELF INSURANCE RECOVERIES									
	0.00	0.00	0.00	0.00	(60,884.00)	(60,884.00)	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS FROM PRIOR YEARS									
01.2701	38,682.55	54,645.31	0.00	0.00	0.00	741.19				0.00%
Total Item 2701	REFUNDS FROM PRIOR YEARS									
	(38,682.55)	(54,645.31)	0.00	0.00	0.00	(741.19)	0.00	0.00	0.00	0.00%
Item 2710	PREMIUM ON OBLIGATIONS									
01.2710	0.00	3,822.00	0.00	0.00	0.00	0.00				0.00%

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2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 01	GENERAL FUND									
Type R	Revenue									
Item 2710	PREMIUM ON OBLIGATIONS									
Total Item 2710	PREMIUM ON OBLIGATIONS									
	0.00	(3,822.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	UNCLASSIFIED REVENUES									
01.2770	UNCLASSIFIED REVENUES									
	3,228.43	543.16	600.00	600.00	0.00	589.39				-100.00%
Total Item 2770	UNCLASSIFIED REVENUES									
	(3,228.43)	(543.16)	(600.00)	(600.00)	0.00	(589.39)	0.00	0.00	0.00	-100.00%
Item 3001	STATE PER CAPITA AID									
01.3001	STATE PER CAPITA AID									
	184,009.00	184,009.00	170,000.00	170,000.00	184,009.00	184,009.00	170,000.00	170,000.00	170,000.00	0.00%
Total Item 3001	STATE PER CAPITA AID									
	(184,009.00)	(184,009.00)	(170,000.00)	(170,000.00)	(184,009.00)	(184,009.00)	(170,000.00)	(170,000.00)	(170,000.00)	0.00%
Item 3005	STATE AID MTG TAX									
01.3005	STATE AID MTG TAX									
	486,592.52	584,513.63	300,000.00	300,000.00	350,000.00	254,726.36	300,000.00	300,000.00	300,000.00	0.00%
Total Item 3005	STATE AID MTG TAX									
	(486,592.52)	(584,513.63)	(300,000.00)	(300,000.00)	(350,000.00)	(254,726.36)	(300,000.00)	(300,000.00)	(300,000.00)	0.00%
Item 3040	REAL PROP TAX ADMINISTRATION									
01.3040	REAL PROP TAX ADMINISTRATION									
	42,017.94	0.00	0.00	0.00	0.00	0.00				0.00%
Total Item 3040	REAL PROP TAX ADMINISTRATION									
	(42,017.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3089	STATE AID - OTHER									
01.3089	STATE AID - OTHER									
	0.00	7,236.00	0.00	152,000.00	125,000.00	115,088.62				0.00%

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2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	2014	Variance To	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	ADOPTED	ADOPTED	
									Stage	Stage	
Fund 01	GENERAL FUND										
Type R	Revenue										
Item 3089	STATE AID - OTHER										
Total Item 3089											
STATE AID - OTHER	0.00	(7,236.00)	0.00	(152,000.00)	(125,000.00)	(115,088.62)	0.00	0.00	0.00	0.00	0.00%
Item 3772	COORDINATED CARE SERVICES										
01.3772	COORDINATED CARE SERVICES										
	2,493.00	959.00	0.00	0.00	0.00	0.00					0.00%
Total Item 3772											
COORDINATED CARE SERVICES	(2,493.00)	(959.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4089	FEDERAL AID - OTHER										
01.4089	FEDERAL AID - OTHER										
	0.00	36,095.00	0.00	63,000.00	23,905.00	23,905.00					0.00%
Total Item 4089											
FEDERAL AID - OTHER	0.00	(36,095.00)	0.00	(63,000.00)	(23,905.00)	(23,905.00)	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(6,384,827.80)	(6,054,512.90)	(4,518,134.60)	(4,755,323.60)	(4,908,098.00)	(4,804,893.79)	(4,732,031.00)	(4,732,031.00)	(4,732,031.00)	(4,732,031.00)	4.73%
Type E	Expense										
Item 1010	TOWN BOARD										
01.1010.1000	TOWN BOARD.PERSONNEL SERVICES										
Rank	Item	Type	Sub								
1			SLATTERY				16,694.00	16,694.00	16,694.00	16,694.00	
2			SPERR				16,694.00	16,694.00	16,694.00	16,694.00	
3			DIFLORIO				16,694.00	16,694.00	16,694.00	16,694.00	
4			BROWN				16,694.00	16,694.00	16,694.00	16,694.00	
5			STENOGRAPHER				8,957.00	8,957.00	8,957.00	8,957.00	
	69,693.00	70,703.84	74,249.00	74,249.00	74,249.00	62,703.68	75,733.00	75,733.00	75,733.00	75,733.00	1.99%
				05/28/2013							
											TB @ 2% STENO AT 2%
01.1010.4034	TOWN BOARD.SUBSCRIPTIONS										
Rank	Item	Type	Sub								
1			TOWN LAW UPDATES				60.00	60.00	60.00	60.00	

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 01	GENERAL FUND										
Type E	Expense										
Item 1010	TOWN BOARD										
01.1010.4034	TOWN BOARD.SUBSCRIPTIONS										
	55.60	55.60	0.00	0.00	60.00	55.60	60.00	60.00	60.00	60.00	100.00%
01.1010.4045	TOWN BOARD.OFFICE/SPECIALTY SUPPLIES										
Rank	Item	Type	Sub								
	1		BINDERS				100.00	100.00	100.00	100.00	
	2		RECOGNITION AWARDS				500.00	500.00	500.00	500.00	
				77.20	50.44	950.00	1,680.00	1,654.00	1,653.93	600.00	-36.84%
01.1010.4780	TOWN BOARD.CHIL E FESTIVAL										
Rank	Item	Type	Sub								
	1		GC POST AD				180.00	180.00	180.00	180.00	
				155.56	109.00	150.00	150.00	109.00	109.00	180.00	20.00%
01.1010.4901	TOWN BOARD.NEWLY ELECTED OFFICIALS TRAINING										
				0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Item 1010	TOWN BOARD										
	69,981.36	71,118.88	75,349.00	76,079.00	76,072.00	64,522.21	76,573.00	76,573.00	76,573.00	76,573.00	1.62%
Item 1110	JUSTICES										
01.1110.1000	JUSTICES.PERSONNEL SERVICES										
Rank	Item	Type	Sub								
	1		TOWN JUSTICE,PIETROPAOLI				40,841.00	40,841.00	40,841.00	40,841.00	
	2		TOWN JUSTICE				35,000.00	35,000.00	35,000.00	35,000.00	
	3		JOYCE CROSS 24 OFF				35,100.00	35,100.00	35,100.00	35,100.00	
	4		JACKIE ROOT 24D				28,744.00	28,744.00	28,744.00	28,744.00	
	5		VACANT ASST. CLERK 23 ENTRY				24,107.00	24,107.00	24,107.00	24,107.00	
	6		COURT ATTENDANTS (4)				19,380.00	19,380.00	19,380.00	19,380.00	
	7		SUBSTITUTES				500.00	500.00	500.00	500.00	
	8		OVERTIME				500.00	500.00	500.00	500.00	
				180,292.14	183,270.84	187,546.00	187,546.00	178,000.00	156,018.16	184,172.00	-1.79%
01.1110.2000	JUSTICES.EQUIPMENT										
Rank	Item	Type	Sub								
	1		SHREDDER, HEAVY DUTY STAPLER				1,000.00	1,000.00	1,000.00	1,000.00	
	2		UNIFORMS FOR SECURITY OFFICERS				300.00	300.00	300.00	300.00	
	3		PHOTO GALLERY				1,000.00				
				0.00	7,162.59	300.00	300.00	300.00	0.00	2,300.00	333.33%
01.1110.4000	JUSTICES.CONTRACTUAL										
				0.00	0.00	0.00	0.00	1,000.00	166.33	0.00%	0.00%

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Account	Description		Original	Adjusted	Final		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 01	GENERAL FUND										
Type E	Expense										
Item 1110	JUSTICES										
01.1110.4020	JUSTICES.PROFESSIONAL RESOURCE MATERIAL										
Rank	Item	Type	Sub								
	1		PROFESSIONAL RESOURCE MATERIAL--LAW BOOKS AND UPDATES				2,000.00	1,700.00	1,700.00	1,700.00	
				1,385.20	2,307.02	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00%
01.1110.4036	JUSTICES.LETTERHEAD/ENVELOPES - SPECIALTY										
Rank	Item	Type	Sub								
	1		ENVELOPES-SPECIALTY				750.00	500.00	500.00	500.00	
				0.00	154.78	500.00	500.00	500.00	500.00	500.00	0.00%
01.1110.4045	JUSTICES.OFFICE/SPECIALTY SUPPLIES										
Rank	Item	Type	Sub								
	1		OFFICE SUPPLIES				2,100.00	500.00	500.00	500.00	
				1,274.78	2,138.83	2,100.00	2,100.00	2,100.00	1,447.81	2,100.00	500.00
							2,100.00	500.00	500.00	500.00	-76.19%
01.1110.4124	JUSTICES.DUES										
Rank	Item	Type	Sub								
	1		DUES FOR JUDGES - COUNTY AND NEW YORK STATE				750.00	750.00	750.00	750.00	
				660.00	705.00	750.00	750.00	750.00	750.00	750.00	0.00%
01.1110.4198	JUSTICES.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND										
Rank	Item	Type	Sub								
	1		PRE EMPLOYMENT PHYSICAL AND BACKGROUND CHECK				250.00	250.00	250.00	250.00	
				254.50	927.00	0.00	0.00	0.00	209.00	250.00	250.00
							250.00	250.00	250.00	250.00	100.00%
01.1110.4231	JUSTICES.PAGING SERVICE										
Rank	Item	Type	Sub								
	1		PAGING SERVICES				75.00	75.00	75.00	75.00	
				58.44	58.44	75.00	75.00	75.00	58.44	75.00	75.00
							75.00	75.00	75.00	75.00	0.00%
01.1110.4244	JUSTICES.INTERPRETOR/STENOGRAPHER SERVICES										
Rank	Item	Type	Sub								
	1		INTERPRETERS/STENOGRAPHERS SERVICES				17,000.00	17,000.00	17,000.00	17,000.00	
				13,088.00	16,265.00	17,000.00	17,000.00	17,000.00	13,869.45	17,000.00	17,000.00
							17,000.00	17,000.00	17,000.00	17,000.00	0.00%
01.1110.4266	JUSTICES.TEMPORARY LABOR										
				0.00	0.00	0.00	5,000.00	0.00	2,541.75		0.00%
01.1110.4268	JUSTICES.SERVICE CONTRACTS-EQUIPMENT										
Rank	Item	Type	Sub								
	1		SERVICE CONTRACT				1,200.00	1,000.00	1,000.00	1,000.00	
				950.00	950.00	1,000.00	1,000.00	1,000.00	950.00	1,200.00	1,000.00
							1,200.00	1,000.00	1,000.00	1,000.00	0.00%
01.1110.4900	JUSTICES.ASSOCIATION OF TOWNS CONFERENCE										
Rank	Item	Type	Sub								
	1		ASSOCIATION OF TOWNS CONFERENCE--BOTH JUDGES				3,200.00	1,600.00	1,600.00	1,600.00	

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 01	GENERAL FUND										
Type E	Expense										
Item 1110	JUSTICES										
01.1110.4900	JUSTICES.ASSOCIATION OF TOWNS CONFERENCE										
	1,500.00	2,390.41	3,200.00	3,200.00	3,200.00	1,587.25	3,200.00	1,600.00	1,600.00	1,600.00	-50.00%
			08/06/2013	1 ATTENDING							
01.1110.4910	JUSTICES.NYS MAGISTRATES CONFERENCE										
Rank	Item	Type	Sub								
	1		NYS MAGISTRATES CONFERENCE								
	487.12	55.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00	1,000.00	-50.00%
01.1110.4911	JUSTICES.CERTIFIED COURT SECURITY TRAINING										
Rank	Item	Type	Sub								
	1		CERTIFIED SECURITY TRAINING								
	1,156.74	916.38	1,500.00	1,500.00	1,500.00	1,607.78	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
01.1110.4998	JUSTICES.TRAINING/EDUCATION/CONFERENCES										
Rank	Item	Type	Sub								
	1		TRAINING, EDUCATION AND CONFERENCES FOR COURT CLERKS--2								
	371.88	774.25	500.00	500.00	500.00	774.55	2,000.00	500.00	500.00	500.00	0.00%
Total Item 1110											
JUSTICES	201,478.80	218,075.54	218,171.00	223,171.00	209,625.00	182,863.31	219,297.00	211,847.00	211,847.00	211,847.00	-2.90%
Item 1220	SUPERVISOR										
01.1220.1000	SUPERVISOR.PERSONNEL SERVICES										
Rank	Item	Type	Sub								
	1		SUPERVISOR								
	2		SEC. TO SUPERVISOR								
	3		DEPUTY SUPERVISOR								
	122,289.20	124,988.06	127,445.00	127,445.00	127,445.00	110,889.87	129,948.00	129,948.00	129,948.00	129,948.00	1.96%
01.1220.4000	SUPERVISOR.CONTRACTUAL										
	0.00	659.00	0.00	0.00	0.00	0.00					0.00%
01.1220.4020	SUPERVISOR.PROFESSIONAL RESOURCE MATERIAL										
	1,702.46	1,022.84	1,400.00	1,400.00	1,300.00	1,034.82	1,000.00	1,000.00	1,000.00	1,000.00	-28.57%
01.1220.4045	SUPERVISOR.OFFICE/SPECIALTY SUPPLIES										
	226.07	0.00	200.00	200.00	150.00	24.76					-100.00%
01.1220.4049	SUPERVISOR.MISCELLANEOUS										
	0.00	191.77	200.00	200.00	20.00	52.93	250.00	250.00	250.00	250.00	25.00%
01.1220.4101	SUPERVISOR.SUPERVISORS ASSOCIATION										
	200.00	200.00	275.00	275.00	200.00	200.00	275.00	275.00	275.00	275.00	0.00%
01.1220.4999	SUPERVISOR.MILEAGE										
	20.40	0.00	100.00	100.00	269.00	268.28	100.00	100.00	100.00	100.00	0.00%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To					
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage				
Fund 01	GENERAL FUND														
Type E	Expense														
Item 1220	SUPERVISOR														
Total Item 1220															
SUPERVISOR	124,438.13	127,061.67	129,620.00	129,620.00	129,384.00	112,470.66	131,573.00	131,573.00	131,573.00	131,573.00	1.51%				
Item 1310	DIRECTOR OF FINANCE														
01.1310.1000	DIRECTOR OF FINANCE.PERSONNEL SERVICES														
Rank	Item	Type	Sub												
	1		DIRECTOR OF FINANCE, DAN KNAPP, DEPT HEAD				69,786.00	69,786.00	69,786.00	69,786.00					
	2		HR & FINANCE ASSISTANT, LEE FRANK, APPOINTED				17,328.00	16,874.00	16,874.00	16,874.00					
				86,830.81	92,281.36	82,966.00	82,966.00	82,966.00	69,791.49	87,114.00	86,660.00	86,660.00	86,660.00	4.45%	
01.1310.2000	DIRECTOR OF FINANCE.EQUIPMENT														
				277.00	1,605.00	0.00	3,450.00	350.00	0.00						
01.1310.4000	DIRECTOR OF FINANCE.CONTRACTUAL														
				0.00	192.50	0.00	0.00	0.00	0.00						
01.1310.4020	DIRECTOR OF FINANCE.PROFESSIONAL RESOURCE MATERIAL														
Rank	Item	Type	Sub												
	1		GASB SUBSCRIPTION				250.00	250.00	250.00	250.00					
	2		TOWN LAW UPDATE				25.00	25.00	25.00	25.00					
				231.90	225.00	275.00	275.00	267.00	241.90	275.00	275.00	275.00	275.00	0.00%	
01.1310.4030	DIRECTOR OF FINANCE.ANNUAL SOFTWARE SUPPORT/MAINTENANCE														
Rank	Item	Type	Sub												
	1		KVS SUPPORT				6,400.00	6,400.00	6,400.00	6,400.00					
				3,980.00	5,401.94	6,637.00	6,637.00	6,250.00	5,544.00	6,400.00	6,400.00	6,400.00	6,400.00	-3.57%	
01.1310.4045	DIRECTOR OF FINANCE.OFFICE/SPECIALTY SUPPLIES														
Rank	Item	Type	Sub												
	1		1099 FORMS				125.00	125.00	125.00	125.00					
	2		CHECK STOCK				150.00	150.00	150.00	150.00					
				119.58	235.20	225.00	225.00	200.00	154.89	275.00	275.00	275.00	275.00	22.22%	
01.1310.4102	DIRECTOR OF FINANCE.TOWN FINANCE OFFICERS ASSN; GFOA														
Rank	Item	Type	Sub												
	1		NYS GFOA MEMBERSHIP				175.00	175.00	175.00	175.00					
				190.00	160.00	175.00	175.00	160.00	160.00	175.00	175.00	175.00	175.00	0.00%	
01.1310.4976	DIRECTOR OF FINANCE.FINANCE CONFERENCES: GFOA,OSC,AOT, KVS														
Rank	Item	Type	Sub												
	1		GFOA CONFERENCE (4 DAYS)				1,300.00	1,300.00	1,300.00	1,300.00					
	2		GFOA LOCAL SEMINARS				200.00	200.00	200.00	200.00					
				373.75	510.91	1,465.00	1,465.00	350.00	333.06	1,500.00	1,500.00	1,500.00	1,500.00	2.38%	

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To	
2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED	
										Stage	
Fund 01	GENERAL FUND										
Type E	Expense										
Item 1310	DIRECTOR OF FINANCE										
Total Item 1310											
DIRECTOR OF FINANCE	92,003.04	100,611.91	91,743.00	95,193.00	90,543.00	76,225.34	95,739.00	95,285.00	95,285.00	95,285.00	3.86%
Item 1320	INDEPENDENT AUDITING & ACCOUNTING										
01.1320.4000	INDEPENDENT AUDITING & ACCOUNTING.CONTRACTUAL										
	0.00	349.26	0.00	0.00	0.00	0.00					0.00%
01.1320.4180	INDEPENDENT AUDITING & ACCOUNTING.AUDIT FINANCIAL STATEMENTS										
	18,275.00	16,600.00	16,000.00	16,000.00	16,200.00	16,200.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
01.1320.4181	INDEPENDENT AUDITING & ACCOUNTING.COURT REVIEW PER SECTION 2019-A										
	550.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	600.00	0.00%
01.1320.4183	INDEPENDENT AUDITING & ACCOUNTING.SINGLE AUDITS PER OMB133										
	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
01.1320.4185	INDEPENDENT AUDITING & ACCOUNTING.CPA DISBURSEMENTS										
	45.72	92.00	150.00	150.00	110.00	109.50	150.00	150.00	150.00	150.00	0.00%
01.1320.4197	INDEPENDENT AUDITING & ACCOUNTING.LEGAL NOTICES										
	12.45	22.14	25.00	25.00	14.00	13.70	25.00	25.00	25.00	25.00	0.00%
Total Item 1320											
INDEPENDENT AUDITING & ACCOUNTING	18,883.17	17,063.40	20,775.00	20,775.00	16,324.00	16,323.20	20,775.00	20,775.00	20,775.00	20,775.00	0.00%
Item 1330	TAX COLLECTOR										
01.1330.1000	TAX COLLECTOR.PERSONNEL SERVICES										
Rank	Item	Type	Sub								
1			TAX RECEIVER, VIRGINIA IGNATOWSKI, DEPT. HEAD				15,400.00	15,400.00	15,400.00	15,400.00	
2			SEASONAL DEPUTY TAX RECEIVER, LORRAINE TOWNSEND, HOURLY				8,863.00	8,863.00	8,863.00	8,863.00	
3			SUBSTITUTE				500.00	500.00	500.00	500.00	
	49,200.64	63,709.83	24,486.00	24,486.00	24,400.00	21,051.29	24,763.00	24,763.00	24,763.00	24,763.00	1.13%
			06/17/2013	2% INCREASE FOR THE TAX RECEIVER, 2.25% INCREASE FOR LORRAINE. SHE IS GOING FROM 12.82/HOUR TO 13.11/ HOUR. 2/3 OF HER 1, 014 HOURS IS APPORTIONED TO TAX, 1/3 TO CLERK.							
01.1330.2000	TAX COLLECTOR.EQUIPMENT										
Rank	Item	Type	Sub								
1			STAMPS, ADD MACHINE				150.00	150.00	150.00	150.00	
	0.00	0.00	100.00	100.00	100.00	58.12	150.00	150.00	150.00	150.00	50.00%
			06/17/2013	I AM BUDGETING IN CASE LORRAINE'S ADDING MACHINE NEEDS TO BE REPLACED.							
01.1330.4045	TAX COLLECTOR.OFFICE/SPECIALTY SUPPLIES										
	49.36	2.94	0.00	0.00	0.00	3.18					0.00%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage			
Fund 01	GENERAL FUND													
Type E	Expense													
Item 1330	TAX COLLECTOR													
01.1330.4109	TAX COLLECTOR.TAX RECEIVER DUES													
	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00%			
01.1330.4197	TAX COLLECTOR.LEGAL NOTICES													
Rank	Item	Type	Sub											
	1			LEGAL NOTICES FOR T/C AND SCHOOL TAXES										
				0.00	142.45	400.00	400.00	350.00	283.09	350.00	350.00	350.00	350.00	-12.50%
				06/18/2013 2011 SHOULD HAVE SHOWN \$201 IN SPENT, 2012 SHOULD HAVE BEEN \$280. LEGAL NOTICES WERE PUT INTO A DIFFERENT LEGAL NOTICE ACCOUNT AND NOT THIS ONE, OTHER THAN THE 2012 T & C NOTICE.										
01.1330.4998	TAX COLLECTOR.TRAINING/EDUCATION/CONFERENCES													
Rank	Item	Type	Sub											
	1			TAX RECEIVER CONFERENCE										
				0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
				06/18/2013 I WOULD LIKE TO BE ABLE TO ATTEND THIS TRAINING CONFERENCE AS I HAVE NOT DONE SO YET.										
Total Item 1330	TAX COLLECTOR													
	49,275.00	63,880.22	25,011.00	25,011.00	24,875.00	21,420.68	26,288.00	26,288.00	26,288.00	26,288.00	5.11%			
Item 1355	ASSESSOR													
01.1355.1000	ASSESSOR.PERSONNEL SERVICES													
Rank	Item	Type	Sub											
	1			ASSESSOR - SALARY+SVC										
	2			ASSISTANT ASSESSOR - SCHD B 27C										
	3			REAL PROPERTY APPRAISER - SCHD B 23-E										
	4			ASSESSMENT CLERK - SCHD B 25-A										
				178,148.95	148,464.68	169,118.00	165,618.00	169,118.00	126,179.07	173,927.00	168,245.00	168,245.00	168,245.00	-0.51%
01.1355.2000	ASSESSOR.EQUIPMENT													
Rank	Item	Type	Sub											
	1			TAX MAP FLAT FILE STORAGE										
	2													
				0.00	87.00	3,160.00	3,160.00	1,800.00	1,721.67	5,000.00				-100.00%
01.1355.4000	ASSESSOR.CONTRACTUAL													
Rank	Item	Type	Sub											
	1													
	2													

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage						
Fund 01	GENERAL FUND																
Type E	Expense																
Item 1355	ASSESSOR																
01.1355.4000	ASSESSOR.CONTRACTUAL																
	156.00	322.00	0.00	0.00	0.00	0.00					0.00%						
01.1355.4020	ASSESSOR.PROFESSIONAL RESOURCE MATERIAL																
Rank	Item	Type	Sub														
1			DAILY RECORD				190.00	190.00	190.00	190.00							
2			ROCHESTER BUSINESS JOURNAL				80.00	80.00	80.00	80.00							
3			WEST PUBLISHING - UPDATE INSERTS				150.00	150.00	150.00	150.00							
4			GENRIS MLS				430.00	430.00	430.00	430.00							
5			IAAO REFERENCE MANUALS				100.00	100.00	100.00	100.00							
							179.00	268.00	760.00	760.00	760.00	639.21	950.00	950.00	950.00	950.00	25.00%
01.1355.4030	ASSESSOR.ANNUAL SOFTWARE SUPPORT/MAINTENANCE																
Rank	Item	Type	Sub														
1			APEX SUPPORT				230.00	230.00	230.00	230.00							
							0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	230.00	230.00	100.00%
01.1355.4045	ASSESSOR.OFFICE/SPECIALTY SUPPLIES																
Rank	Item	Type	Sub														
1			FILE POCKET FOLDERS				100.00	100.00	100.00	100.00							
2			CUSTOM STAMPS				75.00	75.00	75.00	75.00							
3			DYMO LABELS - 2X4				100.00	100.00	100.00	100.00							
							214.40	177.77	490.00	490.00	490.00	320.34	275.00	275.00	275.00	275.00	-43.87%
01.1355.4105	ASSESSOR.DUES: MCAA, IAO, IAAO																
Rank	Item	Type	Sub														
1			INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS (IAAO)				175.00	175.00	175.00	175.00							
2			NEW YORK STATE ASSESSORS ASSOCIATION (NYSAA)				270.00	200.00	200.00	200.00							
3			MONROE COUNTY ASSESSORS ASSOCIATION (MCAA)				140.00	140.00	140.00	140.00							
4			WESTERN NY CHAPTER IAO				20.00	20.00	20.00	20.00							
5			GREATER ROCHESTER AREA REALTORS				262.00	262.00	262.00	262.00							
							575.00	933.50	1,217.00	1,217.00	1,217.00	1,057.00	867.00	797.00	797.00	797.00	-34.51%
01.1355.4171	ASSESSOR.COUNTY SERVICES - DEEDS																
Rank	Item	Type	Sub														
1			MONROE COUNTY CLERK REAL PROPERTY TRANSFER RP-5217 DEED RECORDINGS				300.00	300.00	300.00	300.00							
							276.00	145.00	280.00	280.00	280.00	361.00	300.00	300.00	300.00	300.00	7.14%
01.1355.4172	ASSESSOR.BAR - SMALL CLAIMS																
Rank	Item	Type	Sub														
1			BAR CHAIRMAN (1@80/SESSION)				480.00	480.00	480.00	480.00							
2			BAR MEMBERS (4@70/SESSION)				1,680.00	1,680.00	1,680.00	1,680.00							
3			BAR TEMPORARY MEMBER (1@ 70/SESSION)				420.00	420.00	420.00	420.00							

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage	
Fund 01	GENERAL FUND											
Type E	Expense											
Item 1355	ASSESSOR											
01.1355.4172	ASSESSOR.BAR - SMALL CLAIMS											
Rank	Item	Type	Sub									
	4		SMALL CLAIMS ASSESSMENT REVIEW				200.00	200.00	200.00	200.00		
				1,015.00	1,004.00	2,150.00	2,150.00	1,540.00	1,440.00	2,780.00	2,780.00	29.30%
01.1355.4197	ASSESSOR.LEGAL NOTICES											
Rank	Item	Type	Sub									
	1		MARCH 1 INVENTORY INSPECTION				80.00	80.00	80.00	80.00		
	2		MAY 1 TENTATIVE ASSMT ROLL				80.00	80.00	80.00	80.00		
	3		JULY 1 FINAL ASSMT ROLL				80.00	80.00	80.00	80.00		
				48.56	647.79	240.00	240.00	240.00	154.37	240.00	240.00	0.00%
01.1355.4543	ASSESSOR.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)											
Rank	Item	Type	Sub									
	1		SAFETY EQUIPMENT				200.00	200.00	200.00	200.00		
				142.80	0.00	200.00	200.00	200.00	0.00	200.00	200.00	0.00%
01.1355.4970	ASSESSOR.ASSESSOR REQUIRED TRAINING											
Rank	Item	Type	Sub									
	1		NYSAA/IAAO/WNY-IAO TRAINING				2,500.00	2,500.00	2,500.00	2,500.00		
				0.00	1,020.00	2,090.00	2,090.00	2,090.00	1,454.53	2,500.00	2,500.00	19.61%
01.1355.4998	ASSESSOR.TRAINING/EDUCATION/CONFERENCES											
Rank	Item	Type	Sub									
	1		NYS/IAAO/WNY-IAO STAFF EDUCATION/TRAINING				1,200.00	1,200.00	1,200.00	1,200.00		
				0.00	235.06	600.00	600.00	600.00	400.00	1,200.00	1,200.00	100.00%
Total Item 1355	ASSESSOR											
	180,755.71	153,304.80	180,305.00	176,805.00	178,335.00	133,727.19	188,469.00	177,717.00	177,717.00	177,717.00	-1.44%	
Item 1375	CREDIT CARD FEES											
01.1375.4000	CREDIT CARD FEES.CONTRACTUAL											
	0.00	1,624.17	6,000.00	6,000.00	5,700.00	4,804.47	6,850.00	6,850.00	6,850.00	6,850.00	14.16%	
			06/07/2013	INCREASES EXPECTED TO CONTINUED INCREASES IN USE OF CREDIT CARDS FOR RECREATION PROGRAMS, AND CONTINUED INCREASE IN REVENUE IN THAT AREA								
Total Item 1375	CREDIT CARD FEES											
	0.00	1,624.17	6,000.00	6,000.00	5,700.00	4,804.47	6,850.00	6,850.00	6,850.00	6,850.00	14.17%	
Item 1410	TOWN CLERK											
01.1410.1000	TOWN CLERK.PERSONNEL SERVICES											

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	2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED			
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund 01	GENERAL FUND													
Type E	Expense													
Item 1410	TOWN CLERK													
01.1410.1000	TOWN CLERK.PERSONNEL SERVICES													
Rank	Item	Type	Sub											
	1		TOWN CLERK, VIRGINIA IGNATOWSKI, DEPT. HEAD				57,795.00	57,795.00	57,795.00	57,795.00				
	2		DEPUTY TOWN CLERK I, SUZANNE CAMARATA, 27 OFF-STEP				42,930.00	42,930.00	42,930.00	42,930.00				
	3		DEPUTY TOWN CLERK II, ROSE MARY ROZZO, 27 OFF-STEP				42,930.00	42,930.00	42,930.00	42,930.00				
	4		PART-TIME DEPUTY TOWN CLERK III, LORRAINE TOWNSEND				4,432.00	4,432.00	4,432.00	4,432.00				
				139,192.27	103,095.44	145,076.00	145,076.00	145,076.00	122,712.25	148,087.00	148,087.00	148,087.00	148,087.00	2.07%
			06/17/2013	TOWN CLERK = 2% RAISE, ALL OTHERS = 2.25%										
01.1410.2000	TOWN CLERK.EQUIPMENT													
Rank	Item	Type	Sub											
	1		ADDING MACHINE				150.00	150.00	150.00	150.00				
				0.00	118.29	250.00	250.00	150.00	0.00	150.00	150.00	150.00	150.00	-40.00%
			06/17/2013	WE DID REPLACE ONE OF THE ADDING MACHINES LAST YEAR AS IT DID DIE. I AM STILL BUDGETING FOR ANOTHER ONE IN CASE ROSE'S MACHINE DIES.										
01.1410.4030	TOWN CLERK.ANNUAL SOFTWARE SUPPORT/MAINTENANCE													
Rank	Item	Type	Sub											
	1		BAS SOFTWARE				1,700.00	1,700.00	1,700.00	1,700.00				
	2		GENERAL CODE SOFTWARE				1,200.00	1,200.00	1,200.00	1,200.00				
				2,595.00	2,715.00	2,900.00	2,900.00	2,790.00	2,790.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00%
01.1410.4034	TOWN CLERK.SUBSCRIPTIONS													
Rank	Item	Type	Sub											
	1		TOWN LAW BOOK UPDATES				50.00	50.00	50.00	50.00				
				16.90	16.90	100.00	100.00	17.00	29.00	50.00	50.00	50.00	50.00	-50.00%
01.1410.4041	TOWN CLERK.STAMP REPLACEMENT													
				185.29	27.95	100.00	100.00	50.00	33.90	50.00	50.00	50.00	50.00	-50.00%
01.1410.4042	TOWN CLERK.NOTARY RENEWAL													
Rank	Item	Type	Sub											
	1		TOWNSEND RENEWAL				60.00	60.00	60.00	60.00				
	2		ROZZO NOTARY				80.00	80.00	80.00	80.00				
				0.00	0.00	80.00	80.00	80.00	0.00	140.00	140.00	140.00	140.00	75.00%
			06/18/2013	I CONTINUE TO ENCOURAGE ROSE MARY TO SEEK HER NOTARY.										
01.1410.4043	TOWN CLERK.MINUTE BOOKS													
				1,274.05	663.00	700.00	700.00	700.00	664.26	700.00	700.00	700.00	700.00	0.00%
01.1410.4045	TOWN CLERK.OFFICE/SPECIALTY SUPPLIES													
Rank	Item	Type	Sub											
	1		BUSINESS CARDS, SEALS, CALENDARS, BINDERS				300.00	300.00	300.00	300.00				
				304.52	303.75	800.00	800.00	350.00	78.22	300.00	300.00	300.00	300.00	-62.50%
01.1410.4049	TOWN CLERK.MISCELLANEOUS													

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		2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED		
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage		
		2011	2012									
		Actual	Actual									
Fund 01	GENERAL FUND											
Type E	Expense											
Item 1410	TOWN CLERK											
01.1410.4049	TOWN CLERK.MISCELLANEOUS	0.00	0.00	250.00	250.00	50.00	0.00	100.00	100.00	100.00	-60.00%	
01.1410.4103	TOWN CLERK.NYS CLERK ASSN/MCTCRA ASSN											
Rank	Item Type	Sub										
	1	NYS CLERK ASSOC.					85.00	85.00	85.00	85.00		
	2	MONROE COUNTY ASSOC					60.00	60.00	60.00	60.00		
	3											
			75.00	135.00	150.00	150.00	135.00	135.00	145.00	145.00	-3.33%	
01.1410.4124	TOWN CLERK.DUES											
Rank	Item Type	Sub										
	1	IIMC					185.00	185.00	185.00	185.00		
			30.00	0.00	0.00	0.00	185.00	185.00	185.00	185.00	100.00%	
				06/18/2013	I HAVE BEEN ENCOURAGED BY OTHER CLERKS TO JOIN THIS ASSOCIATION. THEY HAVE EDUCATION OPPORTUNITIES THAT GO BEYOND THE OTHER ASSOCIATIONS.							
01.1410.4170	TOWN CLERK.GENERAL CODE UPDATES	1,444.41	570.39	9,000.00	9,000.00	2,000.00	0.00	9,000.00	9,000.00	9,000.00	0.00%	
				06/18/2013	PER THE SUPERVISOR, HE ANTICIPATES THAT THE CODE REVISIONS WILL LIKELY TAKE PLACE IN 2014 INSTEAD OF 2013 AND WOULD LIKE TO SEE THE FUNDING REMAIN AT THIS LEVEL AS A RESULT.							
01.1410.4200	TOWN CLERK.MICROFILM STORAGE											
Rank	Item Type	Sub										
	1	OFF-SITE STORAGE AT BIELS						400.00	400.00	400.00	400.00	
			460.90	314.60	500.00	500.00	325.00	323.48	400.00	400.00	400.00	-20.00%
01.1410.4689	TOWN CLERK.DOG TAGS	0.00	0.00	250.00	250.00	225.00	88.26	250.00	250.00	250.00	250.00	0.00%
				06/18/2013	WE ANTICIPATE ORDERING 1,000 DOG TAGS IN NOVEMBER THIS YEAR. 4,000 HAD BEEN PURCHASED 3 YEARS AGO WHEN THE CLERK'S OFFICE TOOK OVER THE RESPONSIBILITY. WE ANTICIPATE 1,000 / YEAR MOVING FORWARD.							
01.1410.4690	TOWN CLERK.DOG LICENSE RENEWAL SUPPLIES											
Rank	Item Type	Sub										
	1	PERFORATED PAPER										
			0.00	0.00	200.00	200.00	100.00	77.50				-100.00%
				06/18/2013	ORDERED PAPER THIS YEAR THAT SHOULD CARRY US THROUGH UNTIL 2015.							
01.1410.4998	TOWN CLERK.TRAINING/EDUCATION/CONFERENCES											
Rank	Item Type	Sub										
	1	STATE CONFERENCE						1,000.00	1,000.00	1,000.00	1,000.00	
	2	TRAINING / MILEAGE						100.00	100.00	100.00	100.00	
			0.00	775.76	1,100.00	1,100.00	1,000.00	944.99	1,100.00	1,100.00	1,100.00	0.00%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 01	GENERAL FUND										
Type E	Expense										
Item 1410	TOWN CLERK										
Total Item 1410											
TOWN CLERK	145,578.34	108,736.08	161,456.00	161,456.00	153,048.00	128,061.86	163,557.00	163,557.00	163,557.00	163,557.00	1.30%
Item 1420	ATTORNEY										
01.1420.4150	ATTORNEY.COUNSEL FOR THE TOWN										
Rank Item Type Sub											
1	STOWE						44,632.00	44,632.00	44,632.00	44,632.00	
	42,047.98	42,889.08	43,757.00	43,757.00	43,757.00	38,699.11	44,632.00	44,632.00	44,632.00	44,632.00	1.99%
01.1420.4151	ATTORNEY.COUNSEL FOR TOWN-DISBURSEMENTS										
	2,151.00	90.00	2,000.00	2,000.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
01.1420.4152	ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN										
Rank Item Type Sub											
1	JONES						29,126.00	29,126.00	29,126.00	29,126.00	
	27,446.12	30,718.27	28,555.00	28,555.00	28,555.00	27,657.71	29,126.00	29,126.00	29,126.00	29,126.00	1.99%
01.1420.4153	ATTORNEY.ASST COUNSEL FOR TOWN-DISBURSEMENTS										
	0.00	464.50	1,000.00	1,000.00	500.00	52.25	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
01.1420.4154	ATTORNEY.COUNSEL - LABOR RELATIONS										
Rank Item Type Sub											
1	HARRIS BEACH						9,000.00	11,000.00	11,000.00	11,000.00	
	27,901.30	22,606.08	9,000.00	9,000.00	15,000.00	13,067.38	9,000.00	11,000.00	11,000.00	11,000.00	22.22%
01.1420.4155	ATTORNEY.COUNSEL - SPECIAL DISTRICTS										
	3,405.29	136.50	3,000.00	3,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	-66.66%
01.1420.4156	ATTORNEY.COUNSEL - ASSESSMENT CASES										
	19,923.00	33,633.54	15,000.00	15,000.00	20,000.00	27,023.50	15,000.00	25,000.00	25,000.00	25,000.00	66.66%
01.1420.4157	ATTORNEY.FINANCIAL MANAGEMENT ADVISOR										
	21,739.75	11,978.77	2,000.00	2,000.00	6,750.00	2,651.88	7,000.00	7,000.00	7,000.00	7,000.00	250.00%
01.1420.4158	ATTORNEY.BOND COUNSEL										
	1,900.06	4,572.26	1,800.00	1,800.00	2,500.00	150.00	2,500.00	2,500.00	2,500.00	2,500.00	38.88%
01.1420.4159	ATTORNEY.GRANTWRITER										
	1,250.00	980.00	5,000.00	5,000.00	3,000.00	3,000.00	6,000.00	6,000.00	6,000.00	6,000.00	20.00%
01.1420.4199	ATTORNEY.MISCELLANEOUS LEGAL SERVICES										
	0.00	315.00	10,000.00	10,000.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	-30.00%
Total Item 1420											
ATTORNEY	147,764.50	148,384.00	121,112.00	121,112.00	121,062.00	112,301.83	124,258.00	136,258.00	136,258.00	136,258.00	12.51%
Item 1430	PERSONNEL										

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		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage		
		2011	2012									
		Actual	Actual									
Fund 01	GENERAL FUND											
Type E	Expense											
Item 1430	PERSONNEL											
01.1430.1000	PERSONNEL.PERSONNEL SERVICES											
Rank	Item	Type	Sub									
	1		HR & FINANCE ASSISTANT, LEE FRANK, APPOINTED			17,328.00	16,874.00	16,874.00	16,874.00			
		15,466.50	16,023.43	16,503.00	16,503.00	16,400.00	13,765.70	17,328.00	16,874.00	16,874.00	2.24%	
01.1430.4040	PERSONNEL.EMP FOLDERS,TIME CARDS,POSTERS,CALENDAR											
Rank	Item	Type	Sub									
	1		TIME CARDS, EMPLOYEE FOLDERS, POSTERS			150.00	150.00	150.00	150.00			
		150.00	71.36	150.00	150.00	150.00	195.11	150.00	150.00	150.00	0.00%	
01.1430.4045	PERSONNEL.OFFICE/SPECIALTY SUPPLIES											
		14.98	70.10	50.00	50.00	0.00	0.00				-100.00%	
01.1430.4251	PERSONNEL.PAYROLL PROCESSING/DELIVERY											
Rank	Item	Type	Sub									
	1		USA PAYROLLS (REFLECTS 5% INCREASE)			8,250.00	8,250.00	8,250.00	8,250.00			
		6,321.83	7,459.13	8,240.00	8,240.00	8,100.00	6,925.31	8,250.00	8,250.00	8,250.00	0.12%	
01.1430.4252	PERSONNEL.GASB OPEB ACTUARY SERVICES											
Rank	Item	Type	Sub									
	1		ACTURARY SERVICES - 3 YEAR RENEWAL			5,000.00	5,000.00	5,000.00	5,000.00			
		0.00	4,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%	
Total Item 1430	PERSONNEL	21,953.31	27,624.02	24,943.00	24,943.00	24,650.00	20,886.12	30,728.00	30,274.00	30,274.00	30,274.00	21.37%
Item 1440	TOWN ENGINEER											
01.1440.4000	TOWN ENGINEER.CONTRACTUAL											
		(4,431.70)	(119.20)	0.00	0.00	0.00	0.00				0.00%	
01.1440.4600	TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES											
Rank	Item	Type	Sub									
	1		TOWN ENGINEER SERVICES			30,000.00	30,000.00	30,000.00	30,000.00			
		26,765.41	36,783.28	30,000.00	30,000.00	29,000.00	19,950.34	30,000.00	30,000.00	30,000.00	0.00%	
01.1440.4610	TOWN ENGINEER.DRAINAGE ENGINEERING											
		3,145.00	3,346.00	3,500.00	3,500.00	3,000.00	0.00	3,500.00	3,500.00	3,500.00	0.00%	
01.1440.4620	TOWN ENGINEER.HIGHWAY ENGINEERING											
		20,883.85	2,272.00	2,500.00	2,500.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00	0.00%	
01.1440.4630	TOWN ENGINEER.DEVELOPMENT INSPECTIONS											
		9,880.05	8,838.58	15,000.00	15,000.00	8,000.00	4,298.91	12,000.00	12,000.00	12,000.00	-20.00%	
01.1440.4640	TOWN ENGINEER.ENGINEERING AND SURVEY											
		420.00	149,138.93	0.00	92,500.00	23,905.00	23,905.00				0.00%	

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 01	GENERAL FUND										
Type E	Expense										
Item 1440	TOWN ENGINEER										
01.1440.4650	TOWN ENGINEER.GIS ASSISTANCE										
	1,620.00	0.00	4,500.00	8,500.00	8,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Total Item 1440											
TOWN ENGINEER	58,282.61	200,259.59	55,500.00	152,000.00	73,905.00	48,154.25	52,500.00	52,500.00	52,500.00	52,500.00	-5.41%
Item 1450	ELECTIONS										
01.1450.4270	ELECTIONS.ROOM RENTAL										
	3,120.00	3,000.00	3,120.00	3,120.00	3,000.00	2,760.00	3,000.00	3,000.00	3,000.00	3,000.00	-3.84%
01.1450.4271	ELECTIONS.PRIMARY ELECTION INSPECTORS										
	440.00	5,720.00	13,000.00	13,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	-23.07%
	06/18/2013 BUDGETING FOR THE POSSIBILITY OF TWO PRIMARIES										
01.1450.4272	ELECTIONS.PRESIDENTIAL PRIMARY INSPECTORS										
	0.00	6,160.00	0.00	0.00	0.00	0.00					0.00%
01.1450.4274	ELECTIONS.ELECTION DAY INSPECTORS										
	19,040.00	19,405.00	23,000.00	23,000.00	20,000.00	18,870.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00%
01.1450.4275	ELECTIONS.CHAIRPERSONS-ELECTIONS										
	815.00	1,985.00	1,240.00	1,240.00	1,240.00	720.00	2,000.00	2,000.00	2,000.00	2,000.00	61.29%
	06/18/2013 I BUMPED THIS UP JUST IN CASE THERE ARE 2 PRIMARIES.										
01.1450.4283	ELECTIONS.ELECTION INSPECTOR TRAINING										
	2,875.00	3,665.00	3,500.00	3,500.00	3,000.00	2,750.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
01.1450.4284	ELECTIONS.SPECIAL REFERENDUMS										
	4,282.10	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Item 1450											
ELECTIONS	30,572.10	39,935.00	48,860.00	48,860.00	27,240.00	25,100.00	46,500.00	46,500.00	46,500.00	46,500.00	-4.83%
Item 1460	RECORDS MANAGEMENT										
01.1460.2000	RECORDS MANAGEMENT.EQUIPMENT										
	0.00	17,304.00	5,000.00	5,000.00	2,000.00	987.00	3,000.00	3,000.00	3,000.00	3,000.00	-40.00%
	06/18/2013 I WOULD LIKE TO KEEP SOME MONEY IN HERE IN CASE WE DO NEED ADDITIONAL LICENSES FOR DOCUWARE OR ENCOUNTER ADDITIONAL NEEDS IN HARDWARE.										
01.1460.4030	RECORDS MANAGEMENT.ANNUAL SOFTWARE SUPPORT/MAINTENANCE										
Rank	Item	Type	Sub								
	1		DOCUWARE				2,500.00	2,500.00	2,500.00	2,500.00	
				0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
01.1460.4104	RECORDS MANAGEMENT.DUES:NYALGRO										
	0.00	30.00	35.00	35.00	30.00	30.00	35.00	35.00	35.00	35.00	0.00%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage			
Fund 01	GENERAL FUND													
Type E	Expense													
Item 1460	RECORDS MANAGEMENT													
01.1460.4201	RECORDS MANAGEMENT.PROJECTS													
Rank	Item	Type	Sub											
1			ARCHIVE/DIGITIZE PERSONNEL RECORDS				8,000.00							
	0.00		0.00	0.00	0.00	0.00	8,000.00				0.00%			
01.1460.4211	RECORDS MANAGEMENT.SHRED DOCUMENTS SERVICES													
	0.00	60.00	400.00	400.00	67.00	67.00	200.00	200.00	200.00	200.00	-50.00%			
01.1460.4998	RECORDS MANAGEMENT.TRAINING/EDUCATION/CONFERENCES													
Rank	Item	Type	Sub											
1			CONFERENCE											
2			RMO TRAINING / MILEAGE				100.00	100.00	100.00	100.00				
3				0.00	16.98	5,800.00	5,800.00	500.00	365.80	100.00	100.00	100.00	100.00	-98.27%
			06/18/2013	I AM NOT PLANNING ON ATTENDING THE CONFERENCE NEXT YEAR AS I AM PLANNING ON ATTENDING THE TAX RECEIVER ONE INSTEAD. (THEY WERE AT THE SAME TIME THIS YEAR). SOME MONEY IS RETAINED FOR REGIONAL SEMINARS.										
Total Item 1460														
RECORDS MANAGEMENT														
	0.00	17,410.98	11,235.00	11,235.00	2,597.00	1,449.80	13,835.00	5,835.00	5,835.00	5,835.00	-48.06%			
Item 1490	DEPT OF PUBLIC WORKS													
01.1490.1000	DEPT OF PUBLIC WORKS.PERSONNEL SERVICES													
Rank	Item	Type	Sub											
1			1/2 COMMISSIONER OF PUBLIC WORKS, DAVID LINDSAY				41,516.00	41,516.00	41,516.00	41,516.00				
2			DEPUTY COMMISSIONER OF PUBLIC WORKS, BRIAN OSTLING				63,399.00	63,399.00	63,399.00	63,399.00				
	97,450.09		100,098.58	102,606.00	102,606.00	102,606.00	85,612.60	104,915.00	104,915.00	104,915.00	104,915.00	2.25%		
01.1490.2000	DEPT OF PUBLIC WORKS.EQUIPMENT													
	14.55		119.70	600.00	600.00	500.00	0.00	600.00	500.00	500.00	500.00	-16.66%		
01.1490.4000	DEPT OF PUBLIC WORKS.CONTRACTUAL													
	0.00		314.50	0.00	0.00	0.00	0.00				0.00%			
01.1490.4021	DEPT OF PUBLIC WORKS.AUTOCAD YEARLY SUBSCRIPTION													
	700.00		945.29	980.00	980.00	980.00	945.29	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	40.00	16.90	50.00	50.00	50.00	50.00	0.00%		
01.1490.4045	DEPT OF PUBLIC WORKS.OFFICE/SPECIALTY SUPPLIES													
	300.00		629.46	400.00	400.00	380.00	344.14	400.00	400.00	400.00	400.00	0.00%		
01.1490.4111	DEPT OF PUBLIC WORKS.PUBLIC WORKS MEMBERSHIPS													

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage	
Fund 01	GENERAL FUND											
Type E	Expense											
Item 1490	DEPT OF PUBLIC WORKS											
01.1490.4111		DEPT OF PUBLIC WORKS.PUBLIC WORKS MEMBERSHIPS										
	333.00	255.40	350.00	350.00	350.00	0.00	350.00	350.00	350.00	350.00	0.00%	
01.1490.4940		DEPT OF PUBLIC WORKS.CORNELL HWY SUPT CONFERENCE										
	272.68	0.00	350.00	350.00	200.00	100.00	350.00	350.00	350.00	350.00	0.00%	
01.1490.4941		DEPT OF PUBLIC WORKS.ALBANY ADVOCACY DAY										
	201.82	0.00	225.00	225.00	162.00	161.88	225.00	225.00	225.00	225.00	0.00%	
Total Item 1490												
DEPT OF PUBLIC WORKS	99,289.04	102,379.83	105,561.00	105,561.00	105,218.00	87,180.81	107,870.00	107,770.00	107,770.00	107,770.00	2.09%	
Item 1620	BUILDINGS											
01.1620.1000		BUILDINGS.PERSONNEL SERVICES										
	38,000.00	33,500.00	35,500.00	35,500.00	35,000.00	29,600.00	35,500.00	35,500.00	35,500.00	35,500.00	0.00%	
01.1620.2000		BUILDINGS.EQUIPMENT										
Rank	Item	Type	Sub									
1		SECURITY CAMERAS										
	116,570.76	3,434.50	0.00	0.00	0.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00%	
			08/27/2013	SECURITY CAMERAS - IF PURCHASED WOULD UTILIZE RESERVE FUNDS FROM CAPITAL IMPROVEMENT/ ADMIN BULDINGS								
01.1620.4001		BUILDINGS.TOWN HALL/LIBRARY/BUILDING OPERATIONS										
Rank	Item	Type	Sub									
1												
							70,000.00	70,000.00	70,000.00	70,000.00		
2		PARKING LOT IMPROVEMENTS										
	59,438.60	52,373.51	120,000.00	135,000.00	110,000.00	81,335.17	40,000.00	110,000.00	70,000.00	70,000.00	70,000.00	-41.66%
			08/27/2013	PARKING LOT IMPROVEMENTS - WOULD UTILIZE RESERVE FUNDS FROM CAPITAL IMPROVEMENT/ ADMIN BULDINGS								
01.1620.4002		BUILDINGS.COURT, REC BUILDING OPERATION										
	78,842.27	82,508.04	75,000.00	77,005.76	70,000.00	52,968.63	78,000.00	75,000.00	75,000.00	75,000.00	0.00%	
01.1620.4003		BUILDINGS.HIGHWAY, PARKS, DOG NNTL BLDG OPERATION										
	15,266.84	13,335.64	14,000.00	14,000.00	39,000.00	37,340.14	45,000.00	45,000.00	45,000.00	45,000.00	221.42%	
01.1620.4011		BUILDINGS.UTILITIES TOWN HALL/LIBRARY										
	9,927.94	30,981.21	33,000.00	33,000.00	34,000.00	21,316.40	35,000.00	33,000.00	33,000.00	33,000.00	0.00%	
01.1620.4012		BUILDINGS.UTILITIES COURT, RECREATION										
	63,227.81	49,623.47	60,000.00	60,000.00	56,600.00	38,177.06	60,000.00	60,000.00	60,000.00	60,000.00	0.00%	
01.1620.4013		BUILDINGS.UTILITIES HIGHWAY, PARKS, DOG CNTL										
	33,099.62	34,361.24	50,000.00	65,000.00	75,000.00	50,073.36	75,000.00	72,000.00	72,000.00	72,000.00	44.00%	
01.1620.4014		BUILDINGS.UTILITIES WATER										

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2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	2014	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	ADOPTED	ADOPTED	
									Stage	Stage	
Fund 01	GENERAL FUND										
Type E	Expense										
Item 1660	CENTRAL STOREROOM										
01.1660.4000	CENTRAL STOREROOM.CONTRACTUAL										
145.60	0.00	0.00	0.00	0.00	0.00					0.00%	
01.1660.4035	CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP										
8,414.42	5,414.24	6,000.00	6,000.00	5,000.00	5,236.36	4,000.00	8,000.00	8,000.00	8,000.00	33.33%	
Total Item 1660											
CENTRAL STOREROOM	8,560.02	5,414.24	6,000.00	6,000.00	5,000.00	5,236.36	4,000.00	8,000.00	8,000.00	33.33%	
Item 1670	CENTRAL PRINT/MAIL										
01.1670.4000	CENTRAL PRINT/MAIL.CONTRACTUAL										
28.82	0.00	0.00	0.00	0.00	0.00					0.00%	
01.1670.4044	CENTRAL PRINT/MAIL.POSTAGE										
27,269.99	24,416.39	28,000.00	28,000.00	25,000.00	21,694.36	28,000.00	28,000.00	28,000.00	28,000.00	0.00%	
Total Item 1670											
CENTRAL PRINT/MAIL	27,298.81	24,416.39	28,000.00	28,000.00	25,000.00	21,694.36	28,000.00	28,000.00	28,000.00	0.00%	
Item 1680	INFORMATION TECHNOLOGY										
01.1680.1000	INFORMATION TECHNOLOGY.PERSONNEL SERVICES										
Rank	Item	Type	Sub								
	1			DIRECTOR OF MIS, CHRISTOPHER LEVEY, DEPT. HEAD			77,098.00	77,098.00	77,098.00	77,098.00	
	2			IT CLERK, KAREN PAXON, GRADE 22 STEP B			23,221.00	23,221.00	23,221.00	23,221.00	
				87,932.60	95,108.93	98,166.00	98,166.00	98,000.00	81,417.09	100,319.00	100,319.00
01.1680.2001	INFORMATION TECHNOLOGY.EQUIPMENT FAILURE REPLACEMENTS										
Rank	Item	Type	Sub								
	1			MISC. EQUIPMENT PURCHASES AND UPGRADES			5,500.00	5,500.00	5,500.00	5,500.00	
				4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,690.89	5,500.00	5,500.00
01.1680.2002	INFORMATION TECHNOLOGY.PC/PRINTER REPLACEMENT-ANNUAL CYCLE										
Rank	Item	Type	Sub								
	1			REPLACE 10 PC'S			10,000.00	10,000.00	10,000.00	10,000.00	
				27,295.13	16,083.66	11,200.00	14,180.00	11,200.00	13,159.33	10,000.00	10,000.00
01.1680.2998	INFORMATION TECHNOLOGY.200 BEAVER ROAD IT UPGRADES										
166.00	2,122.00	0.00	0.00	0.00	0.00					0.00%	
01.1680.4030	INFORMATION TECHNOLOGY.ANNUAL SOFTWARE SUPPORT/MAINTENANCE										
Rank	Item	Type	Sub								
	1			WEBSITE LICENSING, MICROSOFT TECNET PLUS, ETC.			1,000.00	1,000.00	1,000.00	1,000.00	
				1,288.56	1,353.28	2,000.00	2,000.00	2,054.00	2,107.43	1,000.00	1,000.00

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	2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED			
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund 01	GENERAL FUND													
Type E	Expense													
Item 1680	INFORMATION TECHNOLOGY													
01.1680.4045	INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES													
Rank	Item	Type	Sub											
	1		PRINTER TONER, COPIER TONER, COPIER STAPLES, GENERAL OFFICE SUPPLIES				2,000.00	2,000.00	2,000.00	2,000.00				
				2,067.52	1,305.17	2,400.00	2,400.00	1,800.00	786.74	2,000.00	2,000.00	2,000.00	2,000.00	-16.66%
01.1680.4222	INFORMATION TECHNOLOGY.COPIER LEASE													
Rank	Item	Type	Sub											
	1		COPIER LEASE AGREEMENT				12,425.00	12,425.00	12,425.00	12,425.00				
				12,631.52	12,424.44	12,425.00	12,425.00	12,425.00	11,389.07	12,425.00	12,425.00	12,425.00	12,425.00	0.00%
01.1680.4223	INFORMATION TECHNOLOGY.COPIER MAINTENANCE													
Rank	Item	Type	Sub											
	1		COPIER MAINTENANCE BASED ON PER-CLICK USAGE				5,250.00	5,250.00	5,250.00	5,250.00				
				4,345.16	7,139.43	7,476.00	7,976.00	5,000.00	3,700.34	5,250.00	5,250.00	5,250.00	5,250.00	-29.77%
01.1680.4232	INFORMATION TECHNOLOGY.TELEPHONE SERVICE													
Rank	Item	Type	Sub											
	1		IP PHONE CIRCUITS AT TOWN HALL AND COMMUNITY CENTER				1,100.00	1,100.00	1,100.00	1,100.00				
				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%
01.1680.4233	INFORMATION TECHNOLOGY.PHONE SYSTEM MAINTENANCE													
Rank	Item	Type	Sub											
	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				
				2,187.46	3,387.00	3,560.00	3,560.00	3,387.00	3,104.75	3,560.00	3,560.00	3,560.00	3,560.00	0.00%
01.1680.4234	INFORMATION TECHNOLOGY.INTERNET SERVICE													
Rank	Item	Type	Sub											
	1		ROADRUNNER INTERNET SERVICE, STATIC IP'S, EQUIPMENT RENTAL - ALL FACILITIES				4,200.00	4,200.00	4,200.00	4,200.00				
				4,043.40	7,144.39	4,000.00	4,000.00	4,044.00	3,718.75	4,200.00	4,200.00	4,200.00	4,200.00	5.00%
01.1680.4235	INFORMATION TECHNOLOGY.INTERNET SERVICE-COMMUNITY CTR													
Rank	Item	Type	Sub											
	1		OBSOLETE - REPLACED WITH MC FIBER											
				416.30	0.00	3,000.00	3,000.00	2,061.00	1,491.33					-100.00%
01.1680.4269	INFORMATION TECHNOLOGY.PROFESSIONAL SERVICES													
Rank	Item	Type	Sub											
	1		PROFESSIONAL SERVICES INCLUDING NETWORK ENGINEERING, SECURITY ENGINEERING, CABLING, ETC.				1,200.00	1,200.00	1,200.00	1,200.00				
				2,731.25	0.00	1,500.00	3,000.00	900.00	537.50	1,200.00	1,200.00	1,200.00	1,200.00	-20.00%

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Fund 01	GENERAL FUND										
Type E	Expense										
Item 1950	TAXES & ASSESS ON MUNICIPAL PROPERTY										
Total Item 1950	TAXES & ASSESS ON MUNICIPAL PROPERTY										
	9,005.32	6,952.60	10,700.00	10,700.00	7,177.00	7,176.06	9,000.00	9,000.00	9,000.00	9,000.00	-15.89%
Item 1989	OTHER GENERAL GOVT SUPPORT										
01.1989.4000	OTHER GENERAL GOVT SUPPORT.CONTRACTUAL										
Rank	Item	Type	Sub								
1	REFRESHMENTS, FLAG KITS, GIFT CARDS, BANNERS, ETC						300.00	300.00	300.00	300.00	
	301.73	0.01	300.00	300.00	750.00	730.59	300.00	300.00	300.00	300.00	0.00%
	06/18/2013 THIS HAS A HIGH YTD BECAUSE OF ALL OF THE FLAGS THAT WERE ORDERED FOR THE NEW HIGHWAY GARAGE.										
01.1989.4197	OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES										
Rank	Item	Type	Sub								
1	BUDGET HEARING LETTERS, LEGAL ADS FOR TB ACTIVITY						8,000.00	8,000.00	8,000.00	8,000.00	
	7,137.73	2,259.42	8,200.00	8,200.00	3,500.00	1,733.07	8,000.00	8,000.00	8,000.00	8,000.00	-2.43%
Total Item 1989	OTHER GENERAL GOVT SUPPORT										
	7,439.46	2,259.43	8,500.00	8,500.00	4,250.00	2,463.66	8,300.00	8,300.00	8,300.00	8,300.00	-2.35%
Item 1990	CONTINGENCY ACCOUNT										
01.1990.4000	CONTINGENCY ACCOUNT.CONTRACTUAL										
	0.00	0.00	60,000.00	44,070.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
Total Item 1990	CONTINGENCY ACCOUNT										
	0.00	0.00	60,000.00	44,070.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
Item 3010	TRAFFIC & SAFETY COMMITTEE										
01.3010.4285	TRAFFIC & SAFETY COMMITTEE.BOARD/ COMMITTEE CHAIRPERSONS										
	440.00	320.00	660.00	660.00	660.00	385.00	660.00	660.00	660.00	660.00	0.00%
01.3010.4286	TRAFFIC & SAFETY COMMITTEE.BOARD/COMMITTEE SECRETARY										
	360.00	275.00	540.00	540.00	540.00	145.00	540.00	540.00	540.00	540.00	0.00%
01.3010.4287	TRAFFIC & SAFETY COMMITTEE.BOARD/COMMITTEE MEMBERS										
	1,175.00	990.00	1,800.00	1,800.00	1,800.00	960.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
01.3010.4288	TRAFFIC & SAFETY COMMITTEE.PLANNING BOARD LIAISON										
	240.00	60.00	420.00	420.00	420.00	0.00	420.00	420.00	420.00	420.00	0.00%
01.3010.4998	TRAFFIC & SAFETY COMMITTEE.TRAINING/EDUCATION/CONFERENCES										
	0.00	0.00	25.00	25.00	25.00	0.00					-100.00%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage	
Fund 01	GENERAL FUND											
Type E	Expense											
Item 3010	TRAFFIC & SAFETY COMMITTEE											
Total Item 3010												
TRAFFIC & SAFETY COMMITTEE	2,215.00	1,645.00	3,445.00	3,445.00	3,445.00	1,490.00	3,420.00	3,420.00	3,420.00	3,420.00	-0.73%	
Item 3120	POLICE & CONSTABLE											
01.3120.1000	POLICE & CONSTABLE.PERSONNEL SERVICES											
	17,122.84	17,030.98	18,500.00	18,500.00	18,500.00	14,885.88	18,880.00	18,880.00	18,880.00	18,880.00	2.05%	
			08/15/2013	2 CROSSING GUARDS @ 51.30 PER DAY (184 DAYS)								
01.3120.4542	POLICE & CONSTABLE.GLOVES, UNIFORMS											
	25.47	140.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	0.00%	
Total Item 3120												
POLICE & CONSTABLE	17,148.31	17,170.98	18,700.00	18,700.00	18,700.00	14,885.88	19,080.00	19,080.00	19,080.00	19,080.00	2.03%	
Item 3310	TRAFFIC CONTROL											
01.3310.1000	TRAFFIC CONTROL.PERSONNEL SERVICES											
	35,200.00	30,000.00	35,838.00	35,838.00	35,838.00	29,438.00	34,551.00	34,551.00	34,551.00	34,551.00	-3.59%	
01.3310.4000	TRAFFIC CONTROL.CONTRACTUAL											
	2,011.23	0.00	0.00	0.00	0.00	0.00					0.00%	
01.3310.4331	TRAFFIC CONTROL.ROAD PAINT											
	802.72	115.74	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%	
01.3310.4332	TRAFFIC CONTROL.ROAD STRIPING											
	12,217.20	12,111.47	14,000.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00%	
01.3310.4371	TRAFFIC CONTROL.SIGNS											
	5,899.62	8,225.36	8,500.00	8,500.00	8,000.00	3,385.60	8,500.00	8,500.00	8,500.00	8,500.00	0.00%	
01.3310.4372	TRAFFIC CONTROL.SIGN POSTS											
	1,299.57	959.12	3,000.00	3,000.00	3,000.00	2,282.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	
Total Item 3310												
TRAFFIC CONTROL	57,430.34	51,411.69	63,338.00	63,338.00	62,838.00	35,105.60	62,051.00	62,051.00	62,051.00	62,051.00	-2.03%	
Item 3410	FIRE PROTECTION											
01.3410.1000	FIRE MARSHAL.PERSONNEL SERVICES											
Rank	Item	Type	Sub									
1			FIRE MARSHALL, SCOTT MILLER				31,706.00	31,706.00	31,706.00	31,706.00		
2			DEPUTY FIRE MARSHALL, DAVE SAUR(27 OFF)				40,672.00	40,672.00	40,672.00	40,672.00		
3			OVERTIME-CALLOUT				1,000.00	1,000.00	1,000.00	1,000.00		
				67,846.80	70,888.99	70,877.00	70,877.00	70,877.00	60,730.42	73,378.00	73,378.00	3.52%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To		
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage	
Fund 01	GENERAL FUND											
Type E	Expense											
Item 3410	FIRE PROTECTION											
01.3410.2100		FIRE PROTECTION.ICC/NYS CODE UPDATES										
	1,257.00	240.00	1,300.00	1,300.00	1,100.00	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										
	0.00	855.00	700.00	700.00	650.00	105.50	900.00	700.00	700.00	700.00	0.00%	
01.3410.4045		FIRE PROTECTION.OFFICE/SPECIALTY SUPPLIES										
	9.69	204.39	200.00	200.00	200.00	49.22	200.00	100.00	100.00	100.00	-50.00%	
01.3410.4124		FIRE PROTECTION.DUES										
	240.00	205.00	250.00	250.00	250.00	230.00	250.00	250.00	250.00	250.00	0.00%	
01.3410.4542		FIRE PROTECTION.GLOVES, UNIFORMS										
	347.76	529.50	700.00	700.00	700.00	0.00	700.00	700.00	700.00	700.00	0.00%	
01.3410.4931		FIRE PROTECTION.MONTOUR FALLS CONFERENCE										
	175.00	240.00	650.00	650.00	650.00	632.00	650.00	650.00	650.00	650.00	0.00%	
01.3410.4998		FIRE PROTECTION.TRAINING/EDUCATION/CONFERENCES										
	240.00	300.00	200.00	200.00	434.00	433.28	200.00	300.00	300.00	300.00	50.00%	
Total Item 3410												
FIRE PROTECTION	70,116.25	73,462.88	74,877.00	74,877.00	74,861.00	63,480.42	77,578.00	77,378.00	77,378.00	77,378.00	3.34%	
Item 3510	DOG CONTROL											
01.3510.1000	DOG CONTROL.PERSONNEL SERVICES											
Rank	Item	Type	Sub									
	1		DOG CONTROL, KRIS YACHETT				17,472.00	17,472.00	17,472.00	17,472.00		
	2		DOG CONTROL COVERAGE				7,300.00	7,300.00	7,300.00	7,300.00		
	3		DOG CONTROL OT				10,000.00	10,000.00	10,000.00	10,000.00		
		16,699.58	18,790.04	34,390.00	34,390.00	28,000.00	16,874.63	34,772.00	34,772.00	34,772.00	34,772.00	1.11%
01.3510.2000	DOG CONTROL.EQUIPMENT											
Rank	Item	Type	Sub									
	1						250.00	250.00	250.00	250.00		
	2		REPLACE #15				30,000.00	30,000.00	30,000.00	30,000.00		
		26.50	15.18	250.00	250.00	250.00	250.00	30,250.00	30,250.00	30,250.00	30,250.00	*****
01.3510.4049		DOG CONTROL.MISCELLANEOUS										
	391.84	450.04	300.00	300.00	345.00	344.20	300.00	300.00	300.00	300.00	0.00%	
01.3510.4685		DOG CONTROL.DOG SHELTER SUPPLIES										
	419.17	470.60	200.00	200.00	200.00	166.27	200.00	150.00	150.00	150.00	-25.00%	
01.3510.4686		DOG CONTROL.ANIMAL CARE										
	292.01	371.24	2,000.00	2,000.00	2,000.00	1,957.40	2,500.00	2,500.00	2,500.00	2,500.00	25.00%	
01.3510.4688		DOG CONTROL.DOG CENSUS										
	967.50	2,001.60	0.00	0.00	0.00	0.00					0.00%	

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To	
2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01	GENERAL FUND										
Type E	Expense										
Item 3510	DOG CONTROL										
Total Item 3510											
DOG CONTROL	18,796.60	22,098.70	37,140.00	37,140.00	30,795.00	19,592.50	68,022.00	67,972.00	67,972.00	67,972.00	83.02%
Item 3520	OTHER DOG CONTROL (RABIES CLINIC)										
01.3520.4687	OTHER DOG CONTROL (RABIES CLIN.RABIES CLINIC										
	296.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
Total Item 3520											
OTHER DOG CONTROL (RABIES CLINIC)	296.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
Item 3620	SAFETY INSPECTION										
01.3620.1000	SAFETY INSPECTION.PERSONNEL SERVICES										
Rank Item Type Sub											
1						40,762.00	40,762.00	48,329.00	48,329.00		
2						25,583.00	25,583.00	25,583.00	25,583.00		
3						47,540.00	47,540.00	47,540.00	47,540.00		
4						40,762.00	40,762.00	40,762.00	40,762.00		
5						17,427.00	17,427.00	17,427.00	17,427.00		
6						3,000.00	2,000.00	2,000.00	2,000.00		
7						1,000.00					
	160,237.39	173,091.03	179,785.00	179,785.00	178,000.00	150,105.06	176,074.00	174,074.00	181,641.00	181,641.00	1.03%
01.3620.4020	SAFETY INSPECTION.PROFESSIONAL RESOURCE MATERIAL										
	0.00	58.75	0.00	0.00	0.00	0.00					0.00%
01.3620.4045	SAFETY INSPECTION.OFFICE/SPECIALTY SUPPLIES										
Rank Item Type Sub											
1						500.00	200.00	200.00	200.00		
2						800.00	400.00	400.00	400.00		
	1,335.07	506.69	500.00	500.00	450.00	459.00	1,300.00	600.00	600.00	600.00	20.00%
01.3620.4108	SAFETY INSPECTION.FLBOA MEMBERSHIP										
	110.00	165.00	170.00	170.00	165.00	165.00	170.00	170.00	170.00	170.00	0.00%
01.3620.4124	SAFETY INSPECTION.DUES										
	125.00	125.00	500.00	500.00	500.00	125.00	500.00	500.00	500.00	500.00	0.00%
01.3620.4542	SAFETY INSPECTION.GLOVES, UNIFORMS										
	808.84	932.48	1,000.00	1,000.00	900.00	100.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
01.3620.4930	SAFETY INSPECTION.FLBOA CONFERENCE										
	890.00	0.00	1,100.00	1,100.00	1,000.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To	
2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01	GENERAL FUND										
Type E	Expense										
Item 3620	SAFETY INSPECTION										
01.3620.4998	SAFETY INSPECTION.TRAINING/EDUCATION/CONFERENCES										
326.00	80.00	700.00	700.00	500.00	0.00	700.00	700.00	700.00	700.00	0.00%	
Total Item 3620											
SAFETY INSPECTION	163,832.30	174,958.95	183,755.00	183,755.00	181,515.00	150,954.06	180,844.00	178,144.00	185,711.00	185,711.00	1.06%
Item 3640	CIVIL DEFENSE										
01.3640.4045	CIVIL DEFENSE.OFFICE/SPECIALTY SUPPLIES										
0.00	75.00	200.00	200.00	0.00	0.00	100.00	100.00	100.00	100.00	-50.00%	
Total Item 3640											
CIVIL DEFENSE	0.00	75.00	200.00	200.00	0.00	0.00	100.00	100.00	100.00	100.00	-50.00%
Item 3989	OTHER PUBLIC SAFETY (SAFETY COMMITTEE)										
01.3989.4000	OTHER PUBLIC SAFETY (SAFETY CO.CONTRACTUAL										
0.00	0.00	0.00	0.00	0.00	29.95					0.00%	
01.3989.4047	OTHER PUBLIC SAFETY (SAFETY COMMITTEE).AED/FIRST AID SUPPLIES										
Rank Item Type Sub											
1	COMMUNITY CENTER										
118.30	0.00	400.00	400.00	400.00	54.81	500.00	1,500.00	1,500.00	1,500.00	275.00%	
01.3989.4980	OTHER PUBLIC SAFETY (SAFETY CO.AED TRAINING										
22.68	26.96	525.00	525.00	525.00	30.00	100.00	100.00	100.00	100.00	-80.95%	
Total Item 3989											
OTHER PUBLIC SAFETY (SAFETY COMMITTEE)	140.98	26.96	925.00	925.00	925.00	114.76	600.00	1,600.00	1,600.00	1,600.00	72.97%
Item 4010	PUBLIC HEALTH										
01.4010.4000	PUBLIC HEALTH.CONTRACTUAL										
0.00	527.34	600.00	600.00	500.00	0.00					-100.00%	
Total Item 4010											
PUBLIC HEALTH	0.00	527.34	600.00	600.00	500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 5010	SUPT OF HIGHWAY										
01.5010.1000	SUPT OF HIGHWAY.PERSONNEL SERVICES										
Rank Item Type Sub											
1	1/2 HIGHWAY SUP., DAVID LINDSAY										
						41,516.00	41,516.00	41,516.00	41,516.00		

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 01	GENERAL FUND										
Type E	Expense										
Item 5132	GARAGE										
01.5132.1000		GARAGE.PERSONNEL SERVICES									
	4,200.00	4,106.00	4,163.00	4,163.00	4,163.00	4,163.00	4,014.00	4,014.00	4,014.00	4,014.00	-3.57%
01.5132.2000		GARAGE.EQUIPMENT									
	4,288.90	3,540.29	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
01.5132.4045		GARAGE.OFFICE/SPECIALTY SUPPLIES									
	150.00	150.00	150.00	150.00	150.00	39.17	150.00	150.00	150.00	150.00	0.00%
01.5132.4500		GARAGE.SERVICE WORK									
	4,160.53	3,491.65	6,000.00	6,000.00	4,500.00	1,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
01.5132.4520		GARAGE.SUPPLIES									
	4,217.22	4,499.54	4,500.00	4,500.00	4,500.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00	6.66%
01.5132.4530		GARAGE.PARTS									
	450.00	178.68	400.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00	0.00%
01.5132.4560		GARAGE.WASTE OIL DISPOSAL									
	0.00	85.00	0.00	0.00	0.00	0.00					0.00%
01.5132.4590		GARAGE.RENT - ARCHER ROAD									
	7,500.00	9,000.00	3,000.00	3,000.00	0.00	0.00					-100.00%
Total Item 5132	24,966.65	25,051.16	22,713.00	22,713.00	18,213.00	5,202.17	19,864.00	19,864.00	19,864.00	19,864.00	-12.54%
Item 5182	STREET LIGHTING										
01.5182.4236		STREET LIGHTING.STREET LIGHTS									
	89,243.56	81,066.68	89,000.00	89,000.00	88,050.00	60,942.11	92,000.00	92,000.00	92,000.00	92,000.00	3.37%
01.5182.4237		STREET LIGHTING.STREET LIGHT POLE REPLACEMENTS									
	0.00	693.07	3,000.00	3,000.00	2,875.00	3,609.16	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 5182	89,243.56	81,759.75	92,000.00	92,000.00	90,925.00	64,551.27	95,000.00	95,000.00	95,000.00	95,000.00	3.26%
Item 5410	SIDEWALKS										
01.5410.1000		SIDEWALKS.PERSONNEL SERVICES									
	8,200.00	8,033.00	8,145.00	8,145.00	8,145.00	6,000.00	7,855.00	7,855.00	7,855.00	7,855.00	-3.56%
01.5410.4360		SIDEWALKS.SIDEWALK MAINTENANCE/REPAIR									
	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
01.5410.4470		SIDEWALKS.PLOWING CONTRACTS									
	10,604.00	7,036.00	15,500.00	15,500.00	10,000.00	4,500.00	15,500.00	15,500.00	15,500.00	15,500.00	0.00%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To		
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage	
Fund 01	GENERAL FUND											
Type E	Expense											
Item 5410	SIDEWALKS											
Total Item 5410												
SIDEWALKS	18,804.00	15,069.00	28,645.00	28,645.00	23,145.00	15,500.00	28,355.00	28,355.00	28,355.00	28,355.00	-1.01%	
Item 6510	VETERANS SERVICES											
01.6510.4046	VETERANS SERVICES.FLAGS											
	685.62	1,322.33	700.00	700.00	500.00	0.00	700.00	700.00	700.00	700.00	0.00%	
01.6510.4299	VETERANS SERVICES.VETERANS MEETING ROOM-TL 64(13)											
	0.00	0.00	200.00	200.00	0.00	0.00					-100.00%	
Total Item 6510												
VETERANS SERVICES	685.62	1,322.33	900.00	900.00	500.00	0.00	700.00	700.00	700.00	700.00	-22.22%	
Item 6772	PROGRAMS FOR AGING											
01.6772.1000	PROGRAMS FOR AGING.PERSONNEL SERVICES											
Rank	Item	Type	Sub									
	1		DIRECTOR				48,001.00	48,001.00	48,001.00	48,001.00		
	2		CLERK				10,476.00	10,476.00	10,476.00	10,476.00		
	3		CLERK				10,476.00	10,476.00	10,476.00	10,476.00		
	4		CLERK				9,349.00	9,349.00	9,349.00	9,349.00		
				70,005.71	72,640.07	76,653.00	76,653.00	76,653.00	62,082.08	78,302.00	78,302.00	2.15%
						07/24/2013	MARY ANNE SEARS, DIRECTOR (2.25%) STEPHEN BONACCI, CLERK (2%) GWEN MACHULSKIS, CLERK (2%) PAM HOLIHAN, CLERK (2%)					
01.6772.2000	PROGRAMS FOR AGING.EQUIPMENT											
Rank	Item	Type	Sub									
	1		EQUIPMENT				350.00	350.00	350.00	350.00		
				226.07	492.54	500.00	10,389.00	150.00	9,989.98	350.00	350.00	-30.00%
						07/30/2013	REPLACEMENT BULBS FOR BINGO EQUIPT AS NEEDED, NEW STEREO/AUDIO, MICROPHONE KITCHEN EQUIPT AS NEEDED					
01.6772.4034	PROGRAMS FOR AGING.SUBSCRIPTIONS											
Rank	Item	Type	Sub									
	1		SUBSCRIPTION				1,000.00	1,000.00	1,000.00	1,000.00		
				696.02	717.79	1,000.00	1,000.00	920.00	917.19	1,000.00	1,000.00	0.00%
						07/22/2013	PEERPLACE (PROGRAM REQUIRED FOR MONROE COUNTY), DEMOCRAT AND CHRONICLE, MOTION PICTURE LICENSE FOR MOVIE USE AT THE CENTER.					
01.6772.4045	PROGRAMS FOR AGING.OFFICE/SPECIALTY SUPPLIES											

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	2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED		
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund 01	GENERAL FUND												
Type E	Expense												
Item 6772	PROGRAMS FOR AGING												
01.6772.4045	PROGRAMS FOR AGING.OFFICE/SPECIALTY SUPPLIES												
Rank	Item	Type	Sub										
	1		OFFICE SUPPLIES				200.00	200.00	200.00	200.00			
			276.25	425.11	400.00	400.00	400.00	365.21	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	-50.00%
					07/24/2013	MAJORITY OF SUPPLIES COMING FROM TOWN. WILL BE COST CONSCIOUS WHEN NEEDING SPECIALTY ITEMS							
01.6772.4124	PROGRAMS FOR AGING.DUES												
Rank	Item	Type	Sub										
	1		GRAPE										
			100.00	100.00	100.00	100.00	100.00	0.00	<u> </u>	<u> </u>	<u> </u>	<u> </u>	-100.00%
					07/22/2013	I WILL NOT BE RENEWING MEMBERSHIP ANY LONGER AS ITS JUST NOT BENEFICIAL TO ME							
01.6772.4198	PROGRAMS FOR AGING.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND												
Rank	Item	Type	Sub										
	1		PRE-EMPLOYMENT				250.00	250.00	250.00	250.00			
			0.00	0.00	0.00	0.00	202.00	202.00	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	100.00%
					07/30/2013	NO IMMEDIATE PLANS TO NEED TO HIRE NEW STAFF PERSON							
					08/14/2013	PRESENT CLERK WILL BE LEAVING IN MARCH 2014							
01.6772.4800	PROGRAMS FOR AGING.TRIPS & TRAVEL												
Rank	Item	Type	Sub										
	1		TRANSPORTATION				800.00	800.00	800.00	800.00			
			1,428.60	640.00	1,000.00	1,000.00	850.00	722.50	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	-20.00%
					07/22/2013	PRIMARYLY USED TO HIRE MEDICAL MOTORS AND OR LIFTLINE WHEN NEEDED, TO OFFER TRANSPORTATION FOR OUR SENIORS. THIS SERVICE IS USED WHEN NUMBER OF PARTICIPANTS EXCEEDS AVAILABLE SPACE, OR LOGISTICS PLAY A ROLE.							
						WILL REDUCE TRIPS AS NEEDED							
01.6772.4840	PROGRAMS FOR AGING.ENTERTAINMENT												
Rank	Item	Type	Sub										
	1		MUSIC				5,000.00	5,000.00	5,000.00	5,000.00			
			4,994.00	4,840.00	5,000.00	5,000.00	5,000.00	4,980.00	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	0.00%
					07/22/2013	SUMMER CONCERTS CONTINUE TO BE VERY POPULAR, AVERAGE 140 RESIDENTS WEEKLY, PLUS ENTERTAINMENT THROUGHOUT THE YEAR AT THE CENTER FOR SPECIAL PROGRAMS.							
01.6772.4850	PROGRAMS FOR AGING.INSTRUCTOR FEES												
Rank	Item	Type	Sub										
	1		INSTRUCTORS FEES				5,200.00	5,200.00	5,200.00	5,200.00			
			6,887.00	5,945.00	7,200.00	7,200.00	6,800.00	5,829.00	<u>5,200.00</u>	<u>5,200.00</u>	<u>5,200.00</u>	<u>5,200.00</u>	-27.77%
					07/22/2013	CONTINUE WITH THE FOLLOWING PROGRAMS:							

TOWN OF CHILI

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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To			
		2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED			
		Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage			
		2011	2012										
		Actual	Actual										
Fund 01	GENERAL FUND												
Type E	Expense												
Item 7020	RECREATION ADMINISTRATION												
01.7020.1000	RECREATION ADMINISTRATION.PERSONNEL SERVICES												
Rank	Item Type	Sub											
	1	DIRECTOR				64,596.00	64,596.00	64,596.00	64,596.00				
	2	ASST. DIRECTOR				39,168.00	39,168.00	39,168.00	39,168.00				
	3	RECREATION LEADER ADAM WASHBON 25A ANNIVERSARY DATE JUNE 25 WILL GO TO 25B				29,255.00	29,255.00	29,255.00	29,255.00				
	4	RECREATION ASSISTANT ASHLEY VENT 24A ANNIVERSARY DATE FEBRUARY 12 GOES TO 23 A				24,589.00	24,589.00	24,589.00	24,589.00				
	5	RECREATION ATTENDANT 22E				22,319.00	22,319.00	22,319.00	22,319.00				
	6	UNION STATION LODGE CLEANER \$40/CLEANING X 140 CLEANINGS = \$5600				5,600.00	5,600.00	5,600.00	5,600.00				
			189,090.53	192,901.82	184,956.00	184,956.00	184,956.00	146,210.73	185,527.00	185,527.00	185,527.00	185,527.00	0.30%
01.7020.4000	RECREATION ADMINISTRATION.CONTRACTUAL												
			1,097.00	60.00	0.00	4,000.00	4,000.00	3,591.96					0.00%
01.7020.4023	RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES												
Rank	Item Type	Sub											
	1	REC1 FEES 1% OF YEARLY REVENUE (2014 ESTIMATE OF 338000)				3,400.00	3,400.00	3,400.00	3,400.00	3,400.00			
			0.00	1,513.10	0.00	0.00	2,900.00	2,927.91	3,400.00	3,400.00	3,400.00	3,400.00	100.00%
01.7020.4045	RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES												
Rank	Item Type	Sub											
	1	SPECIALTY ITEMS SUCH AS CARDSTOCK, POSTER BOARD, LAMINATING SUPPLIES, ETC.				500.00	500.00	500.00	500.00	500.00			
			1,329.29	2,213.73	2,000.00	2,000.00	2,000.00	2,069.43	500.00	500.00	500.00	500.00	-75.00%
01.7020.4124	RECREATION ADMINISTRATION.DUES												
Rank	Item Type	Sub											
	1	MEMBERSHIP DUES NYSRPS (\$425) AND NRPA (\$660) (DEPARTMENT HAS ADDITIONAL RECREATION PROFESSIONAL SO DUES FOR DEPARTMENT ARE HIGHER)				1,085.00	1,085.00	1,085.00	1,085.00	1,085.00			
			635.00	649.50	650.00	650.00	785.00	785.00	1,085.00	1,085.00	1,085.00	1,085.00	66.92%
01.7020.4198	RECREATION ADMINISTRATION.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND												
Rank	Item Type	Sub											
	1	PHYSICAL FOR NEW STAFF				180.00	180.00	180.00	180.00	180.00			
			0.00	202.50	100.00	100.00	176.00	176.00	180.00	180.00	180.00	180.00	80.00%
01.7020.4269	RECREATION ADMINISTRATION.PROFESSIONAL SERVICES												
			0.00	0.00	0.00	75,000.00	46,000.00	38,208.57					0.00%
01.7020.4292	RECREATION ADMINISTRATION.REC REATION ADVISORY COMMITTEE												
Rank	Item Type	Sub											
	1	CHAIRPERSON \$55 X 12				660.00	660.00	660.00	660.00	660.00			
	2	SECRETARY				540.00	540.00	540.00	540.00	540.00			

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	2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01	GENERAL FUND											
Type E	Expense											
Item 7020	RECREATION ADMINISTRATION											
01.7020.4292	RECREATION ADMINISTRATION.REC REATION ADVISORY COMMITTEE											
Rank	Item	Type	Sub									
	3		MEMBERS				2,520.00	2,520.00	2,520.00	2,520.00		
		2,617.30	2,075.00	3,720.00	3,720.00	3,000.00	2,340.00	3,720.00	3,720.00	3,720.00	3,720.00	0.00%
01.7020.4975	RECREATION ADMINISTRATION.RECREATION CONFERENCE											
Rank	Item	Type	Sub									
	1		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		
	2		NYSRPS STATE CONFERENCE (SARATOGA SPRINGS) HOTEL AND REGISTRATION 2 STAFF MEMBERS PER YEAR				950.00	950.00	950.00	950.00		
	3		GVRPS LOCAL CONFERENCE REGISTRATION ONLY 3 STAFF PER YEAR				105.00	105.00	105.00	105.00		
	4		WESTERN NY REGIONAL 1 DAY WORKSHOP REGISTRATION 3 STAFF MEMBERS PER YEAR				105.00	105.00	105.00	105.00		
		170.00	971.09	1,000.00	1,000.00	950.00	867.00	3,660.00	3,660.00	3,660.00	3,660.00	266.00%
01.7020.4999	RECREATION ADMINISTRATION.MILEAGE											
Rank	Item	Type	Sub									
	1		MILEAGE FOR STAFF TO AND FROM PROGRAMS				700.00	700.00	700.00	700.00		
		43.86	272.27	350.00	350.00	700.00	193.19	700.00	700.00	700.00	700.00	100.00%
Total Item 7020	RECREATION ADMINISTRATION											
		194,982.98	200,859.01	192,776.00	271,776.00	245,467.00	197,369.79	198,772.00	198,772.00	198,772.00	198,772.00	3.11%
Item 7110	PARKS											
01.7110.1000	PARKS.PERSONNEL SERVICES											
Rank	Item	Type	Sub									
	1		PARKS FOREMAN, TONY SLOAN, 8D				46,864.00	46,864.00	46,864.00	46,864.00		
	2		GEO, COLIN MARTIN, 2B				28,239.00	28,239.00	28,239.00	28,239.00		
	3		HEAD GEO, CHRIS ELNICKY, 2B				38,559.00	38,559.00	38,559.00	38,559.00		
	4		GEO, CHRIS BIANCHI, 2B				28,239.00	28,239.00	28,239.00	28,239.00		
	5		GEO, DALE LIEVENSE, 2 OFFSTEP				34,561.00	34,561.00	34,561.00	34,561.00		
	6		GEO, RYAN STEEDMAN, 2C				28,812.00	28,812.00	28,812.00	28,812.00		
	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		
		254,120.41	228,941.87	244,267.00	244,267.00	240,000.00	187,105.97	250,574.00	250,574.00	250,574.00	250,574.00	2.58%
01.7110.2000	PARKS.EQUIPMENT											
Rank	Item	Type	Sub									
	1		REPLACEMENT - #9				30,000.00	30,000.00	30,000.00	30,000.00		

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	2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01	GENERAL FUND											
Type E	Expense											
Item 7110	PARKS											
01.7110.2000	PARKS.EQUIPMENT											
Rank	Item	Type	Sub									
	2		NEW MOWER				22,000.00	22,000.00	22,000.00	22,000.00		
	3		MISC				5,000.00	5,000.00	5,000.00	5,000.00		
		15,106.26	7,134.24	67,000.00	67,000.00	65,000.00	60,521.99	57,000.00	57,000.00	57,000.00	57,000.00	-14.92%
01.7110.4000		0.00	PARKS.CONTRACTUAL									
			1,662.08	0.00	0.00	0.00	430.00					0.00%
01.7110.4198		0.00	PARKS.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND									
			0.00	0.00	0.00	110.00	109.50					0.00%
01.7110.4266		38.50	PARKS.TEMPORARY HELP EG LABOR READY									
			0.00	0.00	0.00	0.00	0.00					0.00%
01.7110.4267		17,406.00	PARKS.PARK SECURITY GUARDS									
			20,844.51	25,000.00	25,000.00	25,000.00	20,280.50	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
01.7110.4300		11,726.07	PARKS.CONSTRUCTION - HIGHWAY RELATED									
			4,071.21	19,000.00	38,000.00	38,000.00	28,731.14	19,500.00	19,500.00	19,500.00	19,500.00	2.63%
01.7110.4330		8,882.35	PARKS.LOT AND ROADWAY REPAIRS									
			7,812.25	12,000.00	12,000.00	11,500.00	5,626.59	12,500.00	12,500.00	12,500.00	12,500.00	4.16%
01.7110.4370		2,018.51	PARKS.TOWN AND PARKS ENTRANCE SIGN MAINTENANCE									
			2,658.40	2,500.00	2,500.00	2,400.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
01.7110.4520		26,219.42	PARKS.SUPPLIES									
			28,489.09	28,000.00	28,000.00	27,000.00	22,863.38	28,500.00	28,500.00	28,500.00	28,500.00	1.78%
01.7110.4530		4,889.71	PARKS.PARTS									
			0.00	5,000.00	5,000.00	5,000.00	1,517.80	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
01.7110.4542		1,338.62	PARKS.GLOVES, UNIFORMS									
			1,799.63	1,500.00	1,500.00	1,500.00	1,339.99	1,600.00	1,600.00	1,600.00	1,600.00	6.66%
01.7110.4591		0.00	PARKS.EQUIPMENT RENT									
			0.00	1,000.00	1,000.00	1,000.00	105.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Item 7110												
PARKS		341,745.85	303,413.28	405,267.00	424,267.00	416,510.00	328,631.86	403,174.00	403,174.00	403,174.00	403,174.00	-0.52%
Item 7310	YOUTH PROGRAMS											
01.7310.1000	YOUTH PROGRAMS.PERSONNEL SERVICES											
Rank	Item	Type	Sub									
	1		SAFE AFTERSCHOOL/RECESS CAMP STAFF (4HRS/DAY X \$8.00/HR X 200 DAYS X 3 STAFF = \$19,200)					19,200.00	19,200.00	19,200.00	19,200.00	
	11		PLAYGROUND DIRECTOR \$13.25 X 40 HRS X 8 WEEKS= \$4240					4,240.00	4,240.00	4,240.00	4,240.00	
	12		SUMMER DAY CAMP LEADER (2) \$10 X 40 HRS X 8 WEEKS X 2 = \$6400					6,400.00	6,400.00	6,400.00	6,400.00	

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund 01	GENERAL FUND													
Type E	Expense													
Item 7310	YOUTH PROGRAMS													
01.7310.4704	YOUTH PROGRAMS.KIDS CLUB													
Rank	Item	Type	Sub											
				PARTICIPATION ANTIPACTED FOR 2014. BUDGET INCLUDES \$555 MOVIE LICENSING FEE, PIZZA AND SUPPLIES.										
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%		
01.7310.4710	YOUTH PROGRAMS.GOLF - YOUTH													
				1,301.00	425.00	500.00	500.00	870.00	870.00	500.00	500.00	500.00	0.00%	
01.7310.4723	YOUTH PROGRAMS.BASEBALL CAMP													
Rank	Item	Type	Sub											
	1			POPULAR BASEBALL CAMP AND EXPANDED PEE WEE BASEBALL PROGRAM										
				0.00	2,261.00	3,000.00	3,000.00	2,700.00	2,683.36	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
01.7310.4730	YOUTH PROGRAMS.BASKETBALL													
Rank	Item	Type	Sub											
	1			BASKETBALL PROGRAM NEEDS NEW /REPLACEMENT BASKETBALLS. 50 X \$7 = \$350 AN ALSO ADDITIONAL \$500 INCREASED TIME/COST FOR SCHOOL RENTAL.										
				1,447.28	2,321.20	3,000.00	3,000.00	3,200.00	2,958.35	4,000.00	4,000.00	4,000.00	4,000.00	33.33%
01.7310.4731	YOUTH PROGRAMS.KARATE - YOUTH													
Rank	Item	Type	Sub											
	1			PARTICIPATION HAS INCREASED SO INSTRUCTOR PAYMENTS HAVE INCREASED										
				5,176.78	8,245.34	7,000.00	7,000.00	8,600.00	7,572.00	8,500.00	8,500.00	8,500.00	8,500.00	21.42%
01.7310.4732	YOUTH PROGRAMS.LACROSSE - YOUTH													
Rank	Item	Type	Sub											
	1			YOUTH LACROSSE EXPENSES HAVE BEEN REDUCED. NO LONGER PROVIDING EQUIPMENT.										
				4,380.61	5,633.94	5,500.00	5,500.00	3,264.00	3,508.50	5,000.00	5,000.00	5,000.00	5,000.00	-9.09%
01.7310.4733	YOUTH PROGRAMS.PEE WEE SOCCER													
Rank	Item	Type	Sub											
	1			PEE WEE SOCCER LEAGUE AND NEW CLINIC PLANNED FOR 2014										
				1,480.00	957.30	1,800.00	1,800.00	1,100.00	989.25	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
01.7310.4735	YOUTH PROGRAMS.FLAG FOOTBALL													
Rank	Item	Type	Sub											
	1			FLAG FOOTBALL LEAGUE										
				537.40	1,942.93	2,000.00	2,000.00	2,000.00	1,089.50	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
01.7310.4736	YOUTH PROGRAMS.FLOOR HOCKEY													
Rank	Item	Type	Sub											

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage		
Fund 01	GENERAL FUND												
Type E	Expense												
Item 7310	YOUTH PROGRAMS												
01.7310.4754	YOUTH PROGRAMS.SAFE AFTER SCHOOL												
	0.00	0.00	0.00	0.00	0.00	403.42	8,000.00	8,000.00	8,000.00	8,000.00	100.00%		
01.7310.4770	YOUTH PROGRAMS.FALL FUN DAY												
	179.00	2,013.58	2,000.00	2,000.00	1,500.00	1,395.51					-100.00%		
01.7310.4771	YOUTH PROGRAMS.HALLOWEEN PARTY												
	1,417.69	451.49	750.00	750.00	750.00	556.98					-100.00%		
01.7310.4772	YOUTH PROGRAMS.EASTER EGG HUNT												
	1,541.83	2,186.01	1,900.00	1,900.00	1,841.00	1,840.56					-100.00%		
01.7310.4773	YOUTH PROGRAMS.BREAKFAST WITH SANTA												
	1,850.46	964.09	2,000.00	2,000.00	1,500.00	129.70					-100.00%		
01.7310.4774	YOUTH PROGRAMS.TREE LIGHTING CEREMONY												
	2,112.08	2,295.60	2,000.00	2,000.00	2,000.00	1,709.12					-100.00%		
01.7310.4775	YOUTH PROGRAMS.VALENTINE DANCE												
	1,239.45	975.42	1,000.00	1,000.00	1,155.00	1,154.95					-100.00%		
01.7310.4796	YOUTH PROGRAMS.PROGRAM ADVERTISING												
Rank	Item	Type	Sub										
	1		PROGRAM ADVERTISING AND MARKETING MATERIAL										
			0.00	1,745.24	1,000.00	1,000.00	508.00	507.90	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
01.7310.4797	YOUTH PROGRAMS.EVENTS/TRIPS												
Rank	Item	Type	Sub										
	1		FAMILY EVENTS SUCH AS BINGO, REPTILE NIGHT, ETC.										
			0.00	1,728.03	3,000.00	3,000.00	3,000.00	2,702.75	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
01.7310.4798	YOUTH PROGRAMS.FUTURE PROGRAMMING												
Rank	Item	Type	Sub										
	1		LINE ITEMS .4798 AND .4799 ARE BEING COMBINED. ADDITONAL PROGRAMS PLANNED FOR 2014 INCLUDING POTTERY, SCRAPBOOKING, AND EXPANDED AFTERSCHOOL SPORTS										
			2,758.15	3,225.11	4,500.00	4,500.00	4,000.00	417.73	9,000.00	9,000.00	9,000.00	9,000.00	100.00%
01.7310.4799	YOUTH PROGRAMS.RECREATION PROGRAMMING												
			2,832.01	10,779.66	4,000.00	4,000.00	4,000.00	4,094.17					-100.00%
Total Item 7310	YOUTH PROGRAMS												
			98,282.84	123,484.92	133,310.00	143,310.00	148,144.00	134,308.41	192,440.00	192,440.00	192,440.00	192,440.00	44.36%
Item 7510	HISTORIAN												
01.7510.1000	HISTORIAN.PERSONNEL SERVICES												
Rank	Item	Type	Sub										
	1		HISTORIAN										
									3,807.00	3,807.00	3,807.00	3,807.00	

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Fund 01	GENERAL FUND											
Type E	Expense											
Item 7510	HISTORIAN											
01.7510.1000		HISTORIAN.PERSONNEL SERVICES										
	3,807.00	3,807.00	3,807.00	3,807.00	3,807.00	3,367.66	3,807.00	3,807.00	3,807.00	3,807.00	0.00%	
01.7510.4031		HISTORIAN.PRINTING/BROCHURES										
	166.00	109.30	200.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	0.00%	
01.7510.4037		HISTORIAN.HISTORIC ARTIFACTS/BOOKS										
	26.88	0.00	50.00	50.00	0.00	0.00					-100.00%	
01.7510.4045		HISTORIAN.OFFICE/SPECIALTY SUPPLIES										
	26.60	0.00	0.00	0.00	0.00	0.00					0.00%	
Total Item 7510		HISTORIAN										
	4,026.48	3,916.30	4,057.00	4,057.00	4,007.00	3,367.66	4,007.00	4,007.00	4,007.00	4,007.00	-1.23%	
Item 7519	HISTORIC PRESERVATION BOARD											
01.7519.4031	HISTORIC PRESERVATION BOARD.PRINTING/BROCHURES											
Rank	Item	Type	Sub									
1			REPRINT COBBELSTONE BOOK				400.00	600.00	600.00	600.00		
	514.23		3,750.38	400.00	400.00	200.00	0.00	400.00	600.00	600.00	600.00	50.00%
01.7519.4033		HISTORIC PRESERVATION BOARD.PHOTOGRAPHY										
	0.00	0.00	100.00	100.00	100.00	9.30	100.00	100.00	100.00	100.00	0.00%	
01.7519.4038		HISTORIC PRESERVATION BOARD.BRONZE PLAQUES										
	0.00	0.00	250.00	250.00	371.00	371.00	350.00	400.00	400.00	400.00	60.00%	
01.7519.4045		HISTORIC PRESERVATION BOARD.OFFICE/SPECIALTY SUPPLIES										
	12.18	62.58	100.00	100.00	100.00	33.50					-100.00%	
01.7519.4110		HISTORIC PRESERVATION BOARD.HISTORIC ASSOCIATION DUES										
	20.00	0.00	50.00	50.00	50.00	20.00	50.00	50.00	50.00	50.00	0.00%	
01.7519.4285		HISTORIC PRESERVATION BOARD.BOARD/ COMMITTEE CHAIRPERSONS										
	480.00	480.00	660.00	660.00	660.00	495.00	660.00	660.00	660.00	660.00	0.00%	
01.7519.4286		HISTORIC PRESERVATION BOARD.BOARD/COMMITTEE SECRETARY										
	507.25	480.00	540.00	540.00	540.00	0.00	540.00	540.00	540.00	540.00	0.00%	
01.7519.4287		HISTORIC PRESERVATION BOARD.BOARD/COMMITTEE MEMBERS										
	1,125.00	1,250.00	1,800.00	1,800.00	1,800.00	1,395.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%	
01.7519.4297		HISTORIC PRESERVATION BOARD.HISTORIC EVENTS										
Rank	Item	Type	Sub									
1			HISRORIC PROPERTIES TOUR CHIL-E FEST				1,000.00	1,000.00	1,000.00	1,000.00		
	0.00	0.00	600.00	600.00	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	66.66%	

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 01	GENERAL FUND										
Type E	Expense										
Item 7519	HISTORIC PRESERVATION BOARD										
Total Item 7519											
HISTORIC PRESERVATION BOARD	2,658.66	6,022.96	4,500.00	4,500.00	4,321.00	2,323.80	4,900.00	5,150.00	5,150.00	5,150.00	14.44%
Item 7520	HISTORICAL PROPERTY										
01.7520.4000	HISTORICAL PROPERTY.CONTRACTUAL										
	0.00	100.00	0.00	0.00	0.00	0.00					0.00%
01.7520.4011	HISTORICAL PROPERTY.UTILITIES TOWN HALL/LIBRARY										
	1,504.08	1,344.02	3,000.00	3,000.00	2,925.00	1,519.21	3,250.00	3,000.00	3,000.00	3,000.00	0.00%
01.7520.4220	HISTORICAL PROPERTY.LIABILITY INSURANCE										
	1,170.87	1,127.05	1,500.00	1,500.00	1,160.00	1,159.24	1,300.00	1,300.00	1,300.00	1,300.00	-13.33%
01.7520.4583	HISTORICAL PROPERTY.PLANTS, SHRUBS TREES										
	355.90	0.00	300.00	300.00	618.00	618.00	500.00	500.00	500.00	500.00	66.66%
Total Item 7520											
HISTORICAL PROPERTY	3,030.85	2,571.07	4,800.00	4,800.00	4,703.00	3,296.45	5,050.00	4,800.00	4,800.00	4,800.00	0.00%
Item 7550	CELEBRATIONS										
01.7550.4000	CELEBRATIONS.CONTRACTUAL										
	(750.00)	0.00	0.00	0.00	0.00	0.00					0.00%
01.7550.4770	CELEBRATIONS.FALL FUN DAY										
Rank Item Type Sub											
1	FALL FUN DAY						2,000.00	2,000.00	2,000.00	2,000.00	
		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
01.7550.4771	CELEBRATIONS.HALLOWEEN PARTY										
Rank Item Type Sub											
1	HALLOWEEN PARTY AT FM						750.00	750.00	750.00	750.00	
		0.00	0.00	0.00	0.00	50.00	750.00	750.00	750.00	750.00	100.00%
01.7550.4772	CELEBRATIONS.EASTER EGG HUNT										
Rank Item Type Sub											
1	EASTER EGG HUNT AND DINNER WITH THE BUNNY						1,900.00	1,900.00	1,900.00	1,900.00	
		0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	1,900.00	1,900.00	100.00%
01.7550.4773	CELEBRATIONS.BREAKFAST WITH SANTA										
Rank Item Type Sub											
1	BREAKFAST WITH SANTA						1,500.00	1,500.00	1,500.00	1,500.00	
		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
01.7550.4774	CELEBRATIONS.TREE LIGHTING CEREMONY										

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Fund 01	GENERAL FUND										
Type E	Expense										
Item 7550	CELEBRATIONS										
01.7550.4774	CELEBRATIONS.TREE LIGHTING CEREMONY										
Rank	Item	Type	Sub								
	1		TREE LIGHTING CEREMONY ADDITIONAL ACTIVITES/GAMES PLANNED				2,500.00	2,500.00	2,500.00	2,500.00	
			0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
01.7550.4775	CELEBRATIONS.VALENTINE DANCE										
Rank	Item	Type	Sub								
	1		FATHER DAUGHTER VALENTINES DANCE. SELLS OUT EACH YEAR. NEW DECORATIONS AND SUPPLIES NEEDED FOR 2014				1,300.00	1,300.00	1,300.00	1,300.00	
			0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	100.00%
01.7550.4776	CELEBRATIONS.DAY OF PLAY										
Rank	Item	Type	Sub								
	1		NEW LINE ITEM DAY OF PLAY IS PROGRAM THAT HAS BEEN SUCSESFUL THE PAST TWO YEARS. PLANS TO EXPAND AND OFFER ADDITIONAL ACTIVITIES AND INFLATABLE RIDES.				1,000.00	1,000.00	1,000.00	1,000.00	
			0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
01.7550.4780	CELEBRATIONS.CHIL E FESTIVAL										
Rank	Item	Type	Sub								
	1		25TH ANNUAL CHIL-E FEST INCREASED BUDGET FOR ADDITIONAL FIREWORKS AND BANDS				33,000.00	33,000.00	33,000.00	33,000.00	
			20,058.43	23,544.36	30,000.00	30,000.00	17,000.00	17,611.49	33,000.00	33,000.00	33,000.00
01.7550.4781	CELEBRATIONS.ARTS IN THE PARK SERIES										
Rank	Item	Type	Sub								
	1		MOVIES IN PARK				5,000.00	5,000.00	5,000.00	5,000.00	
			2,330.00	1,574.00	5,000.00	5,000.00	5,320.00	4,615.65	5,000.00	5,000.00	0.00%
01.7550.4782	CELEBRATIONS.FLAG DAY										
			364.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
01.7550.4783	CELEBRATIONS.VETERANS DAY CELEBRATION										
Rank	Item	Type	Sub								
	1		VETERANS				500.00	500.00	500.00	500.00	
			373.28	127.62	500.00	500.00	400.00	295.94	500.00	500.00	500.00
					07/24/2013	ANNUAL RECOGNITION OF OUR VETERANS					
Total Item 7550	CELEBRATIONS										
	22,376.19	25,245.98	35,500.00	35,500.00	22,720.00	22,573.08	49,450.00	49,450.00	49,450.00	49,450.00	39.30%
Item 7620	ADULT RECREATION										
01.7620.4700	ADULT RECREATION.DOG OBEDIENCE										

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund 01	GENERAL FUND													
Type E	Expense													
Item 7620	ADULT RECREATION													
01.7620.4700	ADULT RECREATION.DOG OBEDIENCE													
Rank	Item	Type	Sub											
	1			DOG OBEDIENCE CLASSES 80% INSTRUCTOR FEE X \$18000			14,000.00	14,000.00	14,000.00	14,000.00				
				REVENUE										
				13,230.00	14,147.00	13,000.00	13,000.00	11,500.00	11,787.00	14,000.00	14,000.00	14,000.00	14,000.00	7.69%
01.7620.4711	ADULT RECREATION.GOLF - ADULT													
Rank	Item	Type	Sub											
	1			ADULT GOLF LESSONS			1,000.00	1,000.00	1,000.00	1,000.00				
				625.00	0.00	1,000.00	1,000.00	900.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
01.7620.4720	ADULT RECREATION.SOFTBALL - ADULT													
Rank	Item	Type	Sub											
	1			PLAN TO OFFER FALL LEAGUE IN 2014 ADDITIONAL UMPIRES FEES (60 GAMES X \$26 = \$1560) AND ADDITONAL SOFTBALLS NEEDED (4 DOZEN X \$40 = \$160)			14,800.00	14,800.00	14,800.00	14,800.00				
				12,948.00	14,321.75	13,000.00	13,000.00	12,000.00	13,467.00	14,800.00	14,800.00	14,800.00	14,800.00	13.84%
01.7620.4721	ADULT RECREATION.VOLLEYBALL - ADULT													
Rank	Item	Type	Sub											
	1			LEAGUE NO LONGER RUNNING BUDGET \$\$ MOVED TO OTHER LINE ITEMS FOR NEW OR EXPANDED PROGRAMS										
				3,100.52	1,663.46	3,500.00	3,500.00	67.00	229.16					-100.00%
01.7620.4730	ADULT RECREATION.BASKETBALL													
Rank	Item	Type	Sub											
	1			NEW LINE ITEM			2,000.00	2,000.00	2,000.00	2,000.00				
				MENS' BASKETBALL PROGRAM OFFERED YEAR ROUND (BUDGET \$ FROM VOLLEYBALL LEAGUE)										
				0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
01.7620.4734	ADULT RECREATION.SOCCER - ADULT													
Rank	Item	Type	Sub											
	1			MENS LEAGUE REFEREE FEES AND LEAGUE COORDINATOR FEE			14,000.00	14,000.00	14,000.00	14,000.00				
				11,699.60	7,786.45	16,000.00	16,000.00	13,000.00	3,534.00	14,000.00	14,000.00	14,000.00	14,000.00	-12.50%
01.7620.4736	ADULT RECREATION.FLOOR HOCKEY													
Rank	Item	Type	Sub											
	1			MEN'S FLOOR HOCKEY LEAGUE PLAN TO OFFER AGAIN IN 2014 IF FACILITY IS AVAILABLE (\$500 INCREASE FROM VOLLEYBALL BUDGET LINE)			1,500.00	1,500.00	1,500.00	1,500.00				
				830.75	0.00	1,000.00	1,000.00	1,000.00	137.77	1,500.00	1,500.00	1,500.00	1,500.00	50.00%
01.7620.4738	ADULT RECREATION.FITNESS													

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Fund 01	GENERAL FUND													
Type E	Expense													
Item 7620	ADULT RECREATION													
01.7620.4738	ADULT RECREATION.FITNESS													
Rank	Item	Type	Sub											
	1		ADULT FITNESS CLASSES SUCH AS ZUMBA AND DANCING WITH THE GIRLS (\$500 INCREASE FROM VOLLEYBALL BUDGET LINE)				5,500.00	5,500.00	5,500.00	5,500.00				
				4,575.00	5,721.00	5,000.00	5,000.00	5,000.00	2,875.00	5,500.00	5,500.00	5,500.00	5,500.00	10.00%
01.7620.4760	ADULT RECREATION.FARMERS MARKET													
Rank	Item	Type	Sub											
	1		FARMERS MARKET				3,500.00	3,500.00	3,500.00	3,500.00				
				2,965.84	3,771.47	3,500.00	3,500.00	3,575.00	3,541.06	3,500.00	3,500.00	3,500.00	3,500.00	0.00%
01.7620.4797	ADULT RECREATION.EVENTS/TRIPS													
Rank	Item	Type	Sub											
	1		ADULT TRIPS SUCH AS YANKEE GAMES AND SU BASKETBALL GAMES				3,000.00	3,000.00	3,000.00	3,000.00				
				0.00	3,738.31	3,000.00	3,000.00	2,000.00	634.13	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
01.7620.4799	ADULT RECREATION.RECREATION PROGRAMMING													
Rank	Item	Type	Sub											
	1		NEW OR EXPANDED ADULT PROGRAMMING				2,000.00	2,000.00	2,000.00	2,000.00				
				12.96	3,607.78	2,000.00	2,000.00	2,000.00	1,505.70	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Item 7620	ADULT RECREATION													
	49,987.67	54,757.22	61,000.00	61,000.00	51,042.00	38,610.82	61,300.00	61,300.00	61,300.00	61,300.00	61,300.00	61,300.00	61,300.00	0.49%
Item 8010	ZONING													
01.8010.1000	ZONING.PERSONNEL SERVICES													
	10,374.00	9,985.72	13,353.00	13,353.00	13,353.00	7,216.26	13,353.00	13,353.00	13,353.00	13,353.00	13,353.00	13,353.00	13,353.00	0.00%
01.8010.4197	ZONING.LEGAL NOTICES													
	615.88	484.32	800.00	800.00	800.00	335.75	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00%
01.8010.4244	ZONING.INTERPRETOR/STENOGRAPHER SERVICES													
	752.00	0.00	200.00	200.00	100.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
01.8010.4950	ZONING.NY PLANNING FEDERATION CONFERENCE													
	523.56	0.00	1,700.00	1,700.00	1,700.00	730.13	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00%
01.8010.4951	ZONING.MONROE COUNTY TRAINING													
	616.92	215.00	400.00	400.00	400.00	80.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00%
Total Item 8010	ZONING													
	12,882.36	10,685.04	16,453.00	16,453.00	16,353.00	8,362.14	16,453.00	16,453.00	16,453.00	16,453.00	16,453.00	16,453.00	16,453.00	0.00%
Item 8020	PLANNING													

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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 01	GENERAL FUND										
Type E	Expense										
Item 8090	ENVIRONMEANTAL/CONSERVATION COMMITTEE										
01.8090.4288	ENVIRONMEANTAL/CONSERVATION COMMITTEE.PLANNING BOARD LIAISON										
120.00	360.00	420.00	420.00	420.00	210.00	420.00	420.00	420.00	420.00	0.00%	
01.8090.4289	ENVIRONMEANTAL/CONSERVATION COMMITTEE.EMC LIAISON										
525.00	180.00	300.00	300.00	300.00	140.00	300.00	300.00	300.00	300.00	0.00%	
01.8090.4298	ENVIRONMEANTAL/CONSERVATION COMMITTEE.BOARD/COMMITTE TRANSFER TO RESERVES										
2,500.00	0.00	0.00	0.00	0.00	0.00					0.00%	
01.8090.4640	ENVIRONMEANTAL/CONSERVATION COMMITTEE.ENGINEERING AND SURVEY										
0.00	0.00	0.00	55,000.00	55,000.00	8,060.00					0.00%	
01.8090.4998	ENVIRONMEANTAL/CONSERVATION COMMITTEE.TRAINING/EDUCATION/CONFERENCES										
0.00	0.00	200.00	200.00	0.00	0.00					-100.00%	
Total Item 8090	4,704.00	2,984.50	5,180.00	60,180.00	59,980.00	10,980.00	4,980.00	4,980.00	4,980.00	4,980.00	-3.86%
Item 8160	REFUSE/GARBAGE										
01.8160.1000	REFUSE/GARBAGE.PERSONNEL SERVICES										
237,097.08	247,590.65	271,500.00	271,500.00	270,000.00	125,712.80	261,750.00	261,750.00	261,750.00	261,750.00	-3.59%	
01.8160.2000	REFUSE/GARBAGE.EQUIPMENT										
Rank	Item	Type	Sub								
1			MISC			2,000.00	2,000.00	2,000.00	2,000.00		
2			REPLACE #231 - CHIPPER			68,000.00	68,000.00	68,000.00	68,000.00		
	992.71	23,184.03	2,000.00	2,000.00	1,500.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00	*****
01.8160.4266	REFUSE/GARBAGE.TEMPORARY HELP EG LABOR READY										
23,094.83	16,860.50	19,000.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00%	
01.8160.4540	REFUSE/GARBAGE.RAKES										
681.34	169.66	1,000.00	1,000.00	1,000.00	249.50	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
01.8160.4542	REFUSE/GARBAGE.GLOVES, UNIFORMS										
1,565.28	1,188.30	1,000.00	1,000.00	1,000.00	1,054.94	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
01.8160.4670	REFUSE/GARBAGE.TREE SERVICE										
1,000.00	2,250.00	3,000.00	3,000.00	2,800.00	600.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	
01.8160.4671	REFUSE/GARBAGE.DUMPING FEES										
158.46	295.00	5,000.00	5,000.00	4,500.00	2,695.73	5,000.00	5,000.00	5,000.00	5,000.00	0.00%	
01.8160.4672	REFUSE/GARBAGE.RECYCLING										
0.00	0.00	600.00	600.00	550.00	150.00	600.00	600.00	600.00	600.00	0.00%	
01.8160.4673	REFUSE/GARBAGE.HAZARDOUS WASTE										
0.00	0.00	400.00	400.00	350.00	15.84	400.00	400.00	400.00	400.00	0.00%	

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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund 01	GENERAL FUND											
Type E	Expense											
Item 8810	CEMETARIES											
Total Item 8810												
CEMETARIES		1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
Item 8989	SPECIAL RESERVES											
01.8989.4032	SPECIAL RESERVES.TOWN NEWSLETTER											
Rank	Item Type	Sub										
	1	TOWN NEWSLETTER AND POSTAGE (APPROXIMATLEY \$6500 X				20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
		3/YEAR = \$19500.)										
		18,000.00	18,519.49	20,000.00	20,000.00	19,500.00	18,942.86	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Total Item 8989												
SPECIAL RESERVES		18,000.00	18,519.49	20,000.00	20,000.00	19,500.00	18,942.86	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
Item 9010	STATE RETIREMENT											
01.9010.8000	STATE RETIREMENT.EMPLOYEE BENEFITS											
		260,687.00	284,140.00	368,000.00	368,000.00	353,548.00	349,689.00	418,761.00	382,623.00	382,623.00	382,623.00	3.97%
Total Item 9010												
STATE RETIREMENT		260,687.00	284,140.00	368,000.00	368,000.00	353,548.00	349,689.00	418,761.00	382,623.00	382,623.00	382,623.00	3.97%
Item 9020	UNION CONTRACT AWARDS											
01.9020.8073	UNION CONTRACT AWARDS.SICK INCENTIVE											
		15,388.69	15,324.07	17,000.00	17,000.00	17,000.00	16,320.43	19,000.00	19,000.00	19,000.00	19,000.00	11.76%
01.9020.8074	UNION CONTRACT AWARDS.TOP OF SCALE PER UNION CONTRACT											
		7,700.00	4,900.00	5,700.00	5,700.00	4,200.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	26.31%
Total Item 9020												
UNION CONTRACT AWARDS		23,088.69	20,224.07	22,700.00	22,700.00	21,200.00	16,320.43	26,200.00	26,200.00	26,200.00	26,200.00	15.42%
Item 9030	SOCIAL SECURITY (TOWN SHARE)											
01.9030.8000	SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS											
		176,535.05	171,895.57	220,000.00	220,000.00	200,000.00	142,482.04	219,070.00	219,070.00	219,070.00	219,070.00	-0.42%
Total Item 9030												
SOCIAL SECURITY (TOWN SHARE)		176,535.05	171,895.57	220,000.00	220,000.00	200,000.00	142,482.04	219,070.00	219,070.00	219,070.00	219,070.00	-0.42%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 01	GENERAL FUND										
Type E	Expense										
Item 9040	WORKERS COMP										
01.9040.8000	WORKERS COMP.EMPLOYEE BENEFITS										
	48,877.00	53,507.14	40,000.00	40,000.00	40,000.00	32,517.16	42,000.00	42,000.00	42,000.00	42,000.00	5.00%
Total Item 9040											
WORKERS COMP	48,877.00	53,507.14	40,000.00	40,000.00	40,000.00	32,517.16	42,000.00	42,000.00	42,000.00	42,000.00	5.00%
Item 9050	UNEMPLOYMENT RESERVE										
01.9050.8000	UNEMPLOYMENT RESERVE.EMPLOYEE BENEFITS										
	0.00	6,852.89	5,000.00	8,500.00	8,500.00	6,308.51	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Total Item 9050											
UNEMPLOYMENT RESERVE	0.00	6,852.89	5,000.00	8,500.00	8,500.00	6,308.51	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
Item 9060	MEDICAL INSURANCE										
01.9060.8030	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE - ACTIVE										
	257,091.61	306,744.10	309,788.00	309,788.00	282,430.00	254,840.84	330,709.00	328,376.00	320,809.00	320,809.00	3.55%
01.9060.8031	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE-RETIREEES										
	20,159.82	15,657.00	86,555.00	86,555.00	71,766.00	65,392.98	92,215.00	89,458.00	89,458.00	89,458.00	3.35%
01.9060.8032	MEDICAL INSURANCE.OUT OF STATE RETIREEES										
	5,106.00	4,900.80	5,543.00	5,543.00	4,925.00	4,514.40	5,514.00	5,514.00	5,514.00	5,514.00	-0.52%
01.9060.8033	MEDICAL INSURANCE.DENTAL CLAIMS										
	28,747.67	34,954.37	46,000.00	46,000.00	41,000.00	28,769.66	45,000.00	45,000.00	45,000.00	45,000.00	-2.17%
Total Item 9060											
MEDICAL INSURANCE	311,105.10	362,256.27	447,886.00	447,886.00	400,121.00	353,517.88	473,438.00	468,348.00	460,781.00	460,781.00	2.88%
Item 9089	OTHER EMPLOYEE BENEFITS										
01.9089.8034	OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION										
	1,674.40	1,997.80	2,000.00	2,000.00	1,903.00	1,608.60	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	250.00	250.00	250.00	250.00	300.00	300.00	300.00	300.00	20.00%
01.9089.8041	OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES										
	0.00	900.00	2,000.00	2,000.00	1,750.00	1,037.50	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	660.00	720.00	720.00	660.00	550.00	720.00	720.00	720.00	720.00	0.00%
01.9089.8043	OTHER EMPLOYEE BENEFITS.FSA COMPLIANCE FEE										
	325.00	325.00	325.00	325.00	325.00	325.00	400.00	400.00	400.00	400.00	23.07%
01.9089.8070	OTHER EMPLOYEE BENEFITS.EMPLOYEE LENGTH OF SERVICE RECOGNITION										

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 01	GENERAL FUND										
Type E	Expense										
Item 9089	OTHER EMPLOYEE BENEFITS										
01.9089.8070		OTHER EMPLOYEE BENEFITS.EMPLOYEE LENGTH OF SERVICE RECOGNITION									
	143.00	223.22	750.00	750.00	750.00	0.00	750.00	750.00	750.00	750.00	0.00%
01.9089.8071		OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS									
	17.08	2.70	1,000.00	1,000.00	750.00	154.30	1,000.00	2,000.00	2,000.00	2,000.00	100.00%
01.9089.8080		OTHER EMPLOYEE BENEFITS.RANDOM DRUG POOL ANNUAL FEE									
	0.00	250.00	250.00	250.00	250.00	250.00	300.00	300.00	300.00	300.00	20.00%
Total Item 9089											
OTHER EMPLOYEE BENEFITS	3,069.48	4,608.72	7,295.00	7,295.00	6,638.00	4,175.40	7,470.00	8,470.00	8,470.00	8,470.00	16.11%
Item 9710	DEBT SERVICE ON SERAL BOND										
01.9710.6000		DEBT SERVICE ON SERIAL BOND.PRINCIPAL ON INDEBTEDNESS									
	175,000.00	213,300.00	213,300.00	213,300.00	213,300.00	0.00	203,350.00	203,350.00	203,350.00	203,350.00	-4.66%
01.9710.7001		DEBT SERVICE ON SERAL BOND.DEBT SERVICE 6/15 INTEREST									
	34,545.00	18,696.30	15,496.80	15,496.80	15,497.00	15,496.80	12,943.00	12,943.00	12,943.00	12,943.00	-16.47%
01.9710.7002		DEBT SERVICE ON SERAL BOND.DEBT SERVICE 12/15 INTEREST									
	19,033.88	18,696.30	15,496.80	15,496.80	15,497.00	0.00	12,943.00	12,943.00	12,943.00	12,943.00	-16.47%
Total Item 9710											
DEBT SERVICE ON SERAL BOND	228,578.88	250,692.60	244,293.60	244,293.60	244,294.00	15,496.80	229,236.00	229,236.00	229,236.00	229,236.00	-6.16%
Item 9730	BOND ANTICIPATION NOTE										
01.9730.6000		BOND ANTICIPATION NOTE.PRINCIPAL ON INDEBTEDNESS									
	0.00	600,000.00	525,000.00	525,000.00	579,000.00	0.00	600,000.00	525,000.00	525,000.00	525,000.00	0.00%
01.9730.7000		BOND ANTICIPATION NOTE.INTEREST ON INDEBTEDNESS									
	0.00	15,890.00	75,250.00	75,250.00	21,000.00	0.00	70,875.00	70,875.00	70,875.00	70,875.00	-5.81%
Total Item 9730											
BOND ANTICIPATION NOTE	0.00	615,890.00	600,250.00	600,250.00	600,000.00	0.00	670,875.00	595,875.00	595,875.00	595,875.00	-0.73%
Item 9901	INTERFUND TRANSFER										
01.9901.9000		INTERFUND TRANSFER.INTERFUND TRANSFERS									
Rank	Item	Type	Sub								
1			RECREATION BUILDING RESERVER				15,000.00	15,000.00	15,000.00	15,000.00	
2			HIGHWAY BUILDING RESERVE				5,000.00	5,000.00	5,000.00	5,000.00	
3			GENERAL FLEET RESERVE				5,000.00	10,000.00	10,000.00	10,000.00	
4			CAPITAL IMPROVEMENTS/ ADMIN BUILDINGS RESERVE				5,000.00	5,000.00	5,000.00	5,000.00	
5			2050 COMPREHENSIVE RESERVE				5,000.00	5,000.00	5,000.00	5,000.00	

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	2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 01	GENERAL FUND										
Type E	Expense										
Item 9901	INTERFUND TRANSFER										
01.9901.9000	INTERFUND TRANSFER.INTERFUND TRANSFERS										
Rank	Item	Type	Sub								
6			SIDEWALK RESERVE				33,000.00	33,000.00	33,000.00	33,000.00	
7			HIGHWAY EQUIPMENT RESERVE				15,000.00	20,000.00	20,000.00	20,000.00	
8			GENERAL REPAIRS/MAINT OF ROADWAYS RESERVE				10,000.00				
9			LANDSCAPING RESERVE				500.00	500.00	500.00	500.00	
	92,960.75	15,500.00	0.00	36,500.00	166,318.00	15,500.00	93,500.00	93,500.00	93,500.00	93,500.00	100.00%
Total Item 9901	INTERFUND TRANSFER										
	92,960.75	15,500.00	0.00	36,500.00	166,318.00	15,500.00	93,500.00	93,500.00	93,500.00	93,500.00	100.00%
Item 9950	TRANSFERS TO CAPT PROJECTS										
01.9950.9000	TRANSFERS TO CAPT PROJECTS.INTERFUND TRANSFERS										
	8,190.00	0.00	36,500.00	0.00	0.00	0.00					-100.00%
Total Item 9950	TRANSFERS TO CAPT PROJECTS										
	8,190.00	0.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E	Expense										
	5,189,530.33	5,845,621.26	6,397,134.60	6,798,699.36	6,527,420.00	4,438,880.32	6,827,419.00	6,632,031.00	6,632,031.00	6,632,031.00	3.67%
Total Fund 01	GENERAL FUND										
	(1,195,297.47)	(208,891.64)	1,879,000.00	2,043,375.76	1,619,322.00	(366,013.47)	2,095,388.00	1,900,000.00	1,900,000.00	1,900,000.00	1.12%

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	2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 02	HIGHWAY FUND										
Type R	Revenue										
Item 1001	REAL PROPERTY TAX										
02.1001	REAL PROPERTY TAX										
	2,487,578.00	3,235,093.00	3,119,667.00	3,119,667.00	3,119,667.00	3,119,667.00	3,062,215.00	3,062,215.00	3,062,215.00	3,062,215.00	-1.84%
Total Item 1001											
REAL PROPERTY TAX	<u>(2,487,578.00)</u>	<u>(3,235,093.00)</u>	<u>(3,119,667.00)</u>	<u>(3,119,667.00)</u>	<u>(3,119,667.00)</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>-1.84%</u>
Item 2300	TRANSPORTATION SERVICES										
02.2300	TRANSPORTATION SERVICES										
	81,113.21	68,385.23	38,000.00	38,000.00	100,000.00	227,320.35	38,000.00	38,000.00	38,000.00	38,000.00	0.00%
Total Item 2300											
TRANSPORTATION SERVICES	<u>(81,113.21)</u>	<u>(68,385.23)</u>	<u>(38,000.00)</u>	<u>(38,000.00)</u>	<u>(100,000.00)</u>	<u>(227,320.35)</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>
Item 2302	SNOW AND ICE REVENUES										
02.2302	SNOW AND ICE REVENUES										
Rank	Item	Type	Sub								
	1		NYS DOT SNOW AND ICE								
	2		MCDOT SNOW AND ICE								
	748,584.68	483,360.47	465,000.00	465,000.00	455,000.00	354,459.00	455,000.00	455,000.00	455,000.00	455,000.00	-2.15%
Total Item 2302											
SNOW AND ICE REVENUES	<u>(748,584.68)</u>	<u>(483,360.47)</u>	<u>(465,000.00)</u>	<u>(465,000.00)</u>	<u>(455,000.00)</u>	<u>(354,459.00)</u>	<u>(455,000.00)</u>	<u>(455,000.00)</u>	<u>(455,000.00)</u>	<u>(455,000.00)</u>	<u>-2.15%</u>
Item 2401	INTEREST & EARNINGS										
02.2401	INTEREST & EARNINGS										
	8,052.53	6,486.96	7,800.00	7,800.00	5,100.00	4,094.95	5,000.00	5,000.00	5,000.00	5,000.00	-35.89%
Total Item 2401											
INTEREST & EARNINGS	<u>(8,052.53)</u>	<u>(6,486.96)</u>	<u>(7,800.00)</u>	<u>(7,800.00)</u>	<u>(5,100.00)</u>	<u>(4,094.95)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>-35.90%</u>
Item 2650	SALE OF SURPLUS SCRAP										
02.2650	SALE OF SURPLUS SCRAP										
	4,191.10	1,575.20	1,500.00	1,500.00	2,416.00	3,964.65	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Item 2650											
SALE OF SURPLUS SCRAP	<u>(4,191.10)</u>	<u>(1,575.20)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(2,416.00)</u>	<u>(3,964.65)</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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2011	2012	2013	2013	Current	Actual	DEPTHEAD	2014	2014	2014	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	TENTATIVE	PRELIMINAR	ADOPTED	
							Stage	Stage	Stage	
Fund 02	HIGHWAY FUND									
Type R	Revenue									
Item 2665	SALES OF EQUIPMENT									
02.2665	SALES OF EQUIPMENT									
14,316.30	25,303.50	0.00	0.00	0.00	28,845.00				0.00%	
Total Item 2665										
SALES OF EQUIPMENT										
(14,316.30)	(25,303.50)	0.00	0.00	0.00	(28,845.00)	0.00	0.00	0.00	0.00	
Item 2680	INSURANCE RECOVERIES									
02.2680	INSURANCE RECOVERIES									
8,235.82	16,533.46	0.00	0.00	0.00	0.00				0.00%	
Total Item 2680										
INSURANCE RECOVERIES										
(8,235.82)	(16,533.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Item 2701	REFUNDS FROM PRIOR YEARS									
02.2701	REFUNDS FROM PRIOR YEARS									
0.00	(0.06)	0.00	0.00	238.00	238.10				0.00%	
Total Item 2701										
REFUNDS FROM PRIOR YEARS										
0.00	0.06	0.00	0.00	(238.00)	(238.10)	0.00	0.00	0.00	0.00%	
Item 2770	UNCLASSIFIED REVENUES									
02.2770	UNCLASSIFIED REVENUES									
0.00	393.29	0.00	0.00	1,183.00	1,363.10				0.00%	
Total Item 2770										
UNCLASSIFIED REVENUES										
0.00	(393.29)	0.00	0.00	(1,183.00)	(1,363.10)	0.00	0.00	0.00	0.00%	
Item 3501	STATE AID/CHIPS									
02.3501	STATE AID/CHIPS									
136,620.42	136,574.97	125,000.00	172,377.68	172,378.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00	8.00%
Total Item 3501										
STATE AID/CHIPS										
(136,620.42)	(136,574.97)	(125,000.00)	(172,377.68)	(172,378.00)	0.00	(135,000.00)	(135,000.00)	(135,000.00)	(135,000.00)	8.00%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 02	HIGHWAY FUND										
Type R	Revenue										
Total Type R Revenue	(3,488,692.06)	(3,973,706.02)	(3,756,967.00)	(3,804,344.68)	(3,855,982.00)	(3,739,952.15)	(3,696,715.00)	(3,696,715.00)	(3,696,715.00)	(3,696,715.00)	-1.60%
Type E	Expense										
Item 5110	GENERAL REPAIRS										
02.5110.1000	GENERAL REPAIRS.PERSONNEL SERVICES										
	404,100.00	389,317.00	374,490.00	389,490.00	372,000.00	378,000.00	361,050.00	361,050.00	361,050.00	361,050.00	-3.58%
02.5110.2000	GENERAL REPAIRS.EQUIPMENT										
	0.00	4,061.55	6,000.00	6,000.00	5,000.00	700.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
02.5110.4000	GENERAL REPAIRS.CONTRACTUAL										
	0.00	2.96	0.00	0.00	0.00	0.00					0.00%
02.5110.4198	GENERAL REPAIRS.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND										
	0.00	0.00	0.00	0.00	0.00	73.00	200.00	200.00	200.00	200.00	100.00%
02.5110.4266	GENERAL REPAIRS.TEMPORARY HELP EG LABOR READY										
	13,375.28	3,688.32	17,000.00	17,000.00	10,000.00	1,213.79	15,000.00	15,000.00	15,000.00	15,000.00	-11.76%
02.5110.4301	GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT										
	145,377.47	130,377.83	145,000.00	155,000.00	145,000.00	131,310.12	155,000.00	155,000.00	155,000.00	155,000.00	6.89%
02.5110.4310	GENERAL REPAIRS.ASHPALT AND STONE										
	248,851.88	275,162.30	230,000.00	300,000.00	230,000.00	283,115.37	250,000.00	250,000.00	250,000.00	250,000.00	8.69%
02.5110.4311	GENERAL REPAIRS.MILLING SERVICE										
	22,028.59	24,357.88	50,000.00	50,000.00	40,000.00	40,093.58	35,000.00	35,000.00	35,000.00	35,000.00	-30.00%
02.5110.4333	GENERAL REPAIRS.CRACK FILLING/CRACK SEALING										
	8,823.23	8,790.08	10,000.00	10,000.00	8,000.00	2,739.79	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
02.5110.4350	GENERAL REPAIRS.PAVER RENTAL										
	28,475.03	32,884.00	25,000.00	25,000.00	20,000.00	34,262.00	30,000.00	30,000.00	30,000.00	30,000.00	20.00%
02.5110.4542	GENERAL REPAIRS.GLOVES, UNIFORMS										
	3,991.42	8,492.93	5,000.00	5,000.00	5,000.00	5,722.83	5,600.00	5,600.00	5,600.00	5,600.00	12.00%
02.5110.4543	GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)										
	2,803.88	4,874.92	3,000.00	3,000.00	3,000.00	2,114.51	3,500.00	3,500.00	3,500.00	3,500.00	16.66%
02.5110.4670	GENERAL REPAIRS.TREE SERVICE										
	1,752.40	2,379.35	3,000.00	3,000.00	2,800.00	1,155.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Item 5110	879,579.18	884,389.12	868,490.00	963,490.00	840,800.00	880,499.99	874,350.00	874,350.00	874,350.00	874,350.00	0.67%
GENERAL REPAIRS											
Item 5112	PERMANENT IMPROVEMENT										
02.5112.4311	PERMANENT IMPROVEMENT.MILLING SERVICE										
	136,620.42	136,574.97	125,000.00	172,377.68	172,378.00	172,289.31	140,000.00	140,000.00	140,000.00	140,000.00	12.00%

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2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED		
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund 02	HIGHWAY FUND											
Type E	Expense											
Item 5112	PERMANENT IMPROVEMENT											
Total Item 5112	PERMANENT IMPROVEMENT											
	136,620.42	136,574.97	125,000.00	172,377.68	172,378.00	172,289.31	140,000.00	140,000.00	140,000.00	140,000.00	12.00%	
Item 5130	MACHINERY											
02.5130.1000	MACHINERY.PERSONNEL SERVICES											
	169,600.00	174,216.00	176,656.00	176,656.00	175,000.00	147,400.00	170,313.00	170,313.00	170,313.00	170,313.00	-3.59%	
02.5130.2000	MACHINERY.EQUIPMENT											
Rank	Item	Type	Sub									
	1		REPLACE PLOW TRUCK				225,000.00	225,000.00	225,000.00	225,000.00		
	2		REPLACE #206 EXCAVATOR				175,000.00	175,000.00	175,000.00	175,000.00		
		194,935.02	534,052.03	469,000.00	469,000.00	450,000.00	445,698.88	400,000.00	400,000.00	400,000.00	400,000.00	-14.71%
02.5130.2090	MACHINERY.TOOLS											
		1,719.01	1,408.48	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											
		0.00	209.50	0.00	0.00	0.00	15.00					0.00%
02.5130.4520	MACHINERY.SUPPLIES											
		58,636.84	82,953.53	55,000.00	55,000.00	55,000.00	57,804.07	65,000.00	65,000.00	65,000.00	65,000.00	18.18%
02.5130.4530	MACHINERY.PARTS											
		85,514.70	82,141.77	83,000.00	83,000.00	82,000.00	62,811.28	84,000.00	84,000.00	84,000.00	84,000.00	1.20%
02.5130.4550	MACHINERY.FUEL											
		138,754.63	130,368.28	195,000.00	195,000.00	185,000.00	148,439.37	195,000.00	195,000.00	195,000.00	195,000.00	0.00%
02.5130.4570	MACHINERY.EQUIPMENT REPAIRS											
		39,248.90	20,261.43	32,000.00	32,000.00	32,000.00	36,292.76	38,000.00	38,000.00	38,000.00	38,000.00	18.75%
Total Item 5130	MACHINERY											
	688,409.10	1,025,611.02	1,012,656.00	1,012,656.00	981,000.00	898,461.36	954,313.00	954,313.00	954,313.00	954,313.00	-5.76%	
Item 5140	BRUSH & WEEDS											
02.5140.1000	BRUSH & WEEDS.PERSONNEL SERVICES											
		40,400.00	40,700.00	41,268.00	41,268.00	41,000.00	41,268.00	39,786.00	39,786.00	39,786.00	39,786.00	-3.59%
02.5140.2000	BRUSH & WEEDS.EQUIPMENT											
		2,289.25	59.98	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
02.5140.4520	BRUSH & WEEDS.SUPPLIES											
		154.94	735.00	800.00	800.00	750.00	800.00	800.00	800.00	800.00	800.00	0.00%
02.5140.4530	BRUSH & WEEDS.PARTS											
		639.05	65.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	0.00%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 02	HIGHWAY FUND										
Type E	Expense										
Item 5140	BRUSH & WEEDS										
Total Item 5140											
BRUSH & WEEDS	43,483.24	41,559.98	44,468.00	44,468.00	43,650.00	44,468.00	42,986.00	42,986.00	42,986.00	42,986.00	-3.33%
Item 5142	SNOW REMOVAL										
02.5142.1000											
	276,222.24	293,694.91	362,000.00	362,000.00	350,000.00	206,353.95	349,000.00	349,000.00	349,000.00	349,000.00	-3.59%
02.5142.2000											
	5,000.00	2,900.00	5,000.00	5,000.00	4,500.00	2,780.71	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
02.5142.4099											
	0.00	1,250.00	2,500.00	2,500.00	2,400.00	1,802.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
02.5142.4400											
	78,236.20	43,056.08	92,000.00	92,000.00	91,000.00	31,364.75	96,000.00	92,000.00	92,000.00	92,000.00	0.00%
02.5142.4420											
	0.00	0.00	1,000.00	1,000.00	900.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
02.5142.4430											
	16,182.97	5,632.00	7,000.00	7,000.00	6,500.00	1,666.00	7,500.00	7,500.00	7,500.00	7,500.00	7.14%
02.5142.4440											
	7,415.80	4,503.40	4,500.00	4,500.00	6,340.00	6,340.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
02.5142.4450											
	24,037.91	20,421.04	28,000.00	28,000.00	27,500.00	22,028.67	29,000.00	29,000.00	29,000.00	29,000.00	3.57%
02.5142.4460											
	2,973.65	2,586.38	3,500.00	3,500.00	5,176.00	5,175.12	3,900.00	3,900.00	3,900.00	3,900.00	11.42%
02.5142.4499											
	0.00	0.00	200,000.00	115,000.00	100,000.00	0.00	200,000.00	200,000.00	200,000.00	200,000.00	0.00%
02.5142.4520											
	1,095.65	597.74	700.00	700.00	700.00	0.00	700.00	700.00	700.00	700.00	0.00%
02.5142.4530											
	1,306.21	1,359.00	1,500.00	1,500.00	1,450.00	347.46	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
02.5142.4580											
	3,000.00	3,000.00	3,000.00	3,000.00	3,064.00	3,064.00	3,500.00	3,500.00	3,500.00	3,500.00	16.66%
02.5142.4581											
	1,254.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
02.5142.4599											
	2,872.50	1,126.50	2,500.00	2,500.00	2,400.00	1,844.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%

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2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED	
										Stage	
Fund 02	HIGHWAY FUND										
Type E	Expense										
Item 5142	SNOW REMOVAL										
Total Item 5142											
SNOW REMOVAL	419,597.13	382,127.05	715,200.00	630,200.00	602,930.00	284,766.66	708,600.00	704,600.00	704,600.00	704,600.00	-1.48%
Item 5144	SNOW REMOVAL, STATE										
02.5144.1000	SNOW REMOVAL, STATE.PERSONNEL SERVICES										
120,597.11	137,745.15	165,253.00	165,253.00	164,000.00	81,955.10	159,318.00	159,318.00	159,318.00	159,318.00	159,318.00	-3.59%
02.5144.4400	SNOW REMOVAL, STATE.SALT										
109,000.00	106,563.97	120,000.00	120,000.00	118,000.00	99,356.01	125,000.00	121,000.00	121,000.00	121,000.00	121,000.00	0.83%
02.5144.4420	SNOW REMOVAL, STATE.SAND										
1,573.00	0.00	2,000.00	2,000.00	1,800.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
02.5144.4430	SNOW REMOVAL, STATE.LIQUID										
0.00	0.00	5,500.00	5,500.00	5,400.00	0.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	4.54%
Total Item 5144											
SNOW REMOVAL, STATE	231,170.11	244,309.12	292,753.00	292,753.00	289,200.00	181,311.11	292,068.00	288,068.00	288,068.00	288,068.00	-1.60%
Item 5148	SERVICES TO OTHER GOVERNMENTS										
02.5148.1000	SERVICES TO OTHER GOVERNMENTS.PERSONNEL SERVICES										
162,935.00	175,583.05	208,331.00	208,331.00	205,000.00	128,289.51	200,849.00	200,849.00	200,849.00	200,849.00	200,849.00	-3.59%
02.5148.4000	SERVICES TO OTHER GOVERNMENTS.CONTRACTUAL										
10,879.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
02.5148.4400	SERVICES TO OTHER GOVERNMENTS.SALT										
85,961.16	103,679.70	113,000.00	113,000.00	110,000.00	45,042.04	115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	1.76%
02.5148.4420	SERVICES TO OTHER GOVERNMENTS.SAND										
508.38	0.00	1,000.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
02.5148.4542	SERVICES TO OTHER GOVERNMENTS.GLOVES, UNIFORMS										
6,055.41	8,028.36	5,000.00	5,000.00	4,500.00	7,281.97	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	20.00%
02.5148.4543	SERVICES TO OTHER GOVERNMENTS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)										
1,937.58	2,256.24	2,000.00	2,000.00	1,800.00	2,059.21	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	10.00%
02.5148.4598	SERVICES TO OTHER GOVERNMENTS.CDL RANDOM DRUG/ALCOHOL TESTING										
460.00	935.50	800.00	800.00	0.00	0.00	900.00	900.00	900.00	900.00	900.00	12.50%
Total Item 5148											
SERVICES TO OTHER GOVERNMENTS	268,736.93	290,482.85	330,131.00	330,131.00	322,100.00	183,672.73	325,949.00	325,949.00	325,949.00	325,949.00	-1.27%
Item 9010	STATE RETIREMENT										
02.9010.8000	STATE RETIREMENT.EMPLOYEE BENEFITS										

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2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 02	HIGHWAY FUND										
Type E	Expense										
Item 9010	STATE RETIREMENT										
02.9010.8000	STATE RETIREMENT.EMPLOYEE BENEFITS										
248,262.45	281,760.25	358,800.00	358,800.00	309,177.00	287,715.00	388,012.00	341,165.00	341,165.00	341,165.00	-4.91%	
Total Item 9010											
STATE RETIREMENT	248,262.45	281,760.25	358,800.00	358,800.00	309,177.00	287,715.00	388,012.00	341,165.00	341,165.00	341,165.00	-4.91%
Item 9020	UNION CONTRACT AWARDS										
02.9020.8073	UNION CONTRACT AWARDS.SICK INCENTIVE										
10,889.08	9,204.26	17,000.00	17,000.00	14,000.00	12,563.76	16,000.00	16,000.00	16,000.00	16,000.00	-5.88%	
02.9020.8074	UNION CONTRACT AWARDS.TOP OF SCALE PER UNION CONTRACT										
20,309.03	24,320.40	25,500.00	25,500.00	21,050.00	0.00	24,200.00	24,200.00	24,200.00	24,200.00	-5.09%	
Total Item 9020											
UNION CONTRACT AWARDS	31,198.11	33,524.66	42,500.00	42,500.00	35,050.00	12,563.76	40,200.00	40,200.00	40,200.00	40,200.00	-5.41%
Item 9030	SOCIAL SECURITY (TOWN SHARE)										
02.9030.8000	SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS										
89,162.40	91,882.51	120,000.00	120,000.00	110,000.00	73,759.90	112,030.00	112,030.00	112,030.00	112,030.00	-6.64%	
Total Item 9030											
SOCIAL SECURITY (TOWN SHARE)	89,162.40	91,882.51	120,000.00	120,000.00	110,000.00	73,759.90	112,030.00	112,030.00	112,030.00	112,030.00	-6.64%
Item 9040	WORKERS COMP										
02.9040.8000	WORKERS COMP.EMPLOYEE BENEFITS										
148,730.08	176,873.94	190,000.00	190,000.00	190,000.00	188,967.16	190,000.00	190,000.00	190,000.00	190,000.00	0.00%	
Total Item 9040											
WORKERS COMP	148,730.08	176,873.94	190,000.00	190,000.00	190,000.00	188,967.16	190,000.00	190,000.00	190,000.00	190,000.00	0.00%
Item 9050	UNEMPLOYMENT RESERVE										
02.9050.8000	UNEMPLOYMENT RESERVE.EMPLOYEE BENEFITS										
0.00	0.00	0.00	0.00	0.00	0.00	5,000.00				0.00%	
Total Item 9050											
UNEMPLOYMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00%
Item 9060	MEDICAL INSURANCE										

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 02	HIGHWAY FUND										
Type E	Expense										
Item 9060	MEDICAL INSURANCE										
02.9060.8030	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE - ACTIVE										
	241,061.55	256,607.78	294,808.00	294,808.00	246,844.00	221,164.41	290,267.00	275,289.00	275,289.00	275,289.00	-6.62%
02.9060.8031	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE-RETIREEES										
	20,655.42	18,378.00	77,761.00	77,761.00	68,124.00	61,705.04	130,265.00	126,265.00	126,265.00	126,265.00	62.37%
02.9060.8033	MEDICAL INSURANCE.DENTAL CLAIMS										
	25,206.35	22,082.41	34,400.00	34,400.00	23,000.00	20,248.39	31,500.00	31,500.00	31,500.00	31,500.00	-8.43%
Total Item 9060											
MEDICAL INSURANCE	286,923.32	297,068.19	406,969.00	406,969.00	337,968.00	303,117.84	452,032.00	433,054.00	433,054.00	433,054.00	6.41%
Item 9901	INTERFUND TRANSFER										
02.9901.9000	INTERFUND TRANSFER.INTERFUND TRANSFERS										
	10,269.92	13,126.06	0.00	0.00	0.00	0.00					0.00%
Total Item 9901											
INTERFUND TRANSFER	10,269.92	13,126.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	3,482,142.39	3,899,289.72	4,506,967.00	4,564,344.68	4,234,253.00	3,511,592.82	4,525,540.00	4,446,715.00	4,446,715.00	4,446,715.00	-1.34%
Total Fund 02 HIGHWAY FUND	(6,549.67)	(74,416.30)	750,000.00	760,000.00	378,271.00	(228,359.33)	828,825.00	750,000.00	750,000.00	750,000.00	0.00%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 03	LIBRARY										
Type R	Revenue										
Item 2701	REFUNDS FROM PRIOR YEARS										
03.2701	REFUNDS FROM PRIOR YEARS										
	781.35	603.76	580.00	580.00	900.00	862.65	580.00	580.00	580.00	580.00	0.00%
Total Item 2701	REFUNDS FROM PRIOR YEARS										
	(781.35)	(603.76)	(580.00)	(580.00)	(900.00)	(862.65)	(580.00)	(580.00)	(580.00)	(580.00)	0.00%
Item 2705	GIFTS & DONATIONS										
03.2705	GIFTS & DONATIONS										
	10,000.00	5,000.00	0.00	0.00	0.00	0.00					0.00%
03.2705.0000.9500	GIFTS & DONATIONS.MEMORIAL FUND										
	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
03.2705.0000.9501	GIFTS & DONATIONS.FRIENDS OF THE LIBRARY										
	0.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00	-23.07%
Total Item 2705	GIFTS & DONATIONS										
	(10,000.00)	(15,000.00)	(16,500.00)	(16,500.00)	(16,500.00)	(16,500.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	-9.09%
Item 2760	LIBRARY SYSTEM GRANT										
03.2760	LIBRARY SYSTEM GRANT										
	6,083.00	7,095.00	6,700.00	6,700.00	6,700.00	0.00	6,700.00	6,700.00	6,700.00	6,700.00	0.00%
Total Item 2760	LIBRARY SYSTEM GRANT										
	(6,083.00)	(7,095.00)	(6,700.00)	(6,700.00)	(6,700.00)	0.00	(6,700.00)	(6,700.00)	(6,700.00)	(6,700.00)	0.00%
Item 2770	UNCLASSIFIED REVENUES										
03.2770	UNCLASSIFIED REVENUES										
	4,223.46	0.00	0.00	0.00	0.00	0.00					0.00%
03.2770.0000.9600	UNCLASSIFIED REVENUES.COPIER										
	1,455.77	2,074.42	2,537.00	2,537.00	2,537.00	1,571.69	2,537.00	2,537.00	2,537.00	2,537.00	0.00%
03.2770.0000.9601	UNCLASSIFIED REVENUES.PRINTER										
	2,537.37	5,122.76	3,855.00	3,855.00	3,855.00	4,704.03	3,855.00	3,855.00	3,855.00	3,855.00	0.00%
03.2770.0000.9602	UNCLASSIFIED REVENUES.FAX										
	1,643.40	3,167.72	1,608.00	1,608.00	1,608.00	2,652.77	1,608.00	1,608.00	1,608.00	1,608.00	0.00%
Total Item 2770	UNCLASSIFIED REVENUES										
	(9,860.00)	(10,364.90)	(8,000.00)	(8,000.00)	(8,000.00)	(8,928.49)	(8,000.00)	(8,000.00)	(8,000.00)	(8,000.00)	0.00%

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2011	2012	2013	2013	Current	Actual	DEPTHEAD	2014	2014	2014	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
							Stage	Stage	Stage	Stage	
Fund 03	LIBRARY										
Type R	Revenue										
Item 3840	STATE AID - PUBLIC LIBRARY										
03.3840	STATE AID - PUBLIC LIBRARY	0.00	16,435.00	0.00	9,000.00	1,827.00	10,827.00			0.00%	
Total Item 3840	STATE AID - PUBLIC LIBRARY	0.00	(16,435.00)	0.00	(9,000.00)	(1,827.00)	(10,827.00)	0.00	0.00	0.00	0.00%
Item 3889	STATE AID CULTURE & RECREATION										
03.3889	STATE AID CULTURE & RECREATION	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00%
Total Item 3889	STATE AID CULTURE & RECREATION	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	(300.00)	0.00%
Total Type R Revenue		(1,061,595.21)	(1,139,821.63)	(1,141,874.00)	(1,150,874.00)	(1,144,221.00)	(1,141,227.92)	(1,171,797.00)	(1,158,371.00)	(1,158,371.00)	1.44%
Type E	Expense										
Item 1320	INDEPENDENT AUDITING & ACCOUNTING										
03.1320.4000	INDEPENDENT AUDITING & ACCOUNTING.CONTRACTUAL	4,650.00	4,650.00	4,750.00	4,750.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-5.26%
Total Item 1320	INDEPENDENT AUDITING & ACCOUNTING	4,650.00	4,650.00	4,750.00	4,750.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-5.26%
Item 1620	BUILDINGS										
03.1620.2000.0020	BUILDINGS.EQUIPMENT.LIBRARY RESERVE	0.00	18,481.00	0.00	0.00	0.00					0.00%
03.1620.4011	BUILDINGS.UTILITIES TOWN HALL/LIBRARY	22,154.47	25,240.03	23,000.00	23,000.00	25,250.00	15,271.82	25,250.00	25,250.00	25,250.00	9.78%
	06/17/2013 INCREASE IN UTILITIES MORE ACCURATELY REFLECTS ACTUAL COST										
03.1620.4014	BUILDINGS.UTILITIES WATER	397.60	314.65	410.00	410.00	410.00	452.62	410.00	410.00	410.00	0.00%
Total Item 1620	BUILDINGS	22,552.07	44,035.68	23,410.00	23,410.00	25,660.00	15,724.44	25,660.00	25,660.00	25,660.00	9.61%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage	
Fund 03	LIBRARY											
Type E	Expense											
Item 1910	UNALLOCATED INSURANCE											
03.1910.4000	UNALLOCATED INSURANCE.CONTRACTUAL											
	11,720.10	11,900.00	12,000.00	12,000.00	12,000.00	12,100.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%	
Total Item 1910	UNALLOCATED INSURANCE											
	11,720.10	11,900.00	12,000.00	12,000.00	12,000.00	12,100.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%	
Item 7410	LIBRARY											
03.7410.0002.0020	EQUIPMENT.LIBRARY RESERVE											
	35,052.10	0.00	0.00	0.00	0.00	0.00					0.00%	
03.7410.1000	PERSONNEL SERVICES											
	626,580.37	643,865.03	651,534.00	651,534.00	653,000.00	554,583.13	664,249.00	664,249.00	664,249.00	664,249.00	1.95%	
			06/17/2013	ASSUMES A 2% RATE INCREASE. PAGES RATE INCREASE TO \$8 PER HOUR PER STATE LAW. OVERALL PERSONNEL AND SOCIAL SECURITY INCREASE IS \$13,688.								
03.7410.2000	EQUIPMENT											
	5,607.40	25,393.83	4,000.00	4,000.00	4,000.00	1,387.93	1,000.00	1,000.00	1,000.00	1,000.00	-75.00%	
			06/17/2013	ADDITIONAL EQUIPMENT PURCHASES WILL COME FROM FRIENDS AND MEMORIAL FUND IN 2014								
03.7410.4000	LIBRARY.CONTRACTUAL											
	13,910.90	7,121.15	16,805.00	25,805.00	10,000.00	3,448.18	10,000.00	10,000.00	10,000.00	10,000.00	-40.49%	
03.7410.4001	LIBRARY.TOWN HALL/LIBRARY/BUILDING OPERATIONS											
	3,368.14	7,030.84	5,565.00	5,565.00	6,200.00	6,002.00	7,100.00	7,100.00	7,100.00	7,100.00	27.58%	
			06/17/2013	INCREASE IN LIBRARY BUILDING MORE ACCURATELY REFLECTS ACCURATE COST								
03.7410.4071	LIBRARY.BOOKS											
	56,947.78	71,120.30	68,163.00	68,163.00	68,183.00	62,210.99	68,163.00	68,163.00	68,163.00	68,163.00	0.00%	
03.7410.4072	LIBRARY.DISCS/TAPES											
	3,305.95	0.00	0.00	0.00	0.00	0.00					0.00%	
03.7410.4072.9700	LIBRARY.DISCS/TAPES.AUDIOBOOKS - JUVENILE											
	691.48	1,092.33	1,276.00	1,276.00	1,276.00	617.54	1,276.00	1,276.00	1,276.00	1,276.00	0.00%	
03.7410.4072.9701	LIBRARY.DISCS/TAPES.AUDIOBOOKS - ADULT/TEEN											
	3,295.27	2,486.16	3,428.00	3,428.00	3,428.00	1,806.72	3,428.00	3,428.00	3,428.00	3,428.00	0.00%	
03.7410.4072.9740	LIBRARY.DISCS/TAPES.MISIC - JUVENILE											
	318.44	343.60	895.00	895.00	803.00	314.56	895.00	895.00	895.00	895.00	0.00%	
03.7410.4072.9741	LIBRARY.DISCS/TAPES.MUSIC - ADULT/TEEN											
	2,120.88	3,217.26	3,656.00	3,656.00	3,656.00	2,943.02	3,656.00	3,656.00	3,656.00	3,656.00	0.00%	
03.7410.4072.9743	LIBRARY.DISCS/TAPES.OVERDRIVE											
	0.99	5,995.67	4,500.00	4,500.00	4,500.00	4,124.06	4,500.00	4,500.00	4,500.00	4,500.00	0.00%	
03.7410.4073	LIBRARY.SERIALS											
	5,435.79	6,724.02	6,400.00	6,400.00	6,400.00	4,837.42	6,400.00	6,400.00	6,400.00	6,400.00	0.00%	
03.7410.4080	LIBRARY.OFFICE AND SUPPLIES											
	10,919.49	11,545.36	13,000.00	13,000.00	13,000.00	9,496.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00%	

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Account	Description		Original	Adjusted	Final	Actual	2014	2014	2014	2014	Variance To	
	2011	2012	2013	2013	Current		DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED		ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 03	LIBRARY											
Type E	Expense											
Item 7410	LIBRARY											
03.7410.4099.9761	LIBRARY.MISCELLANEOUS.DVD - ADULT/TEEN											
	3,321.15	6,159.05	6,392.00	6,392.00	6,392.00	6,080.11	6,392.00	6,392.00	6,392.00	6,392.00	0.00%	
Total Item 7410												
LIBRARY	<u>830,205.03</u>	<u>857,011.65</u>	<u>855,814.00</u>	<u>864,814.00</u>	<u>850,012.00</u>	<u>700,956.21</u>	<u>858,733.00</u>	<u>858,733.00</u>	<u>858,733.00</u>	<u>858,733.00</u>	<u>0.34%</u>	
Item 9010	STATE RETIREMENT											
03.9010.8000	STATE RETIREMENT.EMPLOYEE BENEFITS											
	76,086.00	106,049.00	110,130.00	110,130.00	106,065.00	106,676.00	126,478.00	126,478.00	126,478.00	126,478.00	14.84%	
			06/17/2013	PENSION INCREASE OF \$16,348 ESTIMATED BY TOWN FINANCE DIRECTOR								
Total Item 9010												
STATE RETIREMENT	<u>76,086.00</u>	<u>106,049.00</u>	<u>110,130.00</u>	<u>110,130.00</u>	<u>106,065.00</u>	<u>106,676.00</u>	<u>126,478.00</u>	<u>126,478.00</u>	<u>126,478.00</u>	<u>126,478.00</u>	<u>14.84%</u>	
Item 9030	SOCIAL SECURITY (TOWN SHARE)											
03.9030.8000	SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS											
	45,638.56	47,661.90	49,842.00	49,842.00	49,000.00	40,661.33	50,815.00	50,815.00	50,815.00	50,815.00	1.95%	
Total Item 9030												
SOCIAL SECURITY (TOWN SHARE)	<u>45,638.56</u>	<u>47,661.90</u>	<u>49,842.00</u>	<u>49,842.00</u>	<u>49,000.00</u>	<u>40,661.33</u>	<u>50,815.00</u>	<u>50,815.00</u>	<u>50,815.00</u>	<u>50,815.00</u>	<u>1.95%</u>	
Item 9040	WORKERS COMP											
03.9040.8000	WORKERS COMP.EMPLOYEE BENEFITS											
	2,901.00	4,025.00	3,300.00	3,300.00	3,200.00	3,164.84	3,700.00	3,700.00	3,700.00	3,700.00	12.12%	
			06/17/2013	WORKERS COMP AMOUNT ESTIMATED BY TOWN FINANCE DIRECTOR								
Total Item 9040												
WORKERS COMP	<u>2,901.00</u>	<u>4,025.00</u>	<u>3,300.00</u>	<u>3,300.00</u>	<u>3,200.00</u>	<u>3,164.84</u>	<u>3,700.00</u>	<u>3,700.00</u>	<u>3,700.00</u>	<u>3,700.00</u>	<u>12.12%</u>	
Item 9060	MEDICAL INSURANCE											
03.9060.8000	MEDICAL INSURANCE.EMPLOYEE BENEFITS											
	8,121.96	0.00	0.00	0.00	0.00	0.00					0.00%	
03.9060.8030	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE - ACTIVE											
	66,333.08	65,251.67	79,129.00	79,129.00	86,963.00	78,745.65	93,266.00	93,266.00	93,266.00	93,266.00	17.86%	
			06/17/2013	MEDICAL FOR STAFF AND RETIRES INCREASES \$13,999. AMOUNT ESTIMATED BY TOWN FINANCE DIRECTOR								
03.9060.8031	MEDICAL INSURANCE.FINGER LAKES HEALTHCARE-RETIRES											
	2,404.93	2,450.40	2,771.00	2,771.00	2,465.00	2,257.20	2,733.00	2,733.00	2,733.00	2,733.00	-1.37%	

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 03											
Type E											
Item 9060											
03.9060.8033											
	7,970.76	8,315.55	11,100.00	11,100.00	8,700.00	10,023.75	8,700.00	8,700.00	8,700.00	8,700.00	-21.62%
			06/17/2013	DECREASE IN DENTAL MORE ACCURATELY REFLECTS ACTUAL COST							
Total Item 9060											
MEDICAL INSURANCE	84,830.73	76,017.62	93,000.00	93,000.00	98,128.00	91,026.60	104,699.00	104,699.00	104,699.00	104,699.00	12.58%
Item 9089											
03.9089.8000											
	0.00	0.00	1,250.00	1,250.00	0.00	0.00					-100.00%
			06/17/2013	DECREASE IN EMPLOYEE BENEFITS MORE ACCURATELY REFLECTS ACTUAL COST							
Total Item 9089											
OTHER EMPLOYEE BENEFITS	0.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E Expense	1,078,583.49	1,151,350.85	1,153,496.00	1,162,496.00	1,148,565.00	974,809.42	1,186,585.00	1,186,585.00	1,186,585.00	1,186,585.00	2.87%
Total Fund 03 LIBRARY	16,988.28	11,529.22	11,622.00	11,622.00	4,344.00	(166,418.50)	14,788.00	28,214.00	28,214.00	28,214.00	142.76%

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2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED	
										Stage	
Fund 06	DRAINAGE DISTRICT										
Type R	Revenue										
Item 1001	REAL PROPERTY TAX										
06.1001	REAL PROPERTY TAX										
226,392.00	181,021.00	210,353.00	210,353.00	210,353.00	210,353.00	227,828.00	227,828.00	227,828.00	227,828.00	8.30%	
Total Item 1001											
REAL PROPERTY TAX	(226,392.00)	(181,021.00)	(210,353.00)	(210,353.00)	(210,353.00)	(227,828.00)	(227,828.00)	(227,828.00)	(227,828.00)	8.31%	
Item 2401	INTEREST & EARNINGS										
06.2401	INTEREST & EARNINGS										
777.67	447.67	0.00	0.00	0.00	241.69					0.00%	
Total Item 2401											
INTEREST & EARNINGS	(777.67)	(447.67)	0.00	0.00	0.00	(241.69)	0.00	0.00	0.00	0.00%	
Total Type R Revenue	(227,169.67)	(181,468.67)	(210,353.00)	(210,353.00)	(210,353.00)	(210,594.69)	(227,828.00)	(227,828.00)	(227,828.00)	(227,828.00)	8.31%
Type E	Expense										
Item 8540	DRAINAGE										
06.8540.1000	DRAINAGE.PERSONNEL SERVICES										
107,200.00	109,421.00	110,953.00	110,953.00	108,888.00	95,000.00	106,968.00	106,968.00	106,968.00	106,968.00	-3.59%	
06.8540.2000	DRAINAGE.EQUIPMENT										
16,448.29	1,700.00	26,800.00	26,800.00	26,500.00	23,587.19	1,800.00	1,800.00	1,800.00	1,800.00	-93.28%	
06.8540.4000	DRAINAGE.CONTRACTUAL										
18,738.13	28,223.46	20,000.00	20,000.00	19,000.00	14,640.42	21,000.00	21,000.00	21,000.00	21,000.00	5.00%	
06.8540.4045	DRAINAGE.OFFICE/SPECIALTY SUPPLIES										
100.00	100.00	100.00	100.00	90.00	39.17	100.00	100.00	100.00	100.00	0.00%	
06.8540.4061	DRAINAGE.VEHICLES-DPW										
10,710.38	10,966.76	18,000.00	18,000.00	17,500.00	15,214.50	19,500.00	19,500.00	19,500.00	19,500.00	8.33%	
06.8540.4155	DRAINAGE.COUNSEL - SPECIAL DISTRICTS										
0.00	0.00	400.00	400.00	200.00	0.00	400.00	400.00	400.00	400.00	0.00%	
06.8540.4285	DRAINAGE.BOARD/ COMMITTEE CHAIRPERSONS										
425.00	280.00	660.00	660.00	660.00	330.00	660.00	660.00	660.00	660.00	0.00%	
06.8540.4286	DRAINAGE.BOARD/COMMITTEE SECRETARY										
360.00	360.00	540.00	540.00	540.00	225.00	540.00	540.00	540.00	540.00	0.00%	
06.8540.4287	DRAINAGE.BOARD/COMMITTEE MEMBERS										
675.00	850.00	1,800.00	1,800.00	1,800.00	630.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00%	
06.8540.4610	DRAINAGE.DRAINAGE ENGINEERING										

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 06											
Type E											
Item 8540											
06.8540.4610		DRAINAGE DISTRICT									
		Expense									
		DRAINAGE									
		DRAINAGE.DRAINAGE ENGINEERING									
	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%
06.8540.4998		DRAINAGE.TRAINING/EDUCATION/CONFERENCES									
	25.00	0.00	200.00	200.00	250.00	250.00	250.00	250.00	250.00	250.00	25.00%
Total Item 8540											
DRAINAGE	154,681.80	151,901.22	180,453.00	180,453.00	176,228.00	149,916.28	154,018.00	154,018.00	154,018.00	154,018.00	-14.65%
Item 9010											
		STATE RETIREMENT									
06.9010.8000		STATE RETIREMENT.EMPLOYEE BENEFITS									
	17,003.55	19,458.75	20,000.00	20,000.00	20,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	30.00%
Total Item 9010											
STATE RETIREMENT	17,003.55	19,458.75	20,000.00	20,000.00	20,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	30.00%
Item 9020											
		UNION CONTRACT AWARDS									
06.9020.8073		UNION CONTRACT AWARDS.SICK INCENTIVE									
	745.80	635.66	2,500.00	2,500.00	1,000.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00	-50.00%
06.9020.8074		UNION CONTRACT AWARDS.TOP OF SCALE PER UNION CONTRACT									
	1,390.97	1,679.60	2,000.00	2,000.00	1,450.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	-25.00%
Total Item 9020											
UNION CONTRACT AWARDS	2,136.77	2,315.26	4,500.00	4,500.00	2,450.00	0.00	2,750.00	2,750.00	2,750.00	2,750.00	-38.89%
Item 9030											
		SOCIAL SECURITY (TOWN SHARE)									
06.9030.8000		SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS									
	7,965.25	8,056.78	9,000.00	9,000.00	8,500.00	6,875.50	8,560.00	8,560.00	8,560.00	8,560.00	-4.88%
Total Item 9030											
SOCIAL SECURITY (TOWN SHARE)	7,965.25	8,056.78	9,000.00	9,000.00	8,500.00	6,875.50	8,560.00	8,560.00	8,560.00	8,560.00	-4.89%
Item 9040											
		WORKERS COMP									
06.9040.8000		WORKERS COMP.EMPLOYEE BENEFITS									
	8,500.00	11,000.00	10,000.00	10,000.00	10,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	40.00%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 06											
Type E											
Item 9040											
Total Item 9040											
WORKERS COMP	8,500.00	11,000.00	10,000.00	10,000.00	10,000.00	0.00	14,000.00	14,000.00	14,000.00	14,000.00	40.00%
Item 9060											
MEDICAL INSURANCE											
06.9060.8030											
16,547.52	17,721.68	24,000.00	24,000.00	18,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-16.66%
06.9060.8033											
1,726.39	1,525.04	2,400.00	2,400.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	4.16%
Total Item 9060											
MEDICAL INSURANCE	18,273.91	19,246.72	26,400.00	26,400.00	20,000.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	-14.77%
Total Type E											
Expense	208,561.28	211,978.73	250,353.00	250,353.00	237,178.00	156,791.78	227,828.00	227,828.00	227,828.00	227,828.00	-9.00%
Total Fund 06											
DRAINAGE DISTRICT	(18,608.39)	30,510.06	40,000.00	40,000.00	26,825.00	(53,802.91)	0.00	0.00	0.00	0.00	-100.00%

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2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED	
										Stage	
Fund 07	FIRE DISTRICT										
Type E	Expense										
Item 9025	CHILI FIRE DEPT SERVICE AWARD										
07.9025.4182.0104	CHILI FIRE DEPT SERVICE AWARD.AUDIT LOSAP PER GML 11-A.CHILI FIRE PROTECTION										
400.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%	
07.9025.4253.0104	CHILI FIRE DEPT SERVICE AWARD.LOSAP ADMINISTRATION FEE.CHILI FIRE PROTECTION										
5,777.00	6,455.00	6,000.00	6,000.00	6,750.00	6,185.00	6,895.00	6,895.00	6,895.00	6,895.00	14.91%	
07.9025.8090.0104	CHILI FIRE DEPT SERVICE AWARD.LOSAP-SERVICE AWARD CONTRIBUTION.CHILI FIRE PROTECTION										
101,596.03	101,259.37	140,000.00	140,000.00	86,159.00	86,158.23	140,000.00	140,000.00	140,000.00	140,000.00	0.00%	
Total Item 9025											
CHILI FIRE DEPT SERVICE AWARD	107,773.03	107,714.37	147,000.00	147,000.00	92,909.00	92,343.23	147,895.00	147,895.00	147,895.00	147,895.00	0.61%
Item 9040	WORKERS COMP										
07.9040.8000.0103	WORKERS COMP.EMPLOYEE BENEFITS.CLIFTON FIRE PROTECTION										
11,182.08	12,427.84	11,610.00	11,610.00	11,062.00	11,061.48	13,500.00	13,500.00	13,500.00	13,500.00	16.27%	
07.9040.8000.0104	WORKERS COMP.EMPLOYEE BENEFITS.CHILI FIRE PROTECTION										
117,021.60	130,059.00	121,500.00	121,500.00	115,760.00	115,759.64	150,000.00	150,000.00	150,000.00	150,000.00	23.45%	
07.9040.8000.0105	WORKERS COMP.EMPLOYEE BENEFITS.CHILI SCOTTSVILLE FIRE PROTECTION										
1,820.32	2,023.16	1,890.00	1,890.00	1,801.00	1,800.72	1,500.00	1,500.00	1,500.00	1,500.00	-20.63%	
Total Item 9040											
WORKERS COMP	130,024.00	144,510.00	135,000.00	135,000.00	128,623.00	128,621.84	165,000.00	165,000.00	165,000.00	165,000.00	22.22%
Total Type E											
Expense	1,583,383.03	1,622,742.37	1,683,535.00	1,704,781.00	1,640,549.00	1,639,981.56	1,775,526.00	1,758,626.00	1,758,626.00	1,758,626.00	4.46%
Total Fund 07											
FIRE DISTRICT	(48,289.18)	(33,412.48)	100,000.00	121,246.00	57,014.00	55,923.06	34,900.00	18,000.00	18,000.00	18,000.00	-82.00%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 08	STREET LIGHTING DISTRICT										
Type R	Revenue										
Item 1001	REAL PROPERTY TAX										
08.1001.0000.0303		REAL PROPERTY TAX.CHILI INDUSTRIAL PARK LIGHT									
	500.00	1,700.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
08.1001.0000.0304		REAL PROPERTY TAX.PUMPKIN HILL LIGHT									
	3,500.00	5,700.00	4,900.00	4,900.00	4,900.00	4,900.00	6,500.00	6,500.00	6,500.00	6,500.00	32.65%
08.1001.0000.0312		REAL PROPERTY TAX.BLUEBERRY HILL LIGHT									
	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00	-6.66%
08.1001.0000.0320		REAL PROPERTY TAX.PARKLANDS AT CHILI									
	1,300.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	25.00%
08.1001.0000.0335		REAL PROPERTY TAX.CHILI CONSOLIDATED LIGHT DISTRICT #1									
	115,000.00	150,850.00	130,000.00	130,000.00	130,000.00	130,000.00	135,000.00	135,000.00	135,000.00	135,000.00	3.84%
Total Item 1001		REAL PROPERTY TAX									
	(125,300.00)	(168,250.00)	(146,300.00)	(146,300.00)	(146,300.00)	(146,300.00)	(152,900.00)	(152,900.00)	(152,900.00)	(152,900.00)	4.51%
Item 2401	INTEREST & EARNINGS										
08.2401.0000.0303		INTEREST & EARNINGS.CHILI INDUSTRIAL PARK LIGHT									
	5.90	3.75	0.00	0.00	0.00	2.74					0.00%
08.2401.0000.0304		INTEREST & EARNINGS.PUMPKIN HILL LIGHT									
	25.34	17.91	0.00	0.00	0.00	9.54					0.00%
08.2401.0000.0312		INTEREST & EARNINGS.BLUEBERRY HILL LIGHT									
	19.20	14.10	0.00	0.00	0.00	9.85					0.00%
08.2401.0000.0320		INTEREST & EARNINGS.PARKLANDS AT CHILI									
	9.99	7.41	0.00	0.00	0.00	4.57					0.00%
08.2401.0000.0335		INTEREST & EARNINGS.CHILI CONSOLIDATED LIGHT DISTRICT #1									
	285.85	216.09	0.00	0.00	0.00	139.23					0.00%
Total Item 2401		INTEREST & EARNINGS									
	(346.28)	(259.26)	0.00	0.00	0.00	(165.93)	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue											
	(125,646.28)	(168,509.26)	(146,300.00)	(146,300.00)	(146,300.00)	(146,465.93)	(152,900.00)	(152,900.00)	(152,900.00)	(152,900.00)	4.51%
Type E	Expense										
Item 5182	STREET LIGHTING										
08.5182.4236.0303		STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT									
	1,778.86	1,514.06	1,900.00	1,900.00	1,625.00	1,190.50	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
08.5182.4236.0304		STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT									

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 08	STREET LIGHTING DISTRICT										
Type E	Expense										
Item 5182	STREET LIGHTING										
08.5182.4236.0304	STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT										
	6,765.37	5,998.08	6,900.00	6,900.00	6,300.00	4,592.02	6,500.00	6,500.00	6,500.00	6,500.00	-5.79%
08.5182.4236.0312	STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT										
	6,866.25	6,467.95	7,500.00	7,500.00	6,775.00	4,944.64	7,000.00	7,000.00	7,000.00	7,000.00	-6.66%
08.5182.4236.0320	STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI										
	2,043.83	1,951.01	3,000.00	3,000.00	2,050.00	1,492.71	2,500.00	2,500.00	2,500.00	2,500.00	-16.66%
08.5182.4236.0335	STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTRICT #1										
	140,807.14	126,704.67	150,000.00	150,000.00	133,900.00	96,931.82	145,000.00	145,000.00	145,000.00	145,000.00	-3.33%
Total Item 5182	STREET LIGHTING										
	158,261.45	142,635.77	169,300.00	169,300.00	150,650.00	109,151.69	162,900.00	162,900.00	162,900.00	162,900.00	-3.78%
Total Type E	Expense										
	158,261.45	142,635.77	169,300.00	169,300.00	150,650.00	109,151.69	162,900.00	162,900.00	162,900.00	162,900.00	-3.78%
Total Fund 08	STREET LIGHTING DISTRICT										
	32,615.17	(25,873.49)	23,000.00	23,000.00	4,350.00	(37,314.24)	10,000.00	10,000.00	10,000.00	10,000.00	-56.52%

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Account	Description	Original	Adjusted	Final	2014	2014	2014	2014	2014	Variance To
2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED
										Stage
Fund 09	PARK DISTRICT									
Type R	Revenue									
Item 1001	REAL PROPERTY TAX									
09.1001.0000.0601	REAL PROPERTY TAX.LEXINGTON PARK #1									
1,362.00	1,362.00	1,362.00	1,362.00	1,362.00	1,362.00	1,362.00	1,362.00	1,362.00	1,362.00	0.00%
Total Item 1001										
REAL PROPERTY TAX										
<u>(1,362.00)</u>	<u>(1,362.00)</u>	<u>(1,362.00)</u>	<u>(1,362.00)</u>	<u>(1,362.00)</u>	<u>(1,362.00)</u>	<u>(1,362.00)</u>	<u>(1,362.00)</u>	<u>(1,362.00)</u>	<u>(1,362.00)</u>	<u>0.00%</u>
Item 2401	INTEREST & EARNINGS									
09.2401.0000.0601	INTEREST & EARNINGS.LEXINGTON PARK #1									
3.11	2.29	0.00	0.00	0.00	1.56					0.00%
Total Item 2401										
INTEREST & EARNINGS										
<u>(3.11)</u>	<u>(2.29)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.56)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type R										
Revenue										
<u>(1,365.11)</u>	<u>(1,364.29)</u>	<u>(1,362.00)</u>	<u>(1,362.00)</u>	<u>(1,362.00)</u>	<u>(1,363.56)</u>	<u>(1,362.00)</u>	<u>(1,362.00)</u>	<u>(1,362.00)</u>	<u>(1,362.00)</u>	<u>0.00%</u>
Type E	Expense									
Item 7110	PARKS									
09.7110.1000.0601	PARKS.PERSONNEL SERVICES.LEXINGTON PARK #1									
800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	0.00%
09.7110.4582.0601	PARKS.WEED CONTROL.LEXINGTON PARK #1									
270.00	500.00	500.00	500.00	500.00	275.40	500.00	500.00	500.00	500.00	0.00%
Total Item 7110										
PARKS										
<u>1,070.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,075.40</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>0.00%</u>
Item 9030	SOCIAL SECURITY (TOWN SHARE)									
09.9030.8000.0601	SOCIAL SECURITY (TOWN SHARE).EMPLOYEE BENEFITS.LEXINGTON PARK #1									
61.20	61.20	62.00	62.00	62.00	61.20	62.00	62.00	62.00	62.00	0.00%
Total Item 9030										
SOCIAL SECURITY (TOWN SHARE)										
<u>61.20</u>	<u>61.20</u>	<u>62.00</u>	<u>62.00</u>	<u>62.00</u>	<u>61.20</u>	<u>62.00</u>	<u>62.00</u>	<u>62.00</u>	<u>62.00</u>	<u>0.00%</u>

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Account	Description	Original	Adjusted	Final	2014	2014	2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 09	PARK DISTRICT										
Type E	Expense										
Total Type E Expense	1,131.20	1,361.20	1,362.00	1,362.00	1,362.00	1,136.60	1,362.00	1,362.00	1,362.00	1,362.00	0.00%
Total Fund 09 PARK DISTRICT	(233.91)	(3.09)	0.00	0.00	0.00	(226.96)	0.00	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To
2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED
										Stage
Fund 10	WATER DISTRICT									
Type R	Revenue									
Item 1001	REAL PROPERTY TAX									
10.1001.0000.0404	REAL PROPERTY TAX.HYNES TRACT WATER									
1,588.00	2,015.16	1,964.16	1,964.16	1,964.00	1,964.16	1,875.00	1,875.00	1,875.00	1,875.00	-4.53%
10.1001.0000.0405	REAL PROPERTY TAX.HYNES TRACT WATER V									
6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	0.00%
10.1001.0000.0406	REAL PROPERTY TAX.S CHILI WATER BENEFIT #1									
125,028.00	112,925.01	100,025.00	100,025.00	100,025.00	100,025.00	107,626.00	107,626.00	107,626.00	107,626.00	7.59%
10.1001.0000.0407	REAL PROPERTY TAX.S CHILI WATER BENEFIT #2									
21,515.00	27,710.00	25,450.00	25,450.00	25,450.00	25,450.00	26,130.00	26,130.00	26,130.00	26,130.00	2.67%
Total Item 1001	REAL PROPERTY TAX									
(148,137.00)	(142,656.17)	(127,445.16)	(127,445.16)	(127,445.00)	(127,445.16)	(135,637.00)	(135,637.00)	(135,637.00)	(135,637.00)	6.43%
Item 2401	INTEREST & EARNINGS									
10.2401.0000.0402	INTEREST & EARNINGS.CHILI WATER									
207.41	171.38	0.00	0.00	0.00	100.74					0.00%
10.2401.0000.0404	INTEREST & EARNINGS.HYNES TRACT WATER									
6.27	4.13	0.00	0.00	0.00	2.50					0.00%
10.2401.0000.0406	INTEREST & EARNINGS.S CHILI WATER BENEFIT #1									
568.76	393.07	0.00	0.00	0.00	223.93					0.00%
10.2401.0000.0407	INTEREST & EARNINGS.S CHILI WATER BENEFIT #2									
112.11	72.05	0.00	0.00	0.00	41.53					0.00%
Total Item 2401	INTEREST & EARNINGS									
(894.55)	(640.63)	0.00	0.00	0.00	(368.70)	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue									
(149,031.55)	(143,296.80)	(127,445.16)	(127,445.16)	(127,445.00)	(127,813.86)	(135,637.00)	(135,637.00)	(135,637.00)	(135,637.00)	6.43%
Type E	Expense									
Item 1420	ATTORNEY									
10.1420.4157.0404	ATTORNEY.FINANCIAL MANAGEMENT ADVISOR.HYNES TRACT WATER									
0.00	0.00	15.00	15.00	0.00	0.00	15.00	15.00	15.00	15.00	0.00%
10.1420.4157.0406	ATTORNEY.FINANCIAL MANAGEMENT ADVISOR.S CHILI WATER BENEFIT #1									
0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
10.1420.4157.0407	ATTORNEY.FINANCIAL MANAGEMENT ADVISOR.S CHILI WATER BENEFIT #2									
0.00	0.00	150.00	150.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To	
	2011 2012 Actual Actual	2013 2013 Budget Budget	2013 2013 Budget Budget	Current Current Projection Projection	Actual Actual Per 1-12 Per 1-12	DEPTHEAD DEPTHEAD Stage Stage	TENTATIVE TENTATIVE Stage Stage	PRELIMINAR PRELIMINAR Stage Stage	ADOPTED ADOPTED Stage Stage	ADOPTED ADOPTED Stage Stage	
Fund 10	WATER DISTRICT										
Type E	Expense										
Item 1420	ATTORNEY										
Total Item 1420											
ATTORNEY	0.00	0.00	665.00	665.00	0.00	0.00	665.00	665.00	665.00	665.00	0.00%
Item 9710	DEBT SERVICE ON SERAL BOND										
10.9710.6000.0404	1,494.00	1,694.00	1,694.00	1,694.00	1,694.00	0.00	1,644.00	1,644.00	1,644.00	1,644.00	-2.95%
10.9710.6000.0405	6.00	6.00	6.00	6.00	6.00	0.00	6.00	6.00	6.00	6.00	0.00%
10.9710.6000.0406	98,500.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00%
10.9710.6000.0407	20,000.00	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	0.00%
10.9710.7001.0404	289.25	153.08	127.58	127.58	128.00	127.58	108.00	108.00	108.00	108.00	-15.34%
10.9710.7001.0406	13,113.25	6,262.50	4,762.50	4,762.50	4,763.00	4,762.50	3,563.00	3,563.00	3,563.00	3,563.00	-25.18%
10.9710.7001.0407	4,220.00	3,810.00	3,400.00	3,400.00	3,400.00	3,400.00	2,990.00	2,990.00	2,990.00	2,990.00	-12.05%
10.9710.7002.0404	182.23	153.08	127.58	127.58	128.00	0.00	108.00	108.00	108.00	108.00	-15.34%
10.9710.7002.0406	7,848.92	6,262.50	4,762.50	4,762.50	4,763.00	0.00	3,563.00	3,563.00	3,563.00	3,563.00	-25.18%
10.9710.7002.0407	4,220.00	3,810.00	3,400.00	3,400.00	3,400.00	0.00	2,990.00	2,990.00	2,990.00	2,990.00	-12.05%
Total Item 9710											
DEBT SERVICE ON SERAL BOND	149,873.65	142,151.16	138,280.16	138,280.16	138,282.00	8,290.08	134,972.00	134,972.00	134,972.00	134,972.00	-2.39%
Total Type E											
Expense	149,873.65	142,151.16	138,945.16	138,945.16	138,282.00	8,290.08	135,637.00	135,637.00	135,637.00	135,637.00	-2.38%
Total Fund 10											
WATER DISTRICT	842.10	(1,145.64)	11,500.00	11,500.00	10,837.00	(119,523.78)	0.00	0.00	0.00	0.00	-100.00%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To	
2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	ADOPTED	
										Stage	
Fund 11	SIDEWALK DISTRICT										
Type R	Revenue										
Item 1001	REAL PROPERTY TAX										
11.1001.0000.0551	REAL PROPERTY TAX.PARK PLACE SIDEWALK DISTRICT										
12,600.00	13,170.00	7,250.00	7,250.00	7,250.00	7,250.00	13,250.00	13,250.00	13,250.00	13,250.00	82.75%	
Total Item 1001											
REAL PROPERTY TAX	(12,600.00)	(13,170.00)	(7,250.00)	(7,250.00)	(7,250.00)	(7,250.00)	(13,250.00)	(13,250.00)	(13,250.00)	(13,250.00)	82.76%
Item 2401	INTEREST & EARNINGS										
11.2401.0000.0551	INTEREST & EARNINGS.PARK PLACE SIDEWALK DISTRICT										
195.76	160.30	0.00	0.00	0.00	98.15					0.00%	
Total Item 2401											
INTEREST & EARNINGS	(195.76)	(160.30)	0.00	0.00	0.00	(98.15)	0.00	0.00	0.00	0.00%	
Total Type R											
Revenue	(12,795.76)	(13,330.30)	(7,250.00)	(7,250.00)	(7,250.00)	(7,348.15)	(13,250.00)	(13,250.00)	(13,250.00)	(13,250.00)	82.76%
Type E	Expense										
Item 5410	SIDEWALKS										
11.5410.4360.0551	SIDEWALKS.SIDEWALK MAINTENANCE/REPAIR.PARK PLACE SIDEWALK DISTRICT										
0.00	0.00	2,500.00	2,500.00	2,500.00	2,115.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%	
11.5410.4470.0551	SIDEWALKS.PLOWING CONTRACTS.PARK PLACE SIDEWALK DISTRICT										
8,932.00	5,269.30	10,500.00	10,500.00	10,000.00	3,370.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%	
11.5410.4580.0551	SIDEWALKS.TOPSOIL.PARK PLACE SIDEWALK DISTRICT										
250.00	250.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	0.00%	
Total Item 5410											
SIDEWALKS	9,182.00	5,519.30	13,250.00	13,250.00	12,750.00	5,485.00	13,250.00	13,250.00	13,250.00	13,250.00	0.00%
Total Type E											
Expense	9,182.00	5,519.30	13,250.00	13,250.00	12,750.00	5,485.00	13,250.00	13,250.00	13,250.00	13,250.00	0.00%
Total Fund 11											
SIDEWALK DISTRICT	(3,613.76)	(7,811.00)	6,000.00	6,000.00	5,500.00	(1,863.15)	0.00	0.00	0.00	0.00	-100.00%

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 12	AMBULANCE DISTRICT										
Type R	Revenue										
Item 1001	REAL PROPERTY TAX										
12.1001.0000.0106		REAL PROPERTY TAX.GATES-CHILI AMBULANCE									
	27,919.14	28,285.53	28,851.00	28,851.00	28,851.00	28,851.00	29,871.00	29,871.00	29,871.00	29,871.00	3.53%
12.1001.0000.0108		REAL PROPERTY TAX.CLIFTON AMBULANCE									
	6,813.78	15,120.78	15,423.00	15,423.00	15,423.00	15,423.00	9,901.00	9,901.00	9,901.00	9,901.00	-35.80%
12.1001.0000.0109		REAL PROPERTY TAX.CHILI AMBULANCE									
	95,340.51	107,397.66	109,546.00	109,546.00	109,546.00	109,546.00	108,134.00	108,134.00	108,134.00	108,134.00	-1.28%
12.1001.0000.0110		REAL PROPERTY TAX.CHILI SCOTTSVILLE AMBULANCE									
	928.57	996.03	1,016.00	1,016.00	1,016.00	1,016.00	1,094.00	1,094.00	1,094.00	1,094.00	7.67%
Total Item 1001		REAL PROPERTY TAX									
	(131,002.00)	(151,800.00)	(154,836.00)	(154,836.00)	(154,836.00)	(154,836.00)	(149,000.00)	(149,000.00)	(149,000.00)	(149,000.00)	-3.77%
Item 2401	INTEREST & EARNINGS										
12.2401.0000.0106		INTEREST & EARNINGS.GATES-CHILI AMBULANCE									
	0.00	4.70	0.00	0.00	0.00	6.62					0.00%
12.2401.0000.0108		INTEREST & EARNINGS.CLIFTON AMBULANCE									
	4.42	1.86	0.00	0.00	0.00	7.06					0.00%
12.2401.0000.0109		INTEREST & EARNINGS.CHILI AMBULANCE									
	246.98	17.56	0.00	0.00	0.00	28.98					0.00%
12.2401.0000.0110		INTEREST & EARNINGS.CHILI SCOTTSVILLE AMBULANCE									
	0.71	0.27	0.00	0.00	0.00	0.24					0.00%
Total Item 2401		INTEREST & EARNINGS									
	(252.11)	(24.39)	0.00	0.00	0.00	(42.90)	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(131,254.11)	(151,824.39)	(154,836.00)	(154,836.00)	(154,836.00)	(154,878.90)	(149,000.00)	(149,000.00)	(149,000.00)	(149,000.00)	-3.77%
Type E	Expense										
Item 4540	AMBULANCE										
12.4540.4000.0106		AMBULANCE.CONTRACTUAL.GATES-CHILI AMBULANCE									
	27,919.14	28,285.53	28,851.00	28,851.00	28,648.00	28,648.21	29,871.00	29,871.00	29,871.00	29,871.00	3.53%
12.4540.4000.0108		AMBULANCE.CONTRACTUAL.CLIFTON AMBULANCE									
	10,811.78	11,120.78	15,423.00	15,423.00	11,338.00	11,337.51	11,901.00	11,901.00	11,901.00	11,901.00	-22.83%
12.4540.4000.0109		AMBULANCE.CONTRACTUAL.CHILI AMBULANCE									
	100,340.51	102,397.66	109,546.00	109,546.00	104,655.00	104,654.28	110,134.00	110,134.00	110,134.00	110,134.00	0.53%
12.4540.4000.0110		AMBULANCE.CONTRACTUAL.CHILI SCOTTSVILLE AMBULANCE									

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To		
2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage		
Fund 12		AMBULANCE DISTRICT										
Type E		Expense										
Item 4540		AMBULANCE										
12.4540.4000.0110		AMBULANCE.CONTRACTUAL.CHILI SCOTTSVILLE AMBULANCE										
928.57	996.03	1,016.00	1,016.00	1,016.00	1,016.00	1,094.00	1,094.00	1,094.00	1,094.00	7.67%		
Total Item 4540												
AMBULANCE		<u>140,000.00</u>	<u>142,800.00</u>	<u>154,836.00</u>	<u>154,836.00</u>	<u>145,657.00</u>	<u>145,656.00</u>	<u>153,000.00</u>	<u>153,000.00</u>	<u>153,000.00</u>	<u>153,000.00</u>	<u>-1.19%</u>
Total Type E												
Expense		<u>140,000.00</u>	<u>142,800.00</u>	<u>154,836.00</u>	<u>154,836.00</u>	<u>145,657.00</u>	<u>145,656.00</u>	<u>153,000.00</u>	<u>153,000.00</u>	<u>153,000.00</u>	<u>153,000.00</u>	<u>-1.19%</u>
Total Fund 12												
AMBULANCE DISTRICT		<u>8,745.89</u>	<u>(9,024.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,179.00)</u>	<u>(9,222.90)</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>100.00%</u>

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Account	Description	Original	Adjusted	Final		2014	2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPTHEAD Stage	TENTATIVE Stage	PRELIMINAR Stage	ADOPTED Stage	ADOPTED Stage
Fund 14	SEWER DISTRICT										
Type R	Revenue										
Item 1001	REAL PROPERTY TAX										
14.1001.0000.0701	REAL PROPERTY TAX.CHILI SEWER IMPROVEMENT BENEFIT AREA #1										
	0.00	0.00	0.00	29,572.50	29,573.00	29,572.50	28,754.00	28,754.00	28,754.00	28,754.00	100.00%
Total Item 1001											
REAL PROPERTY TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(29,572.50)</u>	<u>(29,573.00)</u>	<u>(29,572.50)</u>	<u>(28,754.00)</u>	<u>(28,754.00)</u>	<u>(28,754.00)</u>	<u>(28,754.00)</u>	<u>0.00%</u>
Item 2401	INTEREST & EARNINGS										
14.2401.0000.0701	INTEREST & EARNINGS.CHILI SEWER IMPROVEMENT BENEFIT AREA #1										
	0.00	0.00	0.00	0.00	0.00	33.47					0.00%
Total Item 2401											
INTEREST & EARNINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(33.47)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(29,572.50)</u>	<u>(29,573.00)</u>	<u>(29,605.97)</u>	<u>(28,754.00)</u>	<u>(28,754.00)</u>	<u>(28,754.00)</u>	<u>(28,754.00)</u>	<u>0.00%</u>
Type E	Expense										
Item 1420	ATTORNEY										
14.1420.4157.0701	ATTORNEY.FINANCIAL MANAGEMENT ADVISOR.CHILI SEWER IMPROVEMENT BENEFIT AREA #1										
	0.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00	100.00%
Total Item 1420											
ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>100.00%</u>
Item 9710	DEBT SERVICE ON SERAL BOND										
14.9710.6000.0701	DEBT SERVICE ON SERAL BOND.PRINCIPAL ON INDEBTEDNESS.CHILI SEWER IMPROVEMENT BENEFIT AREA #1										
	0.00	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	100.00%
14.9710.7001.0701	DEBT SERVICE ON SERAL BOND.DEBT SERVICE 6/15 INTEREST.CHILI SEWER IMPROVEMENT BENEFIT AREA #1										
	0.00	0.00	0.00	4,686.25	4,687.00	4,686.25	4,277.00	4,277.00	4,277.00	4,277.00	100.00%
14.9710.7002.0701	DEBT SERVICE ON SERAL BOND.DEBT SERVICE 12/15 INTEREST.CHILI SEWER IMPROVEMENT BENEFIT AREA #1										
	0.00	0.00	0.00	4,686.25	4,687.00	0.00	4,277.00	4,277.00	4,277.00	4,277.00	100.00%
Total Item 9710											
DEBT SERVICE ON SERAL BOND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,372.50</u>	<u>29,374.00</u>	<u>4,686.25</u>	<u>28,554.00</u>	<u>28,554.00</u>	<u>28,554.00</u>	<u>28,554.00</u>	<u>100.00%</u>

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Account	Description		Original	Adjusted	Final		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 14											
Type E											
Total Type E Expense	0.00	0.00	0.00	29,572.50	29,374.00	4,686.25	28,754.00	28,754.00	28,754.00	28,754.00	100.00%
Total Fund 14 SEWER DISTRICT	0.00	0.00	0.00	0.00	(199.00)	(24,919.72)	0.00	0.00	0.00	0.00	0.00%

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Account	Description	Original	Adjusted	Final	2014	2014	2014	2014	Variance To		
	2011	2012	2013	2013	Current	Actual	DEPTHEAD	TENTATIVE	PRELIMINAR	ADOPTED	ADOPTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Grand Total	(1,213,400.94)	(318,538.75)	2,821,122.00	3,016,743.76	2,097,085.00	(951,741.90)	2,987,901.00	2,710,214.00	2,710,214.00	2,710,214.00	-3.93%