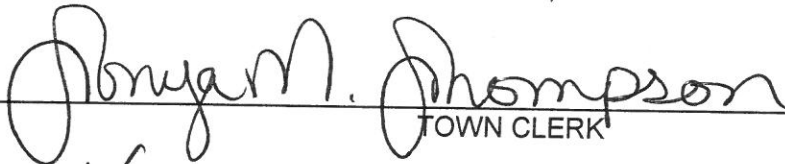


Adopted Budget
January 1, 2016 - December 31, 2016
Town of Ticonderoga
County Of Essex
State of New York

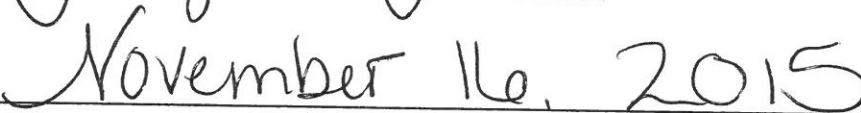
CERTIFICATION OF TOWN CLERK

I, TONYA M. THOMPSON, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE
AND CORRECT COPY OF THE 2016 BUDGET OF THE TOWN OF TICONDEROGA AS
ADOPTED BY THE TOWN BOARD ON NOVEMBER 12, 2015.

SIGNED


TOWN CLERK

DATED



2016 TOWN OF TICONDEROGA
SUMMARY OF TOWN BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL				
DA	HIGHWAY - TOWNWIDE	\$ 3,587,890	\$ 856,254		\$ 2,731,636
S	SPECIAL DISTRICTS	\$ 1,858,807	\$ 403,078	\$ 94,653	\$ 1,361,076
SF01	TICONDEROGA FIRE DISTRICT				
SF02	CHILSON FIRE DISTRICT	\$ 491,700	\$ -	\$ 213	\$ 491,487
SS01	CLAYMORE SEWER DISTRICT	\$ 53,542	\$ -	\$ -	\$ 53,542
SS02	PARK AVE SEWER DISTRICT	\$ 9,600	\$ 6,200	\$ 3,400	\$ -
SS03	ALEXANDRIA AVE SEWER DISTRICT	\$ 41,752	\$ 40,554	\$ 1,198	\$ -
SS04	HOMELANDS SEWER DISTRICT	\$ 32,471	\$ 28,101	\$ 4,370	\$ -
SS05	CENTRAL SEWER DISTRICT	\$ 19,018	\$ 14,678	\$ 4,340	\$ -
SS06	COMMERCE PARK SEWER DISTRICT	\$ 1,140,638	\$ 1,140,638	\$ -	\$ -
SS07	DELANO POINT SEWER DISTRICT	\$ 59,335	\$ 56,046	\$ 3,289	\$ -
SS08	BALDWIN RD SEWER DISTRICT	\$ 33,901	\$ 27,433	\$ 6,468	\$ -
SS09	BLACK PT RD SEWER DISTRICT	\$ 41,251	\$ 38,251	\$ 3,000	\$ -
SS10	HAGUE RD SEWER DISTRICT	\$ 237,671	\$ 206,062	\$ 31,609	\$ -
SS11	RTE 9N&74 SEWER DISTRICT	\$ 11,682	\$ 11,682	\$ -	\$ -
SW01	RTE 9N & 73 WATER DISTRICT	\$ 52,511	\$ 49,456	\$ 3,055	\$ -
SW02	STREETROAD WATER DISTRICT	\$ 55,997	\$ 53,152	\$ 2,845	\$ -
SW03	ALEXANDRIA AVE WATER DISTRICT #1	\$ 28,931	\$ 24,093	\$ 4,838	\$ -
SW04	HOMELANDS WATER DISTRICT	\$ 23,832	\$ 21,936	\$ 1,896	\$ -
SW05	ALEXANDRIA AVE WATER DISTRICT #2	\$ 10,424	\$ 8,452	\$ 1,972	\$ -
SW06	CENTRAL WATER DISTRICT	\$ 35,253	\$ 33,068	\$ 2,185	\$ -
SW07	PARK AVE WATER DISTRICT	\$ 1,013,407	\$ 927,264	\$ 86,143	\$ -
SW09	SHORE AIRPORT WATER DISTRICT	\$ 27,534	\$ 25,791	\$ 1,743	\$ -
	TOTAL	\$ 9,082,571	\$ 4,180,291	\$ 264,539	\$ 4,637,741

2016 TOWN OF TICONDEROGA
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

OFFICER	SALARY
SUPERVISOR	\$ 28,992.00
TOWN CLERK	\$ 37,247.00
COUNCILPERSON	\$ 7,098.00
COUNCILPERSON	\$ 7,098.00
COUNCILPERSON	\$ 7,098.00
COUNCILPERSON	\$ 7,098.00
HIGHWAY SUPERINTENDENT	\$ 50,392.00

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Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 4 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type R	Revenue									
Rank	Item Type	Sub								
	1	ESSEX COUNTY YOUTH BUREAU					2,500.00	2,500.00	2,500.00	
	2	ESSEX COUNTY					500.00	500.00	500.00	
			9,872.35	2,301.45	3,000.00	1,995.75	3,000.00	3,000.00	3,000.00	0.00%
A.2212		GENERAL.YOUTH-SUMMER PRGM	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2268		GENERAL.DOG CONTROL SERVICES								
Rank	Item Type	Sub								
	1	DOG CONTROL					500.00	500.00	500.00	
			1,075.00	575.00	500.00	1,000.00	500.00	500.00	500.00	0.00%
A.2350		GENERAL.YOUTH SERVICES, OTHER GOVTS								
Rank	Item Type	Sub								
	1	USDA SUMMER FOOD PROGRAM					13,150.00	13,150.00	13,150.00	
			11,341.22	12,144.60	13,150.00	11,942.07	13,150.00	13,150.00	13,150.00	0.00%
A.2351		GENERAL.PROGRAMS FOR AGING, OTHER GOVTS								
Rank	Item Type	Sub								
	1	ACAP ARMORY					2,239.00	2,239.00	2,239.00	
			1,521.90	2,401.94	2,239.00	2,239.00	2,239.00	2,239.00	2,239.00	0.00%
A.2401		GENERAL.INTEREST & EARNINGS								
Rank	Item Type	Sub								
	1	INTEREST					2,000.00	2,000.00	2,000.00	
			3,619.22	3,891.76	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	33.33%
A.2401.001		GENERAL.INTEREST - C/R.CARILLON PARK	12.02	6.06	0.00	3.95	0.00	0.00	0.00	0.00%
A.2401.002		GENERAL.INTEREST - C/R.LIBERTY MONUMENT	21.97	18.59	0.00	17.36	0.00	0.00	0.00	0.00%
A.2401.003		GENERAL.INTEREST - UNEMPLOYMENT RESERVE	52.05	68.62	0.00	52.84	0.00	0.00	0.00	0.00%

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Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 6 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type R	Revenue									
Rank	Item Type	Sub								
	1	BINGO					200.00	200.00	200.00	
			(55.42)	1,238.26	0.00	0.00	(268.17)	200.00	200.00	100.00%
A.2544		GENERAL.DOG LICENSES								
Rank	Item Type	Sub								
	1	DOG LICENSE					2,500.00	2,500.00	2,500.00	
			2,621.50	2,303.00	2,500.00	2,500.00	1,619.00	2,500.00	2,500.00	0.00%
A.2545		GENERAL.LICENSES								
Rank	Item Type	Sub								
	1	LICENSES					500.00	500.00	500.00	
			550.00	750.00	500.00	500.00	650.00	500.00	500.00	0.00%
A.2555		GENERAL.BUILDING PERMITS								
Rank	Item Type	Sub								
	1	BUILDING PERMITS					9,000.00	9,000.00	9,000.00	
			14,592.70	10,443.04	10,000.00	10,000.00	8,991.05	9,000.00	9,000.00	-10.00%
A.2610		GENERAL.FINES & FORFEITED BAIL								
Rank	Item Type	Sub								
	1	COURT					75,000.00	75,000.00	75,000.00	
			94,657.22	75,277.00	90,000.00	90,000.00	58,076.00	75,000.00	75,000.00	-16.67%
A.2626		GENERAL.FORFEITUR E CRIME PROCEEDS RESTRI R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2650		GENERAL.SALE OF SCRAP & EXCESS								
Rank	Item Type	Sub								
	1	RECYCLE SALES					4,500.00	4,500.00	4,500.00	
			5,329.73	6,695.17	3,000.00	3,000.00	4,815.98	4,500.00	4,500.00	50.00%
A.2660		GENERAL.SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2680		GENERAL.INSURANCE RECOVERIES	631.48	16,942.19	0.00	0.00	2,262.53	0.00	0.00	0.00%

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
Page 7 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type R	Revenue									
A.2701	GENERAL.REFUNDS PRIOR YRS EXPENDITURES	55,826.11	7,819.17	0.00	0.00	7,739.98	0.00	0.00	0.00	0.00%
A.2705	GENERAL.GIFTS AND DONATIONS	1,500.00	11,472.00	0.00	270.00	1,002.00	0.00	0.00	0.00	0.00%
A.2709	GENERAL.CONTRIBUT E MEDICAL-VISION- DENTAL									
Rank	Item Type									
	1						17,328.00	17,328.00	17,328.00	
	2						275.00	275.00	275.00	
	3						2,710.00	2,710.00	2,710.00	
	4						10,984.00	10,984.00	10,984.00	
		30,042.90	46,080.29	31,297.00	31,297.00	42,199.58	31,297.00	31,297.00	31,297.00	0.00%
A.2760	GENERAL.LIBRARY SYSTEM GRANT									
Rank	Item Type									
	1						1,200.00	1,200.00	1,200.00	
		1,405.17	2,886.61	0.00	0.00	1,289.01	1,200.00	1,200.00	1,200.00	100.00%
A.2770	GENERAL.OTHER REVENUE									
Rank	Item Type									
	1						5,300.00	5,300.00	5,300.00	
	2						10,000.00	10,000.00	10,000.00	
		32,564.74	24,787.14	0.00	3,149.58	36,190.25	15,300.00	15,300.00	15,300.00	100.00%
A.2771	GENERAL.BROWNS TRAILER REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2772	GENERAL.GASOLINE & DIESEL									
Rank	Item Type									
	1						100,000.00	100,000.00	100,000.00	
	10						2,400.00	2,400.00	2,400.00	
	11						2,400.00	2,400.00	2,400.00	
	12						2,400.00	2,400.00	2,400.00	
	13						2,400.00	2,400.00	2,400.00	
		145,524.99	162,083.81	171,256.00	171,256.00	72,097.14	109,600.00	109,600.00	109,600.00	-36.00%

Account	Description			Original	Adjusted	2015	2016	2016	2016	Variance To
			2013	2014	2015	2015	2015	2016	2016	2016
			Actual	Actual	Budget	Budget	Actual	TENTATIVE	PRELIMIN	ADOPTED
							Per 1-12	Stage	Stage	Stage
										ADOPTED
										Stage
Fund A	GENERAL									
Type R	Revenue									
A.2773	GENERAL.YOUTH -									
	SUMMER TUITION									
Rank	Item	Type	Sub							
	1		SUMMER PROGRAM ATTENDANCE					16,500.00	16,500.00	16,500.00
				12,140.00	15,112.00	16,000.00	16,000.00	15,419.17	16,500.00	16,500.00
A.2774	GENERAL.AIRPORT			0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
	FUEL								20,000.00	20,000.00
A.3001	GENERAL.STATE REV									
	SHARING (PER CAP)									
	AIM									
Rank	Item	Type	Sub							
	1		AIM					23,167.00	23,167.00	23,167.00
				23,167.00	23,167.00	23,167.00	23,167.00	23,167.00	23,167.00	23,167.00
A.3005	GENERAL.MORTGAGE									
	TAX									
Rank	Item	Type	Sub							
	1		MORTGAGE TAX					80,000.00	80,000.00	80,000.00
				87,359.69	67,833.65	80,000.00	80,000.00	46,380.66	80,000.00	80,000.00
A.3040	GENERAL.ASSESSME			0.00	6,993.66	0.00	0.00	0.00	0.00	0.00
	NTS & STAR									
	PROGRAM									
A.3089	GENERAL.OTHER			1,605.00	0.00	0.00	10,534.98	10,534.98	0.00	0.00
	STATE AID									
A.3820	GENERAL.YOUTH			1,212.00	0.00	0.00	0.00	0.00	0.00	0.00
	PROGRAMS									
A.3840	GENERAL.LIBRARY			127.63	0.00	0.00	0.00	2,500.00	0.00	0.00
	ASSISTANCE									
A.4389	GENERAL.OTHER			2,043.42	0.00	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY									
A.5031	GENERAL.INTERFUND									
	TRANSFERS									
Rank	Item	Type	Sub							
	3		APPROPRIATE FUND BALANCE					32,996.00	0.00	0.00
				(12,304.65)	1,155.62	89,495.00	89,495.00	516.46	32,996.00	0.00
A.5720	GENERAL.STATUTORY			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INSTALLMENT BONDS									

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 9 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type R	Revenue									
Total Type R	Revenue	(3,528,286.49)	(3,596,658.07)	(3,620,355.00)	(3,667,223.56)	(3,454,161.92)	(3,543,063.00)	(3,511,459.00)	(3,587,890.00)	-0.90%
Type E	Expense									
Item 1010	TOWN BOARD									
A.1010.100	GENERAL.TOWN BOARD.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	COUNCILPERSON					7,098.00	7,098.00	7,098.00	
	2	COUNCILPERSON					7,098.00	7,098.00	7,098.00	
	3	COUNCILPERSON					7,098.00	7,098.00	7,098.00	
	4	COUNCILPERSON					7,098.00	7,098.00	7,098.00	
	5	HEALTH INSURANCE BUYOUT (2)					5,261.00	5,101.00	5,101.00	
			32,247.76	31,960.40	33,093.00	33,093.00	24,699.79	33,653.00	33,493.00	1.21%
A.1010.400	GENERAL.TOWN BOARD.CONTRACTUA L EXP.									
Rank	Item Type	Sub								
	1	ADVERTISEMENT					5,000.00	5,000.00	5,000.00	
	2	VIDEO TAPING					480.00	480.00	480.00	
	3	MEALS & LODGING					2,600.00	2,600.00	2,600.00	
	4	MILES & REGISTRATION					800.00	800.00	800.00	
			6,028.98	7,123.11	8,880.00	9,860.00	4,363.23	8,880.00	8,880.00	0.00%
Item 1110	JUSTICES									
A.1110.100	GENERAL.JUSTICES.P ERSONAL SERVICES									
Rank	Item Type	Sub								
	1	JUSTICE					17,917.00	17,743.00	17,743.00	
	2	JUSTICE					17,917.00	17,743.00	17,743.00	
	3	CLERK FULL TIME					34,025.00	33,696.00	33,696.00	
	4	LONGEVITY					500.00	500.00	500.00	
	5	OVERTIME					6,504.00	6,504.00	6,504.00	
	6	COURT GUARD					5,855.00	5,855.00	5,855.00	
	7	HI INCENTIVE (2)					5,500.00	5,982.00	5,982.00	
			75,032.74	82,476.35	85,823.00	81,065.10	65,963.38	88,218.00	88,023.00	2.56%
A.1110.400	GENERAL.JUSTICES.C ONTRACTUAL EXP.									
Rank	Item Type	Sub								
	1	CONTINUING EDUCATION					1,150.00	1,150.00	1,150.00	

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 10 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description		2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
			Actual	Actual	2015	2015	Actual	TENTATIVE	PRELIMIN	ADOPTED	ADOPTED
					Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL										
Type E	Expense										
Item 1110	JUSTICES										
Rank	Item	Type	Sub								
	2		COMPUTER MAINT & REPAIRS					500.00	500.00	500.00	
	3		COMPUTER SUPPLIES					1,000.00	1,000.00	1,000.00	
	4		DUES					400.00	400.00	400.00	
	5		LEGAL REFERENCES CHARTS MANUALS					1,000.00	1,000.00	1,000.00	
	6		OFFICE EQUIPMENT COPIER					1,600.00	1,600.00	1,600.00	
	7		OFFICE SUPPLIES					500.00	500.00	500.00	
	8		SEI COMPUTER SUPPORT					1,200.00	1,200.00	1,200.00	
				10,543.83	4,989.03	7,355.00	13,232.90	10,845.89	7,350.00	7,350.00	-0.07%
Item 1220	SUPERVISOR										
A.1220.100	GENERAL.SUPERVISOR										
	R.PERSONAL										
	SERVICES										
Rank	Item	Type	Sub								
	1		SUPERVISOR					28,992.00	28,992.00	28,992.00	
	2		CLERK					31,807.00	31,807.00	31,807.00	
	3		CLERK					35,700.00	35,700.00	35,700.00	
	4		DEPUTY					1,062.00	1,062.00	1,062.00	
	5		HI INCENTIVE(2)					2,500.00	8,524.00	8,524.00	
				78,216.13	75,639.03	78,639.00	95,647.00	84,860.79	100,061.00	106,085.00	34.90%
A.1220.200	GENERAL.SUPERVISOR										
	R.EQUIPMENT										
Rank	Item	Type	Sub								
	1		OFFICE					1,000.00	1,000.00	1,000.00	
				0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00%
A.1220.400	GENERAL.SUPERVISOR										
	R.CONTRACTUAL EXP.										
Rank	Item	Type	Sub								
	1		COMPUTER MAINT					500.00	500.00	500.00	
	2		COPIER/FAX/SCAN					1,157.00	1,157.00	1,157.00	
	3		MEALS AND LODGING					2,000.00	2,000.00	2,000.00	
	4		MILEAGE/REGISTRATION					600.00	600.00	600.00	
	5		SCHOOL & SEMINARS					1,000.00	1,000.00	1,000.00	
	6		SUPERVISOR CELL PHONE					600.00	600.00	600.00	
	7		PRINTER					143.00	143.00	143.00	
				4,306.60	5,043.39	6,000.00	6,490.96	3,456.50	6,000.00	6,000.00	0.00%
Item 1320	AUDITING & ACCTING										

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 11 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

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Fund A	GENERAL									
Type E	Expense									
Item 1320	AUDITING & ACCTING									
A.1320.100	GENERAL.AUDITING & ACCTING.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	ADMINISTRATION					3,185.00	3,249.00	3,249.00	
			3,059.94	3,122.08	3,185.00	3,185.00	2,817.50	3,185.00	3,249.00	2.01%
A.1320.400	GENERAL.AUDITING & ACCTING.CONTRACTU AL EXP.									
Rank	Item Type	Sub								
	1	ANNUAL AUDIT & ACTUARIAL					20,000.00	20,000.00	20,000.00	
	2	ARRA AUDITS					10,000.00	10,000.00	10,000.00	
			10,000.00	20,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
Item 1340	BUDGET									
A.1340.100	GENERAL.BUDGET.PE RSONAL SERVICES									
Rank	Item Type	Sub								
	1	BUDGET OFFICER					7,459.00	7,459.00	7,459.00	
	2	CLERK					10,488.00	10,488.00	10,488.00	
			16,909.10	17,247.88	17,594.00	17,594.00	15,563.87	17,947.00	17,947.00	2.01%
A.1340.200	GENERAL.BUDGET.EQ UIPMENT									
Rank	Item Type	Sub								
	1	OFFICE					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	100.00%
A.1340.400	GENERAL.BUDGET.CO NTRACTUAL EXP.									
Rank	Item Type	Sub								
	1	MILEAGE					500.00	500.00	500.00	
	2	REGISTRATION					1,000.00	1,000.00	1,000.00	
	3	MEALS & LODGING					1,200.00	1,200.00	1,200.00	
			1,266.84	2,770.96	2,700.00	4,924.04	3,470.73	2,700.00	2,700.00	0.00%
Item 1355	ASSESSOR									
A.1355.100	GENERAL.ASSESSOR. PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	ASSESSOR					34,513.00	30,104.00	30,104.00	

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

BUD4011 1.0

Page 12 of 94

Prepared By: KARLA

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 1355	ASSESSOR									
Rank	Item Type	Sub								
	2	CLERK 5 HOURS A WEEK					2,704.00	2,704.00	2,704.00	
			28,366.00	30,164.10	34,817.00	34,817.00	29,904.71	37,217.00	32,808.00	-5.77%
A.1355.400		GENERAL.ASSESSOR. CONTRACTUAL EXP.								
Rank	Item Type	Sub								
	1	ADVERTISING					100.00	100.00	100.00	
	2	ASSOCIATION DUES					95.00	95.00	95.00	
	3	COMMERCIAL EVALUATION					1,000.00	1,000.00	1,000.00	
	4	COMPUTER REPAIR					500.00	500.00	500.00	
	5	COMPUTER SUPPLIES					500.00	500.00	500.00	
	6	COPIER CONTRACT 505+200					705.00	705.00	705.00	
	7	ESS CTY DATA PROCESSING					5,000.00	5,000.00	5,000.00	
	8	MEALS					100.00	100.00	100.00	
	9	MILEAGE					750.00	750.00	750.00	
	10	SCHOOLS & SEMINARS					1,500.00	1,500.00	1,500.00	
	11	REVIEW BOARD - PAY 5 MEMBERS					1,000.00	1,000.00	1,000.00	
	12	REVIEW BOARD MILEAGE					100.00	100.00	100.00	
	13	REVIEW BOARD SUPPLIES					100.00	100.00	100.00	
			8,625.27	8,937.68	12,805.00	12,805.00	2,801.12	11,450.00	11,450.00	-10.58%
Item 1370		DISCOUNT ON TAXES								
A.1370.400		GENERAL.DISCOUNT ON TAXES.CONTRACTUAL EXP.								
Rank	Item Type	Sub								
	1	TIME WARNER CABLE					1,841.00	1,841.00	1,841.00	
			2,276.63	2,068.77	1,800.00	1,841.00	1,840.81	1,841.00	1,841.00	2.28%
Item 1410		TOWN CLERK								
A.1410.100		GENERAL.TOWN CLERK.PERSONAL SERVICES								
Rank	Item Type	Sub								
	1	TOWN CLERK					37,247.00	37,247.00	37,247.00	
	2	DEPUTY TOWN CLERK					26,330.00	26,312.00	26,312.00	
	3	P/T DEPUTY TOWN CLERK					1,061.00	1,061.00	1,061.00	
	4	HEALTH INSURANCE BUYOUT (1)					3,714.00	4,262.00	4,262.00	

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 13 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 1410	TOWN CLERK									
		61,518.72	64,386.28	67,010.00	67,010.00	55,136.98	68,352.00	68,882.00	68,882.00	2.79%
A.1410.200	GENERAL.TOWN CLERK.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1410.400	GENERAL.TOWN CLERK.CONTRACTUAL EXP.									
Rank	Item Type	Sub								
	1	ANTI VIRUS UPDATE								
	2	ASSOCIATION DUES								
	3	BAS SUPPORT & MAINT								
	4	MILEAGE								
	5	OFFICE EQUIPMENT REPAIR								
	6	RECORDS MANAGEMENT								
	7	SCHOOLS & SEMINARS								
		4,145.43	1,573.22	2,905.00	5,925.27	4,527.32	2,961.00	2,961.00	2,961.00	1.93%
Item 1420	ATTORNEY									
A.1420.400	GENERAL.ATTORNEY. CONTRACTUAL EXP.									
Rank	Item Type	Sub								
	1	MEYERS & FULLER								
	2	FITZGERAL MORRIS BAKER & FIRTH								
	3	MICHAEL RICHARDSON								
	4	PUBLIC SECTOR HUMAN RESOURCES								
		48,800.66	30,344.62	60,000.00	60,000.00	39,634.06	60,000.00	60,000.00	60,000.00	0.00%
Item 1440	ENGINEER									
A.1440.400	GENERAL.ENGINEER. CONTRACTUAL EXP.									
Rank	Item Type	Sub								
	1	MISC ENGINEERING								
	2	ALFANDRA STUDY								
		6,794.03	30,469.19	39,000.00	39,000.00	20,910.75	39,000.00	39,000.00	39,000.00	0.00%
Item 1620	BUILDINGS									
A.1620.100	GENERAL.BUILDINGS. PERSONAL SERVICES									
Rank	Item Type	Sub								
	2	JANITOR LC 25HR WEEK								
	3	JANITOR CG 25HR WEEK								
							15,688.00	15,691.00	15,691.00	
							15,223.00	15,223.00	15,223.00	

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 14 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 1620	BUILDINGS									
Rank	Item Type	Sub								
	4	JANITOR FH 30HR WEEK					18,283.00	18,268.00	18,268.00	
			44,190.18	44,412.78	48,213.00	48,213.00	40,313.11	49,194.00	49,182.00	2.01%
A.1620.200		GENERAL.BUILDINGS. EQUIPMENT	2,500.00	0.00	0.00	101,548.20	56,547.20	0.00	0.00	0.00%
A.1620.400		GENERAL.BUILDINGS. CONTRACTUAL EXP.								
Rank	Item Type	Sub								
	1	WATER 8.1 UNITS					3,014.00	3,014.00	3,014.00	
	2	SEWER 6.1 UNITS					2,892.00	2,892.00	2,892.00	
	3	ELEVATOR MAINT					2,553.00	2,553.00	2,553.00	
	5	FIRE EXT TESTING					1,000.00	1,000.00	1,000.00	
	6	JANITORIAL SUPPLIES					6,000.00	6,000.00	6,000.00	
	7	PEST CONTROL					1,000.00	1,000.00	1,000.00	
	8	MAINT & REPAIR					9,510.00	9,510.00	9,510.00	
	10	FURNACE MAINT					5,000.00	5,000.00	5,000.00	
	11	SPECIAL PROJECT					105,000.00	105,000.00	105,000.00	
			116,052.31	66,353.08	155,868.00	164,307.00	107,653.47	135,969.00	135,969.00	-12.77%
A.1620.410		GENERAL.BUILDINGS. CONT. ELECTRIC								
Rank	Item Type	Sub								
	1	BUILDINGS ELECTRIC					45,000.00	45,000.00	45,000.00	
			54,214.04	32,572.37	35,000.00	50,256.16	34,309.98	45,000.00	45,000.00	28.57%
A.1620.420		GENERAL.BUILDINGS. CONT. FUEL OIL/HEAT								
Rank	Item Type	Sub								
	1	BUILDINGS FUEL					50,000.00	50,000.00	50,000.00	
			94,477.23	57,254.12	86,000.00	86,000.00	26,163.18	50,000.00	50,000.00	-41.86%
A.1620.440		GENERAL.BUILDINGS. CONT. PROPANE								
Rank	Item Type	Sub								
	1	BUILDINGS PROPANE -ARMORY					36,000.00	36,000.00	36,000.00	
			0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	100.00%
Item 1660		CENTRAL STOREROOM								

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 15 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 1660	CENTRAL STOREROOM									
A.1660.400	GENERAL.CENTRAL STOREROOM.CONTRA CTUAL EXP.									
Rank	Item Type	Sub								
	1	PAPER								
	2	OFFICE SUPPLIES								
	3	PLAQUES								
	4	RECEIPT BOOKS								
							2,040.00	2,040.00	2,040.00	
							2,890.00	2,890.00	2,890.00	
							306.00	306.00	306.00	
							101.00	101.00	101.00	
Item 1670	CENTRAL PRINTING & MAIL	3,908.26	5,433.63	5,233.00	5,305.58	2,601.29	5,337.00	5,337.00	5,337.00	1.99%
A.1670.400	GENERAL.CENTRAL PRINTING & MAIL.CONTRACTUAL EXP.									
Rank	Item Type	Sub								
	1	AVAYA								
	2	COPIER LEASE & SERVICE CONTRACT								
	5	POSTAGE EQUIP REPAIR & MAINT								
	6	PO BOX FEE								
	7	POSTAGE								
	9	TELEPHONE & FAX								
							317.00	317.00	317.00	
							2,056.00	2,056.00	2,056.00	
							3,570.00	3,570.00	3,570.00	
							196.00	196.00	196.00	
							17,340.00	17,340.00	17,340.00	
							26,111.00	26,111.00	26,111.00	
Item 1680	CENTRAL DATA PROCESSING	49,685.49	46,816.01	48,617.00	49,232.00	29,911.58	49,590.00	49,590.00	49,590.00	2.00%
A.1680.200	GENERAL.CENTRAL DATA PROCESSING.EQUIPM ENT									
Rank	Item Type	Sub								
	1	SERVER EQUIPMENT AND ACCESSORIES								
		300.00	700.00	1,000.00	3,650.00	3,650.00	1,000.00	1,000.00	1,000.00	0.00%
A.1680.400	GENERAL.CENTRAL DATA PROCESSING.CONTRA CTUAL EXP.									
Rank	Item Type	Sub								
	1	KVS SUPPORT								
	2	COMPUTER IT SUPPORT								
							10,000.00	10,000.00	10,000.00	
							8,000.00	8,000.00	84,431.00	
		22,597.29	21,773.33	27,055.00	27,205.00	27,110.03	18,000.00	18,000.00	94,431.00	249.03%

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA Budget Preparation Report

BUD4011 1.0
 Page 16 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 1910	UNALLOCATED INSURANCE									
A.1910.400	GENERAL.UNALLOCAT ED INSURANCE.									
Rank	Item Type	Sub								
	1	R&K					102,356.00	102,356.00	102,356.00	
			93,732.49	98,065.44	70,300.00	102,356.00	95,518.31	102,356.00	102,356.00	45.60%
Item 1920	MUNICIPAL ASSOCIATION DUES									
A.1920.400	GENERAL.MUNICIPAL ASSOCIATION DUES.									
Rank	Item Type	Sub								
	1	ADIRONDACK ASSOC OF TOWNS & VILLAGE					750.00	750.00	750.00	
	2	ASSOCIATION OF TOWNS					1,350.00	1,350.00	1,350.00	
	4	NORTH COUNTRY LIFE FLIGHT					1,500.00	1,500.00	1,500.00	
	5	TCS ACCESS CHANNEL					2,500.00	2,500.00	2,500.00	
	6	EMS					20,000.00	20,000.00	20,000.00	
			5,750.00	7,700.00	28,600.00	28,600.00	26,025.00	26,100.00	26,100.00	-8.74%
Item 1930	JUDGMENTS & CLAIMS									
A.1930.400	GENERAL.JUDGMENT S & CLAIMS.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1972	PMTS TO TREASURERE TO REDUCE TAX									
A.1972.400	GENERAL.PMTS TO TREASURER TO REDUCE TAX.		0.00	11,326.93	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1989	OTHER GENERAL SUPPORT									
A.1989.400	GENERAL.OTHER GENERAL SUPPORT.CONTRACT UAL EXP.									
Rank	Item Type	Sub								
	1	CONTINGENCY					150,000.00	150,000.00	150,000.00	
			0.00	0.00	150,000.00	66,622.33	0.00	150,000.00	150,000.00	0.00%
Item 3120	POLICE & CONSTABLE									
A.3120.100	GENERAL.POLICE & CONSTABLE.PERSONA L SERVICES									
Rank	Item Type	Sub								
	1	CHIEF					68,484.00	68,484.00	68,484.00	
	2	PROPOSED 2ND SGT DIFFERENTIAL					7,213.00	7,213.00	7,213.00	

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 17 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 3120	POLICE & CONSTABLE									
Rank	Item Type	Sub								
4		OFFICER DQ					48,090.00	48,090.00	48,090.00	
5		OFFICER SM					48,090.00	48,090.00	48,090.00	
6		OFFICER MB					47,070.00	47,070.00	47,070.00	
7		SGT AH					52,935.00	52,935.00	52,935.00	
9		HI INCENTIVE					3,641.00	4,262.00	4,262.00	
10		VACATION BUYBACK					2,334.00	2,334.00	2,334.00	
11		HOLIDAY PAY					14,255.00	14,255.00	14,255.00	
12		LOTTERY CLERK					1,593.00	1,593.00	1,593.00	
13		CLERK P/T 30HR WEEK					16,224.00	16,224.00	16,224.00	
14		SICK TIME INCENTIVE					5,250.00	5,250.00	5,250.00	
15		OFFICER JL					43,992.00	43,992.00	43,992.00	
16		OFFICER HG					45,011.00	45,011.00	45,011.00	
17		NEGOTIATION CONTINGENCY					6,180.00	6,180.00	6,180.00	
			375,894.80	356,014.48	364,614.00	364,614.00	316,609.49	410,362.00	410,983.00	12.72%
A.3120.101	GENERAL.POLICE.OT AND DT									
Rank	Item Type	Sub								
1		POLICE OVERTIME					45,847.00	45,847.00	45,847.00	
			53,962.55	83,524.66	62,256.00	62,618.00	51,782.66	45,847.00	45,847.00	-26.36%
A.3120.102	GENERAL.PT POLICE.STRAIGHT TIME									
Rank	Item Type	Sub								
1		PART TIME POLICE					20,352.00	20,352.00	20,352.00	
			34,844.09	39,427.74	37,252.00	37,252.00	37,686.81	20,352.00	20,352.00	-45.37%
A.3120.200	GENERAL.POLICE & CONSTABLE.EQUIPME NT									
Rank	Item Type	Sub								
1		NEW VEHICLE AQUISITION					10,000.00	10,000.00	10,000.00	
			0.00	654.97	0.00	0.00	0.00	10,000.00	10,000.00	100.00%
A.3120.400	GENERAL.POLICE & CONSTABLE.CONTRA CTUAL EXP.									
Rank	Item Type	Sub								
1		BOOKS & SUPP					1,000.00	1,000.00	1,000.00	

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 18 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 3120	POLICE & CONSTABLE									
Rank	Item Type	Sub								
	2	CLOTHING ALLOWANCE & MAINT					8,200.00	8,200.00	8,200.00	
	5	LICENSES					1,000.00	1,000.00	1,000.00	
	7	MISC EQUIPMENT REPAIR & MAINT					4,000.00	4,000.00	4,000.00	
	9	OFFICE SUPPLIES					2,000.00	2,000.00	2,000.00	
	10	SAFETY EQUIP					4,500.00	4,500.00	4,500.00	
	11	SCHOOLS & SEMINARS					4,500.00	4,500.00	4,500.00	
	12	TELEPHONE & FAX NYSPIN					4,844.00	4,844.00	4,844.00	
	13	VEHICLE EQUIP REPAIR & MAINT					9,000.00	9,000.00	9,000.00	
	14	MISC - PROFESSIONAL SUPPLIES					5,000.00	5,000.00	5,000.00	
			48,870.20	47,650.53	44,044.00	47,425.91	41,403.97	44,044.00	44,044.00	0.00%
A.3120.430	GENERAL.POLICE.CON									
	T. GAS/DIESEL									
Rank	Item Type	Sub								
	1	FUEL- VEHICLE 8000GX\$2.50					20,000.00	20,000.00	20,000.00	
			21,899.20	21,360.51	23,172.00	23,172.00	11,053.76	20,000.00	20,000.00	-13.69%
A.3120.440	GENERAL.POLICE.CON									
	T. PROPANE									
Rank	Item Type	Sub								
	1	PROPANE					500.00	500.00	500.00	
			501.80	269.55	500.00	500.00	177.55	500.00	500.00	0.00%
Item 3510	CONTROL OF DOGS									
A.3510.100	GENERAL.CONTROL									
	OF DOGS.PERSONAL									
	SERVICES									
Rank	Item Type	Sub								
	1	DCO					5,412.00	5,412.00	5,412.00	
			5,099.91	5,202.08	5,306.00	5,306.00	4,721.92	5,412.00	5,412.00	2.00%
A.3510.400	GENERAL.CONTROL									
	OF									
	DOGS.CONTRACTUAL									
	EXP.									
Rank	Item Type	Sub								
	1	MILEAGE					980.00	980.00	980.00	
	2	DR. MACKS CONTRACT					2,500.00	2,500.00	2,500.00	
	3	RABIES CLINIC					75.00	75.00	75.00	
	4	SEMINARS & TRAINING					325.00	325.00	325.00	

Account Table:
Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
Page 19 of 94
Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

[illegible]

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 20 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 4020	REGISTRAR									
A.4020.100	GENERAL.REGISTRAR. PERSONAL SERVICES									
Rank	Item	Type	Sub							
	1		REGISTRAR				1,150.00	1,150.00	1,150.00	
	2		DEPUTY REGISTRAR				1,150.00	1,150.00	1,150.00	
Item 5010	SUPT HIGHWAY									
A.5010.100	GENERAL.SUPT HIGHWAY.PERSONAL SERVICES	2,164.24	2,147.42	2,254.00	2,254.00	1,936.60	2,300.00	2,300.00	2,300.00	2.04%
Rank	Item	Type	Sub							
	1		HIGHWAY SUPERINTENDENT (ELECTED)				50,392.00	50,392.00	50,392.00	
	2		DEPUTY HIGHWAY SUPERINTENDENT				1,023.00	1,044.00	1,044.00	
	3		CLERK				0.00	0.00	0.00	
	4		CLOTHING ALLOWANCE				0.00	0.00	0.00	
A.5010.400	GENERAL.SUPT HIGHWAY.CONTRACT UAL EXP.	49,771.68	57,111.53	57,976.00	50,776.00	44,957.81	51,415.00	51,436.00	51,436.00	-11.28%
Rank	Item	Type	Sub							
	1		ALARM SYSTEM				500.00	500.00	500.00	
	2		DUES-ESSEX COUNTY SUPERINTENDENT OF HIGHWAYS				80.00	80.00	80.00	
	3		COMPUTER MAINT & REPAIR				704.00	704.00	704.00	
	4		COPIER				275.00	275.00	275.00	
	5		SIGNAGE				4,000.00	4,000.00	4,000.00	
	6		CELL PHONE				480.00	480.00	480.00	
	7		MILEAGE				400.00	400.00	400.00	
	9		HEARING TESTQ				50.00	50.00	50.00	
	10		LAB&MEDICAL TESTING				100.00	100.00	100.00	
Item 5132	GARAGE									
A.5132.400	GENERAL.GARAGE.CO NTRACTUAL EXP.	6,748.43	14,574.51	6,564.00	5,864.00	3,135.11	6,589.00	6,589.00	6,589.00	0.38%
Rank	Item	Type	Sub							
	1		FURNACE REPAIRS				2,500.00	2,500.00	2,500.00	
	2		MISC REPAIR & MAINT				4,570.00	4,570.00	4,570.00	
	3		SEWER RENT 1UNIT				474.00	474.00	474.00	
	4		WATER RENT 1.1UNIT				410.00	410.00	410.00	

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: KARLA

Account		Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	Type E	GENERAL Expense GARAGE									
Item 5132			9,265.38	7,476.35	7,939.00	7,939.00	4,488.36	7,954.00	7,954.00	7,954.00	0.19%
A.5132.410		GENERAL.GARAGE.CO NT. ELECTRIC									
Rank	Item Type	Sub									
1		ELECTRIC						10,000.00	10,000.00	10,000.00	
A.5132.420		GENERAL.GARAGE.CO NT. FUEL OIL/HEATING	8,274.88	11,027.63	13,500.00	13,500.00	6,506.00	10,000.00	10,000.00	10,000.00	-25.93%
Rank	Item Type	Sub									
1		FUEL OIL						15,000.00	15,000.00	15,000.00	
A.5132.430		GENERAL.GARAGE.CO NT. GAS/DIESEL	18,237.10	24,975.91	32,000.00	32,000.00	2,949.21	15,000.00	15,000.00	15,000.00	-53.13%
Rank	Item Type	Sub									
1		GAS & DIESEL						109,600.00	109,600.00	109,600.00	
A.5132.440		GENERAL.GARAGE.CO NT. PROPANE	147,473.66	153,527.87	171,256.00	171,256.00	77,950.43	109,600.00	109,600.00	109,600.00	-36.00%
Rank	Item Type	Sub									
1		PROPANE						500.00	500.00	500.00	
Item 5182		STREET LIGHTING	828.68	0.00	1,000.00	1,000.00	404.89	500.00	500.00	500.00	-50.00%
A.5182.400		GENERAL.STREET LIGHTING.CONTRACTU AL EXP.									
Rank	Item Type	Sub									
1		TRAFFIC LIGHT REPAIRS						2,000.00	2,000.00	2,000.00	
A.5182.410		GENERAL.STREET LIGHTING.CONT. ELECTRIC	560.00	1,364.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Rank	Item Type	Sub									
1		NATIONAL GRID						120,000.00	120,000.00	120,000.00	
Item 5610		AIRPORT	115,290.14	120,332.41	120,000.00	120,000.00	101,308.29	120,000.00	120,000.00	120,000.00	0.00%

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 22 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 5610	AIRPORT									
A.5610.400	GENERAL AIRPORT.C ONTRACTUAL EXP.									
Rank	Item Type	Sub								
	1	MAINTENANCE					3,000.00	3,000.00	3,000.00	
	2	TRAVEL / TRAINING					1,500.00	1,500.00	1,500.00	
	3	REPAIR					10,000.00	10,000.00	10,000.00	
			3,964.05	8,257.75	12,600.00	16,941.27	12,159.89	14,500.00	14,500.00	15.08%
A.5610.410	GENERAL.AIRPORT.C ONT. ELECTRIC									
Rank	Item Type	Sub								
	1	ELECTRIC					1,800.00	1,800.00	1,800.00	
			1,065.34	935.91	1,800.00	1,800.00	1,252.26	1,800.00	1,800.00	0.00%
A.5610.450	GENERAL AIRPORT.C ONT. AIRPLANE FUEL		0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	100.00%
Item 6510	VETERANS SERVICES									
A.6510.400	GENERAL.VETERANS SERVICES.CONTRACT UAL EXP.									
Rank	Item Type	Sub								
	1	VETERANS FOREIGN WARS					500.00	500.00	500.00	
			450.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00%
Item 6772	PROGRAMS FOR AGING									
A.6772.100	GENERAL.PROGRAMS FOR AGING.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	P/T DRIVERS					29,143.00	26,450.00	26,450.00	
			28,411.17	28,780.15	29,143.00	29,143.00	26,586.21	29,143.00	26,450.00	-9.24%
A.6772.200	GENERAL.PROGRAMS FOR AGING.EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.400	GENERAL.PROGRAMS FOR AGING.CONTRACTUAL EXP.									
Rank	Item Type	Sub								

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 23 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 6772	PROGRAMS FOR AGING									
Rank	Item Type	Sub								
	1	CELL PHONE					600.00	600.00	600.00	
	2	CLEANING SUPPLIES					200.00	200.00	200.00	
	3	VEHICLE REPAIR					4,500.00	4,500.00	4,500.00	
			2,580.52	2,441.91	4,400.00	4,400.00	2,577.29	5,300.00	5,300.00	20.45%
A.6772.430		GENERAL.SENIOR BUS.CONT. GAS/DIESEL								
Rank	Item Type	Sub								
	1	GASOLINE					6,600.00	6,600.00	6,600.00	
			7,601.11	7,629.86	7,500.00	7,500.00	3,747.40	6,600.00	6,600.00	-12.00%
Item 6989		ECONOMIC DEVELOPMENT								
A.6989.100		GENERAL.ECONOMIC DEVELOPMENT.PERS ONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6989.400		GENERAL.ECONOMIC DEVELOPMENT.CONT RACTUAL EXP.								
Rank	Item Type	Sub								
	1	CHAMBER OF COMMERCE					10,000.00	10,000.00	10,000.00	
	2	EVENTS/SUMMER ACTIVITIES CAI, TRA, FARMERS MARKET					5,000.00	5,000.00	5,000.00	
	3	FISH STOCKING					2,500.00	2,500.00	2,500.00	
	4	FISHING TOURNAMENTS					4,850.00	4,850.00	5,350.00	
	5	PRIDE					12,000.00	11,000.00	11,000.00	
	6	TMSP					5,000.00	5,000.00	5,000.00	
	7	WEBSITE MAINT					1,000.00	1,000.00	1,000.00	
	8	STREETSCAPE/STREET CLEANUP/LIGHTING/BANNERS/PARK ACTIVITIES					5,900.00	5,900.00	5,400.00	
	10	LAKE STEWARDS					2,500.00	2,500.00	2,500.00	
	11	TMSP - 4TH JULY FIREWORKS					5,000.00	5,000.00	5,000.00	
	12	TMSP - 4TH JULY INS					1,500.00	1,500.00	1,500.00	
			43,932.85	70,285.53	52,850.00	55,024.00	53,221.28	55,250.00	54,250.00	2.65%
Item 7110		PARKS								
A.7110.400		GENERAL.PARKS.CON TRACTUAL EXP.								
Rank	Item Type	Sub								
	1	BEACH TAXES					5,000.00	5,000.00	5,000.00	
	2	BEACH SEWER					950.00	950.00	950.00	

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 24 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 7110	PARKS									
A.7110.410	GENERAL.PARKS.CON T. ELECTRIC	13,595.12 945.79	6,782.97 1,320.34	5,690.00 0.00	5,690.00 0.00	5,535.27 0.00	5,950.00 0.00	5,950.00 0.00	5,950.00 0.00	4.57% 0.00%
Item 7310	YOUTH PROGRAMS									
A.7310.100	GENERAL.YOUTH PROGRAMS.PERSONA L SERVICES									
Rank	Item Type	Sub								
	1	REC SUPERVISOR-MHMH					11,038.00	11,038.00	11,038.00	
	2	ACTIVITY ATTENDANT					7,148.00	7,148.00	7,148.00	
	3	ACTIVITY AIDES (3)					6,039.00	6,039.00	6,039.00	
A.7310.400			9,475.28	13,323.68	15,764.00	17,764.00	14,542.54	24,225.00	24,225.00	53.67%
		GENERAL.YOUTH PROGRAMS.CONTRAC TUAL EXP.								
Rank	Item Type	Sub								
	1	ART/CRAFT SUPPLIES					300.00	300.00	300.00	
	2	BUS DRIVERS FUN SPOT 5 TRIPS \$120					600.00	600.00	600.00	
	3	DJ SERVICES					600.00	600.00	600.00	
	4	OFFICE SUPPLIES					275.00	275.00	275.00	
	5	REC SPEC SOCCER					600.00	600.00	600.00	
	6	REC SPEC SKI					600.00	600.00	600.00	
	7	REC SPEC SKATE RINK					750.00	750.00	750.00	
	8	REC SPEC B BALL					600.00	600.00	600.00	
	9	REC SUPPLIES					800.00	800.00	800.00	
	10	SODA WATER CANDY					1,500.00	1,500.00	1,500.00	
	11	TCSD MILEAGE-FUN SPOT 5X\$150					750.00	750.00	750.00	
	12	COMPUTER MAINT					0.00	0.00	0.00	
	13	BUS DRIVERS-GORE 6TRIPS					1,058.00	1,058.00	1,058.00	
	14	TCSD MILEAGE-GORE 6TRIPS					810.00	810.00	810.00	
Item 7311	SUMMER YOUTH		18,255.18	18,244.49	9,091.00	20,811.00	17,119.78	9,243.00	9,243.00	1.67%
A.7311.100	GENERAL.SUMMER YOUTH.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	HEAD LIFEGUARD \$12X35X8W					3,360.00	3,360.00	3,360.00	
	2	LIFEGUARDS \$11X35X8WX5					15,400.00	15,400.00	15,400.00	

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 25 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 7311	SUMMER YOUTH									
		25,516.50	13,830.00	18,760.00	17,421.00	17,420.88	18,760.00	18,760.00	18,760.00	0.00%
A.7311.110	GENERAL.SUMMER YOUTH.SUMMER KITCHEN									
Rank	Item Type	Sub								
	1	COOK \$18X30X5W					2,700.00	2,700.00	2,700.00	
	2	FOOD SERVICE HELPERS \$14X30X5WX2					4,200.00	4,200.00	4,200.00	
			5,925.00	6,801.00	6,900.00	5,745.00	6,900.00	6,900.00	6,900.00	0.00%
A.7311.120	GENERAL.SUMMER YOUTH.SUMMER PROGRAM EMPLOYEES									
Rank	Item Type	Sub								
	1	DAY CAMP DIRECTOR					2,500.00	2,500.00	2,500.00	
	2	ASSISTANT DAY CAMP DIRECTOR \$11X37.5X5W					2,050.00	2,050.00	2,050.00	
	3	CAMP COUNSELORS \$10X35X5WX10					17,500.00	17,500.00	17,500.00	
			0.00	18,539.25	22,050.00	21,857.00	22,050.00	22,050.00	22,050.00	0.00%
A.7311.400	GENERAL.SUMMER YOUTH.CONTRACTUAL EXP.									
Rank	Item Type	Sub								
	1	BEACH EQUIPMENT					500.00	500.00	500.00	
	2	DRUG TESTING					650.00	650.00	650.00	
	3	LIFEGUARD EQUIPMENT					250.00	250.00	250.00	
			3,459.57	1,610.33	1,770.00	3,118.00	1,400.00	1,400.00	1,400.00	-20.90%
A.7311.441	GENERAL.SUMMER YOUTH.SUMMER PROGRAM EXPENSES									
Rank	Item Type	Sub								
	1	ART&CRAFT SUPPLIES					200.00	200.00	200.00	
	2	BUS MILEAGE \$1.50M					650.00	650.00	650.00	
	3	BUS DRIVERS \$40TRIP					1,900.00	1,900.00	1,900.00	
	4	DRUG TESTING					1,300.00	1,300.00	1,300.00	
	5	SWIM ASSESSMENTS					100.00	100.00	100.00	
	6	MISCELLANEOUS					250.00	250.00	250.00	
			0.00	2,179.42	4,120.00	5,059.00	4,400.00	4,400.00	4,400.00	6.80%

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 26 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 7311	SUMMER YOUTH									
A.7311.444	GENERAL.SUMMER YOUTH.SUMMER FOOD FOR USDA GRANT									
Rank	Item Type	Sub								
	1	FOOD					7,000.00	7,000.00	7,000.00	
			4,880.31	5,689.84	6,250.00	6,650.00	6,377.07	7,000.00	7,000.00	12.00%
Item 7410	LIBRARY									
A.7410.100	GENERAL.LIBRARY.PE RSONAL SERVICES									
Rank	Item Type	Sub								
	1	LIBRARY DIRECTOR					31,210.00	30,412.00	30,412.00	
	2	P/T LIBRARY AIDE 18.5 HR WEEK					10,005.00	10,005.00	10,005.00	
	3	P/T LIBRARY AIDE 18.5 HR WEEK					11,390.00	11,390.00	11,390.00	
			50,316.34	51,022.70	50,830.00	50,830.00	44,871.23	52,605.00	51,807.00	1.92%
A.7410.200	GENERAL.LIBRARY.EQ UIPMENT									
Rank	Item Type	Sub								
	1	COMPUTER					1,000.00	1,000.00	1,000.00	
	2	OFFICE EQUIPMENT					650.00	650.00	650.00	
			0.00	1,525.10	1,540.00	1,540.00	732.00	1,650.00	1,650.00	7.14%
A.7410.400	GENERAL.LIBRARY.CO NTRACTUAL EXP.									
Rank	Item Type	Sub								
	1	AUDIO VISUAL					6,800.00	6,800.00	6,800.00	
	2	AUTOMATION & LIBRARY SYSTEM FEES					2,100.00	2,100.00	2,100.00	
	3	BOOKS					17,000.00	17,000.00	17,000.00	
	4	COMPUTER REPAIR & SUPPLIES					100.00	100.00	100.00	
	5	JOURNALS MAGAZINES NEWSPAPERS					2,300.00	2,300.00	2,300.00	
	6	MILEAGE					100.00	100.00	100.00	
	7	OFFICE SUPPLIES					1,300.00	1,300.00	1,300.00	
	8	POSTAGE					1,000.00	1,000.00	1,000.00	
			29,423.58	28,542.60	30,500.00	30,950.00	28,077.80	30,700.00	30,700.00	0.66%
Item 7510	HISTORIAN									
A.7510.100	GENERAL.HISTORIAN. PERSONAL SERVICES									
Rank	Item Type	Sub								

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 7510	HISTORIAN									
Rank	Item Type	Sub								
	1	BILL D.					1,616.00	1,616.00	1,616.00	
			1,522.04	1,552.72	1,584.00	1,584.00	1,401.16	1,616.00	1,616.00	2.02%
A.7510.400		GENERAL.HISTORIAN. CONTRACTUAL EXP.								
Rank	Item Type	Sub								
	1	ASSOCIATION DUES					75.00	75.00	75.00	
	2	PROGRAMS AND PRESERVATION					500.00	500.00	500.00	
	3	TOWN H.M. PROGRAM					250.00	250.00	250.00	
	4	TICONDEROGA HISTORICAL SOCIETY					3,000.00	3,000.00	3,000.00	
			179.55	976.18	625.00	625.00	185.00	3,825.00	3,825.00	512.00%
Item 7620		ADULT RECREATION								
A.7620.200		GENERAL.ADULT RECREATION.EQUIPM ENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7620.400		GENERAL.ADULT RECREATION.CONTRA CTUAL EXP.								
Rank	Item Type	Sub								
	1	ACTIVITY DIRECTOR					5,000.00	5,000.00	5,000.00	
	2	TRIPS					2,500.00	2,500.00	2,500.00	
			7,204.83	6,775.01	7,005.00	7,005.00	5,688.80	7,500.00	7,500.00	7.07%
Item 8010		ZONING								
A.8010.100		GENERAL.ZONING.PE RSONAL SERVICES								
Rank	Item Type	Sub								
	1	CODE ENFORCEMENT OFFICER					44,772.00	44,772.00	44,772.00	
	2	P/T BUILDING INSPECTOR III - 30HR WK					21,840.00	21,840.00	21,840.00	
	3	HI BUYOUT					2,631.00	2,991.00	2,991.00	
			51,791.27	55,208.12	70,237.00	70,237.00	52,617.20	69,243.00	69,603.00	-0.90%
A.8010.400		GENERAL.ZONING.CO NTRACTUAL EXP.								
Rank	Item Type	Sub								
	1	COPIER CONTRACT					1,604.00	1,604.00	1,604.00	
	2	MEALS & LODGING					1,800.00	1,800.00	1,800.00	
	3	MILEAGE					3,000.00	3,000.00	3,000.00	
	4	OFFICE SUPPLIES					300.00	300.00	300.00	

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
Page 28 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage	
Fund A	GENERAL										
Type E	Expense										
Item 8010	ZONING										
Rank	Item Type	Sub									
5		SCHOOLS & SEMINARS - WITH DUES					1,200.00	1,200.00	1,200.00		
6		TOOLS					300.00	300.00	300.00		
7		ZONING BOARD MILEAGE					200.00	200.00	200.00		
8		ZONING BOARD SCHOOLS & SEMINARS					200.00	200.00	200.00		
9		ZONING SUPPLIES					200.00	200.00	200.00		
10		MUNICTY5 COMPUTER PROGRAM					2,500.00	2,500.00	2,500.00		
11		TABLET CELL COVERAGE					744.00	744.00	744.00		
12		2ND TABLET					612.00	612.00	612.00		
Item 8020	PLANNING		8,765.98	6,936.56	10,777.00	10,777.00	5,463.16	12,660.00	12,660.00	12,660.00	17.47%
A.8020.100	GENERAL.PLANNING.P ERSONAL SERVICES										
Rank	Item Type	Sub									
1		CLERK -SUE					1,084.00	1,084.00	1,084.00		
2		CLERK - TONYA					4,330.00	4,330.00	4,330.00		
A.8020.400	GENERAL.PLANNING.C ONTRACTUAL EXP.		5,099.90	5,263.62	5,307.00	5,307.00	4,752.26	5,414.00	5,414.00	5,414.00	2.02%
Rank	Item Type	Sub									
1		COPIER CONTRACT 505+200					705.00	705.00	705.00		
2		MILEAGE					400.00	400.00	400.00		
3		SCHOOLS & SEMINARS					100.00	100.00	100.00		
4		MISCELLANEOUS					1,044.00	1,044.00	1,044.00		
Item 8160	REFUSE & GARBAGE		1,183.07	1,139.60	2,249.00	2,249.00	1,701.38	2,249.00	2,249.00	2,249.00	0.00%
A.8160.100	GENERAL.REFUSE & GARBAGE.PERSONAL SERVICES										
Rank	Item Type	Sub									
1		LANDFILL ATTENDANT					29,828.00	29,828.00	29,828.00		
2		LANDFILL ATTENDANT					29,308.00	29,308.00	29,308.00		
3		LANDFILL ATTENDANT					29,308.00	29,308.00	29,308.00		
4		HOLIDAY PAY					2,083.00	2,146.00	2,146.00		
5		VACATION BUYBACK					1,736.00	1,788.00	1,788.00		
6		CLOTHING ALLOWANCE					1,050.00	1,050.00	1,050.00		
7		CONTINGENCY					1,768.00	4,533.00	4,533.00		

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 30 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 8510	COMMUNITY BEAUTIFICATION									
Rank	Item Type	Sub								
	1	DRUG TESTING					322.00	322.00	322.00	
	3	EQUIP MAINT & REPAIRS					3,900.00	3,900.00	3,900.00	
	4	SOILS & CEMENT					1,080.00	1,080.00	1,080.00	
	5	GAR REC/DOG STA/PIC TAB					4,400.00	4,400.00	4,400.00	
	6	SAFETY EQUIPMENY/SUPPLIES					600.00	600.00	600.00	
	7	TOOLS					1,219.00	1,219.00	1,219.00	
	8	SUPPLIES					450.00	450.00	450.00	
	9	COMMUNICATION					330.00	330.00	330.00	
	10	SPECIAL PROJECTS					10,000.00	10,000.00	10,000.00	
			7,863.04	34,241.85	18,255.00	23,544.00	19,540.89	22,301.00	22,301.00	22.16%
A.8510.430	GENERAL.BEAUTIFICA TION.CONT. GAS/DIESEL		2,721.91	2,915.42	4,000.00	4,000.00	1,738.28	0.00	0.00	-100.00%
Item 8810	CEMETERIES									
A.8810.100	GENERAL.CEMETERIE S.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	SEXTON					6,904.00	6,904.00	6,904.00	
	2	9 P/T GROUNDSKEEPERS					19,996.00	19,996.00	19,996.00	
			17,742.92	19,087.35	27,469.00	27,469.00	22,585.27	26,900.00	26,900.00	-2.07%
A.8810.200	GENERAL.CEMETERIE S.EQUIPMENT		0.00	0.00	6,300.00	6,300.00	6,300.00	0.00	0.00	-100.00%
A.8810.400	GENERAL.CEMETERIE S.CONTRACTUAL EXP.									
Rank	Item Type	Sub								
	1	DRUG TESTING					214.00	214.00	214.00	
	2	GROUNDS MAINT & RESTORATION					3,000.00	3,000.00	3,000.00	
	3	EQUIP MAINT & REPAIRS					2,600.00	2,600.00	2,600.00	
	4	SOILS & CEMENT					720.00	720.00	720.00	
	5	SIGNAGE					1,000.00	1,000.00	1,000.00	
	6	SAFETY EQUIPMENT/SUPPLIES					400.00	400.00	400.00	
	7	TOOLS & SUPPLIES					406.00	406.00	406.00	
	9	COMPUTER ADMIN & UPGRADES					4,200.00	4,200.00	4,200.00	
	10	SPECIAL PROJECTS					2,500.00	2,500.00	2,500.00	
	11	VAULT & COLUMBRIAN MAINT/REPAIR					0.00	0.00	0.00	
	12	SUPPLIES					300.00	300.00	300.00	

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 31 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 8810	CEMETERIES									
Rank	Item Type	Sub								
	13	COMMUNICATION					220.00	220.00	220.00	
			16,573.12	12,738.01	14,675.00	14,675.00	4,276.59	15,560.00	15,560.00	6.03%
A.8810.430		GENERAL.CEMETERIE S.CONT. GAS/DIESEL	2,721.78	2,863.73	2,750.00	2,750.00	1,587.45	0.00	0.00	-100.00%
Item 9010	STATE RETIREMENT									
A.9010.800	GENERAL.STATE RETIREMENT.									
Rank	Item Type	Sub								
	1	GENERAL STATE RETIREMENT					86,910.00	86,910.00	86,910.00	
			103,441.83	102,802.72	71,325.00	71,325.00	0.00	86,910.00	86,910.00	21.85%
Item 9015	FIRE & POLICE RETIREMENT									
A.9015.800	GENERAL.FIRE & POLICE RETIREMENT.									
Rank	Item Type	Sub								
	1	POLICE RETIREMENT					96,329.00	96,329.00	96,329.00	
			123,056.00	118,854.00	117,921.00	117,921.00	358.78	96,329.00	96,329.00	-18.31%
Item 9030	SOCIAL SECURITY									
A.9030.800	GENERAL.SOCIAL SECURITY.									
Rank	Item Type	Sub								
	1	SOCIAL SECURITY					83,085.00	83,085.00	83,085.00	
			72,882.01	76,667.62	79,808.00	79,808.00	67,327.53	83,085.00	83,085.00	4.11%
Item 9045	LIFE INSURANCE									
A.9045.800	GENERAL.LIFE INSURANCE.									
Rank	Item Type	Sub								
	1	LIFE INS					1,527.00	1,590.00	1,590.00	
			1,738.40	1,409.80	1,527.00	1,527.00	1,473.40	1,527.00	1,590.00	4.13%
Item 9050	UNEMPLOYMENT INSURANCE									
A.9050.800	GENERAL.UNEMPLOY MENT INSURANCE.									
Rank	Item Type	Sub								
	1	UNEMPLOYMENT					20,000.00	20,000.00	20,000.00	
			24,985.34	10,098.05	20,000.00	20,000.00	18,557.30	20,000.00	20,000.00	0.00%

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 32 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 9055	DISABILITY INSURANCE									
A.9055.800	GENERAL.DISABILITY INSURANCE.									
Rank	Item Type	Sub								
	1	DISABILITY INS					1,640.00	1,509.00	1,509.00	
			2,550.80	1,730.20	1,640.00	1,640.00	1,508.80	1,640.00	1,509.00	-7.99%
Item 9060	HOSPITAL & MEDICAL INSURANCE									
A.9060.800	GENERAL.HOSPITAL & MEDICAL INSURANCE.									
Rank	Item Type	Sub								
	1	HEALTH					188,913.00	197,665.00	197,665.00	
	2	VISION					2,762.00	3,632.00	3,632.00	
	3	DENTAL					2,792.00	2,237.00	2,237.00	
	4	RETIREE HEALTH-ON REGULAR POLICY					28,900.00	27,502.00	27,502.00	
	5	RETIREE MEDICARE PAYMENT					13,847.00	15,106.00	15,106.00	
	6	HSA					46,800.00	25,350.00	25,350.00	
	7	RETIREE HI BUYOUT					2,631.00	2,991.00	2,991.00	
	8	RETIREE HEALTH INS					81,059.00	65,458.00	65,458.00	
	9	HRA					11,700.00	4,875.00	4,875.00	
			337,751.42	347,352.80	379,404.00	379,404.00	344,936.21	379,404.00	344,816.00	-9.12%
Item 9089	OTHER EMPLOYEE BENEFITS									
A.9089.800	GENERAL.OTHER EMPLOYEE BENEFITS.									
Rank	Item Type	Sub								
	1	MEDICARE					19,431.00	19,431.00	19,431.00	
			17,045.18	17,930.19	18,665.00	18,665.00	15,746.10	19,431.00	19,431.00	4.10%
Item 9189	OTHER BENEFITS- SELF INS/COUNTY									
A.9189.800	GENERAL.OTHER BENEFITS- SELF INS/COUNTY.									
Rank	Item Type	Sub								
	1	GENERAL WORKERS COMPENSATION					44,327.00	44,396.00	44,396.00	
			36,576.44	39,694.82	41,634.00	41,634.00	41,634.00	44,327.00	44,396.00	6.63%
Item 9710	DEBT SERVICE									
A.9710.600	GENERAL.DEBT SERVICE.PRINCIPAL - BOND									
			119,000.00	100,000.00	90,000.00	90,000.00	10,000.00	0.00	0.00	-100.00%

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund A	GENERAL									
Type E	Expense									
Item 9710	DEBT SERVICE									
A.9710.700	GENERAL.DEBT SERVICE.INTEREST - BOND	8,070.76	5,464.74	4,875.00	4,875.00	275.00	0.00	0.00	0.00	-100.00%
Item 9950	INTERFUND TRANSFERS-CAPITAL PROJ									
A.9950.900	GENERAL.INTERFUND TRANSFERS - CAPITAL PROJ.									
Rank	Item Type	Sub								
1		LEVY FOR DEPOSIT TO C/R LIBERTY MONUMENT					1,000.00	1,000.00	1,000.00	
2		LEVY FOR DEPOSIT TOC/R POLICE CAR					5,000.00	5,000.00	5,000.00	
3		LEVY FOR DEPOSIT TOC/R SENIOR CITIZENS BUS					5,000.00	5,000.00	5,000.00	
4		LEVY FOR DEPOSIT TOC/R BUILDINGS					15,500.00	15,500.00	15,500.00	
5		LEVY FOR DEPOSIT TOC/R UNEMPLOYMENT					5,000.00	5,000.00	5,000.00	
			9,475.58	348,833.63	64,414.00	71,772.20	34,776.81	31,500.00	31,500.00	-51.10%
Total Type E	Expense		3,207,905.34	3,570,982.15	3,653,269.00	3,784,738.92	2,639,583.86	3,543,063.00	3,511,459.00	-1.79%
Total Fund A	GENERAL		(320,381.15)	(25,675.92)	32,914.00	117,515.36	(814,578.06)	0.00	0.00	-100.00%
Fund DA	HIGHWAY TOWN WIDE									
Type R	Revenue									
DA.1001	HIGHWAY TOWN WIDE.REAL PROPERTY TAXES									
Rank	Item Type	Sub								
1		REAL PROPERTY TAX					1,361,076.00	1,361,076.00	1,361,076.00	
			1,294,580.00	1,316,076.00	1,361,076.00	1,361,076.00	1,361,076.00	1,361,076.00	1,361,076.00	0.00%
DA.1001.100	HIGHWAY TOWN WIDE.REAL PROPERTY TAXES.RESERVE		40,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.2210	HIGHWAY TOWN WIDE.GENERAL SERVICES- OTHER GOVTS		0.00	1,822.52	2,724.00	2,724.00	0.00	2,724.00	2,724.00	0.00%
DA.2300	HIGHWAY TOWN WIDE.TRANSPORTATI ON SVCS, OTHER GOVTS.		0.00	4,105.28	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 34 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA Type R	HIGHWAY TOWN WIDE Revenue									
DA.2302	HIGHWAY TOWN WIDE.SNOW REMOVAL SERVICES-OTHER GOVT									
Rank	Item Type	Sub								
	1	COUNTY SNOW REMOVAL					126,000.00	126,000.00	126,000.00	
			126,120.15	126,120.15	126,000.00	126,000.00	126,120.15	126,000.00	126,000.00	0.00%
DA.2401	HIGHWAY TOWN WIDE.INTEREST & EARNINGS									
Rank	Item Type	Sub								
	1	INTEREST					500.00	500.00	500.00	
			2,145.02	1,341.79	500.00	500.00	876.47	500.00	500.00	0.00%
DA.2401.001	HIGHWAY TOWN WIDE.INTEREST - C/R.HIGHWAY EQUIPMENT									
Rank	Item Type	Sub								
	1	CAPITAL RESERVE INTEREST					40.00	40.00	40.00	
			138.23	176.70	40.00	40.00	135.15	40.00	40.00	0.00%
DA.2680	HIGHWAY TOWN WIDE.INSURANCE RECOVERIES									
			21,986.12	30,460.71	0.00	0.00	0.00	0.00	0.00	0.00%
DA.2709	HIGHWAY TOWN WIDE.CONTRIBUTE MEDICAL-VISION- DENTAL									
Rank	Item Type	Sub								
	1	HEALTH					11,849.00	11,849.00	11,849.00	
	2	VISION					397.00	397.00	397.00	
	3	DENTAL					7,049.00	7,049.00	7,049.00	
			3,039.28	17,263.27	19,295.00	19,295.00	13,298.47	19,295.00	19,295.00	0.00%
DA.2770	HIGHWAY TOWN WIDE.OTHER REVENUE									
			5,783.39	12,635.89	0.00	1,294.04	7,837.41	0.00	0.00	0.00%

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA Budget Preparation Report

BUD4011 1.0
 Page 35 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	HIGHWAY TOWN WIDE									
Type R	Revenue									
DA.3501	HIGHWAY TOWN WIDE.STATE AID - CONSOLIDATED HIGHWAY									
Rank	Item Type	Sub								
	1	CHIPS SFY 15-16					140,670.00	140,670.00	140,670.00	
	2	SFY 15-16 EWR					21,197.00	21,197.00	21,197.00	
			140,485.58	157,408.99	140,485.00	140,485.00	161,867.41	161,867.00	161,867.00	15.22%
DA.3589	HIGHWAY TOWN WIDE.ST AID, OTHER TRANSPORTATION S&I									
Rank	Item Type	Sub								
	1	STATE SNOW & ICE 2015/16 EXT AMT					92,652.00	92,652.00	92,652.00	
			87,601.47	92,384.40	92,000.00	92,000.00	30,575.30	92,652.00	92,652.00	0.71%
DA.4960	HIGHWAY TOWN WIDE.EMERGENCY DISASTER ASSISTANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5031	HIGHWAY TOWN WIDE.INTERFUND TRANSFERS									
Rank	Item Type	Sub								
	1	C/R EQUIPMENT					75,000.00	75,000.00	75,000.00	
	2	FUND BALANCE					34,778.00	19,653.00	19,653.00	
			72.00	0.00	0.00	12,000.00	0.00	109,778.00	94,653.00	100.00%
DA.5710	HIGHWAY TOWN WIDE.SERIAL BOND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5720	HIGHWAY TOWN WIDE.STATUTORY INSTALLMENT BONDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue		(1,721,951.24)	(1,804,795.70)	(1,742,120.00)	(1,755,414.04)	(1,701,786.36)	(1,873,932.00)	(1,858,807.00)	6.70%
Type E	Expense									
Item 1420	ATTORNEY									
DA.1420.400	HIGHWAY TOWN WIDE.ATTORNEY.CON TRACTUAL EXP.									
Rank	Item Type	Sub								

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 36 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	HIGHWAY TOWN WIDE									
Type E	Expense									
Item 1420	ATTORNEY									
Rank	Item Type	Sub								
	1	ATTORNEY					5,000.00	5,000.00	5,000.00	
Item 1972			57,081.84	12,838.72	5,000.00	5,000.00	2,661.43	5,000.00	5,000.00	0.00%
DA.1972.400		PMTS TO TREASURERE TO REDUCE TAX								
		HIGHWAY TOWN WIDE.PMTS TO TREASURER TO REDUCE TAX.CONTRACTUAL EXP.								
Rank	Item Type	Sub								
	1	ESSEX COUNTY TREASURER					4,000.00	4,000.00	4,000.00	
Item 1989			0.00	5,778.23	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
DA.1989.400		OTHER GENERAL SUPPORT								
		HIGHWAY TOWN WIDE.CONTINGENCY.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5110		GENERAL REPAIRS								
DA.5110.100		HIGHWAY TOWN WIDE.GENERAL REPAIRS.PERSONAL SERVICES								
Rank	Item Type	Sub								
	1	MEO KB					18,918.00	18,918.00	18,918.00	
	2	MEO MC					18,918.00	18,918.00	18,918.00	
	3	MEO FH					18,918.00	18,918.00	18,918.00	
	4	MEO JF					18,918.00	18,918.00	18,918.00	
	5	MEO JP					18,918.00	18,918.00	18,918.00	
	6	MEO HT					18,918.00	18,918.00	18,918.00	
	7	NEGOTIATIONS					2,271.00	4,553.00	4,553.00	
DA.5110.101			128,199.00	150,403.62	115,779.00	115,429.00	109,113.96	115,779.00	118,061.00	1.97%
		HIGHWAY TOWN WIDE.GENERAL REPAIRS.OT AND DT								
Rank	Item Type	Sub								
	1	OVERTIME SUMMER					8,500.00	8,500.00	8,500.00	
			4,130.60	7,257.82	3,946.00	6,946.00	8,981.81	8,500.00	8,500.00	115.41%

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 37 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	HIGHWAY TOWN WIDE									
Type E	Expense									
Item 5110	GENERAL REPAIRS									
DA.5110.102	HIGHWAY TOWN WIDE.GENERAL REPAIRS.PART TIME									
Rank	Item Type									
	1						5,000.00	5,000.00	5,000.00	
		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
DA.5110.400	HIGHWAY TOWN WIDE.GENERAL REPAIRS.CONTRACTU AL EXP.	0.00	75.32	0.00	350.00	350.00	0.00	0.00	0.00	0.00%
DA.5110.430	HIGHWAY TOWN WIDE.GENERAL REP.CONT. GAS/DIESEL									
Rank	Item Type									
	1						7,000.00	7,000.00	7,000.00	
	2						26,000.00	26,000.00	26,000.00	
		23,342.24	28,458.00	33,000.00	33,000.00	16,271.08	33,000.00	33,000.00	33,000.00	0.00%
Item 5112	IMPROVEMENTS									
DA.5112.400	HIGHWAY TOWN WIDE.IMPROVEMENTS .CONTRACTUAL EXP.									
Rank	Item Type									
	1						400,000.00	400,000.00	400,000.00	
	2						25,000.00	25,000.00	25,000.00	
	3						15,000.00	15,000.00	15,000.00	
	4						25,000.00	25,000.00	25,000.00	
	5						12,000.00	12,000.00	12,000.00	
		473,612.76	473,696.91	477,000.00	487,750.00	426,200.95	477,000.00	477,000.00	477,000.00	0.00%
Item 5130	MACHINERY									
DA.5130.100	HIGHWAY TOWN WIDE.MACHINERY.PE RSONAL SERVICES	41,093.00	39,695.20	38,943.00	5,529.76	5,529.76	0.00	0.00	0.00	-100.00%
DA.5130.200	HIGHWAY TOWN WIDE.MACHINERY.EQ UIPMENT									
Rank	Item Type									
	1						75,000.00	75,000.00	75,000.00	

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 38 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	HIGHWAY TOWN WIDE									
Type E	Expense									
Item 5130	MACHINERY									
		67,299.98	0.00	10,000.00	10,000.00	0.00	75,000.00	75,000.00	75,000.00	650.00%
DA.5130.400	HIGHWAY TOWN WIDE.MACHINERY.CO NTRACTUAL EXP.									
Rank	Item Type Sub									
	1 EQUIPMENT/VEHICLE REPAIR						100,000.00	100,000.00	100,000.00	
	2 INSURANCE R&K						15,000.00	15,000.00	15,000.00	
	3 LUBRICANTS						10,000.00	10,000.00	10,000.00	
	5 TIRES TRUCK(16 X \$500)						8,000.00	8,000.00	8,000.00	
	6 TOOLS						5,000.00	5,000.00	5,000.00	
	7 HEARING TEST						50.00	50.00	50.00	
	8 \$11X37.5XSW133						133.00	133.00	133.00	
	10 LOADER TIRES						8,000.00	8,000.00	8,000.00	
Item 5142	SNOW REMOVAL	174,662.43	178,545.19	121,183.00	154,876.70	153,945.39	146,183.00	146,183.00	146,183.00	20.63%
DA.5142.100	HIGHWAY TOWN WIDE.SNOW REMOVAL.PERSONAL SERVICES									
Rank	Item Type Sub									
	1 MEO KB						18,918.00	18,918.00	18,918.00	
	2 MEO MC						18,918.00	18,918.00	18,918.00	
	3 MEO FH						18,918.00	18,918.00	18,918.00	
	4 MEO JF						18,918.00	18,918.00	18,918.00	
	5 MEO JP						18,918.00	18,918.00	18,918.00	
	6 MEO HT						18,918.00	18,918.00	18,918.00	
	9 MEALS						750.00	750.00	750.00	
	10 HEALTH INS BUY OUT						3,641.00	4,262.00	4,262.00	
	11 LONGEVITY						4,000.00	3,500.00	3,500.00	
	12 SNOW PLOW INCENTIVE						3,500.00	1,500.00	1,500.00	
	13 VACATION BUY BACK						3,000.00	3,027.00	3,027.00	
	14 NEGOTIATIONS						2,271.00	4,554.00	4,554.00	
	15 CLOTHING ALLOWANCE						2,100.00	2,100.00	2,100.00	
	16 LABORER PE NOV-MARCH 2 DAYS A WEEK						0.00	4,742.00	4,742.00	
	17 LABORER RH NOV-MARCH 2 DAYS A WEEK						0.00	4,742.00	4,742.00	
DA.5142.101	HIGHWAY TOWN WIDE.SNOW REMOVAL.OT AND DT	189,674.50	173,189.66	132,770.00	144,770.00	122,609.10	132,770.00	142,685.00	142,685.00	7.47%

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Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 40 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund DA	HIGHWAY TOWN WIDE									
Type E	Expense									
Item 9030	SOCIAL SECURITY									
DA.9030.800	HIGHWAY TOWN WIDE.SOCIAL SECURITY.									
Rank	Item Type Sub									
	1 SS						18,135.00	18,135.00	18,135.00	
Item 9045	LIFE INSURANCE	25,099.32	25,407.32	21,770.00	21,770.00	16,408.74	18,135.00	18,135.00	18,135.00	-16.70%
DA.9045.800	HIGHWAY TOWN WIDE.LIFE INSURANCE.									
Rank	Item Type Sub									
	1 LIFE INS						446.00	382.00	382.00	
Item 9055	DISABILITY INSURANCE	620.10	524.70	446.00	446.00	360.40	446.00	382.00	382.00	-14.35%
DA.9055.800	HIGHWAY TOWN WIDE.DISABILITY INSURANCE.									
Rank	Item Type Sub									
	1 DISABILITY INS						410.00	341.00	341.00	
Item 9060	HOSPITAL & MEDICAL INSURANCE	677.70	442.80	410.00	410.00	340.30	410.00	341.00	341.00	-16.83%
DA.9060.800	HIGHWAY TOWN WIDE.HOSPITAL & MEDICAL INSURANCE.									
Rank	Item Type Sub									
	1 HEALTH						91,145.00	80,441.00	80,441.00	
	2 VISION						1,774.00	1,135.00	1,135.00	
	3 DENTAL						7,050.00	4,837.00	4,837.00	
	4 HSA						19,500.00	7,800.00	7,800.00	
	5 HRA						3,900.00	1,950.00	1,950.00	
Item 9089	OTHER EMPLOYEE BENEFITS	97,115.96	122,551.04	123,369.00	123,369.00	99,731.28	123,369.00	96,163.00	96,163.00	-22.05%
DA.9089.800	HIGHWAY TOWN WIDE.OTHER EMPLOYEE BENEFITS.									
Rank	Item Type Sub									
	1 MEDI						4,242.00	4,242.00	4,242.00	

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: KARLA

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Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 43 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
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Fund SF01 TICONDEROGA FIRE DISTRICT
 Type R Revenue

Rank	Item Type	Sub	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
	1	2015 CARRYOVER						5,000.00	213.00	213.00	
			0.00	0.00	3,000.00	3,000.00	0.00	5,000.00	213.00	213.00	-92.90%
Total Type R	Revenue		0.00	0.00	(358,200.00)	(358,200.00)	0.00	(496,900.00)	(491,700.00)	(491,700.00)	37.27%

Type E Expense
 Item 3410 FIRE PROTECTION
 SF01.3410.400 TICONDEROGA FIRE DISTRICT.FIRE PROTECTION.CONTRACTUAL EXP.

Rank	Item Type	Sub	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
1		BUILDING CUSTODIAN						10,000.00	9,800.00	9,800.00	
2		SECRETARY						4,000.00	4,000.00	4,000.00	
3		MEDICAL & OSHA						4,000.00	4,000.00	4,000.00	
4		TREASURER						4,500.00	5,000.00	5,000.00	
5		ELECTRICAL						10,000.00	8,000.00	8,000.00	
6		FUEL OIL						14,500.00	12,000.00	12,000.00	
7		TELEPHONE/DSL						2,000.00	2,000.00	2,000.00	
8		SUPPLIES						4,000.00	4,000.00	4,000.00	
9		SEWER AND WATER						1,400.00	1,400.00	1,400.00	
10		SNOW REMOVAL						7,000.00	7,000.00	7,000.00	
11		REPAIRS TO BUILDING						10,000.00	12,000.00	12,000.00	
12		MISC EXPENSES						3,000.00	3,000.00	3,000.00	
13		REPAIRS TO EQUIPMENT						40,000.00	45,000.00	45,000.00	
14		NEW EQUIPMENT						15,000.00	19,000.00	19,000.00	
15		TURN-OUT GEAR						20,000.00	20,000.00	20,000.00	
16		WATER RESCUE/AIR PACK						4,000.00	10,000.00	10,000.00	
17		VEHICLE LOAN PAYMENT						159,000.00	159,000.00	159,000.00	
18		FUEL FOR TRUCKS						8,000.00	7,500.00	7,500.00	
19		INSURANCES						58,000.00	58,000.00	58,000.00	
20		TRAINING EXPENSES						5,000.00	5,000.00	5,000.00	
21		OFFICE SUPPLIES						1,500.00	1,500.00	1,500.00	
22		LEGAL FEES						7,500.00	5,000.00	5,000.00	
23		MISC EXPENSES						2,500.00	2,500.00	2,500.00	
24		YEARLY TESTING FIRE EQUIP						8,000.00	8,000.00	8,000.00	
25		UNFUNDED MANDATES						5,000.00	0.00	0.00	
26		PHYSICALS						9,000.00	9,000.00	9,000.00	
27		C/R APPARATUS						15,000.00	15,000.00	15,000.00	

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 44 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SF01	TICONDEROGA FIRE DISTRICT									
Type E	Expense									
Item 3410	FIRE PROTECTION									
Rank	Item Type Sub									
	28									
	29									
	C/R EQUIPMENT						15,000.00	15,000.00	15,000.00	
	BUILDING IMPROVEMENTS						50,000.00	40,000.00	40,000.00	
		0.00	0.00	358,200.00	358,200.00	0.00	496,900.00	491,700.00	491,700.00	37.27%
Total Type E	Expense	0.00	0.00	358,200.00	358,200.00	0.00	496,900.00	491,700.00	491,700.00	37.27%
Total Fund SF01	TICONDEROGA FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SF02	CHILSON FIRE DISTRICT									
Type R	Revenue									
SF02.1001	CHILSON FIRE DISTRICT.REAL PROPERTY TAXES									
Rank	Item Type Sub									
	1									
	CHILSON FIRE DEPT						55,474.00	53,542.00	53,542.00	
		44,758.00	45,645.00	52,492.00	52,492.00	52,492.00	55,474.00	53,542.00	53,542.00	2.00%
SF02.2401	CHILSON FIRE DISTRICT.INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SF02.4960	CHILSON FIRE DISTRICT.EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R	Revenue	(44,758.00)	(45,645.00)	(52,492.00)	(52,492.00)	(52,492.00)	(55,474.00)	(53,542.00)	(53,542.00)	2.00%
Type E	Expense									
Item 3410	FIRE PROTECTION									
SF02.3410.400	CHILSON FIRE DISTRICT.FIRE PROTECTION.CONTRACTUAL EXP.									
Rank	Item Type Sub									
	48									
	BUDGET APPROPRIATIONS						55,474.00	53,542.00	53,542.00	
		44,758.00	45,645.00	52,492.00	52,492.00	52,492.00	55,474.00	53,542.00	53,542.00	2.00%
Total Type E	Expense	44,758.00	45,645.00	52,492.00	52,492.00	52,492.00	55,474.00	53,542.00	53,542.00	2.00%

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA Budget Preparation Report

BUD4011 1.0
 Page 45 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12										
Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SF02	CHILSON FIRE DISTRICT									
Total Fund SF02	CHILSON FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SS01	CLAYMORE SEWER DISTRICT									
Type R	Revenue									
SS01.2122	CLAYMORE SEWER DISTRICT. SEWER CHARGES									
Rank	Item Type Sub									
	1 SEWER CHARGES						5,898.00	5,898.00	5,898.00	
		4,519.36	7,055.00	5,820.00	5,820.00	4,365.00	5,898.00	5,898.00	5,898.00	1.34%
SS01.2128	CLAYMORE SEWER DISTRICT. INTEREST & PENALTIES									
Rank	Item Type Sub									
	1 PENALTIES						300.00	300.00	300.00	
		26.74	308.00	250.00	250.00	0.00	300.00	300.00	300.00	20.00%
SS01.2401	CLAYMORE SEWER DISTRICT. INTEREST & EARNINGS									
Rank	Item Type Sub									
	1 INTEREST						2.00	2.00	2.00	
		2.16	6.20	5.00	5.00	3.19	2.00	2.00	2.00	-60.00%
SS01.5031	CLAYMORE SEWER DISTRICT. INTERFUND TRANSFERS									
		0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00	100.00%
Total Type R	Revenue	(4,548.26)	(7,369.20)	(6,075.00)	(6,075.00)	(4,368.19)	(9,600.00)	(9,600.00)	(9,600.00)	58.02%
Type E	Expense									
Item 8130	SEWAGE TREATMENT AND DISPOSAL									
SS01.8130.200	CLAYMORE SEWER DISTRICT. SEWAGE TREATMENT AND DISPOSAL. EQUIPMENT									
Rank	Item Type Sub									
	1 GENERATOR						5,000.00	5,000.00	5,000.00	
		0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 46 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12										
Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS01	CLAYMORE SEWER DISTRICT									
Type E	Expense									
Item 8130	SEWAGE TREATMENT AND DISPOSAL									
SS01.8130.400	CLAYMORE SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONTRACT UAL EXP.									
Rank	Item Type Sub									
	1									
	2									
	REPAIRS 10U						3,500.00	3,500.00	3,500.00	
	DIALER						375.00	375.00	375.00	
		0.00	6,529.74	5,375.00	5,375.00	409.57	3,875.00	3,875.00	3,875.00	-27.91%
SS01.8130.410	CLAYMORE SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC									
Rank	Item Type Sub									
	1									
	ELECTRIC						725.00	725.00	725.00	
		0.00	466.29	700.00	700.00	529.77	725.00	725.00	725.00	3.57%
Total Type E	Expense	0.00	6,996.03	6,075.00	6,075.00	939.34	9,600.00	9,600.00	9,600.00	58.02%
Total Fund SS01	CLAYMORE SEWER DISTRICT	(4,548.26)	(373.17)	0.00	0.00	(3,428.85)	0.00	0.00	0.00	0.00%
Fund SS02	PARK AVENUE SEWER DISTRICT									
Type R	Revenue									
SS02.2120	PARK AVENUE SEWER DISTRICT.SEWER RENTS									
Rank	Item Type Sub									
	1									
	RENTS 80.7U						38,252.00	38,252.00	38,252.00	
		34,065.45	46,402.50	37,768.00	37,768.00	28,325.70	38,252.00	38,252.00	38,252.00	1.28%
SS02.2122	PARK AVENUE SEWER DISTRICT.SEWER CHARGES									
Rank	Item Type Sub									
	1									
	CHARGES						1,800.00	1,800.00	1,800.00	
		2,264.63	1,875.20	1,750.00	1,750.00	1,123.20	1,800.00	1,800.00	1,800.00	2.86%

TOWN OF TICONDEROGA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS02 Type R	PARK AVENUE SEWER DISTRICT Revenue									
SS02.2128	PARK AVENUE SEWER DISTRICT.INTEREST & PENALTIES									
Rank	Item Type Sub									
	1 PENALTIES	71.25	1,481.44	400.00	400.00	0.00	500.00	500.00	500.00	25.00%
SS02.2401	PARK AVENUE SEWER DISTRICT.INTEREST & EARNINGS									
Rank	Item Type Sub									
	1 INTEREST	6.93	5.41	10.00	10.00	3.77	2.00	2.00	2.00	-80.00%
SS02.5031	PARK AVENUE SEWER DISTRICT.INTERFUND TRANSFERS									
Rank	Item Type Sub									
	1 APP FUND BALANCE	0.00	0.00	1,440.00	1,440.00	0.00	1,198.00	1,198.00	1,198.00	-16.81%
Total Type R	Revenue	(36,408.26)	(49,764.55)	(41,368.00)	(41,368.00)	(29,452.67)	(41,752.00)	(41,752.00)	(41,752.00)	0.93%
Type E	Expense									
Item 8130	SEWAGE TREATMENT AND DISPOSAL									
SS02.8130.400	PARK AVENUE SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONTRACT UAL EXP.									
Rank	Item Type Sub									
	1 RENTS 80.7U						38,252.00	38,252.00	38,252.00	
	2 REPAIRS 80U						3,000.00	3,000.00	3,000.00	
		0.00	37,267.80	40,768.00	42,707.25	39,936.85	41,252.00	41,252.00	41,252.00	1.19%
SS02.8130.410	PARK AVENUE SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC									
Rank	Item Type Sub									
	1 ELECTRIC						500.00	500.00	500.00	

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS02	PARK AVENUE SEWER DISTRICT									
Type E	Expense									
Item 8130	SEWAGE TREATMENT AND DISPOSAL									
		0.00	391.20	600.00	600.00	343.57	500.00	500.00	500.00	-16.67%
Total Type E	Expense	0.00	37,659.00	41,368.00	43,307.25	40,280.42	41,752.00	41,752.00	41,752.00	0.93%
Total Fund SS02	PARK AVENUE SEWER DISTRICT	(36,408.26)	(12,105.55)	0.00	1,939.25	10,827.75	0.00	0.00	0.00	0.00%
Fund SS03	ALEX AVENUE SEWER DISTRICT									
Type R	Revenue									
SS03.2120	ALEX AVENUE SEWER DISTRICT,SEWER RENTS									
Rank	Item	Type	Sub							
	1		RENTS 54U				25,596.00	25,596.00	25,596.00	
				22,228.50	30,821.00	25,272.00	25,272.00	18,954.00	25,596.00	1.28%
SS03.2122	ALEX AVENUE SEWER DISTRICT,SEWER CHARGES									
Rank	Item	Type	Sub							
	1		SEWER CHARGES				2,250.00	2,250.00	2,250.00	
				0.00	3,073.95	2,250.00	2,250.00	1,688.04	2,250.00	0.00%
SS03.2128	ALEX AVENUE SEWER DISTRICT,INTEREST & PENALTIES									
Rank	Item	Type	Sub							
	1		PENALTIES				250.00	250.00	250.00	
				10.95	262.87	250.00	250.00	0.00	250.00	0.00%
SS03.2401	ALEX AVENUE SEWER DISTRICT,INTEREST & EARNINGS									
Rank	Item	Type	Sub							
	1		INTEREST				5.00	5.00	5.00	
				22.05	11.95	10.00	10.00	6.27	5.00	-50.00%
SS03.5031	ALEX AVENUE SEWER DISTRICT,INTERFUND TRANSFERS									
Rank	Item	Type	Sub							

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA Budget Preparation Report

BUD4011 1.0
 Page 49 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS03	ALEX AVENUE SEWER DISTRICT									
Type R	Revenue									
Rank	Item Type Sub									
	1 APP FUND BALANCE						4,370.00	4,370.00	4,370.00	
		0.00	0.00	2,265.00	2,265.00	0.00	4,370.00	4,370.00	4,370.00	92.94%
Total Type R	Revenue	(22,261.50)	(34,169.77)	(30,047.00)	(30,047.00)	(20,648.31)	(32,471.00)	(32,471.00)	(32,471.00)	8.07%
Type E	Expense									
Item 8130	SEWAGE TREATMENT AND DISPOSAL									
SS03.8130.200	ALEX AVENUE SEWER DISTRICT SEWAGE TREATMENT AND DISPOSAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS03.8130.400	ALEX AVENUE SEWER DISTRICT SEWAGE TREATMENT AND DISPOSAL CONTRACTUAL EXP.									
Rank	Item Type Sub									
	1 RENTS 54U						25,596.00	25,596.00	25,596.00	
	2 REPAIRS 54						5,000.00	5,000.00	5,000.00	
	3 DIALER						375.00	375.00	375.00	
	4 CHEMICALS						500.00	500.00	500.00	
		0.00	27,984.78	29,147.00	29,147.00	25,561.49	31,471.00	31,471.00	31,471.00	7.97%
SS03.8130.410	ALEX AVENUE SEWER DISTRICT SEWAGE TREATMENT AND DISPOSAL CONT. ELECTRIC									
Rank	Item Type Sub									
	1 ELECTRIC						700.00	700.00	700.00	
		0.00	512.74	600.00	600.00	448.60	700.00	700.00	700.00	16.67%
SS03.8130.440	ALEX AVENUE SEWER DISTRICT SEWAGE TREATMENT AND DISPOSAL CONT. PROPANE	0.00	156.24	300.00	300.00	0.00	300.00	300.00	300.00	0.00%
Total Type E	Expense	0.00	28,653.76	30,047.00	30,047.00	26,010.09	32,471.00	32,471.00	32,471.00	8.07%
Total Fund SS03	ALEX AVENUE SEWER DISTRICT	(22,261.50)	(5,516.01)	0.00	0.00	5,361.78	0.00	0.00	0.00	0.00%

Account		Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS03	ALEX AVENUE SEWER DISTRICT										
Fund SS04	HOMELANDS SEWER DISTRICT										
Type R	Revenue										
SS04.2120	HOMELANDS SEWER DISTRICT.SEWER RENTS										
Rank	Item	Type	Sub								
	1		RENTS 25.3					11,993.00	11,993.00	11,993.00	
				10,260.31	13,228.25	10,484.00	10,484.00	8,880.30	11,993.00	11,993.00	14.39%
SS04.2122	HOMELANDS SEWER DISTRICT.SEWER CHARGES										
Rank	Item	Type	Sub								
	1		CHARGES 25U					2,600.00	2,600.00	2,600.00	
				3,688.26	2,693.99	2,500.00	2,500.00	2,092.50	2,600.00	2,600.00	4.00%
SS04.2128	HOMELANDS SEWER DISTRICT.INTEREST & PENALTIES										
Rank	Item	Type	Sub								
	1		PENALTIES					80.00	80.00	80.00	
				47.65	98.58	50.00	50.00	0.00	80.00	80.00	60.00%
SS04.2401	HOMELANDS SEWER DISTRICT.INTEREST & EARNINGS										
Rank	Item	Type	Sub								
	1		INTEREST					5.00	5.00	5.00	
				19.43	13.47	12.00	12.00	7.07	5.00	5.00	-58.33%
SS04.5031	HOMELANDS SEWER DISTRICT.INTERFUND TRANSFERS										
Rank	Item	Type	Sub								
	1		APP FUND BALANCE					4,340.00	4,340.00	4,340.00	
				0.00	0.00	3,463.00	3,463.00	0.00	4,340.00	4,340.00	25.32%
Total Type R	Revenue			(14,015.65)	(16,034.29)	(16,509.00)	(16,509.00)	(10,979.87)	(19,018.00)	(19,018.00)	15.20%
Type E	Expense										
Item 8130	SEWAGE TREATMENT AND DISPOSAL										

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 51 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS04	HOMELANDS SEWER DISTRICT									
Type E	Expense									
Item 8130	SEWAGE TREATMENT AND DISPOSAL									
SS04.8130.400	HOMELANDS SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONTRACT UAL EXP.									
Rank	Item Type Sub									
	1 RENTS 25.3U						11,993.00	11,993.00	11,993.00	
	2 REPAIRS 25U						4,000.00	4,000.00	4,000.00	
	3 DIALER						375.00	375.00	375.00	
		0.00	11,206.51	13,859.00	13,859.00	12,055.28	16,368.00	16,368.00	16,368.00	18.10%
SS04.8130.410	HOMELANDS SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC									
Rank	Item Type Sub									
	1 ELECTRIC						2,650.00	2,650.00	2,650.00	
		0.00	2,199.34	2,650.00	2,650.00	1,495.80	2,650.00	2,650.00	2,650.00	0.00%
Total Type E	Expense	0.00	13,405.85	16,509.00	16,509.00	13,551.08	19,018.00	19,018.00	19,018.00	15.20%
Total Fund SS04	HOMELANDS SEWER DISTRICT	(14,015.65)	(2,628.44)	0.00	0.00	2,571.21	0.00	0.00	0.00	0.00%
Fund SS05	CENTRAL SEWER DISTRICT									
Type R	Revenue									
SS05.2120	CENTRAL SEWER DISTRICT.SEWER RENTS									
Rank	Item Type Sub									
	1 SS02 80.7U						38,252.00	38,252.00	38,252.00	
	2 SS03 54U						25,596.00	25,596.00	25,596.00	
	3 SS04 25.3U						11,993.00	11,993.00	11,993.00	
	4 SS05 1496.26U						709,228.00	709,228.00	709,228.00	
	5 SS06 110.2U						52,235.00	52,235.00	52,235.00	
	6 SS07 26.1U						12,372.00	12,372.00	12,372.00	
	7 SS08 39.6U						18,771.00	18,771.00	18,771.00	
	8 SS09 142.55U TI/99..9U PUT						115,396.00	115,396.00	115,396.00	
	9 SS10 17.05U						8,082.00	8,082.00	8,082.00	

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 52 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS05	CENTRAL SEWER DISTRICT									
Type R	Revenue									
Rank	Item Type	Sub								
	10	SS11 36.3U					17,207.00	17,207.00	17,207.00	
			861,316.25	1,206,319.47	991,063.00	991,063.00	758,162.56	1,009,132.00	1,009,132.00	1.82%
SS05.2128		CENTRAL SEWER DISTRICT.INTEREST & PENALTIES								
Rank	Item Type	Sub								
	1	PENALTIES					20,000.00	20,000.00	20,000.00	
			2,415.28	18,688.30	15,000.00	15,000.00	(23.40)	20,000.00	20,000.00	33.33%
SS05.2401		CENTRAL SEWER DISTRICT.INTEREST & EARNINGS								
Rank	Item Type	Sub								
	1	INTEREST					180.00	180.00	180.00	
			709.71	389.21	330.00	330.00	320.01	180.00	180.00	-45.45%
SS05.2655		CENTRAL SEWER DISTRICT.MINOR SALES								
Rank	Item Type	Sub								
	1	SLUDGE HAULERS					80,000.00	80,000.00	80,000.00	
			159,774.81	109,805.34	98,000.00	98,000.00	88,220.69	80,000.00	80,000.00	-18.37%
SS05.2680		CENTRAL SEWER DISTRICT.INSURANCE RECOVERIES	374.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.2701		CENTRAL SEWER DISTRICT.REFUND OF PRIOR YRS EXPENDITURES	145.48	3,800.91	0.00	0.00	2,110.89	0.00	0.00	0.00%
SS05.2709		CENTRAL SEWER DISTRICT.CONTRIBUT E MEDICAL-VISION- DENTAL								
Rank	Item Type	Sub								
	1	CONTRIBUTIONS					11,326.00	11,326.00	11,326.00	
			1,611.93	10,512.35	12,377.00	12,377.00	9,429.19	11,326.00	11,326.00	-8.49%
SS05.2770		CENTRAL SEWER DISTRICT.MISCELLANE OUS								

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Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 54 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS05	CENTRAL SEWER DISTRICT									
Type E	Expense									
Item 1650	CENTRAL COMMUNICATIONS SYSTEM									
SS05.1650.400	CENTRAL SEWER DISTRICT.CENTRAL COMMUNICATIONS SYSTEM.CONTRACTU AL EXP.									
Rank	Item Type	Sub								
	1	TELEPHONE/FAX/INTERNET					3,000.00	3,000.00	3,000.00	
			0.00	2,637.85	3,000.00	3,000.00	2,007.05	3,000.00	3,000.00	0.00%
Item 1680	CENTRAL DATA PROCESSING									
SS05.1680.400	CENTRAL SEWER DISTRICT.CENTRAL DATA PROCESSING.CONTRA CTUAL EXP.									
Rank	Item Type	Sub								
	1	COMPUTER SUPPLIES					2,500.00	2,500.00	2,500.00	
			0.00	2,240.29	2,500.00	2,500.00	1,907.50	2,500.00	2,500.00	0.00%
Item 1910	UNALLOCATED INSURANCE									
SS05.1910.400	CENTRAL SEWER DISTRICT.UNALLOCAT ED INSURANCE.CONTRAC TUAL EXP.									
Rank	Item Type	Sub								
	1	R&K INSURANCE					15,000.00	15,000.00	15,000.00	
			0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Item 1989	OTHER GENERAL SUPPORT									
SS05.1989.400	CENTRAL SEWER DISTRICT.CONTINGEN CY.						0.00	0.00	0.00	0.00%
Item 8110	SEWER DISTRICT									
SS05.8110.100	CENTRAL SEWER DISTRICT.SEWER DISTRICT.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	CHIEF WWTPO TS					25,375.00	25,500.00	25,500.00	
	2						37,172.00	36,741.00	36,741.00	
	3	CLERK					19,296.00	19,385.00	19,385.00	

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 55 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS05	CENTRAL SEWER DISTRICT									
Type E	Expense									
Item 8110	SEWER DISTRICT									
Rank	Item Type	Sub								
	4	HEALTH INS BUYOUT					0.00	0.00	0.00	
	5	LONGEVITY					250.00	250.00	250.00	
	6	VACATION BUYOUT					0.00	0.00	0.00	
			259,318.46	91,934.68	91,086.00	91,086.00	78,209.74	82,093.00	81,876.00	-10.11%
SS05.8110.200	CENTRAL SEWER DISTRICT.SEWER DISTRICT.EQUIPMENT									
Rank	Item Type	Sub								
	1	VAC TRUCK					0.00	0.00	0.00	
			7,941.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.8110.400	CENTRAL SEWER DISTRICT.SEWER DISTRICT.CONTRACTU AL EXP.									
Rank	Item Type	Sub								
	1	CLOTHING ALLOWANCE					0.00	0.00	0.00	
	2	OFFICE SUPPLIES					1,250.00	1,250.00	1,250.00	
			228,360.30	2,175.92	1,750.00	1,750.00	480.45	1,250.00	1,250.00	-28.57%
SS05.8110.410	CENTRAL SEWER DISTRICT.SEWER DISTRICT.CONT. ELECTRIC									
Rank	Item Type	Sub								
	1	ELECTRIC					0.00	0.00	0.00	
			73,612.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.8110.411	CENTRAL SEWER DISTRICT.SEWER DISTRICT.CONT VEHICLE REPAIR									
Rank	Item Type	Sub								
	1	VEHICLE REPAIR					0.00	0.00	0.00	
			13,087.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.8110.420	CENTRAL SEWER DISTRICT.SEWER DISTRICT.CONT. FUEL OIL/HEAT									
Rank	Item Type	Sub								

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 56 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS05	CENTRAL SEWER DISTRICT									
Type E	Expense									
Item 8110	SEWER DISTRICT									
Rank	Item Type	Sub								
	1	FUEL OIL/HEATING					0.00	0.00	0.00	
			30,823.83	2,271.88	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.8110.430		CENTRAL SEWER DISTRICT.SEWER DISTRICT.CONT. GAS/DIESEL	17,612.46	2,763.78	0.00	0.00	0.00	0.00	0.00	0.00%
SS05.8110.440		CENTRAL SEWER DISTRICT.SEWER DISTRICT.CONT. PROPANE	750.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 8120	SANITARY SEWERS									
SS05.8120.100	CENTRAL SEWER DISTRICT.SANITARY SEWERS.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	MEO RD					41,184.00	41,184.00	41,184.00	
	2	WWTP MAINTENANCE MB					41,184.00	41,184.00	41,184.00	
	3	LONGEVITY					750.00	750.00	750.00	
			0.00	81,430.12	81,660.00	81,660.00	73,147.58	83,118.00	83,118.00	1.79%
SS05.8120.101		CENTRAL SEWER DISTRICT.SANITARY SEWERS.OT AND DT								
Rank	Item Type	Sub								
	1	OT COLLECTION SYSTEM					10,500.00	10,500.00	10,500.00	
			0.00	6,235.62	10,340.00	10,340.00	5,301.06	10,500.00	10,500.00	1.55%
SS05.8120.200		CENTRAL SEWER DISTRICT.SANITARY SEWERS.EQUIPMENT	0.00	0.00	0.00	0.00	58,391.00	58,391.00	58,391.00	100.00%
SS05.8120.400		CENTRAL SEWER DISTRICT.SANITARY SEWERS.CONTRACTU AL EXP.								
Rank	Item Type	Sub								
	1	BLACK TOP					4,000.00	4,000.00	4,000.00	
	2	CLOTHING ALLOWANCE					1,000.00	1,000.00	1,000.00	
	3	COLLECTION SYSTEM/REPAIRS					30,000.00	30,000.00	30,000.00	

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 57 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS05	CENTRAL SEWER DISTRICT									
Type E	Expense									
Item 8120	SANITARY SEWERS									
Rank	Item Type	Sub								
	4	GRIT DISPOSAL/FRANKLIN COUNTY					10,000.00	10,000.00	10,000.00	
	5	SAFETY EQUIPMENT					1,750.00	1,750.00	1,750.00	
	6	SOILS/SAND/GRAVEL					3,000.00	3,000.00	3,000.00	
	7	MISSION RTU'S					1,375.00	1,375.00	1,375.00	
			0.00	29,024.73	43,250.00	49,019.33	48,050.88	51,125.00	51,125.00	18.21%
SS05.8120.411	CENTRAL SEWER DISTRICT.SANITARY SEWERS.CONT VEHICLE REPAIR									
Rank	Item Type	Sub								
	1	VEHICLE REPAIR					12,000.00	12,000.00	12,000.00	
			0.00	9,376.88	12,000.00	12,000.00	11,030.02	12,000.00	12,000.00	0.00%
SS05.8120.430	CENTRAL SEWER DISTRICT.SANITARY SEWERS.CONT. GAS/DIESEL									
Rank	Item Type	Sub								
	1	GAS/DIESEL					14,000.00	14,000.00	14,000.00	
			0.00	9,544.85	15,125.00	15,125.00	6,776.83	14,000.00	14,000.00	-7.44%
Item 8130	SEWAGE TREATMENT AND DISPOSAL									
SS05.8130.100	CENTRAL SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	WWTPO MP					46,343.00	46,343.00	46,343.00	
	2	WWTPO JF					46,197.00	46,197.00	46,197.00	
	3	PAGER					10,920.00	10,920.00	10,920.00	
	4	LONGEVITY					2,000.00	2,000.00	2,000.00	
			0.00	98,254.90	100,468.00	100,468.00	92,265.60	105,460.00	105,460.00	4.97%
SS05.8130.101	CENTRAL SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.OT AND DT									
Rank	Item Type	Sub								
	1	SEWER TREATMENT OT					11,805.00	11,805.00	11,805.00	

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 58 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS05	CENTRAL SEWER DISTRICT									
Type E	Expense									
Item 8130	SEWAGE TREATMENT AND DISPOSAL									
SS05.8130.400	CENTRAL SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONTRACT UAL EXP.	0.00	9,942.39	11,660.00	11,660.00	12,283.11	11,805.00	11,805.00	11,805.00	1.24%
Rank	Item Type	Sub								
	1	BOILER MAINTENANCE					1,500.00	1,500.00	1,500.00	
	2	CHEMICALS					25,000.00	25,000.00	25,000.00	
	3	CLOTHING ALLOWANCE					1,000.00	1,000.00	1,000.00	
	4	CUSTODIAL SUPPLIES					1,000.00	1,000.00	1,000.00	
	5	ELECTRICIAN					10,000.00	10,000.00	10,000.00	
	6	INDUSTRIAL GAS					350.00	350.00	350.00	
	7	LAB MEDICAL TESTING					9,500.00	9,500.00	9,500.00	
	8	LAND SPREADING SLUDGE					20,000.00	20,000.00	20,000.00	
	9	LICENSES/FEES/INSPECTION					9,000.00	9,000.00	9,000.00	
	10	O&M CONTRACTS (BELT PRESS, EIM ACTUATORS,SCADA)					15,000.00	15,000.00	15,000.00	
	11	SAFETY EQUIPMENT					1,250.00	1,250.00	1,250.00	
	12	SEWER RENTS					499.80	499.80	499.80	
	13	WATER RENTS					390.60	390.60	390.60	
	14	SCHOOLS & SEMINARS					3,500.00	3,500.00	3,500.00	
	15	WWTP MAINTENANCE					34,698.60	34,698.60	34,698.60	
SS05.8130.410	CENTRAL SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC	0.00	86,355.58	132,689.00	139,383.53	92,176.20	132,689.00	132,689.00	132,689.00	0.00%
Rank	Item Type	Sub								
	1	ELECTRIC					94,000.00	94,000.00	94,000.00	
SS05.8130.411	CENTRAL SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT VEHICLE REPAIR	0.00	104,542.51	94,000.00	94,000.00	71,658.96	94,000.00	94,000.00	94,000.00	0.00%
Rank	Item Type	Sub								
	1	VEHICLE REPAIR					4,000.00	4,000.00	4,000.00	
			0.00	3,000.00	3,000.00	3,000.00	2,779.97	4,000.00	4,000.00	33.33%

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 59 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

[illegible]

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS05	CENTRAL SEWER DISTRICT									
Type E	Expense									
Item 9045	LIFE INSURANCE									
Rank	Item Type Sub									
	1 LIFE INSURANCE						287.00	350.00	350.00	
Item 9055	DISABILITY INSURANCE	378.95	320.65	350.00	350.00	320.65	287.00	350.00	350.00	0.00%
SS05.9055.800	CENTRAL SEWER DISTRICT.DISABILITY INSURANCE.									
Rank	Item Type Sub									
	1 DISABILITY INS						296.00	296.00	296.00	
Item 9060	HOSPITAL & MEDICAL INSURANCE	422.65	266.50	271.00	271.00	271.00	296.00	296.00	296.00	9.23%
SS05.9060.800	CENTRAL SEWER DISTRICT.HOSPITAL & MEDICAL INSURANCE.									
Rank	Item Type Sub									
	1 MEDICAL INSURANCE						58,784.00	58,784.00	58,784.00	
	2 VISION INSURANCE						106.00	102.00	102.00	
	3 DENTAL INSURANCE						4,083.00	4,225.00	4,225.00	
	4 HSA						7,800.00	7,800.00	7,800.00	
Item 9089	OTHER EMPLOYEE BENEFITS	62,172.16	73,842.51	80,199.00	80,199.00	74,661.83	70,773.00	70,911.00	70,911.00	-11.58%
SS05.9089.800	CENTRAL SEWER DISTRICT.OTHER EMPLOYEE BENEFITS.									
Rank	Item Type Sub									
	1 MEDICARE TAX						4,379.00	4,379.00	4,379.00	
Item 9189	OTHER BENEFITS- SELF INS/COUNTY	3,861.13	4,004.24	4,292.00	4,292.00	3,642.38	4,379.00	4,379.00	4,379.00	2.03%
SS05.9189.800	CENTRAL SEWER DISTRICT.WORKERS COMPENSATION..									
Rank	Item Type Sub									
	1 SEWER WORKERS COMPENSATION						10,134.00	10,150.00	10,150.00	
Item 9710	DEBT SERVICE	9,311.00	9,398.00	9,720.00	9,720.00	9,720.00	10,134.00	10,150.00	10,150.00	4.42%

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 61 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS05	CENTRAL SEWER DISTRICT									
Type E	Expense									
Item 9710	DEBT SERVICE									
SS05.9710.600	CENTRAL SEWER DISTRICT.DEBT SERVICE.PRINCIPAL - BOND									
Rank	Item Type	Sub								
	1	USDA					30,000.00	30,000.00	30,000.00	
	2	M&T WWTP					102,425.00	102,425.00	102,425.00	
	3	GFN SIB LAKE GEORGE AVE					21,586.00	21,586.00	21,586.00	
	4	ST CLAIR SSSL					40,000.00	40,000.00	40,000.00	
			241,435.34	236,784.93	247,471.00	207,471.00	152,274.34	194,011.00	194,011.00	-21.60%
SS05.9710.700	CENTRAL SEWER DISTRICT.DEBT SERVICE.INTEREST - BOND									
Rank	Item Type	Sub								
	1	USDA					1,500.00	1,500.00	1,500.00	
	2	GFN SIB LAKE GEORGE AVE					8,376.00	8,376.00	8,376.00	
	3	ST CLAIR SSSL					10,099.00	10,099.00	10,099.00	
	4	SEPTAGE RECEIVING					0.00	0.00	0.00	
			17,417.76	14,531.80	32,979.00	25,521.00	11,683.63	19,975.00	19,975.00	-39.43%
Item 9730	BOND ANTICIPATION NOTES									
SS05.9730.600	CENTRAL SEWER DISTRICT.BOND ANTICIPATION NOTES.PRINCIPAL		0.00	106,879.00	0.00	41,246.00	41,246.00	0.00	0.00	0.00%
SS05.9730.700	CENTRAL SEWER DISTRICT.BOND ANTICIPATION NOTES.INTEREST		0.00	16,890.97	0.00	6,212.00	6,211.94	0.00	0.00	0.00%
Item 9950	INTERFUND TRANSFERS-CAPITAL PROJ									
SS05.9950.900	CENTRAL SEWER DISTRICT.INTERFUND TRANSFERS-CAPITAL PROJ..									
Rank	Item Type	Sub								
	1	C/R EQUIPMENT TOWARDS LOADER					20,000.00	20,000.00	20,000.00	
	2	C/R INFRASTRUCTURE CONTRIBUTION					20,000.00	20,000.00	20,000.00	
			318,515.00	118,297.46	20,000.00	20,000.00	29,135.42	40,000.00	40,000.00	100.00%
Total Type E	Expense		1,367,647.57	1,256,339.28	1,136,440.00	1,148,903.86	881,970.23	1,140,638.00	1,140,638.00	0.37%

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
Page 62 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS05 Type E	CENTRAL SEWER DISTRICT Expense									
Total Fund SS05	CENTRAL SEWER DISTRICT	220,963.68	(209,498.10)	0.00	12,463.86	(267,433.13)	0.00	0.00	0.00	0.00%
Fund SS06 Type R	COMMERCE PARK SEWER Revenue									
SS06.2120	COMMERCE PARK SEWER.SEWER RENTS									
Rank	Item Type	Sub								
	1	RENTS 110.2U					52,235.00	52,235.00	52,235.00	
			46,328.64	63,365.00	51,574.00	51,574.00	38,680.20	52,235.00	52,235.00	1.28%
SS06.2122	COMMERCE PARK SEWER.SEWER CHARGES									
Rank	Item Type	Sub								
	1	CHARGES					3,600.00	3,600.00	3,600.00	
			2,909.30	3,374.75	3,500.00	3,500.00	2,623.05	3,600.00	3,600.00	2.86%
SS06.2128	COMMERCE PARK SEWER.INTEREST & PENALTIES									
Rank	Item Type	Sub								
	1	PENALTIES					200.00	200.00	200.00	
			261.47	1,969.31	800.00	800.00	0.00	200.00	200.00	-75.00%
SS06.2401	COMMERCE PARK SEWER.INTEREST & EARNINGS									
Rank	Item Type	Sub								
	1	INTEREST					11.00	11.00	11.00	
			20.64	15.58	14.00	14.00	12.46	11.00	11.00	-21.43%
SS06.5031	COMMERCE PARK SEWER.INTERFUND TRANSFERS									
Rank	Item Type	Sub								
	1	APP FUND BALANCE					3,289.00	3,289.00	3,289.00	
			0.00	0.00	2,486.00	2,486.00	0.00	3,289.00	3,289.00	32.30%
Total Type R	Revenue	(49,520.05)	(68,724.64)	(58,374.00)	(58,374.00)	(41,315.71)	(59,335.00)	(59,335.00)	(59,335.00)	1.65%

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA Budget Preparation Report

BUD4011 1.0
 Page 63 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS06	COMMERCE PARK SEWER									
Type E	Expense									
Item 8130	SEWAGE TREATMENT AND DISPOSAL									
SS06.8130.400	COMMERCE PARK SEWER.SEWAGE TREATMENT AND DISPOSAL.CONTRACT UAL EXP.									
Rank	Item Type Sub									
	1 RENTS 110.2U						52,235.00	52,235.00	52,235.00	
	2 REPAIRS 130.5U						3,000.00	3,000.00	3,000.00	
	3 DIALER						750.00	750.00	750.00	
	4 CHEMICALS						750.00	750.00	750.00	
		0.00	52,517.42	55,574.00	55,574.00	54,227.86	56,735.00	56,735.00	56,735.00	2.09%
SS06.8130.410	COMMERCE PARK SEWER.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC									
Rank	Item Type Sub									
	1 ELECTRIC						2,600.00	2,600.00	2,600.00	
		0.00	2,236.79	2,800.00	2,800.00	1,490.92	2,600.00	2,600.00	2,600.00	-7.14%
Total Type E	Expense	0.00	54,754.21	58,374.00	58,374.00	55,718.78	59,335.00	59,335.00	59,335.00	1.65%
Total Fund SS06	COMMERCE PARK SEWER	(49,520.05)	(13,970.43)	0.00	0.00	14,403.07	0.00	0.00	0.00	0.00%
Fund SS07	DELANO POINT SEWER									
Type R	Revenue									
SS07.2120	DELANO POINT SEWER.SEWER RENTS									
Rank	Item Type Sub									
	1 RENTS 26.1U						12,372.00	12,372.00	12,372.00	
		11,322.30	15,007.50	12,215.00	12,215.00	9,161.10	12,372.00	12,372.00	12,372.00	1.29%
SS07.2122	DELANO POINT SEWER.SEWER CHARGES									
Rank	Item Type Sub									
	1 CHARGES						4,000.00	4,000.00	4,000.00	
		4,928.06	3,800.41	3,200.00	3,375.00	2,406.05	4,000.00	4,000.00	4,000.00	25.00%

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 64 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS07	DELANO POINT SEWER									
Type R	Revenue									
SS07.2123	DELANO POINT SEWER.DEBT SERVICE CHARGES									
Rank	Item Type	Sub								
	1	DEBT CHARGES 26U					11,004.00	11,004.00	11,004.00	
			11,395.92	14,909.44	11,295.00	11,120.00	8,339.76	11,004.00	11,004.00	-2.58%
SS07.2128	DELANO POINT SEWER.INTEREST & PENALTIES		80.34	77.94	0.00	0.00	0.00	50.00	50.00	100.00%
SS07.2401	DELANO POINT SEWER.INTEREST & EARNINGS									
Rank	Item Type	Sub								
	1	INTEREST					7.00	7.00	7.00	
			24.58	30.43	21.00	21.00	10.79	7.00	7.00	-66.67%
SS07.5031	DELANO POINT SEWER.INTERFUND TRANSFERS									
Rank	Item Type	Sub								
	1	APP FUND BALANCE					6,468.00	6,468.00	6,468.00	
			0.00	0.00	2,854.00	2,854.00	0.00	6,468.00	6,468.00	126.63%
Total Type R	Revenue		(27,751.20)	(33,825.72)	(29,585.00)	(29,585.00)	(19,917.70)	(33,901.00)	(33,901.00)	14.59%
Type E	Expense									
Item 8130	SEWAGE TREATMENT AND DISPOSAL									
SS07.8130.200	DELANO POINT SEWER.SEWAGE TREATMENT AND DISPOSAL.EQUIPMENT		0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	100.00%
SS07.8130.400	DELANO POINT SEWER.SEWAGE TREATMENT AND DISPOSAL.CONTRACT UAL EXP.									
Rank	Item Type	Sub								
	1	RENTS 26.1U					12,372.00	12,372.00	12,372.00	
	2	REPAIRS 26.1U					3,000.00	3,000.00	3,000.00	
	3	DIALER					375.00	375.00	375.00	

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Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 66 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS08	BALDWIN ROAD SEWER DISTRICT									
Type R	Revenue									
Rank	Item Type Sub									
	1 RENTS 39.6U						18,771.00	18,771.00	18,771.00	
SS08.2122	BALDWIN ROAD SEWER DISTRICT SEWER CHARGES	21,845.25	22,712.50	18,486.00	18,486.00	13,887.90	18,771.00	18,771.00	18,771.00	1.54%
Rank	Item Type Sub									
	1 CHARGES 39.6U						4,717.00	4,717.00	4,717.00	
SS08.2123	BALDWIN ROAD SEWER DISTRICT DEBT SERVICE CHARGES	3,355.54	3,905.87	3,520.00	3,520.00	2,644.67	4,717.00	4,717.00	4,717.00	34.01%
Rank	Item Type Sub									
	1 DEBT CHARGES 44U						14,605.00	14,605.00	14,605.00	
SS08.2128	BALDWIN ROAD SEWER DISTRICT INTEREST & PENALTIES	17,776.23	17,774.05	14,391.00	14,391.00	10,960.77	14,605.00	14,605.00	14,605.00	1.49%
Rank	Item Type Sub									
	1 PENALTIES						150.00	150.00	150.00	
SS08.2401	BALDWIN ROAD SEWER DISTRICT INTEREST & EARNINGS	216.89	388.98	150.00	150.00	0.00	150.00	150.00	150.00	0.00%
Rank	Item Type Sub									
	1 INTEREST						8.00	8.00	8.00	
SS08.5031	BALDWIN ROAD SEWER DISTRICT INTERFUND TRANSFERS	11.62	11.93	5.00	5.00	5.88	8.00	8.00	8.00	60.00%
Rank	Item Type Sub									
	1 APP FUND BALANCE						3,000.00	3,000.00	3,000.00	
		0.00	0.00	1,200.00	1,200.00	0.00	3,000.00	3,000.00	3,000.00	150.00%

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Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 68 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS08	BALDWIN ROAD SEWER DISTRICT									
Type E	Expense									
Total Type E	Expense	13,961.00	34,502.95	37,752.00	37,576.50	37,098.99	41,251.00	41,251.00	41,251.00	9.27%
Total Fund SS08	BALDWIN ROAD SEWER DISTRICT	(29,244.53)	(10,290.38)	0.00	(175.50)	9,599.77	0.00	0.00	0.00	0.00%
Fund SS09	BLACK POINT ROAD SEWER DISTRICT									
Type R	Revenue									
SS09.2120	BLACK POINT ROAD SEWER DISTRICT.SEWER RENTS									
Rank	Item Type	Sub								
	1	RENTS TICONDEROGA 142.55U					67,569.00	67,569.00	67,569.00	
	2	RENTS PUTNAM 100.9U					47,827.00	47,827.00	47,827.00	
			91,525.60	137,888.20	112,156.00	112,156.00	85,205.25	115,396.00	115,396.00	2.89%
SS09.2122	BLACK POINT ROAD SEWER DISTRICT.SEWER CHARGES									
Rank	Item Type	Sub								
	1	CHARGES 98/141.25					52,765.00	52,765.00	52,765.00	
			15,623.07	33,215.80	52,725.00	52,725.00	40,099.07	52,765.00	52,765.00	0.08%
SS09.2123	BLACK POINT ROAD SEWER DISTRICT.DEBT SERVICE CHARGES									
Rank	Item Type	Sub								
	1	DEBT 149.5					36,991.00	36,991.00	36,991.00	
			69,312.33	69,061.24	0.00	0.00	0.00	36,991.00	36,991.00	100.00%
SS09.2128	BLACK POINT ROAD SEWER DISTRICT.INTEREST & PENALTIES									
Rank	Item Type	Sub								
	1	PENALTIES					850.00	850.00	850.00	
			523.89	1,573.63	500.00	500.00	17.28	850.00	850.00	70.00%

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 69 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS09	BLACK POINT ROAD SEWER DISTRICT									
Type R	Revenue									
SS09.2374	BLACK POINT ROAD SEWER DISTRICT.SEWER SERVICES - PUTNAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.2390	BLACK POINT ROAD SEWER DISTRICT.SHARE OF JOINT ACCT - PUTNAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS09.2401	BLACK POINT ROAD SEWER DISTRICT.INTEREST & EARNINGS									
Rank	Item Type	Sub								
	1	INTEREST					60.00	60.00	60.00	
			37.95	162.99	100.00	100.00	85.85	60.00	60.00	-40.00%
SS09.5031	BLACK POINT ROAD SEWER DISTRICT.INTERFUND TRANSFERS									
Rank	Item Type	Sub								
	1	CLOSED PROJECT -DEBT APPROPRIATION					31,609.00	31,609.00	31,609.00	
			0.00	112,391.52	68,600.00	68,600.00	0.00	31,609.00	31,609.00	-53.92%
Total Type R	Revenue		(177,022.84)	(354,293.38)	(234,081.00)	(234,081.00)	(125,407.45)	(237,671.00)	(237,671.00)	1.53%
Type E	Expense									
Item 8130	SEWAGE TREATMENT AND DISPOSAL									
SS09.8130.400	BLACK POINT ROAD SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONTRACT UAL EXP.									
Rank	Item Type	Sub								
	1	RENTS 100.9U PUT/142.55 TI					115,396.00	115,396.00	115,396.00	
	2	REPAIRS 98U PUT/141.25 TI					21,000.00	21,000.00	21,000.00	
	3	DIALER					375.00	375.00	375.00	
	4	CHEMICALS					2,000.00	2,000.00	2,000.00	
			0.00	116,622.15	135,531.00	146,912.05	136,973.96	138,771.00	138,771.00	2.39%

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA Budget Preparation Report

BUD4011 1.0
 Page 70 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS09	BLACK POINT ROAD SEWER DISTRICT									
Type E	Expense									
Item 8130	SEWAGE TREATMENT AND DISPOSAL									
SS09.8130.410	BLACK POINT ROAD SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC									
Rank	Item Type									
	1									
	Sub									
	ELECTRIC						3,500.00	3,500.00	3,500.00	
		0.00	2,824.09	3,200.00	3,200.00	2,059.57	3,500.00	3,500.00	3,500.00	9.38%
SS09.8130.440	BLACK POINT ROAD SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. PROPANE									
Rank	Item Type									
	1									
	Sub									
	PROPANE						1,800.00	1,800.00	1,800.00	
		0.00	1,010.97	1,750.00	1,750.00	903.31	1,800.00	1,800.00	1,800.00	2.86%
Item 9710	DEBT SERVICE									
SS09.9710.600	BLACK POINT ROAD SEWER DISTRICT.DEBT SERVICE.PRINCIPAL - BOND									
Rank	Item Type									
	1									
	Sub									
	PRINCIPAL 149.5						68,600.00	68,600.00	68,600.00	
		68,600.00	66,962.00	68,600.00	68,600.00	68,600.00	68,600.00	68,600.00	68,600.00	0.00%
SS09.9710.700	BLACK POINT ROAD SEWER DISTRICT.DEBT SERVICE.INTEREST - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9950	INTERFUND TRANSFERS-CAPITAL PROJ									
SS09.9950.900	BLACK POINT ROAD SEWER DISTRICT.INTERFUND TRANSFERS-CAPITAL PROJ..									
Rank	Item Type									
	1									
	Sub									
	C/R EQUIPMENT						25,000.00	25,000.00	25,000.00	

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Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 74 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SS11	9N & 74 SEWER DISTRICT									
Type E	Expense									
Item 8130	SEWAGE TREATMENT AND DISPOSAL									
Rank	Item Type Sub									
	1 RENTS 36.3U						17,207.00	17,207.00	17,207.00	
	2 REPAIRS 35U						5,000.00	5,000.00	5,000.00	
	3 DIALER						375.00	375.00	375.00	
		0.00	17,156.87	20,364.00	22,945.15	22,145.56	22,582.00	22,582.00	22,582.00	10.89%
SS11.8130.410	9N & 74 SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. ELECTRIC									
Rank	Item Type Sub									
	1 ELECTRIC						3,100.00	3,100.00	3,100.00	
		0.00	2,936.49	3,700.00	3,700.00	2,177.96	3,100.00	3,100.00	3,100.00	-16.22%
SS11.8130.430	9N & 74 SEWER DISTRICT.SEWAGE TREATMENT AND DISPOSAL.CONT. GAS/DIESEL									
Rank	Item Type Sub									
	1 GAS/DIESEL						500.00	500.00	500.00	
		0.00	9.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Item 9730	BOND ANTICIPATION NOTES									
SS11.9730.600	9N & 74 SEWER DISTRICT.DEBT SERVICE.PRINCIPAL - BAN									
Rank	Item Type Sub									
	1 GFNB BAN PRINCIPAL 33U FORMULA						21,100.00	21,100.00	21,100.00	
		21,767.00	21,154.00	21,070.00	21,070.00	0.00	21,100.00	21,100.00	21,100.00	0.14%
SS11.9730.700	9N & 74 SEWER DISTRICT.DEBT SERVICE.INTEREST - BAN									
Rank	Item Type Sub									
	1 GFN INTEREST 33U FORMULA						3,229.00	3,229.00	3,229.00	
		2,562.00	3,174.14	3,259.00	3,259.00	0.00	3,229.00	3,229.00	3,229.00	-0.92%
Total Type E	Expense	25,045.00	45,473.00	50,093.00	52,674.15	25,108.00	52,511.00	52,511.00	52,511.00	4.83%

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Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 76 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW01	ROUTE 9N & RT 73 WATER DISTRICT									
Type E	Expense									
Item 8310	WATER ADMINISTRATION									
SW01.8310.400	ROUTE 9N & RT 73 WATER DISTRICT.WATER ADMINISTRATION.CON TRACTUAL EXP.									
Rank	Item Type	Sub								
	1	RENTS - 136.55					50,797.00	50,797.00	50,797.00	
	2	REPAIRS-126.15					5,000.00	5,000.00	5,000.00	
			42,398.92	0.00	54,741.00	54,741.00	49,704.20	55,797.00	55,797.00	1.93%
SW01.8310.410	ROUTE 9N & RT 73 WATER DISTRICT.WATER ADMINISTRATION.CON T. ELECTRIC									
Rank	Item Type	Sub								
	1	ELECTRIC					200.00	200.00	200.00	
			144.51	0.00	200.00	200.00	124.68	200.00	200.00	0.00%
Total Type E	Expense		42,543.43	0.00	54,941.00	54,941.00	49,828.88	55,997.00	55,997.00	1.92%
Total Fund SW01	ROUTE 9N & RT 73 WATER DISTRICT		2,252.73	(62,210.55)	0.00	0.00	11,202.71	0.00	0.00	0.00%
Fund SW02	STREET ROAD WATER DISTRICT									
Type R	Revenue									
SW02.2142	STREET ROAD WATER DISTRICT.UNMETERED WATER SALES									
Rank	Item Type	Sub								
	1	WATER RENTS					20,963.00	20,963.00	20,963.00	
			18,808.48	25,121.70	20,421.00	20,421.00	15,383.55	20,963.00	20,963.00	2.65%
SW02.2143	STREET ROAD WATER DISTRICT.DEBT SERVICE CHARGES									
Rank	Item Type	Sub								
	1	BERKADIA 60U					2,768.00	2,768.00	2,768.00	
			2,881.71	3,774.55	2,857.00	2,857.00	2,177.70	2,768.00	2,768.00	-3.12%

Account		Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW02	Type R	STREET ROAD WATER DISTRICT Revenue									
SW02.2148		STREET ROAD WATER DISTRICT.INTEREST & PENALTIES									
Rank	Item Type	Sub									
1		PENALTIES					350.00	350.00	350.00		
SW02.2401		STREET ROAD WATER DISTRICT.INTEREST & EARNINGS	50.99	510.84	350.00	350.00	0.00	350.00	350.00	350.00	0.00%
Rank	Item Type	Sub									
1		INTEREST					12.00	12.00	12.00		
SW02.5031		STREET ROAD WATER DISTRICT.INTERFUND TRANSFERS	19.24	17.53	18.00	18.00	10.32	12.00	12.00	12.00	-33.33%
Rank	Item Type	Sub									
1		FUND BALANCE					4,838.00	4,838.00	4,838.00		
Total Type R	Revenue		0.00	0.00	2,921.00	2,921.00	0.00	4,838.00	4,838.00	4,838.00	65.63%
			(21,760.42)	(29,424.62)	(26,567.00)	(26,567.00)	(17,571.57)	(28,931.00)	(28,931.00)	(28,931.00)	8.90%
Type E		Expense									
tem 8310		WATER ADMINISTRATION									
SW02.8310.400		STREET ROAD WATER DISTRICT.WATER ADMINISTRATION.CON TRACTUAL EXP.									
Rank	Item Type	Sub									
1		WATER RENTS-56.35					20,963.00	20,963.00	20,963.00		
2		REPAIRS-64.25					5,000.00	5,000.00	5,000.00		
W02.8310.410		STREET ROAD WATER DISTRICT.WATER ADMINISTRATION.CON T. ELECTRIC	20,805.24	0.00	23,421.00	23,421.00	20,522.39	25,963.00	25,963.00	25,963.00	10.85%
Rank	Item Type	Sub									
1		ELECTRIC					200.00	200.00	200.00		
tem 9710		DEBT SERVICE	144.49	0.00	200.00	200.00	113.70	200.00	200.00	200.00	0.00%

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 78 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW02	STREET ROAD WATER DISTRICT									
Type E	Expense									
Item 9710	DEBT SERVICE									
SW02.9710.600	STREET ROAD WATER DISTRICT.DEBT SERVICE.PRINCIPAL - BOND									
Rank	Item Type									
	Sub									
	1									
	BERKADIA						2,500.00	2,500.00	2,500.00	
		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
SW02.9710.700	STREET ROAD WATER DISTRICT.DEBT SERVICE.INTEREST - BOND									
Rank	Item Type									
	Sub									
	1									
	BERKADIA						268.00	268.00	268.00	
		712.50	534.38	446.00	446.00	356.24	268.00	268.00	268.00	-39.91%
Total Type E	Expense	24,162.23	3,034.38	26,567.00	26,567.00	23,492.33	28,931.00	28,931.00	28,931.00	8.90%
Total Fund SW02	STREET ROAD WATER DISTRICT	2,401.81	(26,390.24)	0.00	0.00	5,920.76	0.00	0.00	0.00	0.00%
Fund SW03	ALEX AVENUE I WATER DISTRICT									
Type R	Revenue									
SW03.2142	ALEX AVENUE I WATER DISTRICT.UNMETERED WATER SALES									
Rank	Item Type									
	Sub									
	1									
	WATER RENTS						20,832.00	20,832.00	20,832.00	
		18,338.00	24,854.00	20,020.00	20,020.00	15,288.00	20,832.00	20,832.00	20,832.00	4.06%
SW03.2144	ALEX AVENUE I WATER DISTRICT.SERVICE CHARGES	0.00	198.80	796.00	796.00	596.40	900.00	900.00	900.00	13.07%
SW03.2148	ALEX AVENUE I WATER DISTRICT.INTEREST & PENALTIES									
Rank	Item Type									
	Sub									
	1									
	PENALTIES						200.00	200.00	200.00	

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Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 80 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW04	HOMELANDS WATER DISTRICT									
Type R	Revenue									
Rank	Item Type Sub									
	1 WATER RENTS						7,924.00	7,924.00	7,924.00	
		7,413.21	9,200.70	7,426.00	7,426.00	5,896.80	7,924.00	7,924.00	7,924.00	6.71%
SW04.2143	HOMELANDS WATER DISTRICT.DEBT SERVICE CHARGES	0.00	0.00	356.00	0.00	0.00	0.00	0.00	0.00	-100.00%
SW04.2144	HOMELANDS WATER DISTRICT.SERVICE CHARGES	0.00	89.04	0.00	356.00	271.36	425.00	425.00	425.00	100.00%
SW04.2148	HOMELANDS WATER DISTRICT.INTEREST & PENALTIES									
Rank	Item Type Sub									
	1 PENALTIES						100.00	100.00	100.00	
		27.69	64.08	40.00	40.00	0.00	100.00	100.00	100.00	150.00%
SW04.2401	HOMELANDS WATER DISTRICT.INTEREST & EARNINGS									
Rank	Item Type Sub									
	1 INTEREST						3.00	3.00	3.00	
		6.00	5.15	4.00	4.00	2.94	3.00	3.00	3.00	-25.00%
SW04.5031	HOMELANDS WATER DISTRICT.INTERFUND TRANSFERS									
Rank	Item Type Sub									
	1 FUND BALANCE						1,972.00	1,972.00	1,972.00	
		0.00	0.00	1,600.00	1,600.00	0.00	1,972.00	1,972.00	1,972.00	23.25%
Total Type R	Revenue	(7,446.90)	(9,358.97)	(9,426.00)	(9,426.00)	(6,171.10)	(10,424.00)	(10,424.00)	(10,424.00)	10.59%
Type E	Expense									
Item 8310	WATER ADMINISTRATION									
SW04.8310.400	HOMELANDS WATER DISTRICT.WATER ADMINISTRATION.CON TRACTUAL EXP.									
Rank	Item Type Sub									
	1 WATER RENTS-21.3						7,924.00	7,924.00	7,924.00	

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA Budget Preparation Report

BUD4011 1.0
 Page 81 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW04	HOMELANDS WATER DISTRICT									
Type E	Expense									
Item 8310	WATER ADMINISTRATION									
Rank	Item Type	Sub								
	2	REPAIRS-21					2,500.00	2,500.00	2,500.00	
			7,058.40	0.00	9,426.00	9,426.00	7,835.10	10,424.00	10,424.00	10.59%
Total Type E	Expense		7,058.40	0.00	9,426.00	9,426.00	7,835.10	10,424.00	10,424.00	10.59%
Total Fund SW04	HOMELANDS WATER DISTRICT	(388.50)	(9,358.97)	0.00	0.00	1,664.00	0.00	0.00	0.00	0.00%
Fund SW05	ALEX AVENUE II WATER DISTRICT									
Type R	Revenue									
SW05.2142	ALEX AVENUE II WATER DISTRICT UNMETERED WATER SALES									
Rank	Item Type	Sub								
	1	WATER RENTS					32,253.00	32,253.00	32,253.00	
			28,446.08	38,932.90	31,559.00	31,559.00	23,669.10	32,253.00	32,253.00	2.20%
SW05.2148	ALEX AVENUE II WATER DISTRICT INTEREST & PENALTIES									
Rank	Item Type	Sub								
	1	PENALTIES					800.00	800.00	800.00	
			423.86	1,256.30	1,000.00	1,000.00	0.00	800.00	800.00	-20.00%
SW05.2401	ALEX AVENUE II WATER DISTRICT INTEREST & EARNINGS									
Rank	Item Type	Sub								
	1	INTEREST					15.00	15.00	15.00	
			39.69	34.92	28.00	28.00	15.73	15.00	15.00	-46.43%
SW05.5031	ALEX AVENUE II WATER DISTRICT INTERFUND TRANSFERS									
Rank	Item Type	Sub								
	1	FUND BALANCE					2,185.00	2,185.00	2,185.00	

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA Budget Preparation Report

BUD4011 1.0
 Page 82 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW05 Type R	ALEX AVENUE II WATER DISTRICT Revenue									
Total Type R	Revenue	0.00 (28,909.63)	0.00 (40,224.12)	972.00 (33,559.00)	972.00 (33,559.00)	0.00 (23,684.83)	2,185.00 (35,253.00)	2,185.00 (35,253.00)	2,185.00 (35,253.00)	124.79% 5.05%
Type E Item 8310 SW05.8310.400	Expense WATER ADMINISTRATION ALEX AVENUE II WATER DISTRICT.WATER ADMINISTRATION.CON TRACTUAL EXP.									
Rank	Item Type	Sub								
	1	RENTS-86.7					32,253.00	32,253.00	32,253.00	
	2	REPAIRS					3,000.00	3,000.00	3,000.00	
Total Type E	Expense	29,989.56 29,989.56	0.00 0.00	33,559.00 33,559.00	33,559.00 33,559.00	31,558.80 31,558.80	35,253.00 35,253.00	35,253.00 35,253.00	35,253.00 35,253.00	5.05% 5.05%
Total Fund SW05	ALEX AVENUE II WATER DISTRICT	1,079.93	(40,224.12)	0.00	0.00	7,873.97	0.00	0.00	0.00	0.00%
Fund SW06 Type R	CENTRAL WATER DISTRICT Revenue									
SW06.2142	CENTRAL WATER DISTRICT.UNMETERED WATER SALES									
Rank	Item Type	Sub								
	1	ROUTE 9N&73 SW01-136.65					50,797.00	50,797.00	50,797.00	
	2	STREETROAD SW02-56.1					20,963.00	20,963.00	20,963.00	
	3	ALEXANDRIA AVE I SW03-55					20,832.00	20,832.00	20,832.00	
	4	HOMELANDS SW04-20.4					7,924.00	7,924.00	7,924.00	
	5	ALEXANDRIA AVE II SW05-86.7					32,253.00	32,253.00	32,253.00	
	6	CENTRAL SW06-1810.75					675,110.00	675,110.00	675,110.00	
	7	PARK AVE SW07-65.95					24,534.00	24,534.00	24,534.00	
	8	SHORE AIRPORT RD SW09-187.5					69,750.00	69,750.00	69,750.00	
SW06.2148	CENTRAL WATER DISTRICT.INTEREST & PENALTIES	779,348.85	1,081,841.77	880,536.00	880,536.00	662,250.33	902,163.00	902,163.00	902,163.00	2.46%

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 84 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW06	CENTRAL WATER DISTRICT									
Type E	Expense									
Item 1440	ENGINEER									
Rank	Item Type	Sub								
	1	ENGINEERING					6,000.00	6,000.00	6,000.00	
			351.59	0.00	7,000.00	7,000.00	3,457.92	6,000.00	6,000.00	-14.29%
Item 1650	CENTRAL COMMUNICATIONS SYSTEM									
SW06.1650.400	CENTRAL WATER DISTRICT.CENTRAL COMMUNICATIONS SYSTEM.CONTRACTUAL EXP.	0.00	2,218.05	2,800.00	2,800.00	2,739.89	2,900.00	2,900.00	2,900.00	3.57%
Item 1680	CENTRAL DATA PROCESSING									
SW06.1680.400	CENTRAL WATER DISTRICT.CENTRAL DATA PROCESSING.CONTRACTUAL EXP.	0.00	2,101.40	2,500.00	2,500.00	300.00	2,500.00	2,500.00	2,500.00	0.00%
Item 1910	UNALLOCATED INSURANCE									
SW06.1910.400	CENTRAL WATER DISTRICT.UNALLOCATED INSURANCE.CONTRACTUAL EXP.	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Item 8310	WATER ADMINISTRATION									
SW06.8310.100	CENTRAL WATER DISTRICT.WATER ADMINISTRATION.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	WTP SUPER DF					51,647.00	51,647.00	51,647.00	
	4	CLERK					19,296.00	19,386.00	19,386.00	
	5	LONGEVITY					1,250.00	1,250.00	1,250.00	
	6	PAGER					3,780.00	3,780.00	3,780.00	
	8	VACATION BUY-BACK					994.00	994.00	994.00	
			168,191.64	71,662.26	75,988.00	75,988.00	66,414.37	76,967.00	77,057.00	1.41%
SW06.8310.101	CENTRAL WATER DISTRICT.WATER ADMINISTRATION.OT AND DT									
Rank	Item Type	Sub								
	1	OVERTIME					10,910.00	10,910.00	10,910.00	

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Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA Budget Preparation Report

BUD4011 1.0
 Page 86 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW06	CENTRAL WATER DISTRICT									
Type E	Expense									
Item 8310	WATER ADMINISTRATION									
Rank	Item Type	Sub								
	1	VEHICLE					0.00	0.00	0.00	
			8,978.27	0.00	13,000.00	11,100.00	5,345.23	0.00	0.00	-100.00%
SW06.8310.440	CENTRAL WATER DISTRICT.WATER ADMINISTRATION.CON	T. PROPANE								
Rank	Item Type	Sub								
	1	PROPANE					0.00	0.00	0.00	
			1,111.24	11.58	0.00	0.00	0.00	0.00	0.00	0.00%
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING									
SW06.8320.100	CENTRAL WATER DISTRICT.SOURCE OF SUPPLY, POWER & PUMPING.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	WATER TREATMENT PLANT OPERATOR-BV					46,197.00	46,197.00	46,197.00	
	2	LONGEVITY					500.00	500.00	500.00	
	3	PAGER					420.00	420.00	420.00	
			0.00	46,698.66	46,431.00	46,431.00	40,969.20	47,117.00	47,117.00	1.48%
SW06.8320.101	CENTRAL WATER DISTRICT.SOURCE OF SUPPLY, POWER & PUMPING.OT AND DT		0.00	4,420.20	6,250.00	6,250.00	4,894.05	6,345.00	6,345.00	1.52%
SW06.8320.400	CENTRAL WATER DISTRICT.SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTU	AL EXP.								
Rank	Item Type	Sub								
	1	BUILDING MAINTENANCE /REPAIRS					5,000.00	5,000.00	5,000.00	
	2	CLOTHING/SHOE ALLPOWNA					500.00	500.00	500.00	
	3	DRUG SCREENING					200.00	200.00	200.00	
	4	SAFETY EQUIPMENT					300.00	300.00	300.00	
	5	SEWER RENTS 2.05 PLUS BALDWIN ROAD O&M&DEBT					1,431.00	1,431.00	1,431.00	
	6	SCHOOLS & SEMINARS					833.00	833.00	833.00	
	7	WATER-VERMONT PURE					200.00	200.00	200.00	
	8	WATER RENTS 2.05					763.00	763.00	763.00	

Date Prepared: 11/16/2015 10:57 AM

Report Date: 11/16/2015

Account Table:

Alt. Sort Table:

TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0

Page 87 of 94

Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW06	CENTRAL WATER DISTRICT									
Type E	Expense									
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING									
Rank	Item Type	Sub								
	9	FILTRATION PLANT(\$20,000 INCLUDED FOR VFD'S FOR BALDWIN)								
		0.00	17,787.36	88,027.00	86,490.00	33,590.37	78,800.00	78,800.00	78,800.00	
SW06.8320.410	CENTRAL WATER DISTRICT.SOURCE OF SUPPLY, POWER & PUMPING.CONT. ELECTRIC	0.00	82,273.59	94,000.00	94,000.00	58,049.60	88,027.00	88,027.00	88,027.00	0.00%
SW06.8320.420	CENTRAL WATER DISTRICT.SOURCE OF SUPPLY, POWER & PUMPING.CONT. FUEL OIL/HEAT	0.00	9,335.84	13,500.00	13,500.00	4,693.29	12,000.00	12,000.00	12,000.00	-11.11%
SW06.8320.440	CENTRAL WATER DISTRICT.SOURCE OF SUPPLY, POWER & PUMPING.CONT. PROPANE	0.00	1,391.56	3,500.00	3,500.00	1,498.59	3,000.00	3,000.00	3,000.00	-14.29%
Item 8330	PURIFICATION									
SW06.8330.400	CENTRAL WATER DISTRICT.PURIFICATION.CONTRACTUAL EXP.									
Rank	Item Type	Sub								
	1	CHEMICALS/ADDITIVES								
	2	LAB/MEDICAL TESTING								
		0.00	33,268.52	40,204.00	40,204.00	33,362.02	30,000.00	30,000.00	30,000.00	
							10,200.00	10,200.00	10,200.00	
							40,200.00	40,200.00	40,200.00	-0.01%
Item 8340	TRANSMISSION AND DISTRIBUTION									
SW06.8340.100	CENTRAL WATER DISTRICT.TRANSMISSION AND DISTRIBUTION.PERSONAL SERVICES									
Rank	Item Type	Sub								
	1	WATER TREATMENT OPERATOR-RL								
	2	LONGEVITY								
	3	PAGER								
		0.00	53,505.85	53,639.00	53,639.00	47,982.40	46,676.00	46,676.00	46,676.00	
							1,000.00	1,000.00	1,000.00	
							6,720.00	6,720.00	6,720.00	
							54,396.00	54,396.00	54,396.00	1.41%

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Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA Budget Preparation Report

BUD4011 1.0
 Page 89 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW06	CENTRAL WATER DISTRICT									
Type E	Expense									
Item 9010	STATE RETIREMENT									
SW06.9010.800	CENTRAL WATER DISTRICT.STATE RETIREMENT.									
Rank	Item Type									
	Sub									
	1						32,208.00	32,208.00	32,208.00	
		42,660.00	39,957.00	27,702.00	27,702.00	0.00	32,208.00	32,208.00	32,208.00	16.27%
Item 9030	SOCIAL SECURITY									
SW06.9030.800	CENTRAL WATER DISTRICT.SOCIAL SECURITY.									
Rank	Item Type									
	Sub									
	1						12,836.00	12,836.00	12,836.00	
		11,250.15	11,410.15	12,559.00	12,559.00	10,709.58	12,836.00	12,836.00	12,836.00	2.21%
Item 9045	LIFE INSURANCE									
SW06.9045.800	CENTRAL WATER DISTRICT.LIFE INSURANCE.									
		241.15	204.05	223.00	223.00	204.05	223.00	223.00	223.00	0.00%
Item 9055	DISABILITY INSURANCE									
SW06.9055.800	CENTRAL WATER DISTRICT.DISABILITY INSURANCE.									
		243.00	184.50	173.00	173.00	173.00	197.00	173.00	173.00	0.00%
Item 9060	HOSPITAL & MEDICAL INSURANCE									
SW06.9060.800	CENTRAL WATER DISTRICT.HOSPITAL & MEDICAL INSURANCE.									
Rank	Item Type									
	Sub									
	1						49,846.00	49,846.00	49,846.00	
	2						989.00	992.00	992.00	
	3						2,042.00	2,043.00	2,043.00	
	4						6,825.00	6,825.00	6,825.00	
		53,342.99	64,502.38	70,645.00	70,645.00	65,710.35	59,702.00	59,706.00	59,706.00	-15.48%
Item 9089	OTHER EMPLOYEE BENEFITS									
SW06.9089.800	CENTRAL WATER DISTRICT.OTHER EMPLOYEE BENEFITS.									
Rank	Item Type									
	Sub									
	1						2,978.00	2,978.00	2,978.00	

Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12

Prepared By: KARLA

[illegible]

Account	Description	2013	2014	Original	Adjusted	2015	2016	2016	2016	Variance To
		Actual	Actual	2015	2015	Actual	TENTATIVE	PRELIMIN	ADOPTED	ADOPTED
				Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund SW07	PARK AVENUE WATER DISTRICT									
Type R	Revenue									
Rank	Item Type	Sub								
	1	INTEREST					4.00	4.00	4.00	
			6.15	5.54	8.00	8.00	4.36	4.00	4.00	-50.00%
SW07.5031	PARK AVENUE WATER DISTRICT.INTERFUND TRANSFERS		0.00	0.00	1,170.00	1,170.00	0.00	1,743.00	1,743.00	48.97%
Total Type R	Revenue		(21,962.90)	(30,750.89)	(26,006.00)	(26,006.00)	(18,400.21)	(27,534.00)	(27,534.00)	5.88%
Type E	Expense									
Item 8310	WATER ADMINISTRATION									
SW07.8310.400	PARK AVENUE WATER DISTRICT.WATER ADMINISTRATION.CON TRACTUAL EXP.									
Rank	Item Type	Sub								
	1	WATER RENTS-65.95					24,534.00	24,534.00	24,534.00	
	2	REPAIRS-65.25					3,000.00	3,000.00	3,000.00	
			22,818.72	0.00	26,006.00	26,006.00	24,005.80	27,534.00	27,534.00	5.88%
Total Type E	Expense		22,818.72	0.00	26,006.00	26,006.00	24,005.80	27,534.00	27,534.00	5.88%
Total Fund SW07	PARK AVENUE WATER DISTRICT		855.82	(30,750.89)	0.00	0.00	5,605.59	0.00	0.00	0.00%
Fund SW09	SHORE AIRPORT RD WATER DISTRICT									
Type R	Revenue									
SW09.2142	SHORE AIRPORT RD WATER DISTRICT.UNMETERED WATER SALES									
Rank	Item Type	Sub								
	1	WATER RENTS					69,750.00	69,750.00	69,750.00	
			64,183.00	83,812.50	68,250.00	68,250.00	51,187.50	69,750.00	69,750.00	2.20%
SW09.2143	SHORE AIRPORT RD WATER DISTRICT.DEBT SERVICE CHARGES									
Rank	Item Type	Sub								

Date Prepared: 11/16/2015 10:57 AM
 Report Date: 11/16/2015
 Account Table:
 Alt. Sort Table:

TOWN OF TICONDEROGA Budget Preparation Report

BUD4011 1.0
 Page 93 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW09	SHORE AIRPORT RD WATER DISTRICT									
Type R	Revenue									
Rank	Item Type	Sub								
	1	DEBT					138,174.00	138,174.00	138,174.00	
			73,918.64	186,894.16	147,204.00	147,204.00	110,403.12	138,174.00	138,174.00	-6.13%
SW09.2148		SHORE AIRPORT RD WATER DISTRICT.INTEREST & PENALTIES								
Rank	Item Type	Sub								
	1	PENALTIES					150.00	150.00	150.00	
			77.72	280.55	150.00	150.00	0.00	150.00	150.00	0.00%
SW09.2401		SHORE AIRPORT RD WATER DISTRICT.INTEREST & EARNINGS								
Rank	Item Type	Sub								
	1	INTEREST					28.00	28.00	28.00	
			68.84	53.65	40.00	40.00	26.24	28.00	28.00	-30.00%
SW09.5031		SHORE AIRPORT RD WATER DISTRICT.INTERFUND TRANSFERS	0.00	0.00	5,110.00	5,110.00	0.00	7,322.00	7,322.00	43.29%
Total Type R	Revenue		(138,248.20)	(271,040.86)	(220,754.00)	(220,754.00)	(161,616.86)	(215,424.00)	(215,424.00)	-2.41%
Type E	Expense									
Item 1440	ENGINEER									
SW09.1440.400		SHORE AIRPORT RD WATER DISTRICT.ENGINEER.C ONTRACTUAL EXP.								
Rank	Item Type	Sub								
	1	ENGINEER					2,000.00	2,000.00	2,000.00	
			0.00	0.00	2,000.00	1,877.63	0.00	2,000.00	2,000.00	0.00%
Item 8310	WATER ADMINISTRATION									
SW09.8310.400		SHORE AIRPORT RD WATER DISTRICT.WATER ADMINISTRATION.CON TRACTUAL EXP.								

Date Prepared: 11/16/2015 10:57 AM
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TOWN OF TICONDEROGA

Budget Preparation Report

BUD4011 1.0
 Page 94 of 94
 Prepared By: KARLA

Fiscal Year: 2016 Period From: 1 To: 12

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 TENTATIVE Stage	2016 PRELIMIN Stage	2016 ADOPTED Stage	Variance To ADOPTED Stage
Fund SW09	SHORE AIRPORT RD WATER DISTRICT									
Type E	Expense									
Item 8310	WATER ADMINISTRATION									
Rank	Item Type Sub									
	1 WATER RENTS-187.5						69,750.00	69,750.00	69,750.00	
	2 REPAIRS-187.5						3,000.00	3,000.00	3,000.00	
	3 ADMINISTRATION FEE						1,750.00	1,750.00	1,750.00	
SW09.8310.410	SHORE AIRPORT RD WATER DISTRICT.WATER ADMINISTRATION.CON T. ELECTRIC	66,440.00	0.00	70,250.00	70,250.00	69,762.00	74,500.00	74,500.00	74,500.00	6.05%
Rank	Item Type Sub									
	1 ELECTRIC						750.00	750.00	750.00	
Item 9710	DEBT SERVICE	619.52	0.00	1,300.00	1,300.00	408.79	750.00	750.00	750.00	-42.31%
SW09.9710.600	SHORE AIRPORT RD WATER DISTRICT.DEBT SERVICE.PRINCIPAL - BOND									
Rank	Item Type Sub									
	1 NYSEFC						110,000.00	110,000.00	110,000.00	
SW09.9710.700	SHORE AIRPORT RD WATER DISTRICT.DEBT SERVICE.INTEREST - BOND	100,000.00	105,000.00	105,000.00	105,000.00	105,000.00	110,000.00	110,000.00	110,000.00	4.76%
Rank	Item Type Sub									
	1 M&T						28,174.00	28,174.00	28,174.00	
Total Type E	Expense	46,099.86	43,464.27	42,204.00	42,204.00	38,349.27	28,174.00	28,174.00	28,174.00	-33.24%
Total Fund SW09	SHORE AIRPORT RD WATER DISTRICT	213,159.38	148,464.27	220,754.00	220,631.63	213,520.06	215,424.00	215,424.00	215,424.00	-2.41%
Grand Total		74,911.18	(122,576.59)	0.00	(122.37)	51,903.20	0.00	0.00	0.00	0.00%
		(229,173.75)	(985,279.55)	32,914.00	202,832.34	(1,235,344.33)	0.00	0.00	0.00	-100.00%

Real Property Tax Cap / Tax Freeze

Municipality: Town of Ticonderoga (150382700000)
 Fiscal Year Ending: 12/31/2016
 Status: Submitted

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2015	\$4,077,381
Tax Cap Reserve Plus Interest from FYE 2014 Used to Reduce 2015	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2015	\$0
Tax Base Growth Factor	1.0095
PILOTs Receivable FYE 12/31/2015	\$12,400
Tort Exclusion Amount Claimed in FYE 12/31/2015	\$0
Allowable Levy Growth Factor	1.0073
PILOTs Receivable FYE 12/31/2016	\$12,400
Available Carryover from FYE 12/31/2015	\$0
Total Levy Limit Before Adjustments/Exclusions	\$4,146,254
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$4,146,254
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and FireFighters Retirement System	\$0
Total Exclusions	\$0
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$4,146,254
Total Tax Cap Reserve Amount Used to Reduce 2016 Levy	\$0
2016 Proposed Levy, Net of Reserve	\$4,146,254
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$0
Do you plan to override the cap in 2016?	☐ Yes ☒ No

History

Date and Time	Status	Changed To	User	Email
11/16/2015 11:24:30 AM	Submitted		Karla Vigliotti (BudgetOff)	kjv@townofticonderoga.org
11/18/2014 12:13:49 PM	Unsubmitted		Karla Vigliotti (BudgetOff)	

Estimating Available Fund Balance			
		General Fund	Highway Fund
Beginning Balance of current year - 1/1/15	0909	\$ 1,712,854	\$ 538,610
Plus Revenues to date for 2015	10/27/2015	\$ 3,432,100	\$ 1,701,699
Minus Expenditures to date for 2015	10/27/2015	\$ 2,485,095	\$ 1,355,926
Balance to date	10/27/2015	\$ 2,659,859	\$ 884,383
Plus projected revenues to year end -12/31/2015		\$ 232,654	\$ 53,716
Minus Projected Expenditures to year end-12/31/15		\$ 1,292,807	\$ 439,405
Estimated Balance at Year End - 12/31/15		\$ 1,599,706	\$ 498,694
Breakdown			
Appropriated for next years budget	AFB	\$ -	\$ 19,653
Unappropriated		\$ 1,595,337	\$ 479,041
Encumbered		\$ 4,369	\$ -
* Town Law 107(1)(b) * Each municipal budget MUST contain: A statement for each fund of the fund balance estimated to be on hand at the close of the current fiscal year, together with a breakdown of such fund balance estimated for: Encumbrances, Amount appropriated for ensuing years budget, amounts reserved for stated purpose. *Remaining unappropriated amount, not to exceed a 'reasonable amount'*			

Estimating Available Fund Balance		Sewer District 1 (SS01)	Sewer District 2 (SS02)	Sewer District 3 (SS03)	Sewer District 4 (SS04)	Sewer District 5 (SS05)	Sewer District 6 (SS06)
Beginning Balance of current year - 1/1/15	0909	\$ 3,336	\$ 15,744	\$ 8,743	\$ 13,086	\$ 751,031	\$ 18,622
Plus Revenues to date for 2015	9/29/2015	\$ 4,373	\$ 29,454	\$ 20,653	\$ 11,020	\$ 1,138,360	\$ 41,339
Minus Expenditures to date for 2015	9/29/2015	\$ 904	\$ 40,250	\$ 25,978	\$ 13,496	\$ 838,979	\$ 55,618
Balance to date	9/29/2015	\$ 6,805	\$ 4,948	\$ 3,418	\$ 10,610	\$ 1,050,412	\$ 4,343
Plus projected revenues to year end -12/31/2015		\$ 1,703	\$ 11,914	\$ 9,395	\$ 5,490	\$ -	\$ 17,036
Minus Projected Expenditures to year end-12/31/15		\$ 5,172	\$ 3,058	\$ 4,070	\$ 3,014	\$ 309,925	\$ 2,757
Estimated Balance at Year End - 12/31/15		\$ 3,336	\$ 13,804	\$ 8,743	\$ 13,086	\$ 740,487	\$ 18,622
Breakdown							
Appropriated for next years budget	AFB	\$ 3,400	\$ 1,198	\$ 4,370	\$ 4,340	\$ -	\$ 3,289
Unappropriated		\$ (64)	\$ 12,606	\$ 4,373	\$ 8,746	\$ 740,487	\$ 15,333
Encumbered		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Sewer District 7 (SS07)	Sewer District 8 (SS08)	Sewer District 9 (SS09)	Sewer District 10 (SS10)	Sewer District 11 (SS11)	
Beginning Balance of current year - 1/1/15	0909	\$ 17,189	\$ 27,450	\$ 180,412	\$ 8,093	\$ 25,186	
Plus Revenues to date for 2015	9/29/2015	\$ 19,931	\$ 27,523	\$ 133,376	\$ 8,380	\$ 36,846	
Minus Expenditures to date for 2015	9/29/2015	\$ 27,520	\$ 37,102	\$ 208,043	\$ 12,513	\$ 24,801	
Balance to date	9/29/2015	\$ 9,600	\$ 17,871	\$ 105,745	\$ 3,960	\$ 37,231	
Plus projected revenues to year end -12/31/2015		\$ 9,655	\$ 10,229	\$ 108,567	\$ 2,951	\$ 13,248	
Minus Projected Expenditures to year end-12/31/15		\$ 4,584	\$ 651	\$ 37,420	\$ 917	\$ 27,874	
Estimated Balance at Year End - 12/31/15		\$ 14,671	\$ 27,449	\$ 176,892	\$ 5,994	\$ 22,605	
Breakdown							
Appropriated for next years budget	AFB	\$ 6,468	\$ 3,000	\$ 31,609	\$ -	\$ 3,055	
Unappropriated		\$ 8,203	\$ 24,449	\$ 145,283	\$ 5,994	\$ 19,550	
Encumbered		\$ -	\$ -	\$ -	\$ -	\$ -	
* Town Law 107(1)(b) * Each municipal budget MUST contain: A statement for each fund of the fund balance estimated to be on hand at the close of the current fiscal year, together with a breakdown of such fund balance estimated for: Encumbrances, Amount appropriated for ensuing years budget, amounts reserved for stated purpose. *Remaining unappropriated amount, not to exceed a 'reasonable amount'*							

Estimating Available Fund Balance		Water District 1 (SW01)	Water District 2 (SW02)	Water District 3 (SW03)	Water District 4 (SW04)
Beginning Balance of current year - 1/1/15	0909	\$ 13,589	\$ 17,461	\$ 9,297	\$ 5,949
Plus Revenues to date for 2015	9/29/2015	\$ 38,626	\$ 17,571	\$ 15,888	\$ 6,171
Minus Expenditures to date for 2015	9/29/2015	\$ 49,819	\$ 23,482	\$ 20,384	\$ 7,836
Balance to date	9/29/2015	\$ 2,396	\$ 11,550	\$ 4,801	\$ 4,284
Plus projected revenues to year end -12/31/2015		\$ 16,316	\$ 8,997	\$ 6,133	\$ 3,256
Minus Projected Expenditures to year end-12/31/15		\$ 5,123	\$ 3,086	\$ 1,636	\$ 1,591
Estimated Balance at Year End - 12/31/15		\$ 13,589	\$ 17,461	\$ 9,298	\$ 5,949
Breakdown					
Appropriated for next years budget	AFB	\$ 2,845	\$ 4,838	\$ 1,896	\$ 1,972
Unappropriated		\$ 10,744	\$ 12,623	\$ 7,402	\$ 3,977
Encumbered		\$ -	\$ -	\$ -	\$ -
		Water District 5 (SW05)	Water District 6 (SW06)	Water District 7 (SW07)	Water District 9 (SW09)
Beginning Balance of current year - 1/1/15	0909	\$ 34,819	\$ 678,426	\$ 11,380	\$ 102,400
Plus Revenues to date for 2015	9/29/2015	\$ 23,681	\$ 679,850	\$ 18,400	\$ 161,625
Minus Expenditures to date for 2015	9/29/2015	\$ 31,559	\$ 550,412	\$ 24,006	\$ 213,622
Balance to date	9/29/2015	\$ 26,941	\$ 807,864	\$ 5,774	\$ 54,386
Plus projected revenues to year end -12/31/2015		\$ 9,876	\$ 252,298	\$ 7,607	\$ 59,129
Minus Projected Expenditures to year end-12/31/15		\$ 2,001	\$ 391,973	\$ 2,001	\$ 7,133
Estimated Balance at Year End - 12/31/15		\$ 34,816	\$ 668,189	\$ 11,380	\$ 106,382
Breakdown					
Appropriated for next years budget	AFB	\$ 2,185	\$ 47,752	\$ 1,743	\$ 7,322
Unappropriated		\$ 32,631	\$ 620,437	\$ 9,637	\$ 99,060
Encumbered		\$ -	\$ -	\$ -	\$ -
* Town Law 107(1)(b) * Each municipal budget MUST contain: A statement for each fund of the fund balance estimated to be on hand at the close of the current fiscal year, together with a breakdown of such fund balance estimated for: Encumbrances, Amount appropriated for ensuing years budget, amounts reserved for stated purpose. *Remaining unappropriated amount, not to exceed a 'reasonable amount'*					

Real Property Tax Cap / Tax Freeze

Municipality: Town of Ticonderoga (150382700000)

Fiscal Year Ending: 12/31/2016

Status: Submitted

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2015	\$4,077,381
Tax Cap Reserve Plus Interest from FYE 2014 Used to Reduce 2015	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2015	\$0
Tax Base Growth Factor	1.0095
PILOTs Receivable FYE 12/31/2015	\$12,400
Tort Exclusion Amount Claimed in FYE 12/31/2015	\$0
Allowable Levy Growth Factor	1.0073
PILOTs Receivable FYE 12/31/2016	\$12,400
Available Carryover from FYE 12/31/2015	\$0
Total Levy Limit Before Adjustments/Exclusions	\$4,146,254
Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$4,146,254
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and FireFighters Retirement System	\$0
Total Exclusions	\$0
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$4,146,254
Total Tax Cap Reserve Amount Used to Reduce 2016 Levy	\$0
2016 Proposed Levy, Net of Reserve	\$4,146,254
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$0
Do you plan to override the cap in 2016?	☐ Yes ☒ No

History

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Estimating Available Fund Balance			
		General Fund	Highway Fund
Beginning Balance of current year - 1/1/15	0909	\$ 1,712,854	\$ 538,610
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Minus Expenditures to date for 2015	10/27/2015	\$ 2,485,095	\$ 1,355,926
Balance to date	10/27/2015	\$ 2,659,859	\$ 884,383
Plus projected revenues to year end -12/31/2015		\$ 232,654	\$ 53,716
Minus Projected Expenditures to year end-12/31/15		\$ 1,292,807	\$ 439,405
Estimated Balance at Year End - 12/31/15		\$ 1,599,706	\$ 498,694
Breakdown			
Appropriated for next years budget	AFB	\$ -	\$ 19,653
Unappropriated		\$ 1,595,337	\$ 479,041
Encumbered		\$ 4,369	\$ -
* Town Law 107(1)(b) * Each municipal budget MUST contain: A statement for each fund of the fund balance estimated to be on hand at the close of the current fiscal year, together with a breakdown of such fund balance estimated for: Encumbrances, Amount appropriated for ensuing years budget, amounts reserved for stated purpose. *Remaining unappropriated amount, not to exceed a 'reasonable amount'*			

Estimating Available Fund Balance		Sewer District 1 (SS01)	Sewer District 2 (SS02)	Sewer District 3 (SS03)	Sewer District 4 (SS04)	Sewer District 5 (SS05)	Sewer District 6 (SS06)
Beginning Balance of current year - 1/1/15	0909	\$ 3,336	\$ 15,744	\$ 8,743	\$ 13,086	\$ 751,031	\$ 18,622
Plus Revenues to date for 2015	9/29/2015	\$ 4,373	\$ 29,454	\$ 20,653	\$ 11,020	\$ 1,138,360	\$ 41,339
Minus Expenditures to date for 2015	9/29/2015	\$ 904	\$ 40,250	\$ 25,978	\$ 13,496	\$ 838,979	\$ 55,618
Balance to date	9/29/2015	\$ 6,805	\$ 4,948	\$ 3,418	\$ 10,610	\$ 1,050,412	\$ 4,343
Plus projected revenues to year end -12/31/2015		\$ 1,703	\$ 11,914	\$ 9,395	\$ 5,490	\$ -	\$ 17,036
Minus Projected Expenditures to year end-12/31/15		\$ 5,172	\$ 3,058	\$ 4,070	\$ 3,014	\$ 309,925	\$ 2,757
Estimated Balance at Year End- 12/31/15		\$ 3,336	\$ 13,804	\$ 8,743	\$ 13,086	\$ 740,487	\$ 18,622
Breakdown							
Appropriated for next years budget	AFB	\$ 3,400	\$ 1,198	\$ 4,370	\$ 4,340	\$ -	\$ 3,289
Unappropriated		\$ (64)	\$ 12,606	\$ 4,373	\$ 8,746	\$ 740,487	\$ 15,333
Encumbered		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Sewer District 7 (SS07)	Sewer District 8 (SS08)	Sewer District 9 (SS09)	Sewer District 10 (SS10)	Sewer District 11 (SS11)	
Beginning Balance of current year - 1/1/15	0909	\$ 17,189	\$ 27,450	\$ 180,412	\$ 8,093	\$ 25,186	
Plus Revenues to date for 2015	9/29/2015	\$ 19,931	\$ 27,523	\$ 133,376	\$ 8,380	\$ 36,846	
Minus Expenditures to date for 2015	9/29/2015	\$ 27,520	\$ 37,102	\$ 208,043	\$ 12,513	\$ 24,801	
Balance to date	9/29/2015	\$ 9,600	\$ 17,871	\$ 105,745	\$ 3,960	\$ 37,231	
Plus projected revenues to year end -12/31/2015		\$ 9,655	\$ 10,229	\$ 108,567	\$ 2,951	\$ 13,248	
Minus Projected Expenditures to year end-12/31/15		\$ 4,584	\$ 651	\$ 37,420	\$ 917	\$ 27,874	
Estimated Balance at Year End- 12/31/15		\$ 14,671	\$ 27,449	\$ 176,892	\$ 5,994	\$ 22,605	
Breakdown							
Appropriated for next years budget	AFB	\$ 6,468	\$ 3,000	\$ 31,609	\$ -	\$ 3,055	
Unappropriated		\$ 8,203	\$ 24,449	\$ 145,283	\$ 5,994	\$ 19,550	
Encumbered		\$ -	\$ -	\$ -	\$ -	\$ -	
* Town Law 107(1)(b) * Each municipal budget MUST contain: A statement for each fund of the fund balance estimated to be on hand at the close of the current fiscal year, together with a breakdown of such fund balance estimated for: Encumbrances, Amount appropriated for ensuing years budget, amounts reserved for stated purpose. *Remaining unappropriated amount, not to exceed a 'reasonable amount'*							

Estimating Available Fund Balance		Water District 1 (SW01)	Water District 2 (SW02)	Water District 3 (SW03)	Water District 4 (SW04)
Beginning Balance of current year - 1/1/15	0909	\$ 13,589	\$ 17,461	\$ 9,297	\$ 5,949
Plus Revenues to date for 2015	9/29/2015	\$ 38,626	\$ 17,571	\$ 15,888	\$ 6,171
Minus Expenditures to date for 2015	9/29/2015	\$ 49,819	\$ 23,482	\$ 20,384	\$ 7,836
Balance to date	9/29/2015	\$ 2,396	\$ 11,550	\$ 4,801	\$ 4,284
Plus projected revenues to year end -12/31/2015		\$ 16,316	\$ 8,997	\$ 6,133	\$ 3,256
Minus Projected Expenditures to year end-12/31/15		\$ 5,123	\$ 3,086	\$ 1,636	\$ 1,591
Estimated Balance at Year End - 12/31/15		\$ 13,589	\$ 17,461	\$ 9,298	\$ 5,949
Breakdown					
Appropriated for next years budget	AFB	\$ 2,845	\$ 4,838	\$ 1,896	\$ 1,972
Unappropriated		\$ 10,744	\$ 12,623	\$ 7,402	\$ 3,977
Encumbered		\$ -	\$ -	\$ -	\$ -
		Water District 5 (SW05)	Water District 6 (SW06)	Water District 7 (SW07)	Water District 9 (SW09)
Beginning Balance of current year - 1/1/15	0909	\$ 34,819	\$ 678,426	\$ 11,380	\$ 102,400
Plus Revenues to date for 2015	9/29/2015	\$ 23,681	\$ 679,850	\$ 18,400	\$ 161,625
Minus Expenditures to date for 2015	9/29/2015	\$ 31,559	\$ 550,412	\$ 24,006	\$ 213,622
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Plus projected revenues to year end -12/31/2015		\$ 9,876	\$ 252,298	\$ 7,607	\$ 59,129
Minus Projected Expenditures to year end-12/31/15		\$ 2,001	\$ 391,973	\$ 2,001	\$ 7,133
Estimated Balance at Year End - 12/31/15		\$ 34,816	\$ 668,189	\$ 11,380	\$ 106,382
Breakdown					
Appropriated for next years budget	AFB	\$ 2,185	\$ 47,752	\$ 1,743	\$ 7,322
Unappropriated		\$ 32,631	\$ 620,437	\$ 9,637	\$ 99,060
Encumbered		\$ -	\$ -	\$ -	\$ -
* Town Law 107(1)(b) * Each municipal budget MUST contain: A statement for each fund of the fund balance estimated to be on hand at the close of the current fiscal year, together with a breakdown of such fund balance estimated for: Encumbrances, Amount appropriated for ensuing years budget, amounts reserved for stated purpose. *Remaining unappropriated amount, not to exceed a 'reasonable amount'*					

