

# **2023 TOWN OF SALINA ADOPTED BUDGET**

**OCTOBER 24, 2022**

# TOWN OF SALINA PRELIMINARY RATES FOR MAJOR FUNDS

LMP 10/21/22

| FUND                      | Assessed<br>Value/Units | Approp.       | Revenues     | App. Fund<br>Bal | Amount to<br>be rasied<br>by Taxes<br>2023 | 2023 Tax<br>Rate | 2022 Tax<br>Rate | 2021 tax<br>rate |
|---------------------------|-------------------------|---------------|--------------|------------------|--------------------------------------------|------------------|------------------|------------------|
| <b>GENERAL</b>            |                         |               |              |                  |                                            |                  |                  |                  |
| 001 FUND                  | \$ 2,144,296,719.00     | \$ 6,139,734  | \$ 1,667,636 | \$ 1,000,000     | \$ 3,472,098                               | \$ 1.61922       | \$ 1.70499       | \$ 1.720329      |
| <b>GENERAL -<br/>PART</b> |                         |               |              |                  |                                            |                  |                  |                  |
| 002 TOWN                  | \$ 1,974,320,576.00     | \$ 1,345,167  | \$ 163,923   | \$ 350,000       | \$ 831,244                                 | \$ 0.42103       | \$ 0.68354       | \$ 0.593208      |
| 003 HIGHWAY               | \$ 1,974,320,576.00     | \$ 5,819,411  | \$ 611,684   | \$ 500,000       | \$ 4,707,727                               | \$ 2.38448       | \$ 2.3386        | \$ 2.846242      |
| <b>TOTAL</b>              |                         | \$ 13,304,312 | \$ 2,443,243 | \$ 1,850,000     | \$ 9,011,069                               | \$ 4.424732      | \$ 4.727160      | \$ 5.159779      |

# 2023 TOWN OF SALINA BUDGET PRELIMINARY TAX RATES FOR SPECIAL DISTRICTS

| LMP 10/21/202                                | FUND                              | Assessed Value/Units | Approp.      | Revenues | App. Fund Bal | Amount to be Raised by Taxes | 2023 TAX RATE | 2022 Tax Rate |
|----------------------------------------------|-----------------------------------|----------------------|--------------|----------|---------------|------------------------------|---------------|---------------|
| <b>ASSESSED VALUES<br/>UPDATED 9/14/2022</b> |                                   |                      |              |          |               |                              |               |               |
| <b><u>WEED CONTROL DISTRICT</u></b>          |                                   |                      |              |          |               |                              |               |               |
| MS008                                        | 004 SUN HARBOR AQUATIC            | 22.92 \$             | 16,260 \$    | 8,130 \$ | - \$          | 8,130 \$                     | 354.7120 \$   | 354.71204     |
| <b><u>REFUSE</u></b>                         |                                   |                      |              |          |               |                              |               |               |
| SR002UN                                      | 008 CONSOLIDATED REFUSE           | 11,193.00 \$         | 4,421,235 \$ | - \$     | - \$          | 4,421,235 \$                 | 395.0000 \$   | 219.60000     |
| <b><u>HYDRANT DISTRICTS</u></b>              |                                   |                      |              |          |               |                              |               |               |
| WT013                                        | 040 COLONY PARK - VICTORIA        | 49.00 \$             | 161 \$       | - \$     | 32 \$         | 129 \$                       | 2.6327 \$     | 2.36735       |
| WT014                                        | 041 LIVERPOOL \$                  | 99,579,836.00 \$     | 2,890 \$     | - \$     | 300 \$        | 2,590 \$                     | 0.0260 \$     | 0.01580       |
| WT015                                        | 042 FITCHER HILL \$               | 91,727,400.00 \$     | 3,540 \$     | - \$     | 1,406 \$      | 2,134 \$                     | 0.0233 \$     | 0.02330       |
| WT017                                        | 043 MANN DRIVE                    | 4.00 \$              | 88 \$        | - \$     | 50 \$         | 38 \$                        | 9.5000 \$     | -             |
| WT019                                        | 044 METRO WATER                   | 62.00 \$             | 160 \$       | - \$     | 50 \$         | 110 \$                       | 1.7742 \$     | -             |
| WT037                                        | 045 ELECTRONICS PARWAY ARBO       | 3.00 \$              | 395 \$       | - \$     | 50 \$         | 345 \$                       | 115.0000 \$   | 52.66670      |
| WT038                                        | 047 EDGEWATER                     | 4.00 \$              | 150 \$       | - \$     | 50 \$         | 100 \$                       | 25.0000 \$    | 31.50000      |
| WT044                                        | 048 CONSOLIDATED SALINA           | 6,053.84 \$          | 40,000 \$    | - \$     | 4,400 \$      | 35,600 \$                    | 5.8806 \$     | 6.21480       |
| WT043                                        | 049 BUCKLEY ROAD EXT #7           | 107.25 \$            | 1,300 \$     | - \$     | 700 \$        | 600 \$                       | 5.5944 \$     | 5.59440       |
| <b>Total</b>                                 |                                   | \$                   | 48,684 \$    | - \$     | 7,038 \$      | 41,646 \$                    | 165.4311      |               |
| <b><u>FIRE PROTECTION</u></b>                |                                   |                      |              |          |               |                              |               |               |
| FP014TO                                      | 060 LIVERPOOL FIRE \$             | 1,514,635,070.00 \$  | 1,839,175 \$ | - \$     | - \$          | 1,839,175 \$                 | 1.2143 \$     | 1.33600       |
| FP015TO                                      | 061 SALINA CONSOLIDATED FIRE - \$ | 143,771,293.00 \$    | 70,787 \$    | - \$     | - \$          | 70,787 \$                    | 0.4924 \$     | 0.52700       |
| <b>Total</b>                                 |                                   | \$                   | 1,909,962 \$ | - \$     | - \$          | 1,909,962 \$                 | 1.7066        |               |

# 2023 TOWN OF SALINA BUDGET PRELIMINARY TAX RATES FOR SPECIAL DISTRICTS

| LMP 10/21/20                  | FUND | Assessed Value/Units                                                             | Approp.     | Revenues   | App. Fund Bal | Amount to be Raised by Taxes | 2023 TAX RATE | 2022 Tax Rate       |
|-------------------------------|------|----------------------------------------------------------------------------------|-------------|------------|---------------|------------------------------|---------------|---------------------|
| <b><u>SANITARY SEWERS</u></b> |      |                                                                                  |             |            |               |                              |               |                     |
| SX241UN                       | 070  | TEALL AVE CONSOLIDATED SEWER DISTRICT                                            | 1,818.12 \$ | 88,619 \$  | - \$          | 60,000 \$                    | 28,619 \$     | 15.7410 \$ 9.24400  |
| SX242UN<br>SX243UN            | 071  | FITCHER HILL/MATTYDALE CONSOLIDATED SEWER DISTRICT                               | 4,176.55 \$ | 345,843 \$ | - \$          | 104,000 \$                   | 241,843 \$    | 57.9050 \$ 54.63210 |
| SX245UN                       | 072  | GALEVILLE CONSOLIDATED SEWER DISTRICT                                            | 3,748.06 \$ | 148,402 \$ | 5,200 \$      | 20,000 \$                    | 123,202 \$    | 32.8709 \$ 35.91270 |
| SX246UN                       | 073  | BUCKLEY ROAD CONSOLIDATED SEWER DISTRICT                                         | 2,015.04 \$ | 167,215 \$ | 7,532 \$      | 76,000 \$                    | 83,683 \$     | 41.5292 \$ 38.58690 |
| SW547UN/SX168UN               | 074  | COLD SPRINGS CONSOLIDATED SEWER DISTRICT                                         | 2,127.32 \$ | 56,678 \$  | 1,500 \$      | 30,000 \$                    | 25,178 \$     | 11.836 \$ 16.28900  |
| SW436UN/SW592UN               | 076  | WESTVIEW SEWER*/PART OF FITCHER HILL MATTYDALE CONSOLIDATED DISTRICT - DEBT ONLY | 5.00 \$     | - \$       |               | \$                           | - \$          | - \$ 1,242.80000    |
| SX206UN                       | 077  | MATTYDALE SEWER*/PART OF FITCHER HILL MATTYDALE CONSOLIDATED DISTRICT- DEBT ONLY | 4,010.91 \$ | 26,182     | \$            | 6,000 \$                     | 20,182 \$     | 5.0318 \$ 3.00460   |
| SX210UN                       | 078  | SALINA #5 SEWER*/PART OF GALEVILLE CONSOLIDATED DISTRICT DEBT ONLY               | 1,532.74    |            |               | \$                           | - \$          | - \$ 2.68800        |
| SX224UN                       | 079  | LIVERPOOL ROAD SEWER*/PART OF GALEVILLE CONSOLIDATED DISTRICT DEBT ONLY          | 489.25 \$   | -          | \$            | - \$                         | - \$          | - \$ 33.68420       |
|                               | 080  | SCOTTSDALE SEWER*/PART OF BUCKLEY ROAD CONSOLIDATED DISTRICT DEBT ONLY           | 153.00 \$   | -          | \$            | - \$                         | - \$          | - \$ 35.00650       |
|                               |      |                                                                                  | \$          | 832,939 \$ | 14,232 \$     | 296,000 \$                   | 522,707 \$    | 164.9134            |

# 2023 TOWN OF SALINA BUDGET PRELIMINARY TAX RATES FOR SPECIAL DISTRICTS

| LMP 10/21/202 | FUND | Assessed Value/Units | Approp. | Revenues  | App. Fund Bal | Amount to be Raised by Taxes | 2023 TAX RATE | 2022 Tax Rate |
|---------------|------|----------------------|---------|-----------|---------------|------------------------------|---------------|---------------|
|               |      | \$                   | 832,939 | \$ 14,232 | \$ 296,000    | \$ 522,707                   | \$            | 164.9134      |

\*\* When sewer districts were consolidated  
in the Town, these could not be. They  
have debt

Total Town Tax Levy

\$ 6,903,680  
\$ 9,011,069  
\$ 15,914,749

Total Town Fund Balance Use

Total Town Fund Balance Use from Reports

\$ 2,153,038  
\$ 2,153,038

\$

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# TOWN OF SALINA

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| Account                     | Description                 | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| <b>Fund 001</b>             | <b>GENERAL FUND</b>         |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Type R</b>               | <b>Revenue</b>              |                |                |                |                            |                            |                |                            |                            |                             |
| Group                       |                             |                |                |                |                            |                            |                |                            |                            |                             |
|                             |                             | (4,906,819.75) | (4,797,383.11) | (5,106,059.97) | (4,684,812.00)             | (6,012,423.96)             | (6,378,078.71) | (5,370,512.00)             | (5,175,134.00)             | (5,139,734.00)              |
| <b>Total Dept 0000</b>      |                             |                |                |                |                            |                            |                |                            |                            |                             |
| <b>REVENUES</b>             |                             | (4,906,819.75) | (4,797,383.11) | (5,106,059.97) | (4,684,812.00)             | (6,012,423.96)             | (6,378,078.71) | (5,370,512.00)             | (5,175,134.00)             | (5,139,734.00)              |
| <b>Total Type R</b>         |                             |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Revenue</b>              |                             | (4,906,819.75) | (4,797,383.11) | (5,106,059.97) | (4,684,812.00)             | (6,012,423.96)             | (6,378,078.71) | (5,370,512.00)             | (5,175,134.00)             | (5,139,734.00)              |
| <b>Type E</b>               | <b>Expense</b>              |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Dept 1010</b>            | <b>COUNCILPERSON</b>        |                |                |                |                            |                            |                |                            |                            |                             |
| Group 1                     |                             |                |                |                |                            |                            |                |                            |                            |                             |
| PERSONAL SERVICES           |                             | 38,491.11      | 41,641.16      | 41,742.48      | 41,744.00                  | 41,744.00                  | 33,715.08      | 43,416.00                  | 44,876.00                  | 44,876.00                   |
| Group 4                     |                             |                |                |                |                            |                            |                |                            |                            |                             |
| CONTRACTUAL EXPENSE         |                             | 52.00          | 871.32         | 212.00         | 800.00                     | 800.00                     | 141.00         | 800.00                     | 800.00                     | 800.00                      |
| <b>Total Dept 1010</b>      |                             |                |                |                |                            |                            |                |                            |                            |                             |
| <b>COUNCILPERSON</b>        |                             | 38,543.11      | 42,512.48      | 41,954.48      | 42,544.00                  | 42,544.00                  | 33,856.08      | 44,216.00                  | 45,676.00                  | 45,676.00                   |
| <b>Dept 1110</b>            | <b>TOWN JUSTICE-PIRAINO</b> |                |                |                |                            |                            |                |                            |                            |                             |
| Group 1                     |                             |                |                |                |                            |                            |                |                            |                            |                             |
| PERSONAL SERVICES           |                             | 208,422.07     | 194,606.16     | 215,799.25     | 237,711.00                 | 237,711.00                 | 185,200.29     | 250,979.00                 | 253,634.00                 | 253,634.00                  |
| Group 2                     |                             |                |                |                |                            |                            |                |                            |                            |                             |
| EQUIPMENT & CAPITAL OUTLAY  |                             | 20,142.75      | 2,448.00       | 2,608.36       | 1,960.00                   | 3,945.97                   | 2,555.84       | 1,000.00                   | 1,000.00                   | 1,000.00                    |
| Group 4                     |                             |                |                |                |                            |                            |                |                            |                            |                             |
| CONTRACTUAL EXPENSE         |                             | 12,216.61      | 9,429.27       | 9,706.55       | 17,545.00                  | 17,753.09                  | 7,779.64       | 12,685.00                  | 10,085.00                  | 12,085.00                   |
| <b>Total Dept 1110</b>      |                             |                |                |                |                            |                            |                |                            |                            |                             |
| <b>TOWN JUSTICE-PIRAINO</b> |                             | 240,781.43     | 206,483.43     | 228,114.16     | 257,216.00                 | 259,410.06                 | 195,535.77     | 264,664.00                 | 264,719.00                 | 266,719.00                  |
| <b>Dept 1111</b>            | <b>TOWN JUSTICE-CAREY</b>   |                |                |                |                            |                            |                |                            |                            |                             |
| Group 1                     |                             |                |                |                |                            |                            |                |                            |                            |                             |
| PERSONAL SERVICES           |                             | 216,151.27     | 213,248.36     | 224,255.12     | 242,150.00                 | 242,150.00                 | 183,362.39     | 255,412.00                 | 257,565.00                 | 257,565.00                  |



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| Account                    | Description         | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual    | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|----------------------------|---------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|-------------------|----------------------------|----------------------------|-----------------------------|
| <b>Fund 001</b>            | <b>GENERAL FUND</b> |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| <b>Type E</b>              | <b>Expense</b>      |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| <b>Dept 1320</b>           | <b>AUDITOR</b>      |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| Group 4                    |                     |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| CONTRACTUAL EXPENSE        |                     | 22,750.00         | 14,457.50         | 11,466.00         | 12,830.00                  | 12,830.00                  | 11,906.00         | 13,270.00                  | 13,270.00                  | 13,270.00                   |
| <b>Total Dept 1320</b>     |                     |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| <b>AUDITOR</b>             |                     | <u>22,750.00</u>  | <u>14,457.50</u>  | <u>11,466.00</u>  | <u>12,830.00</u>           | <u>12,830.00</u>           | <u>11,906.00</u>  | <u>13,270.00</u>           | <u>13,270.00</u>           | <u>13,270.00</u>            |
| <b>Dept 1340</b>           | <b>BUDGET</b>       |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| Group 1                    |                     |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| PERSONAL SERVICES          |                     | 5,100.06          | 5,428.57          | 5,371.34          | 5,372.00                   | 5,372.00                   | 4,338.38          | 5,782.00                   | 5,775.00                   | 5,775.00                    |
| <b>Total Dept 1340</b>     |                     |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| <b>BUDGET</b>              |                     | <u>5,100.06</u>   | <u>5,428.57</u>   | <u>5,371.34</u>   | <u>5,372.00</u>            | <u>5,372.00</u>            | <u>4,338.38</u>   | <u>5,782.00</u>            | <u>5,775.00</u>            | <u>5,775.00</u>             |
| <b>Dept 1355</b>           | <b>ASSESSOR</b>     |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| Group 1                    |                     |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| PERSONAL SERVICES          |                     | 161,883.43        | 188,818.55        | 192,923.45        | 192,696.00                 | 192,696.00                 | 155,797.46        | 206,617.00                 | 206,545.00                 | 206,545.00                  |
| Group 2                    |                     |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| EQUIPMENT & CAPITAL OUTLAY |                     | 1,083.37          | 900.03            | 945.88            | 1,500.00                   | 1,500.00                   | 243.03            | 36,000.00                  | 32,000.00                  | 32,000.00                   |
| Group 4                    |                     |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| CONTRACTUAL EXPENSE        |                     | 13,378.25         | 79,465.92         | 17,824.62         | 28,010.00                  | 28,010.00                  | 17,335.34         | 23,135.00                  | 21,335.00                  | 21,335.00                   |
| <b>Total Dept 1355</b>     |                     |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| <b>ASSESSOR</b>            |                     | <u>176,345.05</u> | <u>269,184.50</u> | <u>211,693.95</u> | <u>222,206.00</u>          | <u>222,206.00</u>          | <u>173,375.83</u> | <u>265,752.00</u>          | <u>259,880.00</u>          | <u>259,880.00</u>           |
| <b>Dept 1410</b>           | <b>TOWN CLERK</b>   |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| Group 1                    |                     |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| PERSONAL SERVICES          |                     | 171,956.99        | 185,322.67        | 177,100.99        | 167,174.00                 | 167,174.00                 | 150,781.97        | 186,678.00                 | 188,887.00                 | 188,887.00                  |
| Group 2                    |                     |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| EQUIPMENT & CAPITAL OUTLAY |                     | 345.46            | 1,855.00          | 1,909.93          | 1,500.00                   | 1,500.00                   | 0.00              | 500.00                     | 500.00                     | 500.00                      |
| Group 4                    |                     |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| CONTRACTUAL EXPENSE        |                     | 21,313.99         | 63,160.88         | 45,827.98         | 58,245.00                  | 58,245.00                  | 41,284.24         | 58,044.00                  | 56,005.00                  | 56,005.00                   |



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| Account         | Description                | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|-----------------|----------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| Fund 001        | GENERAL FUND               |                |                |                |                            |                            |                |                            |                            |                             |
| Type E          | Expense                    |                |                |                |                            |                            |                |                            |                            |                             |
| Dept 3120       | LAW ENFORCEMENT            |                |                |                |                            |                            |                |                            |                            |                             |
| Group 1         | PERSONAL SERVICES          |                |                |                |                            |                            |                |                            |                            |                             |
|                 |                            | 15,488.99      | 9,942.14       | 13,100.00      | 26,608.00                  | 26,608.00                  | 8,750.00       | 20,671.00                  | 20,671.00                  | 20,671.00                   |
| Group 4         | CONTRACTUAL EXPENSE        |                |                |                |                            |                            |                |                            |                            |                             |
|                 |                            | 60,036.93      | 57,171.95      | 48,632.63      | 60,200.00                  | 60,200.00                  | 16,338.37      | 60,200.00                  | 60,200.00                  | 60,200.00                   |
| Total Dept 3120 | LAW ENFORCEMENT            |                |                |                |                            |                            |                |                            |                            |                             |
|                 |                            | 75,525.92      | 67,114.09      | 61,732.63      | 86,808.00                  | 86,808.00                  | 25,088.37      | 80,871.00                  | 80,871.00                  | 80,871.00                   |
| Dept 3510       | DOG WARDEN                 |                |                |                |                            |                            |                |                            |                            |                             |
| Group 1         | PERSONAL SERVICES          |                |                |                |                            |                            |                |                            |                            |                             |
|                 |                            | 51,809.25      | 23,456.98      | 23,876.60      | 26,212.00                  | 26,212.00                  | 19,196.12      | 27,256.00                  | 28,171.00                  | 28,171.00                   |
| Group 2         | EQUIPMENT & CAPITAL OUTLAY |                |                |                |                            |                            |                |                            |                            |                             |
|                 |                            | 660.00         | 302.14         | 0.00           | 500.00                     | 500.00                     | 0.00           | 300.00                     | 300.00                     | 300.00                      |
| Group 4         | CONTRACTUAL EXPENSE        |                |                |                |                            |                            |                |                            |                            |                             |
|                 |                            | 21,468.80      | 18,326.61      | 19,716.88      | 28,580.00                  | 28,580.00                  | 16,540.34      | 23,868.00                  | 23,868.00                  | 23,868.00                   |
| Total Dept 3510 | DOG WARDEN                 |                |                |                |                            |                            |                |                            |                            |                             |
|                 |                            | 73,938.05      | 42,085.73      | 43,593.48      | 55,292.00                  | 55,292.00                  | 35,736.46      | 51,424.00                  | 52,339.00                  | 52,339.00                   |
| Dept 3620       | CODE ENFCMT                |                |                |                |                            |                            |                |                            |                            |                             |
| Group 4         | CONTRACTUAL EXPENSE        |                |                |                |                            |                            |                |                            |                            |                             |
|                 |                            | 0.00           | 0.00           | 0.00           | 0.00                       | 7,500.00                   | 4,500.00       | 7,500.00                   | 7,500.00                   | 7,500.00                    |
| Group           |                            |                |                |                |                            |                            |                |                            |                            |                             |
|                 |                            | 0.00           | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00           | 0.00                       | 0.00                       | 3,000.00                    |
| Total Dept 3620 | CODE ENFCMT                |                |                |                |                            |                            |                |                            |                            |                             |
|                 |                            | 0.00           | 0.00           | 0.00           | 0.00                       | 7,500.00                   | 4,500.00       | 7,500.00                   | 7,500.00                   | 10,500.00                   |
| Dept 5010       | SUPT OF HWY                |                |                |                |                            |                            |                |                            |                            |                             |
| Group 1         | PERSONAL SERVICES          |                |                |                |                            |                            |                |                            |                            |                             |
|                 |                            | 188,533.62     | 194,912.76     | 191,631.60     | 194,928.00                 | 194,928.00                 | 149,050.84     | 207,429.00                 | 208,064.00                 | 208,064.00                  |

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| Account                    | Description             | 2019<br>Actual   | 2020<br>Actual   | 2021<br>Actual   | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual   | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|----------------------------|-------------------------|------------------|------------------|------------------|----------------------------|----------------------------|------------------|----------------------------|----------------------------|-----------------------------|
| <b>Fund 001</b>            | <b>GENERAL FUND</b>     |                  |                  |                  |                            |                            |                  |                            |                            |                             |
| <b>Type E</b>              | <b>Expense</b>          |                  |                  |                  |                            |                            |                  |                            |                            |                             |
| <b>Dept 7310</b>           | <b>SALINA CIVIC CTR</b> |                  |                  |                  |                            |                            |                  |                            |                            |                             |
|                            |                         | 14,192.08        | 15,210.64        | 15,243.53        | 15,528.00                  | 15,528.00                  | 8,330.94         | 16,713.00                  | 0.00                       | 0.00                        |
| Group 2                    |                         |                  |                  |                  |                            |                            |                  |                            |                            |                             |
| EQUIPMENT & CAPITAL OUTLAY |                         | 0.00             | 9,575.00         | 0.00             | 5,000.00                   | 5,000.00                   | 0.00             | 0.00                       | 0.00                       | 0.00                        |
| Group 4                    |                         |                  |                  |                  |                            |                            |                  |                            |                            |                             |
| CONTRACTUAL EXPENSE        |                         | 29,028.14        | 18,754.85        | 20,117.86        | 27,900.00                  | 27,900.00                  | 21,118.40        | 8,600.00                   | 19,800.00                  | 19,800.00                   |
| <b>Total Dept 7310</b>     |                         |                  |                  |                  |                            |                            |                  |                            |                            |                             |
| <b>SALINA CIVIC CTR</b>    |                         | <b>43,220.22</b> | <b>43,540.49</b> | <b>35,361.39</b> | <b>48,428.00</b>           | <b>48,428.00</b>           | <b>29,449.34</b> | <b>25,313.00</b>           | <b>19,800.00</b>           | <b>19,800.00</b>            |
| <b>Dept 7410</b>           | <b>LIBRARY</b>          |                  |                  |                  |                            |                            |                  |                            |                            |                             |
| Group 4                    |                         |                  |                  |                  |                            |                            |                  |                            |                            |                             |
| CONTRACTUAL EXPENSE        |                         | 60,000.00        | 60,000.00        | 60,000.00        | 60,000.00                  | 60,000.00                  | 60,000.00        | 60,000.00                  | 60,000.00                  | 60,000.00                   |
| <b>Total Dept 7410</b>     |                         |                  |                  |                  |                            |                            |                  |                            |                            |                             |
| <b>LIBRARY</b>             |                         | <b>60,000.00</b> | <b>60,000.00</b> | <b>60,000.00</b> | <b>60,000.00</b>           | <b>60,000.00</b>           | <b>60,000.00</b> | <b>60,000.00</b>           | <b>60,000.00</b>           | <b>60,000.00</b>            |
| <b>Dept 7510</b>           | <b>HISTORIAN</b>        |                  |                  |                  |                            |                            |                  |                            |                            |                             |
| Group 4                    |                         |                  |                  |                  |                            |                            |                  |                            |                            |                             |
| CONTRACTUAL EXPENSE        |                         | 0.00             | 0.00             | 0.00             | 2,500.00                   | 2,500.00                   | 0.00             | 0.00                       | 0.00                       | 0.00                        |
| <b>Total Dept 7510</b>     |                         |                  |                  |                  |                            |                            |                  |                            |                            |                             |
| <b>HISTORIAN</b>           |                         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>2,500.00</b>            | <b>2,500.00</b>            | <b>0.00</b>      | <b>0.00</b>                | <b>0.00</b>                | <b>0.00</b>                 |
| <b>Dept 7550</b>           | <b>CELEBRATIONS</b>     |                  |                  |                  |                            |                            |                  |                            |                            |                             |
| Group 4                    |                         |                  |                  |                  |                            |                            |                  |                            |                            |                             |
| CONTRACTUAL EXPENSE        |                         | 1,100.00         | 1,178.00         | 1,976.00         | 1,560.00                   | 1,560.00                   | 1,320.00         | 1,500.00                   | 1,500.00                   | 1,500.00                    |
| <b>Total Dept 7550</b>     |                         |                  |                  |                  |                            |                            |                  |                            |                            |                             |
| <b>CELEBRATIONS</b>        |                         | <b>1,100.00</b>  | <b>1,178.00</b>  | <b>1,976.00</b>  | <b>1,560.00</b>            | <b>1,560.00</b>            | <b>1,320.00</b>  | <b>1,500.00</b>            | <b>1,500.00</b>            | <b>1,500.00</b>             |
| <b>Dept 7620</b>           | <b>ADULT REC.</b>       |                  |                  |                  |                            |                            |                  |                            |                            |                             |
| Group 4                    |                         |                  |                  |                  |                            |                            |                  |                            |                            |                             |
| CONTRACTUAL EXPENSE        |                         | 26,482.65        | 2,091.32         | 11,065.00        | 29,500.00                  | 29,500.00                  | 19,696.09        | 29,500.00                  | 29,500.00                  | 29,500.00                   |

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| Account             | Description    | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|---------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| Fund 001            | GENERAL FUND   |                |                |                |                            |                            |                |                            |                            |                             |
| Type E              | Expense        |                |                |                |                            |                            |                |                            |                            |                             |
| Dept 7620           | ADULT REC.     |                |                |                |                            |                            |                |                            |                            |                             |
| Total Dept 7620     | ADULT REC.     |                |                |                |                            |                            |                |                            |                            |                             |
|                     |                | 26,482.65      | 2,091.32       | 11,065.00      | 29,500.00                  | 29,500.00                  | 19,696.09      | 29,500.00                  | 29,500.00                  | 29,500.00                   |
| Dept 7989           | ALVORD HOUSE   |                |                |                |                            |                            |                |                            |                            |                             |
| Group 4             |                |                |                |                |                            |                            |                |                            |                            |                             |
| CONTRACTUAL EXPENSE |                | 3,478.88       | 2,461.49       | 3,866.93       | 5,800.00                   | 5,800.00                   | 3,378.29       | 5,100.00                   | 4,800.00                   | 4,800.00                    |
| Total Dept 7989     | ALVORD HOUSE   |                |                |                |                            |                            |                |                            |                            |                             |
|                     |                | 3,478.88       | 2,461.49       | 3,866.93       | 5,800.00                   | 5,800.00                   | 3,378.29       | 5,100.00                   | 4,800.00                   | 4,800.00                    |
| Dept 8160           | SANITATION     |                |                |                |                            |                            |                |                            |                            |                             |
| Group 4             |                |                |                |                |                            |                            |                |                            |                            |                             |
| CONTRACTUAL EXPENSE |                | 113,868.57     | 100,225.57     | 126,531.73     | 187,966.00                 | 187,966.00                 | 107,050.35     | 181,700.00                 | 161,700.00                 | 161,700.00                  |
| Total Dept 8160     | SANITATION     |                |                |                |                            |                            |                |                            |                            |                             |
|                     |                | 113,868.57     | 100,225.57     | 126,531.73     | 187,966.00                 | 187,966.00                 | 107,050.35     | 181,700.00                 | 161,700.00                 | 161,700.00                  |
| Dept 9010           | EMPL. BENEFITS |                |                |                |                            |                            |                |                            |                            |                             |
| Group 8             |                |                |                |                |                            |                            |                |                            |                            |                             |
| EMPLOYEE BENEFITS   |                | 202,695.96     | 193,176.22     | 225,498.25     | 190,000.00                 | 190,000.00                 | 58,369.00      | 190,000.00                 | 184,391.00                 | 184,391.00                  |
| Total Dept 9010     | EMPL. BENEFITS |                |                |                |                            |                            |                |                            |                            |                             |
|                     |                | 202,695.96     | 193,176.22     | 225,498.25     | 190,000.00                 | 190,000.00                 | 58,369.00      | 190,000.00                 | 184,391.00                 | 184,391.00                  |
| Dept 9030           | EMPL. BENEFITS |                |                |                |                            |                            |                |                            |                            |                             |
| Group 8             |                |                |                |                |                            |                            |                |                            |                            |                             |
| EMPLOYEE BENEFITS   |                | 144,005.35     | 131,706.33     | 142,202.96     | 153,312.00                 | 153,312.00                 | 120,972.60     | 167,661.00                 | 169,000.00                 | 169,000.00                  |
| Total Dept 9030     | EMPL. BENEFITS |                |                |                |                            |                            |                |                            |                            |                             |
|                     |                | 144,005.35     | 131,706.33     | 142,202.96     | 153,312.00                 | 153,312.00                 | 120,972.60     | 167,661.00                 | 169,000.00                 | 169,000.00                  |
| Dept 9040           | EMPL. BENEFITS |                |                |                |                            |                            |                |                            |                            |                             |
| Group 8             |                |                |                |                |                            |                            |                |                            |                            |                             |
| EMPLOYEE BENEFITS   |                | 22,631.38      | 25,664.51      | 24,202.48      | 30,000.00                  | 30,000.00                  | 28,901.18      | 30,000.00                  | 30,000.00                  | 30,000.00                   |



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| Account                   | Description               | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual        | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|---------------------------|---------------------------|---------------------|---------------------|---------------------|----------------------------|----------------------------|-----------------------|----------------------------|----------------------------|-----------------------------|
| <b>Fund 001</b>           | <b>GENERAL FUND</b>       |                     |                     |                     |                            |                            |                       |                            |                            |                             |
| <b>Type E</b>             | <b>Expense</b>            |                     |                     |                     |                            |                            |                       |                            |                            |                             |
| <b>Dept 9730</b>          | <b>BANS INTEREST</b>      |                     |                     |                     |                            |                            |                       |                            |                            |                             |
| Group 6                   |                           |                     |                     |                     |                            |                            |                       |                            |                            |                             |
| PRINCIPAL ON INDEBTEDNESS |                           |                     |                     |                     |                            |                            |                       |                            |                            |                             |
|                           |                           | 45,000.00           | 45,000.00           | 250,000.00          | 285,000.00                 | 285,000.00                 | 285,000.00            | 290,000.00                 | 290,000.00                 | 290,000.00                  |
| Group 7                   |                           |                     |                     |                     |                            |                            |                       |                            |                            |                             |
| INTEREST ON INDEBTEDNESS  |                           |                     |                     |                     |                            |                            |                       |                            |                            |                             |
|                           |                           | 17,405.82           | 14,370.21           | 35,904.00           | 17,556.00                  | 17,556.00                  | 17,556.00             | 161,258.00                 | 161,258.00                 | 161,258.00                  |
| <b>Total Dept 9730</b>    |                           |                     |                     |                     |                            |                            |                       |                            |                            |                             |
| <b>BANS INTEREST</b>      |                           | <u>62,405.82</u>    | <u>59,370.21</u>    | <u>285,904.00</u>   | <u>302,556.00</u>          | <u>302,556.00</u>          | <u>302,556.00</u>     | <u>451,258.00</u>          | <u>451,258.00</u>          | <u>451,258.00</u>           |
| <b>Dept 9950</b>          | <b>INTERFUND TRANSFER</b> |                     |                     |                     |                            |                            |                       |                            |                            |                             |
| Group 9                   |                           |                     |                     |                     |                            |                            |                       |                            |                            |                             |
| TRANSFERS                 |                           |                     |                     |                     |                            |                            |                       |                            |                            |                             |
|                           |                           | 0.00                | 0.00                | 432,000.00          | 20,000.00                  | 42,294.00                  | 42,294.00             | 721,254.00                 | 721,254.00                 | 721,254.00                  |
| <b>Total Dept 9950</b>    |                           |                     |                     |                     |                            |                            |                       |                            |                            |                             |
| <b>INTERFUND TRANSFER</b> |                           | <u>0.00</u>         | <u>0.00</u>         | <u>432,000.00</u>   | <u>20,000.00</u>           | <u>42,294.00</u>           | <u>42,294.00</u>      | <u>721,254.00</u>          | <u>721,254.00</u>          | <u>721,254.00</u>           |
| <b>Total Type E</b>       |                           |                     |                     |                     |                            |                            |                       |                            |                            |                             |
| <b>Expense</b>            |                           | <u>4,406,551.59</u> | <u>4,282,012.56</u> | <u>5,114,584.43</u> | <u>5,485,258.00</u>        | <u>5,539,738.55</u>        | <u>4,119,212.65</u>   | <u>6,364,575.00</u>        | <u>6,183,134.00</u>        | <u>6,139,734.00</u>         |
| <b>Total Fund 001</b>     |                           |                     |                     |                     |                            |                            |                       |                            |                            |                             |
| <b>GENERAL FUND</b>       |                           | <u>(500,268.16)</u> | <u>(515,370.55)</u> | <u>8,524.46</u>     | <u>800,446.00</u>          | <u>(472,685.41)</u>        | <u>(2,258,866.06)</u> | <u>994,063.00</u>          | <u>1,008,000.00</u>        | <u>1,000,000.00</u>         |

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| Account            | Description        | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|--------------------|--------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| Fund 002           | PART TOWN FUND     |                |                |                |                            |                            |                |                            |                            |                             |
| Type E             | Expense            |                |                |                |                            |                            |                |                            |                            |                             |
| Dept 9950          | INTERFUND TRANSFER |                |                |                |                            |                            |                |                            |                            |                             |
| Total Dept 9950    |                    |                |                |                |                            |                            |                |                            |                            |                             |
| INTERFUND TRANSFER |                    | 0.00           | 8,130.00       | 8,130.00       | 8,130.00                   | 8,130.00                   | 8,130.00       | 8,130.00                   | 8,130.00                   | 8,130.00                    |
| Total Type E       |                    |                |                |                |                            |                            |                |                            |                            |                             |
| Expense            |                    | 1,120,736.57   | 1,171,298.76   | 1,001,172.09   | 1,297,124.00               | 1,339,126.11               | 850,400.19     | 1,373,799.00               | 1,352,865.00               | 1,345,167.00                |
| Total Fund 002     |                    |                |                |                |                            |                            |                |                            |                            |                             |
| PART TOWN FUND     |                    | (190,484.43)   | 180,280.45     | (264,110.76)   | (67,918.00)                | (25,915.89)                | (770,269.46)   | 350,000.00                 | 350,000.00                 | 350,000.00                  |

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|---------------------------|---------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| Fund 003                  | HIGHWAY FUND              |                |                |                |                            |                            |                |                            |                            |                             |
| Type E                    | Expense                   |                |                |                |                            |                            |                |                            |                            |                             |
| Dept 9060                 | EMPL. BENEFITS            |                |                |                |                            |                            |                |                            |                            |                             |
| Group 8                   |                           |                |                |                |                            |                            |                |                            |                            |                             |
| EMPLOYEE BENEFITS         |                           |                |                |                |                            |                            |                |                            |                            |                             |
|                           |                           | 515,968.65     | 526,173.38     | 461,927.83     | 550,000.00                 | 550,000.00                 | 423,849.04     | 563,200.00                 | 550,000.00                 | 565,000.00                  |
| Total Dept 9060           |                           |                |                |                |                            |                            |                |                            |                            |                             |
| EMPL. BENEFITS            |                           | 515,968.65     | 526,173.38     | 461,927.83     | 550,000.00                 | 550,000.00                 | 423,849.04     | 563,200.00                 | 550,000.00                 | 565,000.00                  |
| Dept 9710                 | GENERAL FUND SERIAL BONDS |                |                |                |                            |                            |                |                            |                            |                             |
| Group 6                   |                           |                |                |                |                            |                            |                |                            |                            |                             |
| PRINCIPAL ON INDEBTEDNESS |                           | 554,925.13     | 297,950.00     | 392,205.00     | 423,950.00                 | 423,950.00                 | 423,950.00     | 266,500.00                 | 266,500.00                 | 266,500.00                  |
| Group 7                   |                           |                |                |                |                            |                            |                |                            |                            |                             |
| INTEREST ON INDEBTEDNESS  |                           | 27,520.49      | 29,920.56      | 80,030.58      | 67,836.00                  | 67,836.00                  | 38,047.50      | 56,111.00                  | 56,111.00                  | 56,111.00                   |
| Total Dept 9710           |                           |                |                |                |                            |                            |                |                            |                            |                             |
| GENERAL FUND SERIAL BONDS |                           | 582,445.62     | 327,870.56     | 472,235.58     | 491,786.00                 | 491,786.00                 | 461,997.50     | 322,611.00                 | 322,611.00                 | 322,611.00                  |
| Dept 9901                 | INTERFUND TRANSFER        |                |                |                |                            |                            |                |                            |                            |                             |
| Group 9                   |                           |                |                |                |                            |                            |                |                            |                            |                             |
| TRANSFERS                 |                           | 400,000.00     | 402,142.00     | 400,000.00     | 350,000.00                 | 750,000.00                 | 750,000.00     | 750,000.00                 | 750,000.00                 | 750,000.00                  |
| Total Dept 9901           |                           |                |                |                |                            |                            |                |                            |                            |                             |
| INTERFUND TRANSFER        |                           | 400,000.00     | 402,142.00     | 400,000.00     | 350,000.00                 | 750,000.00                 | 750,000.00     | 750,000.00                 | 750,000.00                 | 750,000.00                  |
| Total Type E              |                           |                |                |                |                            |                            |                |                            |                            |                             |
| Expense                   |                           | 5,044,247.83   | 4,606,909.20   | 4,761,683.29   | 5,116,960.00               | 5,909,635.59               | 4,830,911.51   | 5,845,398.00               | 5,804,411.00               | 5,819,411.00                |
| Total Fund 003            |                           |                |                |                |                            |                            |                |                            |                            |                             |
| HIGHWAY FUND              |                           | (601,249.90)   | (646,296.22)   | (691,671.10)   | 400,000.00                 | 1,192,675.59               | 173.28         | 566,203.00                 | 500,000.00                 | 500,000.00                  |

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| Account                                       | Description                                   | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|-----------------------------------------------|-----------------------------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| <b>Fund 004</b>                               | <b>SUN HARBOR AQUATIC PLANT CTRL DISTRICT</b> |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Type R</b>                                 | <b>Revenue</b>                                |                |                |                |                            |                            |                |                            |                            |                             |
| Group                                         |                                               |                |                |                |                            |                            |                |                            |                            |                             |
|                                               |                                               | 0.00           | (16,260.09)    | (16,259.85)    | (16,260.00)                | (16,260.00)                | (16,259.85)    | (16,260.00)                | (16,260.00)                | (16,260.00)                 |
| <b>Total Dept 0000</b>                        |                                               |                |                |                |                            |                            |                |                            |                            |                             |
| <b>REVENUES</b>                               |                                               |                |                |                |                            |                            |                |                            |                            |                             |
|                                               |                                               | 0.00           | (16,260.09)    | (16,259.85)    | (16,260.00)                | (16,260.00)                | (16,259.85)    | (16,260.00)                | (16,260.00)                | (16,260.00)                 |
| <b>Total Type R</b>                           |                                               |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Revenue</b>                                |                                               |                |                |                |                            |                            |                |                            |                            |                             |
|                                               |                                               | 0.00           | (16,260.09)    | (16,259.85)    | (16,260.00)                | (16,260.00)                | (16,259.85)    | (16,260.00)                | (16,260.00)                | (16,260.00)                 |
| <b>Type E</b>                                 | <b>Expense</b>                                |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Dept 8219</b>                              | <b>SUN HARBOR SEWER</b>                       |                |                |                |                            |                            |                |                            |                            |                             |
| Group                                         |                                               |                |                |                |                            |                            |                |                            |                            |                             |
|                                               |                                               | 0.00           | 14,574.18      | 16,846.73      | 16,260.00                  | 16,260.00                  | 14,576.30      | 16,260.00                  | 16,260.00                  | 16,260.00                   |
| <b>Total Dept 8219</b>                        |                                               |                |                |                |                            |                            |                |                            |                            |                             |
| <b>SUN HARBOR SEWER</b>                       |                                               |                |                |                |                            |                            |                |                            |                            |                             |
|                                               |                                               | 0.00           | 14,574.18      | 16,846.73      | 16,260.00                  | 16,260.00                  | 14,576.30      | 16,260.00                  | 16,260.00                  | 16,260.00                   |
| <b>Total Type E</b>                           |                                               |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Expense</b>                                |                                               |                |                |                |                            |                            |                |                            |                            |                             |
|                                               |                                               | 0.00           | 14,574.18      | 16,846.73      | 16,260.00                  | 16,260.00                  | 14,576.30      | 16,260.00                  | 16,260.00                  | 16,260.00                   |
| <b>Total Fund 004</b>                         |                                               |                |                |                |                            |                            |                |                            |                            |                             |
| <b>SUN HARBOR AQUATIC PLANT CTRL DISTRICT</b> |                                               |                |                |                |                            |                            |                |                            |                            |                             |
|                                               |                                               | 0.00           | (1,685.91)     | 586.88         | 0.00                       | 0.00                       | (1,683.55)     | 0.00                       | 0.00                       | 0.00                        |

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| Account                                 | Description                             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|-----------------------------------------|-----------------------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| <b>Fund 008</b>                         | <b>REFUSE AND GARBAGE DISTRICT FUND</b> |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Type R</b>                           | <b>Revenue</b>                          |                |                |                |                            |                            |                |                            |                            |                             |
| Group                                   |                                         |                |                |                |                            |                            |                |                            |                            |                             |
|                                         |                                         | (2,183,570.56) | (2,185,065.74) | (2,420,360.59) | (2,458,422.00)             | (2,458,422.00)             | (2,461,427.07) | 0.00                       | (4,421,235.00)             | (4,421,235.00)              |
| <b>Total Dept 0000</b>                  |                                         |                |                |                |                            |                            |                |                            |                            |                             |
| <b>REVENUES</b>                         |                                         | (2,183,570.56) | (2,185,065.74) | (2,420,360.59) | (2,458,422.00)             | (2,458,422.00)             | (2,461,427.07) | 0.00                       | (4,421,235.00)             | (4,421,235.00)              |
| <b>Total Type R</b>                     |                                         |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Revenue</b>                          |                                         | (2,183,570.56) | (2,185,065.74) | (2,420,360.59) | (2,458,422.00)             | (2,458,422.00)             | (2,461,427.07) | 0.00                       | (4,421,235.00)             | (4,421,235.00)              |
| <b>Type E</b>                           | <b>Expense</b>                          |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Dept 1420</b>                        | <b>ATTORNEY</b>                         |                |                |                |                            |                            |                |                            |                            |                             |
| Group                                   |                                         |                |                |                |                            |                            |                |                            |                            |                             |
|                                         |                                         | 6,000.00       | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00           | 0.00                       | 0.00                       | 0.00                        |
| <b>Total Dept 1420</b>                  |                                         |                |                |                |                            |                            |                |                            |                            |                             |
| <b>ATTORNEY</b>                         |                                         | 6,000.00       | 0.00           | 0.00           | 0.00                       | 0.00                       | 0.00           | 0.00                       | 0.00                       | 0.00                        |
| <b>Dept 8002</b>                        | <b>CONSOLIDATED REF/GAR CONTRACT</b>    |                |                |                |                            |                            |                |                            |                            |                             |
| Group 4                                 |                                         |                |                |                |                            |                            |                |                            |                            |                             |
| <b>CONTRACTUAL EXPENSE</b>              |                                         | 2,176,219.32   | 2,206,453.92   | 2,351,873.16   | 2,458,422.00               | 2,458,422.00               | 2,020,661.40   | 0.00                       | 4,421,235.00               | 4,421,235.00                |
| <b>Total Dept 8002</b>                  |                                         |                |                |                |                            |                            |                |                            |                            |                             |
| <b>CONSOLIDATED REF/GAR CONTRACT</b>    |                                         | 2,176,219.32   | 2,206,453.92   | 2,351,873.16   | 2,458,422.00               | 2,458,422.00               | 2,020,661.40   | 0.00                       | 4,421,235.00               | 4,421,235.00                |
| <b>Total Type E</b>                     |                                         |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Expense</b>                          |                                         | 2,182,219.32   | 2,206,453.92   | 2,351,873.16   | 2,458,422.00               | 2,458,422.00               | 2,020,661.40   | 0.00                       | 4,421,235.00               | 4,421,235.00                |
| <b>Total Fund 008</b>                   |                                         |                |                |                |                            |                            |                |                            |                            |                             |
| <b>REFUSE AND GARBAGE DISTRICT FUND</b> |                                         | (1,351.24)     | 21,388.18      | (68,487.43)    | 0.00                       | 0.00                       | (440,765.67)   | 0.00                       | 0.00                       | 0.00                        |

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| Account                              | Description                          | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|--------------------------------------|--------------------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| <b>Fund 040</b>                      | <b>COLONY PARK-VICTORIA HYDRANTS</b> |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Type R</b>                        | <b>Revenue</b>                       |                |                |                |                            |                            |                |                            |                            |                             |
| Group                                |                                      |                |                |                |                            |                            |                |                            |                            |                             |
|                                      |                                      | (171.99)       | (145.04)       | (113.19)       | (116.00)                   | (116.00)                   | (116.13)       | (129.00)                   | (129.00)                   | (129.00)                    |
| <b>Total Dept 0000</b>               |                                      |                |                |                |                            |                            |                |                            |                            |                             |
| <b>REVENUES</b>                      |                                      | (171.99)       | (145.04)       | (113.19)       | (116.00)                   | (116.00)                   | (116.13)       | (129.00)                   | (129.00)                   | (129.00)                    |
| <b>Total Type R</b>                  |                                      |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Revenue</b>                       |                                      | (171.99)       | (145.04)       | (113.19)       | (116.00)                   | (116.00)                   | (116.13)       | (129.00)                   | (129.00)                   | (129.00)                    |
| <b>Type E</b>                        | <b>Expense</b>                       |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Dept 8389</b>                     | <b>HYDRANT RENTAL</b>                |                |                |                |                            |                            |                |                            |                            |                             |
| Group 4                              |                                      |                |                |                |                            |                            |                |                            |                            |                             |
| <b>CONTRACTUAL EXPENSE</b>           |                                      | 143.22         | 143.61         | 146.08         | 148.00                     | 148.00                     | 149.00         | 161.00                     | 161.00                     | 161.00                      |
| <b>Total Dept 8389</b>               |                                      |                |                |                |                            |                            |                |                            |                            |                             |
| <b>HYDRANT RENTAL</b>                |                                      | 143.22         | 143.61         | 146.08         | 148.00                     | 148.00                     | 149.00         | 161.00                     | 161.00                     | 161.00                      |
| <b>Total Type E</b>                  |                                      |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Expense</b>                       |                                      | 143.22         | 143.61         | 146.08         | 148.00                     | 148.00                     | 149.00         | 161.00                     | 161.00                     | 161.00                      |
| <b>Total Fund 040</b>                |                                      |                |                |                |                            |                            |                |                            |                            |                             |
| <b>COLONY PARK-VICTORIA HYDRANTS</b> |                                      | (28.77)        | (1.43)         | 32.89          | 32.00                      | 32.00                      | 32.87          | 32.00                      | 32.00                      | 32.00                       |

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| Account                    | Description              | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual    | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|----------------------------|--------------------------|-------------------|-------------------|-------------------|----------------------------|----------------------------|-------------------|----------------------------|----------------------------|-----------------------------|
| <b>Fund 041</b>            | <b>LIVERPOOL HYDRANT</b> |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| <b>Type R</b>              | <b>Revenue</b>           |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| Group                      |                          |                   |                   |                   |                            |                            |                   |                            |                            |                             |
|                            |                          | (3,164.13)        | (2,602.12)        | (1,257.56)        | (1,450.00)                 | (1,450.00)                 | (1,458.12)        | (2,590.00)                 | (2,590.00)                 | (2,590.00)                  |
| <b>Total Dept 0000</b>     |                          |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| <b>REVENUES</b>            |                          | <u>(3,164.13)</u> | <u>(2,602.12)</u> | <u>(1,257.56)</u> | <u>(1,450.00)</u>          | <u>(1,450.00)</u>          | <u>(1,458.12)</u> | <u>(2,590.00)</u>          | <u>(2,590.00)</u>          | <u>(2,590.00)</u>           |
| <b>Total Type R</b>        |                          |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| <b>Revenue</b>             |                          | <u>(3,164.13)</u> | <u>(2,602.12)</u> | <u>(1,257.56)</u> | <u>(1,450.00)</u>          | <u>(1,450.00)</u>          | <u>(1,458.12)</u> | <u>(2,590.00)</u>          | <u>(2,590.00)</u>          | <u>(2,590.00)</u>           |
| <b>Type E</b>              | <b>Expense</b>           |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| <b>Dept 8389</b>           | <b>HYDRANT RENTAL</b>    |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| Group 4                    |                          |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| <b>CONTRACTUAL EXPENSE</b> |                          | 2,499.43          | 5,368.63          | 2,622.38          | 2,650.00                   | 2,650.00                   | 2,674.80          | 2,890.00                   | 2,890.00                   | 2,890.00                    |
| <b>Total Dept 8389</b>     |                          |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| <b>HYDRANT RENTAL</b>      |                          | <u>2,499.43</u>   | <u>5,368.63</u>   | <u>2,622.38</u>   | <u>2,650.00</u>            | <u>2,650.00</u>            | <u>2,674.80</u>   | <u>2,890.00</u>            | <u>2,890.00</u>            | <u>2,890.00</u>             |
| <b>Total Type E</b>        |                          |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| <b>Expense</b>             |                          | <u>2,499.43</u>   | <u>5,368.63</u>   | <u>2,622.38</u>   | <u>2,650.00</u>            | <u>2,650.00</u>            | <u>2,674.80</u>   | <u>2,890.00</u>            | <u>2,890.00</u>            | <u>2,890.00</u>             |
| <b>Total Fund 041</b>      |                          |                   |                   |                   |                            |                            |                   |                            |                            |                             |
| <b>LIVERPOOL HYDRANT</b>   |                          | <u>(664.70)</u>   | <u>2,766.51</u>   | <u>1,364.82</u>   | <u>1,200.00</u>            | <u>1,200.00</u>            | <u>1,216.68</u>   | <u>300.00</u>              | <u>300.00</u>              | <u>300.00</u>               |

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| Account                    | Description           | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|----------------------------|-----------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| <b>Fund 042</b>            | <b>PITCHER HILL</b>   |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Type R</b>              | <b>Revenue</b>        |                |                |                |                            |                            |                |                            |                            |                             |
| Group                      |                       |                |                |                |                            |                            |                |                            |                            |                             |
|                            |                       | (4,222.21)     | (3,400.22)     | (2,000.68)     | (1,994.00)                 | (1,994.00)                 | (1,998.22)     | (2,134.00)                 | (2,134.00)                 | (2,134.00)                  |
| <b>Total Dept 0000</b>     |                       |                |                |                |                            |                            |                |                            |                            |                             |
| <b>REVENUES</b>            |                       | (4,222.21)     | (3,400.22)     | (2,000.68)     | (1,994.00)                 | (1,994.00)                 | (1,998.22)     | (2,134.00)                 | (2,134.00)                 | (2,134.00)                  |
| <b>Total Type R</b>        |                       |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Revenue</b>             |                       | (4,222.21)     | (3,400.22)     | (2,000.68)     | (1,994.00)                 | (1,994.00)                 | (1,998.22)     | (2,134.00)                 | (2,134.00)                 | (2,134.00)                  |
| <b>Type E</b>              | <b>Expense</b>        |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Dept 8389</b>           | <b>HYDRANT RENTAL</b> |                |                |                |                            |                            |                |                            |                            |                             |
| Group 4                    |                       |                |                |                |                            |                            |                |                            |                            |                             |
| <b>CONTRACTUAL EXPENSE</b> |                       | 3,294.06       | 3,303.09       | 3,359.84       | 3,400.00                   | 3,400.00                   | 3,427.00       | 3,540.00                   | 3,540.00                   | 3,540.00                    |
| <b>Total Dept 8389</b>     |                       |                |                |                |                            |                            |                |                            |                            |                             |
| <b>HYDRANT RENTAL</b>      |                       | 3,294.06       | 3,303.09       | 3,359.84       | 3,400.00                   | 3,400.00                   | 3,427.00       | 3,540.00                   | 3,540.00                   | 3,540.00                    |
| <b>Total Type E</b>        |                       |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Expense</b>             |                       | 3,294.06       | 3,303.09       | 3,359.84       | 3,400.00                   | 3,400.00                   | 3,427.00       | 3,540.00                   | 3,540.00                   | 3,540.00                    |
| <b>Total Fund 042</b>      |                       |                |                |                |                            |                            |                |                            |                            |                             |
| <b>PITCHER HILL</b>        |                       | (928.15)       | (97.13)        | 1,359.16       | 1,406.00                   | 1,406.00                   | 1,428.78       | 1,406.00                   | 1,406.00                   | 1,406.00                    |



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|---------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| Fund 043            | MANN DRIVE     |                |                |                |                            |                            |                |                            |                            |                             |
| Type R              | Revenue        |                |                |                |                            |                            |                |                            |                            |                             |
| Group               |                |                |                |                |                            |                            |                |                            |                            |                             |
|                     |                | (260.00)       | (80.00)        | 0.00           | 0.00                       | 0.00                       | 0.00           | (38.00)                    | (38.00)                    | (38.00)                     |
| Total Dept 0000     |                |                |                |                |                            |                            |                |                            |                            |                             |
| REVENUES            |                | (260.00)       | (80.00)        | 0.00           | 0.00                       | 0.00                       | 0.00           | (38.00)                    | (38.00)                    | (38.00)                     |
| Total Type R        |                |                |                |                |                            |                            |                |                            |                            |                             |
| Revenue             |                | (260.00)       | (80.00)        | 0.00           | 0.00                       | 0.00                       | 0.00           | (38.00)                    | (38.00)                    | (38.00)                     |
| Type E              | Expense        |                |                |                |                            |                            |                |                            |                            |                             |
| Dept 8389           | HYDRANT RENTAL |                |                |                |                            |                            |                |                            |                            |                             |
| Group 4             |                |                |                |                |                            |                            |                |                            |                            |                             |
| CONTRACTUAL EXPENSE |                | 71.61          | 71.81          | 73.04          | 73.00                      | 73.00                      | 74.50          | 88.00                      | 88.00                      | 88.00                       |
| Total Dept 8389     |                |                |                |                |                            |                            |                |                            |                            |                             |
| HYDRANT RENTAL      |                | 71.61          | 71.81          | 73.04          | 73.00                      | 73.00                      | 74.50          | 88.00                      | 88.00                      | 88.00                       |
| Total Type E        |                |                |                |                |                            |                            |                |                            |                            |                             |
| Expense             |                | 71.61          | 71.81          | 73.04          | 73.00                      | 73.00                      | 74.50          | 88.00                      | 88.00                      | 88.00                       |
| Total Fund 043      |                |                |                |                |                            |                            |                |                            |                            |                             |
| MANN DRIVE          |                | (188.39)       | (8.19)         | 73.04          | 73.00                      | 73.00                      | 74.50          | 50.00                      | 50.00                      | 50.00                       |

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|---------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| Fund 044            | METRO WATER    |                |                |                |                            |                            |                |                            |                            |                             |
| Type R              | Revenue        |                |                |                |                            |                            |                |                            |                            |                             |
| Group               |                |                |                |                |                            |                            |                |                            |                            |                             |
|                     |                | (549.94)       | (400.52)       | 0.00           | 0.00                       | 0.00                       | 0.00           | (110.00)                   | (110.00)                   | (110.00)                    |
| Total Dept 0000     |                |                |                |                |                            |                            |                |                            |                            |                             |
| REVENUES            |                | (549.94)       | (400.52)       | 0.00           | 0.00                       | 0.00                       | 0.00           | (110.00)                   | (110.00)                   | (110.00)                    |
| Total Type R        |                |                |                |                |                            |                            |                |                            |                            |                             |
| Revenue             |                | (549.94)       | (400.52)       | 0.00           | 0.00                       | 0.00                       | 0.00           | (110.00)                   | (110.00)                   | (110.00)                    |
| Type E              | Expense        |                |                |                |                            |                            |                |                            |                            |                             |
| Dept 8389           | HYDRANT RENTAL |                |                |                |                            |                            |                |                            |                            |                             |
| Group 4             |                |                |                |                |                            |                            |                |                            |                            |                             |
| CONTRACTUAL EXPENSE |                | 143.22         | 143.61         | 146.08         | 144.00                     | 144.00                     | 149.00         | 160.00                     | 160.00                     | 160.00                      |
| Total Dept 8389     |                |                |                |                |                            |                            |                |                            |                            |                             |
| HYDRANT RENTAL      |                | 143.22         | 143.61         | 146.08         | 144.00                     | 144.00                     | 149.00         | 160.00                     | 160.00                     | 160.00                      |
| Total Type E        |                |                |                |                |                            |                            |                |                            |                            |                             |
| Expense             |                | 143.22         | 143.61         | 146.08         | 144.00                     | 144.00                     | 149.00         | 160.00                     | 160.00                     | 160.00                      |
| Total Fund 044      |                |                |                |                |                            |                            |                |                            |                            |                             |
| METRO WATER         |                | (406.72)       | (256.91)       | 146.08         | 144.00                     | 144.00                     | 149.00         | 50.00                      | 50.00                      | 50.00                       |

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| Account                             | Description                         | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|-------------------------------------|-------------------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| <b>Fund 045</b>                     | <b>ELECTRONIC PARKWAY ARBORGATE</b> |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Type R</b>                       | <b>Revenue</b>                      |                |                |                |                            |                            |                |                            |                            |                             |
| Group                               |                                     |                |                |                |                            |                            |                |                            |                            |                             |
|                                     |                                     | (450.00)       | (350.00)       | (158.00)       | (158.00)                   | (158.00)                   | (158.00)       | (345.00)                   | (345.00)                   | (345.00)                    |
| <b>Total Dept 0000</b>              |                                     |                |                |                |                            |                            |                |                            |                            |                             |
| <b>REVENUES</b>                     |                                     | (450.00)       | (350.00)       | (158.00)       | (158.00)                   | (158.00)                   | (158.00)       | (345.00)                   | (345.00)                   | (345.00)                    |
| <b>Total Type R</b>                 |                                     |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Revenue</b>                      |                                     | (450.00)       | (350.00)       | (158.00)       | (158.00)                   | (158.00)                   | (158.00)       | (345.00)                   | (345.00)                   | (345.00)                    |
| <b>Type E</b>                       | <b>Expense</b>                      |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Dept 8389</b>                    | <b>HYDRANT RENTAL</b>               |                |                |                |                            |                            |                |                            |                            |                             |
| Group 4                             |                                     |                |                |                |                            |                            |                |                            |                            |                             |
| <b>CONTRACTUAL EXPENSE</b>          |                                     | 250.93         | 344.71         | 365.20         | 350.00                     | 350.00                     | 372.50         | 395.00                     | 395.00                     | 395.00                      |
| <b>Total Dept 8389</b>              |                                     |                |                |                |                            |                            |                |                            |                            |                             |
| <b>HYDRANT RENTAL</b>               |                                     | 250.93         | 344.71         | 365.20         | 350.00                     | 350.00                     | 372.50         | 395.00                     | 395.00                     | 395.00                      |
| <b>Total Type E</b>                 |                                     |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Expense</b>                      |                                     | 250.93         | 344.71         | 365.20         | 350.00                     | 350.00                     | 372.50         | 395.00                     | 395.00                     | 395.00                      |
| <b>Total Fund 045</b>               |                                     |                |                |                |                            |                            |                |                            |                            |                             |
| <b>ELECTRONIC PARKWAY ARBORGATE</b> |                                     | (199.07)       | (5.29)         | 207.20         | 192.00                     | 192.00                     | 214.50         | 50.00                      | 50.00                      | 50.00                       |

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| Account             | Description    | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|---------------------|----------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| Fund 047            | EDGEWATER      |                |                |                |                            |                            |                |                            |                            |                             |
| Type R              | Revenue        |                |                |                |                            |                            |                |                            |                            |                             |
| Group               |                |                |                |                |                            |                            |                |                            |                            |                             |
|                     |                | (250.00)       | (250.00)       | (126.00)       | (126.00)                   | (126.00)                   | (126.00)       | (100.00)                   | (100.00)                   | (100.00)                    |
| Total Dept 0000     |                |                |                |                |                            |                            |                |                            |                            |                             |
| REVENUES            |                | (250.00)       | (250.00)       | (126.00)       | (126.00)                   | (126.00)                   | (126.00)       | (100.00)                   | (100.00)                   | (100.00)                    |
| Total Type R        |                |                |                |                |                            |                            |                |                            |                            |                             |
| Revenue             |                | (250.00)       | (250.00)       | (126.00)       | (126.00)                   | (126.00)                   | (126.00)       | (100.00)                   | (100.00)                   | (100.00)                    |
| Type E              | Expense        |                |                |                |                            |                            |                |                            |                            |                             |
| Dept 8389           | HYDRANT RENTAL |                |                |                |                            |                            |                |                            |                            |                             |
| Group 4             |                |                |                |                |                            |                            |                |                            |                            |                             |
| CONTRACTUAL EXPENSE |                | 178.73         | 143.61         | 146.08         | 220.00                     | 220.00                     | 149.00         | 150.00                     | 150.00                     | 150.00                      |
| Total Dept 8389     |                |                |                |                |                            |                            |                |                            |                            |                             |
| HYDRANT RENTAL      |                | 178.73         | 143.61         | 146.08         | 220.00                     | 220.00                     | 149.00         | 150.00                     | 150.00                     | 150.00                      |
| Total Type E        |                |                |                |                |                            |                            |                |                            |                            |                             |
| Expense             |                | 178.73         | 143.61         | 146.08         | 220.00                     | 220.00                     | 149.00         | 150.00                     | 150.00                     | 150.00                      |
| Total Fund 047      |                |                |                |                |                            |                            |                |                            |                            |                             |
| EDGEWATER           |                | (71.27)        | (106.39)       | 20.08          | 94.00                      | 94.00                      | 23.00          | 50.00                      | 50.00                      | 50.00                       |

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|--------------------------------------|--------------------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| <b>Fund 048</b>                      | <b>CONSOLIDATED HYDRANT DISTRICT</b> |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Type R</b>                        | <b>Revenue</b>                       |                |                |                |                            |                            |                |                            |                            |                             |
| Group                                |                                      |                |                |                |                            |                            |                |                            |                            |                             |
|                                      |                                      | (44,692.10)    | (36,026.15)    | (37,619.33)    | (37,648.00)                | (37,648.00)                | (37,619.33)    | (35,600.00)                | (35,600.00)                | (35,600.00)                 |
| <b>Total Dept 0000</b>               |                                      |                |                |                |                            |                            |                |                            |                            |                             |
| <b>REVENUES</b>                      |                                      | (44,692.10)    | (36,026.15)    | (37,619.33)    | (37,648.00)                | (37,648.00)                | (37,619.33)    | (35,600.00)                | (35,600.00)                | (35,600.00)                 |
| <b>Total Type R</b>                  |                                      |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Revenue</b>                       |                                      | (44,692.10)    | (36,026.15)    | (37,619.33)    | (37,648.00)                | (37,648.00)                | (37,619.33)    | (35,600.00)                | (35,600.00)                | (35,600.00)                 |
| <b>Type E</b>                        | <b>Expense</b>                       |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Dept 8389</b>                     | <b>HYDRANT RENTAL</b>                |                |                |                |                            |                            |                |                            |                            |                             |
| Group 4                              |                                      |                |                |                |                            |                            |                |                            |                            |                             |
| <b>CONTRACTUAL EXPENSE</b>           |                                      | 40,531.35      | 37,906.83      | 38,631.10      | 42,000.00                  | 42,000.00                  | 39,403.30      | 40,000.00                  | 40,000.00                  | 40,000.00                   |
| <b>Total Dept 8389</b>               |                                      |                |                |                |                            |                            |                |                            |                            |                             |
| <b>HYDRANT RENTAL</b>                |                                      | 40,531.35      | 37,906.83      | 38,631.10      | 42,000.00                  | 42,000.00                  | 39,403.30      | 40,000.00                  | 40,000.00                  | 40,000.00                   |
| <b>Total Type E</b>                  |                                      |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Expense</b>                       |                                      | 40,531.35      | 37,906.83      | 38,631.10      | 42,000.00                  | 42,000.00                  | 39,403.30      | 40,000.00                  | 40,000.00                  | 40,000.00                   |
| <b>Total Fund 048</b>                |                                      |                |                |                |                            |                            |                |                            |                            |                             |
| <b>CONSOLIDATED HYDRANT DISTRICT</b> |                                      | (4,160.75)     | 1,880.68       | 1,011.77       | 4,352.00                   | 4,352.00                   | 1,783.97       | 4,400.00                   | 4,400.00                   | 4,400.00                    |

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|---------------------|---------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| Fund 049            | BUCKLEY ROAD EXT #7 |                |                |                |                            |                            |                |                            |                            |                             |
| Type R              | Revenue             |                |                |                |                            |                            |                |                            |                            |                             |
| Group               |                     |                |                |                |                            |                            |                |                            |                            |                             |
|                     |                     | (2,749.96)     | (1,800.73)     | (599.78)       | (600.00)                   | (600.00)                   | (599.78)       | (600.00)                   | (600.00)                   | (600.00)                    |
| Total Dept 0000     |                     |                |                |                |                            |                            |                |                            |                            |                             |
| REVENUES            |                     | (2,749.96)     | (1,800.73)     | (599.78)       | (600.00)                   | (600.00)                   | (599.78)       | (600.00)                   | (600.00)                   | (600.00)                    |
| Total Type R        |                     |                |                |                |                            |                            |                |                            |                            |                             |
| Revenue             |                     | (2,749.96)     | (1,800.73)     | (599.78)       | (600.00)                   | (600.00)                   | (599.78)       | (600.00)                   | (600.00)                   | (600.00)                    |
| Type E              | Expense             |                |                |                |                            |                            |                |                            |                            |                             |
| Dept 8389           | HYDRANT RENTAL      |                |                |                |                            |                            |                |                            |                            |                             |
| Group 4             |                     |                |                |                |                            |                            |                |                            |                            |                             |
| CONTRACTUAL EXPENSE |                     | 1,217.37       | 1,220.71       | 1,241.68       | 1,300.00                   | 1,300.00                   | 1,266.50       | 1,300.00                   | 1,300.00                   | 1,300.00                    |
| Total Dept 8389     |                     |                |                |                |                            |                            |                |                            |                            |                             |
| HYDRANT RENTAL      |                     | 1,217.37       | 1,220.71       | 1,241.68       | 1,300.00                   | 1,300.00                   | 1,266.50       | 1,300.00                   | 1,300.00                   | 1,300.00                    |
| Total Type E        |                     |                |                |                |                            |                            |                |                            |                            |                             |
| Expense             |                     | 1,217.37       | 1,220.71       | 1,241.68       | 1,300.00                   | 1,300.00                   | 1,266.50       | 1,300.00                   | 1,300.00                   | 1,300.00                    |
| Total Fund 049      |                     |                |                |                |                            |                            |                |                            |                            |                             |
| BUCKLEY ROAD EXT #7 |                     | (1,532.59)     | (580.02)       | 641.90         | 700.00                     | 700.00                     | 666.72         | 700.00                     | 700.00                     | 700.00                      |

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|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| Fund 060                    | LIVERPOOL FIRE COMPANY      |                |                |                |                            |                            |                |                            |                            |                             |
| Type R                      | Revenue                     |                |                |                |                            |                            |                |                            |                            |                             |
| Group                       |                             |                |                |                |                            |                            |                |                            |                            |                             |
|                             |                             | (1,771,471.48) | (1,771,356.86) | (1,802,372.87) | (1,839,792.00)             | (1,839,792.00)             | (1,839,738.74) | (1,839,175.00)             | (1,839,175.00)             | (1,839,175.00)              |
| Total Dept 0000             |                             |                |                |                |                            |                            |                |                            |                            |                             |
| REVENUES                    |                             | (1,771,471.48) | (1,771,356.86) | (1,802,372.87) | (1,839,792.00)             | (1,839,792.00)             | (1,839,738.74) | (1,839,175.00)             | (1,839,175.00)             | (1,839,175.00)              |
| Total Type R                |                             |                |                |                |                            |                            |                |                            |                            |                             |
| Revenue                     |                             | (1,771,471.48) | (1,771,356.86) | (1,802,372.87) | (1,839,792.00)             | (1,839,792.00)             | (1,839,738.74) | (1,839,175.00)             | (1,839,175.00)             | (1,839,175.00)              |
| Type E                      | Expense                     |                |                |                |                            |                            |                |                            |                            |                             |
| Dept 3410                   | FIRE PREVENTION AND CONTROL |                |                |                |                            |                            |                |                            |                            |                             |
| Group 4                     |                             |                |                |                |                            |                            |                |                            |                            |                             |
| CONTRACTUAL EXPENSE         |                             | 1,595,671.50   | 1,592,572.00   | 1,626,725.00   | 1,664,175.00               | 1,664,175.00               | 1,664,175.00   | 1,664,175.00               | 1,664,175.00               | 1,664,175.00                |
| Total Dept 3410             |                             |                |                |                |                            |                            |                |                            |                            |                             |
| FIRE PREVENTION AND CONTROL |                             | 1,595,671.50   | 1,592,572.00   | 1,626,725.00   | 1,664,175.00               | 1,664,175.00               | 1,664,175.00   | 1,664,175.00               | 1,664,175.00               | 1,664,175.00                |
| Dept 9025                   | FIRE SERVICE AWARDS PROGRAM |                |                |                |                            |                            |                |                            |                            |                             |
| Group 8                     |                             |                |                |                |                            |                            |                |                            |                            |                             |
| EMPLOYEE BENEFITS           |                             | 175,000.00     | 175,000.00     | 175,000.00     | 175,000.00                 | 175,000.00                 | 175,000.00     | 175,000.00                 | 175,000.00                 | 175,000.00                  |
| Total Dept 9025             |                             |                |                |                |                            |                            |                |                            |                            |                             |
| FIRE SERVICE AWARDS PROGRAM |                             | 175,000.00     | 175,000.00     | 175,000.00     | 175,000.00                 | 175,000.00                 | 175,000.00     | 175,000.00                 | 175,000.00                 | 175,000.00                  |
| Total Type E                |                             |                |                |                |                            |                            |                |                            |                            |                             |
| Expense                     |                             | 1,770,671.50   | 1,767,572.00   | 1,801,725.00   | 1,839,175.00               | 1,839,175.00               | 1,839,175.00   | 1,839,175.00               | 1,839,175.00               | 1,839,175.00                |
| Total Fund 060              |                             |                |                |                |                            |                            |                |                            |                            |                             |
| LIVERPOOL FIRE COMPANY      |                             | (799.98)       | (3,784.86)     | (647.87)       | (617.00)                   | (617.00)                   | (563.74)       | 0.00                       | 0.00                       | 0.00                        |

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|----------------------------------|----------------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| Fund 061                         | SALINA CONSOLIDATED FIRE COMPANY |                |                |                |                            |                            |                |                            |                            |                             |
| Type R                           | Revenue                          |                |                |                |                            |                            |                |                            |                            |                             |
| Group                            |                                  |                |                |                |                            |                            |                |                            |                            |                             |
|                                  |                                  | (72,342.40)    | (64,290.71)    | (68,093.44)    | (70,725.00)                | (70,725.00)                | (70,733.45)    | (68,725.00)                | (70,787.00)                | (70,787.00)                 |
| Total Dept 0000                  |                                  |                |                |                |                            |                            |                |                            |                            |                             |
| REVENUES                         |                                  | (72,342.40)    | (64,290.71)    | (68,093.44)    | (70,725.00)                | (70,725.00)                | (70,733.45)    | (68,725.00)                | (70,787.00)                | (70,787.00)                 |
| Total Type R                     |                                  |                |                |                |                            |                            |                |                            |                            |                             |
| Revenue                          |                                  | (72,342.40)    | (64,290.71)    | (68,093.44)    | (70,725.00)                | (70,725.00)                | (70,733.45)    | (68,725.00)                | (70,787.00)                | (70,787.00)                 |
| Type E                           | Expense                          |                |                |                |                            |                            |                |                            |                            |                             |
| Dept 3410                        | FIRE PREVENTION AND CONTROL      |                |                |                |                            |                            |                |                            |                            |                             |
| Group 4                          |                                  |                |                |                |                            |                            |                |                            |                            |                             |
| CONTRACTUAL EXPENSE              |                                  | 62,288.62      | 62,289.00      | 66,082.00      | 68,725.00                  | 68,725.00                  | 68,725.00      | 68,725.00                  | 70,787.00                  | 70,787.00                   |
| Total Dept 3410                  |                                  |                |                |                |                            |                            |                |                            |                            |                             |
| FIRE PREVENTION AND CONTROL      |                                  | 62,288.62      | 62,289.00      | 66,082.00      | 68,725.00                  | 68,725.00                  | 68,725.00      | 68,725.00                  | 70,787.00                  | 70,787.00                   |
| Total Type E                     |                                  |                |                |                |                            |                            |                |                            |                            |                             |
| Expense                          |                                  | 62,288.62      | 62,289.00      | 66,082.00      | 68,725.00                  | 68,725.00                  | 68,725.00      | 68,725.00                  | 70,787.00                  | 70,787.00                   |
| Total Fund 061                   |                                  |                |                |                |                            |                            |                |                            |                            |                             |
| SALINA CONSOLIDATED FIRE COMPANY |                                  | (10,053.78)    | (2,001.71)     | (2,011.44)     | (2,000.00)                 | (2,000.00)                 | (2,008.45)     | 0.00                       | 0.00                       | 0.00                        |



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| Account                 | Description              | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|-------------------------|--------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| Fund 070                | TEALL AVE SANITARY SEWER |                |                |                |                            |                            |                |                            |                            |                             |
| Type E                  | Expense                  |                |                |                |                            |                            |                |                            |                            |                             |
| Dept 9730               | BANS INTEREST            |                |                |                |                            |                            |                |                            |                            |                             |
|                         |                          | 75,555.87      | 29,580.07      | 17,745.60      | 15,870.00                  | 15,870.00                  | 15,869.40      | 22,969.00                  | 22,969.00                  | 22,969.00                   |
| Total Type E<br>Expense |                          | 126,051.18     | 76,351.90      | 50,745.61      | 76,817.00                  | 76,817.00                  | 37,562.04      | 88,619.00                  | 88,619.00                  | 88,619.00                   |
| Total Fund 070          | TEALL AVE SANITARY SEWER | (29,533.08)    | (68,550.85)    | (7,954.80)     | 60,001.00                  | 60,001.00                  | 20,629.75      | 60,000.00                  | 60,000.00                  | 60,000.00                   |

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| Account                          | Description                          | 2019<br>Actual      | 2020<br>Actual      | 2021<br>Actual      | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual      | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|----------------------------------|--------------------------------------|---------------------|---------------------|---------------------|----------------------------|----------------------------|---------------------|----------------------------|----------------------------|-----------------------------|
| <b>Fund 071</b>                  | <b>PITCHER HILL/MATTYDALE SEWERS</b> |                     |                     |                     |                            |                            |                     |                            |                            |                             |
| <b>Type R</b>                    | <b>Revenue</b>                       |                     |                     |                     |                            |                            |                     |                            |                            |                             |
| Group                            |                                      | (432,136.25)        | (664,448.39)        | (311,876.13)        | (225,565.00)               | (225,565.00)               | (232,799.85)        | (356,843.00)               | (241,843.00)               | (241,843.00)                |
| <b>Total Dept 0000</b>           |                                      |                     |                     |                     |                            |                            |                     |                            |                            |                             |
| <b>REVENUES</b>                  |                                      | <u>(432,136.25)</u> | <u>(664,448.39)</u> | <u>(311,876.13)</u> | <u>(225,565.00)</u>        | <u>(225,565.00)</u>        | <u>(232,799.85)</u> | <u>(356,843.00)</u>        | <u>(241,843.00)</u>        | <u>(241,843.00)</u>         |
| <b>Total Type R</b>              |                                      |                     |                     |                     |                            |                            |                     |                            |                            |                             |
| <b>Revenue</b>                   |                                      | <u>(432,136.25)</u> | <u>(664,448.39)</u> | <u>(311,876.13)</u> | <u>(225,565.00)</u>        | <u>(225,565.00)</u>        | <u>(232,799.85)</u> | <u>(356,843.00)</u>        | <u>(241,843.00)</u>        | <u>(241,843.00)</u>         |
| <b>Type E</b>                    | <b>Expense</b>                       |                     |                     |                     |                            |                            |                     |                            |                            |                             |
| <b>Dept 8129</b>                 | <b>SANITARY SEWERS</b>               |                     |                     |                     |                            |                            |                     |                            |                            |                             |
| Group 4                          |                                      |                     |                     |                     |                            |                            |                     |                            |                            |                             |
| <b>CONTRACTUAL EXPENSE</b>       |                                      | 578,326.48          | 93,496.73           | 160,346.49          | 166,500.00                 | 292,773.38                 | 165,943.93          | 277,500.00                 | 162,500.00                 | 162,500.00                  |
| Group                            |                                      |                     |                     |                     |                            |                            |                     |                            |                            |                             |
|                                  |                                      | 0.00                | 0.00                | 0.00                | 0.00                       | 1,685.62                   | 1,685.62            | 1,118.00                   | 1,118.00                   | 1,118.00                    |
| <b>Total Dept 8129</b>           |                                      |                     |                     |                     |                            |                            |                     |                            |                            |                             |
| <b>SANITARY SEWERS</b>           |                                      | <u>578,326.48</u>   | <u>93,496.73</u>    | <u>160,346.49</u>   | <u>166,500.00</u>          | <u>294,459.00</u>          | <u>167,629.55</u>   | <u>278,618.00</u>          | <u>163,618.00</u>          | <u>163,618.00</u>           |
| <b>Dept 9710</b>                 | <b>GENERAL FUND SERIAL BONDS</b>     |                     |                     |                     |                            |                            |                     |                            |                            |                             |
| Group 6                          |                                      |                     |                     |                     |                            |                            |                     |                            |                            |                             |
| <b>PRINCIPAL ON INDEBTEDNESS</b> |                                      | 18,045.00           | 99,816.00           | 101,150.00          | 102,470.00                 | 102,470.00                 | 0.00                | 103,789.00                 | 103,789.00                 | 103,789.00                  |
| Group 7                          |                                      |                     |                     |                     |                            |                            |                     |                            |                            |                             |
| <b>INTEREST ON INDEBTEDNESS</b>  |                                      | 10,145.52           | 9,986.56            | 9,761.28            | 13,842.00                  | 13,842.00                  | 4,772.73            | 9,292.00                   | 9,292.00                   | 9,292.00                    |
| <b>Total Dept 9710</b>           |                                      |                     |                     |                     |                            |                            |                     |                            |                            |                             |
| <b>GENERAL FUND SERIAL BONDS</b> |                                      | <u>28,190.52</u>    | <u>109,781.56</u>   | <u>110,911.28</u>   | <u>116,312.00</u>          | <u>116,312.00</u>          | <u>4,772.73</u>     | <u>113,081.00</u>          | <u>113,081.00</u>          | <u>113,081.00</u>           |
| <b>Dept 9730</b>                 | <b>BANS INTEREST</b>                 |                     |                     |                     |                            |                            |                     |                            |                            |                             |
| Group 6                          |                                      |                     |                     |                     |                            |                            |                     |                            |                            |                             |
| <b>PRINCIPAL ON INDEBTEDNESS</b> |                                      | 57,000.00           | 57,000.00           | 45,000.00           | 45,000.00                  | 45,000.00                  | 45,000.00           | 45,000.00                  | 45,000.00                  | 45,000.00                   |
| Group 7                          |                                      |                     |                     |                     |                            |                            |                     |                            |                            |                             |
| <b>INTEREST ON INDEBTEDNESS</b>  |                                      | 27,327.13           | 22,790.64           | 8,313.60            | 2,634.00                   | 2,634.00                   | 2,633.40            | 24,144.00                  | 24,144.00                  | 24,144.00                   |

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|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| Fund 071                      | PITCHER HILL/MATTYDALE SEWERS |                |                |                |                            |                            |                |                            |                            |                             |
| Type E                        | Expense                       |                |                |                |                            |                            |                |                            |                            |                             |
| Dept 9730                     | BANS INTEREST                 |                |                |                |                            |                            |                |                            |                            |                             |
| Total Dept 9730               |                               |                |                |                |                            |                            |                |                            |                            |                             |
| BANS INTEREST                 |                               | 84,327.13      | 79,790.64      | 53,313.60      | 47,634.00                  | 47,634.00                  | 47,633.40      | 69,144.00                  | 69,144.00                  | 69,144.00                   |
| Total Type E                  |                               |                |                |                |                            |                            |                |                            |                            |                             |
| Expense                       |                               | 690,844.13     | 283,068.93     | 324,571.37     | 330,446.00                 | 458,405.00                 | 220,035.68     | 460,843.00                 | 345,843.00                 | 345,843.00                  |
| Total Fund 071                |                               |                |                |                |                            |                            |                |                            |                            |                             |
| PITCHER HILL/MATTYDALE SEWERS |                               | 258,707.88     | (381,379.46)   | 12,695.24      | 104,881.00                 | 232,840.00                 | (12,764.17)    | 104,000.00                 | 104,000.00                 | 104,000.00                  |

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| Account          | Description      | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|------------------|------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| Fund 072         | GALEVILLE SEWERS |                |                |                |                            |                            |                |                            |                            |                             |
| Type E           | Expense          |                |                |                |                            |                            |                |                            |                            |                             |
|                  |                  | 80,049.50      | 58,471.18      | 80,633.74      | 160,400.00                 | 160,400.00                 | 45,963.84      | 148,402.00                 | 148,402.00                 | 148,402.00                  |
| Total Fund 072   |                  |                |                |                |                            |                            |                |                            |                            |                             |
| GALEVILLE SEWERS |                  | (186,247.75)   | (196,153.21)   | (148,054.54)   | 25,761.00                  | 25,761.00                  | (92,310.91)    | 20,000.00                  | 20,000.00                  | 20,000.00                   |

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| Account                   | Description                | 2019<br>Actual     | 2020<br>Actual     | 2021<br>Actual     | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual     | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|---------------------------|----------------------------|--------------------|--------------------|--------------------|----------------------------|----------------------------|--------------------|----------------------------|----------------------------|-----------------------------|
| <b>Fund 073</b>           | <b>BUCKLEY ROAD SEWERS</b> |                    |                    |                    |                            |                            |                    |                            |                            |                             |
| <b>Type E</b>             | <b>Expense</b>             |                    |                    |                    |                            |                            |                    |                            |                            |                             |
| <b>Dept 9730</b>          | <b>BANS INTEREST</b>       |                    |                    |                    |                            |                            |                    |                            |                            |                             |
| PRINCIPAL ON INDEBTEDNESS |                            | 72,000.00          | 22,000.00          | 20,000.00          | 20,000.00                  | 20,000.00                  | 20,000.00          | 20,000.00                  | 20,000.00                  | 20,000.00                   |
| Group 7                   |                            |                    |                    |                    |                            |                            |                    |                            |                            |                             |
| INTEREST ON INDEBTEDNESS  |                            | 37,093.73          | 9,596.94           | 3,513.60           | 1,111.00                   | 1,111.00                   | 1,110.90           | 10,165.00                  | 10,165.00                  | 10,165.00                   |
| <b>Total Dept 9730</b>    | <b>BANS INTEREST</b>       |                    |                    |                    |                            |                            |                    |                            |                            |                             |
|                           |                            | <u>109,093.73</u>  | <u>31,596.94</u>   | <u>23,513.60</u>   | <u>21,111.00</u>           | <u>21,111.00</u>           | <u>21,110.90</u>   | <u>30,165.00</u>           | <u>30,165.00</u>           | <u>30,165.00</u>            |
| <b>Total Type E</b>       | <b>Expense</b>             |                    |                    |                    |                            |                            |                    |                            |                            |                             |
|                           |                            | <u>172,548.50</u>  | <u>92,378.70</u>   | <u>67,876.91</u>   | <u>160,748.00</u>          | <u>160,748.00</u>          | <u>49,697.15</u>   | <u>167,215.00</u>          | <u>167,215.00</u>          | <u>167,215.00</u>           |
| <b>Total Fund 073</b>     | <b>BUCKLEY ROAD SEWERS</b> |                    |                    |                    |                            |                            |                    |                            |                            |                             |
|                           |                            | <u>(13,142.70)</u> | <u>(81,893.99)</u> | <u>(15,600.36)</u> | <u>76,000.00</u>           | <u>76,000.00</u>           | <u>(38,562.25)</u> | <u>0.00</u>                | <u>76,000.00</u>           | <u>76,000.00</u>            |



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| Account        | Description         | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|----------------|---------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| Fund 074       | COLD SPRINGS SEWERS |                |                |                |                            |                            |                |                            |                            |                             |
| Type E         | Expense             |                |                |                |                            |                            |                |                            |                            |                             |
|                |                     | 119,082.55     | 31,299.85      | 40,830.51      | 62,152.00                  | 62,152.00                  | 7,632.00       | 56,678.00                  | 56,678.00                  | 56,678.00                   |
| Total Fund 074 | COLD SPRINGS SEWERS |                |                |                |                            |                            |                |                            |                            |                             |
|                |                     | 7,292.82       | (79,087.06)    | (10,142.22)    | 26,000.00                  | 26,000.00                  | (27,021.39)    | 30,000.00                  | 30,000.00                  | 30,000.00                   |

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| Account                | Description            | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|------------------------|------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| Fund 076               | WESTVIEW SEWERS        |                |                |                |                            |                            |                |                            |                            |                             |
| Type R                 | Revenue                |                |                |                |                            |                            |                |                            |                            |                             |
| Group                  |                        |                |                |                |                            |                            |                |                            |                            |                             |
|                        |                        | (11,316.00)    | (6,217.00)     | (6,220.00)     | (6,214.00)                 | (6,214.00)                 | (6,214.00)     | 0.00                       | 0.00                       | 0.00                        |
| Total Dept 0000        |                        |                |                |                |                            |                            |                |                            |                            |                             |
| REVENUES               |                        | (11,316.00)    | (6,217.00)     | (6,220.00)     | (6,214.00)                 | (6,214.00)                 | (6,214.00)     | 0.00                       | 0.00                       | 0.00                        |
| Total Type R           |                        |                |                |                |                            |                            |                |                            |                            |                             |
| Revenue                |                        | (11,316.00)    | (6,217.00)     | (6,220.00)     | (6,214.00)                 | (6,214.00)                 | (6,214.00)     | 0.00                       | 0.00                       | 0.00                        |
| Type E                 | Expense                |                |                |                |                            |                            |                |                            |                            |                             |
| Dept 1950              | TAXES ON TOWN PROPERTY |                |                |                |                            |                            |                |                            |                            |                             |
| Group 4                |                        |                |                |                |                            |                            |                |                            |                            |                             |
| CONTRACTUAL EXPENSE    |                        | 0.00           | 0.00           | 0.00           | 3,124.00                   | 3,124.00                   | 0.00           | 0.00                       | 0.00                       | 0.00                        |
| Total Dept 1950        |                        |                |                |                |                            |                            |                |                            |                            |                             |
| TAXES ON TOWN PROPERTY |                        | 0.00           | 0.00           | 0.00           | 3,124.00                   | 3,124.00                   | 0.00           | 0.00                       | 0.00                       | 0.00                        |
| Total Type E           |                        |                |                |                |                            |                            |                |                            |                            |                             |
| Expense                |                        | 0.00           | 0.00           | 0.00           | 3,124.00                   | 3,124.00                   | 0.00           | 0.00                       | 0.00                       | 0.00                        |
| Total Fund 076         |                        |                |                |                |                            |                            |                |                            |                            |                             |
| WESTVIEW SEWERS        |                        | (11,316.00)    | (6,217.00)     | (6,220.00)     | (3,090.00)                 | (3,090.00)                 | (6,214.00)     | 0.00                       | 0.00                       | 0.00                        |

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|----------------------------------|----------------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| <b>Fund 077</b>                  | <b>MATTYDALE SEWERS</b>          |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Type R</b>                    | <b>Revenue</b>                   |                |                |                |                            |                            |                |                            |                            |                             |
| Group                            |                                  |                |                |                |                            |                            |                |                            |                            |                             |
|                                  |                                  | (25,204.75)    | (24,237.97)    | (13,397.71)    | (12,051.00)                | (12,051.00)                | (12,071.65)    | (12,907.00)                | (20,182.00)                | (20,182.00)                 |
| <b>Total Dept 0000</b>           |                                  |                |                |                |                            |                            |                |                            |                            |                             |
| <b>REVENUES</b>                  |                                  | (25,204.75)    | (24,237.97)    | (13,397.71)    | (12,051.00)                | (12,051.00)                | (12,071.65)    | (12,907.00)                | (20,182.00)                | (20,182.00)                 |
| <b>Total Type R</b>              |                                  |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Revenue</b>                   |                                  | (25,204.75)    | (24,237.97)    | (13,397.71)    | (12,051.00)                | (12,051.00)                | (12,071.65)    | (12,907.00)                | (20,182.00)                | (20,182.00)                 |
| <b>Type E</b>                    | <b>Expense</b>                   |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Dept 8129</b>                 | <b>SANITARY SEWERS</b>           |                |                |                |                            |                            |                |                            |                            |                             |
| Group 4                          |                                  |                |                |                |                            |                            |                |                            |                            |                             |
| <b>CONTRACTUAL EXPENSE</b>       |                                  | 262.00         | 212.00         | 162.00         | 0.00                       | 200.00                     | 112.00         | 63.00                      | 63.00                      | 63.00                       |
| <b>Total Dept 8129</b>           |                                  |                |                |                |                            |                            |                |                            |                            |                             |
| <b>SANITARY SEWERS</b>           |                                  | 262.00         | 212.00         | 162.00         | 0.00                       | 200.00                     | 112.00         | 63.00                      | 63.00                      | 63.00                       |
| <b>Dept 9710</b>                 | <b>GENERAL FUND SERIAL BONDS</b> |                |                |                |                            |                            |                |                            |                            |                             |
| Group 6                          |                                  |                |                |                |                            |                            |                |                            |                            |                             |
| <b>PRINCIPAL ON INDEBTEDNESS</b> |                                  | 20,000.00      | 20,000.00      | 20,000.00      | 20,000.00                  | 20,000.00                  | 0.00           | 25,000.00                  | 25,000.00                  | 25,000.00                   |
| Group 7                          |                                  |                |                |                |                            |                            |                |                            |                            |                             |
| <b>INTEREST ON INDEBTEDNESS</b>  |                                  | 1,003.01       | 700.58         | 326.51         | 2,000.00                   | 2,000.00                   | 0.00           | 1,119.00                   | 1,119.00                   | 1,119.00                    |
| <b>Total Dept 9710</b>           |                                  |                |                |                |                            |                            |                |                            |                            |                             |
| <b>GENERAL FUND SERIAL BONDS</b> |                                  | 21,003.01      | 20,700.58      | 20,326.51      | 22,000.00                  | 22,000.00                  | 0.00           | 26,119.00                  | 26,119.00                  | 26,119.00                   |
| <b>Total Type E</b>              |                                  |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Expense</b>                   |                                  | 21,265.01      | 20,912.58      | 20,488.51      | 22,000.00                  | 22,200.00                  | 112.00         | 26,182.00                  | 26,182.00                  | 26,182.00                   |
| <b>Total Fund 077</b>            |                                  |                |                |                |                            |                            |                |                            |                            |                             |
| <b>MATTYDALE SEWERS</b>          |                                  | (3,939.74)     | (3,325.39)     | 7,090.80       | 9,949.00                   | 10,149.00                  | (11,959.65)    | 13,275.00                  | 6,000.00                   | 6,000.00                    |

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 Prepared By: LIN

Fiscal Year: 2023 Period From: 1 To: 12

| Account                         | Description                     | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|---------------------------------|---------------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| <b>Fund 078</b>                 | <b>SALINA #5 SEWER DISTRICT</b> |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Type R</b>                   | <b>Revenue</b>                  |                |                |                |                            |                            |                |                            |                            |                             |
| Group                           |                                 |                |                |                |                            |                            |                |                            |                            |                             |
|                                 |                                 | (10,921.63)    | (4,126.64)     | (4,124.27)     | (4,120.00)                 | (4,120.00)                 | (4,122.18)     | 0.00                       | 0.00                       | 0.00                        |
| <b>Total Dept 0000</b>          |                                 |                |                |                |                            |                            |                |                            |                            |                             |
| <b>REVENUES</b>                 |                                 | (10,921.63)    | (4,126.64)     | (4,124.27)     | (4,120.00)                 | (4,120.00)                 | (4,122.18)     | 0.00                       | 0.00                       | 0.00                        |
| <b>Total Type R</b>             |                                 |                |                |                |                            |                            |                |                            |                            |                             |
| <b>Revenue</b>                  |                                 | (10,921.63)    | (4,126.64)     | (4,124.27)     | (4,120.00)                 | (4,120.00)                 | (4,122.18)     | 0.00                       | 0.00                       | 0.00                        |
| <b>Total Fund 078</b>           |                                 |                |                |                |                            |                            |                |                            |                            |                             |
| <b>SALINA #5 SEWER DISTRICT</b> |                                 | (10,921.63)    | (4,126.64)     | (4,124.27)     | (4,120.00)                 | (4,120.00)                 | (4,122.18)     | 0.00                       | 0.00                       | 0.00                        |

Date Prepared: 10/21/2022 12:20 PM

Report Date: 10/21/2022

Account Table:

Alt. Sort Table:

# TOWN OF SALINA

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

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Prepared By: LIN

| Account         | Description             | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|-----------------|-------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| Fund 079        | LIVERPOOL RD SEWER DIST |                |                |                |                            |                            |                |                            |                            |                             |
| Type R          | Revenue                 |                |                |                |                            |                            |                |                            |                            |                             |
| Group           |                         |                |                |                |                            |                            |                |                            |                            |                             |
|                 |                         | (43,674.63)    | (16,492.81)    | (16,508.41)    | (16,480.00)                | (16,480.00)                | (16,479.25)    | 0.00                       | 0.00                       | 0.00                        |
| Total Dept 0000 | REVENUES                |                |                |                |                            |                            |                |                            |                            |                             |
|                 |                         | (43,674.63)    | (16,492.81)    | (16,508.41)    | (16,480.00)                | (16,480.00)                | (16,479.25)    | 0.00                       | 0.00                       | 0.00                        |
| Total Type R    | Revenue                 |                |                |                |                            |                            |                |                            |                            |                             |
|                 |                         | (43,674.63)    | (16,492.81)    | (16,508.41)    | (16,480.00)                | (16,480.00)                | (16,479.25)    | 0.00                       | 0.00                       | 0.00                        |
| Total Fund 079  | LIVERPOOL RD SEWER DIST |                |                |                |                            |                            |                |                            |                            |                             |
|                 |                         | (43,674.63)    | (16,492.81)    | (16,508.41)    | (16,480.00)                | (16,480.00)                | (16,479.25)    | 0.00                       | 0.00                       | 0.00                        |

Date Prepared: 10/21/2022 12:20 PM  
 Report Date: 10/21/2022  
 Account Table:  
 Alt. Sort Table:

# TOWN OF SALINA

## Budget Preparation Publication

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 Prepared By: LIN

Fiscal Year: 2023 Period From: 1 To: 12

| Account                   | Description               | 2019<br>Actual | 2020<br>Actual | 2021<br>Actual | Original<br>2022<br>Budget | Adjusted<br>2022<br>Budget | 2022<br>Actual | 2023<br>REQUESTED<br>Stage | 2023<br>TENTATIVE<br>Stage | 2023<br>PRELIM/MOD<br>Stage |
|---------------------------|---------------------------|----------------|----------------|----------------|----------------------------|----------------------------|----------------|----------------------------|----------------------------|-----------------------------|
| Fund 080                  | SCOTTSDALE SEWER DISTRICT |                |                |                |                            |                            |                |                            |                            |                             |
| Type R                    | Revenue                   |                |                |                |                            |                            |                |                            |                            |                             |
| Group                     |                           |                |                |                |                            |                            |                |                            |                            |                             |
|                           |                           | (14,195.34)    | (5,359.58)     | (5,365.72)     | (5,356.00)                 | (5,356.00)                 | (5,356.52)     | 0.00                       | 0.00                       | 0.00                        |
| Total Dept 0000           |                           |                |                |                |                            |                            |                |                            |                            |                             |
| REVENUES                  |                           | (14,195.34)    | (5,359.58)     | (5,365.72)     | (5,356.00)                 | (5,356.00)                 | (5,356.52)     | 0.00                       | 0.00                       | 0.00                        |
| Total Type R              |                           |                |                |                |                            |                            |                |                            |                            |                             |
| Revenue                   |                           | (14,195.34)    | (5,359.58)     | (5,365.72)     | (5,356.00)                 | (5,356.00)                 | (5,356.52)     | 0.00                       | 0.00                       | 0.00                        |
| Total Fund 080            |                           |                |                |                |                            |                            |                |                            |                            |                             |
| SCOTTSDALE SEWER DISTRICT |                           | (14,195.34)    | (5,359.58)     | (5,365.72)     | (5,356.00)                 | (5,356.00)                 | (5,356.52)     | 0.00                       | 0.00                       | 0.00                        |
| Grand Total               |                           | (1,359,358.07) | (1,806,464.78) | (1,207,144.60) | 1,411,650.00               | 1,101,355.29               | (3,662,554.20) | 2,144,579.00               | 2,161,038.00               | 2,153,038.00                |

# CAPITAL PROJECT SHEET

APPROVAL DATE: **6/13/2022**

PROJECT NAME: **NEW COMMUNITY CENTER SALINA 2022  
2601 BREWERTON ROAD**

SCOPE OF PROJECT WORK:

**6/13/2022 PHASE I**

**PURCHASE OF COMMUNITY CENTER PROPERTY**

| SOURCE OF FINANCING PROJECT: |                   | AMOUNT               |
|------------------------------|-------------------|----------------------|
| 2022 TRANSFER                | ARPA              | \$ 375,000.00        |
| 2022 GRANT                   | CHARGING STATIONS | \$ 5,000.00          |
|                              |                   |                      |
| <b>TOTAL PROJECT COST</b>    |                   | <b>\$ 976,153.33</b> |



# CAPITAL PROJECT SHEET

APPROVAL DATE:

PROJECT NAME:

ELECTRONICS PARK IMPROVEMENTS

SCOPE OF PROJECT WORK:

IMPROVEMENTS TO BUILDING, PARKING LOT, FIELD, ETC.

SOURCE OF FINANCING PROJECT:

AMOUNT

|                           |               |              |           |                   |
|---------------------------|---------------|--------------|-----------|-------------------|
| TRANSFER                  | 001.9901.0900 | GENERAL FUND | \$        | 125,100.00        |
| COUNTY GRANT              |               | CDBG         | \$        | 50,000.00         |
| <b>TOTAL PROJECT COST</b> |               |              | <b>\$</b> | <b>175,100.00</b> |

# CAPITAL PROJECT SHEET

APPROVAL DATE:

PROJECT NAME: OLD LIVERPOOL ROAD

SCOPE OF PROJECT WORK: SIDEWALKS

| <u>SOURCE OF FINANCING PROJECT:</u> | <u>AMOUNT</u>        |
|-------------------------------------|----------------------|
| FEDERAL GRANT                       | \$ 220,000.00        |
| <u>TOTAL PROJECT COST</u>           | <u>\$ 220,000.00</u> |

# CAPITAL PROJECT SHEET

APPROVAL DATE: 9-Dec-19  
8-May-20  
26-Apr-21  
14-Feb-22  
28-Mar-22

PROJECT NAME: Gutter Removal Projects

SCOPE OF PROJECT WORK: Remove existing deteriorated gutters from roadways  
Install underdrain, topsoil, seed and repave

| SOURCE OF FINANCING PROJECT: | AMOUNT |
|------------------------------|--------|
|------------------------------|--------|

GENERAL FUND  
PART-TOWN FUND  
HIGHWAY FUND

\$

|               |    |              |      |                               |
|---------------|----|--------------|------|-------------------------------|
| 003.9901.0900 | \$ | 400,000.00   | 2019 | 12/10/2019                    |
| 003.9901.0900 | \$ | 175,000.00   | 2020 | 5/8/2020                      |
| 003.9901.0900 | \$ | 195,000.00   | 2020 | 9/21/2020                     |
| 003.9901.0900 | \$ | 400,000.00   | 2021 | 4/26/2021                     |
| 003.9901.0900 | \$ | 350,000.00   | 2022 | 2/14/2022                     |
| 003.9901.0900 | \$ | 300,000.00   | 2022 | 3/28/2022                     |
| 003.9901.0900 | \$ | (150,000.00) | 2022 | 5/9/2022 move back to highway |
| 003.9901.0900 | \$ | 750,000.00   | 2023 |                               |

GRANT  
BOND (Onon. Cty Leg.)

|                           |                        |
|---------------------------|------------------------|
| <b>TOTAL PROJECT COST</b> | <b>\$ 2,420,000.00</b> |
|---------------------------|------------------------|

# TOTAL FUND BALANCE TOWN OF SALINA

(Unreserved)

| ACCOUNT<br>FUND DESCRIPTION | ESTIMATED<br>BALANCE<br>12/31/2023 |
|-----------------------------|------------------------------------|
|-----------------------------|------------------------------------|

## MAJOR FUNDS:

|     |                |                 |
|-----|----------------|-----------------|
| 001 | GENERAL FUND   | \$ 1,115,881.00 |
| 002 | PART TOWN FUND | \$ 407,831.02   |
| 003 | HIGHWAY FUND   | \$ 1,393,049.00 |

## SPECIAL FUNDS:

|     |                      |              |
|-----|----------------------|--------------|
| 004 | AQUATIC/DRAINAGE SUP | \$ 1,707.00  |
| 007 | DRAINAGE ELECTRONICS | \$ 71,499.00 |
| 008 | REFUSE               | \$ 90,020.00 |

## HYDRANTS:

|     |                      |              |
|-----|----------------------|--------------|
| 040 | PARK                 | \$ 110.19    |
| 041 | HYDRANTS - LIVERPOOL | \$ 1,075.99  |
| 042 | HILL                 | \$ 10,281.85 |
| 043 | DRIVE                | \$ 1,212.04  |
| 044 | HYDRANTS- METRO      | \$ 1,402.01  |
| 045 | ELECTRONIC PARK AND  | \$ 1,477.91  |
| 047 | EDGEWATER            | \$ 110.15    |
| 048 | CONSOLIDATED         | \$ 25,239.81 |
| 049 | ROAD EXT 7           | \$ 8,678.75  |

## SEWERS

|     |                       |               |
|-----|-----------------------|---------------|
| 070 | TEAL AVENUE           | \$ 289,122.00 |
| 071 | HILL/MATYDALE         | \$ 437,718.00 |
| 072 | SEWERS - GALEVILLE    | \$ 298,968.00 |
| 073 | ROAD                  | \$ 237,451.00 |
| 074 | SEWERS - COLD SPRINGS | \$ 295,480.00 |
| 077 | SEWERS- MATTYDALE     | \$ 7,275.00   |
| 078 | SALINA #5             | \$ 92.27      |
| 079 | LIVERPOOL ROAD        | \$ 109.88     |
| 080 | SEWERS-SCOTTSDALE     | \$ 37.21      |

## 2023 ELECTED OFFICIAL SALARIES

| <b>Title</b> | <b>Classification</b> | <b>2023 Estimated Yrly Wage</b> |
|--------------|-----------------------|---------------------------------|
| Councilor    | Elected               | \$11,218.38                     |
| Councilor    | Elected               | \$11,218.38                     |
| Councilor    | Elected               | \$11,218.38                     |
| Councilor    | Elected               | \$11,218.38                     |
| Town Justice | Elected               | \$51,445.29                     |
| Town Justice | Elected               | \$51,445.29                     |
| Supervisor   | Elected               | \$84,056.67                     |

# TOWN OF SALINA 2023 DEBT SERVICE SCHEDULE

| draft 5/1/2022   |                       |                                                                        |      |                                    |                    |                   |         |  |                                    |              |                                                              |
|------------------|-----------------------|------------------------------------------------------------------------|------|------------------------------------|--------------------|-------------------|---------|--|------------------------------------|--------------|--------------------------------------------------------------|
| DATE OF<br>ISSUE | ORIGINAL BOND<br>NOTE | DESCRIPTION                                                            | TERM | PRINCIPAL<br>BALANCE<br>12/31/2022 | TOTAL<br>PRINCIPAL | TOTAL<br>INTEREST | PREMIUM |  | PRINCIPAL<br>BALANCE<br>12/31/2023 | MATURITY     | FUND                                                         |
| 3/4/2004         | \$ 368,826.00         | NYS EFC<br>MATTYDALE/HINSDALE<br>SEWER DISTRICT EFC C7-<br>6393-03     | 20   | \$ 25,000.00                       | \$ 25,000.00       | \$ 1,119.00       |         |  | \$ -                               | 2023 77      | MATTYDALE<br>SEWERS                                          |
| 5/1/2008         | \$ 105,000.00         | TEAL/LYNLCOURT SEWER                                                   | 15   | \$ 7,500.00                        | \$ 7,500.00        | \$ 150.00         |         |  | \$ -                               | 2023 70      | TEAL AVENUE<br>SEWER DISTRICT                                |
| 5/1/2008         | \$ 390,000.00         | BUCKLEY ROAD SEWER<br>DISTRICT                                         | 15   | \$ 27,500.00                       | \$ 27,500.00       | \$ 550.00         |         |  | \$ -                               | 2023 73      | BUCKLEY ROAD<br>SEWERS                                       |
| 6/1/2012         | \$ 502,841.00         | NYS EFC STATE REVENUE<br>BONDS EFC C7-6393-<br>05807                   | 30   | \$ 335,000.00                      | \$ 15,000.00       | \$ 6,384.00       |         |  | \$ 320,000.00                      | 2041 71 & 72 | PITCHER<br>HILL/MATTYDALE<br>& GALEVILLE<br>SEWER DISTRICT   |
| 6/1/2013         | \$ 1,090,506.00       | NYS EFC GARDEN CITY EFC<br>C7 6393-09                                  | 30   | \$ 780,000.00                      | \$ 30,000.00       | \$ 16,806.00      | \$ -    |  | \$ 750,000.00                      | 2042 71& 72  | PITCHER<br>HILL/MATTYDALE<br>AND GALEVILLE<br>SEWER DISTRICT |
| 6/21/2013        | \$ 1,902,000.00       | NYS DTC HICKORY<br>HOLLOW/EYNSFORD/CHE<br>STNUT ROAD<br>RECONSTRUCTION | 30   | \$ 670,000.00                      | \$ 160,000.00      | \$ 17,700.00      | \$ -    |  | \$ 510,000.00                      | 2026 3       | HIGHWAY FUND                                                 |
| 7/1/2014         | \$ 1,337,773.00       | NYS EFC LANDFILL EFC C7<br>6393-10                                     | 15   | \$ 655,000.00                      | \$ 90,000.00       | \$ 9,008.00       | \$ -    |  | \$ 565,000.00                      | 2029 001     | GENERAL FUND                                                 |
| 12/15/2015       | \$ 2,869,101.00       | NYS EFC MATTYDALE<br>SEWERS - NO INTEREST<br>EFC 6393-04 phase 3       | 30   | \$ 2,305,846.00                    | \$ 85,744.00       | \$ -              | \$ -    |  | \$ 2,220,102.00                    | 2045 071     | PITCHER<br>HILL/MATTYDALE<br>SEWER DISTRICT                  |
| 8/21/2015        | \$ 3,759,982.00       | NYS EFC LANDFILL EFC C7<br>6393-10-01                                  | 15   | \$ 2,190,000.00                    | \$ 230,000.00      | \$ 31,033.00      | \$ -    |  | \$ 1,960,000.00                    | 2031 001     | GENERAL FUND                                                 |
| 6/11/2020        | \$ 3,038,000.00       | VICTORIA, SYRACUSE<br>GARDENS, BEECHWOOD<br>AND DONWOOD                | 18   | \$ 2,780,000.00                    | \$ 150,000.00      | \$ 54,100.00      |         |  | \$ 2,630,000.00                    | 2038 002 003 | 002 PART TOWN<br>25% AND 75% 003                             |
|                  |                       | TOTALS BONDS                                                           |      | \$ 9,775,846.00                    | \$ 820,744.00      | \$ 136,830.00     | \$ -    |  | \$ 8,955,102.00                    |              | 0                                                            |

| DATE OF<br>ISSUE                  | ANTICIPATION<br>NOTE                  | DESCRIPTION                                   | TERM   | BALANCE<br>12/31/2022 | TOTAL<br>PRINCIPAL | TOTAL<br>INTEREST | DEBT<br>SERVICE | INTEREST<br>FROM FUND | PRINCIPAL<br>BALANCE<br>12/31/2023 | MATURITY  | FUND                                        |
|-----------------------------------|---------------------------------------|-----------------------------------------------|--------|-----------------------|--------------------|-------------------|-----------------|-----------------------|------------------------------------|-----------|---------------------------------------------|
| 2/25/2008                         | \$ 795,000.00                         | BOULEVARD SEWER MAIN                          | 1 YEAR | \$ 760,000.00         | \$ 30,000.00       | \$ 22,800.00      | \$ 7,622.80     | \$ 15,177.20          | \$ 780,000.00                      | 2020      | PITCHER<br>HILL/MATTYDALE<br>SEWER DISTRICT |
| 2/25/2008                         | \$ 630,000.00                         | DUEER PARK PUMP                               | 1 YEAR | \$ 69,000.00          | \$ 3,000.00        | \$ 2,070.00       | \$ 692.07       | \$ 1,377.93           | \$ 66,000.00                       | 2020      | COLD SPRINGS<br>SEWERS                      |
| 2/25/2008                         | \$ 92,000.00                          | SEHR PARK                                     | 1 YEAR | \$ 399,000.00         | \$ 15,000.00       | \$ 11,970.00      | \$ 4,001.97     | \$ 7,968.03           | \$ 394,000.00                      | 2020      | TEAL AVENUE<br>SEWERS                       |
| 2/25/2008                         | \$ 810,000.00                         | ELECTRONICS PARKWAY                           | 1 YEAR | \$ 509,000.00         | \$ 20,000.00       | \$ 15,270.00      | \$ 5,105.27     | \$ 10,164.73          | \$ 489,000.00                      | 2020      | BUCKLEY ROAD<br>SEWERS                      |
| 9/9/2009                          | \$ 560,000.00                         | MAULDEN ROAD                                  | 1 YEAR | \$ 449,000.00         | \$ 15,000.00       | \$ 13,470.00      | \$ 4,503.47     | \$ 8,966.53           | \$ 494,000.00                      | 2020      | PITCHER<br>HILL/MATTYDALE<br>SEWER DISTRICT |
| 3/12/2018                         | \$ 540,000.00                         | TOWN HALL ROOF<br>HIGHWAY GARAGE/SALT<br>SHED | 1 YEAR | \$ 480,000.00         | \$ 15,000.00       | \$ 14,400.00      | \$ 4,814.40     | \$ 9,585.60           | \$ 465,000.00                      | 2020      | GENERAL FUND                                |
| 3/12/2018                         | \$ 360,000.00                         | STREET LIGHTS                                 | 1 YEAR | \$ 280,000.00         | \$ 35,000.00       | \$ 6,900.00       | \$ 2,306.90     | \$ 4,593.10           | \$ 195,000.00                      | 2020      | GENERAL FUND                                |
| 3/9/2020                          | \$ 3,700,000.00                       | 2020 TOWN HALL<br>IMPROVEMENTS                | 1 YEAR | \$ 3,530,000.00       | \$ 75,000.00       | \$ 105,900.00     | \$ 35,405.90    | \$ 70,494.10          | \$ 3,455,000.00                    | 2050      | PART TOWN                                   |
| 3/9/2020                          | \$ 7,800,000.00                       |                                               | 1 YEAR | \$ 7,365,000.00       | \$ 240,000.00      | \$ 220,950.00     | \$ 73,870.95    | \$ 147,079.05         | \$ 7,125,000.00                    | 2050      | GENERAL FUND                                |
| SUMMARY OF DEBT SERVICE BY FUNDS: |                                       |                                               |        |                       |                    |                   |                 |                       |                                    |           |                                             |
|                                   |                                       |                                               |        | \$ 13,791,000.00      | \$ 448,000.00      | \$ 413,780.00     | \$ 138,323.73   | \$ 275,406.27         | \$ 13,949,000.00                   |           |                                             |
|                                   |                                       |                                               |        | \$                    |                    |                   |                 |                       |                                    |           |                                             |
|                                   |                                       |                                               |        | BONDS (9710)          |                    | INTEREST          |                 | BANS (9730)           |                                    | INTEREST  |                                             |
|                                   |                                       |                                               |        | PRINCIPAL             | PRINCIPAL          | PRINCIPAL         | PRINCIPAL       | PRINCIPAL             | PRINCIPAL                          | PRINCIPAL | PRINCIPAL                                   |
| FUND 001                          | GENERAL FUND                          |                                               |        | \$ 320,000.00         | \$ 40,041.00       | \$ 290,000.00     | \$ 290,000.00   | \$ 161,257.75         | \$ 161,257.75                      |           |                                             |
| FUND 002                          | PART TOWN FUND                        |                                               |        | \$ 43,500.00          | \$ 15,685.00       | \$ 75,000.00      | \$ 75,000.00    | \$ 70,494.10          | \$ 70,494.10                       |           |                                             |
| FUND 003                          | HIGHWAY FUND                          |                                               |        | \$ 265,500.00         | \$ 56,111.00       | \$ 15,000.00      | \$ 15,000.00    | \$ 7,968.03           | \$ 7,968.03                        |           |                                             |
| FUND 070                          | TEAL AVE SANITARY SEWER DISTRICT      |                                               |        | \$ 7,500.00           | \$ 150.00          | \$ 45,000.00      | \$ 45,000.00    | \$ 24,143.78          | \$ 24,143.78                       |           |                                             |
| FUND 071                          | PITCHER HILL/MATTYDALE SEWER DISTRICT |                                               |        | \$ 103,780.00         | \$ 9,291.17        | \$ 20,000.00      | \$ 20,000.00    | \$ 10,164.73          | \$ 10,164.73                       |           |                                             |
| FUND 072                          | GAUVILLE SEWERS                       |                                               |        | \$ 26,653.00          | \$ 13,878.83       | \$ 3,000.00       | \$ 3,000.00     | \$ 1,377.93           | \$ 1,377.93                        |           |                                             |
| FUND 073                          | BUCKLEY ROAD SEWERS                   |                                               |        | \$ 27,500.00          | \$ 550.00          | \$ -              | \$ -            | \$ -                  | \$ -                               |           |                                             |
| FUND 074                          | COLD SPRINGS SEWER                    |                                               |        | \$ -                  | \$ -               | \$ -              | \$ -            | \$ -                  | \$ -                               |           |                                             |
| FUND 075                          | WESTVIEW SEWERS                       |                                               |        | \$ -                  | \$ -               | \$ -              | \$ -            | \$ -                  | \$ -                               |           |                                             |
| FUND 076                          | MATTYDALE SEWERS                      |                                               |        | \$ 25,000.00          | \$ 1,119.00        | \$ -              | \$ -            | \$ -                  | \$ -                               |           |                                             |
| FUND 077                          | SALINA RS SEWERS                      |                                               |        | \$ -                  | \$ -               | \$ -              | \$ -            | \$ -                  | \$ -                               |           |                                             |
| FUND 078                          | LIVERPOOL ROAD SEWERS                 |                                               |        | \$ -                  | \$ -               | \$ -              | \$ -            | \$ -                  | \$ -                               |           |                                             |
| FUND 079                          | SCOTTSDALE SEWERS                     |                                               |        | \$ -                  | \$ -               | \$ -              | \$ -            | \$ -                  | \$ -                               |           |                                             |
| FUND 080                          |                                       |                                               |        | \$ -                  | \$ -               | \$ -              | \$ -            | \$ -                  | \$ -                               |           |                                             |
| DEBT SERVICE ALLOCATION           |                                       |                                               |        | \$ 820,744.00         | \$ 136,850.00      | \$ 448,000.00     | \$ 448,000.00   | \$ 275,406.27         | \$ 275,406.27                      |           |                                             |
| FUND 024                          | 024.9730.0700                         | INTERE 2008 BANS                              |        | \$ 138,323.73         |                    |                   |                 |                       |                                    |           |                                             |
| total for debt calc.              |                                       |                                               |        | \$ 22,298,102.00      |                    |                   |                 |                       |                                    |           |                                             |

Equalized Total Assessed Value 2,476,857,808

| Exemption Code | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100          | NYS - GENERALLY                | RPTL 404(1)         | 17                   | 8,050,801                           | 0.33                      |
| 12350          | PUBLIC AUTHORITY - STATE       | RPTL 412            | 1                    | 681,500                             | 0.03                      |
| 12400          | NYS SAVINGS&LOAN INSURANCE FL  | BNKG L 420-a        | 1                    | 4,600,000                           | 0.19                      |
| 13100          | CO - GENERALLY                 | RPTL 406(1)         | 34                   | 15,343,910                          | 0.62                      |
| 13450          | CITY O/S LIMITS - AVIATION     | RPTL 406(7)         | 22                   | 13,537,000                          | 0.55                      |
| 13500          | TOWN - GENERALLY               | RPTL 406(1)         | 45                   | 6,023,060                           | 0.24                      |
| 13850          | VG - GENERALLY                 | RPTL 406(1)         | 9                    | 2,065,000                           | 0.08                      |
| 13800          | SCHOOL DISTRICT                | RPTL 408            | 15                   | 65,554,000                          | 2.65                      |
| 13850          | BOCES                          | RPTL 408            | 1                    | 7,800,000                           | 0.32                      |
| 13890          | PUBLIC AUTHORITY - LOCAL       | RPTL 412            | 3                    | 8,461,500                           | 0.26                      |
| 14100          | USA - GENERALLY                | RPTL 400(1)         | 4                    | 6,226,100                           | 0.25                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a          | 9                    | 39,222,000                          | 1.58                      |
| 21600          | RES OF CLERGY - RELIG CORP OWN | RPTL 462            | 3                    | 592,500                             | 0.02                      |
| 25110          | NONPROF CORP - RELIG(CONST PRI | RPTL 420-a          | 37                   | 27,438,000                          | 1.11                      |
| 25120          | NONPROF CORP - EDUCL(CONST PR  | RPTL 420-a          | 5                    | 4,324,500                           | 0.17                      |
| 25130          | NONPROF CORP - CHAR (CONST PR  | RPTL 420-a          | 15                   | 4,637,500                           | 0.19                      |
| 25300          | NONPROF CORP - SPECIFIED USES  | RPTL 420-b          | 1                    | 17,000                              | 0.00                      |
| 26100          | VETERANS ORGANIZATION          | RPTL 452            | 4                    | 1,324,500                           | 0.05                      |
| 26400          | INC VOLUNTEER FIRE CO OR DEPT  | RPTL 464(2)         | 8                    | 5,165,000                           | 0.21                      |
| 27350          | PRIVATELY OWNED CEMETERY LAND  | RPTL 446            | 15                   | 3,348,000                           | 0.14                      |
| 28110          | NOT-FOR-PROFIT HOUSING COMPAN  | RPTL 422            | 2                    | 2,200,000                           | 0.09                      |
| 28120          | NOT-FOR-PROFIT HOUSING CO      | RPTL 422            | 1                    | 4,000,000                           | 0.16                      |
| 28220          | URBAN REN:OWNER-COMM DEV COI   | P H F I L 280       | 5                    | 542,100                             | 0.02                      |
| 28540          | NOT-FOR-PROFIT HOUS CO - HOSTE | RPTL 422            | 1                    | 285,000                             | 0.01                      |
| 41001          | VETERANS EXEMPTION INCR/DECR   | RPTL 458(5)         | 138                  | 10,319,269                          | 0.42                      |
| 41101          | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1)         | 1                    | 28,110                              | 0.00                      |
| 41121          | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a          | 575                  | 11,890,425                          | 0.48                      |



Equalized Total Assessed Value 2,476,857,808

| Exemption Code | Exemption Name                 | Statutory Authority    | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|------------------------|----------------------|-------------------------------------|---------------------------|
| 41131          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a             | 440                  | 15,124,257                          | 0.61                      |
| 41141          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a             | 214                  | 9,139,670                           | 0.37                      |
| 41161          | COLD WAR VETERANS (15%)        | RPTL 458-b             | 140                  | 2,856,015                           | 0.12                      |
| 41171          | COLD WAR VETERANS (DISABLED)   | RPTL 458-b             | 17                   | 459,355                             | 0.02                      |
| 41400          | CLERGY                         | RPTL 460               | 12                   | 18,000                              | 0.00                      |
| 41690          | VOLUNTEER FIREFIGHTERS AND AM  | RPTL 466-c,d,e,f,g,h&i | 67                   | 198,373                             | 0.01                      |
| 41720          | AGRICULTURAL DISTRICT          | AG-MKTS L 305          | 1                    | 62,626                              | 0.00                      |
| 41730          | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306          | 2                    | 359,716                             | 0.01                      |
| 41800          | PERSONS AGE 65 OR OVER         | RPTL 467               | 567                  | 31,543,773                          | 1.27                      |
| 41801          | PERSONS AGE 65 OR OVER         | RPTL 467               | 7                    | 453,550                             | 0.02                      |
| 41803          | PERSONS AGE 65 OR OVER         | RPTL 467               | 11                   | 195,555                             | 0.01                      |
| 41806          | PERSONS AGE 65 OR OVER         | RPTL 467               | 348                  | 12,069,959                          | 0.49                      |
| 41930          | DISABILITIES AND LIMITED INCOM | RPTL 459-c             | 61                   | 3,320,600                           | 0.13                      |
| 41931          | DISABILITIES AND LIMITED INCOM | RPTL 459-c             | 4                    | 253,150                             | 0.01                      |
| 41933          | DISABILITIES AND LIMITED INCOM | RPTL 459-c             | 1                    | 78,100                              | 0.00                      |
| 41936          | DISABILITIES AND LIMITED INCOM | RPTL 459-c             | 6                    | 267,083                             | 0.01                      |
| 47610          | BUSINESS INVESTMENT PROPERTY   | RPTL 485-b             | 3                    | 244,270                             | 0.01                      |
| 47611          | BUSINESS INVESTMENT PROPERTY   | RPTL 485-b             | 12                   | 3,986,126                           | 0.16                      |

Assessor's Report - 2022 - Prior Year File  
8495 Exemption Impact Report  
Town Summary

RPS221/V04/L001  
Date/Time - 8/11/2022 11:54:53  
Total Assessed Value 2,478,857,808  
Uniform Percentage 100.00

Equalized Total Assessed Value 2,478,857,808

| Exemption Code                                   | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--------------------------------------------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 48530                                            | INDUSTRIAL WASTE TREATMENT FAI | RPTL 477            | 1                    | 890,400                             | 0.04                      |
| Total Exemptions Exclusive of System Exemptions: |                                |                     | 2,888                | 333,295,353                         | 13.48                     |
| Total System Exemptions:                         |                                |                     | 0                    | 0                                   | 0.00                      |
| Totals:                                          |                                |                     | 2,888                | 333,295,353                         | 13.48                     |

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

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