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TOWN OF SALINA
TOWN CLERK

Town of Salina
Tax Rates
2017 Adopted Budget

	Appropriations	Revenues	Appropriated Fund Balance	Amount to Raised by Taxes 2017	2017 tax rate	2016 tax rate	2015 tax rate
045 ELECTRONICS PARWAY ARBORGATE	$ 430	$ -	$ -	$ 430	$ 136.6667	$143.3333	$130.0000
047 EDGEWATER	$ 235	$ -	$ -	$ 235	$ 55.0000	$58.7500	$48.7500
048 CONSOLIDATED SALINA	$ 38,000	$ -	$ -	$ 38,000	$ 5.9671	$6.2812	$5.6760
049 BUCKLEY ROAD EXT #7	$ 2,400	$ -	$ -	$ 2,400	$ 22.1259	$22.3776	$21.0723
Total	$ 49,201	$ -	$ -	$ 49,201			
Total Town Tax Levy	$ 15,636,702	$ 2,384,582	$ 439,000	$ 12,813,120			

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 001	**GENERAL FUND**										
Type R	**Revenue**										
001.0000.1001	REAL PROPERTY TAXES	2,063,012.85	2,517,936.00	2,715,454.00	2,715,454.00	2,697,009.32				2,795,336.00	2.94%
001.0000.1081	PAYMENTS IN LIEU OF TAXES	36,818.72	41,928.12	54,668.00	54,668.00	60,609.15	56,720.00	56,720.00	56,720.00	56,720.00	3.75%
001.0000.1090	REAL PROPERTY INTEREST & PENALTIES	46,942.12	52,892.98	40,000.00	40,000.00	43,114.07	40,000.00	40,000.00	40,000.00	40,000.00	
001.0000.1170	FRANCHISE FEES - CABLE TV	637,299.28	577,344.84	650,000.00	650,000.00	353,834.43	700,000.00	700,000.00	580,000.00	580,000.00	-10.76%
001.0000.1255	CLERKS FEES	5,905.74	5,797.75	5,100.00	5,100.00	6,087.77	5,100.00	5,100.00	5,100.00	5,100.00	
001.0000.2001	RECREATION	5,916.00	7,455.00	5,700.00	5,700.00	4,840.00	5,700.00	5,700.00	5,700.00	5,700.00	
001.0000.2025	POOL REVENUES	7,582.05	7,609.80	7,500.00	7,500.00	8,559.80	7,500.00	7,500.00	7,500.00	7,500.00	
001.0000.2089	RENTAL ALVORD HOUSE	1,650.00	2,825.00	2,000.00	2,000.00	2,449.00	2,000.00	2,000.00	2,000.00	2,000.00	
001.0000.2390	SHARED ASSESSOR	72,396.63	0.00	0.00	0.00	0.00					
001.0000.2401	INTEREST & EARNINGS	5,739.56	2,783.49	3,600.00	3,600.00	3,771.27	4,000.00	4,000.00	4,000.00	4,000.00	11.11%
001.0000.2410	REAL PROPERTY RENTAL	56,734.24	56,922.44	59,236.00	59,236.00	54,287.27	58,733.00	58,733.00	58,733.00	58,733.00	-0.84%
001.0000.2410.0001	REAL PROPERTY RENTAL.ATTORNEY	3,001.10	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	
001.0000.2411	PROPERTY RENTAL, OTHER	6,814.83	6,870.00	6,100.00	6,100.00	6,160.00	6,000.00	6,000.00	6,000.00	6,000.00	-1.63%
001.0000.2450	COMMISSIONS - PUBLIC TELEPHONE	18.55	0.00	0.00	0.00	0.00					
001.0000.2530	GAMES OF CHANCE	60.00	90.00	10.00	10.00	40.00	10.00	10.00	10.00	10.00	
001.0000.2540	BINGO LICENSES	2,129.65	2,008.88	1,800.00	1,800.00	2,401.03	1,800.00	1,800.00	1,800.00	1,800.00	
001.0000.2544	DOG LICENSES & SEIZURE FEES	31,059.00	31,640.50	32,000.00	32,000.00	28,381.50	32,000.00	31,000.00	31,000.00	31,000.00	-3.12%
001.0000.2590	OTHER PERMITS	1,950.00	3,425.00	800.00	800.00	2,400.00	800.00	1,000.00	1,000.00	1,000.00	25.00%
001.0000.2610	FINES & FORFEITURES - TOWN JUSTICES	286,690.50	335,555.14	300,000.00	300,000.00	226,174.25	300,000.00	300,000.00	300,000.00	300,000.00	
001.0000.2615	DWI FINES - TOWN JUSTICES	2,060.00	2,010.00	7,500.00	7,500.00	1,140.00	7,500.00	7,500.00	7,500.00	7,500.00	
001.0000.2680	INSURANCE RECOVERIES										

TOWN OF SALINA

Budget Preparation Report

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type R		**Revenue**								
001.0000.2680		INSURANCE RECOVERIES								
	0.00	990.00	0.00	0.00	0.00					
001.0000.2690		OTHER COMPENSATION FOR LOSS								
	54,727.21	9,162.96	0.00	0.00	150.00					
001.0000.2701		REFUND OF PRIOR YEAR EXPS.								
	324.26	0.00	0.00	0.00	720.20					
001.0000.2770		UNCLASSIFIED REVENUES								
	3,561.31	1,254.36	600.00	600.00	1,451.19	900.00	900.00	900.00	900.00	50.00%
001.0000.3001		STATE AID - PER CAPITA								
	290,768.00	290,768.00	290,768.00	290,768.00	290,768.00	290,768.00	290,768.00	290,768.00	290,768.00	
001.0000.3005		STATE AID - MORTGAGE TAX								
	368,777.46	419,868.72	406,000.00	406,000.00	206,212.82	426,000.00	426,000.00	426,000.00	426,000.00	4.92%
001.0000.3021		STATE AID-JUSTICE COURT FACILITES(JCAP)								
	8,378.00	16,961.00	0.00	0.00	0.00					
001.0000.3097		DEC FUNDING LANDFILL CLOSURE								
	0.00	134,722.09	0.00	0.00	(85,656.92)					
001.0000.3820		STATE AID -YOUTH PROGRAMS								
	3,132.00	3,132.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES										
	4,003,449.06	**4,534,954.07**	**4,591,836.00**	**4,591,836.00**	**3,916,404.15**	**1,948,531.00**	**1,947,731.00**	**1,827,731.00**	**4,623,067.00**	**0.68%**
Total Type R Revenue										
	4,003,449.06	**4,534,954.07**	**4,591,836.00**	**4,591,836.00**	**3,916,404.15**	**1,948,531.00**	**1,947,731.00**	**1,827,731.00**	**4,623,067.00**	**0.68%**
Type E		**Expense**								
Dept 1010		**COUNCILPERSON**								
001.1010.0100		COUNCILPERSON.SALARY AND WAGES								
	35,199.84	35,903.92	36,804.00	36,804.00	32,556.96	37,724.00	37,724.00	37,724.00	37,724.00	2.49%
001.1010.0410		COUNCILPERSON.OFFICE EXPENSE								
	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
Total Dept 1010 COUNCILPERSON										
	35,199.84	**35,903.92**	**37,004.00**	**37,004.00**	**32,556.96**	**37,924.00**	**37,924.00**	**37,924.00**	**37,924.00**	**2.49%**
Dept 1110		**TOWN JUSTICE**								
001.1110.0100		TOWN JUSTICE.SALARY AND WAGES								
	159,906.78	168,946.25	165,747.00	165,747.00	148,982.64	193,657.00	182,326.00	182,326.00	182,326.00	10.00%

TOWN OF SALINA

Budget Preparation Report

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 001	**GENERAL FUND**										
Type E	**Expense**										
Dept 1110	**TOWN JUSTICE**										
001.1110.0202	TOWN JUSTICE.JCAP GRANT	0.00	6,600.86	0.00	518.00	518.00					-100.00%
001.1110.0220	TOWN JUSTICE.EQUIPMENT	198.00	1,588.00	2,000.00	2,000.00	1,876.00	2,000.00	2,000.00	2,000.00	2,000.00	
001.1110.0410	TOWN JUSTICE.OFFICE EXPENSE	5,123.65	5,681.75	6,000.00	6,000.00	3,718.19	6,000.00	6,000.00	6,000.00	6,000.00	
001.1110.0413	TOWN JUSTICE.SOFTWARE ANNUAL MAINTENANCE	675.00	1,227.50	800.00	1,267.00	1,267.00	850.00	850.00	850.00	850.00	-32.91%
001.1110.0420	TOWN JUSTICE.POSTAGE	5,023.62	4,543.02	5,500.00	5,033.00	3,385.62	5,500.00	5,500.00	5,000.00	5,000.00	-0.65%
001.1110.0430	TOWN JUSTICE.TRAVEL	219.30	222.53	500.00	500.00	158.87	500.00	500.00	500.00	500.00	
001.1110.0439	TOWN JUSTICE.MEMBERSHIP DUES	0.00	335.00	375.00	375.00	340.00	375.00	375.00	375.00	375.00	
001.1110.0440	TOWN JUSTICE.TRAINING	525.76	0.00	500.00	500.00	0.00	500.00	400.00	250.00	250.00	-50.00%
001.1110.0441	TOWN JUSTICE.MAGISTRATE ASSOC. MEETINGS	200.54	80.00	500.00	500.00	0.00	500.00	500.00	250.00	250.00	-50.00%
001.1110.0450	TOWN JUSTICE.INTERPRETER SERVICES	622.05	760.42	2,000.00	2,000.00	420.00	2,000.00	2,000.00	2,000.00	2,000.00	
001.1110.0490	TOWN JUSTICE.MISCELLANEOUS	100.00	0.00	0.00	0.00	0.00					
Total Dept 1110 TOWN JUSTICE		**172,594.70**	**189,985.33**	**183,922.00**	**184,440.00**	**160,666.32**	**211,882.00**	**200,451.00**	**199,551.00**	**199,551.00**	**8.19%**
Dept 1111	**TOWN JUSTICE**										
001.1111.0100	TOWN JUSTICE.SALARY AND WAGES	166,881.40	170,180.97	172,884.00	172,884.00	161,764.74	189,987.00	190,084.00	189,356.00	189,356.00	9.52%
001.1111.0108	TOWN JUSTICE.DWI PAYROLL	8,482.75	7,688.40	7,500.00	7,500.00	7,463.85	7,500.00	7,500.00	7,500.00	7,500.00	
001.1111.0202	TOWN JUSTICE.JCAP GRANT	6,190.12	2,187.88	0.00	0.00	4,100.81					
001.1111.0220	TOWN JUSTICE.EQUIPMENT	196.00	399.00	2,250.00	1,738.00	0.00	3,000.00				-100.00%
001.1111.0410	TOWN JUSTICE.OFFICE EXPENSE	5,313.20	5,886.54	6,000.00	6,000.00	5,200.34	6,000.00	6,000.00	6,000.00	6,000.00	
001.1111.0413	TOWN JUSTICE.SOFTWARE ANNUAL MAINTENANCE	675.00	732.50	800.00	1,267.00	1,267.00	850.00	850.00	850.00	850.00	-32.91%

Date Prepared: 11/15/2016 11:34 AM
Report Date: 11/15/2016
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2017 Period From: 1 To: 12

BUD4010 1.0

Prepared By: LINDA

Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 001	**GENERAL FUND**										
Type E	**Expense**										
Dept 1111	**TOWN JUSTICE**										
001.1111.0420	TOWN JUSTICE.POSTAGE	5,750.06	4,629.62	5,500.00	5,500.00	3,582.09	5,000.00	5,000.00	5,000.00	5,000.00	-9.09%
001.1111.0430	TOWN JUSTICE.TRAVEL	81.66	111.09	500.00	500.00	34.56	350.00	350.00	350.00	350.00	-30.00%
001.1111.0439	TOWN JUSTICE.MEMBERSHIP DUES	0.00	210.00	210.00	255.00	75.00	500.00	500.00	500.00	500.00	96.07%
001.1111.0440	TOWN JUSTICE.TRAINING	426.10	0.00	500.00	500.00	0.00	500.00	500.00	250.00	250.00	-50.00%
001.1111.0450	TOWN JUSTICE.INTERPRETER SERVICES	2,240.00	5,365.81	3,000.00	3,000.00	2,960.00	4,000.00	4,000.00	4,000.00	4,000.00	33.33%
Total Dept 1111 TOWN JUSTICE		**196,236.29**	**197,391.81**	**199,144.00**	**199,144.00**	**186,448.39**	**217,687.00**	**214,784.00**	**213,806.00**	**213,806.00**	**7.36%**
Dept 1220	**SUPERVISOR**										
001.1220.0100	SUPERVISOR.SALARY AND WAGES	70,657.86	72,216.04	73,875.00	73,875.00	65,351.05	75,722.00	75,722.00	75,722.00	75,722.00	2.50%
001.1220.0220	SUPERVISOR.EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	
001.1220.0410	SUPERVISOR.OFFICE EXPENSE	199.69	169.54	500.00	500.00	306.95	500.00	500.00	500.00	500.00	
001.1220.0420	SUPERVISOR.POSTAGE	693.59	716.87	1,000.00	1,000.00	578.61	1,000.00	1,000.00	1,000.00	1,000.00	
001.1220.0430	SUPERVISOR.TRAVEL	106.96	101.79	200.00	200.00	81.21	200.00	200.00	200.00	200.00	
001.1220.0439	SUPERVISOR.MEMBERSHIP DUES	0.00	0.00	100.00	100.00	20.00	100.00	100.00	100.00	100.00	
001.1220.0440	SUPERVISOR.TRAINING	219.00	226.00	200.00	200.00	142.00	200.00	200.00	200.00	200.00	
Total Dept 1220 SUPERVISOR		**71,877.10**	**73,430.24**	**76,375.00**	**76,375.00**	**66,479.82**	**78,222.00**	**78,222.00**	**78,222.00**	**78,222.00**	**2.42%**
Dept 1315	**COMPTROLLER**										
001.1315.0100	COMPTROLLER.SALARY AND WAGES	99,401.37	101,906.17	146,785.00	132,900.00	89,202.96	177,337.00	177,337.00	182,337.00	182,337.00	37.19%
001.1315.0200	COMPTROLLER.EQUIPMENT	299.95	709.00	450.00	450.00	0.00					-100.00%
001.1315.0220	COMPTROLLER.EQUIPMENT										

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Fund 001	**GENERAL FUND**										
Type E	**Expense**										
Dept 1315	**COMPTROLLER**										
001.1315.0220	COMPTROLLER.EQUIPMENT	0.00	0.00	299.00	299.00	0.00	200.00	200.00	200.00	200.00	-33.11%
001.1315.0407	COMPTROLLER.SHARED SERVICES COMPTROLLER	66,229.84	66,363.48	34,700.00	46,800.00	46,759.59					-100.00%
001.1315.0410	COMPTROLLER.OFFICE EXPENSE	3,073.91	3,075.70	3,266.00	3,666.00	3,612.95	3,950.00	3,950.00	3,950.00	3,950.00	7.74%
001.1315.0420	COMPTROLLER.POSTAGE	1,613.90	1,591.77	1,600.00	1,600.00	1,316.49	1,600.00	1,600.00	1,600.00	1,600.00	
001.1315.0430	COMPTROLLER.TRAVEL	323.47	231.17	250.00	400.00	306.36	600.00	600.00	600.00	600.00	50.00%
001.1315.0439	COMPTROLLER.MEMBERSHIP DUES	0.00	165.00	175.00	175.00	165.00	350.00	350.00	350.00	350.00	100.00%
001.1315.0440	COMPTROLLER.TRAINING	802.48	740.42	2,000.00	1,450.00	891.02	2,300.00	2,300.00	2,300.00	2,300.00	58.62%
001.1315.0470	COMPTROLLER.SOFTWARE MAINT.	6,483.00	7,895.00	8,129.00	8,679.00	8,649.00	8,450.00	8,450.00	8,450.00	8,450.00	-2.63%
001.1315.0481	COMPTROLLER.OUTSIDE CONSULTANTS	1,000.00	7,000.00	7,600.00	7,600.00	0.00	7,600.00	7,600.00	7,600.00	7,600.00	
001.1315.0490	COMPTROLLER.MISCELLANEOUS	1,000.00	1,000.00	1,000.00	2,235.00	2,235.00	1,000.00	1,000.00	1,000.00	1,000.00	-55.25%
Total Dept 1315 COMPTROLLER		**180,227.92**	**190,677.71**	**206,254.00**	**206,254.00**	**153,138.37**	**203,387.00**	**203,387.00**	**208,387.00**	**208,387.00**	**1.03%**
Dept 1320	**AUDITOR**										
001.1320.0480	AUDITOR.BONADIO GROUP	37,000.00	34,950.00	36,250.00	36,250.00	36,250.00	39,100.00	39,100.00	39,100.00	39,100.00	7.86%
Total Dept 1320 AUDITOR		**37,000.00**	**34,950.00**	**36,250.00**	**36,250.00**	**36,250.00**	**39,100.00**	**39,100.00**	**39,100.00**	**39,100.00**	**7.86%**
Dept 1330	**TAX COLLECTOR**										
001.1330.0100	TAX COLLECTOR.SALARY AND WAGES	87,693.63	91,410.20	97,381.00	97,381.00	79,681.19	99,488.00	99,488.00	99,488.00	99,488.00	2.16%
001.1330.0220	TAX COLLECTOR.EQUIPMENT	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
001.1330.0410	TAX COLLECTOR.OFFICE EXPENSE	1,089.85	906.62	1,100.00	1,100.00	854.98	1,100.00	1,100.00	1,100.00	1,100.00	
001.1330.0412	TAX COLLECTOR.LEGAL NOTICE										

TOWN OF SALINA

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Fund 001 GENERAL FUND										
Type E Expense										
Dept 1330 TAX COLLECTOR										
001.1330.0412 TAX COLLECTOR.LEGAL NOTICE	367.10	128.35	300.00	300.00	227.71	300.00	300.00	300.00	300.00	
001.1330.0420 TAX COLLECTOR.POSTAGE	14,449.07	12,788.14	15,000.00	15,000.00	9,916.12	15,000.00	15,000.00	15,000.00	15,000.00	
001.1330.0430 TAX COLLECTOR.TRAVEL	166.88	146.63	450.00	450.00	73.44	450.00	450.00	450.00	450.00	
001.1330.0439 TAX COLLECTOR.MEMBERSHIP DUES	0.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	
001.1330.0440 TAX COLLECTOR.TRAINING	361.95	42.00	760.00	760.00	537.50	760.00	760.00	760.00	760.00	
001.1330.0470 TAX COLLECTOR.EQUIPMENT MAINT.	347.00	348.00	450.00	450.00	380.00	450.00	450.00	450.00	450.00	
001.1330.0480 TAX COLLECTOR.SOFTWARE SVC AGREEMENT	2,015.00	2,120.00	2,225.00	2,225.00	2,225.00	2,335.00	2,335.00	2,335.00	2,335.00	4.94%
001.1330.0481 COUNTY PRINT OF TAX BILLS	27,074.00	27,064.00	27,400.00	27,400.00	27,070.00	27,270.00	27,270.00	27,270.00	27,270.00	-0.47%
001.1330.0490 TAX COLLECTOR.MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		300.00	300.00	300.00	100.00%
Total Dept 1330 TAX COLLECTOR	**133,564.48**	**134,993.94**	**145,306.00**	**145,306.00**	**121,005.94**	**147,393.00**	**147,693.00**	**147,693.00**	**147,693.00**	**1.64%**
Dept 1340 BUDGET										
001.1340.0100 BUDGET.OFFICER SALARY AND WAGES	6,662.50	6,662.50	6,665.00	6,665.00	5,664.37	6,665.00	6,665.00	6,665.00	6,665.00	
Total Dept 1340 BUDGET	**6,662.50**	**6,662.50**	**6,665.00**	**6,665.00**	**5,664.37**	**6,665.00**	**6,665.00**	**6,665.00**	**6,665.00**	
Dept 1355 ASSESSOR										
001.1355.0100 ASSESSOR.SALARY AND WAGES	177,643.23	131,241.59	141,448.00	141,448.00	119,246.27	144,975.00	144,976.00	144,976.00	144,976.00	2.49%
001.1355.0106 BOARD OF ASSESSMENT REVIEW	5,656.00	5,696.00	4,638.00	2,538.00	2,538.00	4,638.00	4,638.00	4,638.00	4,638.00	82.74%
001.1355.0220 ASSESSOR.EQUIPMENT	0.00	0.00	720.00	2,820.00	2,185.25	1,700.00	600.00	600.00	600.00	-78.72%
001.1355.0410 ASSESSOR.OFFICE EXPENSE	544.98	869.44	675.00	675.00	497.72	400.00	400.00	400.00	400.00	-40.74%
001.1355.0412 ASSESSOR.LEGAL NOTICE										

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1355		**ASSESSOR**								
001.1355.0412		ASSESSOR.LEGAL NOTICE								
	84.54	118.69	125.00	125.00	122.83	125.00	125.00	125.00	125.00	
001.1355.0420		ASSESSOR.POSTAGE								
	1,373.06	1,236.89	1,500.00	1,500.00	1,443.70	1,500.00	1,500.00	1,500.00	1,500.00	
001.1355.0430		ASSESSOR.TRAVEL								
	427.28	538.80	900.00	900.00	400.14	900.00	900.00	900.00	900.00	
001.1355.0439		ASSESSOR.MEMBERSHIP DUES								
	0.00	0.00	150.00	150.00	105.00	200.00	200.00	200.00	200.00	33.33%
001.1355.0440		ASSESSOR.TRAINING								
	329.55	1,023.06	2,500.00	2,500.00	2,237.85	2,500.00	2,500.00	2,500.00	2,500.00	
001.1355.0490		ASSESSOR.MISCELLANEOUS								
	2,516.00	2,250.00	3,500.00	3,500.00	2,140.97	3,500.00	3,500.00	3,500.00	3,500.00	
Total Dept 1355 ASSESSOR										
	188,574.64	**142,974.47**	**156,156.00**	**156,156.00**	**130,917.73**	**160,438.00**	**159,339.00**	**159,339.00**	**159,339.00**	**2.04%**
Dept 1356		**BOARD OF REVIEW**								
001.1356.0410		BOARD OF REVIEW.OFFICE EXPENSE								
	0.00	0.00	25.00	25.00	0.00					-100.00%
001.1356.0420		BOARD OF REVIEW.POSTAGE								
	0.00	0.00	100.00	100.00	0.00					-100.00%
001.1356.0440		BOARD OF REVIEW.TRAINING								
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	
Total Dept 1356 BOARD OF REVIEW										
	0.00	**0.00**	**375.00**	**375.00**	**0.00**	**250.00**	**250.00**	**250.00**	**250.00**	**-33.33%**
Dept 1410		**TOWN CLERK**								
001.1410.0100		TOWN CLERK.SALARY AND WAGES								
	121,213.19	124,992.11	127,300.00	127,300.00	107,263.51	131,104.00	130,178.00	130,178.00	130,178.00	2.26%
001.1410.0220		TOWN CLERK.EQUIPMENT								
	149.99	179.99	500.00	500.00	0.00	500.00	500.00	500.00	500.00	
001.1410.0410		TOWN CLERK.OFFICE EXPENSE								
	1,182.35	656.60	1,200.00	1,200.00	1,068.61	1,500.00	1,500.00	1,500.00	1,500.00	25.00%
001.1410.0411		TOWN CLERK.CODE MANUALS								
	1,493.95	2,779.53	3,710.00	3,710.00	1,195.00	3,710.00	3,710.00	3,710.00	3,710.00	
001.1410.0412		TOWN CLERK.LEGAL NOTICE								
	668.88	1,099.62	2,500.00	2,500.00	1,485.47	2,500.00	2,500.00	2,500.00	2,500.00	
001.1410.0420		TOWN CLERK.POSTAGE								

Date Prepared: 11/15/2016 11:34 AM
Report Date: 11/15/2016
Account Table: BUDGET
Alt. Sort Table:

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Prepared By: LINDA

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1410		**TOWN CLERK**								
001.1410.0420		TOWN CLERK.POSTAGE								
	2,229.51	2,217.66	2,700.00	2,700.00	1,774.08	2,700.00	2,700.00	2,700.00	2,700.00	
001.1410.0430		TOWN CLERK.TRAVEL								
	0.00	0.00	225.00	225.00	0.00	225.00	225.00	225.00	225.00	
001.1410.0439		TOWN CLERK.MEMBERSHIP DUES								
	0.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	
001.1410.0440		TOWN CLERK.TRAINING								
	393.00	107.00	500.00	500.00	90.00	500.00	500.00	500.00	500.00	
001.1410.0470		TOWN CLERK.EQUIPMENT MAINT.								
	1,494.00	1,425.00	1,695.00	1,695.00	1,495.00	1,870.00	1,870.00	1,570.00	1,570.00	-7.37%
Total Dept 1410 TOWN CLERK										
	128,824.87	**133,552.51**	**140,425.00**	**140,425.00**	**114,466.67**	**144,704.00**	**143,778.00**	**143,478.00**	**143,478.00**	**2.17%**
Dept 1420		**ATTORNEY**								
001.1420.0480		ATTORNEY. NON-RETAINER								
	96,633.89	170,708.20	105,000.00	105,000.00	134,184.19	130,000.00	130,000.00	130,000.00	130,000.00	23.80%
Total Dept 1420 ATTORNEY										
	96,633.89	**170,708.20**	**105,000.00**	**105,000.00**	**134,184.19**	**130,000.00**	**130,000.00**	**130,000.00**	**130,000.00**	**23.81%**
Dept 1440		**TOWN ENGINEER**								
001.1440.0480		ENGINEERING SERVICES								
	67,327.04	73,475.74	60,000.00	60,000.00	45,878.15	60,000.00	60,000.00	90,000.00	90,000.00	50.00%
Total Dept 1440 TOWN ENGINEER										
	67,327.04	**73,475.74**	**60,000.00**	**60,000.00**	**45,878.15**	**60,000.00**	**60,000.00**	**90,000.00**	**90,000.00**	**50.00%**
Dept 1460		**RECORDS MGMT**								
001.1460.0100		RECORDS MGMT.SALARY AND WAGES								
	5,684.22	5,981.92	9,043.00	9,043.00	6,912.56	9,100.00	9,088.00	9,088.00	9,088.00	0.49%
001.1460.0410		RECORDS MGMT.OFFICE EXPENSE								
	1,034.72	453.90	1,200.00	1,200.00	1,090.00	1,400.00	1,400.00	1,400.00	1,400.00	16.66%
Total Dept 1460 RECORDS MGMT										
	6,718.94	**6,435.82**	**10,243.00**	**10,243.00**	**8,002.56**	**10,500.00**	**10,488.00**	**10,488.00**	**10,488.00**	**2.39%**
Dept 1610		**SHARED SERVICES**								

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Fund 001	**GENERAL FUND**										
Type E	**Expense**										
Dept 1610	**SHARED SERVICES**										
001.1610.0440	SHARED SERVICES.TRAINING	280.00	0.00	0.00	0.00	0.00					
Total Dept 1610 SHARED SERVICES		**280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Dept 1620	**BUILDING**										
001.1620.0100	BUILDING.SALARY AND WAGES	75,901.72	78,475.97	80,248.00	80,248.00	66,936.72	82,135.00	82,141.00	82,141.00	82,141.00	2.35%
001.1620.0220	BUILDING.EQUIPMENT	8,847.39	11,017.21	9,000.00	9,000.00	116.80	12,550.00	12,550.00	10,000.00	10,000.00	11.11%
001.1620.0410	BUILDING.JANITORIAL SUPPLIES	3,880.41	2,656.81	4,000.00	3,840.15	2,497.87	4,000.00	4,000.00	4,000.00	4,000.00	4.16%
001.1620.0430	BUILDING.TRAVEL	0.00	0.00	250.00	250.00	0.00					-100.00%
001.1620.0450	BUILDING.TELEPHONE	13,713.66	13,946.05	15,185.00	15,185.00	12,596.61	15,185.00	15,185.00	15,185.00	15,185.00	
001.1620.0451	BUILDING.ELECTRIC	37,700.84	31,518.97	37,000.00	37,000.00	26,524.60	35,000.00	35,000.00	35,000.00	35,000.00	-5.40%
001.1620.0452	BUILDING.WATER	3,256.20	3,294.10	3,675.00	3,675.00	3,399.25	3,675.00	3,675.00	3,675.00	3,675.00	
001.1620.0453	BUILDING.GAS	33,661.58	24,423.55	38,000.00	38,000.00	18,944.02	32,000.00	32,000.00	30,000.00	30,000.00	-21.05%
001.1620.0470	BUILDING.MAINTENANCE SUPPLIES	2,811.93	2,608.35	3,000.00	3,000.00	1,434.22	3,000.00	3,000.00	3,000.00	3,000.00	
001.1620.0471	BUILDING.REPAIRS	60,822.41	20,728.71	25,000.00	25,000.00	12,949.26	25,000.00	25,000.00	25,000.00	25,000.00	
001.1620.0473	BUILDING.EQUIPMENT REPAIRS	0.00	154.64	1,000.00	1,000.00	0.00	750.00	750.00	750.00	750.00	-25.00%
001.1620.0481	BUILDING.JANITORIAL SERVICES	2,985.00	4,600.00	3,000.00	3,000.00	875.00	7,000.00	7,000.00	6,000.00	6,000.00	100.00%
001.1620.0482	BUILDING.REFUSE SERVICE	2,396.16	2,556.96	3,100.00	3,100.00	2,318.88	3,100.00	3,100.00	3,100.00	3,100.00	
001.1620.0483	BUILDING.SAFETY & SECURITY SERVICES	9,154.54	12,667.90	16,000.00	16,747.19	12,417.43	17,500.00	17,500.00	17,900.00	17,900.00	6.88%
001.1620.0490	BUILDING.MISCELLANEOUS	664.03	652.41	1,800.00	1,800.00	1,174.78	1,800.00	1,800.00	1,800.00	1,800.00	
001.1620.0491	BUILDING.CLOTHING ALLOWANCES	0.00	175.98	600.00	600.00	0.00	600.00	600.00	600.00	600.00	

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Fund 001	**GENERAL FUND**										
Type E	**Expense**										
Dept 1620	**BUILDING**										
Total Dept 1620 BUILDING		**255,795.87**	**209,477.61**	**240,858.00**	**241,445.34**	**162,185.44**	**243,295.00**	**243,301.00**	**238,151.00**	**238,151.00**	**-1.36%**
Dept 1660	**CENTRAL SERVICES**										
001.1660.0460	EQUIPMENT RENTAL-COPY MACHINE	2,079.00	2,480.67	2,540.00	2,540.00	1,520.00	2,324.00	2,324.00	2,324.00	2,324.00	-8.50%
001.1660.0470	POSTAGE MACHINE	5,305.00	8,802.67	8,604.00	8,415.00	7,209.56	9,182.00	9,182.00	9,182.00	9,182.00	9.11%
001.1660.0475	TELEPHONE MAINTENANCE	2,572.00	2,572.00	2,850.00	2,850.00	2,644.00	2,909.00	2,909.00	8,000.00	8,000.00	180.70%
001.1660.0480	CENTRAL SERVICES.CENTRAL SERVICES	831.78	759.80	1,400.00	1,400.00	404.68	1,400.00	1,400.00	1,400.00	1,400.00	
Total Dept 1660 CENTRAL SERVICES		**10,787.78**	**14,615.14**	**15,394.00**	**15,205.00**	**11,778.24**	**15,815.00**	**15,815.00**	**20,906.00**	**20,906.00**	**37.49%**
Dept 1680	**INFORMATION SYSTEMS**										
001.1680.0220	INFORMATION SYSTEMS.EQUIPMENT	14,984.33	4,563.00	17,350.00	17,300.00	12,264.04	25,150.00	25,150.00	25,150.00	25,150.00	45.37%
001.1680.0450	INFORMATION SYSTEMS.COMPUTER REPAIR	15,537.50	24,237.85	24,735.00	24,735.00	19,050.13	25,495.00	25,495.00	25,495.00	25,495.00	3.07%
001.1680.0465	INFORMATION SYSTEMS.INTERNET SERVICES	3,350.61	3,439.44	3,480.00	3,480.00	2,998.19	3,700.00	3,700.00	3,700.00	3,700.00	6.32%
001.1680.0466	INFORMATION SYSTEMS.WEBSITE DESIGN	1,157.89	300.00	1,500.00	1,500.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00	-33.33%
Total Dept 1680 INFORMATION SYSTEMS		**35,030.33**	**32,540.29**	**47,065.00**	**47,015.00**	**34,312.36**	**55,845.00**	**55,345.00**	**55,345.00**	**55,345.00**	**17.72%**
Dept 1910	**UNALLOCATED INSURANCE**										
001.1910.0480	UNALLOCATED INSURANCE	45,577.26	51,299.41	70,797.00	70,797.00	70,206.36	77,231.00	77,231.00	77,231.00	77,231.00	9.08%
001.1910.0490	CONTINGENT FUND	0.00	0.00	40,671.00	40,671.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	-38.53%

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1910		**UNALLOCATED INSURANCE**								
Total Dept 1910 UNALLOCATED INSURANCE	**45,577.26**	**51,299.41**	**111,468.00**	**111,468.00**	**70,206.36**	**102,231.00**	**102,231.00**	**102,231.00**	**102,231.00**	**-8.29%**
Dept 1920		**MUNICIPAL ASSOCIATION DUES**								
001.1920.0490		MUNICIPAL ASSOCIATION DUES								
	1,500.00	1,500.00	1,500.00	1,500.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	10.00%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**	**1,650.00**	**10.00%**
Dept 1930		**JUDGEMENT & CLAIMS**								
001.1930.0490		JUDGEMENT & CLAIMS								
	30.00	250.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
Total Dept 1930 JUDGEMENT & CLAIMS	**30.00**	**250.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	
Dept 1950		**TAXES ON TOWN PROPERTY**								
001.1950.0490		TAXES ON TOWN PROPERTY								
	21,997.81	22,521.34	24,000.00	24,000.00	13,574.19	24,500.00	24,500.00	24,500.00	24,500.00	2.08%
Total Dept 1950 TAXES ON TOWN PROPERTY	**21,997.81**	**22,521.34**	**24,000.00**	**24,000.00**	**13,574.19**	**24,500.00**	**24,500.00**	**24,500.00**	**24,500.00**	**2.08%**
Dept 1960		**BOND ADMINISTRATIVE FEES**								
001.1960.0490		BOND ADMINISTRATIVE FEES								
	0.00	3,506.00	12,170.00	12,170.00	11,588.00	12,170.00	12,170.00	12,170.00	12,170.00	
Total Dept 1960 BOND ADMINISTRATIVE FEES	**0.00**	**3,506.00**	**12,170.00**	**12,170.00**	**11,588.00**	**12,170.00**	**12,170.00**	**12,170.00**	**12,170.00**	
Dept 3020		**PUBLIC SAFETY**								
001.3020.0220		PUBLIC SAFETY COMMUNICATIONS.EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	1,200.00				

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 3020		**PUBLIC SAFETY**								
Total Dept 3020 PUBLIC SAFETY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	
Dept 3120		**LAW ENFORCEMENT**								
001.3120.0103		LAW ENFORCEMENT.BINGO INSP								
	2,313.22	2,262.38	3,966.00	3,966.00	2,059.02	3,966.00	3,966.00	3,966.00	3,966.00	
001.3120.0120		LAW ENFORCEMENT.CROSSING GUARDS								
	16,259.82	15,992.03	21,012.00	21,012.00	11,123.07	21,600.00	21,600.00	21,600.00	21,600.00	2.79%
001.3120.0410		LAW ENFORCEMENT.SUPPLIES								
	33.90	155.90	250.00	250.00	52.00	250.00	250.00	250.00	250.00	
001.3120.0480		LAW ENFORCEMENT.ONONDAGA COUNTY SHERIFF'S DEPT.								
	46,186.69	49,662.76	50,000.00	50,000.00	24,252.42	50,000.00	50,000.00	50,000.00	50,000.00	
Total Dept 3120 LAW ENFORCEMENT	**64,793.63**	**68,073.07**	**75,228.00**	**75,228.00**	**37,486.51**	**75,816.00**	**75,816.00**	**75,816.00**	**75,816.00**	**0.78%**
Dept 3510		**DOG WARDEN**								
001.3510.0100		DOG WARDEN.SALARY AND WAGES								
	57,793.60	59,235.09	57,862.00	57,862.00	50,739.18	61,703.00	61,702.00	61,702.00	61,702.00	6.63%
001.3510.0220		DOG WARDEN.EQUIPMENT								
	0.00	0.00	600.00	600.00	0.00	25,600.00	25,600.00			-100.00%
001.3510.0410		DOG WARDEN.OFFICE EXPENSE								
	285.59	419.46	450.00	450.00	32.04	450.00	450.00	450.00	450.00	
001.3510.0420		DOG WARDEN.POSTAGE								
	798.15	711.94	900.00	900.00	500.32	900.00	900.00	900.00	900.00	
001.3510.0432		DOG WARDEN.GASOLINE								
	2,097.97	1,097.49	2,000.00	2,000.00	1,143.76	2,000.00	2,000.00	2,000.00	2,000.00	
001.3510.0470		DOG WARDEN.EQUIPMENT MAINT.								
	111.20	185.25	200.00	200.00	100.80	200.00	200.00	200.00	200.00	
001.3510.0473		DOG WARDEN.TIRES								
	0.00	0.00	300.00	300.00	0.00	300.00	300.00			-100.00%
001.3510.0480		DOG WARDEN.SPCA CONTRACT								
	14,547.08	17,840.65	30,000.00	30,000.00	14,901.76	30,000.00	30,000.00	30,000.00	30,000.00	
Total Dept 3510 DOG WARDEN	**75,633.59**	**79,489.88**	**92,312.00**	**92,312.00**	**67,417.86**	**121,153.00**	**121,152.00**	**95,252.00**	**95,252.00**	**3.18%**

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 4068		**PEST CONTROL**								
001.4068.0490		PEST CONTROL								
	19,000.00	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	18,000.00	18,000.00	20.00%
Total Dept 4068 PEST CONTROL	**19,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**20,000.00**	**20,000.00**	**18,000.00**	**18,000.00**	**20.00%**
Dept 5010		**SUPT OF HWY**								
001.5010.0100		SUPT OF HWY.SALARY AND WAGES								
	104,917.38	113,823.19	135,240.00	135,240.00	137,224.08	138,232.00	140,673.00	131,168.00	131,168.00	-3.01%
001.5010.0180		SUPT OF HWY.OVERTIME / COMP TIME								
	0.00	46,066.74	25,000.00	25,000.00	11,745.30	25,000.00	25,000.00	25,000.00	25,000.00	
001.5010.0410		SUPT OF HWY.OFFICE EXPENSE								
	1,784.45	1,793.38	1,800.00	1,800.00	1,726.01	1,800.00	1,800.00	1,800.00	1,800.00	
001.5010.0411		SUPT OF HWY.CLEAN SUPPLIES								
	2,343.59	1,965.31	3,000.00	3,000.00	1,595.10	3,000.00	3,000.00	3,000.00	3,000.00	
001.5010.0439		SUPT OF HWY.MEMBERSHIP DUES								
	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	
001.5010.0440		SUPT OF HWY.TRAINING								
	250.00	250.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	
Total Dept 5010 SUPT OF HWY	**109,295.42**	**163,898.62**	**165,540.00**	**165,540.00**	**152,540.49**	**168,532.00**	**170,973.00**	**161,468.00**	**161,468.00**	**-2.46%**
Dept 5132		**HIGHWAY GARAGE**								
001.5132.0220		HIGHWAY GARAGE.EQUIPMENT								
	395.55	399.00	1,200.00	1,200.00	799.00	1,200.00	1,200.00	1,200.00	1,200.00	
001.5132.0450		HIGHWAY GARAGE.TELEPHONE								
	5,020.26	5,566.94	5,500.00	5,500.00	4,822.47	5,500.00	5,500.00	5,500.00	5,500.00	
001.5132.0451		HIGHWAY GARAGE.HEAT & LIGHTS								
	34,863.35	25,964.56	38,000.00	38,000.00	20,962.77	38,000.00	38,000.00	30,000.00	30,000.00	-21.05%
001.5132.0470		HIGHWAY GARAGE.MAINTENANCE								
	12,308.14	16,546.92	25,000.00	25,000.00	22,100.79	25,000.00	25,000.00	25,765.00	25,765.00	3.06%
001.5132.0471		HIGHWAY GARAGE.SOIL TESTING								
	14,000.00	0.00	0.00	0.00	0.00					
001.5132.0490		HIGHWAY GARAGE.MISCELLANEOUS								
	3,145.38	2,526.45	4,000.00	4,000.00	3,200.71	4,000.00	4,000.00	4,000.00	4,000.00	

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Fund 001	**GENERAL FUND**										
Type E	**Expense**										
Dept 5132	**HIGHWAY GARAGE**										
Total Dept 5132 HIGHWAY GARAGE		**69,732.68**	**51,003.87**	**73,700.00**	**73,700.00**	**51,885.74**	**73,700.00**	**73,700.00**	**66,465.00**	**66,465.00**	**-9.82%**
Dept 7020	**REC. ADMIN.**										
001.7020.0100	REC. ADMIN..SALARY AND WAGES	49,510.84	49,998.52	55,520.00	55,520.00	44,114.33	56,580.00	57,001.00	57,001.00	57,001.00	2.66%
001.7020.0220	REC. ADMIN..EQUIPMENT	0.00	199.99	325.00	325.00	0.00	325.00	325.00	325.00	325.00	
001.7020.0410	REC. ADMIN..OFFICE EXPENSE	588.00	473.00	500.00	500.00	460.88	500.00	500.00	500.00	500.00	
001.7020.0420	REC. ADMIN..POSTAGE	446.71	285.08	600.00	600.00	258.85	600.00	600.00	600.00	600.00	
001.7020.0430	REC. ADMIN..TRAVEL	193.20	44.85	500.00	500.00	119.34	500.00	500.00	500.00	500.00	
001.7020.0455	TRASH REMOVAL	1,451.46	1,827.85	1,800.00	2,400.00	2,120.99	2,000.00	2,000.00	2,000.00	2,000.00	-16.66%
001.7020.0461	PROGRAM COSTS	2,505.93	5,124.00	6,000.00	5,800.00	5,792.63	6,000.00	6,000.00	6,000.00	6,000.00	3.44%
Total Dept 7020 REC. ADMIN.		**54,696.14**	**57,953.29**	**65,245.00**	**65,645.00**	**52,867.02**	**66,505.00**	**66,926.00**	**66,926.00**	**66,926.00**	**1.95%**
Dept 7110	**PARKS**										
001.7110.0100	PARKS.SALARY AND WAGES	137,137.73	169,321.37	189,597.00	192,297.00	167,708.14	195,000.00	195,003.00	195,003.00	195,003.00	1.40%
001.7110.0201	PARKS.RESURACING	5,650.00	27,282.00	30,000.00	22,980.00	19,176.00	30,000.00	30,000.00	30,000.00	30,000.00	30.54%
001.7110.0220	PARKS.EQUIPMENT	35,363.98	41,868.58	26,000.00	26,000.00	23,646.52	35,000.00	35,000.00	35,000.00	35,000.00	34.61%
001.7110.0432	GASOLINE	12,771.21	8,967.89	13,500.00	13,500.00	4,845.20	13,500.00	13,500.00	10,000.00	10,000.00	-25.92%
001.7110.0440	PARKS.TRAINING	0.00	0.00	400.00	0.00	0.00	400.00	400.00	400.00	400.00	100.00%
001.7110.0460	PARKS.AUTO/EQUIPMENT RENTAL	0.00	222.16	500.00	500.00	50.00	500.00	500.00	500.00	500.00	
001.7110.0470	PARKS.BUILDING. MAINT. SUPPLIES	9,913.87	4,578.06	3,000.00	3,000.00	1,853.56	4,000.00	4,000.00	4,000.00	4,000.00	33.33%
001.7110.0471	PARKS.EQUIPMENT MAINT.										

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Fund 001	**GENERAL FUND**										
Type E	**Expense**										
Dept 7110	**PARKS**										
001.7110.0471	PARKS.EQUIPMENT MAINT.	7,664.05	6,326.56	8,000.00	9,000.00	7,541.95	8,000.00	8,000.00	8,000.00	8,000.00	-11.11%
001.7110.0472	PARKS.VEHICLE MAINT.	954.76	976.53	2,000.00	2,000.00	493.64	2,000.00	2,000.00	2,000.00	2,000.00	
001.7110.0473	PARKS.TIRES	1,582.88	518.88	1,800.00	1,300.00	405.00	1,800.00	1,800.00	1,800.00	1,800.00	38.46%
001.7110.0474	PARKS.GROUNDS MAINT.	19,108.84	17,603.73	20,000.00	27,020.00	13,774.68	20,000.00	20,000.00	20,000.00	20,000.00	-25.98%
001.7110.0480	PARKS.TREE SERVICE	900.00	1,995.00	2,400.00	2,900.00	2,573.00	4,000.00	5,000.00	5,000.00	5,000.00	72.41%
001.7110.0490	PARKS.SUPPLIES	11,389.14	7,828.16	8,000.00	8,000.00	5,157.87	8,000.00	8,000.00	8,000.00	8,000.00	
Total Dept 7110 PARKS		**242,436.46**	**287,488.92**	**305,197.00**	**308,497.00**	**247,225.56**	**322,200.00**	**323,203.00**	**319,703.00**	**319,703.00**	**3.63%**
Dept 7140	**PLAYGROUND**										
001.7140.0101	PLAYGROUND.P/T SALARIES	12,198.47	13,616.54	15,000.00	14,000.00	14,123.48	15,000.00	15,000.00	15,000.00	15,000.00	7.14%
001.7140.0201	PLAYGROUND FENCE	499.00	1,855.00	2,500.00	4,700.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	-46.80%
001.7140.0461	ARTS AND CRAFTS	2,509.72	2,485.43	3,200.00	3,200.00	3,152.66	3,200.00	3,200.00	3,200.00	3,200.00	
001.7140.0490	PLAYGROUND.SUPPLIES	560.99	326.79	600.00	600.00	307.76	600.00	600.00	600.00	600.00	
Total Dept 7140 PLAYGROUND		**15,768.18**	**18,283.76**	**21,300.00**	**22,500.00**	**17,583.90**	**21,300.00**	**21,300.00**	**21,300.00**	**21,300.00**	**-5.33%**
Dept 7180	**POOL**										
001.7180.0101	POOL.P/T WAGES	105,611.54	116,481.91	138,500.00	132,270.00	128,832.76	141,962.00	141,962.00	141,962.00	141,962.00	7.32%
001.7180.0220	POOL.EQUIPMENT	2,813.79	2,999.43	3,000.00	4,330.00	67.50	3,000.00	8,000.00	8,000.00	8,000.00	84.75%
001.7180.0406	POOL.FEES FOR CERTIFICATION	300.00	300.00	750.00	1,150.00	700.00	1,000.00	1,000.00	1,000.00	1,000.00	-13.04%
001.7180.0412	POOL.NEWS PAPER ADS	131.25	0.00	600.00	600.00	304.05	600.00	600.00	600.00	600.00	
001.7180.0450	POOL.TELEPHONE										

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Fund 001	**GENERAL FUND**										
Type E	**Expense**										
Dept 7180	**POOL**										
001.7180.0450	POOL.TELEPHONE	1,275.06	1,272.85	1,500.00	1,500.00	1,324.17	1,500.00	1,500.00	1,500.00	1,500.00	
001.7180.0451	POOL.UTILITIES	15,633.80	15,088.27	16,500.00	16,500.00	16,471.33	17,000.00	17,000.00	17,000.00	17,000.00	3.03%
001.7180.0470	POOL.POOL MAINTENANCE & REPAIRS	32,872.40	24,420.73	24,000.00	20,000.00	12,876.27	24,000.00	24,000.00	24,000.00	24,000.00	20.00%
001.7180.0490	POOL.SUPPLIES	1,181.61	5,047.89	1,500.00	1,700.00	1,672.43	1,900.00	1,900.00	1,900.00	1,900.00	11.76%
001.7180.0491	POOL.FIRST AID SUPPLIES	105.16	107.04	350.00	350.00	229.11	2,000.00	2,000.00	2,000.00	2,000.00	471.42%
001.7180.0492	CHEMICALS AND TESTING	4,963.87	8,914.71	9,000.00	12,400.00	12,385.28	10,000.00	12,000.00	12,000.00	12,000.00	-3.22%
Total Dept 7180 POOL		**164,888.48**	**174,632.83**	**195,700.00**	**190,800.00**	**174,862.90**	**202,962.00**	**209,962.00**	**209,962.00**	**209,962.00**	**10.04%**
Dept 7310	**SALINA CIVIC CTR**										
001.7310.0100	SALINA CIVIC CTR.SALARY AND WAGES	12,880.84	12,942.72	13,686.00	13,686.00	11,789.80	14,029.00	14,030.00	14,030.00	14,030.00	2.51%
001.7310.0220	SALINA CIVIC CTR.EQUIPMENT	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
001.7310.0400	YOUTH PROGRAM.CICERO YOUTH BUREAU	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	
001.7310.0450	SALINA CIVIC CTR.UTILITIES	16,385.64	13,344.56	17,000.00	17,000.00	11,615.75	17,000.00	17,000.00	15,000.00	15,000.00	-11.76%
001.7310.0471	SALINA CIVIC CTR.OPERATING EXPENSES	2,775.83	3,704.95	4,100.00	4,100.00	3,231.35	4,100.00	4,100.00	4,365.00	4,365.00	6.46%
Total Dept 7310 SALINA CIVIC CTR		**39,642.31**	**37,592.23**	**42,586.00**	**42,586.00**	**34,236.90**	**42,929.00**	**42,930.00**	**41,195.00**	**41,195.00**	**-3.27%**
Dept 7410	**LIBRARY**										
001.7410.0464	LIBRARY	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	
Total Dept 7410 LIBRARY		**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**	

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 7510		**HISTORIAN**								
001.7510.0480		HISTORIAN								
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	
Total Dept 7510 HISTORIAN	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**250.00**	**250.00**	
Dept 7550		**CELEBRATIONS**								
001.7550.0466		CELEBRATIONS.MEMORIAL DAY								
	1,552.66	1,045.24	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Total Dept 7550 CELEBRATIONS	**1,552.66**	**1,045.24**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	
Dept 7620		**ADULT REC.**								
001.7620.0466		ADULT REC..ADULT REC. PROGRAMS								
	26,095.86	27,833.08	29,500.00	29,500.00	25,088.28	29,500.00	29,500.00	29,500.00	29,500.00	
Total Dept 7620 ADULT REC.	**26,095.86**	**27,833.08**	**29,500.00**	**29,500.00**	**25,088.28**	**29,500.00**	**29,500.00**	**29,500.00**	**29,500.00**	
Dept 7989		**ALVORD HOUSE**								
001.7989.0220		EQUIPMENT								
	503.59	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
001.7989.0467		ALVORD HOUSE								
	6,029.85	2,357.92	4,000.00	4,000.00	1,533.65	4,000.00	4,000.00	4,000.00	4,000.00	
001.7989.0468		ALVORD HOUSE SECURITY								
	420.00	420.00	650.00	650.00	438.00	650.00	650.00	650.00	650.00	
Total Dept 7989 ALVORD HOUSE	**6,953.44**	**2,777.92**	**5,650.00**	**5,650.00**	**1,971.65**	**5,650.00**	**5,650.00**	**5,650.00**	**5,650.00**	
Dept 8160		**SANITATION**								
001.8160.0451		LANDFILL.UTILITIES								
	557.62	0.00	0.00	0.00	0.00					
001.8160.0480		SANITATION.LANDFILL POST CLOSURE MONITORING								
	0.00	156,676.83	193,300.00	193,300.00	94,611.09	192,500.00	192,500.00	181,700.00	181,700.00	-6.00%
001.8160.0481		SANITATION.LEY CREEK								
	0.00	0.00	0.00	0.00	0.00			124,000.00	124,000.00	100.00%

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 8160		**SANITATION**								
Total Dept 8160 SANITATION	**557.62**	**156,676.83**	**193,300.00**	**193,300.00**	**94,611.09**	**192,500.00**	**192,500.00**	**305,700.00**	**305,700.00**	**58.15%**
Dept 9010		**EMPL. BENEFITS**								
001.9010.0800		EMPL. BENEFITS.NYS RETIREMENT								
	236,709.00	218,132.00	225,969.00	225,969.00	0.00	214,109.00	214,109.00	214,109.00	214,109.00	-5.24%
Total Dept 9010 EMPL. BENEFITS	**236,709.00**	**218,132.00**	**225,969.00**	**225,969.00**	**0.00**	**214,109.00**	**214,109.00**	**214,109.00**	**214,109.00**	**-5.25%**
Dept 9030		**EMPL. BENEFITS**								
001.9030.0800		EMPL. BENEFITS.FICA								
	114,876.74	119,894.31	131,963.00	131,963.00	113,430.68	136,500.00	136,500.00	136,500.00	136,500.00	3.43%
Total Dept 9030 EMPL. BENEFITS	**114,876.74**	**119,894.31**	**131,963.00**	**131,963.00**	**113,430.68**	**136,500.00**	**136,500.00**	**136,500.00**	**136,500.00**	**3.44%**
Dept 9040		**EMPL. BENEFITS**								
001.9040.0800		EMPL. BENEFITS.WORKERS COMP.								
	46,476.00	51,535.85	53,792.00	53,792.00	55,878.24	60,193.00	60,193.00	60,193.00	60,193.00	11.89%
Total Dept 9040 EMPL. BENEFITS	**46,476.00**	**51,535.85**	**53,792.00**	**53,792.00**	**55,878.24**	**60,193.00**	**60,193.00**	**60,193.00**	**60,193.00**	**11.90%**
Dept 9050		**EMPL. BENEFITS**								
001.9050.0800		EMPL. BENEFITS.UNEMPL. INS.								
	6,081.78	4,109.99	11,950.00	11,950.00	2,185.85	10,500.00	10,500.00	10,500.00	10,500.00	-12.13%
Total Dept 9050 EMPL. BENEFITS	**6,081.78**	**4,109.99**	**11,950.00**	**11,950.00**	**2,185.85**	**10,500.00**	**10,500.00**	**10,500.00**	**10,500.00**	**-12.13%**
Dept 9055		**EMPL. BENEFITS**								
001.9055.0800		EMPL. BENEFITS.DISABILITY								
	6,213.75	6,447.99	6,525.00	6,525.00	6,487.70	6,800.00	6,800.00	6,800.00	6,800.00	4.21%

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 9055		**EMPL. BENEFITS**								
Total Dept 9055 EMPL. BENEFITS	**6,213.75**	**6,447.99**	**6,525.00**	**6,525.00**	**6,487.70**	**6,800.00**	**6,800.00**	**6,800.00**	**6,800.00**	**4.21%**
Dept 9060		**EMPL. BENEFITS**								
001.9060.0800		EMPL. BENEFITS.MEDICAL INS.								
	510,280.99	542,226.93	701,200.00	701,200.00	527,254.64	681,000.00	681,000.00	649,000.00	649,000.00	-7.44%
Total Dept 9060 EMPL. BENEFITS	**510,280.99**	**542,226.93**	**701,200.00**	**701,200.00**	**527,254.64**	**681,000.00**	**681,000.00**	**649,000.00**	**649,000.00**	**-7.44%**
Dept 9710		**GENERAL FUND SERIAL BONDS**								
001.9710.0600		GENERAL FUND SERIAL BONDS.BOND PRINCIPAL								
	0.00	85,000.00	327,773.00	327,773.00	327,773.00	300,000.00	300,000.00	300,000.00	300,000.00	-8.47%
001.9710.0700		GENERAL FUND SERIAL BONDS.INTEREST ON BONDS								
	0.00	19,037.47	69,582.00	69,582.00	57,893.37	65,922.00	65,922.00	65,922.00	65,922.00	-5.25%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**0.00**	**104,037.47**	**397,355.00**	**397,355.00**	**385,666.37**	**365,922.00**	**365,922.00**	**365,922.00**	**365,922.00**	**-7.91%**
Dept 9730		**BANS INTEREST**								
001.9730.0700		BANS INTEREST.INTEREST ON BAN'S								
	2,029.09	3,737.12	0.00	0.00	0.00					
Total Dept 9730 BANS INTEREST	**2,029.09**	**3,737.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Dept 9901		**INTERFUND TRANSFER**								
001.9901.0900		INTERFUND TRANSFER.INTERFUND TRANSFER								
	0.00	10,246.72	0.00	0.00	0.00					
Total Dept 9901 INTERFUND TRANSFER	**0.00**	**10,246.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

TOWN OF SALINA

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Total Type E Expense	3,566,155.08	3,988,969.90	4,691,836.00	4,692,702.34	3,626,635.44	4,789,879.00	4,782,979.00	4,847,067.00	4,847,067.00	3.29%
Total Fund 001 GENERAL FUND	437,293.98	545,984.17	(100,000.00)	(100,866.34)	289,768.71	(2,841,348.00)	(2,835,248.00)	(3,019,336.00)	(224,000.00)	122.08%

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Account / Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 002 PART TOWN FUND										
Type R Revenue										
002.0000.1001 REAL PROPERTY TAXES	956,885.95	1,082,843.66	937,758.00	937,758.00	936,260.18				1,008,472.00	7.54%
002.0000.1081 PAYMENT IN LIEU OF TAXES	17,946.12	20,779.04	27,926.00	27,926.00	14,829.01	26,672.00	26,672.00	26,672.00	26,672.00	-4.49%
002.0000.1560 SAFETY INSPECTION(FIRE) FEES	1,875.00	3,125.00	2,500.00	2,500.00	4,150.00	2,500.00	3,000.00	3,000.00	3,000.00	20.00%
002.0000.2110 ZONING FEES	4,725.00	5,250.00	3,500.00	3,500.00	5,250.00	3,500.00	3,500.00	3,500.00	3,500.00	
002.0000.2115 PLANNING BOARD FEES	3,950.00	6,950.00	5,000.00	5,000.00	3,950.00	5,000.00	5,000.00	5,000.00	5,000.00	
002.0000.2401 INTEREST & EARNINGS	778.02	364.66	500.00	500.00	618.56	750.00	750.00	750.00	750.00	50.00%
002.0000.2555 BUILDING PERMITS	39,196.00	75,359.00	50,000.00	50,000.00	93,678.81	50,000.00	65,000.00	65,000.00	65,000.00	30.00%
002.0000.2556 PERMITS-RENEWAL	368.25	71.00	250.00	250.00	504.00	250.00	250.00	250.00	250.00	
002.0000.2770 UNCLASSIFIED REVENUES	4,758.00	3,016.00	1,500.00	1,500.00	1,917.25	1,500.00	1,500.00	1,500.00	1,500.00	
Total Dept 0000 BALANCE SHHET AND REVENUES	**1,030,482.34**	**1,197,758.36**	**1,028,934.00**	**1,028,934.00**	**1,061,157.81**	**90,172.00**	**105,672.00**	**105,672.00**	**1,114,144.00**	**8.28%**
Total Type R Revenue	**1,030,482.34**	**1,197,758.36**	**1,028,934.00**	**1,028,934.00**	**1,061,157.81**	**90,172.00**	**105,672.00**	**105,672.00**	**1,114,144.00**	**8.28%**
Type E Expense										
Dept 1910 UNALLOCATED INSURANCE										
002.1910.0480 UNALLOCATED INSURANCE.UNALLOCATED INSURANCE	11,071.42	10,275.78	14,067.00	14,067.00	11,745.80	12,924.00	12,924.00	12,924.00	12,924.00	-8.12%
002.1910.0490 CONTINGENT FUND	0.00	0.00	2,040.00	2,040.00	0.00					-100.00%
Total Dept 1910 UNALLOCATED INSURANCE	**11,071.42**	**10,275.78**	**16,107.00**	**16,107.00**	**11,745.80**	**12,924.00**	**12,924.00**	**12,924.00**	**12,924.00**	**-19.76%**
Dept 3620 CODE ENFCMT										
002.3620.0100 CODE ENFCMT.SALARY AND WAGES	238,033.15	245,558.97	258,488.00	258,488.00	175,500.81	265,760.00	267,588.00	273,643.00	273,643.00	5.86%

Date Prepared: 11/15/2016 11:34 AM
Report Date: 11/15/2016
Account Table: BUDGET
Alt. Sort Table:

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Prepared By: LINDA

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 002		**PART TOWN FUND**								
Type E		**Expense**								
Dept 3620		**CODE ENFCMT**								
002.3620.0220		CODE ENFCMT.EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00			980.00	980.00	100.00%
002.3620.0410		CODE ENFCMT.OFFICE EXPENSE								
	2,664.86	1,715.85	2,050.00	2,050.00	848.40	2,050.00	2,050.00	2,050.00	2,050.00	
002.3620.0420		CODE ENFCMT.POSTAGE								
	1,878.98	1,424.39	2,200.00	2,200.00	1,437.98	2,200.00	2,200.00	2,200.00	2,200.00	
002.3620.0430		CODE ENFCMT.TRAVEL								
	4,610.48	5,444.72	5,000.00	5,000.00	930.96	5,000.00	5,000.00	1,700.00	1,700.00	-66.00%
002.3620.0432		GASOLINE								
	2,654.06	1,584.06	1,500.00	1,500.00	259.44	1,500.00	1,500.00	4,800.00	4,800.00	220.00%
002.3620.0439		CODE ENFCMT.MEMBERSHIP DUES								
	790.00	850.00	1,075.00	1,075.00	725.00	1,125.00	1,125.00	1,125.00	1,125.00	4.65%
002.3620.0440		CODE ENFCMT.TRAINING								
	1,621.38	2,020.00	3,380.00	3,095.00	1,275.00	3,880.00	3,880.00	3,880.00	3,880.00	25.36%
002.3620.0450		CODE ENFCMT.TELEPHONE								
	0.00	0.00	0.00	0.00	0.00			1,440.00	1,440.00	100.00%
002.3620.0460		CODE ENFCMT.COMPUTER LEASE								
	2,645.18	1,907.83	1,728.00	1,511.20	1,605.00	1,750.00	1,750.00	1,750.00	1,750.00	15.80%
002.3620.0480		CODE ENFCMT.SOFTWARE CONTRACT								
	9,850.00	9,850.00	10,350.00	10,350.00	9,850.00	10,350.00	10,350.00	10,350.00	10,350.00	
002.3620.0483		CODE ENFCMT.SAFETY & SECURITY								
	0.00	0.00	0.00	0.00	0.00			300.00	300.00	100.00%
002.3620.0490		CODE ENFCMT.MISCELLANEOUS								
	264.00	551.87	800.00	800.00	322.97	800.00	500.00	1,000.00	1,000.00	25.00%
002.3620.0493		CODE ENFCMT.VEHICLE MAINTENANCE								
	1,046.73	1,686.44	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
Total Dept 3620 CODE ENFCMT										
	266,058.82	**272,594.13**	**288,071.00**	**287,569.20**	**192,755.56**	**295,915.00**	**297,443.00**	**306,718.00**	**306,718.00**	**6.66%**
Dept 5182		**TRANSPORTATION**								
002.5182.0450		TRANSPORTATION.STREET LIGHTING								
	564,321.92	554,852.50	530,000.00	530,000.00	472,121.39	578,000.00	578,000.00	578,000.00	578,000.00	9.05%
Total Dept 5182 TRANSPORTATION										
	564,321.92	**554,852.50**	**530,000.00**	**530,000.00**	**472,121.39**	**578,000.00**	**578,000.00**	**578,000.00**	**578,000.00**	**9.06%**
Dept 8010		**ZONING BD OF APPEALS**								
002.8010.0100		ZONING BD OF APPEALS.SALARY AND WAGES								

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Fund 002		**PART TOWN FUND**								
Type E		**Expense**								
Dept 8010		**ZONING BD OF APPEALS**								
002.8010.0100		ZONING BD OF APPEALS.SALARY AND WAGES								
	16,524.56	16,524.56	16,525.00	16,525.00	14,617.88	16,525.00	16,525.00	16,525.00	16,525.00	
002.8010.0410		ZONING BD OF APPEALS.OFFICE EXPENSE								
	0.00	119.37	100.00	100.00	17.64	100.00	100.00	100.00	100.00	
002.8010.0412		ZONING BD OF APPEALS.LEGAL NOTICE								
	588.01	493.93	750.00	750.00	479.99	750.00	750.00	750.00	750.00	
002.8010.0420		ZONING BD OF APPEALS.POSTAGE								
	147.43	186.06	200.00	200.00	171.58	200.00	200.00	200.00	200.00	
002.8010.0440		ZONING BD OF APPEALS.TRAINING								
	0.00	465.00	200.00	265.00	260.00	200.00	200.00	200.00	200.00	-24.52%
002.8010.0480		ZONING BD OF APPEALS.ATTORNEY								
	10,500.00	10,500.00	10,500.00	10,500.00	8,750.00	10,500.00	10,500.00	10,500.00	10,500.00	
Total Dept 8010 ZONING BD OF APPEALS										
	27,760.00	**28,288.92**	**28,275.00**	**28,340.00**	**24,297.09**	**28,275.00**	**28,275.00**	**28,275.00**	**28,275.00**	**-0.23%**
Dept 8020		**PLANNING BOARD**								
002.8020.0100		PLANNING BOARD.SALARY AND WAGES								
	16,310.72	16,417.64	16,525.00	16,525.00	14,617.88	16,525.00	16,525.00	16,525.00	16,525.00	
002.8020.0410		PLANNING BOARD.OFFICE EXPENSE								
	14.50	29.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	
002.8020.0420		PLANNING BOARD.POSTAGE								
	20.98	31.35	100.00	100.00	34.27	100.00	100.00	100.00	100.00	
002.8020.0439		PLANNING BOARD.MEMBERSHIP DUES								
	50.00	0.00	0.00	0.00	0.00					
002.8020.0440		PLANNING BOARD.TRAINING								
	81.72	290.00	200.00	200.00	130.00	200.00	200.00	200.00	200.00	
002.8020.0441		PLANNING BOARD.LEGAL NOTICE								
	108.04	244.78	200.00	420.00	249.91	200.00	200.00	200.00	200.00	-52.38%
002.8020.0480		PLANNING BOARD.ENGINEERING								
	10,047.58	12,001.48	13,000.00	13,000.00	7,524.41	13,000.00	13,000.00	13,000.00	13,000.00	
002.8020.0481		PLANNING BOARD.ATTORNEY								
	10,500.00	10,500.00	10,500.00	10,500.00	8,750.00	10,500.00	10,500.00	10,500.00	10,500.00	
Total Dept 8020 PLANNING BOARD										
	37,133.54	**39,514.25**	**40,625.00**	**40,845.00**	**31,306.47**	**40,625.00**	**40,625.00**	**40,625.00**	**40,625.00**	**-0.54%**
Dept 8540		**DRAINAGE**								
002.8540.0470		DRAINAGE.OPERATION & MAINT.								

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Fund 002		**PART TOWN FUND**								
Type E		**Expense**								
Dept 8540		**DRAINAGE**								
002.8540.0470		DRAINAGE.OPERATION & MAINT.								
	17,626.98	40,445.20	20,000.00	20,000.00	23,040.31	20,000.00	20,000.00	20,000.00	20,000.00	
002.8540.0471		DRAINAGE.MS4 /EDUCATION & TRAINING								
	0.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	
002.8540.0473		DRAINAGE.MS4/DISCHARGE INSPECTIONS								
	625.00	750.00	5,000.00	5,000.00	1,050.12	5,000.00	5,000.00	5,000.00	5,000.00	
002.8540.0474		DRAINAGE.MS4/LAB WORK								
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
002.8540.0480		DRAINAGE.ENGINEERING								
	5,827.05	11,033.73	12,000.00	12,000.00	2,195.37	12,000.00	12,000.00	12,000.00	12,000.00	
Total Dept 8540 DRAINAGE										
	24,079.03	**55,828.93**	**41,600.00**	**41,600.00**	**26,285.80**	**41,600.00**	**41,600.00**	**41,600.00**	**41,600.00**	
Dept 9010		**EMPL. BENEFITS**								
002.9010.0800		EMPL. BENEFITS.NYS RETIREMENT								
	50,600.00	41,124.00	40,109.00	40,109.00	0.00	44,800.00	44,800.00	44,800.00	44,800.00	11.69%
Total Dept 9010 EMPL. BENEFITS										
	50,600.00	**41,124.00**	**40,109.00**	**40,109.00**	**0.00**	**44,800.00**	**44,800.00**	**44,800.00**	**44,800.00**	**11.70%**
Dept 9030		**EMPL. BENEFITS**								
002.9030.0800		EMPL. BENEFITS.FICA								
	20,878.49	20,744.70	23,849.00	23,849.00	15,976.33	23,800.00	23,800.00	23,800.00	23,800.00	-0.20%
Total Dept 9030 EMPL. BENEFITS										
	20,878.49	**20,744.70**	**23,849.00**	**23,849.00**	**15,976.33**	**23,800.00**	**23,800.00**	**23,800.00**	**23,800.00**	**-0.21%**
Dept 9040		**EMPL. BENEFITS**								
002.9040.0800		EMPL. BENEFITS.WORKERS COMP.								
	2,649.60	2,672.00	3,258.00	3,258.00	5,193.64	7,850.00	7,850.00	7,850.00	7,850.00	140.94%
Total Dept 9040 EMPL. BENEFITS										
	2,649.60	**2,672.00**	**3,258.00**	**3,258.00**	**5,193.64**	**7,850.00**	**7,850.00**	**7,850.00**	**7,850.00**	**140.95%**
Dept 9050		**EMPL. BENEFITS**								
002.9050.0800		EMPL. BENEFITS.UNEMPL. INS.								
	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	

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Fund 002		**PART TOWN FUND**								
Type E		**Expense**								
Dept 9050		**EMPL. BENEFITS**								
Total Dept 9050 EMPL. BENEFITS	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	
Dept 9055		**EMPL. BENEFITS**								
002.9055.0800		EMPL. BENEFITS.DISABILITY								
	996.12	1,027.61	1,100.00	1,100.00	890.06	1,155.00	1,155.00	1,155.00	1,155.00	5.00%
Total Dept 9055 EMPL. BENEFITS	**996.12**	**1,027.61**	**1,100.00**	**1,100.00**	**890.06**	**1,155.00**	**1,155.00**	**1,155.00**	**1,155.00**	**5.00%**
Dept 9060		**EMPL. BENEFITS**								
002.9060.0800		EMPL. BENEFITS.MEDICAL INS.								
	102,707.25	88,234.03	82,000.00	82,000.00	63,367.82	78,500.00	78,500.00	94,500.00	94,500.00	15.24%
Total Dept 9060 EMPL. BENEFITS	**102,707.25**	**88,234.03**	**82,000.00**	**82,000.00**	**63,367.82**	**78,500.00**	**78,500.00**	**94,500.00**	**94,500.00**	**15.24%**
Dept 9710		**GENERAL FUND SERIAL BONDS**								
002.9710.0600		PART TOWN FUND SERIAL BONDS.BOND PRINCIPAL								
	42,490.00	28,080.00	29,160.00	29,160.00	29,160.00	29,700.00	29,700.00	29,700.00	29,700.00	1.85%
002.9710.0700		PART TOWN FUND.INTEREST ON BONDS								
	4,986.83	4,421.92	3,580.00	3,580.00	3,579.52	2,997.00	2,997.00	2,997.00	2,997.00	-16.28%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**47,476.83**	**32,501.92**	**32,740.00**	**32,740.00**	**32,739.52**	**32,697.00**	**32,697.00**	**32,697.00**	**32,697.00**	**-0.13%**
Total Type E Expense	**1,155,733.02**	**1,147,658.77**	**1,128,934.00**	**1,128,717.20**	**876,679.48**	**1,187,341.00**	**1,188,869.00**	**1,214,144.00**	**1,214,144.00**	**7.57%**
Total Fund 002 PART TOWN FUND	**(125,250.68)**	**50,099.59**	**(100,000.00)**	**(99,783.20)**	**184,478.33**	**(1,097,169.00)**	**(1,083,197.00)**	**(1,108,472.00)**	**(100,000.00)**	**0.22%**

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Account	Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 003	**HIGHWAY FUND**										
Type R	**Revenue**										
003.0000.1001	REAL PROPERTY TAXES	4,264,804.77	4,135,869.39	4,221,208.00	4,221,208.00	4,198,666.94				4,393,332.00	4.07%
003.0000.1081	PAYMENT IN LIEU OF TAXES	84,413.74	90,878.98	100,131.00	100,131.00	91,942.39	98,834.00	98,834.00	98,834.00	98,834.00	-1.29%
003.0000.2300	GASOLINE REVENUE	16,482.84	10,603.98	14,000.00	14,000.00	7,043.23	10,000.00	10,000.00	10,000.00	10,000.00	-28.57%
003.0000.2301	COUNTY CONTRACT - SNOWPLOWING	67,393.32	69,107.03	71,367.00	71,367.00	64,927.08	53,651.00	53,651.00	63,153.00	63,153.00	-11.50%
003.0000.2401	INTEREST & EARNINGS	2,577.45	1,553.66	2,100.00	2,100.00	2,201.52	3,000.00	3,000.00	3,000.00	3,000.00	42.85%
003.0000.2650	SALE OF SCRAP	877.30	1,082.51	500.00	500.00	930.58	500.00	500.00	500.00	500.00	
003.0000.2665	SALE OF EQUIPMENT	0.00	0.00	6,000.00	6,000.00	17,471.17			10,000.00	10,000.00	66.66%
003.0000.2680	INSURANCE RECOVERIES	0.00	741.50	0.00	0.00	0.00					
003.0000.2680.0001	WORKER COMP REIMBURSMENT	454.18	773.39	0.00	0.00	0.00					
003.0000.2701	REFUND OF PRIOR YEAR EXPENSE	2,012.00	0.00	0.00	0.00	0.00					
003.0000.2770	UNCLASSIFIED REVENUES	51.05	104.00	0.00	0.00	0.00					
003.0000.3501	STATE AID - CHIPS	232,468.38	238,563.32	238,563.00	238,563.00	0.00	255,632.00	255,632.00	255,632.00	255,632.00	7.15%
Total Dept 0000 BALANCE SHHET AND REVENUES		**4,671,535.03**	**4,549,277.76**	**4,653,869.00**	**4,653,869.00**	**4,383,182.91**	**421,617.00**	**421,617.00**	**441,119.00**	**4,834,451.00**	**3.88%**
Total Type R Revenue		**4,671,535.03**	**4,549,277.76**	**4,653,869.00**	**4,653,869.00**	**4,383,182.91**	**421,617.00**	**421,617.00**	**441,119.00**	**4,834,451.00**	**3.88%**
Type E	**Expense**										
Dept 1910	**UNALLOCATED INSURANCE**										
003.1910.0480	UNALLOCATED INSURANCE	69,565.32	71,253.81	61,502.00	61,502.00	57,120.84	62,843.00	62,843.00	62,843.00	62,843.00	2.18%
Total Dept 1910 UNALLOCATED INSURANCE		**69,565.32**	**71,253.81**	**61,502.00**	**61,502.00**	**57,120.84**	**62,843.00**	**62,843.00**	**62,843.00**	**62,843.00**	**2.18%**

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Fund 003		**HIGHWAY FUND**								
Type E		**Expense**								
Dept 5110		**HIGHWAY I**								
003.5110.0101		HIGHWAY I.WAGES								
	708,107.79	626,328.84	664,336.00	664,336.00	616,851.69	811,616.00	716,279.00	716,279.00	716,279.00	7.81%
003.5110.0410		HIGHWAY I.SUPPLIES								
	14,237.13	7,677.56	18,000.00	12,000.00	4,479.45	18,000.00	18,000.00	18,000.00	18,000.00	50.00%
003.5110.0411		HIGHWAY I.SAFETY SUPPLIES								
	4,699.56	5,077.21	5,000.00	5,000.00	3,694.67	6,500.00	6,500.00	6,500.00	6,500.00	30.00%
003.5110.0432		GASOLINE								
	51,605.01	34,158.13	52,500.00	52,500.00	26,418.91	52,500.00	52,500.00	37,500.00	37,500.00	-28.57%
003.5110.0433		DIESEL FUEL								
	74,883.09	53,163.10	79,000.00	79,000.00	29,934.20	79,000.00	79,000.00	60,000.00	60,000.00	-24.05%
003.5110.0460		HIGHWAY I.EQUIPMENT RENTAL								
	43,622.79	41,970.00	50,000.00	50,000.00	43,596.10	50,000.00	50,000.00	50,000.00	50,000.00	
003.5110.0480		HIGHWAY I.ENGINEERING								
	9,871.50	4,725.50	5,000.00	65,450.00	76,902.75	5,000.00	5,000.00	5,000.00	5,000.00	-92.36%
003.5110.0485		MOTOR OIL								
	4,395.44	5,589.48	7,000.00	5,000.00	2,520.56	8,000.00	8,000.00	8,000.00	8,000.00	60.00%
003.5110.0490		HIGHWAY I.CONCRETE								
	4,877.78	6,013.86	7,000.00	7,000.00	5,827.36	7,000.00	7,000.00	7,000.00	7,000.00	
003.5110.0491		HIGHWAY I.DRAINAGE								
	33,187.07	22,062.08	35,000.00	15,000.00	14,949.51	40,000.00	40,000.00	40,000.00	40,000.00	166.66%
003.5110.0492		HIGHWAY I.BLACKTOP								
	110,754.87	100,915.09	200,000.00	122,000.00	112,464.89	200,000.00	200,000.00	100,000.00	100,000.00	-18.03%
003.5110.0494		HIGHWAY I.SIGN & SIGNALS								
	13,057.99	9,006.00	15,000.00	6,000.00	5,184.58	15,000.00	10,000.00	10,000.00	10,000.00	66.66%
003.5110.0495		HIGHWAY I.CRUSHED STONE								
	7,067.03	0.00	8,000.00	8,000.00	7,012.86	8,000.00	8,000.00	8,000.00	8,000.00	
003.5110.0496		HIGHWAY I.GRAVEL								
	0.00	0.00	800.00	800.00	336.00	800.00	800.00	800.00	800.00	
003.5110.0497		HIGHWAY I.LANDSCAPE								
	8,323.00	7,611.50	13,000.00	8,000.00	7,715.90	13,000.00	11,000.00	11,000.00	11,000.00	37.50%
003.5110.0498		HIGHWAY I.TREE REMOVAL								
	39,077.50	16,270.00	45,500.00	45,500.00	31,788.75	45,500.00	45,500.00	45,500.00	45,500.00	
Total Dept 5110 HIGHWAY I										
	1,127,767.55	**940,568.35**	**1,205,136.00**	**1,145,586.00**	**989,678.18**	**1,359,916.00**	**1,257,579.00**	**1,123,579.00**	**1,123,579.00**	**-1.92%**
Dept 5112		**HIGHWAY IMPROVS**								
003.5112.0200		HIGHWAY IMPROVS.PAVING								
	291,330.06	542,137.21	280,000.00	1,249,808.00	1,128,626.67	280,000.00	280,000.00	380,000.00	380,000.00	-69.59%

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Fund 003	**HIGHWAY FUND**										
Type E	**Expense**										
Dept 5112	**HIGHWAY IMPROVS**										
Total Dept 5112 HIGHWAY IMPROVS		**291,330.06**	**542,137.21**	**280,000.00**	**1,249,808.00**	**1,128,626.67**	**280,000.00**	**280,000.00**	**380,000.00**	**380,000.00**	**-69.60%**
Dept 5130	**HIGHWAY III**										
003.5130.0100	HIGHWAY III.WAGES-MECHANICS	148,690.66	149,333.71	147,000.00	147,000.00	138,366.31	159,131.00	159,131.00	159,131.00	159,131.00	8.25%
003.5130.0180	HIGHWAY III.OVERTIME / COMP TIME-MECHANICS	12,666.51	10,335.40	19,500.00	19,500.00	9,084.59	20,654.00	20,654.00	20,654.00	20,654.00	5.91%
003.5130.0206	HIGHWAY III.CAPITAL EQUIPMENT RESERVE	0.00	61,042.36	0.00	0.00	54,578.52					
003.5130.0220	HIGHWAY III.EQUIPMENT	1,375.00	25,512.00	34,200.00	34,200.00	29,993.23	206,000.00		73,000.00	73,000.00	113.45%
003.5130.0221	HIGHWAY III.EQUIPMENT LEASE	61,944.51	61,944.51	0.00	0.00	0.00					
003.5130.0470	HIGHWAY III.EQUIPMENT REPAIR	48,263.94	62,756.22	60,000.00	60,000.00	58,216.98	60,000.00	60,000.00	60,000.00	60,000.00	
003.5130.0471	HIGHWAY III.TIRES	3,151.10	18,309.02	15,000.00	15,000.00	12,433.46	15,000.00	15,000.00	15,000.00	15,000.00	
003.5130.0472	HIGHWAY III.COMMUNICATION EQUIPMENT REPAIRS	0.00	0.00	1,500.00	1,500.00	708.11	1,500.00	1,500.00	1,500.00	1,500.00	
Total Dept 5130 HIGHWAY III		**276,091.72**	**389,233.22**	**277,200.00**	**277,200.00**	**303,381.20**	**462,285.00**	**256,285.00**	**329,285.00**	**329,285.00**	**18.79%**
Dept 5142	**HIGHWAY IV**										
003.5142.0100	HIGHWAY IV.SALARY AND WAGES	900.71	0.00	0.00	0.00	0.00					
003.5142.0101	HIGHWAY IV.WAGES	485,043.76	493,371.48	521,000.00	521,000.00	317,688.56	657,472.00	573,100.00	573,100.00	573,100.00	10.00%
003.5142.0414	ROAD SALT	400,673.44	528,031.00	475,000.00	474,999.99	405,266.41	475,000.00	475,000.00	475,000.00	475,000.00	0.00%
003.5142.0490	MISCELLANEOUS	337.00	0.00	4,000.00	4,000.00	2,259.50	4,000.00	4,000.00	4,000.00	4,000.00	
Total Dept 5142 HIGHWAY IV		**886,954.91**	**1,021,402.48**	**1,000,000.00**	**999,999.99**	**725,214.47**	**1,136,472.00**	**1,052,100.00**	**1,052,100.00**	**1,052,100.00**	**5.21%**

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Fund 003		**HIGHWAY FUND**								
Type E		**Expense**								
Dept 9010		**EMPL. BENEFITS**								
003.9010.0800		EMPL. BENEFITS.NYS RETIREMENT								
	275,729.00	210,341.00	201,997.00	201,997.00	0.00	213,700.00	213,700.00	213,700.00	213,700.00	5.79%
Total Dept 9010 EMPL. BENEFITS	**275,729.00**	**210,341.00**	**201,997.00**	**201,997.00**	**0.00**	**213,700.00**	**213,700.00**	**213,700.00**	**213,700.00**	**5.79%**
Dept 9030		**EMPL. BENEFITS**								
003.9030.0800		EMPL. BENEFITS.FICA								
	102,250.74	95,306.70	110,925.00	110,925.00	84,310.65	111,000.00	111,000.00	111,000.00	111,000.00	0.06%
Total Dept 9030 EMPL. BENEFITS	**102,250.74**	**95,306.70**	**110,925.00**	**110,925.00**	**84,310.65**	**111,000.00**	**111,000.00**	**111,000.00**	**111,000.00**	**0.07%**
Dept 9040		**EMPL. BENEFITS**								
003.9040.0800		EMPL. BENEFITS.WORKERS COMP								
	211,472.40	217,004.45	226,156.00	226,156.00	227,642.65	235,007.00	235,007.00	235,007.00	235,007.00	3.91%
Total Dept 9040 EMPL. BENEFITS	**211,472.40**	**217,004.45**	**226,156.00**	**226,156.00**	**227,642.65**	**235,007.00**	**235,007.00**	**235,007.00**	**235,007.00**	**3.91%**
Dept 9050		**EMPL. BENEFITS**								
003.9050.0800		EMPL. BENEFITS.UNEMPL. INS.								
	665.50	3,459.50	4,500.00	4,500.00	4,883.80	9,500.00	9,500.00	9,500.00	9,500.00	111.11%
Total Dept 9050 EMPL. BENEFITS	**665.50**	**3,459.50**	**4,500.00**	**4,500.00**	**4,883.80**	**9,500.00**	**9,500.00**	**9,500.00**	**9,500.00**	**111.11%**
Dept 9055		**EMPL. BENEFITS**								
003.9055.0800		EMPL. BENEFITS.DISABILITY								
	2,652.65	2,508.44	2,825.00	2,825.00	2,453.00	2,800.00	2,800.00	2,800.00	2,800.00	-0.88%
Total Dept 9055 EMPL. BENEFITS	**2,652.65**	**2,508.44**	**2,825.00**	**2,825.00**	**2,453.00**	**2,800.00**	**2,800.00**	**2,800.00**	**2,800.00**	**-0.88%**
Dept 9060		**EMPL. BENEFITS**								
003.9060.0800		EMPL. BENEFITS.MEDICAL INS.								
	472,824.19	472,674.10	538,000.00	538,000.00	409,308.63	572,900.00	572,900.00	569,300.00	569,300.00	5.81%

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Prepared By: LINDA

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Fund 003 HIGHWAY FUND										
Type E Expense										
Dept 9060 EMPL. BENEFITS										
Total Dept 9060 EMPL. BENEFITS	**472,824.19**	**472,674.10**	**538,000.00**	**538,000.00**	**409,308.63**	**572,900.00**	**572,900.00**	**569,300.00**	**569,300.00**	**5.82%**
Dept 9710 GENERAL FUND SERIAL BONDS										
003.9710.0600 HIGHWAY FUND SERIAL BONDS.BOND PRINCIPAL	538,425.00	517,939.95	569,700.00	569,700.00	564,700.00	582,750.00	582,750.00	582,750.00	582,750.00	2.29%
003.9710.0700 HIGHWAYFUND SERIAL BONDS.INTEREST ON BONDS	132,798.93	104,062.71	101,662.00	101,662.00	78,486.42	88,993.00	88,993.00	88,993.00	88,993.00	-12.46%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**671,223.93**	**622,002.66**	**671,362.00**	**671,362.00**	**643,186.42**	**671,743.00**	**671,743.00**	**671,743.00**	**671,743.00**	**0.06%**
Dept 9730 BANS INTEREST										
003.9730.0600 BAN PRINCIPAL	32,000.00	29,156.00	67,000.00	67,000.00	32,000.00	67,000.00	67,000.00	67,000.00	67,000.00	
003.9730.0700 BANS INTEREST.BANS INTEREST	3,360.00	2,688.00	7,266.00	7,266.00	2,016.00	6,594.00	6,594.00	6,594.00	6,594.00	-9.24%
Total Dept 9730 BANS INTEREST	**35,360.00**	**31,844.00**	**74,266.00**	**74,266.00**	**34,016.00**	**73,594.00**	**73,594.00**	**73,594.00**	**73,594.00**	**-0.90%**
Total Type E Expense	**4,423,887.97**	**4,619,735.92**	**4,653,869.00**	**5,564,126.99**	**4,609,822.51**	**5,191,760.00**	**4,799,051.00**	**4,834,451.00**	**4,834,451.00**	**-13.11%**
Total Fund 003 HIGHWAY FUND	**247,647.06**	**(70,458.16)**	**0.00**	**(910,257.99)**	**(226,639.60)**	**(4,770,143.00)**	**(4,377,434.00)**	**(4,393,332.00)**	**0.00**	**-100.00%**

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Fund 008	**REFUSE AND GARBAGE DISTRICT FUND**								
Type R	**Revenue**								
008.0000.1001	REAL PROPERTY TAXES								
1,717,213.08	1,716,883.71	1,717,010.00	1,717,010.00	1,717,072.00				1,803,844.00	5.05%
008.0000.2401	INTEREST & EARNINGS								
645.37	0.00	0.00	0.00	526.10					
Total Dept 0000 BALANCE SHHET AND REVENUES									
1,717,858.45	**1,716,883.71**	**1,717,010.00**	**1,717,010.00**	**1,717,598.10**	**0.00**	**0.00**	**0.00**	**1,803,844.00**	**5.06%**
Total Type R Revenue									
1,717,858.45	**1,716,883.71**	**1,717,010.00**	**1,717,010.00**	**1,717,598.10**	**0.00**	**0.00**	**0.00**	**1,803,844.00**	**5.06%**
Type E	**Expense**								
Dept 8002	**CONSOLIDATED REF/GAR CONTRACT**								
008.8002.0400	CONSOLIDATED REF/GAR CONTRACT.CONSOLIDATED REF/GAR CONTRACT								
1,717,009.92	1,717,009.92	1,717,010.00	1,717,010.00	1,570,824.32	1,803,844.00	1,803,844.00	1,803,844.00	1,803,844.00	5.05%
Total Dept 8002 CONSOLIDATED REF/GAR CONTRACT									
1,717,009.92	**1,717,009.92**	**1,717,010.00**	**1,717,010.00**	**1,570,824.32**	**1,803,844.00**	**1,803,844.00**	**1,803,844.00**	**1,803,844.00**	**5.06%**
Total Type E Expense									
1,717,009.92	**1,717,009.92**	**1,717,010.00**	**1,717,010.00**	**1,570,824.32**	**1,803,844.00**	**1,803,844.00**	**1,803,844.00**	**1,803,844.00**	**5.06%**
Total Fund 008 REFUSE AND GARBAGE DISTRICT FUND									
848.53	**(126.21)**	**0.00**	**0.00**	**146,773.78**	**1,803,844.00**	**1,803,844.00**	**1,803,844.00**	**0.00**	

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Fund 040		**COLONY PARK-VICTORIA HYDRANTS**								
Type R		**Revenue**								
040.0000.1001		REAL PROPERTY TAXES								
	140.14	147.00	155.00	155.00	154.84				163.00	5.16%
Total Dept 0000 BALANCE SHHET AND REVENUES										
	140.14	**147.00**	**155.00**	**155.00**	**154.84**	**0.00**	**0.00**	**0.00**	**163.00**	**5.16%**
Total Type R Revenue										
	140.14	**147.00**	**155.00**	**155.00**	**154.84**	**0.00**	**0.00**	**0.00**	**163.00**	**5.16%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
040.8389.0460		HYDRANT RENTAL.HYDRANTS								
	123.22	123.22	155.00	155.00	123.56	163.00	163.00	163.00	163.00	5.16%
Total Dept 8389 HYDRANT RENTAL										
	123.22	**123.22**	**155.00**	**155.00**	**123.56**	**163.00**	**163.00**	**163.00**	**163.00**	**5.16%**
Total Type E Expense										
	123.22	**123.22**	**155.00**	**155.00**	**123.56**	**163.00**	**163.00**	**163.00**	**163.00**	**5.16%**
Total Fund 040 COLONY PARK-VICTORIA HYDRANTS										
	16.92	**23.78**	**0.00**	**0.00**	**31.28**	**163.00**	**163.00**	**163.00**	**0.00**	

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Fund 041		**LIVERPOOL HYDRANT**								
Type R		**Revenue**								
041.0000.1001		REAL PROPERTY TAXES								
	2,686.09	2,821.15	2,961.00	2,961.00	2,966.31				3,050.00	3.00%
Total Dept 0000 BALANCE SHHET AND REVENUES										
	2,686.09	**2,821.15**	**2,961.00**	**2,961.00**	**2,966.31**	**0.00**	**0.00**	**0.00**	**3,050.00**	**3.01%**
Total Type R Revenue										
	2,686.09	**2,821.15**	**2,961.00**	**2,961.00**	**2,966.31**	**0.00**	**0.00**	**0.00**	**3,050.00**	**3.01%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
041.8389.0460		HYDRANT RENTAL.HYDRANTS								
	2,393.50	2,424.56	2,961.00	2,961.00	2,188.49	3,050.00	3,050.00	3,050.00	3,050.00	3.00%
Total Dept 8389 HYDRANT RENTAL										
	2,393.50	**2,424.56**	**2,961.00**	**2,961.00**	**2,188.49**	**3,050.00**	**3,050.00**	**3,050.00**	**3,050.00**	**3.01%**
Total Type E Expense										
	2,393.50	**2,424.56**	**2,961.00**	**2,961.00**	**2,188.49**	**3,050.00**	**3,050.00**	**3,050.00**	**3,050.00**	**3.01%**
Total Fund 041 LIVERPOOL HYDRANT										
	292.59	**396.59**	**0.00**	**0.00**	**777.82**	**3,050.00**	**3,050.00**	**3,050.00**	**0.00**	

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Fund 042		**PITCHER HILL**								
Type R		**Revenue**								
042.0000.1001		REAL PROPERTY TAXES								
	3,705.97	3,895.44	4,085.00	4,085.00	4,087.29				4,150.00	1.59%
042.0000.2401		INTEREST & EARNINGS								
	1.49	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**3,707.46**	**3,895.44**	**4,085.00**	**4,085.00**	**4,087.29**	**0.00**	**0.00**	**0.00**	**4,150.00**	**1.59%**
Total Type R Revenue	**3,707.46**	**3,895.44**	**4,085.00**	**4,085.00**	**4,087.29**	**0.00**	**0.00**	**0.00**	**4,150.00**	**1.59%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
042.8389.0460		HYDRANT RENTAL.HYDRANTS								
	3,242.96	3,106.66	4,085.00	4,085.00	2,841.83	4,150.00	4,150.00	4,150.00	4,150.00	1.59%
Total Dept 8389 HYDRANT RENTAL	**3,242.96**	**3,106.66**	**4,085.00**	**4,085.00**	**2,841.83**	**4,150.00**	**4,150.00**	**4,150.00**	**4,150.00**	**1.59%**
Total Type E Expense	**3,242.96**	**3,106.66**	**4,085.00**	**4,085.00**	**2,841.83**	**4,150.00**	**4,150.00**	**4,150.00**	**4,150.00**	**1.59%**
Total Fund 042 PITCHER HILL	**464.50**	**788.78**	**0.00**	**0.00**	**1,245.46**	**4,150.00**	**4,150.00**	**4,150.00**	**0.00**	

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Fund 043		**MANN DRIVE**								
Type R		**Revenue**								
043.0000.1001		REAL PROPERTY TAXES								
	210.00	225.00	237.00	237.00	237.00				248.00	4.64%
Total Dept 0000 BALANCE SHHET AND REVENUES										
	210.00	**225.00**	**237.00**	**237.00**	**237.00**	**0.00**	**0.00**	**0.00**	**248.00**	**4.64%**
Total Type R Revenue										
	210.00	**225.00**	**237.00**	**237.00**	**237.00**	**0.00**	**0.00**	**0.00**	**248.00**	**4.64%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
043.8389.0460		HYDRANT RENTAL.HYDRANTS								
	61.61	61.61	237.00	237.00	61.78	248.00	248.00	248.00	248.00	4.64%
Total Dept 8389 HYDRANT RENTAL										
	61.61	**61.61**	**237.00**	**237.00**	**61.78**	**248.00**	**248.00**	**248.00**	**248.00**	**4.64%**
Total Type E Expense										
	61.61	**61.61**	**237.00**	**237.00**	**61.78**	**248.00**	**248.00**	**248.00**	**248.00**	**4.64%**
Total Fund 043 MANN DRIVE										
	148.39	**163.39**	**0.00**	**0.00**	**175.22**	**248.00**	**248.00**	**248.00**	**0.00**	

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Fund 044		**METRO WATER**								
Type R		**Revenue**								
044.0000.1001		REAL PROPERTY TAXES								
	455.08	479.88	504.00	504.00	504.06				525.00	4.16%
Total Dept 0000 BALANCE SHHET AND REVENUES										
	455.08	**479.88**	**504.00**	**504.00**	**504.06**	**0.00**	**0.00**	**0.00**	**525.00**	**4.17%**
Total Type R Revenue										
	455.08	**479.88**	**504.00**	**504.00**	**504.06**	**0.00**	**0.00**	**0.00**	**525.00**	**4.17%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
044.8389.0460		HYDRANT RENTAL.HYDRANTS								
	395.82	395.82	504.00	504.00	396.91	525.00	525.00	525.00	525.00	4.16%
Total Dept 8389 HYDRANT RENTAL										
	395.82	**395.82**	**504.00**	**504.00**	**396.91**	**525.00**	**525.00**	**525.00**	**525.00**	**4.17%**
Total Type E Expense										
	395.82	**395.82**	**504.00**	**504.00**	**396.91**	**525.00**	**525.00**	**525.00**	**525.00**	**4.17%**
Total Fund 044 METRO WATER										
	59.26	**84.06**	**0.00**	**0.00**	**107.15**	**525.00**	**525.00**	**525.00**	**0.00**	

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Fund 045		**ELECTRONIC PARKWAY ARBORGATE**								
Type R		**Revenue**								
045.0000.1001		REAL PROPERTY TAXES								
	375.00	390.00	410.00	410.00	410.00				430.00	4.87%
Total Dept 0000 BALANCE SHHET AND REVENUES										
	375.00	**390.00**	**410.00**	**410.00**	**410.00**	**0.00**	**0.00**	**0.00**	**430.00**	**4.88%**
Total Type R Revenue										
	375.00	**390.00**	**410.00**	**410.00**	**410.00**	**0.00**	**0.00**	**0.00**	**430.00**	**4.88%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
045.8389.0460		HYDRANT RENTAL.HYDRANTS								
	321.13	321.13	410.00	410.00	322.01	430.00	430.00	430.00	430.00	4.87%
Total Dept 8389 HYDRANT RENTAL										
	321.13	**321.13**	**410.00**	**410.00**	**322.01**	**430.00**	**430.00**	**430.00**	**430.00**	**4.88%**
Total Type E Expense										
	321.13	**321.13**	**410.00**	**410.00**	**322.01**	**430.00**	**430.00**	**430.00**	**430.00**	**4.88%**
Total Fund 045 ELECTRONIC PARKWAY ARBORGATE										
	53.87	**68.87**	**0.00**	**0.00**	**87.99**	**430.00**	**430.00**	**430.00**	**0.00**	

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Fund 047		**EDGEWATER**								
Type R		**Revenue**								
047.0000.1001		REAL PROPERTY TAXES								
	185.00	195.00	220.00	220.00	220.00				235.00	6.81%
Total Dept 0000 BALANCE SHHET AND REVENUES										
	185.00	**195.00**	**220.00**	**220.00**	**220.00**	**0.00**	**0.00**	**0.00**	**235.00**	**6.82%**
Total Type R Revenue										
	185.00	**195.00**	**220.00**	**220.00**	**220.00**	**0.00**	**0.00**	**0.00**	**235.00**	**6.82%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
047.8389.0460		HYDRANT RENTAL.HYDRANTS								
	184.83	184.83	220.00	220.00	185.34	235.00	235.00	235.00	235.00	6.81%
Total Dept 8389 HYDRANT RENTAL										
	184.83	**184.83**	**220.00**	**220.00**	**185.34**	**235.00**	**235.00**	**235.00**	**235.00**	**6.82%**
Total Type E Expense										
	184.83	**184.83**	**220.00**	**220.00**	**185.34**	**235.00**	**235.00**	**235.00**	**235.00**	**6.82%**
Total Fund 047 EDGEWATER										
	0.17	**10.17**	**0.00**	**0.00**	**34.66**	**235.00**	**235.00**	**235.00**	**0.00**	

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Fund 048		**CONSOLIDATED HYDRANHT DISTRIDCT**								
Type R		**Revenue**								
048.0000.1001		REAL PROPERTY TAXES								
	32,674.66	34,374.33	36,100.00	36,100.00	36,117.42				38,000.00	5.26%
048.0000.2401		INTEREST & EARNINGS								
	4.62	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES										
	32,679.28	**34,374.33**	**36,100.00**	**36,100.00**	**36,117.42**	**0.00**	**0.00**	**0.00**	**38,000.00**	**5.26%**
Total Type R Revenue										
	32,679.28	**34,374.33**	**36,100.00**	**36,100.00**	**36,117.42**	**0.00**	**0.00**	**0.00**	**38,000.00**	**5.26%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
048.8389.0460		HYDRANT RENTAL.HYDRANTS								
	31,945.55	34,440.82	36,100.00	36,100.00	32,186.75	38,000.00	38,000.00	38,000.00	38,000.00	5.26%
Total Dept 8389 HYDRANT RENTAL										
	31,945.55	**34,440.82**	**36,100.00**	**36,100.00**	**32,186.75**	**38,000.00**	**38,000.00**	**38,000.00**	**38,000.00**	**5.26%**
Total Type E Expense										
	31,945.55	**34,440.82**	**36,100.00**	**36,100.00**	**32,186.75**	**38,000.00**	**38,000.00**	**38,000.00**	**38,000.00**	**5.26%**
Total Fund 048 CONSOLIDATED HYDRANHT DISTRIDCT										
	733.73	**(66.49)**	**0.00**	**0.00**	**3,930.67**	**38,000.00**	**38,000.00**	**38,000.00**	**0.00**	

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Fund 049		**BUCKLEY ROAD EXT #7**								
Type R		**Revenue**								
049.0000.1001		REAL PROPERTY TAXES								
	2,150.18	2,259.88	2,373.00	2,373.00	2,373.20				2,400.00	1.13%
049.0000.2401		INTEREST & EARNINGS								
	0.10	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES										
	2,150.28	**2,259.88**	**2,373.00**	**2,373.00**	**2,373.20**	**0.00**	**0.00**	**0.00**	**2,400.00**	**1.14%**
Total Type R Revenue										
	2,150.28	**2,259.88**	**2,373.00**	**2,373.00**	**2,373.20**	**0.00**	**0.00**	**0.00**	**2,400.00**	**1.14%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
049.8389.0460		HYDRANT RENTAL.HYDRANTS								
	1,865.17	1,728.87	2,373.00	2,373.00	1,050.24	2,400.00	2,400.00	2,400.00	2,400.00	1.13%
Total Dept 8389 HYDRANT RENTAL										
	1,865.17	**1,728.87**	**2,373.00**	**2,373.00**	**1,050.24**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**1.14%**
Total Type E Expense										
	1,865.17	**1,728.87**	**2,373.00**	**2,373.00**	**1,050.24**	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	**1.14%**
Total Fund 049 BUCKLEY ROAD EXT #7										
	285.11	**531.01**	**0.00**	**0.00**	**1,322.96**	**2,400.00**	**2,400.00**	**2,400.00**	**0.00**	

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Fund 060	**LIVERPOOL FIRE COMPANY**										
Type R	**Revenue**										
060.0000.1001	LIVERPOOL FIRE TAXES	1,631,944.54	1,666,754.22	1,671,483.00	1,671,483.00	1,671,565.07				1,685,506.00	0.83%
060.0000.2401	INTEREST & EARNINGS	266.65	144.37	0.00	0.00	114.10					
Total Dept 0000 BALANCE SHHET AND REVENUES		**1,632,211.19**	**1,666,898.59**	**1,671,483.00**	**1,671,483.00**	**1,671,679.17**	**0.00**	**0.00**	**0.00**	**1,685,506.00**	**0.84%**
Total Type R Revenue		**1,632,211.19**	**1,666,898.59**	**1,671,483.00**	**1,671,483.00**	**1,671,679.17**	**0.00**	**0.00**	**0.00**	**1,685,506.00**	**0.84%**
Type E	**Expense**										
Dept 3410	**FIRE PREVENTION AND CONTROL**										
060.3410.0407	.FIRE CONTRACT	1,441,175.00	1,461,179.00	1,495,746.00	1,495,746.00	1,495,746.00	1,533,140.00	1,533,140.00	1,509,806.00	1,509,806.00	0.93%
060.3410.0480	FIRE PREVENTION AND CONTROL INSURANCE	608.00	608.00	737.00	737.00	608.00	700.00	700.00	700.00	700.00	-5.02%
060.3410.0490	INDEPENDENT AUDITORS	15,000.00	10,000.00	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Total Dept 3410 FIRE PREVENTION AND CONTROL		**1,456,783.00**	**1,471,787.00**	**1,511,483.00**	**1,511,483.00**	**1,506,354.00**	**1,548,840.00**	**1,548,840.00**	**1,525,506.00**	**1,525,506.00**	**0.93%**
Dept 9025	**FIRE SERVICE AWARDS PROGRAM**										
060.9025.0800	FIRE SERVICE AWARDS	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**	
Dept 9901	**INTERFUND TRANSFER**										
060.9901.0900	INTERFUND TRANSFER.INTERFUND TRANFERS	0.00	169.73	0.00	0.00	0.00					
Total Dept 9901 INTERFUND TRANSFER		**0.00**	**169.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

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Fund 060		**LIVERPOOL FIRE COMPANY**								
Type E		**Expense**								
Total Type E Expense	**1,631,783.00**	**1,646,956.73**	**1,686,483.00**	**1,686,483.00**	**1,681,354.00**	**1,723,840.00**	**1,723,840.00**	**1,700,506.00**	**1,700,506.00**	**0.83%**
Total Fund 060 LIVERPOOL FIRE COMPANY	**428.19**	**19,941.86**	**(15,000.00)**	**(15,000.00)**	**(9,674.83)**	**1,723,840.00**	**1,723,840.00**	**1,700,506.00**	**(15,000.00)**	

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Fund 061		**SALINA CONSOLIDATED FIRE COMPANY**								
Type R		**Revenue**								
061.0000.1001		PROPERTY TAXES								
	53,938.57	55,353.99	57,003.00	57,003.00	57,011.27				58,713.00	2.99%
061.0000.2401		INTEREST & EARNINGS								
	3.72	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES										
	53,942.29	**55,353.99**	**57,003.00**	**57,003.00**	**57,011.27**	**0.00**	**0.00**	**0.00**	**58,713.00**	**3.00%**
Total Type R Revenue										
	53,942.29	**55,353.99**	**57,003.00**	**57,003.00**	**57,011.27**	**0.00**	**0.00**	**0.00**	**58,713.00**	**3.00%**
Type E		**Expense**								
Dept 3410		**FIRE PREVENTION AND CONTROL**								
061.3410.0407		FIRE CONTRACT								
	53,731.00	55,343.00	57,003.00	57,003.00	57,003.00	58,713.00	58,713.00	58,713.00	58,713.00	2.99%
Total Dept 3410 FIRE PREVENTION AND CONTROL										
	53,731.00	**55,343.00**	**57,003.00**	**57,003.00**	**57,003.00**	**58,713.00**	**58,713.00**	**58,713.00**	**58,713.00**	**3.00%**
Total Type E Expense										
	53,731.00	**55,343.00**	**57,003.00**	**57,003.00**	**57,003.00**	**58,713.00**	**58,713.00**	**58,713.00**	**58,713.00**	**3.00%**
Total Fund 061 SALINA CONSOLIDATED FIRE COMPANY										
	211.29	**10.99**	**0.00**	**0.00**	**8.27**	**58,713.00**	**58,713.00**	**58,713.00**	**0.00**	

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Fund 070	**TEALL AVE SANITARY SEWER**										
Type R	**Revenue**										
070.0000.1001	TEALL AVE CONSOLID. TAXES	160,528.94	126,032.97	93,588.00	93,588.00	93,591.08				98,096.00	4.81%
070.0000.2401	INTEREST & EARNINGS	142.24	102.34	100.00	100.00	127.74	110.00	110.00	110.00	110.00	10.00%
Total Dept 0000	**BALANCE SHHET AND REVENUES**	**160,671.18**	**126,135.31**	**93,688.00**	**93,688.00**	**93,718.82**	**110.00**	**110.00**	**110.00**	**98,206.00**	**4.82%**
Total Type R	**Revenue**	**160,671.18**	**126,135.31**	**93,688.00**	**93,688.00**	**93,718.82**	**110.00**	**110.00**	**110.00**	**98,206.00**	**4.82%**
Type E	**Expense**										
Dept 8129	**SANITARY SEWERS**										
070.8129.0451	TEALL AVE SANITARY SEWERS.UTILITIES	294.99	301.08	650.00	650.00	222.36	600.00	600.00	600.00	600.00	-7.69%
070.8129.0470	TEALL AVE SANITARY SEWERS.COUNTY REPAIRS	31,156.00	(9,147.62)	30,550.00	30,550.00	43,845.38	48,500.00	48,500.00	48,500.00	48,500.00	58.75%
070.8129.0471	TEALL AVE SANITARY SEWERS.TOWN REPAIRS	2,816.89	27,634.93	20,000.00	20,000.00	27,051.38	27,000.00	27,000.00	27,000.00	27,000.00	35.00%
070.8129.0480	TEALL AVE SANITARY SEWERS.LEGAL	3,026.64	3,104.35	4,000.00	4,000.00	3,052.98	3,600.00	3,600.00	3,600.00	3,600.00	-10.00%
070.8129.0481	TEALL AVE SANITARY SEWERS.ENGINEERING	3,302.33	4,300.39	15,000.00	15,000.00	3,873.30	12,000.00	12,000.00	12,000.00	12,000.00	-20.00%
Total Dept 8129	**SANITARY SEWERS**	**40,596.85**	**26,193.13**	**70,200.00**	**70,200.00**	**78,045.40**	**91,700.00**	**91,700.00**	**91,700.00**	**91,700.00**	**30.63%**
Dept 9710	**GENERAL FUND SERIAL BONDS**										
070.9710.0600	TEALL AVE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
070.9710.0700	TEALL AVE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	2,611.38	2,353.13	2,091.00	2,091.00	2,090.63	1,830.00	1,830.00	1,830.00	1,830.00	-12.48%
Total Dept 9710	**GENERAL FUND SERIAL BONDS**	**10,111.38**	**9,853.13**	**9,591.00**	**9,591.00**	**9,590.63**	**9,330.00**	**9,330.00**	**9,330.00**	**9,330.00**	**-2.72%**
Dept 9730	**BANS INTEREST**										
070.9730.0600	TEALL AVE BAN PRINCIPAL										

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Fund 070		**TEALL AVE SANITARY SEWER**								
Type E		**Expense**								
Dept 9730		**BANS INTEREST**								
070.9730.0600		TEALL AVE BAN PRINCIPAL								
	30,000.00	30,360.00	36,000.00	36,000.00	36,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-2.77%
070.9730.0701		TEALL AVE BANS INTEREST.INTEREST								
	6,586.05	4,833.69	7,897.00	7,897.00	7,896.26	12,176.00	12,176.00	12,176.00	12,176.00	54.18%
Total Dept 9730 BANS INTEREST	**36,586.05**	**35,193.69**	**43,897.00**	**43,897.00**	**43,896.26**	**47,176.00**	**47,176.00**	**47,176.00**	**47,176.00**	**7.47%**
Total Type E Expense	**87,294.28**	**71,239.95**	**123,688.00**	**123,688.00**	**131,532.29**	**148,206.00**	**148,206.00**	**148,206.00**	**148,206.00**	**19.82%**
Total Fund 070 TEALL AVE SANITARY SEWER	**73,376.90**	**54,895.36**	**(30,000.00)**	**(30,000.00)**	**(37,813.47)**	**(148,096.00)**	**(148,096.00)**	**(148,096.00)**	**(50,000.00)**	**66.67%**

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Account / Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 071 **PITCHER HILL/MATTYSALE SEWERS**										
Type R **Revenue**										
071.0000.1001 PITCHER HILL/MATTYDALE CONSOLID. TAXES	348,891.17	374,609.14	345,649.00	345,649.00	345,678.12				342,153.00	-1.01%
071.0000.2401 INTEREST & EARNINGS	218.26	173.46	175.00	175.00	236.28	225.00	225.00	225.00	225.00	28.57%
071.0000.3990 STATE AID - SEWER CAPITAL PROJECTS	0.00	25,506.00	0.00	0.00	0.00					
071.0000.4000 FEDERAL AID	0.00	0.00	0.00	0.00	12,030.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**349,109.43**	**400,288.60**	**345,824.00**	**345,824.00**	**357,944.40**	**225.00**	**225.00**	**225.00**	**342,378.00**	**-1.00%**
Total Type R Revenue	**349,109.43**	**400,288.60**	**345,824.00**	**345,824.00**	**357,944.40**	**225.00**	**225.00**	**225.00**	**342,378.00**	**-1.00%**
Type E **Expense**										
Dept 8129 **SANITARY SEWERS**										
071.8129.0451 PITCHER HILL/MATTYDALE SANITARY SEWERS.UTILITIES	2,060.52	2,167.55	2,600.00	2,600.00	2,031.68	2,400.00	2,400.00	2,400.00	2,400.00	-7.69%
071.8129.0470 PITCHER HILL/MATTYDALE SANITARY SEWERS.COUNTY REPAIRS	94,506.91	(25,984.01)	81,400.00	81,400.00	92,303.01	98,000.00	98,000.00	98,000.00	98,000.00	20.39%
071.8129.0471 PITCHER HILL/MATTYDALE SANITARY SEWERS.TOWN REPAIRS	57,657.98	110,567.47	75,000.00	75,000.00	67,449.83	70,000.00	70,000.00	70,000.00	70,000.00	-6.66%
071.8129.0480 PITCHER HILL/MATTYDALE SANITARY SEWERS.LEGAL & AUDIT	3,459.01	3,384.97	5,500.00	5,500.00	3,328.22	4,500.00	4,500.00	4,500.00	4,500.00	-18.18%
071.8129.0481 PITCHER HILL/MATTYDALE SANITARY SEWERS.ENGINEERING	12,958.30	10,487.29	20,000.00	20,000.00	6,047.12	15,000.00	15,000.00	15,000.00	15,000.00	-25.00%
071.8129.0490 PITCHER HILL/MATTYDALE SANITARY SEWERS.ADMINISTRATIVE FEES	3,676.00	3,674.00	4,200.00	4,200.00	3,936.00	4,200.00	4,200.00	4,200.00	4,200.00	
Total Dept 8129 SANITARY SEWERS	**174,318.72**	**104,297.27**	**188,700.00**	**188,700.00**	**175,095.86**	**194,100.00**	**194,100.00**	**194,100.00**	**194,100.00**	**2.86%**
Dept 9710 **GENERAL FUND SERIAL BONDS**										
071.9710.0600 PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	37,183.00	31,521.00	94,555.00	94,555.00	94,555.00	95,874.00	95,874.00	95,874.00	95,874.00	1.39%
071.9710.0700 PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	22,134.52	10,597.70	13,442.00	13,442.00	9,085.90	13,316.00	13,316.00	13,316.00	13,316.00	-0.93%

TOWN OF SALINA
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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 071		**PITCHER HILL/MATTYSALE SEWERS**								
Type E		**Expense**								
Dept 9710		**GENERAL FUND SERIAL BONDS**								
Total Dept 9710 GENERAL FUND SERIAL BONDS	**59,317.52**	**42,118.70**	**107,997.00**	**107,997.00**	**103,640.90**	**109,190.00**	**109,190.00**	**109,190.00**	**109,190.00**	**1.10%**
Dept 9730		**BANS INTEREST**								
071.9730.0600		PITCHER HILL/MATTYDALE BAN PRINCIPAL								
	32,000.00	122,042.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
071.9730.0701		PITCHER HILL/MATTYDALE BANS INTEREST.INTEREST								
	7,626.91	5,565.71	9,127.00	9,127.00	9,126.92	14,088.00	14,088.00	14,088.00	14,088.00	54.35%
Total Dept 9730 BANS INTEREST	**39,626.91**	**127,607.71**	**49,127.00**	**49,127.00**	**49,126.92**	**54,088.00**	**54,088.00**	**54,088.00**	**54,088.00**	**10.10%**
Total Type E Expense	**273,263.15**	**274,023.68**	**345,824.00**	**345,824.00**	**327,863.68**	**357,378.00**	**357,378.00**	**357,378.00**	**357,378.00**	**3.34%**
Total Fund 071 PITCHER HILL/MATTYSALE SEWERS	**75,846.28**	**126,264.92**	**0.00**	**0.00**	**30,080.72**	**(357,153.00)**	**(357,153.00)**	**(357,153.00)**	**(15,000.00)**	

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 072		**GALEVILLE SEWERS**								
Type R		**Revenue**								
072.0000.1001		GALEVILLE CONSOLID. TAXES								
	238,483.10	245,538.26	264,039.00	264,039.00	264,049.05				234,659.00	-11.12%
072.0000.2401		INTEREST & EARNINGS								
	106.34	91.33	100.00	100.00	157.68	150.00	150.00	150.00	150.00	50.00%
072.0000.4000		FEDERAL AID								
	0.00	0.00	0.00	0.00	17,970.00					
Total Dept 0000 BALANCE SHHET AND REVENUES										
	238,589.44	**245,629.59**	**264,139.00**	**264,139.00**	**282,176.73**	**150.00**	**150.00**	**150.00**	**234,809.00**	**-11.10%**
Total Type R Revenue										
	238,589.44	**245,629.59**	**264,139.00**	**264,139.00**	**282,176.73**	**150.00**	**150.00**	**150.00**	**234,809.00**	**-11.10%**
Type E		**Expense**								
Dept 8129		**SANITARY SEWERS**								
072.8129.0451		GALEVILLE SANITARY SEWERS.UTILITIES								
	477.27	454.13	600.00	600.00	425.30	550.00	550.00	550.00	550.00	-8.33%
072.8129.0470		GALEVILLE SANITARY SEWERS.COUNTY REPAIRS								
	79,756.00	19,709.02	110,000.00	110,000.00	75,620.56	80,000.00	80,000.00	80,000.00	80,000.00	-27.27%
072.8129.0471		GALEVILLE SANITARY SEWERS.TOWN REPAIRS								
	83,317.69	60,640.40	70,000.00	70,000.00	24,779.57	70,000.00	70,000.00	70,000.00	70,000.00	
072.8129.0480		GALEVILLE SANITARY SEWERS.LEGAL								
	1,153.00	1,182.62	3,500.00	3,500.00	1,163.04	2,750.00	2,750.00	2,750.00	2,750.00	-21.42%
072.8129.0481		GALEVILLE SANITARY SEWERS.ENGINEERING								
	14,978.68	9,787.81	20,000.00	20,000.00	3,376.50	15,000.00	15,000.00	15,000.00	15,000.00	-25.00%
Total Dept 8129 SANITARY SEWERS										
	179,682.64	**91,773.98**	**204,100.00**	**204,100.00**	**105,364.97**	**168,300.00**	**168,300.00**	**168,300.00**	**168,300.00**	**-17.54%**
Dept 9710		**GENERAL FUND SERIAL BONDS**								
072.9710.0600		GALEVILLE SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	10,658.00	8,985.00	26,955.00	26,955.00	26,955.00	26,955.00	26,955.00	26,955.00	26,955.00	
072.9710.0700		GALEVILLE SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	4,399.44	15,830.50	20,080.00	20,080.00	15,741.02	19,889.00	19,889.00	19,889.00	19,889.00	-0.95%
Total Dept 9710 GENERAL FUND SERIAL BONDS										
	15,057.44	**24,815.50**	**47,035.00**	**47,035.00**	**42,696.02**	**46,844.00**	**46,844.00**	**46,844.00**	**46,844.00**	**-0.41%**

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Fund 072		**GALEVILLE SEWERS**								
Type E		**Expense**								
Dept 9730		**BANS INTEREST**								
072.9730.0600		GALEVILLE BAN PRINCIPAL								
	11,000.00	11,270.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	50.00%
072.9730.0701		GALEVILLE BANS INTEREST.INTEREST								
	2,492.30	1,837.34	3,004.00	3,004.00	3,003.05	4,665.00	4,665.00	4,665.00	4,665.00	55.29%
Total Dept 9730 BANS INTEREST	**13,492.30**	**13,107.34**	**13,004.00**	**13,004.00**	**13,003.05**	**19,665.00**	**19,665.00**	**19,665.00**	**19,665.00**	**51.22%**
Total Type E Expense	**208,232.38**	**129,696.82**	**264,139.00**	**264,139.00**	**161,064.04**	**234,809.00**	**234,809.00**	**234,809.00**	**234,809.00**	**-11.10%**
Total Fund 072 GALEVILLE SEWERS	**30,357.06**	**115,932.77**	**0.00**	**0.00**	**121,112.69**	**(234,659.00)**	**(234,659.00)**	**(234,659.00)**	**0.00**	

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 073		**BUCKLEY ROAD SEWERS**								
Type R		**Revenue**								
073.0000.1001		BUCKLEY ROAD CONSOLID. TAXES								
	147,735.01	117,086.00	112,807.00	112,807.00	112,807.00				115,268.00	2.18%
073.0000.2122		OUTSIDE USER AGREEMENT								
	3,825.24	6,500.88	8,500.00	8,500.00	8,357.76	8,300.00	9,300.00	9,300.00	9,300.00	9.41%
073.0000.2401		INTEREST & EARNINGS								
	216.52	127.40	100.00	100.00	171.14	175.00	175.00	175.00	175.00	75.00%
Total Dept 0000 BALANCE SHHET AND REVENUES										
	151,776.77	**123,714.28**	**121,407.00**	**121,407.00**	**121,335.90**	**8,475.00**	**9,475.00**	**9,475.00**	**124,743.00**	**2.75%**
Total Type R Revenue										
	151,776.77	**123,714.28**	**121,407.00**	**121,407.00**	**121,335.90**	**8,475.00**	**9,475.00**	**9,475.00**	**124,743.00**	**2.75%**
Type E		**Expense**								
Dept 8129		**SANITARY SEWERS**								
073.8129.0470		BUCKLEY ROAD SANITARY SEWERS.COUNTY REPAIRS								
	28,228.50	(8,338.00)	17,000.00	17,000.00	17,665.39	18,500.00	18,500.00	18,500.00	18,500.00	8.82%
073.8129.0471		BUCKLEY ROAD SANITARY SEWERS.TOWN REPAIRS								
	8,809.77	10,587.36	25,000.00	25,000.00	6,848.81	25,000.00	25,000.00	25,000.00	25,000.00	
073.8129.0480		BUCKLEY ROAD SANITARY SEWERS.LEGAL								
	4,756.17	4,959.73	6,900.00	6,900.00	4,877.99	6,000.00	6,000.00	6,000.00	6,000.00	-13.04%
073.8129.0481		BUCKLEY ROAD SANITARY SEWERS.ENGINEERING								
	3,766.80	1,170.00	10,000.00	10,000.00	1,005.00	7,000.00	7,000.00	7,000.00	7,000.00	-30.00%
Total Dept 8129 SANITARY SEWERS										
	45,561.24	**8,379.09**	**58,900.00**	**58,900.00**	**30,397.19**	**56,500.00**	**56,500.00**	**56,500.00**	**56,500.00**	**-4.07%**
Dept 9710		**GENERAL FUND SERIAL BONDS**								
073.9710.0600		BUCKLEY ROAD SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	
073.9710.0700		BUCKLEY ROAD SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	9,576.88	8,628.13	7,700.00	7,700.00	7,665.63	6,710.00	6,710.00	6,710.00	6,710.00	-12.85%
Total Dept 9710 GENERAL FUND SERIAL BONDS										
	37,076.88	**36,128.13**	**35,200.00**	**35,200.00**	**35,165.63**	**34,210.00**	**34,210.00**	**34,210.00**	**34,210.00**	**-2.81%**
Dept 9730		**BANS INTEREST**								
073.9730.0600		BUCKLEY ROAD BAN PRINCIPAL								

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 073		**BUCKLEY ROAD SEWERS**								
Type E		**Expense**								
Dept 9730		**BANS INTEREST**								
073.9730.0600		BUCKLEY ROAD BAN PRINCIPAL								
	50,499.07	48,828.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
073.9730.0701		BUCKLEY ROAD BANS INTEREST.INTEREST								
	10,214.50	7,538.81	12,307.00	12,307.00	12,306.60	19,033.00	19,033.00	19,033.00	19,033.00	54.65%
Total Dept 9730 BANS INTEREST	**60,713.57**	**56,366.81**	**62,307.00**	**62,307.00**	**62,306.60**	**69,033.00**	**69,033.00**	**69,033.00**	**69,033.00**	**10.79%**
Total Type E Expense	**143,351.69**	**100,874.03**	**156,407.00**	**156,407.00**	**127,869.42**	**159,743.00**	**159,743.00**	**159,743.00**	**159,743.00**	**2.13%**
Total Fund 073 BUCKLEY ROAD SEWERS	**8,425.08**	**22,840.25**	**(35,000.00)**	**(35,000.00)**	**(6,533.52)**	**(151,268.00)**	**(150,268.00)**	**(150,268.00)**	**(35,000.00)**	

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Prepared By: LINDA

Account / Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 074 COLD SPRINGS SEWERS										
Type R Revenue										
074.0000.1001 COLD SPRINGS CONSOLID. TAXES	109,444.18	155,555.25	119,166.00	119,166.00	119,171.78				116,315.00	-2.39%
074.0000.2401 INTEREST & EARNINGS	101.33	68.44	75.00	75.00	116.61	100.00	100.00	100.00	100.00	33.33%
Total Dept 0000 BALANCE SHHET AND REVENUES	**109,545.51**	**155,623.69**	**119,241.00**	**119,241.00**	**119,288.39**	**100.00**	**100.00**	**100.00**	**116,415.00**	**-2.37%**
Total Type R Revenue	**109,545.51**	**155,623.69**	**119,241.00**	**119,241.00**	**119,288.39**	**100.00**	**100.00**	**100.00**	**116,415.00**	**-2.37%**
Type E Expense										
Dept 8129 SANITARY SEWERS										
074.8129.0451 COLD SPRINGS SANITARY SEWERS.UTILITIES	8,323.94	6,982.44	8,500.00	8,500.00	5,513.81	7,500.00	7,500.00	7,500.00	7,500.00	-11.76%
074.8129.0470 COLD SPRINGS SANITARY SEWERS.COUNTY REPAIRS	68,500.93	(21,031.24)	40,100.00	40,100.00	36,544.87	40,500.00	40,500.00	40,500.00	40,500.00	0.99%
074.8129.0471 COLD SPRINGS SANITARY SEWERS.TOWN REPAIRS	44,650.41	0.00	30,000.00	30,000.00	734.06	25,000.00	25,000.00	25,000.00	25,000.00	-16.66%
074.8129.0480 COLD SPRINGS SANITARY SEWERS.LEGAL	2,017.73	2,151.02	3,200.00	3,200.00	2,115.76	8,000.00	8,000.00	8,000.00	8,000.00	150.00%
074.8129.0481 COLD SPRINGS SANITARY SEWERS.ENGINEERING	7,335.88	0.00	10,000.00	10,000.00	150.00		5,000.00	5,000.00	5,000.00	-50.00%
Total Dept 8129 SANITARY SEWERS	**130,828.89**	**(11,897.78)**	**91,800.00**	**91,800.00**	**45,058.50**	**81,000.00**	**86,000.00**	**86,000.00**	**86,000.00**	**-6.32%**
Dept 9730 BANS INTEREST										
074.9730.0600 COLD SPRINGS BAN PRINCIPAL	19,500.00	20,944.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
074.9730.0701 COLD SPRINGS BANS INTEREST.INTEREST	4,709.03	3,330.68	5,441.00	5,441.00	5,440.82	8,415.00	8,415.00	8,415.00	8,415.00	54.65%
Total Dept 9730 BANS INTEREST	**24,209.03**	**24,274.68**	**27,441.00**	**27,441.00**	**27,440.82**	**30,415.00**	**30,415.00**	**30,415.00**	**30,415.00**	**10.84%**

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Fund 074		**COLD SPRINGS SEWERS**								
Type E		**Expense**								
Total Type E Expense	**155,037.92**	**12,376.90**	**119,241.00**	**119,241.00**	**72,499.32**	**111,415.00**	**116,415.00**	**116,415.00**	**116,415.00**	**-2.37%**
Total Fund 074 COLD SPRINGS SEWERS	**(45,492.41)**	**143,246.79**	**0.00**	**0.00**	**46,789.07**	**(111,315.00)**	**(116,315.00)**	**(116,315.00)**	**0.00**	

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Prepared By: LINDA

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 075		**DESTINY SEWERS**								
Type R		**Revenue**								
075.0000.5031		INTERFUND TRANSFER								
	0.00	10,246.72	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES										
	0.00	**10,246.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Type R Revenue										
	0.00	**10,246.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Fund 075 DESTINY SEWERS										
	0.00	**10,246.72**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

TOWN OF SALINA

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 076		**WESTVIEW SEWERS**								
Type R		**Revenue**								
076.0000.1001		WESTVIEW CONSOLID. TAXES								
	6,042.00	9,028.98	9,095.00	9,095.00	9,095.04				9,083.00	-0.13%
Total Dept 0000 BALANCE SHHET AND REVENUES										
	6,042.00	**9,028.98**	**9,095.00**	**9,095.00**	**9,095.04**	**0.00**	**0.00**	**0.00**	**9,083.00**	**-0.13%**
Total Type R Revenue										
	6,042.00	**9,028.98**	**9,095.00**	**9,095.00**	**9,095.04**	**0.00**	**0.00**	**0.00**	**9,083.00**	**-0.13%**
Type E		**Expense**								
Dept 9710		**GENERAL FUND SERIAL BONDS**								
076.9710.0600		WESTVIEW SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	2,775.00	7,800.00	8,100.00	8,100.00	8,100.00	8,250.00	8,250.00	8,250.00	8,250.00	1.85%
076.9710.0700		WESTVIEW SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	1,080.54	1,228.32	995.00	995.00	994.32	833.00	833.00	833.00	833.00	-16.28%
Total Dept 9710 GENERAL FUND SERIAL BONDS										
	3,855.54	**9,028.32**	**9,095.00**	**9,095.00**	**9,094.32**	**9,083.00**	**9,083.00**	**9,083.00**	**9,083.00**	**-0.13%**
Total Type E Expense										
	3,855.54	**9,028.32**	**9,095.00**	**9,095.00**	**9,094.32**	**9,083.00**	**9,083.00**	**9,083.00**	**9,083.00**	**-0.13%**
Total Fund 076 WESTVIEW SEWERS										
	2,186.46	**0.66**	**0.00**	**0.00**	**0.72**	**9,083.00**	**9,083.00**	**9,083.00**	**0.00**	

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Account / Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 077 **MATTYDALE SEWERS**										
Type R **Revenue**										
077.0000.1001 MATTYDALE CONSOLID. TAXES	47,683.44	18,332.07	27,650.00	27,650.00	27,656.76				26,850.00	-2.89%
077.0000.2401 INTEREST & EARNINGS	13.24	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**47,696.68**	**18,332.07**	**27,650.00**	**27,650.00**	**27,656.76**	**0.00**	**0.00**	**0.00**	**26,850.00**	**-2.89%**
Total Type R Revenue	**47,696.68**	**18,332.07**	**27,650.00**	**27,650.00**	**27,656.76**	**0.00**	**0.00**	**0.00**	**26,850.00**	**-2.89%**
Type E **Expense**										
Dept 8129 **SANITARY SEWERS**										
077.8129.0490 MATTYDALE SANITARY SEWERS.ADMINISTRATIVE FEES	512.00	566.00	650.00	650.00	50.00	650.00	650.00	650.00	650.00	
Total Dept 8129 SANITARY SEWERS	**512.00**	**566.00**	**650.00**	**650.00**	**50.00**	**650.00**	**650.00**	**650.00**	**650.00**	
Dept 9710 **GENERAL FUND SERIAL BONDS**										
077.9710.0600 MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	35,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
077.9710.0700 MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	4,389.35	3,483.78	7,000.00	7,000.00	3,133.77	6,200.00	6,200.00	6,200.00	6,200.00	-11.42%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**39,389.35**	**23,483.78**	**27,000.00**	**27,000.00**	**23,133.77**	**26,200.00**	**26,200.00**	**26,200.00**	**26,200.00**	**-2.96%**
Total Type E Expense	**39,901.35**	**24,049.78**	**27,650.00**	**27,650.00**	**23,183.77**	**26,850.00**	**26,850.00**	**26,850.00**	**26,850.00**	**-2.89%**
Total Fund 077 MATTYDALE SEWERS	**7,795.33**	**(5,717.71)**	**0.00**	**0.00**	**4,472.99**	**26,850.00**	**26,850.00**	**26,850.00**	**0.00**	

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Prepared By: LINDA

Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 078		**SALINA #5 SEWER DISTRICT**								
Type R		**Revenue**								
078.0000.1001		SALINA #5 CONSOLID. TAXES								
	5,122.85	12,091.70	12,126.00	12,126.00	12,127.88				12,110.00	-0.13%
Total Dept 0000 BALANCE SHHET AND REVENUES										
	5,122.85	**12,091.70**	**12,126.00**	**12,126.00**	**12,127.88**	**0.00**	**0.00**	**0.00**	**12,110.00**	**-0.13%**
Total Type R Revenue										
	5,122.85	**12,091.70**	**12,126.00**	**12,126.00**	**12,127.88**	**0.00**	**0.00**	**0.00**	**12,110.00**	**-0.13%**
Type E		**Expense**								
Dept 9710		**GENERAL FUND SERIAL BONDS**								
078.9710.0600		SALINA #5 SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	3,700.00	10,400.00	10,800.00	10,800.00	10,800.00	11,000.00	11,000.00	11,000.00	11,000.00	1.85%
078.9710.0700		SALINA #5 SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	1,440.73	1,637.76	1,326.00	1,326.00	1,325.76	1,110.00	1,110.00	1,110.00	1,110.00	-16.28%
Total Dept 9710 GENERAL FUND SERIAL BONDS										
	5,140.73	**12,037.76**	**12,126.00**	**12,126.00**	**12,125.76**	**12,110.00**	**12,110.00**	**12,110.00**	**12,110.00**	**-0.13%**
Total Type E Expense										
	5,140.73	**12,037.76**	**12,126.00**	**12,126.00**	**12,125.76**	**12,110.00**	**12,110.00**	**12,110.00**	**12,110.00**	**-0.13%**
Total Fund 078 SALINA #5 SEWER DISTRICT										
	(17.88)	**53.94**	**0.00**	**0.00**	**2.12**	**12,110.00**	**12,110.00**	**12,110.00**	**0.00**	

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Fund 079		**LIVERPOOL RD SEWER DIST**								
Type R		**Revenue**								
079.0000.1001		LIVERPOOL RD CONSOLID. TAXES								
	20,488.87	48,300.11	48,503.00	48,503.00	48,503.74				48,439.00	-0.13%
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	20,488.87	**48,300.11**	**48,503.00**	**48,503.00**	**48,503.74**	**0.00**	**0.00**	**0.00**	**48,439.00**	**-0.13%**
Total Type R										
Revenue										
	20,488.87	**48,300.11**	**48,503.00**	**48,503.00**	**48,503.74**	**0.00**	**0.00**	**0.00**	**48,439.00**	**-0.13%**
Type E		**Expense**								
Dept 9710		**GENERAL FUND SERIAL BONDS**								
079.9710.0600		LIVERPOOL RD SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	14,800.00	41,600.00	43,200.00	43,200.00	43,200.00	44,000.00	44,000.00	44,000.00	44,000.00	1.85%
079.9710.0700		LIVERPOOL RD SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	5,762.89	6,551.00	5,303.00	5,303.00	5,303.00	4,439.00	4,439.00	4,439.00	4,439.00	-16.29%
Total Dept 9710										
GENERAL FUND SERIAL BONDS										
	20,562.89	**48,151.00**	**48,503.00**	**48,503.00**	**48,503.00**	**48,439.00**	**48,439.00**	**48,439.00**	**48,439.00**	**-0.13%**
Total Type E										
Expense										
	20,562.89	**48,151.00**	**48,503.00**	**48,503.00**	**48,503.00**	**48,439.00**	**48,439.00**	**48,439.00**	**48,439.00**	**-0.13%**
Total Fund 079										
LIVERPOOL RD SEWER DIST										
	(74.02)	**149.11**	**0.00**	**0.00**	**0.74**	**48,439.00**	**48,439.00**	**48,439.00**	**0.00**	

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Account	2014 Actual	Description 2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual Per 1-12	2017 REQUESTED Stage	2017 TENTATIVE Stage	2017 PRELIM/MOD Stage	2017 ADOPT Stage	Variance To ADOPT Stage
Fund 080		**SCOTTSDALE SEWER DISTRICT**								
Type R		**Revenue**								
080.0000.1001		SCOTTSDALE CONSOLID. TAXES								
	6,658.56	15,699.34	15,764.00	15,764.00	15,763.60				15,743.00	-0.13%
Total Dept 0000 BALANCE SHHET AND REVENUES										
	6,658.56	**15,699.34**	**15,764.00**	**15,764.00**	**15,763.60**	**0.00**	**0.00**	**0.00**	**15,743.00**	**-0.13%**
Total Type R Revenue										
	6,658.56	**15,699.34**	**15,764.00**	**15,764.00**	**15,763.60**	**0.00**	**0.00**	**0.00**	**15,743.00**	**-0.13%**
Type E		**Expense**								
Dept 9710		**GENERAL FUND SERIAL BONDS**								
080.9710.0600		SCOTTSDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	4,810.00	13,520.00	14,040.00	14,040.00	14,040.00	14,300.00	14,300.00	14,300.00	14,300.00	1.85%
080.9710.0700		SCOTTSDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	1,872.94	2,129.07	1,724.00	1,724.00	1,723.48	1,443.00	1,443.00	1,443.00	1,443.00	-16.29%
Total Dept 9710 GENERAL FUND SERIAL BONDS										
	6,682.94	**15,649.07**	**15,764.00**	**15,764.00**	**15,763.48**	**15,743.00**	**15,743.00**	**15,743.00**	**15,743.00**	**-0.13%**
Total Type E Expense										
	6,682.94	**15,649.07**	**15,764.00**	**15,764.00**	**15,763.48**	**15,743.00**	**15,743.00**	**15,743.00**	**15,743.00**	**-0.13%**
Total Fund 080 SCOTTSDALE SEWER DISTRICT										
	(24.38)	**50.27**	**0.00**	**0.00**	**0.12**	**15,743.00**	**15,743.00**	**15,743.00**	**0.00**	
Grand Total	**715,611.33**	**1,015,415.48**	**(280,000.00)**	**(1,190,907.53)**	**550,540.05**	**(13,458,974.00)**	**(13,050,193.00)**	**(13,252,120.00)**	**(439,000.00)**	**-63.14%**

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