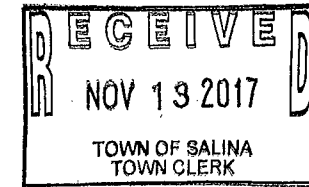


Town of Salina Tax Rates 2018 Adopted Budget



	<u>Appropriations</u>	<u>Revenues</u>	<u>Appropriated Reserve</u>	<u>Amount to Raised by Taxes 2018</u>	<u>2018 tax rate</u>	<u>2017 tax rate</u>	<u>2016 tax rate</u>
001 GENERAL FUND	\$ 5,180,194	\$ 1,854,916	\$ 124,000	\$ 3,201,278	\$ 1.963078	\$1.7317	\$1.6846
002 GENERAL - PART TOWN	\$ 1,147,759	\$ 102,364		\$ 1,045,395	\$ 0.6949	\$0.6772	\$0.6302
003 HIGHWAY	\$ 5,049,102	\$ 460,661		\$ 4,588,441	\$ 3.0501	\$2.9501	\$2.8366
TOTAL	\$ 11,377,055	\$ 2,417,941	\$ 124,000	\$ 8,835,114	\$ 5.7081	\$5.3590	\$5.1514

Town Increase (\$100,000 home):	\$ 34.91	\$20.76	\$7.22
Village Increase (\$100,000 home):	\$ 1.77	\$4.70	\$11.92

FIRE PROTECTION

060 LIVERPOOL FIRE	\$ 1,734,606			\$ 1,734,606	\$ 1.4793	\$ 1.4498	\$1.4328
061 SALINA CONSOLIDATED FIRE - Pitcher	\$ 69,793	\$ -	\$ -	\$ 69,793	\$ 0.5808	\$ 0.4860	\$0.4620
Total	\$ 1,804,399	\$ -	\$ -	\$ 1,804,399			
008 <u>SALINA CONSOLIDATED REFUSE</u>	\$ 1,803,844	\$ -	\$ -	\$ 1,803,844		\$ 161.07	\$153.30
			\$ -				

SANITARY SEWERS

070 TEALL AVE	\$ 162,331	\$ 125		\$ 162,206	\$ 89.3761	\$ 54.0364	\$51.5673
071 PITCHER HILL/MATTYDALE	\$ 362,291	\$ 250		\$ 362,041	\$ 87.6496	\$ 82.8690	\$83.7259
072 GALEVILLE	\$ 267,858	\$ 150		\$ 267,708	\$ 71.2008	\$ 62.7028	\$70.4157
073 BUCKLEY ROAD	\$ 174,466	\$ 9,490		\$ 164,976	\$ 84.9061	\$ 59.3235	\$58.0420

Town of Salina Tax Rates 2018 Adopted Budget

	<u>Appropriations</u>	<u>Revenues</u>	<u>Appropriated Reserve</u>	<u>Amount to Raised by Taxes 2018</u>	<u>2018 tax rate</u>	<u>2017 tax rate</u>	<u>2016 tax rate</u>
074 COLD SPRINGS	\$ 115,719	\$ 150		\$ 115,569	\$ 54.3516	\$ 54.7154	\$56.0565
076 WESTVIEW	\$ 11,968			\$ 11,968	\$ 1,994.6667	\$ 1,513.8333	\$1,994.6667
077 MATTYDALE	\$ 26,028			\$ 26,028	\$ 6.5411	\$ 6.6793	\$6.8783
078 SALINA #5	\$ 11,792			\$ 11,792	\$ 7.6846	\$ 7.9855	\$7.9882
079 LIVERPOOL ROAD	\$ 47,168			\$ 47,168	\$ 96.4088	\$ 99.0066	\$99.1375
080 SCOTTSDALE	\$ 15,330			\$ 15,330	\$ 100.1961	\$ 102.8954	\$103.0327
	\$ -	\$ -	\$ -	\$ -			
Total	\$ 1,194,951	\$ 10,165	\$ -	\$ 1,184,786			

WATER DISTRICTS

040 COLONY PARK - VICTORIA	\$ 172	\$ -	\$ -	\$ 172	\$ 3.5102	\$ 3.1633	\$3.5102
041 LIVERPOOL	\$ 3,150	\$ -	\$ -	\$ 3,150	\$ 0.0000	\$ 0.0384	\$0.0409
042 PITCHER HILL	\$ 4,215	\$ -	\$ -	\$ 4,215	\$ 0.0001	\$ 0.0553	\$0.0570
043 MANN DRIVE	\$ 260	\$ -	\$ -	\$ 260	\$ 65.0000	\$ 59.2500	\$65.0000
044 METRO WATER	\$ 550	\$ -	\$ -	\$ 550	\$ 8.8710	\$ 8.1290	\$8.8710
045 ELECTRONICS PARWAY ARBORGATE	\$ 450	\$ -	\$ -	\$ 450	\$ 150.0000	\$ 136.6667	\$150.0000

Town of Salina Tax Rates 2018 Adopted Budget

	<u>Appropriations</u>	<u>Revenues</u>	<u>Appropriated Reserve</u>	<u>Amount to Raised by Taxes 2018</u>	<u>2018 tax rate</u>	<u>2017 tax rate</u>	<u>2016 tax rate</u>
047 EDGEWATER	\$ 250	\$ -	\$ -	\$ 250	\$ 62.5000	\$ 55.0000	\$62.5000
048 CONSOLIDATED SALINA	\$ 39,000	\$ -	\$ -	\$ 39,000	\$ 6.4561	\$ 6.2760	\$6.4465
049 BUCKLEY ROAD EXT #7	\$ 2,550	\$ -	\$ -	\$ 2,550	\$ 23.7762	\$ 22.1259	\$23.7762
Total	\$ 50,597	\$ -	\$ -	\$ 50,597			
Total Town Tax Levy	\$ 16,230,846	\$ 2,428,106	\$ 124,000	\$ 13,678,740			

Budget Preparation Report Parameters

Report ID:	BUD PREP	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	BUDGET	Year:	2018	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	TENTATIVE		
Column 3 Stage:	PRELIM/MOD	Column 4 Stage:	ADOPT		
Variance:	Adjusted Budget	Against:	Column 4 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	Yes
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Blanks	Print Detail: No	Include Accts From Version Only: No	Suppress Zero Accts:	Yes
Account Table:	BUDGET	BUDGET FORMAT			

Rule No.	Component	From	To	Acct Type From	To
1	FUND	001	003	Revenue	Expense
3	FUND	008	008	Revenue	Expense
4	FUND	040	081	Revenue	Expense

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes
3	Dept	Yes	No	Yes
4	Item	No	No	No

Print Display Description: No

Subtotal/Page Break Expenses Only: No

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
001.0000.1001	REAL PROPERTY TAXES								
2,517,936.00	2,697,009.32	2,795,336.00	2,795,336.00	2,794,474.66			3,201,278.00	3,201,278.00	14.52%
001.0000.1081	PAYMENTS IN LIEU OF TAXES								
41,928.12	57,805.97	56,720.00	56,720.00	50,468.58	56,688.00	56,688.00	56,688.00	56,688.00	-0.05%
001.0000.1090	REAL PROPERTY INTEREST & PENALTIES								
52,892.98	43,114.07	40,000.00	40,000.00	24,473.89	42,000.00	42,000.00	42,000.00	42,000.00	5.00%
001.0000.1170	FRANCHISE FEES - CABLE TV								
577,344.84	582,931.61	580,000.00	580,000.00	285,461.24	550,000.00	580,000.00	580,000.00	580,000.00	
001.0000.1255	CLERKS FEES								
5,797.75	6,653.64	5,100.00	5,100.00	4,364.45	5,100.00	5,100.00	5,100.00	5,100.00	
001.0000.1289	ENGINEER REVENUE FROM ESCROW CHARGES								
0.00	0.00	0.00	0.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
001.0000.2001	RECREATION								
7,455.00	6,005.00	5,700.00	5,700.00	4,145.00	5,700.00	5,700.00	5,700.00	5,700.00	
001.0000.2025	POOL REVENUES								
7,609.80	8,559.80	7,500.00	7,500.00	6,506.90	7,500.00	7,500.00	7,500.00	7,500.00	
001.0000.2089	RENTAL ALVORD HOUSE								
2,825.00	2,599.00	2,000.00	2,000.00	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00	
001.0000.2401	INTEREST & EARNINGS								
2,783.49	4,368.22	4,000.00	4,000.00	3,975.52	2,500.00	2,500.00	2,500.00	2,500.00	-37.50%
001.0000.2410	REAL PROPERTY RENTAL								
56,922.44	64,109.97	58,733.00	58,733.00	46,583.36	63,818.00	63,818.00	63,818.00	63,818.00	8.65%
001.0000.2410.0001	REAL PROPERTY RENTAL.ATTORNEY								
3,000.00	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								
6,870.00	7,010.00	6,000.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
001.0000.2530	GAMES OF CHANCE								
90.00	70.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
001.0000.2540	BINGO LICENSES								
2,008.88	2,939.68	1,800.00	1,800.00	938.22	1,800.00	1,800.00	1,800.00	1,800.00	
001.0000.2544	DOG LICENSES & SEIZURE FEES								
31,640.50	33,462.50	31,000.00	31,000.00	24,786.00	32,000.00	32,000.00	32,000.00	32,000.00	3.22%
001.0000.2590	OTHER PERMITS								
3,425.00	3,100.00	1,000.00	1,000.00	975.00	800.00	800.00	800.00	800.00	-20.00%
001.0000.2592	REVOCABLE LICENSES - TOWN								
0.00	0.00	0.00	0.00	4,158.00	1,200.00	2,000.00	2,000.00	2,000.00	100.00%
001.0000.2610	FINES & FORFEITURES - TOWN JUSTICES								
335,555.14	326,502.10	300,000.00	300,000.00	197,082.25	320,000.00	320,000.00	320,000.00	320,000.00	6.66%
001.0000.2615	DWI FINES - TOWN JUSTICES								
2,010.00	2,300.00	7,500.00	7,500.00	1,650.00	2,200.00	2,200.00	2,200.00	2,200.00	-70.66%
001.0000.2680	INSURANCE RECOVERIES								

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type R	Revenue								
001.0000.2680	INSURANCE RECOVERIES								
990.00	10,789.69	0.00	0.00	0.00					
001.0000.2690	OTHER COMPENSATION FOR LOSS								
9,162.96	8,076.84	0.00	0.00	0.00					
001.0000.2701	REFUND OF PRIOR YEAR EXPS.								
0.00	720.20	0.00	0.00	5,838.22					
001.0000.2770	UNCLASSIFIED REVENUES								
1,254.36	1,943.79	900.00	900.00	6,984.31	900.00	900.00	900.00	900.00	
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								
419,868.72	413,802.73	426,000.00	426,000.00	251,884.24	475,000.00	426,000.00	426,000.00	426,000.00	
001.0000.3021	STATE AID-JUSTICE COURT FACILITES(JCAP)								
16,961.00	0.00	0.00	0.00	0.00					
001.0000.3097	DEC FUNDING LANDFILL CLOSURE								
134,722.09	0.00	0.00	0.00	0.00					
001.0000.3820	STATE AID -YOUTH PROGRAMS								
3,132.00	3,132.00	0.00	7,000.00	7,000.00	3,132.00	3,132.00	3,132.00	3,132.00	-55.25%
001.0000.5031	INTERFUND TRANSFER - GENERAL								
0.00	0.00	0.00	0.00	180.33					
Total Dept 0000									
BALANCE SHHET AND REVENUES									
4,534,954.07	4,580,774.13	4,623,067.00	4,630,067.00	4,022,008.17	1,873,116.00	1,854,916.00	5,056,194.00	5,056,194.00	9.20%
Total Type R									
Revenue									
4,534,954.07	4,580,774.13	4,623,067.00	4,630,067.00	4,022,008.17	1,873,116.00	1,854,916.00	5,056,194.00	5,056,194.00	9.20%
Type E	Expense								
Dept 1010	COUNCILPERSON								
001.1010.0100	COUNCILPERSON.SALARY AND WAGES								
35,903.92	36,803.52	37,724.00	37,724.00	33,371.16	38,668.00	38,668.00	38,668.00	38,668.00	2.50%
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									
35,903.92	36,803.52	37,924.00	37,924.00	33,371.16	38,868.00	38,868.00	38,868.00	38,868.00	2.49%
Dept 1110	TOWN JUSTICE-PIRAINO								

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM/MOD Stage	2018 ADOPT Stage	Variance To ADOPT Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1110		TOWN JUSTICE-PIRAINO								
001.1110.0100	168,946.25	TOWN JUSTICE-PIRAINO.SALARY AND WAGES	175,323.86	182,326.00	147,544.33	178,407.00	181,716.00	181,716.00	181,716.00	-1.54%
001.1110.0180	0.00	TOWN JUSTICE-PIRAINO.OVERTIME / COMP TIME	0.00	8,000.00	6,835.50	20,000.00	20,000.00	20,000.00	20,000.00	150.00%
001.1110.0202	6,600.86	TOWN JUSTICE-PIRAINO.JCAP GRANT	518.00	0.00	0.00					
001.1110.0220	1,588.00	TOWN JUSTICE-PIRAINO.EQUIPMENT	2,265.00	2,000.00	1,413.37	2,000.00	2,000.00	2,000.00	2,000.00	
001.1110.0410	5,681.75	TOWN JUSTICE-PIRAINO.OFFICE EXPENSE	5,812.54	6,000.00	2,051.03	6,000.00	6,000.00	6,000.00	6,000.00	65.51%
001.1110.0413	1,227.50	TOWN JUSTICE-PIRAINO.SOFTWARE ANNUAL MAINTENANCE	1,267.00	850.00	887.50	888.00	888.00	888.00	888.00	-0.22%
001.1110.0420	4,543.02	TOWN JUSTICE-PIRAINO.POSTAGE	3,987.41	5,000.00	3,107.66	5,000.00	5,000.00	5,000.00	5,000.00	40.33%
001.1110.0430	222.53	TOWN JUSTICE-PIRAINO.TRAVEL	263.09	500.00	103.21	500.00	500.00	500.00	500.00	
001.1110.0439	335.00	TOWN JUSTICE-PIRAINO.MEMBERSHIP DUES	340.00	375.00	472.00	475.00	475.00	475.00	475.00	0.63%
001.1110.0440	0.00	TOWN JUSTICE-PIRAINO.TRAINING	0.00	250.00	60.00	250.00	250.00	250.00	250.00	-72.97%
001.1110.0441	80.00	TOWN JUSTICE-PIRAINO.MAGISTRATE ASSOC. MEETINGS	0.00	250.00	0.00					-100.00%
001.1110.0442	0.00	TOWN JUSTICE-PIRAINO.PRINTER/COPIER & MISCELLANEOUS MAINTENANCE AGREEMENT	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	100.00%
001.1110.0450	760.42	TOWN JUSTICE-PIRAINO.INTERPRETER SERVICES	1,160.00	2,000.00	140.00	2,000.00	2,000.00	2,000.00	2,000.00	
Total Dept 1110	189,985.33		190,936.90	199,551.00	162,614.60	217,520.00	220,829.00	220,829.00	220,829.00	6.78%
TOWN JUSTICE-PIRAINO										
Dept 1111		TOWN JUSTICE-CAREY								
001.1111.0100	170,180.97	TOWN JUSTICE-CAREY.SALARY AND WAGES	188,952.84	189,356.00	159,486.09	193,473.00	193,564.00	193,564.00	193,564.00	-1.16%
001.1111.0108	7,688.40	TOWN JUSTICE-CAREY.DWI PAYROLL	8,689.50	7,500.00	5,691.45	10,000.00	10,000.00	10,000.00	10,000.00	33.33%
001.1111.0180	0.00	TOWN JUSTICE-CAREY.OVERTIME / COMP TIME	0.00	0.00	8,980.39	11,500.00	11,500.00	11,500.00	11,500.00	-1.81%
001.1111.0202	2,187.88	TOWN JUSTICE-CAREY.JCAP GRANT	5,658.33	0.00	3,897.82					-100.00%

Date Prepared: 11/14/2017 01:27 PM

Report Date: 11/14/2017

Account Table: BUDGET

Alt. Sort Table:

TOWN OF SALINA

Budget Preparation Report

BUD4010 1.0

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Prepared By: LIN

Fiscal Year: 2018 Period From: 1 To: 12

Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM/MOD Stage	2018 ADOPT Stage	Variance To ADOPT Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1111		TOWN JUSTICE-CAREY								
001.1111.0220		TOWN JUSTICE-CAREY.EQUIPMENT								
	399.00	98.97	0.00	0.00	0.00					
001.1111.0410		TOWN JUSTICE-CAREY.OFFICE EXPENSE								
	5,886.54	5,897.76	6,000.00	5,000.00	4,643.32	4,500.00	4,500.00	4,500.00	4,500.00	-10.00%
001.1111.0413		TOWN JUSTICE-CAREY.SOFTWARE ANNUAL MAINTENANCE								
	732.50	1,267.00	850.00	890.00	887.50	900.00	900.00	900.00	900.00	1.12%
001.1111.0420		TOWN JUSTICE-CAREY.POSTAGE								
	4,629.62	4,230.29	5,000.00	3,460.00	3,144.35	4,500.00	4,500.00	4,500.00	4,500.00	30.05%
001.1111.0430		TOWN JUSTICE-CAREY.TRAVEL								
	111.09	34.56	350.00	350.00	66.86	200.00	200.00	200.00	200.00	-42.85%
001.1111.0439		TOWN JUSTICE-CAREY.MEMBERSHIP DUES								
	210.00	75.00	500.00	582.00	582.00	300.00	300.00	300.00	300.00	-48.45%
001.1111.0440		TOWN JUSTICE-CAREY.TRAINING								
	0.00	0.00	250.00	1,093.00	0.00	250.00	250.00	250.00	250.00	-77.12%
001.1111.0442		PRINTER/COPIER CONTRACT WITH EASTERN								
	0.00	0.00	0.00	0.00	0.00	2,676.00	2,676.00	2,676.00	2,676.00	100.00%
001.1111.0450		TOWN JUSTICE-CAREY.INTERPRETER SERVICES								
	5,365.81	4,840.00	4,000.00	2,125.00	806.71	3,000.00	3,000.00	3,000.00	3,000.00	41.17%
Total Dept 1111										
TOWN JUSTICE-CAREY	197,391.81	219,744.25	213,806.00	235,068.55	188,186.49	231,299.00	231,390.00	231,390.00	231,390.00	-1.56%
Dept 1220		SUPERVISOR								
001.1220.0100		SUPERVISOR.SALARY AND WAGES								
	72,216.04	74,083.13	75,722.00	75,722.00	66,785.20	77,615.00	77,615.00	77,615.00	77,615.00	2.49%
001.1220.0220		SUPERVISOR.EQUIPMENT								
	0.00	0.00	500.00	375.00	179.99	500.00	500.00	500.00	500.00	33.33%
001.1220.0410		SUPERVISOR.OFFICE EXPENSE								
	169.54	793.70	500.00	500.00	387.47	500.00	500.00	500.00	500.00	
001.1220.0420		SUPERVISOR.POSTAGE								
	716.87	699.91	1,000.00	1,000.00	356.48	1,000.00	1,000.00	1,000.00	1,000.00	
001.1220.0430		SUPERVISOR.TRAVEL								
	101.79	97.41	200.00	200.00	41.89	200.00	200.00	200.00	200.00	
001.1220.0439		SUPERVISOR.MEMBERSHIP DUES								
	0.00	85.00	100.00	100.00	70.00	100.00	100.00	100.00	100.00	
001.1220.0440		SUPERVISOR.TRAINING								
	226.00	142.00	200.00	325.00	315.00	200.00	200.00	200.00	200.00	-38.46%

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To	
		2016	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT	
		Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
			Budget						Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1220	SUPERVISOR									
Total Dept 1220										
SUPERVISOR										
		73,430.24	75,901.15	78,222.00	78,222.00	68,136.03	80,115.00	80,115.00	80,115.00	2.42%
Dept 1315	COMPTROLLER									
001.1315.0100	COMPTROLLER.SALARY AND WAGES									
		101,906.17	115,285.51	182,337.00	176,987.00	153,068.61	160,722.00	160,722.00	160,722.00	-9.18%
001.1315.0180	COMPTROLLER.OVERTIME / COMP TIME									
		0.00	0.00	0.00	1,000.00	53.84	1,000.00	1,000.00	1,000.00	
001.1315.0200	COMPTROLLER.EQUIPMENT									
		709.00	0.00	0.00	0.00	0.00				
001.1315.0220	COMPTROLLER.EQUIPMENT									
		0.00	228.56	200.00	200.00	179.99	200.00	200.00	200.00	
001.1315.0407	COMPTROLLER.SHARED SERVICES COMPTROLLER									
		66,363.48	46,759.59	0.00	0.00	0.00				
001.1315.0410	COMPTROLLER.OFFICE EXPENSE									
		3,075.70	4,333.31	3,950.00	3,950.00	3,688.29	3,500.00	3,500.00	3,500.00	-11.39%
001.1315.0420	COMPTROLLER.POSTAGE									
		1,591.77	1,521.80	1,600.00	1,600.00	1,278.55	1,600.00	1,600.00	1,600.00	
001.1315.0430	COMPTROLLER.TRAVEL									
		231.17	332.28	600.00	600.00	443.85	600.00	600.00	600.00	
001.1315.0439	COMPTROLLER.MEMBERSHIP DUES									
		165.00	165.00	350.00	350.00	340.00	350.00	350.00	350.00	
001.1315.0440	COMPTROLLER.TRAINING									
		740.42	1,107.05	2,300.00	2,300.00	2,231.47	2,600.00	2,600.00	2,600.00	13.04%
001.1315.0470	COMPTROLLER.SOFTWARE MAINT.									
		7,895.00	8,649.00	8,450.00	8,450.00	8,409.00	8,700.00	8,700.00	8,700.00	2.95%
001.1315.0481	COMPTROLLER.OUTSIDE CONSULTANTS									
		7,000.00	1,000.00	7,600.00	6,600.00	0.00	1,500.00	1,500.00	1,500.00	-77.27%
001.1315.0490	COMPTROLLER.MISCELLANEOUS									
		1,000.00	2,235.00	1,000.00	1,000.00	999.00	1,000.00	1,000.00	1,000.00	
Total Dept 1315										
COMPTROLLER										
		190,677.71	181,617.10	208,387.00	203,037.00	170,692.60	181,772.00	181,772.00	181,772.00	-10.47%
Dept 1320	AUDITOR									
001.1320.0480	AUDITOR.									
		34,950.00	36,250.00	39,100.00	22,405.00	22,400.00	25,000.00	25,000.00	22,400.00	-0.02%

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT
					Per 1-12	Stage	Stage	Stage	ADOPT
									Stage
									Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 1320	AUDITOR								
Total Dept 1320									
AUDITOR									
	34,950.00	36,250.00	39,100.00	22,405.00	22,400.00	25,000.00	25,000.00	22,400.00	22,400.00
									-0.02%
Dept 1330	TAX COLLECTOR								
001.1330.0100	TAX COLLECTOR.SALARY AND WAGES								
	91,410.20	91,053.28	99,488.00	99,308.00	82,626.48	100,755.00	100,755.00	100,755.00	100,755.00
									1.45%
001.1330.0180	TAX COLLECTOR.OVERTIME / COMP TIME								
	0.00	0.00	0.00	180.00	0.00	150.00	150.00	150.00	150.00
									-16.66%
001.1330.0220	TAX COLLECTOR.EQUIPMENT								
	0.00	115.00	200.00	0.00	0.00	200.00	200.00	200.00	200.00
									100.00%
001.1330.0410	TAX COLLECTOR.OFFICE EXPENSE								
	906.62	1,039.38	1,100.00	1,444.00	1,255.39	1,200.00	1,200.00	1,200.00	1,200.00
									-16.89%
001.1330.0412	TAX COLLECTOR.LEGAL NOTICE								
	128.35	227.71	300.00	300.00	118.68	300.00	300.00	300.00	300.00
001.1330.0420	TAX COLLECTOR.POSTAGE								
	12,788.14	12,814.73	15,000.00	14,300.00	8,297.29	15,000.00	15,000.00	15,000.00	15,000.00
									4.89%
001.1330.0430	TAX COLLECTOR.TRAVEL								
	146.63	133.38	450.00	450.00	81.33	450.00	450.00	450.00	450.00
001.1330.0439	TAX COLLECTOR.MEMBERSHIP DUES								
	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
001.1330.0440	TAX COLLECTOR.TRAINING								
	42.00	537.50	760.00	760.00	538.06	760.00	760.00	760.00	760.00
001.1330.0470	TAX COLLECTOR.EQUIPMENT MAINT.								
	348.00	380.00	450.00	0.00	0.00				
001.1330.0480	TAX COLLECTOR.SOFTWARE SVC AGREEMENT								
	2,120.00	2,225.00	2,335.00	3,835.00	3,835.00	3,120.00	3,120.00	3,120.00	3,120.00
									-18.64%
001.1330.0481	COUNTY PRINT OF TAX BILLS								
	27,064.00	27,070.00	27,270.00	27,076.00	27,076.00	27,150.00	27,150.00	27,150.00	27,150.00
									0.27%
001.1330.0490	TAX COLLECTOR.MISCELLANEOUS								
	0.00	0.00	300.00	0.00	0.00				
Total Dept 1330									
TAX COLLECTOR									
	134,993.94	135,635.98	147,693.00	147,693.00	123,868.23	149,125.00	149,125.00	149,125.00	149,125.00
									0.97%
Dept 1340	BUDGET								
001.1340.0100	BUDGET.OFFICER SALARY AND WAGES								
	6,662.50	6,433.42	6,665.00	6,665.00	6,024.22	6,665.00	6,665.00	6,665.00	6,665.00

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To	
	2015	2016	2017	2017	2018	2018	2018	2018		
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	ADOPT Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1340	BUDGET									
Total Dept 1340										
BUDGET										
	6,662.50	6,433.42	6,665.00	6,665.00	6,024.22	6,665.00	6,665.00	6,665.00	6,665.00	
Dept 1355	ASSESSOR									
001.1355.0100	ASSESSOR.SALARY AND WAGES									
	131,241.59	140,935.42	144,976.00	144,266.00	121,788.59	144,975.00	144,978.00	144,978.00	144,978.00	0.49%
001.1355.0106	BOARD OF ASSESSMENT REVIEW									
	5,696.00	2,538.00	4,638.00	3,138.00	2,888.00	4,638.00	4,638.00	4,638.00	4,638.00	47.80%
001.1355.0180	ASSESSOR.OVERTIME / COMP TIME									
	0.00	0.00	0.00	1,210.00	699.86	600.00	600.00	600.00	600.00	-50.41%
001.1355.0220	ASSESSOR.EQUIPMENT									
	0.00	2,359.26	600.00	600.00	511.06	600.00	600.00	600.00	600.00	
001.1355.0410	ASSESSOR.OFFICE EXPENSE									
	869.44	623.19	400.00	400.00	377.47	400.00	400.00	400.00	400.00	
001.1355.0412	ASSESSOR.LEGAL NOTICE									
	118.69	122.83	125.00	125.00	63.12	125.00	125.00	125.00	125.00	
001.1355.0420	ASSESSOR.POSTAGE									
	1,236.89	1,533.65	1,500.00	1,500.00	434.95	1,500.00	1,500.00	1,500.00	1,500.00	
001.1355.0430	ASSESSOR.TRAVEL									
	538.80	459.54	900.00	900.00	693.02	900.00	900.00	900.00	900.00	
001.1355.0439	ASSESSOR.MEMBERSHIP DUES									
	0.00	105.00	200.00	200.00	105.00	275.00	275.00	275.00	275.00	37.50%
001.1355.0440	ASSESSOR.TRAINING									
	1,023.06	2,377.85	2,500.00	3,500.00	3,150.65	1,750.00	1,750.00	1,750.00	1,750.00	-50.00%
001.1355.0490	ASSESSOR.MISCELLANEOUS									
	2,250.00	2,140.97	3,500.00	3,500.00	716.00	3,500.00	3,500.00	3,500.00	3,500.00	
Total Dept 1355										
ASSESSOR										
	142,974.47	153,195.71	159,339.00	159,339.00	131,427.72	159,263.00	159,266.00	159,266.00	159,266.00	-0.05%
Dept 1356	BOARD OF REVIEW									
001.1356.0440	BOARD OF REVIEW.TRAINING									
	0.00	0.00	250.00	250.00	0.00					-100.00%
Total Dept 1356										
BOARD OF REVIEW										
	0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM/MOD Stage	2018 ADOPT Stage	Variance To ADOPT Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1410		TOWN CLERK								
001.1410.0100		TOWN CLERK.SALARY AND WAGES								
	124,992.11	128,142.68	130,178.00	129,878.00	108,979.25	130,795.00	130,421.00	130,421.00	130,421.00	0.41%
001.1410.0180		TOWN CLERK.OVERTIME / COMP TIME								
	0.00	0.00	0.00	1,000.00	(4.23)	500.00	500.00	500.00	500.00	-50.00%
001.1410.0220		TOWN CLERK.EQUIPMENT								
	179.99	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	
001.1410.0410		TOWN CLERK.OFFICE EXPENSE								
	656.60	1,321.01	1,500.00	1,500.00	854.79	1,350.00	1,350.00	1,350.00	1,350.00	-10.00%
001.1410.0411		TOWN CLERK.CODE MANUALS								
	2,779.53	1,195.00	3,710.00	6,195.00	4,036.89	3,710.00	3,710.00	3,710.00	3,710.00	-40.11%
001.1410.0412		TOWN CLERK.LEGAL NOTICE								
	1,099.62	1,534.72	2,500.00	1,800.00	982.74	2,500.00	2,500.00	2,250.00	2,250.00	25.00%
001.1410.0413		TOWN CLERK.ONON CTY FILING FEES - REVOCABLE LICENSES								
	0.00	0.00	0.00	0.00	0.00		500.00	750.00	750.00	100.00%
001.1410.0420		TOWN CLERK.POSTAGE								
	2,217.66	2,053.84	2,700.00	2,700.00	2,133.91	2,700.00	2,700.00	2,700.00	2,700.00	
001.1410.0430		TOWN CLERK.TRAVEL								
	0.00	15.12	225.00	225.00	12.84	225.00	225.00	225.00	225.00	
001.1410.0439		TOWN CLERK.MEMBERSHIP DUES								
	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	
001.1410.0440		TOWN CLERK.TRAINING								
	107.00	136.00	500.00	500.00	276.00	500.00	500.00	500.00	500.00	
001.1410.0470		TOWN CLERK.EQUIPMENT MAINT.								
	1,425.00	1,495.00	1,570.00	1,570.00	1,570.00	2,000.00	2,000.00	2,000.00	2,000.00	27.38%
Total Dept 1410										
TOWN CLERK	133,552.51	135,988.37	143,478.00	145,963.00	118,937.19	144,875.00	145,001.00	145,001.00	145,001.00	-0.66%
Dept 1420		ATTORNEY								
001.1420.0480		ATTORNEY. NON-RETAINER								
	170,708.20	175,972.32	130,000.00	130,000.00	75,147.78	130,000.00	130,000.00	130,000.00	130,000.00	
Total Dept 1420										
ATTORNEY	170,708.20	175,972.32	130,000.00	130,000.00	75,147.78	130,000.00	130,000.00	130,000.00	130,000.00	
Dept 1440		TOWN ENGINEER								
001.1440.0100		TOWN ENGINEER.WAGES								
	0.00	0.00	0.00	40,000.00	26,400.00	41,600.00	41,600.00	41,600.00	41,600.00	4.00%
001.1440.0200		TOWN ENGINEER.EQUIPMENT								

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1440		TOWN ENGINEER								
001.1440.0200		TOWN ENGINEER.EQUIPMENT								
	0.00	0.00	0.00	2,000.00	1,681.19	2,500.00	2,500.00	1,000.00	1,000.00	-50.00%
001.1440.0410		TOWN ENGINEER.OFFICE EXPENSE								
	0.00	0.00	0.00	1,000.00	705.52	1,000.00	1,000.00	500.00	500.00	-50.00%
001.1440.0430		TOWN ENGINEER.TRAVEL								
	0.00	0.00	0.00	0.00	0.00			500.00	500.00	100.00%
001.1440.0440		TOWN ENGINEER.TRAINING								
	0.00	0.00	0.00	0.00	0.00			500.00	500.00	100.00%
001.1440.0450		TOWN ENGINEER.TELEPHONE								
	0.00	0.00	0.00	200.00	108.88	1,200.00	1,200.00	600.00	600.00	200.00%
001.1440.0480		ENGINEERING SERVICES - CHA								
	73,475.74	60,818.58	90,000.00	43,000.00	36,105.60	60,000.00	60,000.00	55,000.00	55,000.00	27.90%
Total Dept 1440										
TOWN ENGINEER	73,475.74	60,818.58	90,000.00	86,200.00	65,001.19	106,300.00	106,300.00	99,700.00	99,700.00	15.66%
Dept 1460		RECORDS MGMT								
001.1460.0100		RECORDS MGMT.SALARY AND WAGES								
	5,981.92	8,716.77	9,088.00	9,088.00	7,252.77	9,088.00	9,088.00	9,088.00	9,088.00	
001.1460.0410		RECORDS MGMT.OFFICE EXPENSE								
	453.90	1,173.85	1,400.00	1,400.00	958.00	1,200.00	1,200.00	1,200.00	1,200.00	-14.28%
Total Dept 1460										
RECORDS MGMT	6,435.82	9,890.62	10,488.00	10,488.00	8,210.77	10,288.00	10,288.00	10,288.00	10,288.00	-1.91%
Dept 1620		BUILDING								
001.1620.0100		BUILDING.SALARY AND WAGES								
	78,475.97	79,437.50	82,141.00	81,141.00	68,573.24	81,141.00	81,245.00	81,245.00	81,245.00	0.12%
001.1620.0180		BUILDING.OVERTIME / COMP TIME								
	0.00	0.00	0.00	2,000.00	403.12	2,350.00	2,350.00	2,350.00	2,350.00	17.50%
001.1620.0220		BUILDING.EQUIPMENT								
	11,017.21	1,364.29	10,000.00	7,000.00	6,687.55	6,000.00	6,000.00	6,000.00	6,000.00	-14.28%
001.1620.0310		BUILDING.CAPITAL IMPROVEMENT								
	0.00	0.00	0.00	14,000.00	0.00					-100.00%
001.1620.0410		BUILDING.JANITORIAL SUPPLIES								
	2,656.81	3,531.10	4,000.00	4,000.00	2,872.16	4,000.00	4,000.00	4,000.00	4,000.00	
001.1620.0450		BUILDING.TELEPHONE								
	13,946.05	13,740.53	15,185.00	15,185.00	10,726.48	15,185.00	15,185.00	15,185.00	15,185.00	
001.1620.0451		BUILDING.ELECTRIC								

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1620		BUILDING								
001.1620.0451	31,518.97	BUILDING.ELECTRIC	29,236.48	35,000.00	24,207.02	33,000.00	33,000.00	33,000.00	33,000.00	-5.71%
001.1620.0452	3,294.10	BUILDING.WATER	3,399.25	3,675.00	3,489.95	3,700.00	3,700.00	3,700.00	3,700.00	0.68%
001.1620.0453	24,423.55	BUILDING.GAS	28,086.32	30,000.00	25,316.11	36,000.00	36,000.00	34,000.00	34,000.00	13.33%
001.1620.0470	2,608.35	BUILDING.MAINTENANCE SUPPLIES	2,089.08	3,000.00	2,245.86	3,000.00	3,000.00	3,000.00	3,000.00	
001.1620.0471	20,728.71	BUILDING.REPAIRS	18,175.24	25,000.00	21,521.97	25,000.00	25,000.00	25,000.00	25,000.00	-27.21%
001.1620.0473	154.64	BUILDING.EQUIPMENT REPAIRS	331.90	750.00	385.27	750.00	750.00	750.00	750.00	
001.1620.0481	4,600.00	BUILDING.JANITORIAL SERVICES	1,029.20	6,000.00	0.00	6,000.00	6,000.00	2,500.00	2,500.00	-58.33%
001.1620.0482	2,556.96	BUILDING.REFUSE SERVICE	2,531.96	3,100.00	2,446.95	3,120.00	3,120.00	3,120.00	3,120.00	0.64%
001.1620.0483	12,667.90	BUILDING.SAFETY & SECURITY SERVICES	13,422.11	17,900.00	13,800.87	17,900.00	27,900.00	29,900.00	29,900.00	59.49%
001.1620.0490	652.41	BUILDING.MISCELLANEOUS	1,136.95	1,800.00	123.13	1,500.00	1,500.00	1,500.00	1,500.00	-16.66%
001.1620.0491	175.98	BUILDING.CLOTHING ALLOWANCES	0.00	600.00	292.99	600.00	600.00	600.00	600.00	
Total Dept 1620										
BUILDING	209,477.61	197,511.91	238,151.00	260,345.58	183,092.67	239,246.00	249,350.00	245,850.00	245,850.00	-5.57%
Dept 1660		CENTRAL SERVICES								
001.1660.0460	2,480.67	EQUIPMENT RENTAL-COPY MACHINE	1,824.00	2,324.00	1,520.00	2,324.00	2,324.00	2,324.00	2,324.00	
001.1660.0470	8,802.67	POSTAGE MACHINE	9,201.61	9,182.00	4,501.64	7,400.00	7,400.00	7,400.00	7,400.00	-19.40%
001.1660.0475	2,572.00	TELEPHONE MAINTENANCE	2,644.00	8,000.00	10,480.30	8,400.00	8,400.00	8,400.00	8,400.00	-21.75%
001.1660.0480	759.80	CENTRAL SERVICES.CENTRAL SERVICES	404.68	1,400.00	713.79	1,400.00	1,400.00	1,400.00	1,400.00	
Total Dept 1660										
CENTRAL SERVICES	14,615.14	14,074.29	20,906.00	23,641.00	17,215.73	19,524.00	19,524.00	19,524.00	19,524.00	-17.41%

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM/MOD Stage	2018 ADOPT Stage	Variance To ADOPT Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 1680		INFORMATION SYSTEMS								
001.1680.0220		INFORMATION SYSTEMS.EQUIPMENT								
	4,563.00	15,549.68	25,150.00	15,440.44	3,489.23	25,525.00	25,550.00	25,550.00	25,550.00	65.47%
001.1680.0450		INFORMATION SYSTEMS.COMPUTER REPAIR								
	24,237.85	24,337.33	25,495.00	26,835.00	24,447.25	32,295.00	32,295.00	32,295.00	32,295.00	20.34%
001.1680.0465		INFORMATION SYSTEMS.INTERNET SERVICES								
	3,439.44	3,573.78	3,700.00	3,700.00	2,944.95	3,800.00	3,800.00	3,800.00	3,800.00	2.70%
001.1680.0466		INFORMATION SYSTEMS.WEBSITE DESIGN								
	300.00	0.00	1,000.00	0.00	(18.75)	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
Total Dept 1680										
INFORMATION SYSTEMS	32,540.29	43,460.79	55,345.00	45,975.44	30,862.68	62,620.00	62,645.00	62,645.00	62,645.00	36.26%
Dept 1910		UNALLOCATED INSURANCE								
001.1910.0480		UNALLOCATED INSURANCE								
	51,299.41	70,206.36	77,231.00	74,231.00	73,809.84	83,366.00	83,366.00	83,366.00	83,366.00	12.30%
001.1910.0490		CONTINGENT FUND								
	0.00	0.00	25,000.00	2,366.22	0.00	25,000.00	40,000.00	40,000.00	40,000.00	*****
Total Dept 1910										
UNALLOCATED INSURANCE	51,299.41	70,206.36	102,231.00	76,597.22	73,809.84	108,366.00	123,366.00	123,366.00	123,366.00	61.06%
Dept 1920		MUNICIPAL ASSOCIATION DUES								
001.1920.0490		MUNICIPAL ASSOCIATION DUES								
	1,500.00	1,650.00	1,650.00	1,650.00	1,650.00	1,500.00	1,500.00	1,500.00	1,500.00	-9.09%
Total Dept 1920										
MUNICIPAL ASSOCIATION DUES	1,500.00	1,650.00	1,650.00	1,650.00	1,650.00	1,500.00	1,500.00	1,500.00	1,500.00	-9.09%
Dept 1930		JUDGEMENT & CLAIMS								
001.1930.0490		JUDGEMENT & CLAIMS								
	250.00	0.00	5,000.00	35,000.00	26,349.72	10,000.00	10,000.00	10,000.00	10,000.00	-71.42%
Total Dept 1930										
JUDGEMENT & CLAIMS	250.00	0.00	5,000.00	35,000.00	26,349.72	10,000.00	10,000.00	10,000.00	10,000.00	-71.43%
Dept 1950		TAXES ON TOWN PROPERTY								
001.1950.0490		TAXES ON TOWN PROPERTY								
	22,521.34	13,574.19	24,500.00	12,709.00	9,924.22	12,000.00	12,000.00	12,000.00	12,000.00	-5.57%

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT
					Per 1-12	Stage	Stage	Stage	ADOPT
									Stage
									Stage
Fund 001									
Type E									
Dept 1950									
TOTAL Dept 1950									
TAXES ON TOWN PROPERTY									
	22,521.34	13,574.19	24,500.00	12,709.00	9,924.22	12,000.00	12,000.00	12,000.00	-5.58%
Dept 1960									
001.1960.0490									
	3,506.00	11,588.00	12,170.00	12,170.00	10,960.00	12,175.00	12,175.00	12,175.00	0.04%
TOTAL Dept 1960									
BOND ADMINISTRATIVE FEES									
	3,506.00	11,588.00	12,170.00	12,170.00	10,960.00	12,175.00	12,175.00	12,175.00	0.04%
Dept 3020									
001.3020.0220									
	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	100.00%
001.3020.0221									
	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	100.00%
TOTAL Dept 3020									
PUBLIC SAFETY									
	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00	3,700.00	100.00%
Dept 3120									
001.3120.0103									
	2,262.38	2,338.64	3,966.00	3,966.00	2,160.70	2,860.00	2,860.00	2,860.00	-27.88%
001.3120.0120									
	15,992.03	12,880.87	21,600.00	21,600.00	11,600.00	19,000.00	19,000.00	19,000.00	-12.03%
001.3120.0410									
	155.90	52.00	250.00	250.00	0.00	250.00	250.00	250.00	
001.3120.0480									
	49,662.76	50,491.83	50,000.00	50,000.00	42,562.00	60,000.00	60,000.00	60,000.00	20.00%
TOTAL Dept 3120									
LAW ENFORCEMENT									
	68,073.07	65,763.34	75,816.00	75,816.00	56,322.70	82,110.00	82,110.00	82,110.00	8.30%
Dept 3510									
001.3510.0100									
	59,235.09	60,921.34	61,702.00	61,702.00	51,393.51	61,703.00	61,703.00	61,703.00	0.00%
001.3510.0180									
	0.00	0.00	0.00	3,500.00	589.57	3,500.00	3,500.00	3,500.00	

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM/MOD Stage	2018 ADOPT Stage	Variance To ADOPT Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 3510		DOG WARDEN								
001.3510.0220	0.00	DOG WARDEN.EQUIPMENT	0.00	22,918.38	22,918.38	500.00	500.00	500.00	500.00	-97.81%
001.3510.0410	419.46	DOG WARDEN.OFFICE EXPENSE	394.15	450.00	317.28	450.00	450.00	450.00	450.00	
001.3510.0420	711.94	DOG WARDEN.POSTAGE	578.44	900.00	426.78	900.00	900.00	900.00	900.00	
001.3510.0432	1,097.49	DOG WARDEN.GASOLINE	2,271.82	2,000.00	2,546.88	1,800.00	1,800.00	1,800.00	1,800.00	-43.75%
001.3510.0470	185.25	DOG WARDEN.EQUIPMENT MAINT.	100.80	200.00	0.00	200.00	200.00	200.00	200.00	
001.3510.0480	17,840.65	DOG WARDEN.SPCA CONTRACT	18,601.76	30,000.00	17,777.19	30,000.00	30,000.00	30,000.00	30,000.00	4.16%
Total Dept 3510	79,489.88	82,868.31	95,252.00	121,670.38	95,969.59	99,053.00	99,053.00	99,053.00	99,053.00	-18.59%
DOG WARDEN										
Dept 4068		PEST CONTROL								
001.4068.0490	15,000.00	PEST CONTROL	17,500.00	18,000.00	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
Total Dept 4068	15,000.00	17,500.00	18,000.00	18,000.00	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
PEST CONTROL										
Dept 5010		SUPT OF HWY								
001.5010.0100	113,823.19	SUPT OF HWY.SALARY AND WAGES	134,971.36	131,168.00	103,663.96	130,868.00	130,868.00	130,868.00	130,868.00	-0.22%
001.5010.0180	46,066.74	SUPT OF HWY.OVERTIME / COMP TIME	48,840.70	25,000.00	37,573.80	50,000.00	50,000.00	50,000.00	50,000.00	
001.5010.0410	1,793.38	SUPT OF HWY.OFFICE EXPENSE	1,726.01	1,800.00	1,607.86	1,800.00	1,800.00	1,800.00	1,800.00	
001.5010.0411	1,965.31	SUPT OF HWY.CLEAN SUPPLIES	2,224.48	3,000.00	2,109.72	3,000.00	3,000.00	3,000.00	3,000.00	
001.5010.0439	0.00	SUPT OF HWY.MEMBERSHIP DUES	250.00	250.00	100.00	300.00	300.00	300.00	300.00	20.00%
001.5010.0440	250.00	SUPT OF HWY.TRAINING	150.00	250.00	0.00	250.00	250.00	250.00	250.00	

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 5010	SUPT OF HWY								
Total Dept 5010									
SUPT OF HWY									
	163,898.62	188,162.55	161,468.00	186,468.00	145,055.34	186,218.00	186,218.00	186,218.00	-0.13%
Dept 5132	HIGHWAY GARAGE								
001.5132.0220	HIGHWAY GARAGE.EQUIPMENT								
	399.00	900.62	1,200.00	1,200.00	282.00	5,200.00	5,200.00	5,200.00	333.33%
001.5132.0450	HIGHWAY GARAGE.TELEPHONE								
	5,566.94	5,244.89	5,500.00	5,500.00	4,423.46	5,500.00	5,500.00	5,500.00	
001.5132.0451	HIGHWAY GARAGE.HEAT & LIGHTS								
	25,964.56	26,213.26	30,000.00	30,000.00	17,779.81	38,000.00	38,000.00	30,000.00	
001.5132.0470	HIGHWAY GARAGE.MAINTENANCE								
	16,546.92	24,916.55	25,765.00	25,765.00	21,143.26	25,000.00	25,000.00	25,000.00	-2.96%
001.5132.0490	HIGHWAY GARAGE.MISCELLANEOUS								
	2,526.45	3,758.20	4,000.00	4,000.00	2,119.83	4,000.00	4,000.00	4,000.00	
Total Dept 5132									
HIGHWAY GARAGE									
	51,003.87	61,033.52	66,465.00	66,465.00	45,748.36	77,700.00	77,700.00	69,700.00	4.87%
Dept 7020	REC. ADMIN.								
001.7020.0100	REC. ADMIN..SALARY AND WAGES								
	49,998.52	49,756.50	57,001.00	57,001.00	43,465.14	58,715.00	57,001.00	57,001.00	
001.7020.0220	REC. ADMIN..EQUIPMENT								
	199.99	0.00	325.00	325.00	0.00	325.00	325.00	325.00	
001.7020.0410	REC. ADMIN..OFFICE EXPENSE								
	473.00	460.88	500.00	500.00	347.77	500.00	500.00	500.00	
001.7020.0420	REC. ADMIN..POSTAGE								
	285.08	266.70	600.00	600.00	236.99	600.00	600.00	600.00	
001.7020.0430	REC. ADMIN..TRAVEL								
	44.85	119.34	500.00	500.00	42.27	250.00	250.00	250.00	-50.00%
001.7020.0455	TRASH REMOVAL								
	1,827.85	2,319.74	2,000.00	2,000.00	1,263.67	2,000.00	2,000.00	2,000.00	
001.7020.0461	PROGRAM COSTS								
	5,124.00	5,792.63	6,000.00	4,700.00	4,414.00	6,000.00	6,000.00	6,000.00	27.65%
Total Dept 7020									
REC. ADMIN.									
	57,953.29	58,715.79	66,926.00	65,626.00	49,769.84	68,390.00	66,676.00	66,676.00	1.60%

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Fund 001		GENERAL FUND								
Type E		Expense								
Dept 7110		PARKS								
001.7110.0100		PARKS.SALARY AND WAGES								
	169,321.37	190,781.94	195,003.00	195,003.00	160,649.65	225,335.00	195,107.00	195,107.00	195,107.00	0.05%
001.7110.0180		PARKS.OVERTIME / COMP TIME								
	0.00	0.00	0.00	5,000.00	4,733.81	5,000.00	5,000.00	5,000.00	5,000.00	
001.7110.0201		PARKS.RESURACING								
	27,282.00	19,176.00	30,000.00	30,000.00	3,226.06	25,000.00	25,000.00	25,000.00	25,000.00	-16.66%
001.7110.0202		WEMSFELDER BASEBALL FIELDS 2017 GRANT								
	0.00	0.00	0.00	7,000.00	6,800.00					-100.00%
001.7110.0220		PARKS.EQUIPMENT								
	41,868.58	25,612.52	35,000.00	37,420.00	37,406.44	30,000.00	30,000.00	30,000.00	30,000.00	-19.82%
001.7110.0432		GASOLINE								
	8,967.89	6,517.88	10,000.00	10,000.00	7,764.90	10,000.00	10,000.00	10,000.00	10,000.00	
001.7110.0440		PARKS.TRAINING								
	0.00	0.00	400.00	1,000.00	998.56	1,200.00	1,200.00	1,200.00	1,200.00	20.00%
001.7110.0452		PARKS.WATER METER INSTALLATION								
	0.00	0.00	0.00	4,760.00	3,100.00					-100.00%
001.7110.0460		PARKS.AUTO/EQUIPMENT RENTAL								
	222.16	192.36	500.00	500.00	0.00	500.00	500.00	500.00	500.00	
001.7110.0470		PARKS.BUILDING. MAINT. SUPPLIES								
	4,578.06	1,853.56	4,000.00	4,000.00	1,437.01	4,000.00	4,000.00	4,000.00	4,000.00	
001.7110.0471		PARKS.EQUIPMENT MAINT.								
	6,326.56	8,719.29	8,000.00	8,000.00	7,031.45	8,000.00	8,000.00	8,000.00	8,000.00	
001.7110.0472		PARKS.VEHICLE MAINT.								
	976.53	1,443.64	2,000.00	2,000.00	1,935.89	2,000.00	2,000.00	2,000.00	2,000.00	
001.7110.0473		PARKS.TIRES								
	518.88	405.00	1,800.00	3,000.00	2,839.02	1,800.00	1,800.00	1,800.00	1,800.00	-40.00%
001.7110.0474		PARKS.GROUNDS MAINT.								
	17,603.73	14,574.68	20,000.00	17,580.00	9,613.38	20,000.00	20,000.00	20,000.00	20,000.00	13.76%
001.7110.0480		PARKS.TREE SERVICE								
	1,995.00	2,573.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
001.7110.0490		PARKS.SUPPLIES								
	7,828.16	6,568.03	8,000.00	8,000.00	6,599.23	8,000.00	8,000.00	8,000.00	8,000.00	
Total Dept 7110										
PARKS	287,488.92	278,417.90	319,703.00	338,263.00	259,135.40	345,835.00	315,607.00	315,607.00	315,607.00	-6.70%
Dept 7140		PLAYGROUND								
001.7140.0101		PLAYGROUND.P/T SALARIES								
	13,616.54	14,123.48	15,000.00	15,000.00	14,680.24	15,000.00	15,000.00	15,000.00	15,000.00	

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Account	2015 2016 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM/MOD Stage	2018 ADOPT Stage	Variance To ADOPT Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 7140		PLAYGROUND								
001.7140.0201		PLAYGROUND FENCE								
	1,855.00	3,700.00	2,500.00	300.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	733.33%
001.7140.0461		ARTS AND CRAFTS								
	2,485.43	3,152.66	3,200.00	2,437.00	2,436.13	3,200.00	3,200.00	3,200.00	3,200.00	31.30%
001.7140.0490		PLAYGROUND.SUPPLIES								
	326.79	307.76	600.00	394.00	393.15	600.00	600.00	600.00	600.00	52.28%
Total Dept 7140										
PLAYGROUND	18,283.76	21,283.90	21,300.00	18,131.00	17,509.52	21,300.00	21,300.00	21,300.00	21,300.00	17.48%
Dept 7180		POOL								
001.7180.0101		POOL.P/T WAGES								
	116,481.91	128,832.76	141,962.00	133,727.00	133,188.65	146,220.00	141,962.00	141,962.00	141,962.00	6.15%
001.7180.0220		POOL.EQUIPMENT								
	2,999.43	4,327.50	8,000.00	3,250.00	2,951.56	8,000.00	8,000.00	8,000.00	8,000.00	146.15%
001.7180.0406		POOL.FEES FOR CERTIFICATION								
	300.00	700.00	1,000.00	1,000.00	650.00	1,000.00	1,000.00	1,000.00	1,000.00	
001.7180.0412		POOL.NEWS PAPER ADS								
	0.00	304.05	600.00	0.00	0.00	200.00	200.00	200.00	200.00	100.00%
001.7180.0450		POOL.TELEPHONE								
	1,272.85	1,519.89	1,500.00	1,500.00	1,102.99	1,500.00	1,500.00	1,500.00	1,500.00	
001.7180.0451		POOL.UTILITIES								
	15,088.27	17,658.17	17,000.00	17,000.00	14,662.18	17,000.00	17,000.00	17,000.00	17,000.00	
001.7180.0470		POOL.POOL MAINTENANCE & REPAIRS								
	24,420.73	12,876.27	24,000.00	16,250.00	11,374.59	24,000.00	24,000.00	24,000.00	24,000.00	47.69%
001.7180.0490		POOL.SUPPLIES								
	5,047.89	1,672.43	1,900.00	1,900.00	1,701.45	2,000.00	2,000.00	2,000.00	2,000.00	5.26%
001.7180.0491		POOL.FIRST AID SUPPLIES								
	107.04	229.11	2,000.00	453.00	452.53	2,000.00	2,000.00	2,000.00	2,000.00	341.50%
001.7180.0492		CHEMICALS AND TESTING								
	8,914.71	12,385.28	12,000.00	10,995.00	10,736.20	12,000.00	12,000.00	12,000.00	12,000.00	9.14%
Total Dept 7180										
POOL	174,632.83	180,505.46	209,962.00	186,075.00	176,820.15	213,920.00	209,662.00	209,662.00	209,662.00	12.68%
Dept 7310		SALINA CIVIC CTR								
001.7310.0100		SALINA CIVIC CTR.SALARY AND WAGES								
	12,942.72	13,895.40	14,030.00	14,030.00	11,304.62	14,030.00	14,030.00	14,030.00	14,030.00	
001.7310.0220		SALINA CIVIC CTR.EQUIPMENT								

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 7310		SALINA CIVIC CTR								
001.7310.0220		SALINA CIVIC CTR.EQUIPMENT								
	0.00	0.00	200.00	14,800.00	0.00	200.00	200.00	200.00	200.00	-98.64%
001.7310.0400		YOUTH PROGRAM.CICERO YOUTH BUREAU								
	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	8,600.00	8,600.00	8,600.00	8,600.00	13.15%
001.7310.0450		SALINA CIVIC CTR.UTILITIES								
	13,344.56	14,035.46	15,000.00	14,200.00	9,439.25	15,000.00	15,000.00	15,000.00	15,000.00	5.63%
001.7310.0471		SALINA CIVIC CTR.OPERATING EXPENSES								
	3,704.95	3,598.85	4,365.00	5,365.00	3,474.53	4,300.00	4,300.00	4,300.00	4,300.00	-19.85%
Total Dept 7310										
SALINA CIVIC CTR										
	37,592.23	39,129.71	41,195.00	55,995.00	31,818.40	42,130.00	42,130.00	42,130.00	42,130.00	-24.76%
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	
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								
	1,045.24	2,000.00	2,000.00	2,000.00	1,141.00	2,000.00	2,000.00	2,000.00	2,000.00	
Total Dept 7550										
CELEBRATIONS										
	1,045.24	2,000.00	2,000.00	2,000.00	1,141.00	2,000.00	2,000.00	2,000.00	2,000.00	
Dept 7620		ADULT REC.								
001.7620.0466		ADULT REC..ADULT REC. PROGRAMS								
	27,833.08	27,403.28	29,500.00	29,500.00	23,597.14	29,500.00	29,500.00	29,500.00	29,500.00	

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
		2016	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
		Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND								
Type E	Expense								
Dept 7620	ADULT REC.								
Total Dept 7620									
ADULT REC.									
		27,833.08	27,403.28	29,500.00	29,500.00	23,597.14	29,500.00	29,500.00	29,500.00
Dept 7989	ALVORD HOUSE								
001.7989.0220	EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	100.00%
001.7989.0467	ALVORD HOUSE	2,357.92	2,289.39	4,000.00	4,000.00	1,624.44	5,000.00	5,000.00	25.00%
001.7989.0468	ALVORD HOUSE SECURITY	420.00	547.50	650.00	1,050.00	653.35	600.00	600.00	-42.85%
Total Dept 7989									
ALVORD HOUSE		2,777.92	2,836.89	5,650.00	5,050.00	2,277.79	6,600.00	6,600.00	30.69%
Dept 8160	SANITATION								
001.8160.0451	SANITATION LANDFILL POST-CLOSURE MONITORING PRETREATMENT UTILITIES	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	100.00%
001.8160.0471	SANITATION LANDFILL POST-CLOSURE ENGINEERING	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00%
001.8160.0480	SANITATION.LANDFILL POST CLOSURE MONITORING-PLANT OPERATIONS (CAMDEN GROUP)	156,676.83	128,441.48	181,700.00	186,525.00	104,126.64	44,000.00	44,000.00	-76.41%
001.8160.0481	SANITATION.LEY CREEK	0.00	0.00	124,000.00	0.00	0.00			
001.8160.0482	LOWER LEY CREEK ANNUAL JOINT DEFENSE AGT PAYMENT	0.00	0.00	124,000.00	123,950.00		123,950.00	123,950.00	-0.04%
001.8160.0483	SANITATION LANDFILL POST-CLOSURE MONITORING PRETREATMENT TESTING - TEST AMERICA	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	100.00%
001.8160.0484	SANITATION LANDFILL POST-CLOSURE MONITORING PRETREATMENT OTHER	0.00	0.00	0.00	0.00	49,000.00	49,000.00	49,000.00	100.00%
001.8160.0485	SANITATION POST-CLOSURE MONITORING PRETREATMENT CHEMICALS	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00	100.00%
001.8160.0486	SANITATION POST-CLOSURE MONITORING PRETREATMENT PEST/VEGETATION CONTROL	0.00	0.00	0.00	0.00	4,750.00	4,750.00	4,750.00	100.00%
001.8160.0487	SANITATION.POST-CLOSURE LANDFILL PRETREATMENT GENERATOR PREVENTITVE MAINT. & REPAIR	0.00	0.00	0.00	0.00	10,350.00	10,350.00	10,350.00	100.00%
001.8160.0488	SANITATION.OCWEP QUARTERLY DISCHARGE	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	100.00%

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To	
	2015	2016	2017	2017						
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	ADOPT Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 8160		SANITATION								
Total Dept 8160										
SANITATION										
	156,676.83	128,441.48	305,700.00	310,525.00	228,076.64	193,600.00	193,600.00	317,550.00	317,550.00	2.26%
Dept 9010		EMPL. BENEFITS								
001.9010.0800		EMPL. BENEFITS.NYS RETIREMENT								
	218,132.00	202,445.39	214,109.00	214,109.00	48,307.99	226,843.00	226,843.00	226,843.00	226,843.00	5.94%
Total Dept 9010										
EMPL. BENEFITS										
	218,132.00	202,445.39	214,109.00	214,109.00	48,307.99	226,843.00	226,843.00	226,843.00	226,843.00	5.95%
Dept 9030		EMPL. BENEFITS								
001.9030.0800		EMPL. BENEFITS.FICA								
	119,894.31	127,152.47	136,500.00	136,500.00	123,680.44	150,000.00	153,251.00	153,251.00	153,251.00	12.27%
Total Dept 9030										
EMPL. BENEFITS										
	119,894.31	127,152.47	136,500.00	136,500.00	123,680.44	150,000.00	153,251.00	153,251.00	153,251.00	12.27%
Dept 9040		EMPL. BENEFITS								
001.9040.0800		EMPL. BENEFITS.WORKERS COMP.								
	51,535.85	55,878.24	60,193.00	64,543.00	64,525.76	65,000.00	65,000.00	65,000.00	65,000.00	0.70%
Total Dept 9040										
EMPL. BENEFITS										
	51,535.85	55,878.24	60,193.00	64,543.00	64,525.76	65,000.00	65,000.00	65,000.00	65,000.00	0.71%
Dept 9050		EMPL. BENEFITS								
001.9050.0800		EMPL. BENEFITS.UNEMPL. INS.								
	4,109.99	2,185.85	10,500.00	10,500.00	2,445.78	10,500.00	10,500.00	10,500.00	10,500.00	
Total Dept 9050										
EMPL. BENEFITS										
	4,109.99	2,185.85	10,500.00	10,500.00	2,445.78	10,500.00	10,500.00	10,500.00	10,500.00	
Dept 9055		EMPL. BENEFITS								
001.9055.0800		EMPL. BENEFITS.DISABILITY								
	6,447.99	6,487.70	6,800.00	6,800.00	7,023.37	7,500.00	7,500.00	7,500.00	7,500.00	10.29%

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To	
	2015	2016	2017	2017	2018	2018	2018	2018		
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	ADOPT Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 9055		EMPL. BENEFITS								
Total Dept 9055										
EMPL. BENEFITS										
	6,447.99	6,487.70	6,800.00	6,800.00	7,023.37	7,500.00	7,500.00	7,500.00	7,500.00	10.29%
Dept 9060		EMPL. BENEFITS								
001.9060.0800		EMPL. BENEFITS.MEDICAL INS.								
	542,226.93	568,780.31	649,000.00	633,000.00	600,072.24	734,100.00	776,600.00	776,600.00	776,600.00	22.68%
Total Dept 9060										
EMPL. BENEFITS										
	542,226.93	568,780.31	649,000.00	633,000.00	600,072.24	734,100.00	776,600.00	776,600.00	776,600.00	22.69%
Dept 9710		GENERAL FUND SERIAL BONDS								
001.9710.0600		GENERAL FUND SERIAL BONDS.BOND PRINCIPAL								
	85,000.00	327,773.00	300,000.00	300,000.00	300,000.00	304,892.00	304,892.00	304,892.00	304,892.00	1.63%
001.9710.0700		GENERAL FUND SERIAL BONDS.INTEREST ON BONDS								
	19,037.47	57,893.37	65,922.00	60,922.00	52,981.40	45,073.00	45,073.00	45,073.00	45,073.00	-26.01%
Total Dept 9710										
GENERAL FUND SERIAL BONDS										
	104,037.47	385,666.37	365,922.00	360,922.00	352,981.40	349,965.00	349,965.00	349,965.00	349,965.00	-3.04%
Dept 9730		BANS INTEREST								
001.9730.0700		BANS INTEREST.INTEREST ON BAN'S								
	3,737.12	0.00	0.00	0.00	0.00					
Total Dept 9730										
BANS INTEREST										
	3,737.12	0.00	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								
	10,246.72	0.00	0.00	2,333.78	2,333.78					-100.00%
Total Dept 9901										
INTERFUND TRANSFER										
	10,246.72	0.00	0.00	2,333.78	2,333.78	0.00	0.00	0.00	0.00	-100.00%
Dept 9950		INTERFUND TRANSFER								
001.9950.0900		INTERFUND TRANFERS								
	0.00	0.00	0.00	51,947.00	51,947.00		98,000.00	98,000.00	98,000.00	88.65%

Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To	
	2015	2016	2017	2017						
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	ADOPT Stage
Fund 001		GENERAL FUND								
Type E		Expense								
Dept 9950		INTERFUND TRANSFER								
Total Dept 9950										
INTERFUND TRANSFER	0.00	0.00	0.00	51,947.00	51,947.00	0.00	98,000.00	98,000.00	98,000.00	88.65%
Total Type E										
Expense	3,988,969.90	4,333,911.92	4,847,067.00	4,958,632.95	3,989,442.47	4,940,735.00	5,076,944.00	5,180,194.00	5,180,194.00	4.47%
Total Fund 001										
GENERAL FUND	545,984.17	246,862.21	(224,000.00)	(328,565.95)	32,565.70	(3,067,619.00)	(3,222,028.00)	(124,000.00)	(124,000.00)	-62.26%

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM/MOD Stage	2018 ADOPT Stage	Variance To ADOPT Stage
Fund 002		PART TOWN FUND								
Type R		Revenue								
002.0000.1001		REAL PROPERTY TAXES								
	1,082,843.66	936,260.18	1,008,472.00	1,008,472.00	1,004,140.04			1,045,395.00	1,045,395.00	3.66%
002.0000.1081		PAYMENT IN LIEU OF TAXES								
	20,779.04	17,632.19	26,672.00	26,672.00	22,370.68	21,864.00	21,864.00	21,864.00	21,864.00	-18.02%
002.0000.1560		SAFETY INSPECTION(FIRE) FEES								
	3,125.00	5,125.00	3,000.00	3,000.00	11,530.00	5,000.00	5,000.00	5,000.00	5,000.00	66.66%
002.0000.2110		ZONING FEES								
	5,250.00	5,450.00	3,500.00	3,500.00	3,975.00	4,000.00	4,000.00	4,000.00	4,000.00	14.28%
002.0000.2115		PLANNING BOARD FEES								
	6,950.00	3,950.00	5,000.00	5,000.00	3,050.00	4,000.00	4,000.00	4,000.00	4,000.00	-20.00%
002.0000.2401		INTEREST & EARNINGS								
	364.66	740.98	750.00	750.00	620.54	750.00	750.00	750.00	750.00	
002.0000.2555		BUILDING PERMITS								
	75,359.00	96,968.26	65,000.00	65,000.00	138,619.50	65,000.00	65,000.00	65,000.00	65,000.00	
002.0000.2556		PERMITS-RENEWAL								
	71.00	516.50	250.00	250.00	348.50	250.00	250.00	250.00	250.00	
002.0000.2770		UNCLASSIFIED REVENUES								
	3,016.00	3,047.25	1,500.00	1,500.00	691.25	1,500.00	1,500.00	1,500.00	1,500.00	
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	1,197,758.36	1,069,690.36	1,114,144.00	1,114,144.00	1,185,345.51	102,364.00	102,364.00	1,147,759.00	1,147,759.00	3.02%
Total Type R										
Revenue										
	1,197,758.36	1,069,690.36	1,114,144.00	1,114,144.00	1,185,345.51	102,364.00	102,364.00	1,147,759.00	1,147,759.00	3.02%
Type E		Expense								
Dept 1910		UNALLOCATED INSURANCE								
002.1910.0480		UNALLOCATED INSURANCE.UNALLOCATED INSURANCE								
	10,275.78	11,745.80	12,924.00	13,974.00	13,965.71	15,851.00	15,851.00	15,851.00	15,851.00	13.43%
Total Dept 1910										
UNALLOCATED INSURANCE										
	10,275.78	11,745.80	12,924.00	13,974.00	13,965.71	15,851.00	15,851.00	15,851.00	15,851.00	13.43%
Dept 3620		CODE ENFCMT								
002.3620.0100		CODE ENFCMT.SALARY AND WAGES								
	245,558.97	209,562.66	273,643.00	273,243.00	182,981.14	266,059.00	266,059.00	266,059.00	266,059.00	-2.62%
002.3620.0180		CODE ENFCMT.OVERTIME / COMP TIME								
	0.00	0.00	0.00	6,000.00	3,160.17	9,000.00	9,000.00	9,000.00	9,000.00	50.00%

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM/MOD Stage	2018 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	897.68	980.00	30,208.97	29,780.14	980.00	980.00	980.00	980.00	-96.75%
002.3620.0410		CODE ENFCMT.OFFICE EXPENSE								
	1,715.85	1,070.11	2,050.00	2,050.00	1,598.19	2,050.00	2,050.00	2,050.00	2,050.00	
002.3620.0420		CODE ENFCMT.POSTAGE								
	1,424.39	1,742.86	2,200.00	3,200.00	3,038.83	3,000.00	3,000.00	3,000.00	3,000.00	-6.25%
002.3620.0430		CODE ENFCMT.TRAVEL								
	5,444.72	4,634.28	1,700.00	5,000.00	2,823.19	5,000.00	5,000.00	5,000.00	5,000.00	
002.3620.0432		GASOLINE								
	1,584.06	306.95	4,800.00	1,500.00	662.06	1,500.00	1,500.00	1,500.00	1,500.00	
002.3620.0439		CODE ENFCMT.MEMBERSHIP DUES								
	850.00	725.00	1,125.00	1,125.00	910.00	1,125.00	1,125.00	1,125.00	1,125.00	
002.3620.0440		CODE ENFCMT.TRAINING								
	2,020.00	1,275.00	3,880.00	2,424.00	1,080.00	3,880.00	3,880.00	3,880.00	3,880.00	60.06%
002.3620.0450		CODE ENFCMT.TELEPHONE								
	0.00	0.00	1,440.00	1,440.00	467.43	1,440.00	1,440.00	1,440.00	1,440.00	
002.3620.0460		CODE ENFCMT.COMPUTER LEASE								
	1,907.83	1,584.00	1,750.00	1,750.00	1,032.50	1,750.00	1,750.00	1,750.00	1,750.00	
002.3620.0480		CODE ENFCMT.SOFTWARE CONTRACT								
	9,850.00	9,850.00	10,350.00	9,922.00	9,506.00	10,350.00	10,350.00	10,350.00	10,350.00	4.31%
002.3620.0483		CODE ENFCMT.SAFETY & SECURITY								
	0.00	0.00	300.00	700.00	175.92	300.00	300.00	300.00	300.00	-57.14%
002.3620.0490		CODE ENFCMT.MISCELLANEOUS								
	551.87	322.97	1,000.00	1,000.00	875.98	1,000.00	1,000.00	1,000.00	1,000.00	
002.3620.0493		CODE ENFCMT.VEHICLE MAINTENANCE								
	1,686.44	0.00	1,500.00	1,500.00	925.00	1,500.00	1,500.00	1,500.00	1,500.00	
Total Dept 3620										
CODE ENFCMT										
	272,594.13	231,971.51	306,718.00	341,062.97	239,016.55	308,934.00	308,934.00	308,934.00	308,934.00	-9.42%
Dept 5182		TRANSPORTATION								
002.5182.0450		TRANSPORTATION.STREET LIGHTING								
	554,852.50	578,509.60	578,000.00	578,000.00	437,204.09	535,000.00	535,000.00	535,000.00	535,000.00	-7.43%
Total Dept 5182										
TRANSPORTATION										
	554,852.50	578,509.60	578,000.00	578,000.00	437,204.09	535,000.00	535,000.00	535,000.00	535,000.00	-7.44%
Dept 8010		ZONING BD OF APPEALS								
002.8010.0100		ZONING BD OF APPEALS.SALARY AND WAGES								

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
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	13,860.98	16,525.00	16,525.00	16,525.00	16,525.00	
002.8010.0410	ZONING BD OF APPEALS.OFFICE EXPENSE								
119.37	49.25	100.00	100.00	29.00	100.00	100.00	100.00	100.00	
002.8010.0412	ZONING BD OF APPEALS.LEGAL NOTICE								
493.93	479.99	750.00	585.00	388.84	750.00	750.00	750.00	750.00	28.20%
002.8010.0420	ZONING BD OF APPEALS.POSTAGE								
186.06	178.56	200.00	200.00	47.43	200.00	200.00	200.00	200.00	
002.8010.0440	ZONING BD OF APPEALS.TRAINING								
465.00	260.00	200.00	365.00	260.00	200.00	200.00	200.00	200.00	-45.20%
002.8010.0480	ZONING BD OF APPEALS.ATTORNEY								
10,500.00	10,500.00	10,500.00	10,500.00	7,000.00	10,500.00	10,500.00	10,500.00	10,500.00	
Total Dept 8010	ZONING BD OF APPEALS								
28,288.92	27,992.36	28,275.00	28,275.00	21,586.25	28,275.00	28,275.00	28,275.00	28,275.00	
Dept 8020	PLANNING BOARD								
002.8020.0100	PLANNING BOARD.SALARY AND WAGES								
16,417.64	16,524.56	16,525.00	16,525.00	13,599.06	16,525.00	16,525.00	16,525.00	16,525.00	
002.8020.0410	PLANNING BOARD.OFFICE EXPENSE								
29.00	0.00	100.00	40.00	14.50	100.00	100.00	100.00	100.00	150.00%
002.8020.0420	PLANNING BOARD.POSTAGE								
31.35	41.71	100.00	100.00	5.99	100.00	100.00	100.00	100.00	
002.8020.0440	PLANNING BOARD.TRAINING								
290.00	130.00	200.00	260.00	260.00	300.00	300.00	300.00	300.00	15.38%
002.8020.0441	PLANNING BOARD.LEGAL NOTICE								
244.78	285.93	200.00	200.00	127.90	200.00	200.00	200.00	200.00	
002.8020.0480	PLANNING BOARD.ENGINEERING								
12,001.48	8,998.52	13,000.00	48,857.59	37,138.90	13,000.00	13,000.00	13,000.00	13,000.00	-73.39%
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								
39,514.25	36,480.72	40,625.00	76,482.59	59,896.35	40,725.00	40,725.00	40,725.00	40,725.00	-46.75%
Dept 8540	DRAINAGE								
002.8540.0470	DRAINAGE.OPERATION & MAINT.								
40,445.20	23,916.36	20,000.00	20,000.00	16,362.44	20,000.00	20,000.00	22,000.00	22,000.00	10.00%
002.8540.0471	DRAINAGE.MS4 /EDUCATION & TRAINING								

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM/MOD Stage	2018 ADOPT Stage	Variance To ADOPT Stage
Fund 002		PART TOWN FUND								
Type E		Expense								
Dept 8540		DRAINAGE								
002.8540.0471		DRAINAGE.MS4 /EDUCATION & TRAINING								
	3,600.00	0.00	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								
	750.00	1,050.12	5,000.00	5,000.00	2,390.00	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								
	11,033.73	6,238.47	12,000.00	6,000.00	2,124.96	2,000.00	2,000.00	2,000.00	2,000.00	-66.66%
Total Dept 8540										
DRAINAGE	55,828.93	31,204.95	41,600.00	35,600.00	20,877.40	31,600.00	31,600.00	33,600.00	33,600.00	-5.62%
Dept 9010		EMPL. BENEFITS								
002.9010.0800		EMPL. BENEFITS.NYS RETIREMENT								
	41,124.00	39,664.99	44,800.00	44,800.00	9,678.00	19,473.00	19,473.00	19,473.00	19,473.00	-56.53%
Total Dept 9010										
EMPL. BENEFITS	41,124.00	39,664.99	44,800.00	44,800.00	9,678.00	19,473.00	19,473.00	19,473.00	19,473.00	-56.53%
Dept 9030		EMPL. BENEFITS								
002.9030.0800		EMPL. BENEFITS.FICA								
	20,744.70	17,971.32	23,800.00	23,800.00	16,634.50	3,000.00	3,612.00	3,612.00	3,612.00	-84.82%
Total Dept 9030										
EMPL. BENEFITS	20,744.70	17,971.32	23,800.00	23,800.00	16,634.50	3,000.00	3,612.00	3,612.00	3,612.00	-84.82%
Dept 9040		EMPL. BENEFITS								
002.9040.0800		EMPL. BENEFITS.WORKERS COMP.								
	2,672.00	5,193.64	7,850.00	7,850.00	3,988.86	7,850.00	7,850.00	7,850.00	7,850.00	
Total Dept 9040										
EMPL. BENEFITS	2,672.00	5,193.64	7,850.00	7,850.00	3,988.86	7,850.00	7,850.00	7,850.00	7,850.00	
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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2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
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								
1,027.61	890.06	1,155.00	1,155.00	1,124.20	1,300.00	1,300.00	1,300.00	1,300.00	12.55%
Total Dept 9055									
EMPL. BENEFITS									
1,027.61	890.06	1,155.00	1,155.00	1,124.20	1,300.00	1,300.00	1,300.00	1,300.00	12.55%
Dept 9060	EMPL. BENEFITS								
002.9060.0800	EMPL. BENEFITS.MEDICAL INS.								
88,234.03	70,486.10	94,500.00	93,450.00	87,877.84	112,100.00	120,100.00	120,100.00	120,100.00	28.51%
Total Dept 9060									
EMPL. BENEFITS									
88,234.03	70,486.10	94,500.00	93,450.00	87,877.84	112,100.00	120,100.00	120,100.00	120,100.00	28.52%
Dept 9710	GENERAL FUND SERIAL BONDS								
002.9710.0600	PART TOWN FUND SERIAL BONDS.BOND PRINCIPAL								
28,080.00	29,160.00	29,700.00	29,700.00	29,700.00	30,240.00	30,240.00	30,240.00	30,240.00	1.81%
002.9710.0700	PART TOWN FUND.INTEREST ON BONDS								
4,421.92	3,579.52	2,997.00	2,997.00	2,996.34	1,599.00	1,599.00	1,599.00	1,599.00	-46.64%
Total Dept 9710									
GENERAL FUND SERIAL BONDS									
32,501.92	32,739.52	32,697.00	32,697.00	32,696.34	31,839.00	31,839.00	31,839.00	31,839.00	-2.62%
Total Type E									
Expense									
1,147,658.77	1,084,850.57	1,214,144.00	1,278,346.56	944,546.09	1,137,147.00	1,145,759.00	1,147,759.00	1,147,759.00	-10.22%
Total Fund 002									
PART TOWN FUND									
50,099.59	(15,160.21)	(100,000.00)	(164,202.56)	240,799.42	(1,034,783.00)	(1,043,395.00)	0.00	0.00	-100.00%

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM/MOD Stage	2018 ADOPT Stage	Variance To ADOPT Stage
Fund 003		HIGHWAY FUND								
Type R		Revenue								
003.0000.1001		REAL PROPERTY TAXES								
	4,135,869.39	4,198,666.94	4,393,332.00	4,393,332.00	4,388,927.84			4,588,441.00	4,588,441.00	4.44%
003.0000.1081		PAYMENT IN LIEU OF TAXES								
	90,878.98	91,942.39	98,834.00	98,834.00	79,717.91	86,560.00	86,560.00	86,560.00	86,560.00	-12.41%
003.0000.2300		GASOLINE REVENUE								
	10,603.98	9,419.02	10,000.00	10,000.00	8,357.04	9,500.00	9,500.00	9,500.00	9,500.00	-5.00%
003.0000.2301		COUNTY CONTRACT - SNOWPLOWING								
	69,107.03	64,927.08	63,153.00	63,153.00	66,224.88	64,417.00	64,417.00	64,417.00	64,417.00	2.00%
003.0000.2401		INTEREST & EARNINGS								
	1,553.66	2,679.86	3,000.00	3,000.00	1,981.32	4,500.00	4,500.00	4,500.00	4,500.00	50.00%
003.0000.2650		SALE OF SCRAP								
	1,082.51	930.58	500.00	500.00	1,396.61	500.00	500.00	500.00	500.00	
003.0000.2665		SALE OF EQUIPMENT								
	0.00	17,471.17	10,000.00	10,000.00	0.00					-100.00%
003.0000.2680		INSURANCE RECOVERIES								
	741.50	0.00	0.00	0.00	0.00					
003.0000.2680.0001		WORKER COMP REIMBURSEMENT								
	773.39	0.00	0.00	0.00	0.00					
003.0000.2770		UNCLASSIFIED REVENUES								
	104.00	0.00	0.00	0.00	0.00					
003.0000.3501		STATE AID - CHIPS								
	238,563.32	255,633.33	255,632.00	255,632.00	0.00	295,184.00	295,184.00	295,184.00	295,184.00	15.47%
003.0000.3502		SAMS GRANT FOR STORMWATER MANAGEMENT REIMBURSEMENT 2014-2016								
	0.00	0.00	0.00	0.00	100,000.00					
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	<u>4,549,277.76</u>	<u>4,641,670.37</u>	<u>4,834,451.00</u>	<u>4,834,451.00</u>	<u>4,646,605.60</u>	<u>460,661.00</u>	<u>460,661.00</u>	<u>5,049,102.00</u>	<u>5,049,102.00</u>	<u>4.44%</u>
Total Type R										
Revenue										
	<u>4,549,277.76</u>	<u>4,641,670.37</u>	<u>4,834,451.00</u>	<u>4,834,451.00</u>	<u>4,646,605.60</u>	<u>460,661.00</u>	<u>460,661.00</u>	<u>5,049,102.00</u>	<u>5,049,102.00</u>	<u>4.44%</u>
Type E		Expense								
Dept 1910		UNALLOCATED INSURANCE								
003.1910.0480		UNALLOCATED INSURANCE								
	71,253.81	57,120.84	62,843.00	62,843.00	57,425.45	63,105.00	63,105.00	63,105.00	63,105.00	0.41%
Total Dept 1910										
UNALLOCATED INSURANCE										
	<u>71,253.81</u>	<u>57,120.84</u>	<u>62,843.00</u>	<u>62,843.00</u>	<u>57,425.45</u>	<u>63,105.00</u>	<u>63,105.00</u>	<u>63,105.00</u>	<u>63,105.00</u>	<u>0.42%</u>

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2015	2016	2017	2017	2017	2018	2018	2018	2018	
Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 003	HIGHWAY FUND								
Type E	Expense								
Dept 1930	JUDGEMENT & CLAIMS								
003.1930.0490	JUDGEMENT & CLAIMS.MISCELLANEOUS								
0.00	0.00	0.00	1,406.00	1,405.15	2,500.00	2,500.00	2,500.00	2,500.00	77.80%
Total Dept 1930	JUDGEMENT & CLAIMS								
0.00	0.00	0.00	1,406.00	1,405.15	2,500.00	2,500.00	2,500.00	2,500.00	77.81%
Dept 5110	HIGHWAY I								
003.5110.0101	HIGHWAY I.WAGES								
626,328.84	657,919.44	716,279.00	669,657.00	601,452.07	697,453.00	697,453.00	697,453.00	697,453.00	4.15%
003.5110.0180	HIGHWAY I. CREW LEADER OVERTIME / COMP TIME								
0.00	0.00	0.00	25,000.00	15,817.58	40,545.00	40,545.00	40,545.00	40,545.00	62.18%
003.5110.0190	HIGHWAY I.SUMMER OVERTIME/COMP TIME								
0.00	0.00	0.00	15,122.00	0.00					-100.00%
003.5110.0410	HIGHWAY I.SUPPLIES								
7,677.56	7,114.04	18,000.00	17,773.50	12,627.49	18,000.00	18,000.00	18,000.00	18,000.00	1.27%
003.5110.0411	HIGHWAY I.SAFETY SUPPLIES								
5,077.21	5,049.43	6,500.00	6,500.00	2,893.33	7,500.00	7,500.00	7,500.00	7,500.00	15.38%
003.5110.0432	GASOLINE								
34,158.13	31,077.61	37,500.00	37,500.00	24,378.97	37,500.00	37,500.00	37,500.00	37,500.00	
003.5110.0433	DIESEL FUEL								
53,163.10	40,430.20	60,000.00	60,000.00	32,929.21	60,000.00	60,000.00	50,000.00	50,000.00	-16.66%
003.5110.0460	HIGHWAY I.EQUIPMENT RENTAL								
41,970.00	43,596.10	50,000.00	42,055.00	41,949.72	50,000.00	50,000.00	50,000.00	50,000.00	18.89%
003.5110.0480	HIGHWAY I.ENGINEERING								
4,725.50	84,384.63	5,000.00	33,200.00	6,056.40	5,000.00	5,000.00	5,000.00	5,000.00	-84.93%
003.5110.0485	MOTOR OIL								
5,589.48	2,572.94	8,000.00	8,000.00	3,225.24	8,000.00	8,000.00	6,500.00	6,500.00	-18.75%
003.5110.0490	HIGHWAY I.CONCRETE								
6,013.86	5,827.36	7,000.00	6,153.00	5,753.05	7,000.00	7,000.00	7,000.00	7,000.00	13.76%
003.5110.0491	HIGHWAY I.DRAINAGE								
22,062.08	14,949.51	40,000.00	23,520.00	21,845.41	40,000.00	40,000.00	40,000.00	40,000.00	70.06%
003.5110.0492	HIGHWAY I.BLACKTOP								
100,915.09	112,564.12	100,000.00	90,310.00	88,209.77	100,000.00	100,000.00	100,000.00	100,000.00	10.72%
003.5110.0494	HIGHWAY I.SIGN & SIGNALS								
9,006.00	5,441.99	10,000.00	10,000.00	7,598.13	10,000.00	10,000.00	10,000.00	10,000.00	
003.5110.0495	HIGHWAY I.CRUSHED STONE								
0.00	7,012.86	8,000.00	5,470.00	5,468.87	8,000.00	8,000.00	8,000.00	8,000.00	46.25%
003.5110.0496	HIGHWAY I.GRAVEL								
0.00	336.00	800.00	241.00	240.00	800.00	800.00	800.00	800.00	231.95%

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Fund 003		HIGHWAY FUND								
Type E		Expense								
Dept 5110		HIGHWAY I								
003.5110.0497		HIGHWAY I.LANDSCAPE								
	7,611.50	7,715.90	11,000.00	11,000.00	7,397.58	11,000.00	11,000.00	11,000.00	11,000.00	
003.5110.0498		HIGHWAY I.TREE REMOVAL								
	16,270.00	38,403.75	45,500.00	45,500.00	30,475.00	45,500.00	45,500.00	45,500.00	45,500.00	
Total Dept 5110										
HIGHWAY I	940,568.35	1,064,395.88	1,123,579.00	1,107,001.50	908,317.82	1,146,298.00	1,146,298.00	1,134,798.00	1,134,798.00	2.51%
Dept 5112		HIGHWAY IMPROVS								
003.5112.0200		HIGHWAY IMPROVS.PAVING								
	542,137.21	1,128,626.67	380,000.00	1,022,119.00	745,001.31	380,000.00	380,000.00	380,000.00	380,000.00	-62.82%
Total Dept 5112										
HIGHWAY IMPROVS	542,137.21	1,128,626.67	380,000.00	1,022,119.00	745,001.31	380,000.00	380,000.00	380,000.00	380,000.00	-62.82%
Dept 5130		HIGHWAY III								
003.5130.0100		HIGHWAY III.WAGES-MECHANICS								
	149,333.71	160,983.87	159,131.00	159,131.00	110,346.85	165,244.00	165,244.00	165,244.00	165,244.00	3.84%
003.5130.0180		HIGHWAY III.OVERTIME / COMP TIME-MECHANICS								
	10,335.40	13,241.94	20,654.00	20,654.00	5,752.91	21,367.00	21,367.00	21,367.00	21,367.00	3.45%
003.5130.0206		HIGHWAY III.CAPITAL EQUIPMENT RESERVE								
	61,042.36	54,578.52	0.00	0.00	0.00					
003.5130.0220		HIGHWAY III.EQUIPMENT								
	25,512.00	29,993.23	73,000.00	232,218.46	200,320.23	174,000.00	174,000.00	212,000.00	212,000.00	-8.70%
003.5130.0221		HIGHWAY III.EQUIPMENT LEASE								
	61,944.51	0.00	0.00	0.00	0.00					
003.5130.0470		HIGHWAY III.EQUIPMENT REPAIR								
	62,756.22	70,204.19	60,000.00	69,411.00	55,694.23	75,000.00	75,000.00	75,000.00	75,000.00	8.05%
003.5130.0471		HIGHWAY III.TIRES								
	18,309.02	12,433.46	15,000.00	15,000.00	10,045.38	15,000.00	15,000.00	15,000.00	15,000.00	
003.5130.0472		HIGHWAY III.COMMUNICATION EQUIPMENT REPAIRS								
	0.00	785.11	1,500.00	1,500.00	846.90	1,500.00	1,500.00	1,500.00	1,500.00	
Total Dept 5130										
HIGHWAY III	389,233.22	342,220.32	329,285.00	497,914.46	383,006.50	452,111.00	452,111.00	490,111.00	490,111.00	-1.57%
Dept 5142		HIGHWAY IV								
003.5142.0101		HIGHWAY IV.WAGES								

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Fund 003		HIGHWAY FUND								
Type E		Expense								
Dept 5142		HIGHWAY IV								
003.5142.0101		HIGHWAY IV.WAGES								
	493,371.48	490,063.30	573,100.00	452,100.00	297,750.73	464,215.00	464,215.00	464,215.00	464,215.00	2.67%
003.5142.0180		HIGHWAY IV.OVERTIME / COMP TIME								
	0.00	0.00	0.00	121,000.00	45,514.41	124,365.00	124,365.00	124,365.00	124,365.00	2.78%
003.5142.0414		ROAD SALT								
	528,031.00	524,434.12	475,000.00	474,999.99	390,809.05	475,000.00	475,000.00	475,000.00	475,000.00	0.00%
003.5142.0490		MISCELLANEOUS								
	0.00	2,259.50	4,000.00	4,000.00	3,059.64	4,000.00	4,000.00	4,000.00	4,000.00	
Total Dept 5142										
HIGHWAY IV	1,021,402.48	1,016,756.92	1,052,100.00	1,052,099.99	737,133.83	1,067,580.00	1,067,580.00	1,067,580.00	1,067,580.00	1.47%
Dept 9010		EMPL. BENEFITS								
003.9010.0800		EMPL. BENEFITS.NYS RETIREMENT								
	210,341.00	201,709.97	213,700.00	212,050.00	50,085.66	198,349.00	198,349.00	198,349.00	198,349.00	-6.46%
Total Dept 9010										
EMPL. BENEFITS	210,341.00	201,709.97	213,700.00	212,050.00	50,085.66	198,349.00	198,349.00	198,349.00	198,349.00	-6.46%
Dept 9030		EMPL. BENEFITS								
003.9030.0800		EMPL. BENEFITS.FICA								
	95,306.70	97,802.04	111,000.00	111,000.00	84,439.87	118,000.00	118,350.00	118,350.00	118,350.00	6.62%
Total Dept 9030										
EMPL. BENEFITS	95,306.70	97,802.04	111,000.00	111,000.00	84,439.87	118,000.00	118,350.00	118,350.00	118,350.00	6.62%
Dept 9040		EMPL. BENEFITS								
003.9040.0800		EMPL. BENEFITS.WORKERS COMP								
	217,004.45	227,642.65	235,007.00	236,657.00	236,635.69	236,700.00	236,700.00	236,700.00	236,700.00	0.01%
Total Dept 9040										
EMPL. BENEFITS	217,004.45	227,642.65	235,007.00	236,657.00	236,635.69	236,700.00	236,700.00	236,700.00	236,700.00	0.02%
Dept 9050		EMPL. BENEFITS								
003.9050.0800		EMPL. BENEFITS.UNEMPL. INS.								
	3,459.50	6,251.67	9,500.00	16,000.00	10,539.04	9,500.00	9,500.00	9,500.00	9,500.00	-40.62%

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2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 003									
Type E									
Dept 9050									
EMPL. BENEFITS									
Total Dept 9050									
EMPL. BENEFITS									
3,459.50	6,251.67	9,500.00	16,000.00	10,539.04	9,500.00	9,500.00	9,500.00	9,500.00	-40.63%
Dept 9055									
EMPL. BENEFITS									
003.9055.0800	EMPL. BENEFITS.DISABILITY								
2,508.44	2,453.00	2,800.00	2,800.00	2,483.28	3,000.00	3,000.00	3,000.00	3,000.00	7.14%
Total Dept 9055									
EMPL. BENEFITS									
2,508.44	2,453.00	2,800.00	2,800.00	2,483.28	3,000.00	3,000.00	3,000.00	3,000.00	7.14%
Dept 9060									
EMPL. BENEFITS									
003.9060.0800	EMPL. BENEFITS.MEDICAL INS.								
472,674.10	488,049.37	569,300.00	567,894.00	483,492.74	625,900.00	630,453.00	630,453.00	630,453.00	11.01%
Total Dept 9060									
EMPL. BENEFITS									
472,674.10	488,049.37	569,300.00	567,894.00	483,492.74	625,900.00	630,453.00	630,453.00	630,453.00	11.02%
Dept 9710									
GENERAL FUND SERIAL BONDS									
003.9710.0600	HIGHWAY FUND SERIAL BONDS.BOND PRINCIPAL								
517,939.95	564,700.00	582,750.00	582,750.00	577,750.00	590,800.00	590,800.00	590,800.00	590,800.00	1.38%
003.9710.0700	HIGHWAYFUND SERIAL BONDS.INTEREST ON BONDS								
104,062.71	92,126.03	88,993.00	88,993.00	59,091.79	56,184.00	56,184.00	56,184.00	56,184.00	-36.86%
Total Dept 9710									
GENERAL FUND SERIAL BONDS									
622,002.66	656,826.03	671,743.00	671,743.00	636,841.79	646,984.00	646,984.00	646,984.00	646,984.00	-3.69%
Dept 9730									
BANS INTEREST									
003.9730.0600	BAN PRINCIPAL								
29,156.00	67,000.00	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								
2,688.00	6,391.00	6,594.00	6,594.00	1,344.00	672.00	672.00	672.00	672.00	-89.80%
Total Dept 9730									
BANS INTEREST									
31,844.00	73,391.00	73,594.00	73,594.00	33,344.00	67,672.00	67,672.00	67,672.00	67,672.00	-8.05%

Total Fund 003									
HIGHWAY FUND									
(70,458.16)	(721,575.99)	0.00	(800,670.95)	276,453.47	(4,557,038.00)	(4,561,941.00)	0.00	0.00	-100.00%

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2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 008	REFUSE AND GARBAGE DISTRICT FUND								
Type R	Revenue								
008.0000.1001	REAL PROPERTY TAXES								
1,716,883.71	1,717,072.00	1,803,844.00	1,803,844.00	1,803,984.50			1,803,844.00	1,803,844.00	
008.0000.2401	INTEREST & EARNINGS								
0.00	0.00	0.00	0.00	431.64					
Total Dept 0000									
BALANCE SHHET AND REVENUES									
1,716,883.71	1,717,072.00	1,803,844.00	1,803,844.00	1,804,416.14	0.00	0.00	1,803,844.00	1,803,844.00	
Total Type R									
Revenue									
1,716,883.71	1,717,072.00	1,803,844.00	1,803,844.00	1,804,416.14	0.00	0.00	1,803,844.00	1,803,844.00	
Type E	Expense								
Dept 8002	CONSOLIDATED REF/GAR CONTRACT								
008.8002.0400	CONSOLIDATED REF/GAR CONTRACT								
1,717,009.92	1,737,686.17	1,803,844.00	1,803,844.00	1,575,731.63	1,803,844.00	1,803,844.00	1,803,844.00	1,803,844.00	
Total Dept 8002									
CONSOLIDATED REF/GAR CONTRACT									
1,717,009.92	1,737,686.17	1,803,844.00	1,803,844.00	1,575,731.63	1,803,844.00	1,803,844.00	1,803,844.00	1,803,844.00	
Total Type E									
Expense									
1,717,009.92	1,737,686.17	1,803,844.00	1,803,844.00	1,575,731.63	1,803,844.00	1,803,844.00	1,803,844.00	1,803,844.00	
Total Fund 008									
REFUSE AND GARBAGE DISTRICT FUND									
(126.21)	(20,614.17)	0.00	0.00	228,684.51	1,803,844.00	1,803,844.00	0.00	0.00	

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	2015	2016	2017	2017	2017	2018	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 040		COLONY PARK-VICTORIA HYDRANTS								
Type R		Revenue								
040.0000.1001		REAL PROPERTY TAXES								
	147.00	154.84	163.00	163.00	154.84			172.00	172.00	5.52%
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	147.00	154.84	163.00	163.00	154.84	0.00	0.00	172.00	172.00	5.52%
Total Type R										
Revenue										
	147.00	154.84	163.00	163.00	154.84	0.00	0.00	172.00	172.00	5.52%
Type E		Expense								
Dept 8389		HYDRANT RENTAL								
040.8389.0460		HYDRANT RENTAL.HYDRANTS								
	123.22	123.56	163.00	163.00	143.22	172.00	172.00	172.00	172.00	5.52%
Total Dept 8389										
HYDRANT RENTAL										
	123.22	123.56	163.00	163.00	143.22	172.00	172.00	172.00	172.00	5.52%
Total Type E										
Expense										
	123.22	123.56	163.00	163.00	143.22	172.00	172.00	172.00	172.00	5.52%
Total Fund 040										
COLONY PARK-VICTORIA HYDRANTS										
	23.78	31.28	0.00	0.00	11.62	172.00	172.00	0.00	0.00	

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	2015	2016	2017	2017	2017	2018	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 041		LIVERPOOL HYDRANT								
Type R		Revenue								
041.0000.1001		REAL PROPERTY TAXES								
	2,821.15	2,966.31	3,050.00	3,050.00	3,051.76			3,150.00	3,150.00	3.27%
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	<u>2,821.15</u>	<u>2,966.31</u>	<u>3,050.00</u>	<u>3,050.00</u>	<u>3,051.76</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>3.28%</u>
Total Type R										
Revenue										
	<u>2,821.15</u>	<u>2,966.31</u>	<u>3,050.00</u>	<u>3,050.00</u>	<u>3,051.76</u>	<u>0.00</u>	<u>0.00</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>3.28%</u>
Type E		Expense								
Dept 8389		HYDRANT RENTAL								
041.8389.0460		HYDRANT RENTAL.HYDRANTS								
	2,424.56	2,188.49	3,050.00	3,050.00	2,423.80	3,150.00	3,150.00	3,150.00	3,150.00	3.27%
Total Dept 8389										
HYDRANT RENTAL										
	<u>2,424.56</u>	<u>2,188.49</u>	<u>3,050.00</u>	<u>3,050.00</u>	<u>2,423.80</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>3.28%</u>
Total Type E										
Expense										
	<u>2,424.56</u>	<u>2,188.49</u>	<u>3,050.00</u>	<u>3,050.00</u>	<u>2,423.80</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>3.28%</u>
Total Fund 041										
LIVERPOOL HYDRANT										
	<u>396.59</u>	<u>777.82</u>	<u>0.00</u>	<u>0.00</u>	<u>627.96</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>0.00</u>	<u>0.00</u>	

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Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 042	PITCHER HILL								
Type R	Revenue								
042.0000.1001	REAL PROPERTY TAXES								
3,895.44	4,087.29	4,150.00	4,150.00	4,153.15			4,215.00	4,215.00	1.56%
Total Dept 0000									
BALANCE SHHET AND REVENUES									
3,895.44	4,087.29	4,150.00	4,150.00	4,153.15	0.00	0.00	4,215.00	4,215.00	1.57%
Total Type R									
Revenue									
3,895.44	4,087.29	4,150.00	4,150.00	4,153.15	0.00	0.00	4,215.00	4,215.00	1.57%
Type E	Expense								
Dept 8389	HYDRANT RENTAL								
042.8389.0460	HYDRANT RENTAL.HYDRANTS								
3,106.66	2,841.83	4,150.00	4,150.00	3,294.06	4,215.00	4,215.00	4,215.00	4,215.00	1.56%
Total Dept 8389									
HYDRANT RENTAL									
3,106.66	2,841.83	4,150.00	4,150.00	3,294.06	4,215.00	4,215.00	4,215.00	4,215.00	1.57%
Total Type E									
Expense									
3,106.66	2,841.83	4,150.00	4,150.00	3,294.06	4,215.00	4,215.00	4,215.00	4,215.00	1.57%
Total Fund 042									
PITCHER HILL									
788.78	1,245.46	0.00	0.00	859.09	4,215.00	4,215.00	0.00	0.00	

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Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 043									
Type R									
043.0000.1001									
225.00	237.00	248.00	248.00	237.00			260.00	260.00	4.83%
Total Dept 0000									
BALANCE SHHET AND REVENUES									
225.00	237.00	248.00	248.00	237.00	0.00	0.00	260.00	260.00	4.84%
Total Type R									
Revenue									
225.00	237.00	248.00	248.00	237.00	0.00	0.00	260.00	260.00	4.84%
Type E									
Dept 8389									
043.8389.0460									
61.61	61.78	248.00	248.00	71.61	260.00	260.00	260.00	260.00	4.83%
Total Dept 8389									
HYDRANT RENTAL									
61.61	61.78	248.00	248.00	71.61	260.00	260.00	260.00	260.00	4.84%
Total Type E									
Expense									
61.61	61.78	248.00	248.00	71.61	260.00	260.00	260.00	260.00	4.84%
Total Fund 043									
MANN DRIVE									
163.39	175.22	0.00	0.00	165.39	260.00	260.00	0.00	0.00	

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2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 044									
Type R									
044.0000.1001									
479.88	504.06	525.00	525.00	504.06			550.00	550.00	4.76%
Total Dept 0000									
BALANCE SHHET AND REVENUES									
479.88	504.06	525.00	525.00	504.06	0.00	0.00	550.00	550.00	4.76%
Total Type R									
Revenue									
479.88	504.06	525.00	525.00	504.06	0.00	0.00	550.00	550.00	4.76%
Type E									
Dept 8389									
044.8389.0460									
395.82	396.91	525.00	525.00	278.40	550.00	550.00	550.00	550.00	4.76%
Total Dept 8389									
HYDRANT RENTAL									
395.82	396.91	525.00	525.00	278.40	550.00	550.00	550.00	550.00	4.76%
Total Type E									
Expense									
395.82	396.91	525.00	525.00	278.40	550.00	550.00	550.00	550.00	4.76%
Total Fund 044									
METRO WATER									
84.06	107.15	0.00	0.00	225.66	550.00	550.00	0.00	0.00	

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2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 045									
Type R									
045.0000.1001									
390.00	410.00	430.00	430.00	410.00			450.00	450.00	4.65%
Total Dept 0000									
BALANCE SHHET AND REVENUES									
390.00	410.00	430.00	430.00	410.00	0.00	0.00	450.00	450.00	4.65%
Total Type R									
Revenue									
390.00	410.00	430.00	430.00	410.00	0.00	0.00	450.00	450.00	4.65%
Type E									
Dept 8389									
045.8389.0460									
321.13	322.01	430.00	430.00	282.42	450.00	450.00	450.00	450.00	4.65%
Total Dept 8389									
HYDRANT RENTAL									
321.13	322.01	430.00	430.00	282.42	450.00	450.00	450.00	450.00	4.65%
Total Type E									
Expense									
321.13	322.01	430.00	430.00	282.42	450.00	450.00	450.00	450.00	4.65%
Total Fund 045									
ELECTRONIC PARKWAY ARBORGATE									
68.87	87.99	0.00	0.00	127.58	450.00	450.00	0.00	0.00	

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2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 047									
EDGEWATER									
Type R									
Revenue									
047.0000.1001	REAL PROPERTY TAXES								
195.00	220.00	235.00	235.00	220.00			250.00	250.00	6.38%
Total Dept 0000									
BALANCE SHHET AND REVENUES									
195.00	220.00	235.00	235.00	220.00	0.00	0.00	250.00	250.00	6.38%
Total Type R									
Revenue									
195.00	220.00	235.00	235.00	220.00	0.00	0.00	250.00	250.00	6.38%
Type E									
Expense									
Dept 8389									
HYDRANT RENTAL									
047.8389.0460	HYDRANT RENTAL.HYDRANTS								
184.83	185.34	235.00	235.00	214.83	250.00	250.00	250.00	250.00	6.38%
Total Dept 8389									
HYDRANT RENTAL									
184.83	185.34	235.00	235.00	214.83	250.00	250.00	250.00	250.00	6.38%
Total Type E									
Expense									
184.83	185.34	235.00	235.00	214.83	250.00	250.00	250.00	250.00	6.38%
Total Fund 047									
EDGEWATER									
10.17	34.66	0.00	0.00	5.17	250.00	250.00	0.00	0.00	

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	2015	2016	2017	2017	2017	2018	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 048		CONSOLIDATED HYDRANHT DISTRIDCT								
Type R		Revenue								
048.0000.1001		REAL PROPERTY TAXES								
	34,374.33	36,117.42	38,000.00	38,000.00	38,024.25			39,000.00	39,000.00	2.63%
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	34,374.33	36,117.42	38,000.00	38,000.00	38,024.25	0.00	0.00	39,000.00	39,000.00	2.63%
Total Type R										
Revenue										
	34,374.33	36,117.42	38,000.00	38,000.00	38,024.25	0.00	0.00	39,000.00	39,000.00	2.63%
Type E		Expense								
Dept 8389		HYDRANT RENTAL								
048.8389.0460		HYDRANT RENTAL.HYDRANTS								
	34,440.82	32,186.75	38,000.00	38,000.00	37,659.94	39,000.00	39,000.00	39,000.00	39,000.00	2.63%
Total Dept 8389										
HYDRANT RENTAL										
	34,440.82	32,186.75	38,000.00	38,000.00	37,659.94	39,000.00	39,000.00	39,000.00	39,000.00	2.63%
Total Type E										
Expense										
	34,440.82	32,186.75	38,000.00	38,000.00	37,659.94	39,000.00	39,000.00	39,000.00	39,000.00	2.63%
Total Fund 048										
CONSOLIDATED HYDRANHT DISTRIDCT										
	(66.49)	3,930.67	0.00	0.00	364.31	39,000.00	39,000.00	0.00	0.00	

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Fund 049		BUCKLEY ROAD EXT #7								
Type R		Revenue								
049.0000.1001		REAL PROPERTY TAXES								
	2,259.88	2,373.20	2,400.00	2,400.00	2,373.20			2,550.00	2,550.00	6.25%
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	2,259.88	2,373.20	2,400.00	2,400.00	2,373.20	0.00	0.00	2,550.00	2,550.00	6.25%
Total Type R										
Revenue										
	2,259.88	2,373.20	2,400.00	2,400.00	2,373.20	0.00	0.00	2,550.00	2,550.00	6.25%
Type E		Expense								
Dept 8389		HYDRANT RENTAL								
049.8389.0460		HYDRANT RENTAL.HYDRANTS								
	1,728.87	1,050.24	2,400.00	2,400.00	1,356.57	2,550.00	2,550.00	2,550.00	2,550.00	6.25%
Total Dept 8389										
HYDRANT RENTAL										
	1,728.87	1,050.24	2,400.00	2,400.00	1,356.57	2,550.00	2,550.00	2,550.00	2,550.00	6.25%
Total Type E										
Expense										
	1,728.87	1,050.24	2,400.00	2,400.00	1,356.57	2,550.00	2,550.00	2,550.00	2,550.00	6.25%
Total Fund 049										
BUCKLEY ROAD EXT #7										
	531.01	1,322.96	0.00	0.00	1,016.63	2,550.00	2,550.00	0.00	0.00	

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Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 060 LIVERPOOL FIRE COMPANY									
Type E Expense									
Dept 9025 FIRE SERVICE AWARDS PROGRAM									
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 LIVERPOOL FIRE COMPANY FIRE PROTECTION INTERFUND TRANSFERS									
169.73	0.00	0.00	0.00	0.00					
Total Dept 9901									
INTERFUND TRANSFER									
169.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense									
1,646,956.73	1,681,354.00	1,700,506.00	1,700,506.00	1,688,522.48	1,734,800.00	1,734,800.00	1,734,606.00	1,734,606.00	2.01%
Total Fund 060									
LIVERPOOL FIRE COMPANY									
19,941.86	(9,674.83)	(15,000.00)	(15,000.00)	(4,768.78)	(1,733,033.00)	(1,733,033.00)	0.00	0.00	-100.00%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
2015	2016	2017	2017	2017	2018	2018	2018	2018	
Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 061									
Salina Consolidated Fire Company									
Type R Revenue									
061.0000.1001	PITCHER HILL FIRE PROTECTION DISTRICT TAXES								
55,353.99	57,011.27	58,713.00	58,713.00	58,716.59			69,793.00	69,793.00	18.87%
061.0000.2770	UNCLASSIFIED REVENUES								
0.00	0.00	0.00	0.00	0.00	3,058.00	3,058.00			
Total Dept 0000									
BALANCE SHHET AND REVENUES									
55,353.99	57,011.27	58,713.00	58,713.00	58,716.59	3,058.00	3,058.00	69,793.00	69,793.00	18.87%
Total Type R Revenue									
55,353.99	57,011.27	58,713.00	58,713.00	58,716.59	3,058.00	3,058.00	69,793.00	69,793.00	18.87%
Type E Expense									
Dept 3410 FIRE PREVENTION AND CONTROL									
061.3410.0220	FIRE PREVENTION AND CONTROL.EQUIPMENT								
0.00	0.00	0.00	0.00	0.00			6,210.00	6,210.00	100.00%
061.3410.0407	PITCHER HILL FIRE PROTECTION DISTRICT SALINA CONSOLIDATED FIRE DISTRICT CONTRACT								
55,343.00	57,003.00	58,713.00	58,713.00	58,713.00	60,475.00	60,475.00	60,475.00	60,475.00	3.00%
061.3410.0480	PITCHER HILL FIRE PROTECTION DISTRICT ENG/LEGAL								
0.00	3,107.74	0.00	0.00	0.00	3,108.00	3,108.00	3,108.00	3,108.00	100.00%
Total Dept 3410									
FIRE PREVENTION AND CONTROL									
55,343.00	60,110.74	58,713.00	58,713.00	58,713.00	63,583.00	63,583.00	69,793.00	69,793.00	18.87%
Total Type E Expense									
55,343.00	60,110.74	58,713.00	58,713.00	58,713.00	63,583.00	63,583.00	69,793.00	69,793.00	18.87%
Total Fund 061									
SALINA CONSOLIDATED FIRE COMPANY									
10.99	(3,099.47)	0.00	0.00	3.59	(60,525.00)	(60,525.00)	0.00	0.00	

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2015	2016	2017	2017	2017	2018	2018	2018	2018	ADOPT
Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 070									
Type R									
TEALL AVE SANITARY SEWER Revenue									
070.0000.1001	TEALL AVE CONSOLID. TAXES								
126,032.97	93,591.08	98,096.00	98,096.00	98,100.80			162,206.00	162,206.00	65.35%
070.0000.2401	INTEREST & EARNINGS								
102.34	175.57	110.00	110.00	300.83	125.00	125.00	125.00	125.00	13.63%
Total Dept 0000									
BALANCE SHHET AND REVENUES									
126,135.31	93,766.65	98,206.00	98,206.00	98,401.63	125.00	125.00	162,331.00	162,331.00	65.30%
Total Type R Revenue									
126,135.31	93,766.65	98,206.00	98,206.00	98,401.63	125.00	125.00	162,331.00	162,331.00	65.30%
Type E									
Expense									
Dept 8129									
SANITARY SEWERS									
070.8129.0451	TEALL AVE SANITARY SEWERS.UTILITIES								
301.08	295.69	600.00	600.00	119.03	600.00	600.00	600.00	600.00	
070.8129.0470	TEALL AVE SANITARY SEWERS.COUNTY REPAIRS								
(9,147.62)	26,812.30	48,500.00	48,500.00	0.00	48,500.00	48,500.00	48,500.00	48,500.00	
070.8129.0471	TEALL AVE SANITARY SEWERS.TOWN REPAIRS								
27,634.93	27,051.38	27,000.00	27,000.00	9,473.50	25,000.00	25,000.00	25,000.00	25,000.00	-7.40%
070.8129.0480	TEALL AVE SANITARY SEWERS.LEGAL								
3,104.35	3,052.98	3,600.00	3,600.00	3,231.90	3,700.00	3,700.00	3,700.00	3,700.00	2.77%
070.8129.0481	TEALL AVE SANITARY SEWERS.ENGINEERING								
4,300.39	4,113.30	12,000.00	12,000.00	75.00	8,000.00	8,000.00	8,000.00	8,000.00	-33.33%
Total Dept 8129									
SANITARY SEWERS									
26,193.13	61,325.65	91,700.00	91,700.00	12,899.43	85,800.00	85,800.00	85,800.00	85,800.00	-6.43%
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								
2,353.13	2,090.63	1,830.00	1,830.00	1,828.13	1,562.00	1,562.00	1,562.00	1,562.00	-14.64%
Total Dept 9710									
GENERAL FUND SERIAL BONDS									
9,853.13	9,590.63	9,330.00	9,330.00	9,328.13	9,062.00	9,062.00	9,062.00	9,062.00	-2.87%
Dept 9730									
BANS INTEREST									
070.9730.0600	TEALL AVE BAN PRINCIPAL								

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM/MOD Stage	2018 ADOPT Stage	Variance To ADOPT Stage
Fund 070		TEALL AVE SANITARY SEWER								
Type E		Expense								
Dept 9730		BANS INTEREST								
070.9730.0600		TEALL AVE BAN PRINCIPAL								
	30,360.00	36,000.00	35,000.00	35,000.00	35,000.00	52,000.00	52,000.00	52,000.00	52,000.00	48.57%
070.9730.0701		TEALL AVE BANS INTEREST.INTEREST								
	4,833.69	7,896.26	12,176.00	12,176.00	12,175.27	15,469.00	15,469.00	15,469.00	15,469.00	27.04%
Total Dept 9730										
BANS INTEREST										
	<u>35,193.69</u>	<u>43,896.26</u>	<u>47,176.00</u>	<u>47,176.00</u>	<u>47,175.27</u>	<u>67,469.00</u>	<u>67,469.00</u>	<u>67,469.00</u>	<u>67,469.00</u>	<u>43.02%</u>
Total Type E										
Expense										
	<u>71,239.95</u>	<u>114,812.54</u>	<u>148,206.00</u>	<u>148,206.00</u>	<u>69,402.83</u>	<u>162,331.00</u>	<u>162,331.00</u>	<u>162,331.00</u>	<u>162,331.00</u>	<u>9.53%</u>
Total Fund 070										
TEALL AVE SANITARY SEWER										
	<u>54,895.36</u>	<u>(21,045.89)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>28,998.80</u>	<u>(162,206.00)</u>	<u>(162,206.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
2015	2016	2017	2017	2017	2018	2018	2018	2018	
Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 071									
Type R									
PITCHER HILL/MATTYDALE SEWERS									
Revenue									
071.0000.1001	PITCHER HILL/MATTYDALE CONSOLID. TAXES								
374,609.14	345,678.12	342,153.00	342,153.00	342,156.76			362,041.00	362,041.00	5.81%
071.0000.2401	INTEREST & EARNINGS								
173.46	306.10	225.00	225.00	262.39	250.00	250.00	250.00	250.00	11.11%
071.0000.3990	STATE AID - SEWER CAPITAL PROJECTS								
25,506.00	0.00	0.00	0.00	0.00					
071.0000.4000	FEDERAL AID								
0.00	12,030.00	0.00	0.00	0.00					
Total Dept 0000									
BALANCE SHHET AND REVENUES									
400,288.60	358,014.22	342,378.00	342,378.00	342,419.15	250.00	250.00	362,291.00	362,291.00	5.82%
Total Type R									
Revenue									
400,288.60	358,014.22	342,378.00	342,378.00	342,419.15	250.00	250.00	362,291.00	362,291.00	5.82%
Type E									
Expense									
Dept 8129									
SANITARY SEWERS									
071.8129.0451	PITCHER HILL/MATTYDALE SANITARY SEWERS.UTILITIES								
2,167.55	2,347.34	2,400.00	2,400.00	1,790.57	2,400.00	2,400.00	2,400.00	2,400.00	
071.8129.0470	PITCHER HILL/MATTYDALE SANITARY SEWERS.COUNTY REPAIRS								
(25,984.01)	(36,544.87)	98,000.00	98,000.00	0.00	98,000.00	98,000.00	98,000.00	98,000.00	
071.8129.0471	PITCHER HILL/MATTYDALE SANITARY SEWERS.TOWN REPAIRS								
110,567.47	78,858.02	70,000.00	70,000.00	38,846.41	60,000.00	60,000.00	100,000.00	100,000.00	42.85%
071.8129.0480	PITCHER HILL/MATTYDALE SANITARY SEWERS.LEGAL & AUDIT								
3,384.97	3,328.22	4,500.00	4,500.00	3,485.80	4,500.00	4,500.00	4,500.00	4,500.00	
071.8129.0481	PITCHER HILL/MATTYDALE SANITARY SEWERS.ENGINEERING								
10,487.29	8,678.52	15,000.00	15,000.00	1,646.05	12,000.00	12,000.00			-100.00%
071.8129.0490	PITCHER HILL/MATTYDALE SANITARY SEWERS.ADMINISTRATIVE FEES								
3,674.00	3,936.00	4,200.00	4,200.00	3,460.00	4,200.00	4,200.00	4,200.00	4,200.00	
Total Dept 8129									
SANITARY SEWERS									
104,297.27	60,603.23	194,100.00	194,100.00	49,228.83	181,100.00	181,100.00	209,100.00	209,100.00	7.73%
Dept 9710									
GENERAL FUND SERIAL BONDS									
071.9710.0600	PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
31,521.00	94,555.00	95,874.00	95,874.00	83,844.00	65,135.00	65,135.00	65,135.00	65,135.00	-32.06%
071.9710.0700	PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
10,597.70	9,085.90	13,316.00	13,316.00	10,439.74	13,151.00	13,151.00	13,151.00	13,151.00	-1.23%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 071									
Type E									
Dept 9710									
PITCHER HILL/MATTYSALE SEWERS									
Expense									
GENERAL FUND SERIAL BONDS									
Total Dept 9710									
GENERAL FUND SERIAL BONDS									
	42,118.70	103,640.90	109,190.00	109,190.00	94,283.74	78,286.00	78,286.00	78,286.00	-28.30%
Dept 9730									
BANS INTEREST									
071.9730.0600	PITCHER HILL/MATTYDALE BAN PRINCIPAL								
122,042.00	40,000.00	40,000.00	40,000.00	40,000.00	57,000.00	57,000.00	57,000.00	57,000.00	42.50%
071.9730.0701	PITCHER HILL/MATTYDALE BANS INTEREST.INTEREST								
5,565.71	9,126.92	14,088.00	14,088.00	14,087.87	17,865.00	17,905.00	17,905.00	17,905.00	27.09%
Total Dept 9730									
BANS INTEREST									
	127,607.71	49,126.92	54,088.00	54,088.00	54,087.87	74,865.00	74,905.00	74,905.00	38.49%
Total Type E									
Expense									
	274,023.68	213,371.05	357,378.00	357,378.00	197,600.44	334,251.00	334,291.00	362,291.00	1.37%
Total Fund 071									
PITCHER HILL/MATTYSALE SEWERS									
	126,264.92	144,643.17	(15,000.00)	(15,000.00)	144,818.71	(334,001.00)	(334,041.00)	0.00	-100.00%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 072									
Type R									
GALEVILLE SEWERS									
Revenue									
072.0000.1001	GALEVILLE CONSOLID. TAXES								
245,538.26	264,049.05	234,659.00	234,659.00	234,657.37			267,708.00	267,708.00	14.08%
072.0000.2401	INTEREST & EARNINGS								
91.33	219.44	150.00	150.00	95.11	150.00	150.00	150.00	150.00	
072.0000.4000	FEDERAL AID								
0.00	17,970.00	0.00	0.00	0.00					
Total Dept 0000									
BALANCE SHHET AND REVENUES									
245,629.59	282,238.49	234,809.00	234,809.00	234,752.48	150.00	150.00	267,858.00	267,858.00	14.07%
Total Type R									
Revenue									
245,629.59	282,238.49	234,809.00	234,809.00	234,752.48	150.00	150.00	267,858.00	267,858.00	14.07%
Type E									
Expense									
Dept 8129									
SANITARY SEWERS									
072.8129.0451	GALEVILLE SANITARY SEWERS.UTILITIES								
454.13	502.17	550.00	550.00	435.11	600.00	600.00	600.00	600.00	9.09%
072.8129.0470	GALEVILLE SANITARY SEWERS.COUNTY REPAIRS								
19,709.02	100,904.40	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	
072.8129.0471	GALEVILLE SANITARY SEWERS.TOWN REPAIRS								
60,640.40	96,083.25	70,000.00	70,000.00	47,314.99	70,000.00	70,000.00	110,000.00	110,000.00	57.14%
072.8129.0480	GALEVILLE SANITARY SEWERS.LEGAL								
1,182.62	1,163.04	2,750.00	2,750.00	1,231.20	2,750.00	2,750.00	2,750.00	2,750.00	
072.8129.0481	GALEVILLE SANITARY SEWERS.ENGINEERING								
9,787.81	8,925.70	15,000.00	15,000.00	5,510.70	13,000.00	13,000.00			-100.00%
Total Dept 8129									
SANITARY SEWERS									
91,773.98	207,578.56	168,300.00	168,300.00	54,492.00	166,350.00	166,350.00	193,350.00	193,350.00	14.88%
Dept 9710									
GENERAL FUND SERIAL BONDS									
072.9710.0600	GALEVILLE SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
8,985.00	26,955.00	26,955.00	26,955.00	8,985.00	26,955.00	26,955.00	26,955.00	26,955.00	
072.9710.0700	GALEVILLE SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
15,830.50	15,741.02	19,889.00	19,889.00	15,594.54	19,645.00	19,645.00	19,645.00	19,645.00	-1.22%
Total Dept 9710									
GENERAL FUND SERIAL BONDS									
24,815.50	42,696.02	46,844.00	46,844.00	24,579.54	46,600.00	46,600.00	46,600.00	46,600.00	-0.52%

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 072		GALEVILLE SEWERS								
Type E		Expense								
Dept 9730		BANS INTEREST								
072.9730.0600		GALEVILLE BAN PRINCIPAL								
	11,270.00	10,000.00	15,000.00	15,000.00	15,000.00	22,000.00	22,000.00	22,000.00	22,000.00	46.66%
072.9730.0701		GALEVILLE BANS INTEREST.INTEREST								
	1,837.34	3,003.05	4,665.00	4,665.00	4,664.86	5,908.00	5,908.00	5,908.00	5,908.00	26.64%
Total Dept 9730										
BANS INTEREST										
	13,107.34	13,003.05	19,665.00	19,665.00	19,664.86	27,908.00	27,908.00	27,908.00	27,908.00	41.92%
Total Type E										
Expense										
	129,696.82	263,277.63	234,809.00	234,809.00	98,736.40	240,858.00	240,858.00	267,858.00	267,858.00	14.07%
Total Fund 072										
GALEVILLE SEWERS										
	115,932.77	18,960.86	0.00	0.00	136,016.08	(240,708.00)	(240,708.00)	0.00	0.00	

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2015	2016	2017	2017	2017	2018	2018	2018	2018	
Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 073									
Type R									
BUCKLEY ROAD SEWERS									
Revenue									
073.0000.1001	BUCKLEY ROAD CONSOLID. TAXES								
117,086.00	112,807.00	115,268.00	115,268.00	115,262.77			164,976.00	164,976.00	43.12%
073.0000.2122	OUTSIDE USER AGREEMENT								
6,500.88	8,357.76	9,300.00	9,300.00	9,432.44	9,300.00	9,300.00	9,300.00	9,300.00	
073.0000.2401	INTEREST & EARNINGS								
127.40	231.31	175.00	175.00	172.63	190.00	190.00	190.00	190.00	8.57%
Total Dept 0000									
BALANCE SHHET AND REVENUES									
123,714.28	121,396.07	124,743.00	124,743.00	124,867.84	9,490.00	9,490.00	174,466.00	174,466.00	39.86%
Total Type R									
Revenue									
123,714.28	121,396.07	124,743.00	124,743.00	124,867.84	9,490.00	9,490.00	174,466.00	174,466.00	39.86%
Type E									
Expense									
Dept 8129									
SANITARY SEWERS									
073.8129.0470	BUCKLEY ROAD SANITARY SEWERS.COUNTY REPAIRS								
(8,338.00)	90,813.30	18,500.00	18,500.00	0.00	18,500.00	18,500.00	18,500.00	18,500.00	
073.8129.0471	BUCKLEY ROAD SANITARY SEWERS.TOWN REPAIRS								
10,587.36	6,848.81	25,000.00	25,000.00	1,086.52	15,000.00	15,000.00	15,000.00	15,000.00	-40.00%
073.8129.0480	BUCKLEY ROAD SANITARY SEWERS.LEGAL								
4,959.73	4,877.99	6,000.00	6,000.00	5,182.60	6,500.00	6,500.00	6,500.00	6,500.00	8.33%
073.8129.0481	BUCKLEY ROAD SANITARY SEWERS.ENGINEERING								
1,170.00	1,383.10	7,000.00	7,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	-28.57%
Total Dept 8129									
SANITARY SEWERS									
8,379.09	103,923.20	56,500.00	56,500.00	6,269.12	45,000.00	45,000.00	45,000.00	45,000.00	-20.35%
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								
8,628.13	7,665.63	6,710.00	6,710.00	6,703.13	5,727.00	5,727.00	5,727.00	5,727.00	-14.64%
Total Dept 9710									
GENERAL FUND SERIAL BONDS									
36,128.13	35,165.63	34,210.00	34,210.00	34,203.13	33,227.00	33,227.00	33,227.00	33,227.00	-2.87%
Dept 9730									
BANS INTEREST									
073.9730.0600	BUCKLEY ROAD BAN PRINCIPAL								

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Account	2015	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2017	2018	2018	2018	2018	
	Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 073		BUCKLEY ROAD SEWERS								
Type E		Expense								
Dept 9730		BANS INTEREST								
073.9730.0600		BUCKLEY ROAD BAN PRINCIPAL								
	48,828.00	50,000.00	50,000.00	50,000.00	50,000.00	72,000.00	72,000.00	72,000.00	72,000.00	44.00%
073.9730.0701		BUCKLEY ROAD BANS INTEREST.INTEREST								
	7,538.81	12,306.60	19,033.00	19,033.00	19,032.60	24,239.00	24,239.00	24,239.00	24,239.00	27.35%
Total Dept 9730										
BANS INTEREST										
	<u>56,366.81</u>	<u>62,306.60</u>	<u>69,033.00</u>	<u>69,033.00</u>	<u>69,032.60</u>	<u>96,239.00</u>	<u>96,239.00</u>	<u>96,239.00</u>	<u>96,239.00</u>	<u>39.41%</u>
Total Type E										
Expense										
	<u>100,874.03</u>	<u>201,395.43</u>	<u>159,743.00</u>	<u>159,743.00</u>	<u>109,504.85</u>	<u>174,466.00</u>	<u>174,466.00</u>	<u>174,466.00</u>	<u>174,466.00</u>	<u>9.22%</u>
Total Fund 073										
BUCKLEY ROAD SEWERS										
	<u>22,840.25</u>	<u>(79,999.36)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>15,362.99</u>	<u>(164,976.00)</u>	<u>(164,976.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
2015	2016	2017	2017	2017	2018	2018	2018	2018	
Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 074									
Type R									
COLD SPRINGS SEWERS									
Revenue									
074.0000.1001	COLD SPRINGS CONSOLID. TAXES								
155,555.25	119,171.78	116,315.00	116,315.00	116,322.71			115,569.00	115,569.00	-0.64%
074.0000.2401	INTEREST & EARNINGS								
68.44	162.80	100.00	100.00	150.51	150.00	150.00	150.00	150.00	50.00%
Total Dept 0000									
BALANCE SHHET AND REVENUES									
155,623.69	119,334.58	116,415.00	116,415.00	116,473.22	150.00	150.00	115,719.00	115,719.00	-0.60%
Total Type R									
Revenue									
155,623.69	119,334.58	116,415.00	116,415.00	116,473.22	150.00	150.00	115,719.00	115,719.00	-0.60%
Type E									
Expense									
Dept 8129									
SANITARY SEWERS									
074.8129.0451	COLD SPRINGS SANITARY SEWERS.UTILITIES								
6,982.44	6,434.56	7,500.00	7,500.00	5,505.00	7,500.00	7,500.00	7,500.00	7,500.00	
074.8129.0470	COLD SPRINGS SANITARY SEWERS.COUNTY REPAIRS								
(21,031.24)	91,303.67	40,500.00	40,500.00	0.00	40,500.00	40,500.00	40,500.00	40,500.00	
074.8129.0471	COLD SPRINGS SANITARY SEWERS.TOWN REPAIRS								
0.00	734.06	25,000.00	25,000.00	674.35	12,000.00	12,000.00	12,000.00	12,000.00	-52.00%
074.8129.0480	COLD SPRINGS SANITARY SEWERS.LEGAL								
2,151.02	2,115.76	8,000.00	8,000.00	2,258.50	8,000.00	8,000.00	8,000.00	8,000.00	
074.8129.0481	COLD SPRINGS SANITARY SEWERS.ENGINEERING								
0.00	628.17	5,000.00	5,000.00	300.00	5,000.00	5,000.00	5,000.00	5,000.00	
Total Dept 8129									
SANITARY SEWERS									
(11,897.78)	101,216.22	86,000.00	86,000.00	8,737.85	73,000.00	73,000.00	73,000.00	73,000.00	-15.12%
Dept 9730									
BANS INTEREST									
074.9730.0600	COLD SPRINGS BAN PRINCIPAL								
20,944.00	22,000.00	22,000.00	22,000.00	22,000.00	32,000.00	32,000.00	32,000.00	32,000.00	45.45%
074.9730.0701	COLD SPRINGS BANS INTEREST.INTEREST								
3,330.68	5,440.82	8,415.00	8,415.00	8,415.40	10,719.00	10,719.00	10,719.00	10,719.00	27.37%
Total Dept 9730									
BANS INTEREST									
24,274.68	27,440.82	30,415.00	30,415.00	30,415.40	42,719.00	42,719.00	42,719.00	42,719.00	40.45%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT
					Per 1-12	Stage	Stage	Stage	Stage
Fund 074									
Type E									
Total Type E									
Expense									
	12,376.90	128,657.04	116,415.00	116,415.00	39,153.25	115,719.00	115,719.00	115,719.00	115,719.00
									-0.60%
Total Fund 074									
COLD SPRINGS SEWERS									
	143,246.79	(9,322.46)	0.00	0.00	77,319.97	(115,569.00)	(115,569.00)	0.00	0.00

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM/MOD Stage	2018 ADOPT Stage	Variance To ADOPT Stage
Fund 076		WESTVIEW SEWERS								
Type R		Revenue								
076.0000.1001	9,028.98	WESTVIEW CONSOLID. TAXES	9,083.00	9,083.00	9,082.98			11,968.00	11,968.00	31.76%
076.0000.2770	0.00	UNCLASSIFIED REVENUES	0.00	0.00	0.00	15,620.00	3,124.00			
Total Dept 0000										
BALANCE SHHET AND REVENUES	<u>9,028.98</u>	<u>9,095.04</u>	<u>9,083.00</u>	<u>9,083.00</u>	<u>9,082.98</u>	<u>15,620.00</u>	<u>3,124.00</u>	<u>11,968.00</u>	<u>11,968.00</u>	<u>31.76%</u>
Total Type R										
Revenue	<u>9,028.98</u>	<u>9,095.04</u>	<u>9,083.00</u>	<u>9,083.00</u>	<u>9,082.98</u>	<u>15,620.00</u>	<u>3,124.00</u>	<u>11,968.00</u>	<u>11,968.00</u>	<u>31.76%</u>
Type E		Expense								
Dept 1950		TAXES ON TOWN PROPERTY								
076.1950.0490	0.00	TAXES ON TOWN PROPERTY.MISCELLANEOUS	0.00	0.00	0.00			3,124.00	3,124.00	100.00%
Total Dept 1950										
TAXES ON TOWN PROPERTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,124.00</u>	<u>3,124.00</u>	<u>100.00%</u>
Dept 9710		GENERAL FUND SERIAL BONDS								
076.9710.0600	7,800.00	WESTVIEW SEWER FUND SERIAL BONDS.BOND PRINCIPAL	8,250.00	8,250.00	8,250.00	8,400.00	8,400.00	8,400.00	8,400.00	1.81%
076.9710.0700	1,228.32	WESTVIEW SEWER FUND SERIAL BONDS.INTEREST ON BONDS	833.00	833.00	832.32	444.00	444.00	444.00	444.00	-46.69%
Total Dept 9710										
GENERAL FUND SERIAL BONDS	<u>9,028.32</u>	<u>9,094.32</u>	<u>9,083.00</u>	<u>9,083.00</u>	<u>9,082.32</u>	<u>8,844.00</u>	<u>8,844.00</u>	<u>8,844.00</u>	<u>8,844.00</u>	<u>-2.63%</u>
Total Type E										
Expense	<u>9,028.32</u>	<u>9,094.32</u>	<u>9,083.00</u>	<u>9,083.00</u>	<u>9,082.32</u>	<u>8,844.00</u>	<u>8,844.00</u>	<u>11,968.00</u>	<u>11,968.00</u>	<u>31.76%</u>
Total Fund 076										
WESTVIEW SEWERS	<u>0.66</u>	<u>0.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.66</u>	<u>6,776.00</u>	<u>(5,720.00)</u>	<u>0.00</u>	<u>0.00</u>	

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM/MOD Stage	2018 ADOPT Stage	Variance To ADOPT Stage
Fund 077		MATTYDALE SEWERS								
Type R		Revenue								
077.0000.1001		MATTYDALE CONSOLID. TAXES								
	18,332.07	27,656.76	26,850.00	26,850.00	26,852.99			26,028.00	26,028.00	-3.06%
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	18,332.07	27,656.76	26,850.00	26,850.00	26,852.99	0.00	0.00	26,028.00	26,028.00	-3.06%
Total Type R										
Revenue										
	18,332.07	27,656.76	26,850.00	26,850.00	26,852.99	0.00	0.00	26,028.00	26,028.00	-3.06%
Type E		Expense								
Dept 8129		SANITARY SEWERS								
077.8129.0490		MATTYDALE SANITARY SEWERS.ADMINISTRATIVE FEES								
	566.00	50.00	650.00	650.00	362.00	650.00	650.00	650.00	650.00	
Total Dept 8129										
SANITARY SEWERS										
	566.00	50.00	650.00	650.00	362.00	650.00	650.00	650.00	650.00	
Dept 9710		GENERAL FUND SERIAL BONDS								
077.9710.0600		MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
077.9710.0700		MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	3,483.78	3,133.77	6,200.00	6,200.00	1,605.64	5,378.00	5,378.00	5,378.00	5,378.00	-13.25%
Total Dept 9710										
GENERAL FUND SERIAL BONDS										
	23,483.78	23,133.77	26,200.00	26,200.00	21,605.64	25,378.00	25,378.00	25,378.00	25,378.00	-3.14%
Total Type E										
Expense										
	24,049.78	23,183.77	26,850.00	26,850.00	21,967.64	26,028.00	26,028.00	26,028.00	26,028.00	-3.06%
Total Fund 077										
MATTYDALE SEWERS										
	(5,717.71)	4,472.99	0.00	0.00	4,885.35	26,028.00	26,028.00	0.00	0.00	

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Account	2015 Actual	Description 2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual Per 1-12	2018 REQUESTED Stage	2018 TENTATIVE Stage	2018 PRELIM/MOD Stage	2018 ADOPT Stage	Variance To ADOPT Stage
Fund 078		SALINA #5 SEWER DISTRICT								
Type R		Revenue								
078.0000.1001		SALINA #5 CONSOLID. TAXES								
	12,091.70	12,127.88	12,110.00	12,110.00	12,115.40			11,792.00	11,792.00	-2.62%
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	12,091.70	12,127.88	12,110.00	12,110.00	12,115.40	0.00	0.00	11,792.00	11,792.00	-2.63%
Total Type R										
Revenue										
	12,091.70	12,127.88	12,110.00	12,110.00	12,115.40	0.00	0.00	11,792.00	11,792.00	-2.63%
Type E		Expense								
Dept 9710		GENERAL FUND SERIAL BONDS								
078.9710.0600		SALINA #5 SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	10,400.00	10,800.00	11,000.00	11,000.00	11,000.00	11,200.00	11,200.00	11,200.00	11,200.00	1.81%
078.9710.0700		SALINA #5 SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	1,637.76	1,325.76	1,110.00	1,110.00	1,109.76	592.00	592.00	592.00	592.00	-46.66%
Total Dept 9710										
GENERAL FUND SERIAL BONDS										
	12,037.76	12,125.76	12,110.00	12,110.00	12,109.76	11,792.00	11,792.00	11,792.00	11,792.00	-2.63%
Total Type E										
Expense										
	12,037.76	12,125.76	12,110.00	12,110.00	12,109.76	11,792.00	11,792.00	11,792.00	11,792.00	-2.63%
Total Fund 078										
SALINA #5 SEWER DISTRICT										
	53.94	2.12	0.00	0.00	5.64	11,792.00	11,792.00	0.00	0.00	

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
Actual	Actual	Budget	Budget	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
				Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 079									
Type R									
LIVERPOOL RD SEWER DIST									
Revenue									
079.0000.1001	LIVERPOOL RD CONSOLID. TAXES								
48,300.11	48,503.74	48,439.00	48,439.00	48,439.75			47,168.00	47,168.00	-2.62%
079.0000.2401	INTEREST & EARNINGS								
0.00	0.00	0.00	0.00	2.80					
Total Dept 0000									
BALANCE SHHET AND REVENUES									
48,300.11	48,503.74	48,439.00	48,439.00	48,442.55	0.00	0.00	47,168.00	47,168.00	-2.62%
Total Type R									
Revenue									
48,300.11	48,503.74	48,439.00	48,439.00	48,442.55	0.00	0.00	47,168.00	47,168.00	-2.62%
Type E									
Expense									
Dept 9710									
GENERAL FUND SERIAL BONDS									
079.9710.0600	LIVERPOOL RD SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
41,600.00	43,200.00	44,000.00	44,000.00	44,000.00	44,800.00	44,800.00	44,800.00	44,800.00	1.81%
079.9710.0700	LIVERPOOL RD SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
6,551.00	5,303.00	4,439.00	4,439.00	4,439.00	2,368.00	2,368.00	2,368.00	2,368.00	-46.65%
Total Dept 9710									
GENERAL FUND SERIAL BONDS									
48,151.00	48,503.00	48,439.00	48,439.00	48,439.00	47,168.00	47,168.00	47,168.00	47,168.00	-2.62%
Total Type E									
Expense									
48,151.00	48,503.00	48,439.00	48,439.00	48,439.00	47,168.00	47,168.00	47,168.00	47,168.00	-2.62%
Total Fund 079									
LIVERPOOL RD SEWER DIST									
149.11	0.74	0.00	0.00	3.55	47,168.00	47,168.00	0.00	0.00	

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	Variance To
2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 080									
Type R									
Revenue									
080.0000.1001	SCOTTSDALE CONSOLID. TAXES								
15,699.34	15,763.60	15,743.00	15,743.00	15,743.70			15,330.00	15,330.00	-2.62%
Total Dept 0000									
BALANCE SHHET AND REVENUES									
15,699.34	15,763.60	15,743.00	15,743.00	15,743.70	0.00	0.00	15,330.00	15,330.00	-2.62%
Total Type R									
Revenue									
15,699.34	15,763.60	15,743.00	15,743.00	15,743.70	0.00	0.00	15,330.00	15,330.00	-2.62%
Type E									
Expense									
Dept 9710									
GENERAL FUND SERIAL BONDS									
080.9710.0600	SCOTTSDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
13,520.00	14,040.00	14,300.00	14,300.00	14,300.00	14,560.00	14,560.00	14,560.00	14,560.00	1.81%
080.9710.0700	SCOTTSDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
2,129.07	1,723.48	1,443.00	1,443.00	1,442.65	770.00	770.00	770.00	770.00	-46.63%
Total Dept 9710									
GENERAL FUND SERIAL BONDS									
15,649.07	15,763.48	15,743.00	15,743.00	15,742.65	15,330.00	15,330.00	15,330.00	15,330.00	-2.62%
Total Type E									
Expense									
15,649.07	15,763.48	15,743.00	15,743.00	15,742.65	15,330.00	15,330.00	15,330.00	15,330.00	-2.62%
Total Fund 080									
SCOTTSDALE SEWER DISTRICT									
50.27	0.12	0.00	0.00	1.05	15,330.00	15,330.00	0.00	0.00	
Grand Total									
1,015,415.48	(457,836.24)	(439,000.00)	(1,408,439.46)	1,184,554.12	(13,418,441.00)	(13,598,901.00)	(124,000.00)	(124,000.00)	-91.20%

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