Budget Preparation Report Parameters

Report ID:		3 Stage Only:	No	Print Saved Report Description:	
Version Code:	2019 BUDGET	Year:	2019	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:	Original Budget	Against:	Column 2 Stage		
Memo Date:		To:		Use Alt Fund:	
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: No	Suppress Zero Accts:	No

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: Subtotal/Page Break Expenses Only: No

TOWN OF SALINA

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Account / 2016 Actual	Description / 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 001	**GENERAL FUND**									
Type R	**Revenue**									
001.0000.1001	REAL PROPERTY TAXES									
2,697,009.32	2,794,474.66	3,201,278.00	3,201,278.00	0.00	3,203,393.68	3,483,327.00	3,369,990.00	0.00	0.00	5.27%
001.0000.1081	PAYMENTS IN LIEU OF TAXES									
57,805.97	50,468.58	56,688.00	56,688.00	0.00	67,896.29	61,220.00	61,220.00	0.00	0.00	7.99%
001.0000.1090	REAL PROPERTY INTEREST & PENALTIES									
43,114.07	45,181.57	42,000.00	42,000.00	0.00	24,366.72	42,000.00	42,000.00	0.00	0.00	0.00%
001.0000.1170	FRANCHISE FEES - CABLE TV									
582,931.61	570,630.50	580,000.00	580,000.00	0.00	281,841.08	580,000.00	580,000.00	0.00	0.00	0.00%
001.0000.1255	CLERKS FEES									
6,653.64	5,645.60	5,100.00	5,100.00	0.00	5,057.42	5,100.00	5,100.00	0.00	0.00	0.00%
001.0000.1265	TOWN ATTORNEY'S FEES									
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.1289	ENGINEER REVENUE FROM ESCROW CHARGES									
0.00	960.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.0000.2001	RECREATION									
6,005.00	5,356.00	5,700.00	5,700.00	0.00	2,464.00	5,300.00	5,300.00	0.00	0.00	-7.01%
001.0000.2025	POOL REVENUES									
8,559.80	6,506.90	7,500.00	7,500.00	0.00	7,388.00	7,400.00	7,400.00	0.00	0.00	-1.33%
001.0000.2089	RENTAL ALVORD HOUSE									
2,599.00	2,400.00	2,000.00	2,000.00	0.00	2,200.00	2,000.00	2,000.00	0.00	0.00	0.00%
001.0000.2401	INTEREST & EARNINGS									
4,368.22	4,560.84	2,500.00	2,500.00	0.00	5,799.73	4,500.00	4,500.00	0.00	0.00	80.00%
001.0000.2410	REAL PROPERTY RENTAL									
64,109.97	62,695.37	63,818.00	63,818.00	0.00	37,594.69	63,000.00	63,000.00	0.00	0.00	-1.28%
001.0000.2410.0001	REAL PROPERTY RENTAL.ATTORNEY									
3,000.00	3,000.00	3,000.00	3,000.00	0.00	1,500.00	3,000.00	3,000.00	0.00	0.00	0.00%
001.0000.2411	PROPERTY RENTAL, OTHER									
7,010.00	7,240.00	6,000.00	6,000.00	0.00	4,250.00	6,000.00	6,000.00	0.00	0.00	0.00%
001.0000.2530	GAMES OF CHANCE									
70.00	40.00	10.00	10.00	0.00	40.00	20.00	20.00	0.00	0.00	100.00%
001.0000.2540	BINGO LICENSES									
2,939.68	1,320.72	1,800.00	1,800.00	0.00	360.00	1,500.00	1,500.00	0.00	0.00	-16.66%
001.0000.2544	DOG LICENSES & SEIZURE FEES									
33,462.50	31,866.00	32,000.00	32,000.00	0.00	21,135.50	32,000.00	32,000.00	0.00	0.00	0.00%
001.0000.2590	OTHER PERMITS									
3,100.00	1,050.00	800.00	800.00	0.00	450.00	800.00	800.00	0.00	0.00	0.00%
001.0000.2592	REVOCABLE LICENSES - TOWN									
0.00	3,559.50	2,000.00	2,000.00	0.00	3,700.00	3,500.00	3,500.00	0.00	0.00	75.00%
001.0000.2610	FINES & FORFEITURES - TOWN JUSTICES									
326,502.10	282,538.25	320,000.00	320,000.00	0.00	133,129.50	290,000.00	290,000.00	0.00	0.00	-9.37%
001.0000.2615	DWI FINES - TOWN JUSTICES									

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Fund 001	**GENERAL FUND**											
Type R	**Revenue**											
001.0000.2615	DWI FINES - TOWN JUSTICES	2,300.00	2,160.00	2,200.00	2,200.00	0.00	980.00	2,200.00	2,200.00	0.00	0.00	0.00%
001.0000.2680	INSURANCE RECOVERIES	10,789.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2690	OTHER COMPENSATION FOR LOSS	8,076.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2701	REFUND OF PRIOR YEAR EXPS.	720.20	5,838.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2770	UNCLASSIFIED REVENUES	1,943.79	7,692.59	900.00	900.00	0.00	15,711.33	900.00	900.00	0.00	0.00	0.00%
001.0000.3001	STATE AID - PER CAPITA	290,768.00	290,768.00	290,768.00	290,768.00	0.00	0.00	290,768.00	290,768.00	0.00	0.00	0.00%
001.0000.3005	STATE AID - MORTGAGE TAX	413,802.73	496,006.68	426,000.00	426,000.00	0.00	199,940.66	426,000.00	426,000.00	0.00	0.00	0.00%
001.0000.3021	STATE AID-JUSTICE COURT FACILITES(JCAP)	0.00	0.00	0.00	17,297.78	0.00	17,297.78	0.00	0.00	0.00	0.00	0.00%
001.0000.3097	DEC FUNDING LANDFILL CLOSURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3820	STATE AID -YOUTH PROGRAMS	3,132.00	10,132.00	3,132.00	3,132.00	0.00	0.00	3,132.00	3,132.00	0.00	0.00	0.00%
001.0000.5031	INTERFUND TRANSFER - GENERAL	0.00	180.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 BALANCE SHHET AND REVENUES		**(4,580,774.13)**	**(4,692,272.31)**	**(5,056,194.00)**	**(5,073,491.78)**	**0.00**	**(4,036,496.38)**	**(5,313,667.00)**	**(5,200,330.00)**	**0.00**	**0.00**	**2.85%**
Dept 0001	**GENERAL**											
001.0001.2520	GENERAL.CONSTABLE TRAINING REVENUE	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0001 GENERAL		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(3,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type R Revenue		**(4,580,774.13)**	**(4,692,272.31)**	**(5,056,194.00)**	**(5,073,491.78)**	**0.00**	**(4,039,496.38)**	**(5,313,667.00)**	**(5,200,330.00)**	**0.00**	**0.00**	**2.85%**
Type E	**Expense**											

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Fund 001	**GENERAL FUND**											
Type E	**Expense**											
Dept 1010	**COUNCILPERSON**											
001.1010.0100	COUNCILPERSON.SALARY AND WAGES	36,803.52	37,723.92	38,668.00	38,668.00	0.00	29,744.80	39,636.00	39,636.00	0.00	0.00	2.50%
001.1010.0410	COUNCILPERSON.OFFICE EXPENSE	0.00	0.00	200.00	200.00	0.00	37.50	200.00	200.00	0.00	0.00	0.00%
Total Dept 1010 COUNCILPERSON		**36,803.52**	**37,723.92**	**38,868.00**	**38,868.00**	**0.00**	**29,782.30**	**39,836.00**	**39,836.00**	**0.00**	**0.00**	**2.49%**
Dept 1110	**TOWN JUSTICE-PIRAINO**											
001.1110.0100	TOWN JUSTICE-PIRAINO.SALARY AND WAGES	175,323.86	172,661.86	181,716.00	181,716.00	0.00	133,686.26	196,851.00	196,074.00	0.00	0.00	7.90%
001.1110.0180	TOWN JUSTICE-PIRAINO.OVERTIME / COMP TIME	0.00	9,589.71	20,000.00	20,000.00	0.00	11,629.10	21,500.00	21,500.00	0.00	0.00	7.50%
001.1110.0202	TOWN JUSTICE-PIRAINO.JCAP GRANT	518.00	0.00	0.00	17,297.78	0.00	85.85	0.00	0.00	0.00	0.00	0.00%
001.1110.0220	TOWN JUSTICE-PIRAINO.EQUIPMENT	2,265.00	1,912.37	2,000.00	2,000.00	0.00	1,058.86	2,000.00	2,000.00	0.00	0.00	0.00%
001.1110.0410	TOWN JUSTICE-PIRAINO.OFFICE EXPENSE	5,812.54	3,070.07	6,000.00	5,990.00	0.00	2,378.17	6,000.00	6,000.00	0.00	0.00	0.00%
001.1110.0413	TOWN JUSTICE-PIRAINO.SOFTWARE ANNUAL MAINTENANCE	1,267.00	887.50	888.00	888.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.1110.0420	TOWN JUSTICE-PIRAINO.POSTAGE	3,987.41	3,599.98	5,000.00	5,000.00	0.00	1,773.11	5,000.00	5,000.00	0.00	0.00	0.00%
001.1110.0430	TOWN JUSTICE-PIRAINO.TRAVEL	263.09	329.72	500.00	500.00	0.00	167.32	500.00	500.00	0.00	0.00	0.00%
001.1110.0439	TOWN JUSTICE-PIRAINO.MEMBERSHIP DUES	340.00	472.00	475.00	485.00	0.00	475.00	475.00	475.00	0.00	0.00	0.00%
001.1110.0440	TOWN JUSTICE-PIRAINO.TRAINING	0.00	164.67	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00%
001.1110.0441	TOWN JUSTICE-PIRAINO.MAGISTRATE ASSOC. MEETINGS	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0442	TOWN JUSTICE-PIRAINO.PRINTER/COPIER & MISCELLANEOUS MAINTENANCE AGREEMENT	0.00	0.00	2,000.00	2,000.00	0.00	1,016.66	2,000.00	2,000.00	0.00	0.00	0.00%
001.1110.0450	TOWN JUSTICE-PIRAINO.INTERPRETER SERVICES	1,160.00	340.00	2,000.00	2,000.00	0.00	920.00	2,000.00	2,000.00	0.00	0.00	0.00%
001.1110.0490	TOWN JUSTICE-PIRAINO.MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund 001		**GENERAL FUND**									
Type E		**Expense**									
Dept 1110		**TOWN JUSTICE-PIRAINO**									
Total Dept 1110 TOWN JUSTICE-PIRAINO	**190,936.90**	**193,102.88**	**220,829.00**	**238,126.78**	**0.00**	**153,190.33**	**236,576.00**	**235,799.00**	**0.00**	**0.00**	**6.78%**
Dept 1111		**TOWN JUSTICE-CAREY**									
001.1111.0100		TOWN JUSTICE-CAREY.SALARY AND WAGES									
	188,952.84	186,370.16	193,564.00	193,564.00	0.00	142,960.24	207,027.00	207,125.00	0.00	0.00	7.00%
001.1111.0108		TOWN JUSTICE-CAREY.DWI PAYROLL									
	8,689.50	6,047.70	10,000.00	10,000.00	0.00	5,131.33	10,000.00	10,000.00	0.00	0.00	0.00%
001.1111.0180		TOWN JUSTICE-CAREY.OVERTIME / COMP TIME									
	0.00	10,531.09	11,500.00	11,500.00	0.00	8,154.25	12,000.00	12,000.00	0.00	0.00	4.34%
001.1111.0202		TOWN JUSTICE-CAREY.JCAP GRANT									
	5,658.33	3,897.82	0.00	2,312.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1111.0220		TOWN JUSTICE-CAREY.EQUIPMENT									
	98.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1111.0221		TOWN JUSTICE-CAREY DWI EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1111.0410		TOWN JUSTICE-CAREY.OFFICE EXPENSE									
	5,897.76	5,500.00	4,500.00	4,335.00	0.00	1,838.81	4,500.00	4,500.00	0.00	0.00	0.00%
001.1111.0413		TOWN JUSTICE-CAREY.SOFTWARE ANNUAL MAINTENANCE									
	1,267.00	887.50	900.00	900.00	0.00	0.00	900.00	900.00	0.00	0.00	0.00%
001.1111.0420		TOWN JUSTICE-CAREY.POSTAGE									
	4,230.29	3,460.00	4,500.00	4,500.00	0.00	2,145.12	4,500.00	4,500.00	0.00	0.00	0.00%
001.1111.0430		TOWN JUSTICE-CAREY.TRAVEL									
	34.56	106.04	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00%
001.1111.0431		CONSTABLE TRAINING									
	0.00	0.00	0.00	12,200.00	0.00	4,687.50	0.00	0.00	0.00	0.00	0.00%
001.1111.0439		TOWN JUSTICE-CAREY.MEMBERSHIP DUES									
	75.00	582.00	300.00	465.00	0.00	285.00	400.00	400.00	0.00	0.00	33.33%
001.1111.0440		TOWN JUSTICE-CAREY.TRAINING									
	0.00	0.00	250.00	250.00	0.00	0.00	750.00	750.00	0.00	0.00	200.00%
001.1111.0442		PRINTER/COPIER CONTRACT WITH EASTERN									
	0.00	0.00	2,676.00	2,676.00	0.00	1,900.88	2,676.00	2,676.00	0.00	0.00	0.00%
001.1111.0450		TOWN JUSTICE-CAREY.INTERPRETER SERVICES									
	4,840.00	976.71	3,000.00	3,000.00	0.00	340.00	3,000.00	3,000.00	0.00	0.00	0.00%
Total Dept 1111 TOWN JUSTICE-CAREY	**219,744.25**	**218,359.02**	**231,390.00**	**245,902.88**	**0.00**	**167,443.13**	**245,953.00**	**246,051.00**	**0.00**	**0.00**	**6.34%**

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Fund 001	**GENERAL FUND**											
Type E	**Expense**											
Dept 1220	**SUPERVISOR**											
001.1220.0100	SUPERVISOR.SALARY AND WAGES	74,083.13	75,644.19	77,615.00	77,615.00	0.00	59,581.95	79,555.00	79,555.00	0.00	0.00	2.49%
001.1220.0180	SUPERVISOR.OVERTIME / COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1220.0220	SUPERVISOR.EQUIPMENT	0.00	179.99	500.00	1,514.00	0.00	1,013.95	500.00	500.00	0.00	0.00	0.00%
001.1220.0410	SUPERVISOR.OFFICE EXPENSE	793.70	487.46	500.00	1,500.00	0.00	1,031.29	500.00	500.00	0.00	0.00	0.00%
001.1220.0420	SUPERVISOR.POSTAGE	699.91	434.10	1,000.00	1,000.00	0.00	341.58	1,000.00	1,000.00	0.00	0.00	0.00%
001.1220.0430	SUPERVISOR.TRAVEL	97.41	47.89	200.00	200.00	0.00	34.25	200.00	200.00	0.00	0.00	0.00%
001.1220.0439	SUPERVISOR.MEMBERSHIP DUES	85.00	70.00	100.00	100.00	0.00	90.00	100.00	100.00	0.00	0.00	0.00%
001.1220.0440	SUPERVISOR.TRAINING	142.00	325.00	200.00	200.00	0.00	167.42	200.00	200.00	0.00	0.00	0.00%
Total Dept 1220 SUPERVISOR		**75,901.15**	**77,188.63**	**80,115.00**	**82,129.00**	**0.00**	**62,260.44**	**82,055.00**	**82,055.00**	**0.00**	**0.00**	**2.42%**
Dept 1315	**COMPTROLLER**											
001.1315.0100	COMPTROLLER.SALARY AND WAGES	115,285.51	174,574.71	160,722.00	160,722.00	0.00	116,342.34	166,884.00	166,884.00	0.00	0.00	3.83%
001.1315.0180	COMPTROLLER.OVERTIME / COMP TIME	0.00	487.07	1,000.00	1,000.00	0.00	39.95	1,000.00	1,000.00	0.00	0.00	0.00%
001.1315.0200	COMPTROLLER.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1315.0220	COMPTROLLER.EQUIPMENT	228.56	179.99	200.00	200.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	650.00%
001.1315.0407	COMPTROLLER.SHARED SERVICES COMPTROLLER	46,759.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1315.0410	COMPTROLLER.OFFICE EXPENSE	4,333.31	3,871.27	3,500.00	3,500.00	0.00	1,957.02	3,000.00	3,000.00	0.00	0.00	-14.28%
001.1315.0420	COMPTROLLER.POSTAGE	1,521.80	1,557.46	1,600.00	1,600.00	0.00	890.73	1,600.00	1,600.00	0.00	0.00	0.00%
001.1315.0430	COMPTROLLER.TRAVEL	332.28	466.32	600.00	600.00	0.00	49.05	600.00	600.00	0.00	0.00	0.00%
001.1315.0439	COMPTROLLER.MEMBERSHIP DUES	165.00	340.00	350.00	350.00	0.00	170.00	350.00	350.00	0.00	0.00	0.00%

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Fund 001 GENERAL FUND											
Type E Expense											
Dept 1315 COMPTROLLER											
001.1315.0440 COMPTROLLER.TRAINING	1,107.05	2,296.47	2,600.00	2,600.00	0.00	55.00	2,600.00	2,600.00	0.00	0.00	0.00%
001.1315.0470 COMPTROLLER.SOFTWARE MAINT.	8,649.00	8,409.00	8,700.00	8,726.55	0.00	8,726.55	8,827.00	8,827.00	0.00	0.00	1.45%
001.1315.0481 COMPTROLLER.OUTSIDE CONSULTANTS	1,000.00	0.00	1,500.00	8,000.00	0.00	6,500.00	8,000.00	8,000.00	0.00	0.00	433.33%
001.1315.0490 COMPTROLLER.MISCELLANEOUS	2,235.00	999.00	1,000.00	973.45	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
Total Dept 1315 COMPTROLLER	**181,617.10**	**193,181.29**	**181,772.00**	**188,272.00**	**0.00**	**134,730.64**	**195,361.00**	**195,361.00**	**0.00**	**0.00**	**7.48%**
Dept 1320 AUDITOR											
001.1320.0480 AUDITOR.	36,250.00	22,400.00	22,400.00	22,400.00	0.00	22,400.00	22,400.00	22,400.00	0.00	0.00	0.00%
Total Dept 1320 AUDITOR	**36,250.00**	**22,400.00**	**22,400.00**	**22,400.00**	**0.00**	**22,400.00**	**22,400.00**	**22,400.00**	**0.00**	**0.00**	**0.00%**
Dept 1330 TAX COLLECTOR											
001.1330.0100 TAX COLLECTOR.SALARY AND WAGES	91,053.28	94,793.38	100,755.00	100,755.00	0.00	70,582.32	103,887.00	103,887.00	0.00	0.00	3.10%
001.1330.0180 TAX COLLECTOR.OVERTIME / COMP TIME	0.00	126.88	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00%
001.1330.0220 TAX COLLECTOR.EQUIPMENT	115.00	0.00	200.00	685.99	0.00	685.99	200.00	200.00	0.00	0.00	0.00%
001.1330.0410 TAX COLLECTOR.OFFICE EXPENSE	1,039.38	1,293.26	1,200.00	1,468.00	0.00	977.21	1,200.00	1,200.00	0.00	0.00	0.00%
001.1330.0412 TAX COLLECTOR.LEGAL NOTICE	227.71	118.68	300.00	402.09	0.00	102.09	300.00	300.00	0.00	0.00	0.00%
001.1330.0420 TAX COLLECTOR.POSTAGE	12,814.73	12,358.27	15,000.00	15,000.00	0.00	4,142.12	15,000.00	15,000.00	0.00	0.00	0.00%
001.1330.0430 TAX COLLECTOR.TRAVEL	133.38	132.16	450.00	450.00	0.00	89.30	450.00	450.00	0.00	0.00	0.00%
001.1330.0439 TAX COLLECTOR.MEMBERSHIP DUES	40.00	40.00	40.00	40.00	0.00	40.00	40.00	40.00	0.00	0.00	0.00%
001.1330.0440 TAX COLLECTOR.TRAINING	537.50	538.06	760.00	760.00	0.00	526.00	760.00	760.00	0.00	0.00	0.00%
001.1330.0470 TAX COLLECTOR.EQUIPMENT MAINT.											

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Fund 001		**GENERAL FUND**									
Type E		**Expense**									
Dept 1330		**TAX COLLECTOR**									
001.1330.0470		TAX COLLECTOR.EQUIPMENT MAINT.									
	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1330.0480		TAX COLLECTOR.SOFTWARE SVC AGREEMENT									
	2,225.00	3,835.00	3,120.00	2,534.01	0.00	2,520.00	3,370.00	3,370.00	0.00	0.00	8.01%
001.1330.0481		COUNTY PRINT OF TAX BILLS									
	27,070.00	27,076.00	27,150.00	26,982.00	0.00	26,982.00	27,200.00	27,200.00	0.00	0.00	0.18%
001.1330.0490		TAX COLLECTOR.MISCELLANEOUS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1330 TAX COLLECTOR											
	135,635.98	**140,311.69**	**149,125.00**	**149,227.09**	**0.00**	**106,647.03**	**152,557.00**	**152,557.00**	**0.00**	**0.00**	**2.30%**
Dept 1340		**BUDGET**									
001.1340.0100		BUDGET.OFFICER SALARY AND WAGES									
	6,433.42	6,536.92	6,665.00	6,665.00	0.00	3,723.00	5,100.00	5,100.00	0.00	0.00	-23.48%
Total Dept 1340 BUDGET											
	6,433.42	**6,536.92**	**6,665.00**	**6,665.00**	**0.00**	**3,723.00**	**5,100.00**	**5,100.00**	**0.00**	**0.00**	**-23.48%**
Dept 1355		**ASSESSOR**									
001.1355.0100		ASSESSOR.SALARY AND WAGES									
	140,935.42	141,456.54	144,978.00	144,978.00	0.00	109,404.37	157,911.00	157,911.00	0.00	0.00	8.92%
001.1355.0106		BOARD OF ASSESSMENT REVIEW									
	2,538.00	2,888.00	4,638.00	4,638.00	0.00	3,138.00	4,638.00	4,638.00	0.00	0.00	0.00%
001.1355.0180		ASSESSOR.OVERTIME / COMP TIME									
	0.00	870.10	600.00	600.00	0.00	982.35	1,000.00	1,000.00	0.00	0.00	66.66%
001.1355.0220		ASSESSOR.EQUIPMENT									
	2,359.26	585.27	600.00	600.00	0.00	1,093.08	600.00	600.00	0.00	0.00	0.00%
001.1355.0410		ASSESSOR.OFFICE EXPENSE									
	623.19	386.10	400.00	400.00	0.00	396.83	500.00	500.00	0.00	0.00	25.00%
001.1355.0412		ASSESSOR.LEGAL NOTICE									
	122.83	63.12	125.00	125.00	0.00	70.40	125.00	125.00	0.00	0.00	0.00%
001.1355.0420		ASSESSOR.POSTAGE									
	1,533.65	563.67	1,500.00	4,000.00	0.00	1,811.61	2,500.00	2,500.00	0.00	0.00	66.66%
001.1355.0430		ASSESSOR.TRAVEL									
	459.54	725.12	900.00	900.00	0.00	503.35	900.00	900.00	0.00	0.00	0.00%
001.1355.0439		ASSESSOR.MEMBERSHIP DUES									
	105.00	180.00	275.00	275.00	0.00	130.00	275.00	275.00	0.00	0.00	0.00%
001.1355.0440		ASSESSOR.TRAINING									

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Fund 001		**GENERAL FUND**									
Type E		**Expense**									
Dept 1355		**ASSESSOR**									
001.1355.0440		ASSESSOR.TRAINING									
	2,377.85	3,150.65	1,750.00	1,750.00	0.00	978.00	2,000.00	2,000.00	0.00	0.00	14.28%
001.1355.0490		ASSESSOR.MISCELLANEOUS									
	2,140.97	716.00	3,500.00	3,500.00	0.00	195.96	3,500.00	3,500.00	0.00	0.00	0.00%
001.1355.0491		CLOTHING AND BOOT ALLOWANCE									
	0.00	0.00	0.00	350.00	0.00	0.00	650.00	650.00	0.00	0.00	100.00%
Total Dept 1355 ASSESSOR											
	153,195.71	**151,584.57**	**159,266.00**	**162,116.00**	**0.00**	**118,703.95**	**174,599.00**	**174,599.00**	**0.00**	**0.00**	**9.63%**
Dept 1410		**TOWN CLERK**									
001.1410.0100		TOWN CLERK.SALARY AND WAGES									
	128,142.68	129,437.83	130,421.00	130,421.00	0.00	97,215.65	142,882.00	142,882.00	0.00	0.00	9.55%
001.1410.0180		TOWN CLERK.OVERTIME / COMP TIME									
	0.00	1,070.48	500.00	500.00	0.00	(868.56)	500.00	500.00	0.00	0.00	0.00%
001.1410.0220		TOWN CLERK.EQUIPMENT									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
001.1410.0410		TOWN CLERK.OFFICE EXPENSE									
	1,321.01	1,190.14	1,350.00	1,350.00	0.00	823.63	1,350.00	1,350.00	0.00	0.00	0.00%
001.1410.0411		TOWN CLERK.CODE MANUALS									
	1,195.00	5,436.11	3,710.00	3,710.00	0.00	1,195.00	5,400.00	5,400.00	0.00	0.00	45.55%
001.1410.0412		TOWN CLERK.LEGAL NOTICE									
	1,534.72	997.86	2,250.00	2,250.00	0.00	667.24	2,000.00	2,000.00	0.00	0.00	-11.11%
001.1410.0413		TOWN CLERK.ONON CTY FILING FEES - REVOCABLE LICENSES									
	0.00	0.00	750.00	750.00	0.00	598.50	1,710.00	1,710.00	0.00	0.00	128.00%
001.1410.0420		TOWN CLERK.POSTAGE									
	2,053.84	2,387.59	2,700.00	2,700.00	0.00	1,311.14	2,500.00	2,500.00	0.00	0.00	-7.40%
001.1410.0430		TOWN CLERK.TRAVEL									
	15.12	82.78	225.00	225.00	0.00	0.00	225.00	225.00	0.00	0.00	0.00%
001.1410.0439		TOWN CLERK.MEMBERSHIP DUES									
	95.00	95.00	95.00	95.00	0.00	95.00	95.00	95.00	0.00	0.00	0.00%
001.1410.0440		TOWN CLERK.TRAINING									
	136.00	301.00	500.00	500.00	0.00	80.00	500.00	500.00	0.00	0.00	0.00%
001.1410.0470		TOWN CLERK.EQUIPMENT MAINT.									
	1,495.00	1,570.00	2,000.00	2,000.00	0.00	1,700.00	2,000.00	2,000.00	0.00	0.00	0.00%
Total Dept 1410 TOWN CLERK											
	135,988.37	**142,568.79**	**145,001.00**	**145,001.00**	**0.00**	**102,817.60**	**159,662.00**	**159,662.00**	**0.00**	**0.00**	**10.11%**

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Fund 001		**GENERAL FUND**									
Type E		**Expense**									
Dept 1420		**ATTORNEY**									
001.1420.0480		ATTORNEY. NON-RETAINER									
	175,972.32	88,290.86	130,000.00	130,000.00	0.00	59,075.88	120,000.00	120,000.00	0.00	0.00	-7.69%
Total Dept 1420 ATTORNEY											
	175,972.32	**88,290.86**	**130,000.00**	**130,000.00**	**0.00**	**59,075.88**	**120,000.00**	**120,000.00**	**0.00**	**0.00**	**-7.69%**
Dept 1440		**TOWN ENGINEER**									
001.1440.0100		TOWN ENGINEER.WAGES									
	0.00	31,200.00	41,600.00	41,600.00	0.00	32,000.00	42,640.00	42,640.00	0.00	0.00	2.50%
001.1440.0200		TOWN ENGINEER.EQUIPMENT									
	0.00	1,681.19	1,000.00	1,000.00	0.00	0.00	500.00	500.00	0.00	0.00	-50.00%
001.1440.0410		TOWN ENGINEER.OFFICE EXPENSE									
	0.00	1,000.00	500.00	500.00	0.00	173.40	200.00	200.00	0.00	0.00	-60.00%
001.1440.0430		TOWN ENGINEER.TRAVEL									
	0.00	0.00	500.00	500.00	0.00	347.76	600.00	600.00	0.00	0.00	20.00%
001.1440.0440		TOWN ENGINEER.TRAINING									
	0.00	0.00	500.00	500.00	0.00	60.00	500.00	500.00	0.00	0.00	0.00%
001.1440.0450		TOWN ENGINEER.TELEPHONE									
	0.00	192.60	600.00	600.00	0.00	360.17	600.00	600.00	0.00	0.00	0.00%
001.1440.0480		ENGINEERING SERVICES - CHA									
	60,818.58	39,203.80	55,000.00	55,000.00	0.00	11,521.37	30,000.00	30,000.00	0.00	0.00	-45.45%
Total Dept 1440 TOWN ENGINEER											
	60,818.58	**73,277.59**	**99,700.00**	**99,700.00**	**0.00**	**44,462.70**	**75,040.00**	**75,040.00**	**0.00**	**0.00**	**-24.73%**
Dept 1460		**RECORDS MGMT**									
001.1460.0100		RECORDS MGMT.SALARY AND WAGES									
	8,716.77	8,584.82	9,088.00	9,088.00	0.00	5,718.52	9,088.00	9,088.00	0.00	0.00	0.00%
001.1460.0410		RECORDS MGMT.OFFICE EXPENSE									
	1,173.85	1,249.65	1,200.00	1,200.00	0.00	240.00	750.00	750.00	0.00	0.00	-37.50%
Total Dept 1460 RECORDS MGMT											
	9,890.62	**9,834.47**	**10,288.00**	**10,288.00**	**0.00**	**5,958.52**	**9,838.00**	**9,838.00**	**0.00**	**0.00**	**-4.37%**
Dept 1610		**SHARED SERVICES**									
001.1610.0440		SHARED SERVICES.TRAINING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund 001		**GENERAL FUND**									
Type E		**Expense**									
Dept 1610		**SHARED SERVICES**									
Total Dept 1610 SHARED SERVICES											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 1620		**BUILDING**									
001.1620.0100		BUILDING.SALARY AND WAGES									
	79,437.50	81,069.80	81,245.00	81,245.00	0.00	59,461.31	82,563.00	82,563.00	0.00	0.00	1.62%
001.1620.0180		BUILDING.OVERTIME / COMP TIME									
	0.00	1,412.51	2,350.00	2,350.00	0.00	273.01	2,350.00	2,350.00	0.00	0.00	0.00%
001.1620.0220		BUILDING.EQUIPMENT									
	1,364.29	6,765.33	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00%
001.1620.0310		BUILDING.CAPITAL IMPROVEMENT									
	0.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0410		BUILDING.JANITORIAL SUPPLIES									
	3,531.10	3,595.51	4,000.00	4,050.00	0.00	1,891.56	3,800.00	3,800.00	0.00	0.00	-5.00%
001.1620.0450		BUILDING.TELEPHONE									
	13,740.53	12,772.87	15,185.00	15,185.00	0.00	9,360.94	16,000.00	16,000.00	0.00	0.00	5.36%
001.1620.0451		BUILDING.ELECTRIC									
	29,236.48	27,529.46	33,000.00	33,000.00	0.00	20,496.82	33,000.00	33,000.00	0.00	0.00	0.00%
001.1620.0452		BUILDING.WATER									
	3,399.25	3,489.95	3,700.00	3,700.00	0.00	3,834.05	3,900.00	3,900.00	0.00	0.00	5.40%
001.1620.0453		BUILDING.GAS									
	28,086.32	37,038.02	34,000.00	34,000.00	0.00	33,543.54	36,000.00	36,000.00	0.00	0.00	5.88%
001.1620.0470		BUILDING.MAINTENANCE SUPPLIES									
	2,089.08	2,467.00	3,000.00	3,000.00	0.00	2,239.63	3,000.00	3,000.00	0.00	0.00	0.00%
001.1620.0471		BUILDING.REPAIRS									
	18,175.24	22,288.19	25,000.00	26,922.85	0.00	11,765.63	25,000.00	25,000.00	0.00	0.00	0.00%
001.1620.0473		BUILDING.EQUIPMENT REPAIRS									
	331.90	385.27	750.00	750.00	0.00	158.14	500.00	500.00	0.00	0.00	-33.33%
001.1620.0481		BUILDING.JANITORIAL SERVICES									
	1,029.20	0.00	2,500.00	6,032.97	0.00	0.00	3,000.00	3,000.00	0.00	0.00	20.00%
001.1620.0482		BUILDING.REFUSE SERVICE									
	2,531.96	2,701.65	3,120.00	3,120.00	0.00	2,292.30	3,200.00	3,200.00	0.00	0.00	2.56%
001.1620.0483		BUILDING.SAFETY & SECURITY SERVICES									
	13,422.11	14,609.76	29,900.00	29,900.00	0.00	10,839.26	21,000.00	21,000.00	0.00	0.00	-29.76%
001.1620.0490		BUILDING.MISCELLANEOUS									
	1,136.95	123.13	1,500.00	1,500.00	0.00	709.10	1,000.00	1,000.00	0.00	0.00	-33.33%
001.1620.0491		BUILDING.CLOTHING ALLOWANCES									
	0.00	292.99	600.00	750.00	0.00	477.08	750.00	750.00	0.00	0.00	25.00%

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Fund 001	**GENERAL FUND**											
Type E	**Expense**											
Dept 1620	**BUILDING**											
Total Dept 1620 BUILDING		**197,511.91**	**216,541.44**	**245,850.00**	**265,505.82**	**0.00**	**171,342.37**	**241,063.00**	**241,063.00**	**0.00**	**0.00**	**-1.95%**
Dept 1660	**CENTRAL SERVICES**											
001.1660.0460	EQUIPMENT RENTAL-COPY MACHINE	1,824.00	1,824.00	2,324.00	2,324.00	0.00	1,216.00	2,400.00	2,400.00	0.00	0.00	3.27%
001.1660.0470	POSTAGE MACHINE	9,201.61	6,585.91	7,400.00	7,400.00	0.00	5,832.40	9,000.00	9,000.00	0.00	0.00	21.62%
001.1660.0475	TELEPHONE MAINTENANCE	2,644.00	10,480.30	8,400.00	8,400.00	0.00	7,554.30	8,400.00	8,400.00	0.00	0.00	0.00%
001.1660.0480	CENTRAL SERVICES.CENTRAL SERVICES	404.68	883.74	1,400.00	1,400.00	0.00	569.84	1,000.00	1,000.00	0.00	0.00	-28.57%
Total Dept 1660 CENTRAL SERVICES		**14,074.29**	**19,773.95**	**19,524.00**	**19,524.00**	**0.00**	**15,172.54**	**20,800.00**	**20,800.00**	**0.00**	**0.00**	**6.54%**
Dept 1680	**INFORMATION SYSTEMS**											
001.1680.0220	INFORMATION SYSTEMS.EQUIPMENT	15,549.68	3,685.23	25,550.00	29,813.30	0.00	13,269.18	0.00	25,550.00	0.00	0.00	0.00%
001.1680.0450	INFORMATION SYSTEMS.COMPUTER REPAIR	24,337.33	28,095.95	32,295.00	32,295.00	0.00	25,579.48	0.00	32,295.00	0.00	0.00	0.00%
001.1680.0460	INFORMATION SYSTEMS.COPY MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1680.0465	INFORMATION SYSTEMS.INTERNET SERVICES	3,573.78	3,408.55	3,800.00	3,800.00	0.00	2,576.60	4,210.00	4,210.00	0.00	0.00	10.78%
001.1680.0466	INFORMATION SYSTEMS.WEBSITE DESIGN	0.00	(18.75)	1,000.00	1,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	200.00%
001.1680.0475	INFORMATION SYSTEMS.TELEPHONE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1680 INFORMATION SYSTEMS		**43,460.79**	**35,170.98**	**62,645.00**	**66,908.30**	**0.00**	**41,425.26**	**7,210.00**	**65,055.00**	**0.00**	**0.00**	**3.85%**
Dept 1910	**UNALLOCATED INSURANCE**											
001.1910.0480	UNALLOCATED INSURANCE	70,206.36	73,809.84	83,366.00	83,366.00	0.00	81,816.89	85,867.00	85,867.00	0.00	0.00	3.00%
001.1910.0490	CONTINGENT FUND											

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Fund 001		**GENERAL FUND**									
Type E		**Expense**									
Dept 1910		**UNALLOCATED INSURANCE**									
001.1910.0490		CONTINGENT FUND									
	0.00	0.00	40,000.00	17,046.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00%
Total Dept 1910 UNALLOCATED INSURANCE											
	70,206.36	**73,809.84**	**123,366.00**	**100,412.00**	**0.00**	**81,816.89**	**125,867.00**	**125,867.00**	**0.00**	**0.00**	**2.03%**
Dept 1920		**MUNICIPAL ASSOCIATION DUES**									
001.1920.0490		MUNICIPAL ASSOCIATION DUES									
	1,650.00	1,650.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00%
Total Dept 1920 MUNICIPAL ASSOCIATION DUES											
	1,650.00	**1,650.00**	**1,500.00**	**1,500.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00%**
Dept 1930		**JUDGEMENT & CLAIMS**									
001.1930.0490		JUDGEMENT & CLAIMS									
	0.00	26,349.72	10,000.00	10,000.00	0.00	4,303.52	10,000.00	10,000.00	0.00	0.00	0.00%
Total Dept 1930 JUDGEMENT & CLAIMS											
	0.00	**26,349.72**	**10,000.00**	**10,000.00**	**0.00**	**4,303.52**	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**0.00%**
Dept 1950		**TAXES ON TOWN PROPERTY**									
001.1950.0490		TAXES ON TOWN PROPERTY									
	13,574.19	9,924.22	12,000.00	12,000.00	0.00	9,660.86	0.00	10,000.00	0.00	0.00	-16.66%
Total Dept 1950 TAXES ON TOWN PROPERTY											
	13,574.19	**9,924.22**	**12,000.00**	**12,000.00**	**0.00**	**9,660.86**	**0.00**	**10,000.00**	**0.00**	**0.00**	**-16.67%**
Dept 1960		**BOND ADMINISTRATIVE FEES**									
001.1960.0490		BOND ADMINISTRATIVE FEES									
	11,588.00	11,977.00	12,175.00	12,175.00	0.00	11,230.00	17,200.00	17,200.00	0.00	0.00	41.27%
Total Dept 1960 BOND ADMINISTRATIVE FEES											
	11,588.00	**11,977.00**	**12,175.00**	**12,175.00**	**0.00**	**11,230.00**	**17,200.00**	**17,200.00**	**0.00**	**0.00**	**41.27%**
Dept 3020		**PUBLIC SAFETY**									
001.3020.0220		PUBLIC SAFETY COMMUNICATIONS.EQUIPMENT									
	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%

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Fund 001	**GENERAL FUND**											
Type E	**Expense**											
Dept 3020	**PUBLIC SAFETY**											
001.3020.0221	EMPLOYEE SAFETY REQUIREMENTS.EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.3020.0470	PUBLIC SAFETY COMMUNICATIONS.EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3020 PUBLIC SAFETY		**0.00**	**0.00**	**3,700.00**	**3,700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 3120	**LAW ENFORCEMENT**											
001.3120.0103	LAW ENFORCEMENT.BINGO INSP	2,338.64	2,516.58	2,860.00	2,860.00	0.00	1,703.14	2,860.00	2,860.00	0.00	0.00	0.00%
001.3120.0120	LAW ENFORCEMENT.CROSSING GUARDS	12,880.87	13,900.00	19,000.00	19,000.00	0.00	9,240.00	19,000.00	19,000.00	0.00	0.00	0.00%
001.3120.0410	LAW ENFORCEMENT.SUPPLIES	52.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00%
001.3120.0480	LAW ENFORCEMENT.ONONDAGA COUNTY SHERIFF'S DEPT.	50,491.83	49,041.76	60,000.00	60,000.00	0.00	17,493.31	60,000.00	60,000.00	0.00	0.00	0.00%
Total Dept 3120 LAW ENFORCEMENT		**65,763.34**	**65,458.34**	**82,110.00**	**82,110.00**	**0.00**	**28,436.45**	**82,110.00**	**82,110.00**	**0.00**	**0.00**	**0.00%**
Dept 3510	**DOG WARDEN**											
001.3510.0100	DOG WARDEN.SALARY AND WAGES	60,921.34	61,245.10	61,703.00	61,703.00	0.00	45,042.49	60,651.00	60,651.00	0.00	0.00	-1.70%
001.3510.0180	DOG WARDEN.OVERTIME / COMP TIME	0.00	1,902.41	3,500.00	3,500.00	0.00	(339.39)	3,500.00	3,500.00	0.00	0.00	0.00%
001.3510.0220	DOG WARDEN.EQUIPMENT	0.00	22,918.38	500.00	500.00	0.00	137.07	500.00	500.00	0.00	0.00	0.00%
001.3510.0410	DOG WARDEN.OFFICE EXPENSE	394.15	370.28	450.00	450.00	0.00	82.17	450.00	450.00	0.00	0.00	0.00%
001.3510.0420	DOG WARDEN.POSTAGE	578.44	512.15	900.00	900.00	0.00	256.48	900.00	900.00	0.00	0.00	0.00%
001.3510.0432	DOG WARDEN.GASOLINE	2,271.82	2,776.55	1,800.00	1,800.00	0.00	510.06	1,800.00	1,800.00	0.00	0.00	0.00%
001.3510.0470	DOG WARDEN.EQUIPMENT MAINT.	100.80	0.00	200.00	740.00	0.00	660.08	200.00	200.00	0.00	0.00	0.00%
001.3510.0480	DOG WARDEN SPCA CONTRACT	18,601.76	19,217.16	30,000.00	30,000.00	0.00	14,512.00	33,500.00	33,500.00	0.00	0.00	11.66%
001.3510.0491	CLOTHING AND BOOT ALLOWANCE											

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Fund 001		**GENERAL FUND**									
Type E		**Expense**									
Dept 3510		**DOG WARDEN**									
001.3510.0491		CLOTHING AND BOOT ALLOWANCE									
	0.00	0.00	0.00	375.00	0.00	166.99	375.00	375.00	0.00	0.00	100.00%
Total Dept 3510 DOG WARDEN											
	82,868.31	**108,942.03**	**99,053.00**	**99,968.00**	**0.00**	**61,027.95**	**101,876.00**	**101,876.00**	**0.00**	**0.00**	**2.85%**
Dept 3650		**DEMOLITION OF UNSAFE BUILDINGS**									
001.3650.0400		DEMOLITION OF UNSAFE BUILDINGS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3650 DEMOLITION OF UNSAFE BUILDINGS											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 4068		**PEST CONTROL**									
001.4068.0490		PEST CONTROL									
	17,500.00	18,000.00	18,000.00	18,000.00	0.00	14,250.00	18,000.00	18,000.00	0.00	0.00	0.00%
Total Dept 4068 PEST CONTROL											
	17,500.00	**18,000.00**	**18,000.00**	**18,000.00**	**0.00**	**14,250.00**	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00%**
Dept 5010		**SUPT OF HWY**									
001.5010.0100		SUPT OF HWY.SALARY AND WAGES									
	134,971.36	123,615.76	130,868.00	130,868.00	0.00	97,945.85	137,844.00	138,295.00	0.00	0.00	5.67%
001.5010.0180		SUPT OF HWY.OVERTIME / COMP TIME									
	48,840.70	49,543.51	50,000.00	50,000.00	0.00	37,988.72	50,000.00	50,000.00	0.00	0.00	0.00%
001.5010.0220		SUPT OF HWY.EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5010.0410		SUPT OF HWY.OFFICE EXPENSE									
	1,726.01	1,725.39	1,800.00	1,800.00	0.00	703.45	1,800.00	1,800.00	0.00	0.00	0.00%
001.5010.0411		SUPT OF HWY.CLEAN SUPPLIES									
	2,224.48	2,988.96	3,000.00	3,000.00	0.00	1,552.12	3,000.00	3,000.00	0.00	0.00	0.00%
001.5010.0439		SUPT OF HWY.MEMBERSHIP DUES									
	250.00	100.00	300.00	300.00	0.00	300.00	300.00	300.00	0.00	0.00	0.00%
001.5010.0440		SUPT OF HWY.TRAINING									
	150.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00%
001.5010.0491		CLOTHING AND BOOT ALLOWANCE									
	0.00	0.00	0.00	175.00	0.00	107.77	375.00	375.00	0.00	0.00	100.00%

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Fund 001		**GENERAL FUND**									
Type E		**Expense**									
Dept 5010		**SUPT OF HWY**									
Total Dept 5010 SUPT OF HWY	**188,162.55**	**177,973.62**	**186,218.00**	**186,393.00**	**0.00**	**138,597.91**	**193,569.00**	**194,020.00**	**0.00**	**0.00**	**4.19%**
Dept 5132		**HIGHWAY GARAGE**									
001.5132.0220		HIGHWAY GARAGE.EQUIPMENT									
	900.62	282.00	5,200.00	5,200.00	0.00	628.99	0.00	0.00	0.00	0.00	-100.00%
001.5132.0450		HIGHWAY GARAGE.TELEPHONE									
	5,244.89	5,157.97	5,500.00	5,825.51	0.00	3,486.95	5,500.00	5,500.00	0.00	0.00	0.00%
001.5132.0451		HIGHWAY GARAGE.HEAT & LIGHTS									
	26,213.26	25,588.98	30,000.00	30,000.00	0.00	20,062.13	30,000.00	30,000.00	0.00	0.00	0.00%
001.5132.0470		HIGHWAY GARAGE.MAINTENANCE									
	24,916.55	25,633.91	25,000.00	25,000.00	0.00	7,293.98	25,000.00	25,000.00	0.00	0.00	0.00%
001.5132.0490		HIGHWAY GARAGE.MISCELLANEOUS									
	3,758.20	3,158.07	4,000.00	4,683.74	0.00	2,585.94	4,000.00	4,000.00	0.00	0.00	0.00%
Total Dept 5132 HIGHWAY GARAGE	**61,033.52**	**59,820.93**	**69,700.00**	**70,709.25**	**0.00**	**34,057.99**	**64,500.00**	**64,500.00**	**0.00**	**0.00**	**-7.46%**
Dept 7020		**REC. ADMIN.**									
001.7020.0100		REC. ADMIN..SALARY AND WAGES									
	49,756.50	52,064.06	57,001.00	57,001.00	0.00	36,025.66	61,079.00	61,079.00	0.00	0.00	7.15%
001.7020.0180		REC. ADMIN..OVERTIME / COMP TIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7020.0220		REC. ADMIN..EQUIPMENT									
	0.00	0.00	325.00	325.00	0.00	109.98	400.00	400.00	0.00	0.00	23.07%
001.7020.0410		REC. ADMIN..OFFICE EXPENSE									
	460.88	462.19	500.00	500.00	0.00	361.65	575.00	575.00	0.00	0.00	15.00%
001.7020.0420		REC. ADMIN..POSTAGE									
	266.70	240.88	600.00	600.00	0.00	179.76	600.00	600.00	0.00	0.00	0.00%
001.7020.0430		REC. ADMIN..TRAVEL									
	119.34	87.75	250.00	155.00	0.00	49.05	250.00	250.00	0.00	0.00	0.00%
001.7020.0440		REC. ADMIN..TRAINING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7020.0455		TRASH REMOVAL									
	2,319.74	1,445.33	2,000.00	2,000.00	0.00	1,185.14	3,000.00	3,000.00	0.00	0.00	50.00%
001.7020.0461		PROGRAM COSTS									
	5,792.63	4,414.00	6,000.00	6,000.00	0.00	1,968.66	6,000.00	6,000.00	0.00	0.00	0.00%

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Fund 001		**GENERAL FUND**									
Type E		**Expense**									
Dept 7020		**REC. ADMIN.**									
Total Dept 7020 REC. ADMIN.											
	58,715.79	**58,714.21**	**66,676.00**	**66,581.00**	**0.00**	**39,879.90**	**71,904.00**	**71,904.00**	**0.00**	**0.00**	**7.84%**
Dept 7110		**PARKS**									
001.7110.0100		PARKS.SALARY AND WAGES									
	190,781.94	187,243.74	195,107.00	195,107.00	0.00	146,151.50	231,210.00	231,210.00	0.00	0.00	18.50%
001.7110.0101		PARKS.MAINT. SUPERVISOR - NEWMAN									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.0180		PARKS.OVERTIME / COMP TIME									
	0.00	4,733.81	5,000.00	5,000.00	0.00	3,760.02	5,000.00	5,000.00	0.00	0.00	0.00%
001.7110.0201		PARKS.RESURACING									
	19,176.00	24,555.46	25,000.00	25,000.00	0.00	1,122.60	25,000.00	25,000.00	0.00	0.00	0.00%
001.7110.0202		WEMSFELDER SOFTBALL FIELDS 2017 GRANT									
	0.00	6,800.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.0220		PARKS.EQUIPMENT									
	25,612.52	37,406.44	30,000.00	30,000.00	0.00	25,873.00	65,000.00	35,000.00	0.00	0.00	16.66%
001.7110.0432		GASOLINE									
	6,517.88	9,996.62	10,000.00	10,000.00	0.00	6,457.49	11,000.00	11,000.00	0.00	0.00	10.00%
001.7110.0440		PARKS.TRAINING									
	0.00	998.56	1,200.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00	33.33%
001.7110.0452		PARKS.WATER METER INSTALLATION									
	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.0460		PARKS.AUTO/EQUIPMENT RENTAL									
	192.36	0.00	500.00	300.00	0.00	100.00	500.00	500.00	0.00	0.00	0.00%
001.7110.0469		BURNHAM PARK CONCESSION STAND REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.0470		PARKS.BUILDING. MAINT. SUPPLIES									
	1,853.56	3,902.96	4,000.00	4,000.00	0.00	2,803.54	55,000.00	20,000.00	0.00	0.00	400.00%
001.7110.0471		PARKS.EQUIPMENT MAINT.									
	8,719.29	7,628.32	8,000.00	8,000.00	0.00	2,060.29	8,000.00	8,000.00	0.00	0.00	0.00%
001.7110.0472		PARKS.VEHICLE MAINT.									
	1,443.64	3,257.19	2,000.00	2,200.00	0.00	2,006.76	3,500.00	3,500.00	0.00	0.00	75.00%
001.7110.0473		PARKS.TIRES									
	405.00	2,839.02	1,800.00	1,800.00	0.00	783.76	1,800.00	1,800.00	0.00	0.00	0.00%
001.7110.0474		PARKS.GROUNDS MAINT.									
	14,574.68	26,933.74	20,000.00	20,000.00	0.00	7,702.46	20,000.00	20,000.00	0.00	0.00	0.00%
001.7110.0480		PARKS.TREE SERVICE									
	2,573.00	5,000.00	5,000.00	5,000.00	0.00	2,150.00	5,000.00	5,000.00	0.00	0.00	0.00%

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Fund 001		**GENERAL FUND**									
Type E		**Expense**									
Dept 7110		**PARKS**									
001.7110.0490		PARKS.SUPPLIES									
	6,568.03	7,934.31	8,000.00	8,050.00	0.00	4,761.11	8,000.00	8,000.00	0.00	0.00	0.00%
001.7110.0491		CLOTHES ALLOWANCE									
	0.00	0.00	0.00	350.00	0.00	250.00	750.00	750.00	0.00	0.00	100.00%
Total Dept 7110 PARKS											
	278,417.90	**332,330.17**	**315,607.00**	**316,607.00**	**0.00**	**207,582.53**	**441,360.00**	**376,360.00**	**0.00**	**0.00**	**19.25%**
Dept 7140		**PLAYGROUND**									
001.7140.0101		PLAYGROUND.P/T SALARIES									
	14,123.48	14,938.54	15,000.00	15,000.00	0.00	13,650.95	15,000.00	15,000.00	0.00	0.00	0.00%
001.7140.0201		PLAYGROUND FENCE									
	3,700.00	0.00	2,500.00	2,595.00	0.00	2,595.00	4,000.00	4,000.00	0.00	0.00	60.00%
001.7140.0461		ARTS AND CRAFTS									
	3,152.66	2,436.13	3,200.00	3,200.00	0.00	2,947.72	3,400.00	3,400.00	0.00	0.00	6.25%
001.7140.0490		PLAYGROUND.SUPPLIES									
	307.76	393.15	600.00	600.00	0.00	347.88	700.00	700.00	0.00	0.00	16.66%
Total Dept 7140 PLAYGROUND											
	21,283.90	**17,767.82**	**21,300.00**	**21,395.00**	**0.00**	**19,541.55**	**23,100.00**	**23,100.00**	**0.00**	**0.00**	**8.45%**
Dept 7180		**POOL**									
001.7180.0101		POOL.P/T WAGES									
	128,832.76	133,188.65	141,962.00	141,962.00	0.00	139,093.17	175,890.00	175,890.00	0.00	0.00	23.89%
001.7180.0220		POOL.EQUIPMENT									
	4,327.50	2,951.56	8,000.00	8,000.00	0.00	5,581.90	13,400.00	13,400.00	0.00	0.00	67.50%
001.7180.0406		POOL.FEES FOR CERTIFICATION									
	700.00	650.00	1,000.00	600.00	0.00	300.00	1,000.00	1,000.00	0.00	0.00	0.00%
001.7180.0412		POOL.NEWS PAPER ADS									
	304.05	0.00	200.00	200.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00%
001.7180.0450		POOL.TELEPHONE									
	1,519.89	1,315.11	1,500.00	1,500.00	0.00	1,393.86	1,600.00	1,600.00	0.00	0.00	6.66%
001.7180.0451		POOL.UTILITIES									
	17,658.17	16,128.70	17,000.00	17,000.00	0.00	12,797.58	18,000.00	18,000.00	0.00	0.00	5.88%
001.7180.0470		POOL.POOL MAINTENANCE & REPAIRS									
	12,876.27	16,127.09	24,000.00	24,000.00	0.00	17,168.47	24,000.00	24,000.00	0.00	0.00	0.00%
001.7180.0490		POOL.SUPPLIES									
	1,672.43	1,701.45	2,000.00	2,000.00	0.00	1,908.95	2,500.00	2,500.00	0.00	0.00	25.00%
001.7180.0491		POOL.FIRST AID SUPPLIES									

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Fund 001		**GENERAL FUND**									
Type E		**Expense**									
Dept 7180		**POOL**									
001.7180.0491		POOL.FIRST AID SUPPLIES									
	229.11	452.53	2,000.00	2,000.00	0.00	739.50	3,500.00	3,500.00	0.00	0.00	75.00%
001.7180.0492		CHEMICALS AND TESTING									
	12,385.28	10,736.20	12,000.00	12,200.00	0.00	11,342.50	12,500.00	12,500.00	0.00	0.00	4.16%
Total Dept 7180 POOL											
	180,505.46	**183,251.29**	**209,662.00**	**209,462.00**	**0.00**	**190,325.93**	**252,590.00**	**252,590.00**	**0.00**	**0.00**	**20.47%**
Dept 7310		**SALINA CIVIC CTR**									
001.7310.0100		SALINA CIVIC CTR.SALARY AND WAGES									
	13,895.40	13,463.02	14,030.00	14,030.00	0.00	10,510.47	14,030.00	14,030.00	0.00	0.00	0.00%
001.7310.0220		SALINA CIVIC CTR.EQUIPMENT									
	0.00	0.00	200.00	15,500.00	0.00	15,433.77	250.00	250.00	0.00	0.00	25.00%
001.7310.0400		YOUTH PROGRAM.CICERO YOUTH BUREAU									
	7,600.00	7,600.00	8,600.00	8,600.00	0.00	8,600.00	8,600.00	8,600.00	0.00	0.00	0.00%
001.7310.0450		SALINA CIVIC CTR.UTILITIES									
	14,035.46	12,995.11	15,000.00	15,000.00	0.00	10,037.29	16,000.00	16,000.00	0.00	0.00	6.66%
001.7310.0471		SALINA CIVIC CTR.OPERATING EXPENSES									
	3,598.85	3,807.18	4,300.00	10,000.00	0.00	8,073.26	5,300.00	5,300.00	0.00	0.00	23.25%
Total Dept 7310 SALINA CIVIC CTR											
	39,129.71	**37,865.31**	**42,130.00**	**63,130.00**	**0.00**	**52,654.79**	**44,180.00**	**44,180.00**	**0.00**	**0.00**	**4.87%**
Dept 7410		**LIBRARY**									
001.7410.0464		LIBRARY									
	60,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%
Total Dept 7410 LIBRARY											
	60,000.00	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**	**60,000.00**	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**0.00%**
Dept 7510		**HISTORIAN**									
001.7510.0480		HISTORIAN									
	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00%
Total Dept 7510 HISTORIAN											
	0.00	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00%**
Dept 7550		**CELEBRATIONS**									

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Fund 001		**GENERAL FUND**									
Type E		**Expense**									
Dept 7550		**CELEBRATIONS**									
001.7550.0466		CELEBRATIONS.MEMORIAL DAY									
	2,000.00	1,141.00	2,000.00	2,000.00	0.00	1,040.00	2,000.00	1,200.00	0.00	0.00	-40.00%
Total Dept 7550 CELEBRATIONS	**2,000.00**	**1,141.00**	**2,000.00**	**2,000.00**	**0.00**	**1,040.00**	**2,000.00**	**1,200.00**	**0.00**	**0.00**	**-40.00%**
Dept 7620		**ADULT REC.**									
001.7620.0466		ADULT REC..ADULT REC. PROGRAMS									
	27,403.28	27,652.14	29,500.00	29,500.00	0.00	18,174.97	29,500.00	29,500.00	0.00	0.00	0.00%
Total Dept 7620 ADULT REC.	**27,403.28**	**27,652.14**	**29,500.00**	**29,500.00**	**0.00**	**18,174.97**	**29,500.00**	**29,500.00**	**0.00**	**0.00**	**0.00%**
Dept 7989		**ALVORD HOUSE**									
001.7989.0220		EQUIPMENT									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
001.7989.0467		ALVORD HOUSE									
	2,289.39	2,028.92	5,000.00	5,000.00	0.00	2,041.86	5,000.00	5,000.00	0.00	0.00	0.00%
001.7989.0468		ALVORD HOUSE SECURITY									
	547.50	653.35	600.00	600.00	0.00	438.00	650.00	650.00	0.00	0.00	8.33%
Total Dept 7989 ALVORD HOUSE	**2,836.89**	**2,682.27**	**6,600.00**	**6,600.00**	**0.00**	**2,479.86**	**6,650.00**	**6,650.00**	**0.00**	**0.00**	**0.76%**
Dept 8160		**SANITATION**									
001.8160.0451		SANITATION LANDFILL POST-CLOSURE MONITORING PRETREATMENT UTILITIES									
	0.00	0.00	14,000.00	14,000.00	0.00	6,989.27	14,000.00	14,000.00	0.00	0.00	0.00%
001.8160.0471		SANITATION LANDFILL POST-CLOSURE ENGINEERING									
	0.00	0.00	40,000.00	40,000.00	0.00	21,448.56	40,000.00	42,000.00	0.00	0.00	5.00%
001.8160.0480		SANITATION.LANDFILL POST CLOSURE MONITORING-PLANT OPERATIONS (CAMDEN GROUP)									
	128,441.48	155,918.32	44,000.00	44,000.00	0.00	25,933.99	44,000.00	44,000.00	0.00	0.00	0.00%
001.8160.0481		SANITATION.LEY CREEK									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0482		LOWER LEY CREEK ANNUAL JOINT DEFENSE AGT PAYMENT									
	0.00	123,950.00	123,950.00	123,950.00	0.00	123,950.00	123,950.00	8,000.00	0.00	0.00	-93.54%
001.8160.0483		SANITATION LANDFILL POST-CLOSURE MONITORING PRETREATMENT TESTING - TEST AMERICA									
	0.00	0.00	8,000.00	8,000.00	0.00	6,637.50	8,000.00	10,000.00	0.00	0.00	25.00%
001.8160.0484		SANITATION LANDFILL POST-CLOSURE MONITORING PRETREATMENT OTHER									

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Fund 001		**GENERAL FUND**									
Type E		**Expense**									
Dept 8160		**SANITATION**									
001.8160.0484		SANITATION LANDFILL POST-CLOSURE MONITORING PRETREATMENT OTHER									
	0.00	0.00	49,000.00	49,000.00	0.00	2,039.20	49,000.00	49,000.00	0.00	0.00	0.00%
001.8160.0485		SANITATION POST-CLOSURE MONITORING PRETREATMENT CHEMICALS									
	0.00	0.00	6,500.00	6,500.00	0.00	3,662.00	6,500.00	6,500.00	0.00	0.00	0.00%
001.8160.0486		SANITATION POST-CLOSURE MONITORING PRETREATMENT PEST/VEGETATION CONTROL									
	0.00	0.00	4,750.00	4,750.00	0.00	1,200.00	4,750.00	2,400.00	0.00	0.00	-49.47%
001.8160.0487		SANITATION.POST-CLOSURE LANDFILL PRETREATMENT GENERATOR PREVENTITVE MAINT. & REPAIR									
	0.00	0.00	10,350.00	10,350.00	0.00	1,373.05	10,350.00	4,000.00	0.00	0.00	-61.35%
001.8160.0488		SANITATION.OCWEP QUARTERLY DISCHARGE									
	0.00	0.00	17,000.00	17,000.00	0.00	1,251.21	17,000.00	17,000.00	0.00	0.00	0.00%
Total Dept 8160 SANITATION											
	128,441.48	**279,868.32**	**317,550.00**	**317,550.00**	**0.00**	**194,484.78**	**317,550.00**	**196,900.00**	**0.00**	**0.00**	**-37.99%**
Dept 8510		**COMMUNITY DEVELOPMENT**									
001.8510.0469		COMMUNITY DEVELOPMENT.REAL PROPERTY CLEANUP ORDERS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8510 COMMUNITY DEVELOPMENT											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9010		**EMPL. BENEFITS**									
001.9010.0800		EMPL. BENEFITS.NYS RETIREMENT									
	202,445.39	206,205.04	226,843.00	226,843.00	0.00	55,171.75	204,500.00	204,500.00	0.00	0.00	-9.84%
Total Dept 9010 EMPL. BENEFITS											
	202,445.39	**206,205.04**	**226,843.00**	**226,843.00**	**0.00**	**55,171.75**	**204,500.00**	**204,500.00**	**0.00**	**0.00**	**-9.85%**
Dept 9030		**EMPL. BENEFITS**									
001.9030.0800		EMPL. BENEFITS.FICA									
	127,152.47	138,052.44	153,251.00	153,251.00	0.00	111,293.16	159,000.00	159,000.00	0.00	0.00	3.75%
Total Dept 9030 EMPL. BENEFITS											
	127,152.47	**138,052.44**	**153,251.00**	**153,251.00**	**0.00**	**111,293.16**	**159,000.00**	**159,000.00**	**0.00**	**0.00**	**3.75%**
Dept 9040		**EMPL. BENEFITS**									
001.9040.0800		EMPL. BENEFITS.WORKERS COMP.									
	55,878.24	64,525.76	65,000.00	65,000.00	0.00	26,584.66	65,000.00	65,000.00	0.00	0.00	0.00%

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Fund 001		**GENERAL FUND**									
Type E		**Expense**									
Dept 9040		**EMPL. BENEFITS**									
Total Dept 9040 EMPL. BENEFITS											
	55,878.24	**64,525.76**	**65,000.00**	**65,000.00**	**0.00**	**26,584.66**	**65,000.00**	**65,000.00**	**0.00**	**0.00**	**0.00%**
Dept 9050		**EMPL. BENEFITS**									
001.9050.0800		EMPL. BENEFITS.UNEMPL. INS.									
	2,185.85	3,163.33	10,500.00	10,500.00	0.00	5,892.63	10,500.00	10,500.00	0.00	0.00	0.00%
Total Dept 9050 EMPL. BENEFITS											
	2,185.85	**3,163.33**	**10,500.00**	**10,500.00**	**0.00**	**5,892.63**	**10,500.00**	**10,500.00**	**0.00**	**0.00**	**0.00%**
Dept 9055		**EMPL. BENEFITS**									
001.9055.0800		EMPL. BENEFITS.DISABILITY									
	6,487.70	7,288.86	7,500.00	7,500.00	0.00	4,090.45	4,500.00	7,000.00	0.00	0.00	-6.66%
Total Dept 9055 EMPL. BENEFITS											
	6,487.70	**7,288.86**	**7,500.00**	**7,500.00**	**0.00**	**4,090.45**	**4,500.00**	**7,000.00**	**0.00**	**0.00**	**-6.67%**
Dept 9060		**EMPL. BENEFITS**									
001.9060.0800		EMPL. BENEFITS.MEDICAL INS.									
	568,780.31	595,095.41	776,600.00	775,110.00	0.00	530,357.30	854,000.00	854,000.00	0.00	0.00	9.96%
Total Dept 9060 EMPL. BENEFITS											
	568,780.31	**595,095.41**	**776,600.00**	**775,110.00**	**0.00**	**530,357.30**	**854,000.00**	**854,000.00**	**0.00**	**0.00**	**9.97%**
Dept 9710		**GENERAL FUND SERIAL BONDS**									
001.9710.0600		GENERAL FUND SERIAL BONDS.BOND PRINCIPAL									
	327,773.00	300,000.00	304,892.00	304,982.00	0.00	304,982.00	350,000.00	350,000.00	0.00	0.00	14.79%
001.9710.0700		GENERAL FUND SERIAL BONDS.INTEREST ON BONDS									
	57,893.37	52,981.40	45,073.00	45,073.00	0.00	26,266.10	17,407.00	17,407.00	0.00	0.00	-61.38%
Total Dept 9710 GENERAL FUND SERIAL BONDS											
	385,666.37	**352,981.40**	**349,965.00**	**350,055.00**	**0.00**	**331,248.10**	**367,407.00**	**367,407.00**	**0.00**	**0.00**	**4.98%**
Dept 9901		**INTERFUND TRANSFER**									
001.9901.0900		INTERFUND TRANSFER.INTERFUND TRANSFER									
	0.00	2,333.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund 001		**GENERAL FUND**									
Type E		**Expense**									
Dept 9901		**INTERFUND TRANSFER**									
Total Dept 9901 INTERFUND TRANSFER	**0.00**	**2,333.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9950		**INTERFUND TRANSFER**									
001.9950.0900		INTERFUND TRANFERS									
	0.00	51,947.00	98,000.00	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9950 INTERFUND TRANSFER	**0.00**	**51,947.00**	**98,000.00**	**98,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type E Expense	**4,333,911.92**	**4,602,618.25**	**5,180,194.00**	**5,246,935.12**	**0.00**	**3,474,819.62**	**5,316,663.00**	**5,200,330.00**	**0.00**	**0.00**	**0.39%**
Total Fund 001 GENERAL FUND	**(246,862.21)**	**(89,654.06)**	**124,000.00**	**173,443.34**	**0.00**	**(564,676.76)**	**2,996.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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Fund 002		**PART TOWN FUND**									
Type R		**Revenue**									
002.0000.1001		REAL PROPERTY TAXES									
	936,260.18	1,004,140.04	1,045,395.00	1,045,395.00	0.00	1,046,369.98	1,053,974.00	1,174,054.00	0.00	0.00	12.30%
002.0000.1081		PAYMENT IN LIEU OF TAXES									
	17,632.19	22,370.68	21,864.00	21,864.00	0.00	15,713.77	19,565.00	19,565.00	0.00	0.00	-10.51%
002.0000.1560		SAFETY INSPECTION(FIRE) FEES									
	5,125.00	11,830.00	5,000.00	5,000.00	0.00	2,800.00	5,000.00	5,000.00	0.00	0.00	0.00%
002.0000.2110		ZONING FEES									
	5,450.00	4,500.00	4,000.00	4,000.00	0.00	6,700.00	4,000.00	4,000.00	0.00	0.00	0.00%
002.0000.2115		PLANNING BOARD FEES									
	3,950.00	3,550.00	4,000.00	4,000.00	0.00	4,500.00	4,000.00	4,000.00	0.00	0.00	0.00%
002.0000.2401		INTEREST & EARNINGS									
	740.98	733.52	750.00	750.00	0.00	959.41	750.00	750.00	0.00	0.00	0.00%
002.0000.2555		BUILDING PERMITS									
	96,968.26	145,374.50	65,000.00	65,000.00	0.00	103,727.00	65,000.00	65,000.00	0.00	0.00	0.00%
002.0000.2556		PERMITS-RENEWAL									
	516.50	348.50	250.00	250.00	0.00	94.50	250.00	250.00	0.00	0.00	0.00%
002.0000.2701		REFUND OF PRIOR YEAR EXPS.									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2770		UNCLASSIFIED REVENUES									
	3,047.25	766.25	1,500.00	1,500.00	0.00	470.00	500.00	500.00	0.00	0.00	-66.66%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(1,069,690.36)	**(1,193,613.49)**	**(1,147,759.00)**	**(1,147,759.00)**	**0.00**	**(1,181,334.66)**	**(1,153,039.00)**	**(1,273,119.00)**	**0.00**	**0.00**	**10.92%**
Total Type R Revenue											
	(1,069,690.36)	**(1,193,613.49)**	**(1,147,759.00)**	**(1,147,759.00)**	**0.00**	**(1,181,334.66)**	**(1,153,039.00)**	**(1,273,119.00)**	**0.00**	**0.00**	**10.92%**
Type E		**Expense**									
Dept 1910		**UNALLOCATED INSURANCE**									
002.1910.0480		UNALLOCATED INSURANCE.UNALLOCATED INSURANCE									
	11,745.80	13,965.71	15,851.00	13,251.00	0.00	13,254.90	16,327.00	16,327.00	0.00	0.00	3.00%
Total Dept 1910 UNALLOCATED INSURANCE											
	11,745.80	**13,965.71**	**15,851.00**	**13,251.00**	**0.00**	**13,254.90**	**16,327.00**	**16,327.00**	**0.00**	**0.00**	**3.00%**
Dept 3620		**CODE ENFCMT**									
002.3620.0100		CODE ENFCMT.SALARY AND WAGES									
	209,562.66	217,135.71	266,059.00	260,753.00	0.00	170,067.34	276,186.00	276,186.00	0.00	0.00	3.80%

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Fund 002		**PART TOWN FUND**									
Type E		**Expense**									
Dept 3620		**CODE ENFCMT**									
002.3620.0108		CODE ENFCMT OVERTIME									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.3620.0180		CODE ENFCMT.OVERTIME / COMP TIME									
	0.00	3,160.17	9,000.00	9,000.00	0.00	7,236.50	9,000.00	9,000.00	0.00	0.00	0.00%
002.3620.0220		CODE ENFCMT.EQUIPMENT									
	897.68	31,715.09	980.00	2,944.20	0.00	1,964.20	980.00	980.00	0.00	0.00	0.00%
002.3620.0221		CODE ENFCMT.TOWN CODE SOFTWARE									
	0.00	0.00	0.00	0.00	0.00	0.00	10,350.00	10,350.00	0.00	0.00	100.00%
002.3620.0410		CODE ENFCMT.OFFICE EXPENSE									
	1,070.11	2,432.75	2,050.00	2,050.00	0.00	1,671.52	2,050.00	2,050.00	0.00	0.00	0.00%
002.3620.0420		CODE ENFCMT.POSTAGE									
	1,742.86	3,200.00	3,000.00	3,000.00	0.00	1,553.22	3,000.00	3,000.00	0.00	0.00	0.00%
002.3620.0430		CODE ENFCMT.TRAVEL									
	4,634.28	6,799.34	5,000.00	5,000.00	0.00	3,733.46	5,000.00	5,000.00	0.00	0.00	0.00%
002.3620.0432		GASOLINE									
	306.95	884.84	1,500.00	1,500.00	0.00	583.86	5,000.00	5,000.00	0.00	0.00	233.33%
002.3620.0439		CODE ENFCMT.MEMBERSHIP DUES									
	725.00	910.00	1,125.00	1,125.00	0.00	820.00	1,125.00	1,125.00	0.00	0.00	0.00%
002.3620.0440		CODE ENFCMT.TRAINING									
	1,275.00	2,164.72	3,880.00	3,880.00	0.00	1,805.00	3,880.00	3,880.00	0.00	0.00	0.00%
002.3620.0450		CODE ENFCMT.TELEPHONE									
	0.00	619.97	1,440.00	1,440.00	0.00	686.08	1,440.00	1,440.00	0.00	0.00	0.00%
002.3620.0451		CODE ENFCMT.ELECTRIC									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.3620.0460		CODE ENFCMT.COMPUTER LEASE									
	1,584.00	1,032.50	1,750.00	1,750.00	0.00	1,599.00	1,750.00	1,750.00	0.00	0.00	0.00%
002.3620.0470		CODE ENFCMT.CONTRACT COMMUNICATIONS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.3620.0471		CODE ENFCMT.EQUIPMENT MAINTENANCE CONTRACT									
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00%
002.3620.0480		CODE ENFCMT.SOFTWARE CONTRACT									
	9,850.00	9,653.50	10,350.00	10,656.00	0.00	10,654.50	10,350.00	10,350.00	0.00	0.00	0.00%
002.3620.0483		CODE ENFCMT.SAFETY & SECURITY									
	0.00	584.62	300.00	300.00	0.00	250.00	600.00	600.00	0.00	0.00	100.00%
002.3620.0490		CODE ENFCMT.MISCELLANEOUS									
	322.97	972.53	1,000.00	1,000.00	0.00	877.40	1,000.00	1,000.00	0.00	0.00	0.00%
002.3620.0491		CLOTHING AND BOOT ALLOWANCE									
	0.00	0.00	0.00	700.00	0.00	361.73	1,500.00	1,500.00	0.00	0.00	100.00%
002.3620.0493		CODE ENFCMT.VEHICLE MAINTENANCE									
	0.00	1,439.00	1,500.00	1,500.00	0.00	10.00	3,500.00	3,500.00	0.00	0.00	133.33%

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Fund 002		**PART TOWN FUND**									
Type E		**Expense**									
Dept 3620		**CODE ENFCMT**									
Total Dept 3620 CODE ENFCMT	**231,971.51**	**282,704.74**	**308,934.00**	**306,598.20**	**0.00**	**203,873.81**	**337,711.00**	**337,711.00**	**0.00**	**0.00**	**9.31%**
Dept 4068		**PEST CONTROL**									
002.4068.0490		PEST CONTROL.SPRAYING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 4068 PEST CONTROL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5182		**TRANSPORTATION**									
002.5182.0450		TRANSPORTATION.STREET LIGHTING									
	578,509.60	528,279.12	535,000.00	535,000.00	0.00	359,878.88	580,000.00	580,000.00	0.00	0.00	8.41%
Total Dept 5182 TRANSPORTATION	**578,509.60**	**528,279.12**	**535,000.00**	**535,000.00**	**0.00**	**359,878.88**	**580,000.00**	**580,000.00**	**0.00**	**0.00**	**8.41%**
Dept 8010		**ZONING BD OF APPEALS**									
002.8010.0100		ZONING BD OF APPEALS.SALARY AND WAGES									
	16,524.56	15,849.39	16,525.00	16,525.00	0.00	12,629.47	14,760.00	14,760.00	0.00	0.00	-10.68%
002.8010.0410		ZONING BD OF APPEALS.OFFICE EXPENSE									
	49.25	29.00	100.00	100.00	0.00	26.50	100.00	100.00	0.00	0.00	0.00%
002.8010.0412		ZONING BD OF APPEALS.LEGAL NOTICE									
	479.99	421.96	750.00	570.00	0.00	557.40	750.00	750.00	0.00	0.00	0.00%
002.8010.0420		ZONING BD OF APPEALS.POSTAGE									
	178.56	60.90	200.00	200.00	0.00	136.93	200.00	200.00	0.00	0.00	0.00%
002.8010.0440		ZONING BD OF APPEALS.TRAINING									
	260.00	260.00	200.00	240.00	0.00	240.00	200.00	200.00	0.00	0.00	0.00%
002.8010.0480		ZONING BD OF APPEALS.ATTORNEY									
	10,500.00	9,600.00	10,500.00	10,500.00	0.00	6,125.00	10,500.00	10,500.00	0.00	0.00	0.00%
Total Dept 8010 ZONING BD OF APPEALS	**27,992.36**	**26,221.25**	**28,275.00**	**28,135.00**	**0.00**	**19,715.30**	**26,510.00**	**26,510.00**	**0.00**	**0.00**	**-6.24%**
Dept 8020		**PLANNING BOARD**									
002.8020.0100		PLANNING BOARD.SALARY AND WAGES									
	16,524.56	15,505.74	16,525.00	16,525.00	0.00	12,711.20	14,760.00	14,760.00	0.00	0.00	-10.68%

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Fund 002		**PART TOWN FUND**									
Type E		**Expense**									
Dept 8020		**PLANNING BOARD**									
002.8020.0410		PLANNING BOARD.OFFICE EXPENSE									
	0.00	14.50	100.00	30.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00%
002.8020.0420		PLANNING BOARD.POSTAGE									
	41.71	8.04	100.00	100.00	0.00	40.42	100.00	100.00	0.00	0.00	0.00%
002.8020.0440		PLANNING BOARD.TRAINING									
	130.00	260.00	300.00	260.00	0.00	240.00	300.00	300.00	0.00	0.00	0.00%
002.8020.0441		PLANNING BOARD.LEGAL NOTICE									
	285.93	127.90	200.00	450.00	0.00	389.40	200.00	200.00	0.00	0.00	0.00%
002.8020.0480		PLANNING BOARD.ENGINEERING									
	8,998.52	37,497.80	13,000.00	13,000.00	0.00	1,449.37	13,000.00	13,000.00	0.00	0.00	0.00%
002.8020.0481		PLANNING BOARD.ATTORNEY									
	10,500.00	10,500.00	10,500.00	10,500.00	0.00	7,000.00	10,500.00	10,500.00	0.00	0.00	0.00%
Total Dept 8020 PLANNING BOARD											
	36,480.72	**63,913.98**	**40,725.00**	**40,865.00**	**0.00**	**21,830.39**	**38,960.00**	**38,960.00**	**0.00**	**0.00**	**-4.33%**
Dept 8540		**DRAINAGE**									
002.8540.0470		DRAINAGE.OPERATION & MAINT.									
	23,916.36	16,501.47	22,000.00	22,000.00	0.00	7,915.92	22,000.00	22,000.00	0.00	0.00	0.00%
002.8540.0471		DRAINAGE.MS4 /EDUCATION & TRAINING									
	0.00	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	0.00%
002.8540.0473		DRAINAGE.MS4/DISCHARGE INSPECTIONS									
	1,050.12	2,390.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00%
002.8540.0474		DRAINAGE.MS4/LAB WORK									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
002.8540.0480		DRAINAGE.ENGINEERING									
	6,238.47	2,124.96	2,000.00	2,000.00	0.00	135.00	2,000.00	2,000.00	0.00	0.00	0.00%
Total Dept 8540 DRAINAGE											
	31,204.95	**21,016.43**	**33,600.00**	**33,600.00**	**0.00**	**8,050.92**	**33,600.00**	**33,600.00**	**0.00**	**0.00**	**0.00%**
Dept 9010		**EMPL. BENEFITS**									
002.9010.0800		EMPL. BENEFITS.NYS RETIREMENT									
	39,664.99	29,803.37	19,473.00	27,073.00	0.00	4,171.09	29,500.00	29,500.00	0.00	0.00	51.49%
Total Dept 9010 EMPL. BENEFITS											
	39,664.99	**29,803.37**	**19,473.00**	**27,073.00**	**0.00**	**4,171.09**	**29,500.00**	**29,500.00**	**0.00**	**0.00**	**51.49%**

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Fund 002		**PART TOWN FUND**									
Type E		**Expense**									
Dept 9030		**EMPL. BENEFITS**									
002.9030.0800		EMPL. BENEFITS.FICA									
	17,971.32	18,475.83	3,612.00	20,612.00	0.00	15,929.97	19,650.00	19,650.00	0.00	0.00	444.01%
Total Dept 9030 EMPL. BENEFITS											
	17,971.32	**18,475.83**	**3,612.00**	**20,612.00**	**0.00**	**15,929.97**	**19,650.00**	**19,650.00**	**0.00**	**0.00**	**444.02%**
Dept 9040		**EMPL. BENEFITS**									
002.9040.0800		EMPL. BENEFITS.WORKERS COMP.									
	5,193.64	3,988.86	7,850.00	24,831.03	0.00	24,831.03	24,900.00	24,900.00	0.00	0.00	217.19%
Total Dept 9040 EMPL. BENEFITS											
	5,193.64	**3,988.86**	**7,850.00**	**24,831.03**	**0.00**	**24,831.03**	**24,900.00**	**24,900.00**	**0.00**	**0.00**	**217.20%**
Dept 9050		**EMPL. BENEFITS**									
002.9050.0800		EMPL. BENEFITS.UNEMPL. INS.									
	0.00	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00%
Total Dept 9050 EMPL. BENEFITS											
	0.00	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00%**
Dept 9055		**EMPL. BENEFITS**									
002.9055.0800		EMPL. BENEFITS.DISABILITY									
	890.06	1,228.62	1,300.00	1,300.00	0.00	750.39	1,400.00	1,400.00	0.00	0.00	7.69%
Total Dept 9055 EMPL. BENEFITS											
	890.06	**1,228.62**	**1,300.00**	**1,300.00**	**0.00**	**750.39**	**1,400.00**	**1,400.00**	**0.00**	**0.00**	**7.69%**
Dept 9060		**EMPL. BENEFITS**									
002.9060.0800		EMPL. BENEFITS.MEDICAL INS.									
	70,486.10	85,746.35	120,100.00	119,400.00	0.00	78,908.71	13,800.00	133,880.00	0.00	0.00	11.47%
Total Dept 9060 EMPL. BENEFITS											
	70,486.10	**85,746.35**	**120,100.00**	**119,400.00**	**0.00**	**78,908.71**	**13,800.00**	**133,880.00**	**0.00**	**0.00**	**11.47%**
Dept 9710		**GENERAL FUND SERIAL BONDS**									
002.9710.0600		PART TOWN FUND SERIAL BONDS.BOND PRINCIPAL									
	29,160.00	29,700.00	30,240.00	30,240.00	0.00	30,240.00	27,834.00	27,834.00	0.00	0.00	-7.95%

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Fund 002		**PART TOWN FUND**									
Type E		**Expense**									
Dept 9710		**GENERAL FUND SERIAL BONDS**									
002.9710.0700		PART TOWN FUND.INTEREST ON BONDS									
	3,579.52	2,996.34	1,599.00	1,599.00	0.00	1,598.17	1,647.00	1,647.00	0.00	0.00	3.00%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**32,739.52**	**32,696.34**	**31,839.00**	**31,839.00**	**0.00**	**31,838.17**	**29,481.00**	**29,481.00**	**0.00**	**0.00**	**-7.41%**
Total Type E Expense	**1,084,850.57**	**1,108,040.60**	**1,147,759.00**	**1,183,704.23**	**0.00**	**783,033.56**	**1,153,039.00**	**1,273,119.00**	**0.00**	**0.00**	**10.92%**
Total Fund 002 PART TOWN FUND	**15,160.21**	**(85,572.89)**	**0.00**	**35,945.23**	**0.00**	**(398,301.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund 003	**HIGHWAY FUND**											
Type R	**Revenue**											
003.0000.1001	REAL PROPERTY TAXES	4,198,666.94	4,388,927.84	4,588,441.00	4,588,441.00	0.00	4,588,482.59	4,668,443.00	4,668,443.00	0.00	0.00	1.74%
003.0000.1081	PAYMENT IN LIEU OF TAXES	91,942.39	79,717.91	86,560.00	86,560.00	0.00	95,761.86	88,200.00	88,200.00	0.00	0.00	1.89%
003.0000.2300	GASOLINE REVENUE	9,419.02	11,224.05	9,500.00	9,500.00	0.00	8,494.97	9,500.00	9,500.00	0.00	0.00	0.00%
003.0000.2301	COUNTY CONTRACT - SNOWPLOWING	64,927.08	78,890.58	64,417.00	64,417.00	0.00	21,109.55	65,708.00	65,708.00	0.00	0.00	2.00%
003.0000.2401	INTEREST & EARNINGS	2,679.86	2,103.37	4,500.00	4,500.00	0.00	2,209.77	4,000.00	4,000.00	0.00	0.00	-11.11%
003.0000.2650	SALE OF SCRAP	930.58	1,396.61	500.00	500.00	0.00	1,056.20	500.00	500.00	0.00	0.00	0.00%
003.0000.2665	SALE OF EQUIPMENT	17,471.17	5,081.50	0.00	37,890.00	0.00	37,890.00	0.00	0.00	0.00	0.00	0.00%
003.0000.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	174.40	0.00	0.00	0.00	0.00	0.00%
003.0000.2770	UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00%
003.0000.3501	STATE AID - CHIPS	255,633.33	255,656.60	295,184.00	295,184.00	0.00	0.00	296,326.00	296,326.00	0.00	0.00	0.38%
003.0000.3501.0001	STATE AID - EXTREME WINTER RECOVER 2017-18	0.00	39,528.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.3502	SAMS GRANT FOR STORMWATER MANAGEMENT REIMBURSEMENT 2014-2016	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.5031	INTERFUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 BALANCE SHHET AND REVENUES		**(4,641,670.37)**	**(4,962,526.62)**	**(5,049,102.00)**	**(5,086,992.00)**	**0.00**	**(4,755,205.34)**	**(5,132,677.00)**	**(5,132,677.00)**	**0.00**	**0.00**	**1.66%**
Total Type R Revenue		**(4,641,670.37)**	**(4,962,526.62)**	**(5,049,102.00)**	**(5,086,992.00)**	**0.00**	**(4,755,205.34)**	**(5,132,677.00)**	**(5,132,677.00)**	**0.00**	**0.00**	**1.66%**
Type E	**Expense**											
Dept 1910	**UNALLOCATED INSURANCE**											
003.1910.0480	UNALLOCATED INSURANCE	57,120.84	58,101.97	63,105.00	63,105.00	0.00	58,291.56	64,999.00	64,999.00	0.00	0.00	3.00%
003.1910.0490	CONTINGENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund 003	**HIGHWAY FUND**											
Type E	**Expense**											
Dept 1910	**UNALLOCATED INSURANCE**											
Total Dept 1910 UNALLOCATED INSURANCE		**57,120.84**	**58,101.97**	**63,105.00**	**63,105.00**	**0.00**	**58,291.56**	**64,999.00**	**64,999.00**	**0.00**	**0.00**	**3.00%**
Dept 1930	**JUDGEMENT & CLAIMS**											
003.1930.0490	JUDGEMENT & CLAIMS.MISCELLANEOUS	0.00	1,405.15	2,500.00	2,500.00	0.00	7,090.80	1,500.00	1,500.00	0.00	0.00	-40.00%
Total Dept 1930 JUDGEMENT & CLAIMS		**0.00**	**1,405.15**	**2,500.00**	**2,500.00**	**0.00**	**7,090.80**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**-40.00%**
Dept 5010	**SUPT OF HWY**											
003.5010.0004	SUPT OF HWY.CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5010 SUPT OF HWY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 5110	**HIGHWAY I**											
003.5110.0101	HIGHWAY I.WAGES	657,919.44	639,248.09	697,453.00	697,453.00	0.00	522,644.56	721,395.00	721,395.00	0.00	0.00	3.43%
003.5110.0102	HIGHWAY I.CREW SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5110.0104	HIGHWAY I.CREW LEADER - V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5110.0105	HIGHWAY I.CREW LEADER - L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5110.0106	HIGHWAY I.LABOR CREW LEADER -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5110.0180	HIGHWAY I. CREW LEADER OVERTIME / COMP TIME	0.00	23,274.58	40,545.00	40,545.00	0.00	17,560.13	25,000.00	25,000.00	0.00	0.00	-38.34%
003.5110.0190	HIGHWAY I.SUMMER OVERTIME/COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	15,944.00	15,944.00	0.00	0.00	100.00%
003.5110.0220	HIGHWAY I.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5110.0410	HIGHWAY I.SUPPLIES	7,114.04	16,540.59	18,000.00	17,999.91	0.00	6,798.55	18,000.00	18,000.00	0.00	0.00	0.00%
003.5110.0411	HIGHWAY I.SAFETY SUPPLIES											

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Fund 003	**HIGHWAY FUND**											
Type E	**Expense**											
Dept 5110	**HIGHWAY I**											
003.5110.0411	HIGHWAY I.SAFETY SUPPLIES	5,049.43	4,965.31	7,500.00	7,500.00	0.00	2,651.08	7,500.00	7,500.00	0.00	0.00	0.00%
003.5110.0432	GASOLINE	31,077.61	30,966.24	37,500.00	37,500.00	0.00	34,195.51	50,000.00	50,000.00	0.00	0.00	33.33%
003.5110.0433	DIESEL FUEL	40,430.20	50,168.54	50,000.00	50,000.00	0.00	39,926.22	50,000.00	50,000.00	0.00	0.00	0.00%
003.5110.0460	HIGHWAY I.EQUIPMENT RENTAL	43,596.10	41,949.72	50,000.00	50,000.00	0.00	36,900.00	50,000.00	50,000.00	0.00	0.00	0.00%
003.5110.0480	HIGHWAY I.ENGINEERING	84,384.63	6,056.40	5,000.00	5,000.00	0.00	1,182.50	5,000.00	5,000.00	0.00	0.00	0.00%
003.5110.0485	MOTOR OIL	2,572.94	7,994.97	6,500.00	6,500.00	0.00	4,949.59	6,500.00	6,500.00	0.00	0.00	0.00%
003.5110.0490	HIGHWAY I.CONCRETE	5,827.36	5,753.05	7,000.00	7,000.00	0.00	3,320.44	11,000.00	11,000.00	0.00	0.00	57.14%
003.5110.0491	HIGHWAY I.DRAINAGE	14,949.51	23,431.41	40,000.00	40,175.00	0.00	31,853.75	40,000.00	40,000.00	0.00	0.00	0.00%
003.5110.0492	HIGHWAY I.BLACKTOP	112,564.12	89,288.70	100,000.00	100,000.00	0.00	63,702.56	100,000.00	100,000.00	0.00	0.00	0.00%
003.5110.0494	HIGHWAY I.SIGN & SIGNALS	5,441.99	8,961.57	10,000.00	10,000.00	0.00	6,343.16	10,000.00	10,000.00	0.00	0.00	0.00%
003.5110.0495	HIGHWAY I.CRUSHED STONE	7,012.86	5,468.87	8,000.00	8,000.00	0.00	7,523.45	8,000.00	8,000.00	0.00	0.00	0.00%
003.5110.0496	HIGHWAY I.GRAVEL	336.00	240.00	800.00	800.00	0.00	240.00	800.00	800.00	0.00	0.00	0.00%
003.5110.0497	HIGHWAY I.LANDSCAPE	7,715.90	7,397.58	11,000.00	11,000.00	0.00	10,807.93	11,000.00	11,000.00	0.00	0.00	0.00%
003.5110.0498	HIGHWAY I.TREE REMOVAL	38,403.75	40,652.50	45,500.00	45,500.00	0.00	36,569.50	45,500.00	45,500.00	0.00	0.00	0.00%
Total Dept 5110 HIGHWAY I		**1,064,395.88**	**1,002,358.12**	**1,134,798.00**	**1,134,972.91**	**0.00**	**827,168.93**	**1,175,639.00**	**1,175,639.00**	**0.00**	**0.00**	**3.60%**
Dept 5112	**HIGHWAY IMPROVS**											
003.5112.0200	HIGHWAY IMPROVS.PAVING	1,128,626.67	969,135.57	380,000.00	420,000.00	0.00	25,058.23	600,000.00	600,000.00	0.00	0.00	57.89%
Total Dept 5112 HIGHWAY IMPROVS		**1,128,626.67**	**969,135.57**	**380,000.00**	**420,000.00**	**0.00**	**25,058.23**	**600,000.00**	**600,000.00**	**0.00**	**0.00**	**57.89%**

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Fund 003		**HIGHWAY FUND**									
Type E		**Expense**									
Dept 5130		**HIGHWAY III**									
003.5130.0100		HIGHWAY III.WAGES-MECHANICS									
	160,983.87	134,942.45	165,244.00	165,244.00	0.00	111,635.66	169,482.00	169,482.00	0.00	0.00	2.56%
003.5130.0180		HIGHWAY III.OVERTIME / COMP TIME-MECHANICS									
	13,241.94	12,446.05	21,367.00	21,367.00	0.00	11,701.39	21,915.00	21,915.00	0.00	0.00	2.56%
003.5130.0206		HIGHWAY III.CAPITAL EQUIPMENT RESERVE									
	54,578.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5130.0220		HIGHWAY III.EQUIPMENT									
	29,993.23	200,320.23	212,000.00	243,980.40	0.00	71,980.40	50,000.00	50,000.00	0.00	0.00	-76.41%
003.5130.0221		HIGHWAY III.EQUIPMENT LEASE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5130.0300		HIGHWAY III.HIGHWAY CAPITAL IMPROVEMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5130.0470		HIGHWAY III.EQUIPMENT REPAIR									
	70,204.19	67,995.70	75,000.00	112,890.00	0.00	76,136.50	75,000.00	75,000.00	0.00	0.00	0.00%
003.5130.0471		HIGHWAY III.TIRES									
	12,433.46	14,433.40	15,000.00	15,000.00	0.00	10,680.59	15,000.00	15,000.00	0.00	0.00	0.00%
003.5130.0472		HIGHWAY III.COMMUNICATION EQUIPMENT REPAIRS									
	785.11	846.90	1,500.00	1,500.00	0.00	169.00	1,500.00	1,500.00	0.00	0.00	0.00%
Total Dept 5130 HIGHWAY III											
	342,220.32	**430,984.73**	**490,111.00**	**559,981.40**	**0.00**	**282,303.54**	**332,897.00**	**332,897.00**	**0.00**	**0.00**	**-32.08%**
Dept 5142		**HIGHWAY IV**									
003.5142.0101		HIGHWAY IV.WAGES									
	490,063.30	437,897.06	464,215.00	464,215.00	0.00	324,294.61	471,449.00	471,449.00	0.00	0.00	1.55%
003.5142.0180		HIGHWAY IV.OVERTIME / COMP TIME									
	0.00	91,189.97	124,365.00	124,365.00	0.00	75,356.76	127,555.00	127,555.00	0.00	0.00	2.56%
003.5142.0414		ROAD SALT									
	524,434.12	474,273.08	475,000.00	474,999.99	0.00	371,728.03	475,000.00	475,000.00	0.00	0.00	0.00%
003.5142.0490		MISCELLANEOUS									
	2,259.50	3,433.80	4,000.00	4,000.00	0.00	1,406.50	4,000.00	4,000.00	0.00	0.00	0.00%
Total Dept 5142 HIGHWAY IV											
	1,016,756.92	**1,006,793.91**	**1,067,580.00**	**1,067,579.99**	**0.00**	**772,785.90**	**1,078,004.00**	**1,078,004.00**	**0.00**	**0.00**	**0.98%**
Dept 9010		**EMPL. BENEFITS**									
003.9010.0800		EMPL. BENEFITS.NYS RETIREMENT									
	201,709.97	191,179.21	198,349.00	200,549.00	0.00	47,031.19	206,250.00	206,250.00	0.00	0.00	3.98%

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Fund 003		**HIGHWAY FUND**									
Type E		**Expense**									
Dept 9010		**EMPL. BENEFITS**									
Total Dept 9010 EMPL. BENEFITS											
	201,709.97	**191,179.21**	**198,349.00**	**200,549.00**	**0.00**	**47,031.19**	**206,250.00**	**206,250.00**	**0.00**	**0.00**	**3.98%**
Dept 9030		**EMPL. BENEFITS**									
003.9030.0800		EMPL. BENEFITS.FICA									
	97,802.04	97,409.15	118,350.00	118,350.00	0.00	85,675.71	96,300.00	96,300.00	0.00	0.00	-18.63%
Total Dept 9030 EMPL. BENEFITS											
	97,802.04	**97,409.15**	**118,350.00**	**118,350.00**	**0.00**	**85,675.71**	**96,300.00**	**96,300.00**	**0.00**	**0.00**	**-18.63%**
Dept 9040		**EMPL. BENEFITS**									
003.9040.0800		EMPL. BENEFITS.WORKERS COMP									
	227,642.65	236,635.69	236,700.00	234,500.00	0.00	222,884.31	236,700.00	236,700.00	0.00	0.00	0.00%
Total Dept 9040 EMPL. BENEFITS											
	227,642.65	**236,635.69**	**236,700.00**	**234,500.00**	**0.00**	**222,884.31**	**236,700.00**	**236,700.00**	**0.00**	**0.00**	**0.00%**
Dept 9050		**EMPL. BENEFITS**									
003.9050.0800		EMPL. BENEFITS.UNEMPL. INS.									
	6,251.67	12,274.04	9,500.00	9,500.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00%
Total Dept 9050 EMPL. BENEFITS											
	6,251.67	**12,274.04**	**9,500.00**	**9,500.00**	**0.00**	**0.00**	**9,500.00**	**9,500.00**	**0.00**	**0.00**	**0.00%**
Dept 9055		**EMPL. BENEFITS**									
003.9055.0800		EMPL. BENEFITS.DISABILITY									
	2,453.00	2,673.55	3,000.00	3,000.00	0.00	2,493.40	3,000.00	3,000.00	0.00	0.00	0.00%
Total Dept 9055 EMPL. BENEFITS											
	2,453.00	**2,673.55**	**3,000.00**	**3,000.00**	**0.00**	**2,493.40**	**3,000.00**	**3,000.00**	**0.00**	**0.00**	**0.00%**
Dept 9060		**EMPL. BENEFITS**									
003.9060.0800		EMPL. BENEFITS.MEDICAL INS.									
	488,049.37	519,104.72	630,453.00	630,278.00	0.00	435,374.80	706,108.00	706,108.00	0.00	0.00	12.00%

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Fund 003		**HIGHWAY FUND**									
Type E		**Expense**									
Dept 9060		**EMPL. BENEFITS**									
Total Dept 9060 EMPL. BENEFITS	**488,049.37**	**519,104.72**	**630,453.00**	**630,278.00**	**0.00**	**435,374.80**	**706,108.00**	**706,108.00**	**0.00**	**0.00**	**12.00%**
Dept 9710		**GENERAL FUND SERIAL BONDS**									
003.9710.0600		HIGHWAY FUND SERIAL BONDS.BOND PRINCIPAL									
	564,700.00	577,750.00	590,800.00	590,800.00	0.00	590,800.00	554,925.00	554,925.00	0.00	0.00	-6.07%
003.9710.0700		HIGHWAYFUND SERIAL BONDS.INTEREST ON BONDS									
	92,126.03	80,241.79	56,184.00	56,184.00	0.00	37,038.78	29,271.00	29,271.00	0.00	0.00	-47.90%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**656,826.03**	**657,991.79**	**646,984.00**	**646,984.00**	**0.00**	**627,838.78**	**584,196.00**	**584,196.00**	**0.00**	**0.00**	**-9.70%**
Dept 9730		**BANS INTEREST**									
003.9730.0600		BAN PRINCIPAL									
	67,000.00	67,000.00	67,000.00	67,000.00	0.00	32,000.00	35,000.00	35,000.00	0.00	0.00	-47.76%
003.9730.0700		BANS INTEREST.BANS INTEREST									
	6,391.00	4,844.00	672.00	672.00	0.00	672.00	2,584.00	2,584.00	0.00	0.00	284.52%
Total Dept 9730 BANS INTEREST	**73,391.00**	**71,844.00**	**67,672.00**	**67,672.00**	**0.00**	**32,672.00**	**37,584.00**	**37,584.00**	**0.00**	**0.00**	**-44.46%**
Dept 9940		**INTERFUND TRANSFER**									
003.9940.0009		INTERFUND TRANSFER.DEBT SERVICE FUND									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9940 INTERFUND TRANSFER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9951		**TRANSFER INTO ACCOUNTING RESERVE**									
003.9951.0900		TRANSFER INTO HIGHWAY ROAD REPAIR RESERVE.TRANSFER INTO RESERVE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9951 TRANSFER INTO ACCOUNTING RESERVE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund 003		**HIGHWAY FUND**									
Type E		**Expense**									
Total Type E Expense											
	5,363,246.36	**5,257,891.60**	**5,049,102.00**	**5,158,972.30**	**0.00**	**3,426,669.15**	**5,132,677.00**	**5,132,677.00**	**0.00**	**0.00**	**1.66%**
Total Fund 003 HIGHWAY FUND											
	721,575.99	**295,364.98**	**0.00**	**71,980.30**	**0.00**	**(1,328,536.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund 008		**REFUSE AND GARBAGE DISTRICT FUND**									
Type R		**Revenue**									
008.0000.1001		REAL PROPERTY TAXES									
	1,717,072.00	1,803,984.50	1,803,844.00	1,803,844.00	0.00	1,803,871.51	2,130,000.00	2,130,000.00	0.00	0.00	18.08%
008.0000.2401		INTEREST & EARNINGS									
	0.00	454.63	0.00	0.00	0.00	569.30	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(1,717,072.00)	**(1,804,439.13)**	**(1,803,844.00)**	**(1,803,844.00)**	**0.00**	**(1,804,440.81)**	**(2,130,000.00)**	**(2,130,000.00)**	**0.00**	**0.00**	**18.08%**
Total Type R Revenue											
	(1,717,072.00)	**(1,804,439.13)**	**(1,803,844.00)**	**(1,803,844.00)**	**0.00**	**(1,804,440.81)**	**(2,130,000.00)**	**(2,130,000.00)**	**0.00**	**0.00**	**18.08%**
Type E		**Expense**									
Dept 8002		**CONSOLIDATED REF/GAR CONTRACT**									
008.8002.0400		CONSOLIDATED REF/GAR CONTRACT.CONSOLIDATED REF/GAR CONTRACT									
	1,737,686.17	1,718,979.96	1,803,844.00	1,803,844.00	0.00	1,405,209.16	2,130,000.00	2,130,000.00	0.00	0.00	18.08%
Total Dept 8002 CONSOLIDATED REF/GAR CONTRACT											
	1,737,686.17	**1,718,979.96**	**1,803,844.00**	**1,803,844.00**	**0.00**	**1,405,209.16**	**2,130,000.00**	**2,130,000.00**	**0.00**	**0.00**	**18.08%**
Total Type E Expense											
	1,737,686.17	**1,718,979.96**	**1,803,844.00**	**1,803,844.00**	**0.00**	**1,405,209.16**	**2,130,000.00**	**2,130,000.00**	**0.00**	**0.00**	**18.08%**
Total Fund 008 REFUSE AND GARBAGE DISTRICT FUND											
	20,614.17	**(85,459.17)**	**0.00**	**0.00**	**0.00**	**(399,231.65)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund 040		**COLONY PARK-VICTORIA HYDRANTS**									
Type R		**Revenue**									
040.0000.1001		REAL PROPERTY TAXES									
	154.84	154.84	172.00	172.00	0.00	171.99	172.00	172.00	0.00	0.00	0.00%
Total Dept 0000 BALANCE SHHET AND REVENUES	**(154.84)**	**(154.84)**	**(172.00)**	**(172.00)**	**0.00**	**(171.99)**	**(172.00)**	**(172.00)**	**0.00**	**0.00**	**0.00%**
Total Type R Revenue	**(154.84)**	**(154.84)**	**(172.00)**	**(172.00)**	**0.00**	**(171.99)**	**(172.00)**	**(172.00)**	**0.00**	**0.00**	**0.00%**
Type E		**Expense**									
Dept 8389		**HYDRANT RENTAL**									
040.8389.0460		HYDRANT RENTAL.HYDRANTS									
	123.56	143.22	172.00	172.00	0.00	143.22	172.00	172.00	0.00	0.00	0.00%
Total Dept 8389 HYDRANT RENTAL	**123.56**	**143.22**	**172.00**	**172.00**	**0.00**	**143.22**	**172.00**	**172.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**123.56**	**143.22**	**172.00**	**172.00**	**0.00**	**143.22**	**172.00**	**172.00**	**0.00**	**0.00**	**0.00%**
Total Fund 040 COLONY PARK-VICTORIA HYDRANTS	**(31.28)**	**(11.62)**	**0.00**	**0.00**	**0.00**	**(28.77)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund 041		**LIVERPOOL HYDRANT**									
Type R		**Revenue**									
041.0000.1001		REAL PROPERTY TAXES									
	2,966.31	3,051.76	3,150.00	3,150.00	0.00	3,154.07	3,160.00	3,160.00	0.00	0.00	0.31%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(2,966.31)	**(3,051.76)**	**(3,150.00)**	**(3,150.00)**	**0.00**	**(3,154.07)**	**(3,160.00)**	**(3,160.00)**	**0.00**	**0.00**	**0.32%**
Total Type R Revenue											
	(2,966.31)	**(3,051.76)**	**(3,150.00)**	**(3,150.00)**	**0.00**	**(3,154.07)**	**(3,160.00)**	**(3,160.00)**	**0.00**	**0.00**	**0.32%**
Type E		**Expense**									
Dept 8389		**HYDRANT RENTAL**									
041.8389.0460		HYDRANT RENTAL.HYDRANTS									
	2,188.49	2,423.80	3,150.00	3,150.00	0.00	2,356.21	3,150.00	3,160.00	0.00	0.00	0.31%
Total Dept 8389 HYDRANT RENTAL											
	2,188.49	**2,423.80**	**3,150.00**	**3,150.00**	**0.00**	**2,356.21**	**3,150.00**	**3,160.00**	**0.00**	**0.00**	**0.32%**
Total Type E Expense											
	2,188.49	**2,423.80**	**3,150.00**	**3,150.00**	**0.00**	**2,356.21**	**3,150.00**	**3,160.00**	**0.00**	**0.00**	**0.32%**
Total Fund 041 LIVERPOOL HYDRANT											
	(777.82)	**(627.96)**	**0.00**	**0.00**	**0.00**	**(797.86)**	**(10.00)**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 042		**PITCHER HILL**									
Type R		**Revenue**									
042.0000.1001		REAL PROPERTY TAXES									
	4,087.29	4,153.15	4,215.00	4,215.00	0.00	4,219.34	4,215.00	4,215.00	0.00	0.00	0.00%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(4,087.29)	**(4,153.15)**	**(4,215.00)**	**(4,215.00)**	**0.00**	**(4,219.34)**	**(4,215.00)**	**(4,215.00)**	**0.00**	**0.00**	**0.00%**
Total Type R Revenue											
	(4,087.29)	**(4,153.15)**	**(4,215.00)**	**(4,215.00)**	**0.00**	**(4,219.34)**	**(4,215.00)**	**(4,215.00)**	**0.00**	**0.00**	**0.00%**
Type E		**Expense**									
Dept 8389		**HYDRANT RENTAL**									
042.8389.0460		HYDRANT RENTAL.HYDRANTS									
	2,841.83	3,294.06	4,215.00	4,215.00	0.00	3,294.06	4,215.00	4,215.00	0.00	0.00	0.00%
Total Dept 8389 HYDRANT RENTAL											
	2,841.83	**3,294.06**	**4,215.00**	**4,215.00**	**0.00**	**3,294.06**	**4,215.00**	**4,215.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense											
	2,841.83	**3,294.06**	**4,215.00**	**4,215.00**	**0.00**	**3,294.06**	**4,215.00**	**4,215.00**	**0.00**	**0.00**	**0.00%**
Total Fund 042 PITCHER HILL											
	(1,245.46)	**(859.09)**	**0.00**	**0.00**	**0.00**	**(925.28)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 043		**MANN DRIVE**									
Type R		**Revenue**									
043.0000.1001		REAL PROPERTY TAXES									
	237.00	237.00	260.00	260.00	0.00	260.00	260.00	260.00	0.00	0.00	0.00%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(237.00)	**(237.00)**	**(260.00)**	**(260.00)**	**0.00**	**(260.00)**	**(260.00)**	**(260.00)**	**0.00**	**0.00**	**0.00%**
Total Type R Revenue											
	(237.00)	**(237.00)**	**(260.00)**	**(260.00)**	**0.00**	**(260.00)**	**(260.00)**	**(260.00)**	**0.00**	**0.00**	**0.00%**
Type E		**Expense**									
Dept 8389		**HYDRANT RENTAL**									
043.8389.0460		HYDRANT RENTAL.HYDRANTS									
	61.78	71.61	260.00	260.00	0.00	71.61	260.00	260.00	0.00	0.00	0.00%
Total Dept 8389 HYDRANT RENTAL											
	61.78	**71.61**	**260.00**	**260.00**	**0.00**	**71.61**	**260.00**	**260.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense											
	61.78	**71.61**	**260.00**	**260.00**	**0.00**	**71.61**	**260.00**	**260.00**	**0.00**	**0.00**	**0.00%**
Total Fund 043 MANN DRIVE											
	(175.22)	**(165.39)**	**0.00**	**0.00**	**0.00**	**(188.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 044		**METRO WATER**									
Type R		**Revenue**									
044.0000.1001		REAL PROPERTY TAXES									
	504.06	504.06	550.00	550.00	0.00	550.56	550.00	550.00	0.00	0.00	0.00%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(504.06)	**(504.06)**	**(550.00)**	**(550.00)**	**0.00**	**(550.56)**	**(550.00)**	**(550.00)**	**0.00**	**0.00**	**0.00%**
Total Type R Revenue											
	(504.06)	**(504.06)**	**(550.00)**	**(550.00)**	**0.00**	**(550.56)**	**(550.00)**	**(550.00)**	**0.00**	**0.00**	**0.00%**
Type E		**Expense**									
Dept 8389		**HYDRANT RENTAL**									
044.8389.0460		HYDRANT RENTAL.HYDRANTS									
	396.91	278.40	550.00	550.00	0.00	143.22	550.00	550.00	0.00	0.00	0.00%
Total Dept 8389 HYDRANT RENTAL											
	396.91	**278.40**	**550.00**	**550.00**	**0.00**	**143.22**	**550.00**	**550.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense											
	396.91	**278.40**	**550.00**	**550.00**	**0.00**	**143.22**	**550.00**	**550.00**	**0.00**	**0.00**	**0.00%**
Total Fund 044 METRO WATER											
	(107.15)	**(225.66)**	**0.00**	**0.00**	**0.00**	**(407.34)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 045		**ELECTRONIC PARKWAY ARBORGATE**									
Type R		**Revenue**									
045.0000.1001		REAL PROPERTY TAXES									
	410.00	410.00	450.00	450.00	0.00	450.00	450.00	450.00	0.00	0.00	0.00%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(410.00)	**(410.00)**	**(450.00)**	**(450.00)**	**0.00**	**(450.00)**	**(450.00)**	**(450.00)**	**0.00**	**0.00**	**0.00%**
Total Type R Revenue											
	(410.00)	**(410.00)**	**(450.00)**	**(450.00)**	**0.00**	**(450.00)**	**(450.00)**	**(450.00)**	**0.00**	**0.00**	**0.00%**
Type E		**Expense**									
Dept 8389		**HYDRANT RENTAL**									
045.8389.0460		HYDRANT RENTAL.HYDRANTS									
	322.01	282.42	450.00	450.00	0.00	214.83	450.00	450.00	0.00	0.00	0.00%
Total Dept 8389 HYDRANT RENTAL											
	322.01	**282.42**	**450.00**	**450.00**	**0.00**	**214.83**	**450.00**	**450.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense											
	322.01	**282.42**	**450.00**	**450.00**	**0.00**	**214.83**	**450.00**	**450.00**	**0.00**	**0.00**	**0.00%**
Total Fund 045 ELECTRONIC PARKWAY ARBORGATE											
	(87.99)	**(127.58)**	**0.00**	**0.00**	**0.00**	**(235.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 047		**EDGEWATER**									
Type R		**Revenue**									
047.0000.1001		REAL PROPERTY TAXES									
	220.00	220.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00	0.00	0.00%
Total Dept 0000 BALANCE SHHET AND REVENUES	**(220.00)**	**(220.00)**	**(250.00)**	**(250.00)**	**0.00**	**(250.00)**	**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00%**
Total Type R Revenue	**(220.00)**	**(220.00)**	**(250.00)**	**(250.00)**	**0.00**	**(250.00)**	**(250.00)**	**(250.00)**	**0.00**	**0.00**	**0.00%**
Type E		**Expense**									
Dept 8389		**HYDRANT RENTAL**									
047.8389.0460		HYDRANT RENTAL.HYDRANTS									
	185.34	214.83	250.00	250.00	0.00	214.83	250.00	250.00	0.00	0.00	0.00%
Total Dept 8389 HYDRANT RENTAL	**185.34**	**214.83**	**250.00**	**250.00**	**0.00**	**214.83**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**185.34**	**214.83**	**250.00**	**250.00**	**0.00**	**214.83**	**250.00**	**250.00**	**0.00**	**0.00**	**0.00%**
Total Fund 047 EDGEWATER	**(34.66)**	**(5.17)**	**0.00**	**0.00**	**0.00**	**(35.17)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 048		**CONSOLIDATED HYDRANT DISTRIDCT**									
Type R		**Revenue**									
048.0000.1001		REAL PROPERTY TAXES									
	36,117.42	38,024.25	39,000.00	39,000.00	0.00	39,053.72	44,700.00	44,700.00	0.00	0.00	14.61%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(36,117.42)	**(38,024.25)**	**(39,000.00)**	**(39,000.00)**	**0.00**	**(39,053.72)**	**(44,700.00)**	**(44,700.00)**	**0.00**	**0.00**	**14.62%**
Total Type R Revenue											
	(36,117.42)	**(38,024.25)**	**(39,000.00)**	**(39,000.00)**	**0.00**	**(39,053.72)**	**(44,700.00)**	**(44,700.00)**	**0.00**	**0.00**	**14.62%**
Type E		**Expense**									
Dept 8389		**HYDRANT RENTAL**									
048.8389.0460		HYDRANT RENTAL.HYDRANTS									
	32,186.75	37,659.94	39,000.00	44,500.00	0.00	37,696.04	44,700.00	44,700.00	0.00	0.00	14.61%
Total Dept 8389 HYDRANT RENTAL											
	32,186.75	**37,659.94**	**39,000.00**	**44,500.00**	**0.00**	**37,696.04**	**44,700.00**	**44,700.00**	**0.00**	**0.00**	**14.62%**
Total Type E Expense											
	32,186.75	**37,659.94**	**39,000.00**	**44,500.00**	**0.00**	**37,696.04**	**44,700.00**	**44,700.00**	**0.00**	**0.00**	**14.62%**
Total Fund 048 CONSOLIDATED HYDRANT DISTRIDCT											
	(3,930.67)	**(364.31)**	**0.00**	**5,500.00**	**0.00**	**(1,357.68)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 049		**BUCKLEY ROAD EXT #7**									
Type R		**Revenue**									
049.0000.1001		REAL PROPERTY TAXES									
	2,373.20	2,373.20	2,550.00	2,550.00	0.00	2,550.19	2,750.00	2,750.00	0.00	0.00	7.84%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(2,373.20)	**(2,373.20)**	**(2,550.00)**	**(2,550.00)**	**0.00**	**(2,550.19)**	**(2,750.00)**	**(2,750.00)**	**0.00**	**0.00**	**7.84%**
Total Type R Revenue											
	(2,373.20)	**(2,373.20)**	**(2,550.00)**	**(2,550.00)**	**0.00**	**(2,550.19)**	**(2,750.00)**	**(2,750.00)**	**0.00**	**0.00**	**7.84%**
Type E		**Expense**									
Dept 8389		**HYDRANT RENTAL**									
049.8389.0460		HYDRANT RENTAL.HYDRANTS									
	1,050.24	1,356.57	2,550.00	2,550.00	0.00	1,288.98	2,750.00	2,750.00	0.00	0.00	7.84%
Total Dept 8389 HYDRANT RENTAL											
	1,050.24	**1,356.57**	**2,550.00**	**2,550.00**	**0.00**	**1,288.98**	**2,750.00**	**2,750.00**	**0.00**	**0.00**	**7.84%**
Total Type E Expense											
	1,050.24	**1,356.57**	**2,550.00**	**2,550.00**	**0.00**	**1,288.98**	**2,750.00**	**2,750.00**	**0.00**	**0.00**	**7.84%**
Total Fund 049 BUCKLEY ROAD EXT #7											
	(1,322.96)	**(1,016.63)**	**0.00**	**0.00**	**0.00**	**(1,261.21)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account / Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 060 **LIVERPOOL FIRE COMPANY**											
Type R **Revenue**											
060.0000.1001 LIVERPOOL FIRE COMPANY FIRE PROTECTION TAXES	1,671,565.07	1,683,753.70	1,734,606.00	1,734,606.00	0.00	1,734,692.75	1,771,372.00	1,771,372.00	0.00	0.00	2.11%
Total Dept 0000 BALANCE SHHET AND REVENUES	**(1,671,565.07)**	**(1,683,753.70)**	**(1,734,606.00)**	**(1,734,606.00)**	**0.00**	**(1,734,692.75)**	**(1,771,372.00)**	**(1,771,372.00)**	**0.00**	**0.00**	**2.12%**
Total Type R Revenue	**(1,671,565.07)**	**(1,683,753.70)**	**(1,734,606.00)**	**(1,734,606.00)**	**0.00**	**(1,734,692.75)**	**(1,771,372.00)**	**(1,771,372.00)**	**0.00**	**0.00**	**2.12%**
Type E **Expense**											
Dept 1950 **TAXES ON TOWN PROPERTY**											
060.1950.0490 PRIOR YEAR TAXES PAID OUT	0.00	0.00	1,767.00	1,767.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1950 TAXES ON TOWN PROPERTY	**0.00**	**0.00**	**1,767.00**	**1,767.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 3410 **FIRE PREVENTION AND CONTROL**											
060.3410.0407 LIVERPOOL FIRE COMPANY FIRE PROTECTION DISTRICT CONTRACT	1,495,746.00	1,509,805.48	1,553,139.00	1,553,139.00	0.00	1,553,138.42	1,592,572.00	1,592,572.00	0.00	0.00	2.53%
060.3410.0480 LIVERPOOL FIRE PROTECTION DISTRICT FIRE PREVENTION AND CONTROL INSURANCE	608.00	617.00	700.00	700.00	0.00	617.00	700.00	700.00	0.00	0.00	0.00%
060.3410.0490 LIVERPOOL FIRE COMPANY FIRE PROTECTION INDEPENDENT LOSAP AUDIT	10,000.00	3,100.00	4,000.00	4,000.00	0.00	3,100.00	3,100.00	3,100.00	0.00	0.00	-22.50%
Total Dept 3410 FIRE PREVENTION AND CONTROL	**1,506,354.00**	**1,513,522.48**	**1,557,839.00**	**1,557,839.00**	**0.00**	**1,556,855.42**	**1,596,372.00**	**1,596,372.00**	**0.00**	**0.00**	**2.47%**
Dept 9025 **FIRE SERVICE AWARDS PROGRAM**											
060.9025.0800 LIVERPOOL FIRE COMPANY FIRE PROTECTION FIRE SERVICE AWARDS	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00%
Total Dept 9025 FIRE SERVICE AWARDS PROGRAM	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**175,000.00**	**175,000.00**	**0.00**	**0.00**	**0.00%**
Dept 9901 **INTERFUND TRANSFER**											
060.9901.0900 LIVERPOOL FIRE COMPANY FIRE PROTECTION INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Fund 060		LIVERPOOL FIRE COMPANY									
Type E		Expense									
Dept 9901		INTERFUND TRANSFER									
Total Dept 9901 INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	1,681,354.00	1,688,522.48	1,734,606.00	1,734,606.00	0.00	1,556,855.42	1,771,372.00	1,771,372.00	0.00	0.00	2.12%
Total Fund 060 LIVERPOOL FIRE COMPANY	9,788.93	4,768.78	0.00	0.00	0.00	(177,837.33)	0.00	0.00	0.00	0.00	0.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 061		**SALINA CONSOLIDATED FIRE COMPANY**									
Type R		**Revenue**									
061.0000.1001		PITCHER HILL FIRE PROTECTION DISTRICT TAXES									
	57,011.27	58,716.59	69,793.00	69,793.00	0.00	69,794.58	64,289.00	72,339.00	0.00	0.00	3.64%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(57,011.27)	**(58,716.59)**	**(69,793.00)**	**(69,793.00)**	**0.00**	**(69,794.58)**	**(64,289.00)**	**(72,339.00)**	**0.00**	**0.00**	**3.65%**
Total Type R Revenue											
	(57,011.27)	**(58,716.59)**	**(69,793.00)**	**(69,793.00)**	**0.00**	**(69,794.58)**	**(64,289.00)**	**(72,339.00)**	**0.00**	**0.00**	**3.65%**
Type E		**Expense**									
Dept 1950		**TAXES ON TOWN PROPERTY**									
061.1950.0490		PRIOR YEAR TAX ADJUSTMENTS PAID OUT									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1950 TAXES ON TOWN PROPERTY											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 3410		**FIRE PREVENTION AND CONTROL**									
061.3410.0220		FIRE PREVENTION AND CONTROL.EQUIPMENT									
	0.00	0.00	6,210.00	6,210.00	0.00	0.00	0.00	8,050.00	0.00	0.00	29.62%
061.3410.0407		PITCHER HILL FIRE PROTECTION DISTRICT SALINA CONSOLIDATED FIRE DISTRICT CONTRACT									
	57,003.00	58,713.00	60,475.00	60,475.00	0.00	60,474.39	62,289.00	62,289.00	0.00	0.00	2.99%
061.3410.0480		PITCHER HILL FIRE PROTECTION DISTRICT ENG/LEGAL									
	3,107.74	0.00	3,108.00	3,108.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	-35.64%
Total Dept 3410 FIRE PREVENTION AND CONTROL											
	60,110.74	**58,713.00**	**69,793.00**	**69,793.00**	**0.00**	**60,474.39**	**64,289.00**	**72,339.00**	**0.00**	**0.00**	**3.65%**
Total Type E Expense											
	60,110.74	**58,713.00**	**69,793.00**	**69,793.00**	**0.00**	**60,474.39**	**64,289.00**	**72,339.00**	**0.00**	**0.00**	**3.65%**
Total Fund 061 SALINA CONSOLIDATED FIRE COMPANY											
	3,099.47	**(3.59)**	**0.00**	**0.00**	**0.00**	**(9,320.19)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account	2016 Actual	Description / 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 070		**TEALL AVE SANITARY SEWER**									
Type R		**Revenue**									
070.0000.1001		TEALL AVE CONSOLID. TAXES									
	93,591.08	98,100.80	162,206.00	162,206.00	0.00	162,211.29	154,447.00	154,447.00	0.00	0.00	-4.78%
070.0000.2401		INTEREST & EARNINGS									
	175.57	317.30	125.00	125.00	0.00	186.29	200.00	200.00	0.00	0.00	60.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES											
	(93,766.65)	**(98,418.10)**	**(162,331.00)**	**(162,331.00)**	**0.00**	**(162,397.58)**	**(154,647.00)**	**(154,647.00)**	**0.00**	**0.00**	**-4.73%**
Total Type R											
Revenue											
	(93,766.65)	**(98,418.10)**	**(162,331.00)**	**(162,331.00)**	**0.00**	**(162,397.58)**	**(154,647.00)**	**(154,647.00)**	**0.00**	**0.00**	**-4.73%**
Type E		**Expense**									
Dept 8129		**SANITARY SEWERS**									
070.8129.0451		TEALL AVE SANITARY SEWERS.UTILITIES									
	295.69	259.57	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00%
070.8129.0470		TEALL AVE SANITARY SEWERS.COUNTY REPAIRS									
	26,812.30	36,778.90	48,500.00	48,500.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	-7.21%
070.8129.0471		TEALL AVE SANITARY SEWERS.TOWN REPAIRS									
	27,051.38	9,473.50	25,000.00	25,000.00	0.00	4,205.77	20,000.00	20,000.00	0.00	0.00	-20.00%
070.8129.0480		TEALL AVE SANITARY SEWERS.LEGAL									
	3,052.98	3,231.90	3,700.00	3,700.00	0.00	2,304.12	3,700.00	3,700.00	0.00	0.00	0.00%
070.8129.0481		TEALL AVE SANITARY SEWERS.ENGINEERING									
	4,113.30	75.00	8,000.00	8,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-87.50%
Total Dept 8129											
SANITARY SEWERS											
	61,325.65	**49,818.87**	**85,800.00**	**85,800.00**	**0.00**	**6,509.89**	**70,300.00**	**70,300.00**	**0.00**	**0.00**	**-18.07%**
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	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00	0.00%
070.9710.0700		TEALL AVE SEWER FUND SERIAL BONDS.INTEREST ON BONDS									
	2,090.63	1,828.13	1,562.00	1,562.00	0.00	848.44	1,291.00	1,291.00	0.00	0.00	-17.34%
Total Dept 9710											
GENERAL FUND SERIAL BONDS											
	9,590.63	**9,328.13**	**9,062.00**	**9,062.00**	**0.00**	**8,348.44**	**8,791.00**	**8,791.00**	**0.00**	**0.00**	**-2.99%**
Dept 9730		**BANS INTEREST**									
070.9730.0600		TEALL AVE BAN PRINCIPAL									

TOWN OF SALINA

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 070		**TEALL AVE SANITARY SEWER**									
Type E		**Expense**									
Dept 9730		**BANS INTEREST**									
070.9730.0600		TEALL AVE BAN PRINCIPAL									
	36,000.00	35,000.00	52,000.00	52,000.00	0.00	52,000.00	52,000.00	52,000.00	0.00	0.00	0.00%
070.9730.0701		TEALL AVE BANS INTEREST.INTEREST									
	7,896.26	12,175.27	15,469.00	15,469.00	0.00	15,468.27	23,556.00	23,556.00	0.00	0.00	52.27%
Total Dept 9730 BANS INTEREST	**43,896.26**	**47,175.27**	**67,469.00**	**67,469.00**	**0.00**	**67,468.27**	**75,556.00**	**75,556.00**	**0.00**	**0.00**	**11.99%**
Dept 9940		**INTERFUND TRANSFER**									
070.9940.0006		INTERFUND TRANSFER.PRINCIPAL ON INDEBTEDNESS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
070.9940.0009		INTERFUND TRANSFER.DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
070.9940.0600		INTERFUND TRANSFER.TRANSFER TO DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9940 INTERFUND TRANSFER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**114,812.54**	**106,322.27**	**162,331.00**	**162,331.00**	**0.00**	**82,326.60**	**154,647.00**	**154,647.00**	**0.00**	**0.00**	**-4.73%**
Total Fund 070 TEALL AVE SANITARY SEWER	**21,045.89**	**7,904.17**	**0.00**	**0.00**	**0.00**	**(80,070.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Date Prepared: 09/25/2018 10:35 AM
Report Date: 09/25/2018
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SALINA

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Prepared By: LINDA

Account / Description	2016 Actual	2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 071 **PITCHER HILL/MATTYDALE SEWERS**											
Type R **Revenue**											
071.0000.1001 PITCHER HILL/MATTYDALE CONSOLID. TAXES	345,678.12	342,156.76	362,041.00	362,041.00	0.00	362,041.00	320,825.00	320,825.00	0.00	0.00	-11.38%
071.0000.2401 INTEREST & EARNINGS	306.10	284.46	250.00	250.00	0.00	282.29	290.00	290.00	0.00	0.00	16.00%
Total Dept 0000 BALANCE SHHET AND REVENUES	**(345,984.22)**	**(342,441.22)**	**(362,291.00)**	**(362,291.00)**	**0.00**	**(362,323.29)**	**(321,115.00)**	**(321,115.00)**	**0.00**	**0.00**	**-11.37%**
Total Type R Revenue	**(345,984.22)**	**(342,441.22)**	**(362,291.00)**	**(362,291.00)**	**0.00**	**(362,323.29)**	**(321,115.00)**	**(321,115.00)**	**0.00**	**0.00**	**-11.37%**
Type E **Expense**											
Dept 8129 **SANITARY SEWERS**											
071.8129.0451 PITCHER HILL/MATTYDALE SANITARY SEWERS.UTILITIES	2,347.34	2,222.23	2,400.00	2,400.00	0.00	1,554.07	2,400.00	2,400.00	0.00	0.00	0.00%
071.8129.0470 PITCHER HILL/MATTYDALE SANITARY SEWERS.COUNTY REPAIRS	(36,544.87)	80,853.90	98,000.00	98,000.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	-8.16%
071.8129.0471 PITCHER HILL/MATTYDALE SANITARY SEWERS.TOWN REPAIRS	78,858.02	38,846.41	100,000.00	100,000.00	0.00	82,036.33	100,000.00	100,000.00	0.00	0.00	0.00%
071.8129.0480 PITCHER HILL/MATTYDALE SANITARY SEWERS.LEGAL & AUDIT	3,328.22	3,485.80	4,500.00	4,500.00	0.00	2,599.29	4,500.00	4,500.00	0.00	0.00	0.00%
071.8129.0481 PITCHER HILL/MATTYDALE SANITARY SEWERS.ENGINEERING	8,678.52	2,636.05	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00%
071.8129.0490 PITCHER HILL/MATTYDALE SANITARY SEWERS.ADMINISTRATIVE FEES	3,936.00	3,460.00	4,200.00	4,200.00	0.00	3,348.00	4,000.00	4,000.00	0.00	0.00	-4.76%
Total Dept 8129 SANITARY SEWERS	**60,603.23**	**131,504.39**	**209,100.00**	**209,100.00**	**0.00**	**89,537.69**	**205,900.00**	**205,900.00**	**0.00**	**0.00**	**-1.53%**
Dept 9710 **GENERAL FUND SERIAL BONDS**											
071.9710.0600 PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	94,555.00	95,874.00	65,135.00	65,135.00	0.00	0.00	18,045.00	18,045.00	0.00	0.00	-72.29%
071.9710.0700 PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	9,085.90	10,439.74	13,151.00	13,151.00	0.00	5,156.40	12,842.00	12,842.00	0.00	0.00	-2.34%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**103,640.90**	**106,313.74**	**78,286.00**	**78,286.00**	**0.00**	**5,156.40**	**30,887.00**	**30,887.00**	**0.00**	**0.00**	**-60.55%**

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 071		**PITCHER HILL/MATTYDALE SEWERS**									
Type E		**Expense**									
Dept 9730		**BANS INTEREST**									
071.9730.0600		PITCHER HILL/MATTYDALE BAN PRINCIPAL									
	40,000.00	40,000.00	57,000.00	57,000.00	0.00	57,000.00	57,000.00	57,000.00	0.00	0.00	0.00%
071.9730.0701		PITCHER HILL/MATTYDALE BANS INTEREST.INTEREST									
	9,126.92	14,087.87	17,905.00	17,905.00	0.00	17,904.22	27,328.00	27,328.00	0.00	0.00	52.62%
Total Dept 9730 BANS INTEREST											
	49,126.92	**54,087.87**	**74,905.00**	**74,905.00**	**0.00**	**74,904.22**	**84,328.00**	**84,328.00**	**0.00**	**0.00**	**12.58%**
Dept 9940		**INTERFUND TRANSFER**									
071.9940.0006		INTERFUND TRANSFER.PRINCIPAL ON INDEBTEDNESS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
071.9940.0009		INTERFUND TRANSFER.DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
071.9940.0600		INTERFUND TRANSFER.TRANSFER TO DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9940 INTERFUND TRANSFER											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense											
	213,371.05	**291,906.00**	**362,291.00**	**362,291.00**	**0.00**	**169,598.31**	**321,115.00**	**321,115.00**	**0.00**	**0.00**	**-11.37%**
Total Fund 071 PITCHER HILL/MATTYDALE SEWERS											
	(132,613.17)	**(50,535.22)**	**0.00**	**0.00**	**0.00**	**(192,724.98)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 072		**GALEVILLE SEWERS**									
Type R		**Revenue**									
072.0000.1001		GALEVILLE CONSOLID. TAXES									
	264,049.05	234,657.37	267,708.00	267,708.00	0.00	267,740.47	257,063.00	257,063.00	0.00	0.00	-3.97%
072.0000.2401		INTEREST & EARNINGS									
	219.44	95.11	150.00	150.00	0.00	129.63	130.00	130.00	0.00	0.00	-13.33%
072.0000.5052		INTERFUND TRANSFER - CAPITAL PROJECTS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(264,268.49)	**(234,752.48)**	**(267,858.00)**	**(267,858.00)**	**0.00**	**(267,870.10)**	**(257,193.00)**	**(257,193.00)**	**0.00**	**0.00**	**-3.98%**
Total Type R Revenue											
	(264,268.49)	**(234,752.48)**	**(267,858.00)**	**(267,858.00)**	**0.00**	**(267,870.10)**	**(257,193.00)**	**(257,193.00)**	**0.00**	**0.00**	**-3.98%**
Type E		**Expense**									
Dept 8129		**SANITARY SEWERS**									
072.8129.0451		GALEVILLE SANITARY SEWERS.UTILITIES									
	502.17	589.93	600.00	600.00	0.00	714.13	600.00	600.00	0.00	0.00	0.00%
072.8129.0470		GALEVILLE SANITARY SEWERS.COUNTY REPAIRS									
	100,904.40	69,122.70	80,000.00	80,000.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	-6.25%
072.8129.0471		GALEVILLE SANITARY SEWERS.TOWN REPAIRS									
	96,083.25	47,314.99	110,000.00	110,000.00	0.00	66,467.72	100,000.00	100,000.00	0.00	0.00	-9.09%
072.8129.0480		GALEVILLE SANITARY SEWERS.LEGAL									
	1,163.04	1,231.20	2,750.00	2,750.00	0.00	877.76	2,500.00	2,500.00	0.00	0.00	-9.09%
072.8129.0481		GALEVILLE SANITARY SEWERS.ENGINEERING									
	8,925.70	5,510.70	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	100.00%
072.8129.0490		GALEVILLE SANITARY SEWERS.ADMINISTRATIVE FEES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8129 SANITARY SEWERS											
	207,578.56	**123,769.52**	**193,350.00**	**193,350.00**	**0.00**	**68,059.61**	**180,100.00**	**180,100.00**	**0.00**	**0.00**	**-6.85%**
Dept 9710		**GENERAL FUND SERIAL BONDS**									
072.9710.0600		GALEVILLE SEWER FUND SERIAL BONDS.BOND PRINCIPAL									
	26,955.00	26,955.00	26,955.00	26,955.00	0.00	0.00	26,955.00	26,955.00	0.00	0.00	0.00%
072.9710.0700		GALEVILLE SEWER FUND SERIAL BONDS.INTEREST ON BONDS									
	15,741.02	15,594.54	19,645.00	19,645.00	0.00	7,702.45	19,183.00	19,183.00	0.00	0.00	-2.35%

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Fund 072		**GALEVILLE SEWERS**									
Type E		**Expense**									
Dept 9710		**GENERAL FUND SERIAL BONDS**									
Total Dept 9710 GENERAL FUND SERIAL BONDS	**42,696.02**	**42,549.54**	**46,600.00**	**46,600.00**	**0.00**	**7,702.45**	**46,138.00**	**46,138.00**	**0.00**	**0.00**	**-0.99%**
Dept 9730		**BANS INTEREST**									
072.9730.0600		GALEVILLE BAN PRINCIPAL									
	10,000.00	15,000.00	22,000.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00%
072.9730.0701		GALEVILLE BANS INTEREST.INTEREST									
	3,003.05	4,664.86	5,908.00	5,908.00	0.00	5,907.17	8,955.00	8,955.00	0.00	0.00	51.57%
Total Dept 9730 BANS INTEREST	**13,003.05**	**19,664.86**	**27,908.00**	**27,908.00**	**0.00**	**27,907.17**	**30,955.00**	**30,955.00**	**0.00**	**0.00**	**10.92%**
Dept 9940		**INTERFUND TRANSFER**									
072.9940.0006		INTERFUND TRANSFER.PRINCIPAL ON INDEBTEDNESS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
072.9940.0009		INTERFUND TRANSFER.DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
072.9940.0600		INTERFUND TRANSFER.TRANSFER TO DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9940 INTERFUND TRANSFER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**263,277.63**	**185,983.92**	**267,858.00**	**267,858.00**	**0.00**	**103,669.23**	**257,193.00**	**257,193.00**	**0.00**	**0.00**	**-3.98%**
Total Fund 072 GALEVILLE SEWERS	**(990.86)**	**(48,768.56)**	**0.00**	**0.00**	**0.00**	**(164,200.87)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 073		**BUCKLEY ROAD SEWERS**									
Type R		**Revenue**									
073.0000.1001		BUCKLEY ROAD CONSOLID. TAXES									
	112,807.00	115,262.77	164,976.00	164,976.00	0.00	164,981.70	164,028.00	164,028.00	0.00	0.00	-0.57%
073.0000.2122		OUTSIDE USER AGREEMENT									
	8,357.76	9,432.44	9,300.00	9,300.00	0.00	13,500.07	9,300.00	9,300.00	0.00	0.00	0.00%
073.0000.2401		INTEREST & EARNINGS									
	231.31	194.72	190.00	190.00	0.00	125.06	0.00	0.00	0.00	0.00	-100.00%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(121,396.07)	**(124,889.93)**	**(174,466.00)**	**(174,466.00)**	**0.00**	**(178,606.83)**	**(173,328.00)**	**(173,328.00)**	**0.00**	**0.00**	**-0.65%**
Total Type R Revenue											
	(121,396.07)	**(124,889.93)**	**(174,466.00)**	**(174,466.00)**	**0.00**	**(178,606.83)**	**(173,328.00)**	**(173,328.00)**	**0.00**	**0.00**	**-0.65%**
Type E		**Expense**									
Dept 8129		**SANITARY SEWERS**									
073.8129.0470		BUCKLEY ROAD SANITARY SEWERS.COUNTY REPAIRS									
	90,813.30	23,035.30	18,500.00	18,500.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	-18.91%
073.8129.0471		BUCKLEY ROAD SANITARY SEWERS.TOWN REPAIRS									
	6,848.81	1,086.52	15,000.00	15,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	-33.33%
073.8129.0480		BUCKLEY ROAD SANITARY SEWERS.LEGAL									
	4,877.99	5,182.60	6,500.00	6,500.00	0.00	3,755.48	5,000.00	5,000.00	0.00	0.00	-23.07%
073.8129.0481		BUCKLEY ROAD SANITARY SEWERS.ENGINEERING									
	1,383.10	0.00	5,000.00	5,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	-60.00%
Total Dept 8129 SANITARY SEWERS											
	103,923.20	**29,304.42**	**45,000.00**	**45,000.00**	**0.00**	**3,755.48**	**32,000.00**	**32,000.00**	**0.00**	**0.00**	**-28.89%**
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	0.00	27,500.00	27,500.00	27,500.00	0.00	0.00	0.00%
073.9710.0700		BUCKLEY ROAD SEWER FUND SERIAL BONDS.INTEREST ON BONDS									
	7,665.63	6,703.13	5,727.00	5,727.00	0.00	3,110.94	4,734.00	4,734.00	0.00	0.00	-17.33%
Total Dept 9710 GENERAL FUND SERIAL BONDS											
	35,165.63	**34,203.13**	**33,227.00**	**33,227.00**	**0.00**	**30,610.94**	**32,234.00**	**32,234.00**	**0.00**	**0.00**	**-2.99%**
Dept 9730		**BANS INTEREST**									
073.9730.0600		BUCKLEY ROAD BAN PRINCIPAL									

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Fund 073		**BUCKLEY ROAD SEWERS**									
Type E		**Expense**									
Dept 9730		**BANS INTEREST**									
073.9730.0600		BUCKLEY ROAD BAN PRINCIPAL									
	50,000.00	50,000.00	72,000.00	72,000.00	0.00	72,000.00	72,000.00	72,000.00	0.00	0.00	0.00%
073.9730.0701		BUCKLEY ROAD BANS INTEREST.INTEREST									
	12,306.60	19,032.60	24,239.00	24,239.00	0.00	24,237.68	37,094.00	37,094.00	0.00	0.00	53.03%
Total Dept 9730 BANS INTEREST											
	62,306.60	**69,032.60**	**96,239.00**	**96,239.00**	**0.00**	**96,237.68**	**109,094.00**	**109,094.00**	**0.00**	**0.00**	**13.36%**
Dept 9940		**INTERFUND TRANSFER**									
073.9940.0006		INTERFUND TRANSFER.PRINCIPAL ON INDEBTEDNESS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
073.9940.0009		INTERFUND TRANSFER.DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
073.9940.0600		INTERFUND TRANSFER.TRANSFER TO DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9940 INTERFUND TRANSFER											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense											
	201,395.43	**132,540.15**	**174,466.00**	**174,466.00**	**0.00**	**130,604.10**	**173,328.00**	**173,328.00**	**0.00**	**0.00**	**-0.65%**
Total Fund 073 BUCKLEY ROAD SEWERS											
	79,999.36	**7,650.22**	**0.00**	**0.00**	**0.00**	**(48,002.73)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund 074		**COLD SPRINGS SEWERS**									
Type R		**Revenue**									
074.0000.1001		COLD SPRINGS CONSOLID. TAXES									
	119,171.78	116,322.71	115,569.00	115,569.00	0.00	115,586.75	111,771.00	111,771.00	0.00	0.00	-3.28%
074.0000.2401		INTEREST & EARNINGS									
	162.80	174.81	150.00	150.00	0.00	124.00	130.00	130.00	0.00	0.00	-13.33%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(119,334.58)	**(116,497.52)**	**(115,719.00)**	**(115,719.00)**	**0.00**	**(115,710.75)**	**(111,901.00)**	**(111,901.00)**	**0.00**	**0.00**	**-3.30%**
Total Type R Revenue											
	(119,334.58)	**(116,497.52)**	**(115,719.00)**	**(115,719.00)**	**0.00**	**(115,710.75)**	**(111,901.00)**	**(111,901.00)**	**0.00**	**0.00**	**-3.30%**
Type E		**Expense**									
Dept 8129		**SANITARY SEWERS**									
074.8129.0451		COLD SPRINGS SANITARY SEWERS.UTILITIES									
	6,434.56	6,652.86	7,500.00	7,500.00	0.00	4,535.72	7,500.00	7,500.00	0.00	0.00	0.00%
074.8129.0470		COLD SPRINGS SANITARY SEWERS.COUNTY REPAIRS									
	91,303.67	50,254.61	40,500.00	40,500.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	-1.23%
074.8129.0471		COLD SPRINGS SANITARY SEWERS.TOWN REPAIRS									
	734.06	674.35	12,000.00	12,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	-16.66%
074.8129.0480		COLD SPRINGS SANITARY SEWERS.LEGAL									
	2,115.76	2,258.50	8,000.00	8,000.00	0.00	1,645.80	4,000.00	4,000.00	0.00	0.00	-50.00%
074.8129.0481		COLD SPRINGS SANITARY SEWERS.ENGINEERING									
	628.17	300.00	5,000.00	5,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	-60.00%
Total Dept 8129 SANITARY SEWERS											
	101,216.22	**60,140.32**	**73,000.00**	**73,000.00**	**0.00**	**6,181.52**	**63,500.00**	**63,500.00**	**0.00**	**0.00**	**-13.01%**
Dept 9730		**BANS INTEREST**									
074.9730.0600		COLD SPRINGS BAN PRINCIPAL									
	22,000.00	22,000.00	32,000.00	32,000.00	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00	0.00%
074.9730.0701		COLD SPRINGS BANS INTEREST.INTEREST									
	5,440.82	8,415.40	10,719.00	10,719.00	0.00	10,718.17	16,401.00	16,401.00	0.00	0.00	53.00%
Total Dept 9730 BANS INTEREST											
	27,440.82	**30,415.40**	**42,719.00**	**42,719.00**	**0.00**	**42,718.17**	**48,401.00**	**48,401.00**	**0.00**	**0.00**	**13.30%**
Dept 9940		**INTERFUND TRANSFER**									
074.9940.0009		INTERFUND TRANSFER.DEBT SERVICE									

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Fund 074		**COLD SPRINGS SEWERS**									
Type E		**Expense**									
Dept 9940		**INTERFUND TRANSFER**									
074.9940.0009		INTERFUND TRANSFER.DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
074.9940.0600		INTERFUND TRANSFER.TRANSFER TO DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9940 INTERFUND TRANSFER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**128,657.04**	**90,555.72**	**115,719.00**	**115,719.00**	**0.00**	**48,899.69**	**111,901.00**	**111,901.00**	**0.00**	**0.00**	**-3.30%**
Total Fund 074 COLD SPRINGS SEWERS	**9,322.46**	**(25,941.80)**	**0.00**	**0.00**	**0.00**	**(66,811.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund 075		**DESTINY SEWERS**									
Type E		**Expense**									
Dept 8129		**SANITARY SEWERS**									
075.8129.0451		SANITARY SEWERS.UTILITIES									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
075.8129.0470		SANITARY SEWERS.COUNTY REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
075.8129.0471		SANITARY SEWERS.TOWN REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
075.8129.0480		SANITARY SEWERS.LEGAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
075.8129.0481		SANITARY SEWERS.ENGINEERING									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
075.8129.0490		SANITARY SEWERS.MISCELLANEOUS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8129 SANITARY SEWERS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9710		**GENERAL FUND SERIAL BONDS**									
075.9710.0600		SEWER FUND SERIAL BONDS.BOND PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
075.9710.0700		SEWER FUND SERIAL BONDS.INTEREST ON BONDS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9730		**BANS INTEREST**									
075.9730.0600		BAN PRINCIPAL									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
075.9730.0701		BANS INTEREST.INTEREST									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9730 BANS INTEREST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Dept 9940		**INTERFUND TRANSFER**									
075.9940.0006		INTERFUND TRANSFER.PRINCIPAL ON INDEBTEDNESS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
075.9940.0009		INTERFUND TRANSFER.DEBT SERVICE									

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Fund 075		**DESTINY SEWERS**									
Type E		**Expense**									
Dept 9940		**INTERFUND TRANSFER**									
075.9940.0009		INTERFUND TRANSFER.DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
075.9940.0600		INTERFUND TRANSFER.TRANSFER TO DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9940 INTERFUND TRANSFER											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund 075 DESTINY SEWERS											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund 076		**WESTVIEW SEWERS**									
Type R		**Revenue**									
076.0000.1001		WESTVIEW CONSOLID. TAXES									
	9,095.04	9,082.98	11,968.00	11,968.00	0.00	11,968.00	11,314.00	11,314.00	0.00	0.00	-5.46%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(9,095.04)	**(9,082.98)**	**(11,968.00)**	**(11,968.00)**	**0.00**	**(11,968.00)**	**(11,314.00)**	**(11,314.00)**	**0.00**	**0.00**	**-5.46%**
Total Type R Revenue											
	(9,095.04)	**(9,082.98)**	**(11,968.00)**	**(11,968.00)**	**0.00**	**(11,968.00)**	**(11,314.00)**	**(11,314.00)**	**0.00**	**0.00**	**-5.46%**
Type E		**Expense**									
Dept 1950		**TAXES ON TOWN PROPERTY**									
076.1950.0490		TAXES ON TOWN PROPERTY.MISCELLANEOUS									
	0.00	0.00	3,124.00	3,124.00	0.00	0.00	3,124.00	3,124.00	0.00	0.00	0.00%
Total Dept 1950 TAXES ON TOWN PROPERTY											
	0.00	**0.00**	**3,124.00**	**3,124.00**	**0.00**	**0.00**	**3,124.00**	**3,124.00**	**0.00**	**0.00**	**0.00%**
Dept 9710		**GENERAL FUND SERIAL BONDS**									
076.9710.0600		WESTVIEW SEWER FUND SERIAL BONDS.BOND PRINCIPAL									
	8,100.00	8,250.00	8,400.00	8,400.00	0.00	8,400.00	7,732.00	7,732.00	0.00	0.00	-7.95%
076.9710.0700		WESTVIEW SEWER FUND SERIAL BONDS.INTEREST ON BONDS									
	994.32	832.32	444.00	444.00	0.00	443.94	458.00	458.00	0.00	0.00	3.15%
Total Dept 9710 GENERAL FUND SERIAL BONDS											
	9,094.32	**9,082.32**	**8,844.00**	**8,844.00**	**0.00**	**8,843.94**	**8,190.00**	**8,190.00**	**0.00**	**0.00**	**-7.39%**
Dept 9940		**INTERFUND TRANSFER**									
076.9940.0009		INTERFUND TRANSFER.DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
076.9940.0600		INTERFUND TRANSFER.TRANSFER TO DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9940 INTERFUND TRANSFER											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund 076		**WESTVIEW SEWERS**									
Type E		**Expense**									
Total Type E Expense	**9,094.32**	**9,082.32**	**11,968.00**	**11,968.00**	**0.00**	**8,843.94**	**11,314.00**	**11,314.00**	**0.00**	**0.00**	**-5.46%**
Total Fund 076 WESTVIEW SEWERS	**(0.72)**	**(0.66)**	**0.00**	**0.00**	**0.00**	**(3,124.06)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Fund 077		**MATTYDALE SEWERS**									
Type R		**Revenue**									
077.0000.1001		MATTYDALE CONSOLID. TAXES									
	27,656.76	26,852.99	26,028.00	26,028.00	0.00	26,047.73	25,191.00	25,191.00	0.00	0.00	-3.21%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(27,656.76)	**(26,852.99)**	**(26,028.00)**	**(26,028.00)**	**0.00**	**(26,047.73)**	**(25,191.00)**	**(25,191.00)**	**0.00**	**0.00**	**-3.22%**
Total Type R Revenue											
	(27,656.76)	**(26,852.99)**	**(26,028.00)**	**(26,028.00)**	**0.00**	**(26,047.73)**	**(25,191.00)**	**(25,191.00)**	**0.00**	**0.00**	**-3.22%**
Type E		**Expense**									
Dept 8129		**SANITARY SEWERS**									
077.8129.0471		SANITARY SEWERS.TOWN REPAIRS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
077.8129.0490		MATTYDALE SANITARY SEWERS.ADMINISTRATIVE FEES									
	50.00	362.00	650.00	650.00	0.00	312.00	650.00	650.00	0.00	0.00	0.00%
Total Dept 8129 SANITARY SEWERS											
	50.00	**362.00**	**650.00**	**650.00**	**0.00**	**312.00**	**650.00**	**650.00**	**0.00**	**0.00**	**0.00%**
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	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00%
077.9710.0700		MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS									
	3,133.77	1,605.64	5,378.00	5,378.00	0.00	1,192.38	4,541.00	4,541.00	0.00	0.00	-15.56%
Total Dept 9710 GENERAL FUND SERIAL BONDS											
	23,133.77	**21,605.64**	**25,378.00**	**25,378.00**	**0.00**	**1,192.38**	**24,541.00**	**24,541.00**	**0.00**	**0.00**	**-3.30%**
Dept 9940		**INTERFUND TRANSFER**									
077.9940.0006		INTERFUND TRANSFER.PRINCIPAL ON INDEBTEDNESS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
077.9940.0009		INTERFUND TRANSFER.DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
077.9940.0600		INTERFUND TRANSFER.TRANSFER TO DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 077		**MATTYDALE SEWERS**									
Type E		**Expense**									
Dept 9940		**INTERFUND TRANSFER**									
Total Dept 9940 INTERFUND TRANSFER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense	**23,183.77**	**21,967.64**	**26,028.00**	**26,028.00**	**0.00**	**1,504.38**	**25,191.00**	**25,191.00**	**0.00**	**0.00**	**-3.22%**
Total Fund 077 MATTYDALE SEWERS	**(4,472.99)**	**(4,885.35)**	**0.00**	**0.00**	**0.00**	**(24,543.35)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

TOWN OF SALINA

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 078		**SALINA #5 SEWER DISTRICT**									
Type R		**Revenue**									
078.0000.1001		SALINA #5 CONSOLID. TAXES									
	12,127.88	12,115.40	11,792.00	11,792.00	0.00	11,804.56	10,919.00	10,919.00	0.00	0.00	-7.40%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(12,127.88)	**(12,115.40)**	**(11,792.00)**	**(11,792.00)**	**0.00**	**(11,804.56)**	**(10,919.00)**	**(10,919.00)**	**0.00**	**0.00**	**-7.40%**
Total Type R Revenue											
	(12,127.88)	**(12,115.40)**	**(11,792.00)**	**(11,792.00)**	**0.00**	**(11,804.56)**	**(10,919.00)**	**(10,919.00)**	**0.00**	**0.00**	**-7.40%**
Type E		**Expense**									
Dept 9710		**GENERAL FUND SERIAL BONDS**									
078.9710.0600		SALINA #5 SEWER FUND SERIAL BONDS.BOND PRINCIPAL									
	10,800.00	11,000.00	11,200.00	11,200.00	0.00	11,200.00	10,309.00	10,309.00	0.00	0.00	-7.95%
078.9710.0700		SALINA #5 SEWER FUND SERIAL BONDS.INTEREST ON BONDS									
	1,325.76	1,109.76	592.00	592.00	0.00	591.92	610.00	610.00	0.00	0.00	3.04%
Total Dept 9710 GENERAL FUND SERIAL BONDS											
	12,125.76	**12,109.76**	**11,792.00**	**11,792.00**	**0.00**	**11,791.92**	**10,919.00**	**10,919.00**	**0.00**	**0.00**	**-7.40%**
Dept 9940		**INTERFUND TRANSFER**									
078.9940.0006		INTERFUND TRANSFER.PRINCIPAL ON INDEBTEDNESS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
078.9940.0009		INTERFUND TRANSFER.DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
078.9940.0600		INTERFUND TRANSFER.TRANSFER TO DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9940 INTERFUND TRANSFER											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense											
	12,125.76	**12,109.76**	**11,792.00**	**11,792.00**	**0.00**	**11,791.92**	**10,919.00**	**10,919.00**	**0.00**	**0.00**	**-7.40%**
Total Fund 078 SALINA #5 SEWER DISTRICT											
	(2.12)	**(5.64)**	**0.00**	**0.00**	**0.00**	**(12.64)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 079		**LIVERPOOL RD SEWER DIST**									
Type R		**Revenue**									
079.0000.1001		LIVERPOOL RD CONSOLID. TAXES									
	48,503.74	48,439.75	47,168.00	47,168.00	0.00	47,168.15	43,674.00	43,674.00	0.00	0.00	-7.40%
079.0000.2401		INTEREST & EARNINGS									
	0.00	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(48,503.74)	**(48,442.55)**	**(47,168.00)**	**(47,168.00)**	**0.00**	**(47,168.15)**	**(43,674.00)**	**(43,674.00)**	**0.00**	**0.00**	**-7.41%**
Total Type R Revenue											
	(48,503.74)	**(48,442.55)**	**(47,168.00)**	**(47,168.00)**	**0.00**	**(47,168.15)**	**(43,674.00)**	**(43,674.00)**	**0.00**	**0.00**	**-7.41%**
Type E		**Expense**									
Dept 9710		**GENERAL FUND SERIAL BONDS**									
079.9710.0600		LIVERPOOL RD SEWER FUND SERIAL BONDS.BOND PRINCIPAL									
	43,200.00	44,000.00	44,800.00	44,800.00	0.00	44,800.00	41,235.00	41,235.00	0.00	0.00	-7.95%
079.9710.0700		LIVERPOOL RD SEWER FUND SERIAL BONDS.INTEREST ON BONDS									
	5,303.00	4,439.00	2,368.00	2,368.00	0.00	2,367.68	2,439.00	2,439.00	0.00	0.00	2.99%
Total Dept 9710 GENERAL FUND SERIAL BONDS											
	48,503.00	**48,439.00**	**47,168.00**	**47,168.00**	**0.00**	**47,167.68**	**43,674.00**	**43,674.00**	**0.00**	**0.00**	**-7.41%**
Dept 9940		**INTERFUND TRANSFER**									
079.9940.0006		INTERFUND TRANSFER.PRINCIPAL ON INDEBTEDNESS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
079.9940.0009		INTERFUND TRANSFER.DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
079.9940.0600		INTERFUND TRANSFER.TRANSFER TO DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9940 INTERFUND TRANSFER											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense											
	48,503.00	**48,439.00**	**47,168.00**	**47,168.00**	**0.00**	**47,167.68**	**43,674.00**	**43,674.00**	**0.00**	**0.00**	**-7.41%**

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 079		**LIVERPOOL RD SEWER DIST**									
Total Fund 079 LIVERPOOL RD SEWER DIST	**(0.74)**	**(3.55)**	**0.00**	**0.00**	**0.00**	**(0.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Fund 080		**SCOTTSDALE SEWER DISTRICT**									
Type R		**Revenue**									
080.0000.1001		SCOTTSDALE CONSOLID. TAXES									
	15,763.60	15,743.70	15,330.00	15,330.00	0.00	15,330.60	14,195.00	14,195.00	0.00	0.00	-7.40%
Total Dept 0000 BALANCE SHHET AND REVENUES											
	(15,763.60)	**(15,743.70)**	**(15,330.00)**	**(15,330.00)**	**0.00**	**(15,330.60)**	**(14,195.00)**	**(14,195.00)**	**0.00**	**0.00**	**-7.40%**
Total Type R Revenue											
	(15,763.60)	**(15,743.70)**	**(15,330.00)**	**(15,330.00)**	**0.00**	**(15,330.60)**	**(14,195.00)**	**(14,195.00)**	**0.00**	**0.00**	**-7.40%**
Type E		**Expense**									
Dept 9710		**GENERAL FUND SERIAL BONDS**									
080.9710.0600		SCOTTSDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL									
	14,040.00	14,300.00	14,560.00	14,560.00	0.00	14,560.00	13,402.00	13,402.00	0.00	0.00	-7.95%
080.9710.0700		SCOTTSDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS									
	1,723.48	1,442.65	770.00	770.00	0.00	769.50	793.00	793.00	0.00	0.00	2.98%
Total Dept 9710 GENERAL FUND SERIAL BONDS											
	15,763.48	**15,742.65**	**15,330.00**	**15,330.00**	**0.00**	**15,329.50**	**14,195.00**	**14,195.00**	**0.00**	**0.00**	**-7.40%**
Dept 9940		**INTERFUND TRANSFER**									
080.9940.0006		INTERFUND TRANSFER.PRINCIPAL ON INDEBTEDNESS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
080.9940.0009		INTERFUND TRANSFER.DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
080.9940.0600		INTERFUND TRANSFER.TRANSFER TO DEBT SERVICE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9940 INTERFUND TRANSFER											
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Type E Expense											
	15,763.48	**15,742.65**	**15,330.00**	**15,330.00**	**0.00**	**15,329.50**	**14,195.00**	**14,195.00**	**0.00**	**0.00**	**-7.40%**
Total Fund 080 SCOTTSDALE SEWER DISTRICT											
	(0.12)	**(1.05)**	**0.00**	**0.00**	**0.00**	**(1.10)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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Account	2016 Actual	Description 2017 Actual	Original 2018 Budget	Adjusted 2018 Budget	Final Current Projection	2018 Actual Per 1-12	2019 REQUESTED Stage	2019 TENTATIVE Stage	2019 PRELIM/MOD Stage	2019 ADOPT Stage	Variance To TENTATIVE Stage
Grand Total	487,950.34	(78,546.80)	124,000.00	286,868.87	0.00	(3,462,632.33)	2,986.00	0.00	0.00	0.00	-100.00%

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