TOWN OF SALINA

2020 TENTATIVE BUDGET

SUBMITTED 9/23/2019

Town of Salina
Tax Rates
2020
TENTATIVE

23-Sep-19

ESTIMATED FUND BALANCE 12/31/2019	FUND BALANCE AS A PERCENTAGE OF APPROPRIATIONS		2019 Final Assessed Values	Appropriations	Revenues	Appropriated Fund Balance	Amount to Raised by Taxes 2020	2020 tax rate	2019 tax rate	2018 tax rate
$ 2,053,583.00 After Use of Fund Balance	37%	001 GENERAL FUND	$ 1,691,613,736	$ 5,722,812	$ 1,782,485	$ 500,000	$ 3,440,327	$ 2.033754	$ 1.970272	$ 1.963078
$ 611,277.00 After Use of Fund Balance	49%	002 GENERAL - PART TOWN	$ 1,561,084,490	$ 1,334,052	$ 132,029	$ 300,000	$ 902,023	$ 0.577818	$ 0.756988	$ 0.6949
$ 1,030,074.00	20%	003 HIGHWAY	$ 1,561,084,490	$ 5,290,489	$ 499,744	-	$ 4,790,745	$ 3.068857	$ 3.305575	$ 3.0501
** Part town could transfer to Highway if the money is better served there.)		TOTAL		$ 12,347,353	$ 2,414,258	$ 800,000	$ 9,133,095	$ 5.680430	$ 6.0328	$ 5.7081

	2020	2019	2018
Town Increase/Decrease ($100,000 home):	-$35.24	$32.47	$34.91
Village Increase/Decrease ($100,000 home):	$6.35	$0.72	$23.14

Town of Salina
Tax Rates
2020
TENTATIVE

23-Sep-19

SPECIAL DISTRICTS

ESTIMATED FUND BALANCE 12/31/2019	FUND BALANCE AS A PERCENTAGE OF APPROPRIATIONS			2019 Final Assessed Values	Appropriations	Revenues	Appropriated Fund Balance	Amount to Raised by Taxes 2020	2020 tax rate	2019 tax rate	2018 tax rate
$240,289.00	11%	008	SALINA CONSOLIDATED REFUSE	11,201	$ 2,185,000	$ -	$ -	$ 2,185,000	$ 195.0719	$ 195.0348	$ 161.0000
			FIRE PROTECTION								
$39,040.00		060	LIVERPOOL FIRE (7,859 UNITS)	$ 1,203,367,609.00	$ 1,771,289			$ 1,771,289	$ 1.4719	$ 1.5077	$ 1.4778
$6,264.00		061	SALINA CONSOLIDATED FIRE - Pitcher Hill (895 UNITS)	$ 120,801,307.00	$ 64,289	$ -	$ -	$ 64,289	$ 0.5322	$ 0.6014	$ 0.5808
			Total		$ 1,835,578	$ -	$ -	$ 1,835,578			
			SANITARY SEWER								
$36,317.00		070	CONSOLIDATED SEWER	1,817.87	$ 145,115	$ 300	$ -	$ 144,815	$ 79.6619	$ 85.6165	$ 89.3761
$54,490.00		071	PITCHER HILL/MATTYDA	4,129.30	$ 384,285	$ 10,000	$ -	$ 374,285	$ 90.6413	$ 103.2251	$ 87.6496
$76,785.00		072	GALEVILLE CONSOLIDATED	3,761.15	$ 272,300	$ 5,000	$ 5,928	$ 261,372	$ 69.4926	$ 68.3696	$ 71.2008
$75,159.00		073	BUCKLEY ROAD CONSOLIDATED	2,018.54	$ 252,254	$ 18,718	$ 76,000	$ 157,536	$ 78.0445	$ 86.8341	$ 84.9061
$61,641.00		074	COLD SPRINGS CONSOLIDATED	2,127.32	$ 114,214	$ 3,840		$ 110,374	$ 51.8841	$ 52.5408	$ 54.3516
($15,619.00)		076	WESTVIEW SEWER*/PART OF PITCHER	5.00	$ 6,216			$ 6,216	$ 1,243.2000	$ 1,885.6667	$ 1,928.0000
$21,397.00		077	MATTYDALE SEWER*/ PART OF PITCHER	4,012.91	$ 24,212			$ 24,212	$ 6.0335	$ 6.2666	$ 6.5411
$49.00		078	SEWER*/ PART OF GALEVILLE CONSOLIDATED DISTRICT DEBT ONLY	1,534.49	$ 4,123			$ 4,123	$ 2.6869	$ 7.1180	$ 7.6846

Town of Salina
Tax Rates
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ESTIMATED FUND BALANCE 12/31/2019	FUND BALANCE AS A PERCENTAGE OF APPROPRIATIONS			2019 Final Assessed Values	Appropriations	Revenues	Appropriated Fund Balance	Amount to Raised by Taxes 2020	2020 tax rate	2019 tax rate	2018 tax rate
$104.00		079	LIVERPOOL ROAD SEWER*/ PART OF GALEVILLE CONSOLIDATED DISTRICT DEBT ONLY	489.25	$ 16,489			$ 16,489	$ 33.7026	$ 89.2672	$ 96.4088
$34.00		080	SEWER*/PART OF BUCKLEY ROAD	153.00	$ 5,359			$ 5,359	$ 35.0261	$ 92.7778	$ 100.1961
			** When sewer districts were consolidated in the Town of Salina These could not be because they have debt.		$ 1,224,567	$ 37,858	$ 81,928	$ 1,104,781			

23-Sep-19

Town of Salina
Tax Rates
2020
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SPECIAL DISTRICTS

ESTIMATED FUND BALANCE 12/31/2019	FUND BALANCE AS A PERCENTAGE OF APPROPRIATIONS	HYDRANT DISTRICTS	2019 Final Assessed Values	Appropriations	Revenues	Appropriated Fund Balance	Amount to Raised by Taxes 2020	2020 tax rate	2019 tax rate	2018 tax rate
$105.00	72%	040 COLONY PARK - '	49.00	$ 145	$ -	$ -	$ 145	$ 2.9592	$ 3.5102	$ 3.5102
$5,268.00	203%	041 LIVERPOOL	79,335,651.00	$ 2,600	$ -	$ -	$ 2,600	$ 0.0000	$ 0.0410	$ 0.0000
$12,210.00	359%	042 PITCHER HILL	74,568,750.00	$ 3,400	$ -	$ -	$ 3,400	$ 0.0000	$ 0.0566	$ 0.0001
$1,041.00	1301%	043 MANN DRIVE	4.00	$ 80	$ -	$ -	$ 80	$ 20.0000	$ 65.0000	$ 65.0000
$730.00	183%	044 METRO WATER	62.00	$ 400	$ -	$ -	$ 400	$ 6.4516	$ 8.8710	$ 8.8710
$1,487.00	425%	045 ELECTRONICS PA	3.00	$ 350	$ -	$ -	$ 350	$ 116.6667	$ 150.0000	$ 150.0000
$81.00	20%	047 EDGEWATER	4.00	$ 400	$ -	$ 150	$ 250	$ 62.5000	$ 62.5000	$ 62.5000
$16,242.00	43%	048 CONSOLIDATED :	6,054.84	$ 38,000	$ -	$ 2,000	$ 36,000	$ 5.9457	$ 7.3813	$ 6.4561
$7,413.00	412%	049 BUCKLEY ROAD	107.25	$ 1,800	$ -	$ -	$ 1,800	$ 16.7832	$ 25.0641	$ 23.7762
$0.00		004 SUN HARBOR AQUATIC PLANT CONTROL DISTRICT	39	$ 19,740.00	$ 9,870.00		$ 9,870.00	$ 253.08		
		Total Hydrants & Aquatic		$ 47,175	$ -	$ 2,150	$ 54,895			
		Total Town Tax Levy		$ 17,639,673	$ 2,452,116	$ 884,078	$ 14,313,349			
		Tax Levy Cap					$ 15,257,637			
		(Over) Under Tax Cap					$ (944,288)			

Assessor's Repor... - Prior Year File
S495 Exemp... Impact Report
Town Summary

Total Assessed Value 2,015,003,887
Uniform Percentage 100.00

Equalized Total Assessed Value 2,015,003,887

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	7,908,301	0.39
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	681,500	0.03
12400	NYS SAVINGS&LOAN INSURANCE FL	BNKG L 420-e	1	3,437,000	0.17
13100	CO - GENERALLY	RPTL 406(1)	35	15,073,910	0.75
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	22	13,137,000	0.65
13500	TOWN - GENERALLY	RPTL 406(1)	45	4,988,560	0.25
13650	VG - GENERALLY	RPTL 406(1)	9	2,200,000	0.11
13800	SCHOOL DISTRICT	RPTL 408	15	65,554,000	3.25
13850	BOCES	RPTL 408	1	4,000,000	0.20
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	2	2,490,500	0.12
14100	USA - GENERALLY	RPTL 400(1)	4	6,226,100	0.31
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	34,872,000	1.73
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	429,000	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	39	27,112,000	1.35
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	5	3,402,000	0.17
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	12	3,847,500	0.19
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	17,000	0.00
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	80,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	1,304,000	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	3,335,500	0.17
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	13	2,861,500	0.14
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	2	1,250,000	0.06
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	3,282,500	0.16
28220	URBAN REN:OWNER-COMM DEV COI	P H FI L 260	3	294,000	0.01
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	160,000	0.01
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	195	12,973,264	0.64
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	26,110	0.00

Total Assessed Value 2,015,003,887
Uniform Percentage 100.00

Equalized Total Assessed Value 2,015,003,887

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	678	11,273,411	0.56
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	524	14,439,468	0.72
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	220	7,248,913	0.36
41161	COLD WAR VETERANS (15%)	RPTL 458-b	152	2,506,320	0.12
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	441,315	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	145,000	0.01
41400	CLERGY	RPTL 460	15	22,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	73	216,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	62,704	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	426,547	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	842	36,999,708	1.84
41801	PERSONS AGE 65 OR OVER	RPTL 467	12	582,848	0.03
41803	PERSONS AGE 65 OR OVER	RPTL 467	9	129,669	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	541	17,572,388	0.87
41901	PHYSICALLY DISABLED	RPTL 459	2	19,513	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	62	2,687,182	0.13
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	494,425	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	47,075	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	16	490,000	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	185,020	0.01
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	14	5,566,500	0.28

Total Assessed Value 2,015,003,887
Uniform Percentage 100.00

Equalized Total Assessed Value 2,015,003,887

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49530	INDUSTRIAL WASTE TREATMENT FA(	RPTL 477	1	890,400	0.04

	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
Total Exemptions Exclusive of System Exemptions:	3,643	323,390,151	16.05
Total System Exemptions:	0	0	0.00
Totals:	3,643	323,390,151	16.05

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

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

TOWN OF SALINA
2020 Tentative Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type R	**Revenue**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
001.0000.1001	REAL PROPERTY TAXES	2,697,009.32	2,794,474.66	3,203,393.68	3,271,358.00	3,271,358.00	3,274,981.67	**3,537,327.00**	**3,440,327.00**
001.0000.1081	PAYMENTS IN LIEU OF TAXES								
Rank Item Type Sub									
1	MORSE MANUFACTURING							1,681.00	1,681.00
2	T J SHEEHAN							2,758.00	2,758.00
3	SYRACUSE PROPERTIES							25,476.00	25,476.00
4	LOCKHEED							12,410.00	12,410.00
		57,805.97	50,468.58	67,896.29	61,220.00	61,220.00	79,222.01	**42,325.00**	**42,325.00**
001.0000.1090	REAL PROPERTY INTEREST & PENALTIES	43,114.07	45,181.57	44,618.51	42,000.00	42,000.00	29,025.54	**44,000.00**	**44,000.00**
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(2,797,929.36)**	**(2,890,124.81)**	**(3,315,908.48)**	**(3,374,578.00)**	**(3,374,578.00)**	**(3,383,229.22)**	**(3,623,652.00)**	**(3,526,652.00)**
Division 000110	**NON-PROPERTY TAXES**								
001.0000.1170	FRANCHISE FEES - CABLE TV	582,931.61	570,630.50	566,348.04	580,000.00	580,000.00	280,974.66	**560,000.00**	**560,000.00**
Total Division 000110 NON-PROPERTY TAXES		**(582,931.61)**	**(570,630.50)**	**(566,348.04)**	**(580,000.00)**	**(580,000.00)**	**(280,974.66)**	**(560,000.00)**	**(560,000.00)**
Division 000120	**GENERAL GOVERNMENT REVENUES**								
001.0000.1255	CLERKS FEES	6,653.64	5,645.60	7,470.41	5,100.00	5,100.00	4,132.44	**5,100.00**	**5,100.00**
Total Division 000120 GENERAL GOVERNMENT REVENUES		**(6,653.64)**	**(5,645.60)**	**(7,470.41)**	**(5,100.00)**	**(5,100.00)**	**(4,132.44)**	**(5,100.00)**	**(5,100.00)**
Division 000200	**CULTURE AND RECREATION**								
001.0000.2001	RECREATION	6,005.00	5,356.00	3,986.00	5,300.00	5,300.00	2,892.00	**5,300.00**	**5,300.00**
Total Division 000200 CULTURE AND RECREATION		**(6,005.00)**	**(5,356.00)**	**(3,986.00)**	**(5,300.00)**	**(5,300.00)**	**(2,892.00)**	**(5,300.00)**	**(5,300.00)**
Division 000240	**USE OF MONEY AND PROPERTY**								

TOWN OF SALINA
2020 Tentative Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type R	**Revenue**								
Division 000240	**USE OF MONEY AND PROPERTY**								
001.0000.2401	INTEREST & EARNINGS	4,368.22	4,560.84	8,908.09	4,500.00	4,500.00	33,013.81	**50,000.00**	**50,000.00**
001.0000.2410	REAL PROPERTY RENTAL	64,109.97	62,695.37	65,948.04	63,000.00	63,000.00	53,706.70	**64,440.00**	**64,440.00**
Total Division 000240 USE OF MONEY AND PROPERTY		**(68,478.19)**	**(67,256.21)**	**(74,856.13)**	**(67,500.00)**	**(67,500.00)**	**(86,720.51)**	**(114,440.00)**	**(114,440.00)**
Division 000251	**LICENSES**								
001.0000.2530	GAMES OF CHANCE	70.00	40.00	80.00	20.00	20.00	20.00	**20.00**	**20.00**
001.0000.2540	BINGO LICENSES	2,939.68	1,320.72	555.00	1,500.00	1,500.00	502.50	**1,000.00**	**1,000.00**
001.0000.2544	DOG LICENSES & SEIZURE FEES	33,462.50	31,866.00	31,548.50	32,000.00	32,000.00	24,185.50	**32,000.00**	**32,000.00**
Total Division 000251 LICENSES		**(36,472.18)**	**(33,226.72)**	**(32,183.50)**	**(33,520.00)**	**(33,520.00)**	**(24,708.00)**	**(33,020.00)**	**(33,020.00)**
Division 000255	**PERMITS**								
001.0000.2590	OTHER PERMITS	3,100.00	1,050.00	525.00	800.00	800.00	2,475.00	**1,000.00**	**1,000.00**
001.0000.2592	REVOCABLE LICENSES - TOWN	0.00	3,559.50	4,300.00	3,500.00	3,500.00	2,143.50	**3,500.00**	**3,500.00**
Total Division 000255 PERMITS		**(3,100.00)**	**(4,609.50)**	**(4,825.00)**	**(4,300.00)**	**(4,300.00)**	**(4,618.50)**	**(4,500.00)**	**(4,500.00)**
Division 000260	**FINES AND FORFEITURES**								
001.0000.2610	FINES & FORFEITURES - TOWN JUSTICES	326,502.10	282,538.25	232,161.50	290,000.00	290,000.00	148,998.52	**235,000.00**	**235,000.00**
001.0000.2615	DWI FINES - TOWN JUSTICES	2,300.00	2,160.00	2,060.00	2,200.00	2,200.00	950.00	**2,000.00**	**2,000.00**
Total Division 000260 FINES AND FORFEITURES		**(328,802.10)**	**(284,698.25)**	**(234,221.50)**	**(292,200.00)**	**(292,200.00)**	**(149,948.52)**	**(237,000.00)**	**(237,000.00)**

TOWN OF SALINA

2020 Tentative Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type R	**Revenue**								
Division 000265	**SALE OF PROPERTY AND COMP FOR LOSS**								
001.0000.2680	INSURANCE RECOVERIES	10,789.69	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Total Division 000265 SALE OF PROPERTY AND COMP FOR LOSS		**(10,789.69)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Division 000270	**MISCELLANEOUS REVENUES**								
001.0000.2701	REFUND OF PRIOR YEAR EXPS.	720.20	5,838.22	18,471.58	0.00	0.00	0.00	**0.00**	**0.00**
001.0000.2770	UNCLASSIFIED REVENUES	1,943.79	7,692.59	13,004.79	900.00	900.00	3,084.20	**1,000.00**	**1,000.00**
Total Division 000270 MISCELLANEOUS REVENUES		**(2,663.99)**	**(13,530.81)**	**(31,476.37)**	**(900.00)**	**(900.00)**	**(3,084.20)**	**(1,000.00)**	**(1,000.00)**
Division 000300	**STATE AID**								
001.0000.3001	STATE AID - PER CAPITA	290,768.00	290,768.00	290,768.00	290,768.00	290,768.00	0.00	**0.00**	**0.00**
001.0000.3002	INTERNET SALES TAX TO REPLACE AIM FUNDING 2020	0.00	0.00	0.00	0.00	0.00	0.00	**290,768.00**	**290,768.00**
001.0000.3005	STATE AID - MORTGAGE TAX	413,802.73	496,006.68	453,741.43	426,000.00	426,000.00	240,313.33	**426,000.00**	**426,000.00**
001.0000.3021	STATE AID-JUSTICE COURT FACILITES(JCAP)	0.00	0.00	17,297.78	0.00	0.00	0.00	**0.00**	**0.00**
Total Division 000300 STATE AID		**(704,570.73)**	**(786,774.68)**	**(761,807.21)**	**(716,768.00)**	**(716,768.00)**	**(240,313.33)**	**(716,768.00)**	**(716,768.00)**
Division 000380	**STATE AID - CULTURE & RECREATION**								
001.0000.3820	STATE AID -YOUTH PROGRAMS	3,132.00	10,132.00	3,132.00	3,132.00	3,132.00	0.00	**3,132.00**	**3,132.00**
Total Division 000380 STATE AID - CULTURE & RECREATION		**(3,132.00)**	**(10,132.00)**	**(3,132.00)**	**(3,132.00)**	**(3,132.00)**	**0.00**	**(3,132.00)**	**(3,132.00)**
Division									

TOWN OF SALINA
2020 Tentative Budget

Fiscal Year: 2020 Period From: 1 To: 12

Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type R	**Revenue**								
Division									
001.0000.1001.0001	REAL PROPERTY TAXES.RETURN OF CORRECTION OF ERRORS	0.00	0.00	0.00	0.00	0.00	(556.19)	**0.00**	**0.00**
001.0000.1289	ENGINEER REVENUE FROM ESCROW CHARGES	0.00	960.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
001.0000.2025	POOL REVENUES	8,559.80	6,506.90	7,388.00	7,400.00	7,400.00	7,616.00	**7,000.00**	**7,000.00**
001.0000.2089	RENTAL ALVORD HOUSE	2,599.00	2,400.00	2,400.00	2,000.00	2,000.00	1,975.00	**2,400.00**	**2,400.00**
001.0000.2410.0001	REAL PROPERTY RENTAL.ATTORNEY	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	0.00	**0.00**	**0.00**
001.0000.2411	PROPERTY RENTAL, CIVIC CENTER	7,010.00	7,240.00	7,290.00	6,000.00	6,000.00	5,650.00	**6,500.00**	**6,500.00**
001.0000.5031	INTERFUND TRANSFER - GENERAL	0.00	180.33	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Total Division		**(21,168.80)**	**(20,287.23)**	**(18,578.00)**	**(18,400.00)**	**(18,400.00)**	**(14,684.81)**	**(15,900.00)**	**(15,900.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(4,572,697.29)**	**(4,692,272.31)**	**(5,054,792.64)**	**(5,101,698.00)**	**(5,101,698.00)**	**(4,195,306.19)**	**(5,319,812.00)**	**(5,222,812.00)**
Total Type R Revenue		**(4,572,697.29)**	**(4,692,272.31)**	**(5,054,792.64)**	**(5,101,698.00)**	**(5,101,698.00)**	**(4,195,306.19)**	**(5,319,812.00)**	**(5,222,812.00)**
Type E	**Expense**								
Dept 1010	**COUNCILPERSON**								
Division 001000	**GENERAL GOVERNMENT SUPPORT**								
001.1010.0100	COUNCILPERSON.SALARY AND WAGES								
Rank Item Type Sub									
1	4 TOWN COUNCILORS							40,626.00	40,626.00
		36,803.52	37,723.92	38,668.24	39,636.00	39,636.00	29,344.71	**40,626.00**	**40,626.00**
001.1010.0410	COUNCILPERSON.OFFICE EXPENSE								
Rank Item Type Sub									
1	NEW TOWN BOARD CARDS							50.00	50.00

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1010	**COUNCILPERSON**								
Division 001000	**GENERAL GOVERNMENT SUPPORT**								
001.1010.0410	COUNCILPERSON.OFFICE EXPENSE								
Rank Item Type Sub									
2	TOWN BOARD SUPPLIES							150.00	150.00
		0.00	0.00	37.50	200.00	200.00	52.00	**200.00**	**200.00**
Total Division 001000 GENERAL GOVERNMENT SUPPORT		**36,803.52**	**37,723.92**	**38,705.74**	**39,836.00**	**39,836.00**	**29,396.71**	**40,826.00**	**40,826.00**
Total Dept 1010 COUNCILPERSON		**36,803.52**	**37,723.92**	**38,705.74**	**39,836.00**	**39,836.00**	**29,396.71**	**40,826.00**	**40,826.00**
Dept 1110	**TOWN JUSTICE-PIRAINO**								
Division 001100	**JUDICIAL**								
001.1110.0100	TOWN JUSTICE-PIRAINO.SALARY AND WAGES								
Rank Item Type Sub									
1	BRACY, DEBRENDA							41,168.00	41,168.00
2	BRACY, KAYLIEGH							13,863.00	13,863.00
3	CAROCCI, SHEREE							16,765.00	16,765.00
4	GRAY, JAMES							6,500.00	6,500.00
5	HAMPTON, KATHY							13,863.00	13,863.00
6	LYONS, JOHN							6,500.00	6,500.00
7	PIRAINO, ANDREW							46,575.00	46,575.00
8	QUIGLEY, MICHAEL/CONST COVERAGE							6,500.00	0.00
9	SACCO, PATRICK							6,500.00	6,500.00
10	TRIPOLI, JACQUELINE							47,229.00	47,229.00
		175,323.86	172,661.86	181,414.20	195,438.00	195,438.00	141,616.08	**205,463.00**	**198,963.00**
001.1110.0180	TOWN JUSTICE-PIRAINO.OVERTIME / COMP TIME								
		0.00	9,589.71	15,465.87	17,000.00	17,000.00	11,004.79	**20,000.00**	**17,000.00**
001.1110.0202	TOWN JUSTICE-PIRAINO.JCAP GRANT								
		518.00	0.00	85.85	0.00	17,211.93	17,211.93	**0.00**	**0.00**
001.1110.0220	TOWN JUSTICE-PIRAINO.EQUIPMENT								
		2,265.00	1,912.37	1,607.86	2,000.00	3,414.28	1,802.24	**2,000.00**	**2,000.00**
001.1110.0401	TOWN JUSTICE - PIRAINO COURT SECURITY								
		0.00	0.00	0.00	0.00	0.00	0.00	**6,238.00**	**4,500.00**
001.1110.0410	TOWN JUSTICE-PIRAINO.OFFICE EXPENSE								

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1110	**TOWN JUSTICE-PIRAINO**								
Division 001100	**JUDICIAL**								
001.1110.0410	TOWN JUSTICE-PIRAINO.OFFICE EXPENSE	5,812.54	3,070.07	2,738.74	6,000.00	6,438.97	3,198.39	**6,000.00**	**6,000.00**
001.1110.0413	TOWN JUSTICE-PIRAINO.SOFTWARE ANNUAL MAINTENANCE	1,267.00	887.50	0.00	0.00	0.00	0.00	**0.00**	**0.00**
001.1110.0420	TOWN JUSTICE-PIRAINO.POSTAGE	3,987.41	3,599.98	2,743.72	5,000.00	4,984.00	1,149.12	**5,000.00**	**5,000.00**
001.1110.0430	TOWN JUSTICE-PIRAINO.TRAVEL	263.09	329.72	250.71	500.00	500.00	81.78	**500.00**	**500.00**
001.1110.0439	TOWN JUSTICE-PIRAINO.MEMBERSHIP DUES	340.00	472.00	475.00	475.00	491.00	491.00	**500.00**	**500.00**
001.1110.0440	TOWN JUSTICE-PIRAINO.TRAINING	0.00	164.67	90.00	750.00	750.00	648.00	**750.00**	**750.00**
001.1110.0442	TOWN JUSTICE-PIRAINO.PRINTER/COPIER & MISCELLANEOUS MAINTENANCE AGREEMENT	0.00	0.00	1,125.70	2,000.00	2,000.00	1,710.06	**2,000.00**	**2,000.00**
001.1110.0450	TOWN JUSTICE-PIRAINO.INTERPRETER SERVICES	1,160.00	340.00	1,340.00	2,000.00	2,000.00	911.48	**2,000.00**	**2,000.00**
Total Division 001100 JUDICIAL		**190,936.90**	**193,027.88**	**207,337.65**	**231,163.00**	**250,228.18**	**179,824.87**	**250,451.00**	**239,213.00**
Total Dept 1110 TOWN JUSTICE-PIRAINO		**190,936.90**	**193,027.88**	**207,337.65**	**231,163.00**	**250,228.18**	**179,824.87**	**250,451.00**	**239,213.00**
Dept 1111	**TOWN JUSTICE-CAREY**								
Division 001100	**JUDICIAL**								
001.1111.0100	TOWN JUSTICE-CAREY.SALARY AND WAGES								

Rank	Item	Type	Sub	Description	2020 REQUESTED Stage	2020 TENTATIVE Stage
	1			JUDGE CAREY	46,575.00	46,575.00
	2			SHANNON PRIEST	46,865.00	46,865.00
	3			CAROL PIKE	40,750.00	40,750.00
	4			CAROL PIKE LONGEVITY	364.00	364.00
	5			HELENE JENNES	40,623.00	40,623.00
	6			HELENE JENNES LONGEVITY	182.00	182.00
	7			MELINDA PETRARCA	13,863.00	13,863.00

Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1111	**TOWN JUSTICE-CAREY**								
Division 001100	**JUDICIAL**								
001.1111.0100	TOWN JUSTICE-CAREY.SALARY AND WAGES								
Rank Item Type Sub									
8	JAMES GRAY							6,500.00	6,500.00
9	JOHN LYONS							6,500.00	6,500.00
10	PATRICK SACCO							6,500.00	6,500.00
11	MICHAEL QUIGLEY/CONSTABLE COVERAGE							6,500.00	0.00
		188,952.84	186,370.16	192,403.75	207,023.00	207,023.00	149,199.34	**215,222.00**	**208,722.00**
001.1111.0108	TOWN JUSTICE-CAREY.DWI PAYROLL								
Rank Item Type Sub									
1	DWI PAYROLL							10,000.00	7,000.00
		8,689.50	6,047.70	6,397.15	10,000.00	10,000.00	4,400.52	**10,000.00**	**7,000.00**
001.1111.0180	TOWN JUSTICE-CAREY.OVERTIME / COMP TIME								
		0.00	10,531.09	11,482.63	12,000.00	12,000.00	7,089.83	**12,000.00**	**12,000.00**
001.1111.0202	TOWN JUSTICE-CAREY.JCAP GRANT								
		5,658.33	3,897.82	0.00	0.00	2,312.88	0.00	**0.00**	**0.00**
001.1111.0220	TOWN JUSTICE-CAREY.EQUIPMENT								
Rank Item Type Sub									
1	FAX/COPIER							500.00	500.00
		98.97	0.00	0.00	0.00	0.00	0.00	**500.00**	**500.00**
001.1111.0401	TOWN JUSTICE-CAREY COURT SECURITY								
Rank Item Type Sub									
1	COURT SECURITY							6,500.00	4,500.00
		0.00	0.00	0.00	0.00	0.00	0.00	**6,500.00**	**4,500.00**
001.1111.0410	TOWN JUSTICE-CAREY.OFFICE EXPENSE								
		5,897.76	5,500.00	2,958.36	4,500.00	5,914.28	3,900.30	**4,500.00**	**4,500.00**
001.1111.0413	TOWN JUSTICE-CAREY.SOFTWARE ANNUAL MAINTENANCE								
		1,267.00	887.50	0.00	0.00	0.00	0.00	**0.00**	**0.00**
001.1111.0420	TOWN JUSTICE-CAREY.POSTAGE								
		4,230.29	3,460.00	3,571.38	4,500.00	4,500.00	1,865.82	**4,500.00**	**4,500.00**
001.1111.0430	TOWN JUSTICE-CAREY.TRAVEL								
		34.56	106.04	0.00	200.00	167.00	0.00	**200.00**	**200.00**
001.1111.0431	CONSTABLE TRAINING								
		0.00	0.00	4,687.50	0.00	0.00	0.00	**0.00**	**0.00**
001.1111.0439	TOWN JUSTICE-CAREY.MEMBERSHIP DUES								
Rank Item Type Sub									
1	MEMBERSHIP DUES-$433 USED 2019							450.00	450.00

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1111	**TOWN JUSTICE-CAREY**								
Division 001100	**JUDICIAL**								
001.1111.0439	TOWN JUSTICE-CAREY.MEMBERSHIP DUES	75.00	582.00	285.00	400.00	433.00	253.00	**450.00**	**450.00**
001.1111.0440	TOWN JUSTICE-CAREY.TRAINING	0.00	0.00	0.00	750.00	750.00	0.00	**750.00**	**750.00**
001.1111.0450	TOWN JUSTICE-CAREY.INTERPRETER SERVICES	4,840.00	976.71	767.77	3,000.00	3,000.00	640.00	**3,000.00**	**3,000.00**
Total Division 001100 JUDICIAL		**219,744.25**	**218,359.02**	**222,553.54**	**242,373.00**	**246,100.16**	**167,348.81**	**257,622.00**	**246,122.00**
Division									
001.1111.0442	PRINTER/COPIER CONTRACT WITH EASTERN	0.00	0.00	2,656.15	2,676.00	2,676.00	2,008.47	**2,676.00**	**2,676.00**
Total Division		**0.00**	**0.00**	**2,656.15**	**2,676.00**	**2,676.00**	**2,008.47**	**2,676.00**	**2,676.00**
Total Dept 1111 TOWN JUSTICE-CAREY		**219,744.25**	**218,359.02**	**225,209.69**	**245,049.00**	**248,776.16**	**169,357.28**	**260,298.00**	**248,798.00**
Dept 1220	**SUPERVISOR**								
Division 001200	**EXECUTIVE**								
001.1220.0100	SUPERVISOR.SALARY AND WAGES								
Rank Item Type Sub									
1	TOWN SUPERVISOR							48,260.00	48,260.00
2	SUPERVISOR SECTY							33,284.00	33,284.00
		74,083.13	75,644.19	77,493.09	79,556.00	79,556.00	60,549.85	**81,544.00**	**81,544.00**
001.1220.0220	SUPERVISOR.EQUIPMENT								
Rank Item Type Sub									
1	DESK TOP PRINTER							500.00	500.00
		0.00	179.99	1,141.44	500.00	500.00	169.00	**500.00**	**500.00**
001.1220.0410	SUPERVISOR.OFFICE EXPENSE								
Rank Item Type Sub									
1	SUPPLIES, TONER, ETC							500.00	500.00

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Report Date: 09/23/2019
Account Table:
Alt. Sort Table:

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1220	**SUPERVISOR**								
Division 001200	**EXECUTIVE**								
001.1220.0410	SUPERVISOR.OFFICE EXPENSE								
		793.70	487.46	1,031.29	500.00	500.00	57.50	**500.00**	**500.00**
001.1220.0420	SUPERVISOR.POSTAGE								
Rank Item Type	**Sub**								
1	POSTAGE							700.00	700.00
		699.91	434.10	458.08	1,000.00	875.00	126.79	**700.00**	**700.00**
001.1220.0430	SUPERVISOR.TRAVEL								
Rank Item Type	**Sub**								
1	TRAVEL TO LOCAL TRAINING							200.00	200.00
2	TRAVEL TO ASSOC. OF TOWNS							800.00	800.00
		97.41	47.89	34.25	200.00	1,025.00	0.00	**1,000.00**	**1,000.00**
001.1220.0439	SUPERVISOR.MEMBERSHIP DUES								
Rank Item Type	**Sub**								
1	ASSOC. OF TOWNS MEMBERSHIP							25.00	25.00
2	SYR, CHAMBER MEMBERSHIP							75.00	75.00
		85.00	70.00	90.00	100.00	100.00	90.00	**100.00**	**100.00**
001.1220.0440	SUPERVISOR.TRAINING								
Rank Item Type	**Sub**								
1	SUPERVISOR ASSOC							144.00	144.00
2	PLANNING CONFERENCE							70.00	70.00
3	TOWN CLERK'S CONF.							53.00	53.00
4	ASSOC. OF TOWNS CONF							283.00	283.00
5	OTHER MANDATORY TRAINING							50.00	50.00
		142.00	325.00	215.42	200.00	200.00	203.00	**600.00**	**600.00**
Total Division 001200 EXECUTIVE		**75,901.15**	**77,188.63**	**80,463.57**	**82,056.00**	**82,756.00**	**61,196.14**	**84,944.00**	**84,944.00**
Total Dept 1220 SUPERVISOR		**75,901.15**	**77,188.63**	**80,463.57**	**82,056.00**	**82,756.00**	**61,196.14**	**84,944.00**	**84,944.00**
Dept 1315	**COMPTROLLER**								
Division 001300	**FINANCE**								
001.1315.0100	COMPTROLLER.SALARY AND WAGES								
Rank Item Type	**Sub**								

Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1315	**COMPTROLLER**								
Division 001300	**FINANCE**								
001.1315.0100	COMPTROLLER.SALARY AND WAGES								
Rank Item Type Sub									
1	LINDA PEASE							80,766.00	80,766.00
2	LINDA CASTLE							31,502.00	31,502.00
3	CORA GOSSON							40,750.00	40,750.00
4	SHARON SCOFIELD							18,034.00	18,034.00
		115,285.51	174,574.71	156,254.95	166,876.00	166,876.00	126,401.96	**171,052.00**	**171,052.00**
001.1315.0180	COMPTROLLER.OVERTIME / COMP TIME	0.00	487.07	71.91	1,000.00	1,000.00	395.85	**1,000.00**	**1,000.00**
001.1315.0220	COMPTROLLER.EQUIPMENT	228.56	179.99	72.49	1,000.00	1,015.00	15.00	**500.00**	**500.00**
001.1315.0410	COMPTROLLER.OFFICE EXPENSE	4,333.31	3,871.27	3,501.80	3,000.00	3,000.00	177.86	**2,500.00**	**2,500.00**
001.1315.0420	COMPTROLLER.POSTAGE	1,521.80	1,557.46	1,380.05	1,600.00	1,600.00	697.33	**1,600.00**	**1,600.00**
001.1315.0430	COMPTROLLER.TRAVEL	332.28	466.32	307.93	600.00	600.00	371.95	**600.00**	**600.00**
001.1315.0439	COMPTROLLER.MEMBERSHIP DUES	165.00	340.00	170.00	350.00	350.00	175.00	**175.00**	**175.00**
001.1315.0440	COMPTROLLER.TRAINING	1,107.05	2,296.47	1,901.68	2,600.00	2,600.00	2,244.00	**2,600.00**	**2,600.00**
001.1315.0470	COMPTROLLER.SOFTWARE MAINT.	8,649.00	8,409.00	8,726.55	8,827.00	9,061.38	9,061.38	**9,127.00**	**9,127.00**
001.1315.0481	COMPTROLLER.OUTSIDE CONSULTANTS	1,000.00	0.00	7,500.00	8,000.00	8,000.00	0.00	**8,000.00**	**8,000.00**
001.1315.0490	COMPTROLLER.MISCELLANEOUS	2,235.00	999.00	0.00	1,000.00	1,735.62	970.00	**750.00**	**750.00**
Total Division 001300 FINANCE		**134,857.51**	**193,181.29**	**179,887.36**	**194,853.00**	**195,838.00**	**140,510.33**	**197,904.00**	**197,904.00**
Total Dept 1315 COMPTROLLER		**134,857.51**	**193,181.29**	**179,887.36**	**194,853.00**	**195,838.00**	**140,510.33**	**197,904.00**	**197,904.00**
Dept 1320	**AUDITOR**								

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1320	**AUDITOR**								
Division 001300	**FINANCE**								
001.1320.0480	AUDITOR.	36,250.00	22,400.00	22,400.00	22,400.00	23,250.00	22,750.00	**10,463.00**	**10,463.00**
Total Division 001300 FINANCE		**36,250.00**	**22,400.00**	**22,400.00**	**22,400.00**	**23,250.00**	**22,750.00**	**10,463.00**	**10,463.00**
Total Dept 1320 AUDITOR		**36,250.00**	**22,400.00**	**22,400.00**	**22,400.00**	**23,250.00**	**22,750.00**	**10,463.00**	**10,463.00**
Dept 1340	**BUDGET**								
Division 001300	**FINANCE**								
001.1340.0100	BUDGET.OFFICER SALARY AND WAGES	6,433.42	6,536.92	4,876.86	5,100.00	5,100.00	3,946.20	**5,228.00**	**5,228.00**
Total Division 001300 FINANCE		**6,433.42**	**6,536.92**	**4,876.86**	**5,100.00**	**5,100.00**	**3,946.20**	**5,228.00**	**5,228.00**
Total Dept 1340 BUDGET		**6,433.42**	**6,536.92**	**4,876.86**	**5,100.00**	**5,100.00**	**3,946.20**	**5,228.00**	**5,228.00**
Dept 1355	**ASSESSOR**								
Division 001300	**FINANCE**								
001.1355.0100	ASSESSOR.SALARY AND WAGES								
Rank Item Type Sub									
1								0.00	0.00
2	MARC DICERBO							53,253.00	53,253.00
3	MARC DICERBO							455.00	455.00
4	JOANNE MCCABE							10,814.00	10,814.00
5	JAMIE CASTLE							13,864.00	13,864.00
6	DENISE TRUDELL							79,199.00	79,199.00
7	DENISE TRUDELL							99.00	99.00
		140,935.42	141,456.54	147,633.39	158,461.00	158,461.00	119,339.45	**157,684.00**	**157,684.00**
001.1355.0106	BOARD OF ASSESSMENT REVIEW								

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1355	**ASSESSOR**								
Division 001300	**FINANCE**								
001.1355.0106	BOARD OF ASSESSMENT REVIEW								
Rank Item Type Sub									
1								0.00	0.00
2	MICHAEL DIPAULO							700.00	700.00
3	JOSEPH TARTARO							850.00	850.00
4	JOHN RYAN							700.00	700.00
5	ANDREW CONTOS							700.00	700.00
6	JOHN ROCINI							700.00	700.00
7	WENDY CONTOS							700.00	700.00
8	ELOISE CORBETT							288.00	288.00
		2,538.00	2,888.00	3,138.00	4,638.00	3,388.00	3,088.00	**4,638.00**	**4,638.00**
001.1355.0180	ASSESSOR.OVERTIME / COMP TIME	0.00	870.10	1,266.36	1,000.00	1,000.00	1,241.21	**800.00**	**800.00**
001.1355.0220	ASSESSOR.EQUIPMENT	2,359.26	585.27	2,108.78	600.00	1,300.00	691.15	**1,500.00**	**1,500.00**
001.1355.0410	ASSESSOR.OFFICE EXPENSE	623.19	386.10	646.87	500.00	800.00	765.08	**1,000.00**	**1,000.00**
001.1355.0412	ASSESSOR.LEGAL NOTICE	122.83	63.12	70.40	125.00	125.00	109.57	**125.00**	**125.00**
001.1355.0420	ASSESSOR.POSTAGE	1,533.65	563.67	2,227.30	2,500.00	2,200.00	461.31	**1,500.00**	**1,500.00**
001.1355.0430	ASSESSOR.TRAVEL	459.54	725.12	693.00	900.00	900.00	653.92	**1,000.00**	**1,000.00**
001.1355.0439	ASSESSOR.MEMBERSHIP DUES	105.00	180.00	130.00	275.00	275.00	205.00	**250.00**	**250.00**
001.1355.0440	ASSESSOR.TRAINING	2,377.85	3,150.65	1,091.00	2,000.00	2,550.00	1,180.00	**2,250.00**	**2,250.00**
001.1355.0490	ASSESSOR.MISCELLANEOUS	2,140.97	716.00	246.97	3,500.00	3,625.00	275.19	**88,500.00**	**88,500.00**
001.1355.0491	CLOTHING AND BOOT ALLOWANCE	0.00	0.00	396.68	650.00	750.00	270.83	**650.00**	**650.00**
Total Division 001300 FINANCE		**153,195.71**	**151,584.57**	**159,648.75**	**175,149.00**	**175,374.00**	**128,280.71**	**259,897.00**	**259,897.00**

Division

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1355	**ASSESSOR**								
Division									
001.1355.0411	ASSESSOR.BAR TRAINING & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	**250.00**	**250.00**
Total Division		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**	**250.00**
Total Dept 1355 ASSESSOR		**153,195.71**	**151,584.57**	**159,648.75**	**175,149.00**	**175,374.00**	**128,280.71**	**260,147.00**	**260,147.00**
Dept 1410	**TOWN CLERK**								
Division 001400	**STAFF**								
001.1410.0100	TOWN CLERK.SALARY AND WAGES								
Rank Item Type Sub									
1	DEPUTY TOWN CLERK							37,001.00	37,001.00
2	WENDY CONTOS							41,296.00	41,296.00
3	JEANNIE VENTRE							76,149.00	76,149.00
4	MELISSA MANLEY							38,821.00	38,821.00
5	MARIE WHEELER							5,460.00	5,460.00
6	SUSAN SHENANDOAH							5,460.00	5,460.00
		128,142.68	129,437.83	131,004.65	142,882.00	195,616.00	112,229.39	**204,187.00**	**204,187.00**
001.1410.0180	TOWN CLERK.OVERTIME / COMP TIME	0.00	1,070.48	(868.56)	500.00	644.80	336.29	**500.00**	**500.00**
001.1410.0220	TOWN CLERK.EQUIPMENT	0.00	0.00	384.98	500.00	700.00	0.00	**1,500.00**	**1,500.00**
001.1410.0410	TOWN CLERK.OFFICE EXPENSE								
Rank Item Type Sub									
1								2,550.00	2,550.00
2								0.00	0.00
		1,321.01	1,190.14	1,035.60	1,350.00	1,824.86	884.43	**2,550.00**	**2,550.00**
001.1410.0411	TOWN CLERK.CODE MANUALS	1,195.00	5,436.11	2,516.18	5,400.00	5,400.00	1,195.00	**4,300.00**	**4,300.00**
001.1410.0412	TOWN CLERK.LEGAL NOTICE	1,534.72	997.86	1,277.12	2,000.00	2,300.00	741.04	**2,000.00**	**2,000.00**
001.1410.0420	TOWN CLERK.POSTAGE	2,053.84	2,387.59	1,908.28	2,500.00	11,067.88	917.02	**17,500.00**	**17,500.00**

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1410	**TOWN CLERK**								
Division 001400	**STAFF**								
001.1410.0430	TOWN CLERK.TRAVEL	15.12	82.78	0.00	225.00	225.00	0.00	**450.00**	**450.00**
001.1410.0439	TOWN CLERK.MEMBERSHIP DUES	95.00	95.00	95.00	95.00	95.00	95.00	**135.00**	**135.00**
001.1410.0440	TOWN CLERK.TRAINING	136.00	301.00	156.00	500.00	1,210.00	298.00	**2,000.00**	**2,000.00**
001.1410.0470	TOWN CLERK.EQUIPMENT MAINT.	1,495.00	1,570.00	1,700.00	2,000.00	6,500.00	6,340.00	**8,710.00**	**8,710.00**
001.1410.0480	TOWN CLERK TAX SOFTWARE SERVICE AGREEMENT	0.00	0.00	0.00	0.00	50.00	0.00	**3,370.00**	**3,370.00**
001.1410.0481	TOWN CLERK COUNTY PRINTING TAX BILLS	0.00	0.00	0.00	0.00	0.00	0.00	**27,200.00**	**27,200.00**
Total Division 001400 STAFF		**135,988.37**	**142,568.79**	**139,209.25**	**157,952.00**	**225,633.54**	**123,036.17**	**274,402.00**	**274,402.00**
Division									
001.1410.0413	TOWN CLERK.ONON CTY FILING FEES - REVOCABLE LICENSES	0.00	0.00	598.50	1,710.00	1,710.00	684.00	**1,710.00**	**1,710.00**
Total Division		**0.00**	**0.00**	**598.50**	**1,710.00**	**1,710.00**	**684.00**	**1,710.00**	**1,710.00**
Total Dept 1410 TOWN CLERK		**135,988.37**	**142,568.79**	**139,807.75**	**159,662.00**	**227,343.54**	**123,720.17**	**276,112.00**	**276,112.00**
Dept 1420	**ATTORNEY**								
Division 001400	**STAFF**								
001.1420.0480	ATTORNEY. NON-RETAINER								
Rank Item Type Sub									
1	BALDWIN, STUPHEN & FRATESCHI							68,000.00	68,000.00
2	HARRIS BEACH							71,000.00	71,000.00
		175,972.32	88,290.86	96,079.92	120,000.00	120,000.00	84,205.48	**139,000.00**	**139,000.00**
Total Division 001400									

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1420	**ATTORNEY**								
Division 001400	**STAFF**								
STAFF		**175,972.32**	**88,290.86**	**96,079.92**	**120,000.00**	**120,000.00**	**84,205.48**	**139,000.00**	**139,000.00**
Total Dept 1420 ATTORNEY		**175,972.32**	**88,290.86**	**96,079.92**	**120,000.00**	**120,000.00**	**84,205.48**	**139,000.00**	**139,000.00**
Dept 1440	**TOWN ENGINEER**								
Division 001400	**STAFF**								
001.1440.0100	TOWN ENGINEER.WAGES								
Rank Item Type Sub									
1	DOUGWICKMAN							43,706.00	43,706.00
		0.00	31,200.00	41,600.00	42,640.00	42,640.00	32,800.00	**43,706.00**	**43,706.00**
001.1440.0200	TOWN ENGINEER.EQUIPMENT	0.00	1,681.19	0.00	500.00	500.00	0.00	**200.00**	**200.00**
001.1440.0410	TOWN ENGINEER.OFFICE EXPENSE	0.00	1,000.00	418.31	200.00	200.00	73.57	**150.00**	**150.00**
001.1440.0430	TOWN ENGINEER.TRAVEL	0.00	0.00	347.76	600.00	600.00	91.06	**600.00**	**600.00**
001.1440.0440	TOWN ENGINEER.TRAINING	0.00	0.00	442.34	500.00	500.00	70.00	**500.00**	**500.00**
001.1440.0450	TOWN ENGINEER.TELEPHONE	0.00	192.60	400.18	600.00	600.00	109.26	**500.00**	**500.00**
001.1440.0480	ENGINEERING SERVICES - CHA								
Rank Item Type Sub									
1	CHA							30,000.00	30,000.00
		60,818.58	39,203.80	13,431.37	30,000.00	30,000.00	11,044.21	**30,000.00**	**30,000.00**
Total Division 001400 STAFF		**60,818.58**	**73,277.59**	**56,639.96**	**75,040.00**	**75,040.00**	**44,188.10**	**75,656.00**	**75,656.00**
Total Dept 1440 TOWN ENGINEER		**60,818.58**	**73,277.59**	**56,639.96**	**75,040.00**	**75,040.00**	**44,188.10**	**75,656.00**	**75,656.00**
Dept 1460	**RECORDS MGMT**								

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1460	**RECORDS MGMT**								
Division 001400	**STAFF**								
001.1460.0100	RECORDS MGMT.SALARY AND WAGES								
Rank Item Type Sub									
1	ELOISE CORBETT							13,486.00	13,486.00
		8,716.77	8,584.82	8,966.01	9,088.00	9,088.00	6,794.02	**13,486.00**	**13,486.00**
001.1460.0410	RECORDS MGMT.OFFICE EXPENSE								
		1,173.85	1,249.65	723.18	750.00	750.00	56.70	**750.00**	**750.00**
Total Division 001400 STAFF		**9,890.62**	**9,834.47**	**9,689.19**	**9,838.00**	**9,838.00**	**6,850.72**	**14,236.00**	**14,236.00**
Total Dept 1460 RECORDS MGMT		**9,890.62**	**9,834.47**	**9,689.19**	**9,838.00**	**9,838.00**	**6,850.72**	**14,236.00**	**14,236.00**
Dept 1620	**BUILDING**								
Division 001600	**SHARED SERVICES**								
001.1620.0100	BUILDING.SALARY AND WAGES								
Rank Item Type Sub									
1	GEORGE PALMISANO							42,515.00	42,515.00
2	PT CUSTODIAN I							19,708.00	19,708.00
		79,437.50	81,069.80	77,733.71	82,556.00	79,556.00	52,629.66	**62,223.00**	**62,223.00**
001.1620.0180	BUILDING.OVERTIME / COMP TIME								
		0.00	1,412.51	868.33	2,350.00	5,350.00	3,702.73	**2,350.00**	**2,350.00**
001.1620.0220	BUILDING.EQUIPMENT								
		1,364.29	6,765.33	3,381.00	6,000.00	6,000.00	2,989.89	**6,000.00**	**6,000.00**
001.1620.0310	BUILDING.CAPITAL IMPROVEMENT								
		0.00	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	3,132.30	3,800.00	3,860.45	2,032.81	**3,800.00**	**3,800.00**
001.1620.0450	BUILDING.TELEPHONE								
		13,740.53	12,772.87	12,498.96	16,000.00	16,000.00	9,423.51	**16,000.00**	**16,000.00**
001.1620.0451	BUILDING.ELECTRIC								
		29,236.48	27,529.46	29,881.97	33,000.00	33,000.00	13,267.28	**33,000.00**	**33,000.00**
001.1620.0452	BUILDING.WATER								
		3,399.25	3,489.95	4,532.45	3,900.00	3,900.00	3,172.85	**4,000.00**	**4,000.00**

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1620	**BUILDING**								
Division 001600	**SHARED SERVICES**								
001.1620.0453	BUILDING.GAS	28,086.32	37,038.02	45,626.93	51,000.00	51,000.00	25,297.39	**40,000.00**	**40,000.00**
001.1620.0470	BUILDING.MAINTENANCE SUPPLIES	2,089.08	2,467.00	2,856.57	3,000.00	3,000.00	2,596.65	**3,000.00**	**3,000.00**
001.1620.0471	BUILDING.REPAIRS	18,175.24	22,288.19	19,013.45	25,000.00	26,929.07	17,118.79	**25,000.00**	**25,000.00**
001.1620.0473	BUILDING.EQUIPMENT REPAIRS	331.90	385.27	158.14	500.00	500.00	0.00	**500.00**	**500.00**
001.1620.0481	BUILDING.JANITORIAL SERVICES	1,029.20	0.00	4,550.00	3,000.00	3,000.00	0.00	**4,600.00**	**4,600.00**
001.1620.0482	BUILDING.REFUSE SERVICE	2,531.96	2,701.65	3,056.40	3,200.00	3,200.00	2,424.30	**3,180.00**	**3,180.00**
001.1620.0483	BUILDING.SAFETY & SECURITY SERVICES	13,422.11	14,609.76	18,651.93	21,000.00	43,530.86	33,139.23	**21,600.00**	**21,600.00**
001.1620.0490	BUILDING.MISCELLANEOUS	1,136.95	123.13	1,029.47	1,000.00	1,029.00	370.64	**1,000.00**	**1,000.00**
001.1620.0491	BUILDING.CLOTHING ALLOWANCES	0.00	292.99	602.08	750.00	750.00	244.96	**750.00**	**750.00**
Total Division 001600 SHARED SERVICES		**197,511.91**	**216,541.44**	**241,573.69**	**256,056.00**	**280,605.38**	**168,410.69**	**227,003.00**	**227,003.00**
Total Dept 1620 BUILDING		**197,511.91**	**216,541.44**	**241,573.69**	**256,056.00**	**280,605.38**	**168,410.69**	**227,003.00**	**227,003.00**
Dept 1660	**CENTRAL SERVICES**								
Division 001600	**SHARED SERVICES**								
001.1660.0460	EQUIPMENT RENTAL-COPY MACHINE	1,824.00	1,824.00	1,824.00	2,400.00	2,400.00	1,484.00	**2,400.00**	**2,400.00**
001.1660.0470	POSTAGE MACHINE	9,201.61	6,585.91	5,879.85	9,000.00	9,000.00	10,435.08	**10,000.00**	**10,000.00**
001.1660.0475	TELEPHONE MAINTENANCE	2,644.00	10,480.30	7,629.30	8,400.00	8,400.00	7,534.30	**8,400.00**	**8,400.00**
Total Division 001600									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1660	**CENTRAL SERVICES**								
Division 001600	**SHARED SERVICES**								
SHARED SERVICES		**13,669.61**	**18,890.21**	**15,333.15**	**19,800.00**	**19,800.00**	**19,453.38**	**20,800.00**	**20,800.00**
Total Dept 1660 CENTRAL SERVICES		**13,669.61**	**18,890.21**	**15,333.15**	**19,800.00**	**19,800.00**	**19,453.38**	**20,800.00**	**20,800.00**
Dept 1680	**INFORMATION SYSTEMS**								
Division 001600	**SHARED SERVICES**								
001.1680.0220	INFORMATION SYSTEMS.EQUIPMENT								
Rank Item Type Sub									
1	2 COMPUTERS @ $750							1,500.00	1,500.00
2	UNFORSEEN MISC							3,500.00	3,500.00
		15,549.68	3,685.23	21,451.90	25,550.00	29,457.80	7,457.65	**5,000.00**	**5,000.00**
001.1680.0441	INFORMATION SYSTEMS CERTIFICATES/LICENSES/SUPPLIES								
Rank Item Type Sub									
1	ILAD OFFSITE VM BACKUP REPLACES MOZY PRO MONTHLY $390							4,680.00	4,680.00
2	SYNOLOGY							1,700.00	1,700.00
3	MERAKI FIREWALL LANDFILL							850.00	850.00
4	MISCELLANEOUS HARDWARE							400.00	400.00
5	BARRACUDA ESS							1,894.00	1,894.00
6	CISCO NETWORK WARRANTY SUPPORT							1,305.00	1,305.00
7	MERAKI DEVICES MAINTENANCE RENEWAL							2,200.00	2,200.00
8	VEAM BACKUP SOFTWARE							550.00	550.00
9	SLL CERTIFICATE EMAIL 3 YEAR							300.00	300.00
10	SLL CERTIFICATE REMOTE							150.00	150.00
11	RMM UMBRELLA FOR WORKSTATIONS							9,300.00	9,300.00
12	RMM FOR SERVERS							2,304.00	2,304.00
13	VM WARE SPHERE ESSENTIALS							700.00	700.00
14	MICROSOFT WINDOWS SERVER LICENSES							2,000.00	2,000.00
15	MICROSOFT WINDOW SERVE PER USE							1,736.00	1,736.00
16	DUO TWO FACTOR AUTHORIZATION							540.00	540.00
		0.00	0.00	0.00	0.00	0.00	0.00	**30,609.00**	**30,609.00**
001.1680.0450	INFORMATION SYSTEMS- TECH SUPPORT								
Rank Item Type Sub									
1	TECHNICAL SUPPORT -2019 WAS $30,000 (EST)							21,000.00	21,000.00
		24,337.33	28,095.95	32,194.78	32,295.00	32,295.00	24,140.81	**21,000.00**	**21,000.00**
001.1680.0465	INFORMATION SYSTEMS.INTERNET SERVICES								

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1680	**INFORMATION SYSTEMS**								
Division 001600	**SHARED SERVICES**								
001.1680.0465	INFORMATION SYSTEMS.INTERNET SERVICES	3,573.78	3,408.55	3,721.44	4,210.00	4,210.00	2,728.60	**4,300.00**	**4,300.00**
001.1680.0466	INFORMATION SYSTEMS.WEBSITE DESIGN	0.00	(18.75)	0.00	3,000.00	3,000.00	0.00	**8,000.00**	**8,000.00**
Total Division 001600 SHARED SERVICES		**43,460.79**	**35,170.98**	**57,368.12**	**65,055.00**	**68,962.80**	**34,327.06**	**68,909.00**	**68,909.00**
Total Dept 1680 INFORMATION SYSTEMS		**43,460.79**	**35,170.98**	**57,368.12**	**65,055.00**	**68,962.80**	**34,327.06**	**68,909.00**	**68,909.00**
Dept 1910	**UNALLOCATED INSURANCE**								
Division 001900	**SPECIAL ITEMS**								
001.1910.0480	UNALLOCATED INSURANCE	70,206.36	73,809.84	81,846.89	85,867.00	83,698.95	78,805.08	**85,000.00**	**85,000.00**
001.1910.0490	CONTINGENT FUND	0.00	0.00	0.00	40,000.00	30,582.47	0.00	**50,000.00**	**50,000.00**
Total Division 001900 SPECIAL ITEMS		**70,206.36**	**73,809.84**	**81,846.89**	**125,867.00**	**114,281.42**	**78,805.08**	**135,000.00**	**135,000.00**
Total Dept 1910 UNALLOCATED INSURANCE		**70,206.36**	**73,809.84**	**81,846.89**	**125,867.00**	**114,281.42**	**78,805.08**	**135,000.00**	**135,000.00**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**								
Division 001900	**SPECIAL ITEMS**								
001.1920.0490	MUNICIPAL ASSOCIATION DUES	1,650.00	1,650.00	1,500.00	1,500.00	1,500.00	1,500.00	**1,500.00**	**1,500.00**
Total Division 001900 SPECIAL ITEMS		**1,650.00**	**1,650.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Total Dept 1920									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1920	**MUNICIPAL ASSOCIATION DUES**								
MUNICIPAL ASSOCIATION DUES		**1,650.00**	**1,650.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Dept 1930	**JUDGEMENT & CLAIMS**								
Division 001900	**SPECIAL ITEMS**								
001.1930.0490	JUDGEMENT & CLAIMS	0.00	26,349.72	705.30	10,000.00	10,000.00	0.00	**10,000.00**	**10,000.00**
Total Division 001900 SPECIAL ITEMS		**0.00**	**26,349.72**	**705.30**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**
Total Dept 1930 JUDGEMENT & CLAIMS		**0.00**	**26,349.72**	**705.30**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**
Dept 1950	**TAXES ON TOWN PROPERTY**								
Division 001900	**SPECIAL ITEMS**								
001.1950.0490	TAXES ON TOWN PROPERTY	13,574.19	9,924.22	9,660.86	10,000.00	12,168.05	12,168.05	**15,000.00**	**15,000.00**
Total Division 001900 SPECIAL ITEMS		**13,574.19**	**9,924.22**	**9,660.86**	**10,000.00**	**12,168.05**	**12,168.05**	**15,000.00**	**15,000.00**
Total Dept 1950 TAXES ON TOWN PROPERTY		**13,574.19**	**9,924.22**	**9,660.86**	**10,000.00**	**12,168.05**	**12,168.05**	**15,000.00**	**15,000.00**
Dept 1960	**BOND ADMINISTRATIVE FEES**								
Division 001900	**SPECIAL ITEMS**								
001.1960.0490	BOND ADMINISTRATIVE FEES	11,588.00	11,977.00	16,280.00	17,200.00	17,200.00	12,628.42	**39,500.00**	**39,500.00**
Total Division 001900 SPECIAL ITEMS		**11,588.00**	**11,977.00**	**16,280.00**	**17,200.00**	**17,200.00**	**12,628.42**	**39,500.00**	**39,500.00**
Total Dept 1960 BOND ADMINISTRATIVE FEES									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1960	**BOND ADMINISTRATIVE FEES**								
		11,588.00	**11,977.00**	**16,280.00**	**17,200.00**	**17,200.00**	**12,628.42**	**39,500.00**	**39,500.00**
Dept 3020	**PUBLIC SAFETY**								
Division 003000	**PUBLIC SAFETY**								
001.3020.0220	PUBLIC SAFETY COMMUNICATIONS.EQUIPMENT								
		0.00	0.00	367.35	0.00	0.00	0.00	**1,200.00**	**1,200.00**
001.3020.0221	EMPLOYEE SAFETY REQUIREMENTS.EQUIPMENT								
Rank Item Type Sub									
1	AED'S HWY & CIVIC CENTER							5,000.00	5,000.00
		0.00	0.00	612.68	0.00	0.00	0.00	**5,000.00**	**5,000.00**
Total Division 003000 PUBLIC SAFETY		**0.00**	**0.00**	**980.03**	**0.00**	**0.00**	**0.00**	**6,200.00**	**6,200.00**
Total Dept 3020 PUBLIC SAFETY		**0.00**	**0.00**	**980.03**	**0.00**	**0.00**	**0.00**	**6,200.00**	**6,200.00**
Dept 3120	**LAW ENFORCEMENT**								
Division 003100	**LAW ENFORCEMENT**								
001.3120.0103	LAW ENFORCEMENT.BINGO INSP								
Rank Item Type Sub									
1	JUDE JENKINS							2,860.00	2,860.00
		2,338.64	2,516.58	2,059.02	2,860.00	2,860.00	1,245.58	**2,860.00**	**2,860.00**
001.3120.0120	LAW ENFORCEMENT.CROSSING GUARDS								
Rank Item Type Sub									
1	WENDY CLARK							4,750.00	4,750.00
2	JAMES MARTIN DUMMITT							4,750.00	4,750.00
3	JOHN EDWARDS							4,750.00	4,750.00
4	ALICE REES							4,750.00	4,750.00
		12,880.87	13,900.00	13,740.00	21,860.00	21,860.00	9,020.00	**19,000.00**	**19,000.00**
001.3120.0410	LAW ENFORCEMENT.SUPPLIES								
		52.00	0.00	18.00	250.00	250.00	0.00	**200.00**	**200.00**
001.3120.0480	LAW ENFORCEMENT.ONONDAGA COUNTY SHERIFF'S DEPT.								
Rank Item Type Sub									
1	ONON CTY ENHANCE SHERIFF'S AGREEMENT							60,000.00	60,000.00
		50,491.83	49,041.76	48,507.66	60,000.00	60,000.00	26,557.38	**60,000.00**	**60,000.00**

Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 3120	**LAW ENFORCEMENT**								
Division 003100	**LAW ENFORCEMENT**								
Total Division 003100 LAW ENFORCEMENT		**65,763.34**	**65,458.34**	**64,324.68**	**84,970.00**	**84,970.00**	**36,822.96**	**82,060.00**	**82,060.00**
Total Dept 3120 LAW ENFORCEMENT		**65,763.34**	**65,458.34**	**64,324.68**	**84,970.00**	**84,970.00**	**36,822.96**	**82,060.00**	**82,060.00**
Dept 3510	**DOG WARDEN**								
Division 003500	**SAFETY FROM ANIMALS**								
001.3510.0100	DOG WARDEN.SALARY AND WAGES								
Rank Item Type Sub									
1	DOG WARDEN VACANT							0.00	0.00
2	DOG WARDEN P/T							18,554.00	18,554.00
		60,921.34	61,245.10	61,700.65	60,664.00	60,664.00	44,870.42	**18,554.00**	**18,554.00**
001.3510.0180	DOG WARDEN.OVERTIME / COMP TIME	0.00	1,902.41	(339.39)	3,500.00	3,500.00	1,244.51	**500.00**	**500.00**
001.3510.0220	DOG WARDEN.EQUIPMENT								
Rank Item Type Sub									
1	TRAPS							500.00	500.00
		0.00	22,918.38	0.00	500.00	500.00	0.00	**500.00**	**500.00**
001.3510.0410	DOG WARDEN.OFFICE EXPENSE								
Rank Item Type Sub									
1	SUPPLIES, ENVELOPES							450.00	450.00
		394.15	370.28	101.66	450.00	450.00	377.82	**450.00**	**450.00**
001.3510.0420	DOG WARDEN.POSTAGE								
Rank Item Type Sub									
1	POSTAGE							900.00	900.00
		578.44	512.15	519.22	900.00	900.00	294.86	**900.00**	**900.00**
001.3510.0432	DOG WARDEN.GASOLINE								
Rank Item Type Sub									
1	GASOLINE FOR VAN							1,900.00	1,900.00
		2,271.82	2,776.55	990.83	1,800.00	1,800.00	475.20	**1,900.00**	**1,900.00**
001.3510.0470	DOG WARDEN.EQUIPMENT MAINT.								
Rank Item Type Sub									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 3510	**DOG WARDEN**								
Division 003500	**SAFETY FROM ANIMALS**								
001.3510.0470	DOG WARDEN.EQUIPMENT MAINT.								
Rank Item Type Sub									
1	VAN OIL CHANGES,ETC							200.00	200.00
		100.80	0.00	660.08	200.00	200.00	0.00	**200.00**	**200.00**
001.3510.0480	DOG WARDEN SPCA CONTRACT								
Rank Item Type Sub									
1	SPCA CONTRACT							27,432.00	27,432.00
2	VET. EMERGENCY SER							500.00	500.00
3	CRUELTY CONTRACT							6,068.00	6,068.00
		18,601.76	19,217.16	21,762.00	33,500.00	33,500.00	14,317.80	**34,000.00**	**34,000.00**
001.3510.0491	CLOTHING AND BOOT ALLOWANCE	0.00	0.00	365.51	375.00	375.00	0.00	**0.00**	**0.00**
Total Division 003500 SAFETY FROM ANIMALS		**82,868.31**	**108,942.03**	**85,760.56**	**101,889.00**	**101,889.00**	**61,580.61**	**57,004.00**	**57,004.00**
Total Dept 3510 DOG WARDEN		**82,868.31**	**108,942.03**	**85,760.56**	**101,889.00**	**101,889.00**	**61,580.61**	**57,004.00**	**57,004.00**
Dept 4068	**PEST CONTROL**								
Division 004000	**HEALTH**								
001.4068.0490	PEST CONTROL	17,500.00	18,000.00	18,000.00	18,000.00	18,000.00	13,900.00	**18,000.00**	**18,000.00**
Total Division 004000 HEALTH		**17,500.00**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**13,900.00**	**18,000.00**	**18,000.00**
Total Dept 4068 PEST CONTROL		**17,500.00**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**13,900.00**	**18,000.00**	**18,000.00**
Dept 5010	**SUPT OF HWY**								
Division 005000	**TRANSPORTATION**								
001.5010.0100	SUPT OF HWY.SALARY AND WAGES								

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 5010	**SUPT OF HWY**								
Division 005000	**TRANSPORTATION**								
001.5010.0100	SUPT OF HWY.SALARY AND WAGES								
Rank Item Type Sub									
1	SUPT. HIGHWAY SALARY							75,837.00	75,837.00
2	SUPT. LONGEVITY							624.00	624.00
3	MATHEWSON HIGHWAY CLERK							44,679.00	44,679.00
4	DEP.SUPT STIPEND							2,250.00	2,250.00
5	HWY. SUPT. ADMINISTRATIVE ASST.							17,642.00	17,642.00
		134,971.36	123,615.76	131,785.76	137,669.00	137,669.00	102,069.09	**141,032.00**	**141,032.00**
001.5010.0180	SUPT OF HWY.OVERTIME / COMP TIME	48,840.70	49,543.51	52,636.22	50,000.00	50,000.00	34,897.33	**50,000.00**	**50,000.00**
001.5010.0410	SUPT OF HWY.OFFICE EXPENSE	1,726.01	1,725.39	924.79	1,800.00	1,800.00	987.41	**1,800.00**	**1,800.00**
001.5010.0411	SUPT OF HWY.CLEAN SUPPLIES	2,224.48	2,988.96	2,693.51	3,000.00	3,000.00	1,869.79	**3,000.00**	**3,000.00**
001.5010.0439	SUPT OF HWY.MEMBERSHIP DUES	250.00	100.00	300.00	300.00	300.00	100.00	**300.00**	**300.00**
001.5010.0440	SUPT OF HWY.TRAINING	150.00	0.00	0.00	250.00	250.00	200.00	**250.00**	**250.00**
001.5010.0491	CLOTHING AND BOOT ALLOWANCE	0.00	0.00	107.77	375.00	375.00	0.00	**375.00**	**375.00**
Total Division 005000 TRANSPORTATION		**188,162.55**	**177,973.62**	**188,448.05**	**193,394.00**	**193,394.00**	**140,123.62**	**196,757.00**	**196,757.00**
Total Dept 5010 SUPT OF HWY		**188,162.55**	**177,973.62**	**188,448.05**	**193,394.00**	**193,394.00**	**140,123.62**	**196,757.00**	**196,757.00**
Dept 5132	**HIGHWAY GARAGE**								
Division 005100	**HIGHWAY**								
001.5132.0220	HIGHWAY GARAGE.EQUIPMENT	900.62	282.00	5,008.19	0.00	0.00	0.00	**0.00**	**0.00**
001.5132.0450	HIGHWAY GARAGE.TELEPHONE	5,244.89	5,157.97	4,708.75	5,500.00	5,825.51	3,762.64	**5,500.00**	**5,500.00**
001.5132.0451	HIGHWAY GARAGE.HEAT & LIGHTS	26,213.26	25,588.98	30,081.86	30,000.00	30,000.00	15,401.91	**30,000.00**	**30,000.00**

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 5132	**HIGHWAY GARAGE**								
Division 005100	**HIGHWAY**								
001.5132.0470	HIGHWAY GARAGE.MAINTENANCE	24,916.55	25,633.91	25,913.31	25,000.00	25,100.00	20,982.77	**25,000.00**	**26,000.00**
001.5132.0490	HIGHWAY GARAGE.MISCELLANEOUS	3,758.20	3,158.07	3,656.56	4,000.00	4,683.74	2,305.94	**4,000.00**	**4,000.00**
Total Division 005100 HIGHWAY		**61,033.52**	**59,820.93**	**69,368.67**	**64,500.00**	**65,609.25**	**42,453.26**	**64,500.00**	**65,500.00**
Total Dept 5132 HIGHWAY GARAGE		**61,033.52**	**59,820.93**	**69,368.67**	**64,500.00**	**65,609.25**	**42,453.26**	**64,500.00**	**65,500.00**
Dept 7020	**REC. ADMIN.**								
Division 007000	**CULTURE AND RECREATION**								
001.7020.0100	REC. ADMIN..SALARY AND WAGES								
Rank Item Type Sub									
1	BENZ - DIRECTOR							40,306.00	40,306.00
2	VANDEWALKER - CLERK							14,133.00	14,133.00
3	REC ATTENDANT ALICE K.							4,920.00	4,920.00
		49,756.50	52,064.06	48,409.99	61,079.00	61,079.00	41,277.84	**59,359.00**	**59,359.00**
001.7020.0220	REC. ADMIN..EQUIPMENT	0.00	0.00	109.98	400.00	400.00	160.50	**400.00**	**400.00**
001.7020.0410	REC. ADMIN..OFFICE EXPENSE								
Rank Item Type Sub									
1	NEW PRINTER							600.00	600.00
		460.88	462.19	472.65	575.00	575.00	499.25	**600.00**	**600.00**
001.7020.0420	REC. ADMIN..POSTAGE	266.70	240.88	190.70	600.00	600.00	163.44	**600.00**	**600.00**
001.7020.0430	REC. ADMIN..TRAVEL	119.34	133.23	49.05	250.00	250.00	10.20	**250.00**	**250.00**
001.7020.0455	TRASH REMOVAL	2,319.74	1,445.33	1,836.10	3,000.00	3,000.00	946.99	**3,000.00**	**2,500.00**
001.7020.0461	PROGRAM COSTS	5,792.63	4,414.00	3,069.66	6,000.00	6,000.00	3,314.42	**6,000.00**	**6,000.00**
Total Division 007000									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7020	**REC. ADMIN.**								
Division 007000	**CULTURE AND RECREATION**								
CULTURE AND RECREATION		**58,715.79**	**58,759.69**	**54,138.13**	**71,904.00**	**71,904.00**	**46,372.64**	**70,209.00**	**69,709.00**
Total Dept 7020 REC. ADMIN.		**58,715.79**	**58,759.69**	**54,138.13**	**71,904.00**	**71,904.00**	**46,372.64**	**70,209.00**	**69,709.00**
Dept 7110	**PARKS**								
Division 007000	**CULTURE AND RECREATION**								
001.7110.0491	CLOTHES ALLOWANCE								
Rank Item Type Sub									
1	2 EMPLOYEES AT 375 EACH							750.00	750.00
		0.00	0.00	250.00	750.00	750.00	409.94	**750.00**	**750.00**
Total Division 007000 CULTURE AND RECREATION		**0.00**	**0.00**	**250.00**	**750.00**	**750.00**	**409.94**	**750.00**	**750.00**
Division 007100	**RECREATION**								
001.7110.0100	PARKS.SALARY AND WAGES								
Rank Item Type Sub									
1	NEWMAN CREW LEADER							67,996.00	67,996.00
2	HUBBELL LABORER							42,016.00	42,016.00
3	HUBBELL STIPEN FOR WHEN HE IS CREW LEADER IN NEWMANS ABSENCE							0.00	0.00
4	LEARY SEASONAL LABORER MARCH 2 - DEC 31							33,404.00	33,404.00
5	RUSH SEASONAL LABORER MARCH 16 - DEC 31							23,956.00	23,956.00
6	WESLOWSKI SEASONAL LABORER APR 6 - NOV 20							19,509.00	19,509.00
7	CARR SEASONAL LABORER APR 6 - NOV 20							18,308.00	18,308.00
8	BILL SEASONAL LABORER APR 6 - NOV 20							18,308.00	18,308.00
9	BRADSHAW SEASONAL LABORER APR 20 - NOV 20							17,682.00	17,682.00
10	TYLER HUBBELL SEASONAL LABORER MAY 11 - AUG 28							8,697.00	8,697.00
11	RYAN NEWMAN SEASONAL LABORER JUNE 15 - AUG 28							5,979.00	5,979.00
12	ONIEL SEASONAL LABORER APR 20 - OCT 30							7,985.00	7,985.00
13	NEW HIRE							0.00	0.00
		190,781.94	187,243.74	200,565.08	231,210.00	231,210.00	171,554.18	**263,840.00**	**263,840.00**
001.7110.0180	PARKS.OVERTIME / COMP TIME	0.00	4,733.81	4,043.73	5,000.00	5,000.00	5,886.61	**5,000.00**	**5,000.00**
001.7110.0201	PARKS.RESURACING								

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7110	**PARKS**								
Division 007100	**RECREATION**								
001.7110.0201	PARKS.RESURACING								
Rank Item Type Sub									
1	PARKING LOT AND WALKWAY RESURFACING							25,000.00	25,000.00
2	SEHR PARK TENNIS COURT AND DUERR AND RICHFIELD BASKETBALL COURTS REPAIRS							17,200.00	17,200.00
		19,176.00	24,555.46	7,359.60	25,000.00	25,000.00	7,075.00	**42,200.00**	**42,200.00**
001.7110.0220	PARKS.EQUIPMENT								
Rank Item Type Sub									
1	2 NEW MOWERS							23,000.00	23,000.00
2	NEW PLAY EQUIPMENT							12,000.00	12,000.00
		25,612.52	37,406.44	27,249.96	35,000.00	35,000.00	29,479.56	**35,000.00**	**35,000.00**
001.7110.0432	GASOLINE	6,517.88	9,996.62	12,868.00	11,000.00	11,000.00	5,939.70	**11,000.00**	**11,000.00**
001.7110.0440	PARKS.TRAINING	0.00	998.56	1,600.00	1,600.00	1,600.00	0.00	**1,600.00**	**1,600.00**
001.7110.0452	PARKS.WATER METER INSTALLATION								
Rank Item Type Sub									
1	REMOVE							0.00	0.00
		0.00	3,100.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
001.7110.0460	PARKS.AUTO/EQUIPMENT RENTAL								
Rank Item Type Sub									
1	FOR METER RNTAL AS NEEDED.							500.00	500.00
		192.36	0.00	100.00	500.00	500.00	0.00	**500.00**	**500.00**
001.7110.0469	BURNHAM PARK CONCESSION STAND REPAIRS								
Rank Item Type Sub									
1	ROOF REPAIRS							3,000.00	3,000.00
		0.00	0.00	0.00	0.00	0.00	0.00	**3,000.00**	**3,000.00**
001.7110.0470	PARKS.BUILDING. MAINT. SUPPLIES								
Rank Item Type Sub									
1	PLAYGROUND SAFE SURFACING AND NEW EDGING							20,000.00	20,000.00
		1,853.56	3,902.96	14,657.15	20,000.00	23,114.00	3,978.12	**20,000.00**	**20,000.00**
001.7110.0471	PARKS.EQUIPMENT MAINT.	8,719.29	7,628.32	7,543.79	8,000.00	8,000.00	4,061.72	**8,000.00**	**8,000.00**
001.7110.0472	PARKS.VEHICLE MAINT.								
Rank Item Type Sub									
1	NEED FOR OUTSIDE SERVICE ON VEHICLES							6,000.00	6,000.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7110	**PARKS**								
Division 007100	**RECREATION**								
001.7110.0472	PARKS.VEHICLE MAINT.	1,443.64	3,257.19	10,460.31	3,500.00	3,500.00	2,437.40	**6,000.00**	**6,000.00**
001.7110.0473	PARKS.TIRES	405.00	2,839.02	783.76	1,800.00	1,800.00	423.92	**1,800.00**	**1,800.00**
001.7110.0474	PARKS.GROUNDS MAINT.	14,574.68	26,933.74	13,847.56	20,000.00	20,000.00	7,641.67	**20,000.00**	**20,000.00**
001.7110.0480	PARKS.TREE SERVICE	2,573.00	5,000.00	4,950.00	5,000.00	5,000.00	490.00	**5,000.00**	**5,000.00**
001.7110.0490	PARKS.SUPPLIES	6,568.03	7,934.31	7,972.84	8,000.00	8,000.00	3,570.51	**8,000.00**	**8,000.00**
Total Division 007100 RECREATION		**278,417.90**	**325,530.17**	**314,001.78**	**375,610.00**	**378,724.00**	**242,538.39**	**430,940.00**	**430,940.00**
Division									
001.7110.0202	WEMSFELDER SOFTBALL FIELDS 2017 GRANT								
Rank Item Type Sub									
1	REMOVE THIS LINE							0.00	0.00
		0.00	6,800.00	186.00	0.00	0.00	0.00	**0.00**	**0.00**
Total Division		**0.00**	**6,800.00**	**186.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 7110 PARKS		**278,417.90**	**332,330.17**	**314,437.78**	**376,360.00**	**379,474.00**	**242,948.33**	**431,690.00**	**431,690.00**
Dept 7140	**PLAYGROUND**								
Division 007100	**RECREATION**								
001.7140.0101	PLAYGROUND.P/T SALARIES								
Rank Item Type Sub									
1	$11.80 PER HOUR FOR ALL 9 REC STAFF							12,852.00	12,852.00
2	GATE KEEPER, SCHAFER PARK							776.00	776.00
3	GATE KEEPER RICHFIELD							2,665.00	2,665.00
		14,123.48	14,938.54	14,425.85	15,000.00	15,000.00	13,647.10	**16,293.00**	**16,293.00**

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7140	**PLAYGROUND**								
Division 007100	**RECREATION**								
001.7140.0201	PLAYGROUND FENCE	3,700.00	0.00	4,645.51	4,000.00	4,000.00	0.00	**4,000.00**	**4,000.00**
001.7140.0461	ARTS AND CRAFTS	3,152.66	2,436.13	2,947.72	3,400.00	3,400.00	3,308.81	**3,400.00**	**3,400.00**
001.7140.0490	PLAYGROUND.SUPPLIES	307.76	393.15	347.88	700.00	700.00	622.35	**700.00**	**700.00**
Total Division 007100 RECREATION		**21,283.90**	**17,767.82**	**22,366.96**	**23,100.00**	**23,100.00**	**17,578.26**	**24,393.00**	**24,393.00**
Total Dept 7140 PLAYGROUND		**21,283.90**	**17,767.82**	**22,366.96**	**23,100.00**	**23,100.00**	**17,578.26**	**24,393.00**	**24,393.00**
Dept 7180	**POOL**								
Division 007100	**RECREATION**								
001.7180.0101	POOL.P/T WAGES								
Rank Item Type Sub									
1	AQ SUPERVOSR, FROELICK							7,608.00	7,572.00
2	SWIM FACILITY MGRS							32,000.00	24,941.00
3	SWIM FACILITY ASST MGRS							31,000.00	43,395.00
4	LIFEGUARDS/WSI/AIDES (39 POSITIONS)							120,000.00	115,413.00
		128,832.76	133,188.65	139,093.17	175,890.00	175,890.00	137,859.50	**190,608.00**	**191,321.00**
001.7180.0220	POOL.EQUIPMENT								
Rank Item Type Sub									
1	FOR EMERGENCY POOL PUMP REPLACMENT							15,000.00	13,400.00
		4,327.50	2,951.56	7,976.87	13,400.00	13,400.00	799.98	**15,000.00**	**13,400.00**
001.7180.0406	POOL.FEES FOR CERTIFICATION	700.00	650.00	300.00	1,000.00	1,000.00	330.00	**1,000.00**	**1,000.00**
001.7180.0412	POOL.NEWS PAPER ADS								
Rank Item Type Sub									
1								200.00	200.00
2								0.00	0.00
		304.05	0.00	0.00	200.00	200.00	0.00	**200.00**	**200.00**
001.7180.0450	POOL.TELEPHONE	1,519.89	1,315.11	1,500.00	1,600.00	1,600.00	1,397.09	**1,600.00**	**1,600.00**

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7180	**POOL**								
Division 007100	**RECREATION**								
001.7180.0451	POOL.UTILITIES	17,658.17	16,128.70	16,934.86	18,000.00	18,000.00	12,628.51	**18,000.00**	**18,000.00**
001.7180.0470	POOL.POOL MAINTENANCE & REPAIRS	12,876.27	16,127.09	17,744.47	24,000.00	19,247.50	19,225.22	**20,000.00**	**20,000.00**
001.7180.0490	POOL.SUPPLIES								
Rank Item Type Sub									
1	NEW LIFE GUARD CHAIR							3,000.00	3,000.00
		1,672.43	1,701.45	1,976.22	2,500.00	2,500.00	2,276.81	**3,000.00**	**3,000.00**
001.7180.0491	POOL.FIRST AID SUPPLIES	229.11	452.53	1,737.59	3,500.00	3,500.00	31.50	**3,500.00**	**1,700.00**
001.7180.0492	CHEMICALS AND TESTING	12,385.28	10,736.20	11,342.50	12,500.00	12,500.00	12,161.00	**12,500.00**	**12,500.00**
Total Division 007100 RECREATION		**180,505.46**	**183,251.29**	**198,605.68**	**252,590.00**	**247,837.50**	**186,709.61**	**265,408.00**	**262,721.00**
Total Dept 7180 POOL		**180,505.46**	**183,251.29**	**198,605.68**	**252,590.00**	**247,837.50**	**186,709.61**	**265,408.00**	**262,721.00**
Dept 7310	**SALINA CIVIC CTR**								
Division 007300	**007300**								
001.7310.0100	SALINA CIVIC CTR.SALARY AND WAGES								
Rank Item Type Sub									
1	FRANK WOLFE							15,111.00	15,111.00
		13,895.40	13,463.02	14,382.87	14,748.00	14,748.00	10,774.70	**15,111.00**	**15,111.00**
001.7310.0220	SALINA CIVIC CTR.EQUIPMENT	0.00	0.00	15,433.77	250.00	250.00	0.00	**50,000.00**	**50,000.00**
001.7310.0400	YOUTH PROGRAM.CICERO YOUTH BUREAU	7,600.00	7,600.00	8,600.00	8,600.00	8,600.00	8,600.00	**8,600.00**	**8,600.00**
001.7310.0450	SALINA CIVIC CTR.UTILITIES	14,035.46	12,995.11	14,806.65	16,000.00	16,000.00	8,805.87	**16,000.00**	**16,000.00**
001.7310.0471	SALINA CIVIC CTR.OPERATING EXPENSES	3,598.85	3,807.18	9,204.97	5,300.00	5,300.00	2,608.10	**5,300.00**	**5,300.00**
Total Division 007300									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7310	**SALINA CIVIC CTR**								
Division 007300	**007300**								
007300		**39,129.71**	**37,865.31**	**62,428.26**	**44,898.00**	**44,898.00**	**30,788.67**	**95,011.00**	**95,011.00**
Total Dept 7310 SALINA CIVIC CTR		**39,129.71**	**37,865.31**	**62,428.26**	**44,898.00**	**44,898.00**	**30,788.67**	**95,011.00**	**95,011.00**
Dept 7410	**LIBRARY**								
Division 007400	**CULTURE**								
001.7410.0464	LIBRARY	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	**60,000.00**	**60,000.00**
Total Division 007400 CULTURE		**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
Total Dept 7410 LIBRARY		**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
Dept 7510	**HISTORIAN**								
Division 007500	**007500**								
001.7510.0480	HISTORIAN	0.00	0.00	0.00	250.00	250.00	0.00	**250.00**	**250.00**
Total Division 007500 007500		**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**
Total Dept 7510 HISTORIAN		**0.00**	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**
Dept 7550	**CELEBRATIONS**								
Division 007500	**007500**								
001.7550.0466	CELEBRATIONS.MEMORIAL DAY								
Rank Item Type Sub									
1	AMERICAN LEGION FLAG							60.00	60.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7550	**CELEBRATIONS**								
Division 007500	**007500**								
001.7550.0466	CELEBRATIONS.MEMORIAL DAY								
Rank Item Type Sub									
2	FLAGS FOR ROADWAYS							1,140.00	1,140.00
		2,000.00	1,141.00	1,040.00	1,200.00	1,200.00	1,100.00	**1,200.00**	**1,200.00**
Total Division 007500 007500		**2,000.00**	**1,141.00**	**1,040.00**	**1,200.00**	**1,200.00**	**1,100.00**	**1,200.00**	**1,200.00**
Total Dept 7550 CELEBRATIONS		**2,000.00**	**1,141.00**	**1,040.00**	**1,200.00**	**1,200.00**	**1,100.00**	**1,200.00**	**1,200.00**
Dept 7620	**ADULT REC.**								
Division 007600	**ADULT ACTIVITIES**								
001.7620.0466	ADULT REC..ADULT REC. PROGRAMS	27,403.28	27,652.14	26,003.35	29,500.00	29,500.00	17,867.65	**29,500.00**	**29,500.00**
Total Division 007600 ADULT ACTIVITIES		**27,403.28**	**27,652.14**	**26,003.35**	**29,500.00**	**29,500.00**	**17,867.65**	**29,500.00**	**29,500.00**
Total Dept 7620 ADULT REC.		**27,403.28**	**27,652.14**	**26,003.35**	**29,500.00**	**29,500.00**	**17,867.65**	**29,500.00**	**29,500.00**
Dept 7989	**ALVORD HOUSE**								
Division 007400	**CULTURE**								
001.7989.0220	EQUIPMENT								
Rank Item Type Sub									
1	FOR EMERGENCY PURCHASE OF EQUIPMENT							1,000.00	1,000.00
		0.00	0.00	806.40	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**
001.7989.0467	ALVORD HOUSE - UTILITIES	2,289.39	2,028.92	2,753.48	5,000.00	5,000.00	2,132.13	**5,000.00**	**2,600.00**
001.7989.0468	ALVORD HOUSE SECURITY	547.50	653.35	547.50	650.00	650.00	458.45	**650.00**	**650.00**
Total Division 007400									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7989	**ALVORD HOUSE**								
Division 007400	**CULTURE**								
CULTURE		**2,836.89**	**2,682.27**	**4,107.38**	**6,650.00**	**6,650.00**	**2,590.58**	**6,650.00**	**4,250.00**
Total Dept 7989 ALVORD HOUSE		**2,836.89**	**2,682.27**	**4,107.38**	**6,650.00**	**6,650.00**	**2,590.58**	**6,650.00**	**4,250.00**
Dept 8160	**SANITATION**								
Division 008100	**SANITATION**								
001.8160.0451	PRETREATMENT UTILITIES SANITATION LANDFILL POST-CLOSURE MONITORING	0.00	0.00	11,063.66	11,000.00	11,000.00	6,940.69	**14,000.00**	**14,000.00**
001.8160.0471	ENGINEERING SANITATION LANDFILL POST-CLOSURE	0.00	0.00	40,000.00	42,000.00	42,000.00	27,464.31	**42,000.00**	**30,000.00**
001.8160.0480	MONITORING-PLANT OPERATIONS (CAMDEN GROUP)SANITATION.LANDFILL POST CLOSURE	128,441.48	155,918.32	44,155.69	44,000.00	44,000.00	18,768.55	**44,000.00**	**35,000.00**
001.8160.0482	ANNUAL JOINT DEFENSE AGT PAYMENT LOWER LEY CREEK	0.00	123,950.00	123,950.00	8,000.00	8,000.00	0.00	**0.00**	**0.00**
001.8160.0483	TESTING - TEST AMERICA SANITATION LANDFILL POST-CLOSURE MONITORING PRETREATMENT TESTING	0.00	0.00	7,597.50	13,000.00	13,000.00	4,587.00	**8,000.00**	**8,000.00**
001.8160.0484	SANITATION LANDFILL POST-CLOSURE MONITORING PRETREATMENT OTHER	0.00	0.00	7,094.95	39,000.00	39,000.00	13,569.65	**20,000.00**	**20,000.00**
001.8160.0485	PRETREATMENT CHEMICALS-SANITATION POST-CLOSURE MONITORING PRETREATMENT CHEMICALS	0.00	0.00	3,662.00	6,500.00	6,500.00	0.00	**4,000.00**	**4,000.00**
001.8160.0486	PRETREATMENT PEST CONTROL- SANITATION POST-CLOSURE MONITORING PRETREATMENT PEST/VEGETATION CONTROL	0.00	0.00	1,200.00	2,400.00	2,400.00	2,250.00	**1,000.00**	**1,000.00**
001.8160.0487	GENERATOR PREVENTITVE MAINT. & REPAIR SANITATION.POST-CLOSURE LANDFILL PRETREATMENT	0.00	0.00	1,909.47	4,000.00	4,000.00	0.00	**2,000.00**	**2,000.00**
001.8160.0488	SANITATION.OCWEP QUARTERLY DISCHARGE	0.00	0.00	1,251.21	17,000.00	17,000.00	4,350.72	**3,500.00**	**3,500.00**
Total Division 008100 SANITATION									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 8160	**SANITATION**								
Division 008100	**SANITATION**								
		128,441.48	**279,868.32**	**241,884.48**	**186,900.00**	**186,900.00**	**77,930.92**	**138,500.00**	**117,500.00**
Total Dept 8160 SANITATION		**128,441.48**	**279,868.32**	**241,884.48**	**186,900.00**	**186,900.00**	**77,930.92**	**138,500.00**	**117,500.00**
Dept 9010	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
001.9010.0800	EMPL. BENEFITS.NYS RETIREMENT	202,445.39	206,205.04	209,718.97	204,500.00	204,500.00	51,515.58	**270,000.00**	**220,000.00**
Total Division 009000 UNDISTRIBUTED		**202,445.39**	**206,205.04**	**209,718.97**	**204,500.00**	**204,500.00**	**51,515.58**	**270,000.00**	**220,000.00**
Total Dept 9010 EMPL. BENEFITS		**202,445.39**	**206,205.04**	**209,718.97**	**204,500.00**	**204,500.00**	**51,515.58**	**270,000.00**	**220,000.00**
Dept 9030	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
001.9030.0800	EMPL. BENEFITS.FICA	127,152.47	138,052.44	144,345.40	159,000.00	159,000.00	111,193.36	**165,000.00**	**170,000.00**
Total Division 009000 UNDISTRIBUTED		**127,152.47**	**138,052.44**	**144,345.40**	**159,000.00**	**159,000.00**	**111,193.36**	**165,000.00**	**170,000.00**
Total Dept 9030 EMPL. BENEFITS		**127,152.47**	**138,052.44**	**144,345.40**	**159,000.00**	**159,000.00**	**111,193.36**	**165,000.00**	**170,000.00**
Dept 9040	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
001.9040.0800	EMPL. BENEFITS.WORKERS COMP.	55,878.24	64,525.76	27,562.49	65,000.00	65,000.00	22,631.38	**30,000.00**	**30,000.00**
Total Division 009000									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 9040	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
UNDISTRIBUTED		**55,878.24**	**64,525.76**	**27,562.49**	**65,000.00**	**65,000.00**	**22,631.38**	**30,000.00**	**30,000.00**
Total Dept 9040 EMPL. BENEFITS		**55,878.24**	**64,525.76**	**27,562.49**	**65,000.00**	**65,000.00**	**22,631.38**	**30,000.00**	**30,000.00**
Dept 9050	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
001.9050.0800	EMPL. BENEFITS.UNEMPL. INS.	2,185.85	3,163.33	7,312.90	10,500.00	10,500.00	9,998.02	**12,000.00**	**8,000.00**
Total Division 009000 UNDISTRIBUTED		**2,185.85**	**3,163.33**	**7,312.90**	**10,500.00**	**10,500.00**	**9,998.02**	**12,000.00**	**8,000.00**
Total Dept 9050 EMPL. BENEFITS		**2,185.85**	**3,163.33**	**7,312.90**	**10,500.00**	**10,500.00**	**9,998.02**	**12,000.00**	**8,000.00**
Dept 9055	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
001.9055.0800	EMPL. BENEFITS.DISABILITY	6,487.70	7,288.86	6,821.03	7,000.00	7,000.00	4,277.42	**7,200.00**	**7,200.00**
Total Division 009000 UNDISTRIBUTED		**6,487.70**	**7,288.86**	**6,821.03**	**7,000.00**	**7,000.00**	**4,277.42**	**7,200.00**	**7,200.00**
Total Dept 9055 EMPL. BENEFITS		**6,487.70**	**7,288.86**	**6,821.03**	**7,000.00**	**7,000.00**	**4,277.42**	**7,200.00**	**7,200.00**
Dept 9060	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
001.9060.0800	EMPL. BENEFITS.MEDICAL INS.	568,780.31	595,095.41	625,355.57	753,000.00	753,000.00	547,334.08	**741,685.00**	**741,685.00**
Total Division 009000									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 9060	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
UNDISTRIBUTED		**568,780.31**	**595,095.41**	**625,355.57**	**753,000.00**	**753,000.00**	**547,334.08**	**741,685.00**	**741,685.00**
Total Dept 9060 EMPL. BENEFITS		**568,780.31**	**595,095.41**	**625,355.57**	**753,000.00**	**753,000.00**	**547,334.08**	**741,685.00**	**741,685.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Division 009700	**DEBT SERVICE**								
001.9710.0600	GENERAL FUND SERIAL BONDS.BOND PRINCIPAL	327,773.00	300,000.00	304,982.00	350,000.00	350,000.00	350,000.00	**305,000.00**	**305,000.00**
001.9710.0700	GENERAL FUND SERIAL BONDS.INTEREST ON BONDS	57,893.37	52,981.40	51,857.05	17,407.00	17,407.00	23,607.12	**40,572.00**	**40,572.00**
Total Division 009700 DEBT SERVICE		**385,666.37**	**352,981.40**	**356,839.05**	**367,407.00**	**367,407.00**	**373,607.12**	**345,572.00**	**345,572.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS		**385,666.37**	**352,981.40**	**356,839.05**	**367,407.00**	**367,407.00**	**373,607.12**	**345,572.00**	**345,572.00**
Dept 9730	**BANS INTEREST**								
Division									
001.9730.0600	BANS PRINICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	**45,000.00**	**45,000.00**
001.9730.0700	BANS INTEREST.INTEREST ON BAN'S	0.00	0.00	0.00	0.00	0.00	0.00	**14,371.00**	**14,371.00**
Total Division		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,371.00**	**59,371.00**
Total Dept 9730 BANS INTEREST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**59,371.00**	**59,371.00**
Dept 9901	**INTERFUND TRANSFER**								

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 9901	**INTERFUND TRANSFER**								
Division 009900	**INTERFUND TRANSFERS**								
001.9901.0900	INTERFUND TRANSFER.INTERFUND TRANSFER								
Rank Item Type Sub									
1	TRANSFER TO PHASE II & III OF BUILDING REPAIRS							500,000.00	500,000.00
2	TRANSFER FOR 2020 CDBG BREWERTON ROAD							0.00	10,000.00
		0.00	2,333.78	0.00	500,000.00	500,000.00	500,000.00	**500,000.00**	**510,000.00**
Total Division 009900 INTERFUND TRANSFERS		**0.00**	**2,333.78**	**0.00**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**510,000.00**
Total Dept 9901 INTERFUND TRANSFER		**0.00**	**2,333.78**	**0.00**	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	**510,000.00**
Dept 9950	**INTERFUND TRANSFER**								
Division									
001.9950.0900	INTERFUND TRANFERS	0.00	51,947.00	97,947.00	0.00	0.00	0.00	**0.00**	**0.00**
Total Division		**0.00**	**51,947.00**	**97,947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 9950 INTERFUND TRANSFER		**0.00**	**51,947.00**	**97,947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**4,151,111.67**	**4,461,393.30**	**4,532,810.87**	**5,448,136.00**	**5,559,880.28**	**3,920,843.46**	**5,811,137.00**	**5,723,812.00**
Total Fund 001 GENERAL FUND		**(421,585.62)**	**(230,879.01)**	**(521,981.77)**	**346,438.00**	**458,182.28**	**(274,462.73)**	**491,325.00**	**501,000.00**

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Fund 002	**PART TOWN FUND**								
Type R	**Revenue**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
002.0000.1001	REAL PROPERTY TAXES								
Rank Item Type Sub									
3	MORSE MANUFACTURING							1,219,663.00	902,023.00
		936,260.18	1,004,140.04	1,046,209.83	1,160,691.00	1,160,691.00	1,152,631.58	**1,219,663.00**	**902,023.00**
002.0000.1081	PAYMENT IN LIEU OF TAXES								
Rank Item Type Sub									
1	SYRACUSE PROPERTY PARTNERS							9,937.00	9,937.00
2	MORSE MFG							683.00	683.00
3	LOCKHEED MARTIN							0.00	0.00
4	TJ SHEEN							1,059.00	1,059.00
		17,632.19	22,370.68	15,713.77	19,565.00	19,565.00	17,077.75	**11,679.00**	**11,679.00**
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(953,892.37)**	**(1,026,510.72)**	**(1,061,923.60)**	**(1,180,256.00)**	**(1,180,256.00)**	**(1,169,709.33)**	**(1,231,342.00)**	**(913,702.00)**
Division 000150	**PUBLIC SAFETY**								
002.0000.1560	SAFETY INSPECTION(FIRE) FEES	5,125.00	11,830.00	3,725.00	5,000.00	5,000.00	5,575.00	**5,000.00**	**5,000.00**
Total Division 000150 PUBLIC SAFETY		**(5,125.00)**	**(11,830.00)**	**(3,725.00)**	**(5,000.00)**	**(5,000.00)**	**(5,575.00)**	**(5,000.00)**	**(5,000.00)**
Division 000210	**HOME AND COMMUNITY SERVICES**								
002.0000.2110	ZONING FEES	5,450.00	4,500.00	8,175.00	4,000.00	4,000.00	6,700.00	**4,000.00**	**4,000.00**
002.0000.2115	PLANNING BOARD FEES	3,950.00	3,550.00	6,250.00	4,000.00	4,000.00	2,500.00	**4,000.00**	**4,000.00**
Total Division 000210 HOME AND COMMUNITY SERVICES		**(9,400.00)**	**(8,050.00)**	**(14,425.00)**	**(8,000.00)**	**(8,000.00)**	**(9,200.00)**	**(8,000.00)**	**(8,000.00)**
Division 000240	**USE OF MONEY AND PROPERTY**								
002.0000.2401	INTEREST & EARNINGS	740.98	733.52	1,439.95	750.00	750.00	7,461.67	**23,000.00**	**23,000.00**
Total Division 000240 USE OF MONEY AND PROPERTY									

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Fund 002	**PART TOWN FUND**								
Type R	**Revenue**								
Division 000240	**USE OF MONEY AND PROPERTY**								
		(740.98)	**(733.52)**	**(1,439.95)**	**(750.00)**	**(750.00)**	**(7,461.67)**	**(23,000.00)**	**(23,000.00)**
Division 000255	**PERMITS**								
002.0000.2555	BUILDING PERMITS	96,968.26	145,374.50	140,612.21	65,000.00	65,000.00	73,234.03	**65,000.00**	**80,000.00**
002.0000.2556	PERMITS-RENEWAL	516.50	348.50	848.50	250.00	250.00	211.50	**250.00**	**250.00**
Total Division 000255 PERMITS		**(97,484.76)**	**(145,723.00)**	**(141,460.71)**	**(65,250.00)**	**(65,250.00)**	**(73,445.53)**	**(65,250.00)**	**(80,250.00)**
Division 000270	**MISCELLANEOUS REVENUES**								
002.0000.2701	REFUND OF PRIOR YEAR EXPS.	0.00	0.00	0.00	0.00	0.00	15.30	**0.00**	**0.00**
002.0000.2770	UNCLASSIFIED REVENUES	3,047.25	766.25	545.00	500.00	500.00	175.00	**100.00**	**100.00**
Total Division 000270 MISCELLANEOUS REVENUES		**(3,047.25)**	**(766.25)**	**(545.00)**	**(500.00)**	**(500.00)**	**(190.30)**	**(100.00)**	**(100.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(1,069,690.36)**	**(1,193,613.49)**	**(1,223,519.26)**	**(1,259,756.00)**	**(1,259,756.00)**	**(1,265,581.83)**	**(1,332,692.00)**	**(1,030,052.00)**
Total Type R Revenue		**(1,069,690.36)**	**(1,193,613.49)**	**(1,223,519.26)**	**(1,259,756.00)**	**(1,259,756.00)**	**(1,265,581.83)**	**(1,332,692.00)**	**(1,030,052.00)**
Type E	**Expense**								
Dept 1320	**AUDITOR**								
Division 001300	**FINANCE**								
002.1320.0480	PART TOWN AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	**2,325.00**	**2,325.00**
Total Division 001300 FINANCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,325.00**	**2,325.00**

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Fund 002	**PART TOWN FUND**								
Type E	**Expense**								
Dept 1320	**AUDITOR**								
Total Dept 1320 AUDITOR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,325.00**	**2,325.00**
Dept 1910	**UNALLOCATED INSURANCE**								
Division 001900	**SPECIAL ITEMS**								
002.1910.0480	UNALLOCATED INSURANCE.UNALLOCATED INSURANCE	11,745.80	13,965.71	13,254.90	16,327.00	16,327.00	12,523.35	**15,000.00**	**15,000.00**
Total Division 001900 SPECIAL ITEMS		**11,745.80**	**13,965.71**	**13,254.90**	**16,327.00**	**16,327.00**	**12,523.35**	**15,000.00**	**15,000.00**
Total Dept 1910 UNALLOCATED INSURANCE		**11,745.80**	**13,965.71**	**13,254.90**	**16,327.00**	**16,327.00**	**12,523.35**	**15,000.00**	**15,000.00**
Dept 3620	**CODE ENFCMT**								
Division 003600	**OTHER PROTECTION**								
002.3620.0100	CODE ENFCMT.SALARY AND WAGES								
Rank Item Type Sub									
1	CUSATO JR EDWARD							28,028.00	28,028.00
2	DARBY DONNA							13,864.00	13,864.00
3	LAFAVER MARK							66,768.00	66,768.00
4	MITCHELL PETER							49,049.00	49,049.00
5	CODE OFFICER							49,049.00	49,049.00
6	CODE OFFICER							49,049.00	49,049.00
7	WILHELM DENISE							39,094.00	39,094.00
8	DEPUTY STIPEND							2,250.00	2,250.00
9	LAFAVER LONGEVITY							282.00	282.00
		209,562.66	217,135.71	237,950.98	278,928.00	278,928.00	176,360.24	**297,433.00**	**297,433.00**
002.3620.0180	CODE ENFCMT.OVERTIME / COMP TIME	0.00	3,160.17	9,219.13	9,000.00	9,000.00	5,471.24	**9,000.00**	**9,000.00**
002.3620.0220	CODE ENFCMT.EQUIPMENT	897.68	31,715.09	2,311.15	980.00	980.00	0.00	**980.00**	**980.00**
002.3620.0410	CODE ENFCMT.OFFICE EXPENSE	1,070.11	2,432.75	2,159.18	2,050.00	2,050.00	1,668.56	**2,050.00**	**2,050.00**
002.3620.0420	CODE ENFCMT.POSTAGE								

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Fund 002	**PART TOWN FUND**								
Type E	**Expense**								
Dept 3620	**CODE ENFCMT**								
Division 003600	**OTHER PROTECTION**								
002.3620.0420	CODE ENFCMT.POSTAGE	1,742.86	3,200.00	1,987.63	3,000.00	3,000.00	721.61	**3,000.00**	**2,000.00**
002.3620.0430	CODE ENFCMT.TRAVEL	4,634.28	6,799.34	6,652.56	5,000.00	5,000.00	0.00	**5,000.00**	**5,000.00**
002.3620.0432	GASOLINE	306.95	884.84	1,150.70	5,000.00	5,000.00	989.74	**5,000.00**	**5,000.00**
002.3620.0439	CODE ENFCMT.MEMBERSHIP DUES	725.00	910.00	870.00	1,125.00	1,125.00	830.00	**1,125.00**	**1,125.00**
002.3620.0440	CODE ENFCMT.TRAINING	1,275.00	2,164.72	2,154.90	3,880.00	3,880.00	1,570.00	**4,000.00**	**4,000.00**
002.3620.0450	CODE ENFCMT.TELEPHONE	0.00	619.97	762.32	1,440.00	1,440.00	301.39	**1,440.00**	**800.00**
002.3620.0460	CODE ENFCMT.COMPUTER LEASE	1,584.00	1,032.50	1,746.50	1,750.00	1,750.00	1,367.63	**2,400.00**	**2,400.00**
002.3620.0480	CODE ENFCMT.SOFTWARE CONTRACT								
Rank Item Type Sub									
1								10,350.00	10,350.00
2	NEW PROGRAM							26,600.00	26,600.00
		9,850.00	9,653.50	10,654.50	10,350.00	10,350.00	9,416.00	**36,950.00**	**36,950.00**
002.3620.0483	CODE ENFCMT.SAFETY & SECURITY	0.00	584.62	250.00	600.00	600.00	250.00	**600.00**	**600.00**
002.3620.0490	CODE ENFCMT.MISCELLANEOUS	322.97	972.53	914.90	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**
002.3620.0491	CLOTHING AND BOOT ALLOWANCE								
Rank Item Type Sub									
1	MARK LAFAVER							375.00	375.00
2	PETE MITCHELL							375.00	375.00
3	CODE OFFICER							375.00	375.00
4	CODE OFFICER							375.00	375.00
		0.00	0.00	584.87	1,500.00	1,500.00	763.15	**1,500.00**	**1,500.00**
002.3620.0493	CODE ENFCMT.VEHICLE MAINTENANCE	0.00	1,439.00	1,199.80	3,500.00	5,580.00	3,802.26	**3,500.00**	**3,500.00**
Total Division 003600 OTHER PROTECTION		**231,971.51**	**282,704.74**	**280,569.12**	**329,103.00**	**331,183.00**	**203,511.82**	**374,978.00**	**373,338.00**

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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**	**280,569.12**	**329,103.00**	**331,183.00**	**203,511.82**	**374,978.00**	**373,338.00**
Dept 5182	**TRANSPORTATION**								
Division 005100	**HIGHWAY**								
002.5182.0450	TRANSPORTATION.STREET LIGHTING	578,509.60	528,279.12	547,319.31	580,000.00	580,000.00	344,314.06	**600,000.00**	**600,000.00**
Total Division 005100 HIGHWAY		**578,509.60**	**528,279.12**	**547,319.31**	**580,000.00**	**580,000.00**	**344,314.06**	**600,000.00**	**600,000.00**
Total Dept 5182 TRANSPORTATION		**578,509.60**	**528,279.12**	**547,319.31**	**580,000.00**	**580,000.00**	**344,314.06**	**600,000.00**	**600,000.00**
Dept 8010	**ZONING BD OF APPEALS**								
Division 008000	**HOME AND COMMUNITY SERVICES**								
002.8010.0100	ZONING BD OF APPEALS.SALARY AND WAGES	16,524.56	15,849.39	16,442.83	16,885.00	16,885.00	12,988.80	**17,308.00**	**17,308.00**
002.8010.0410	ZONING BD OF APPEALS.OFFICE EXPENSE	49.25	29.00	41.00	100.00	100.00	0.00	**100.00**	**100.00**
002.8010.0412	ZONING BD OF APPEALS.LEGAL NOTICE	479.99	421.96	852.60	750.00	750.00	301.68	**750.00**	**750.00**
002.8010.0420	ZONING BD OF APPEALS.POSTAGE	178.56	60.90	200.57	200.00	200.00	53.47	**200.00**	**200.00**
002.8010.0440	ZONING BD OF APPEALS.TRAINING	260.00	260.00	240.00	200.00	200.00	200.00	**200.00**	**200.00**
002.8010.0480	ZONING BD OF APPEALS.ATTORNEY	10,500.00	9,600.00	9,625.00	10,500.00	10,500.00	7,000.00	**10,500.00**	**10,500.00**
Total Division 008000 HOME AND COMMUNITY SERVICES		**27,992.36**	**26,221.25**	**27,402.00**	**28,635.00**	**28,635.00**	**20,543.95**	**29,058.00**	**29,058.00**
Total Dept 8010 ZONING BD OF APPEALS									

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Fund 002	**PART TOWN FUND**								
Type E	**Expense**								
Dept 8010	**ZONING BD OF APPEALS**								
		27,992.36	**26,221.25**	**27,402.00**	**28,635.00**	**28,635.00**	**20,543.95**	**29,058.00**	**29,058.00**
Dept 8020	**PLANNING BOARD**								
Division 008000	**HOME AND COMMUNITY SERVICES**								
002.8020.0100	PLANNING BOARD.SALARY AND WAGES	16,524.56	15,505.74	16,524.56	14,760.00	14,760.00	12,988.80	**17,308.00**	**17,308.00**
002.8020.0410	PLANNING BOARD.OFFICE EXPENSE	0.00	14.50	14.50	100.00	100.00	49.00	**100.00**	**100.00**
002.8020.0420	PLANNING BOARD.POSTAGE	41.71	8.04	79.82	100.00	100.00	33.34	**100.00**	**100.00**
002.8020.0440	PLANNING BOARD.TRAINING	130.00	260.00	240.00	300.00	300.00	300.00	**400.00**	**400.00**
002.8020.0441	PLANNING BOARD.LEGAL NOTICE	285.93	127.90	540.00	200.00	200.00	121.31	**200.00**	**200.00**
002.8020.0480	PLANNING BOARD.ENGINEERING	8,998.52	37,497.80	1,935.34	13,000.00	13,000.00	3,311.68	**9,000.00**	**9,000.00**
002.8020.0481	PLANNING BOARD.ATTORNEY	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	7,000.00	**10,500.00**	**10,500.00**
Total Division 008000 HOME AND COMMUNITY SERVICES		**36,480.72**	**63,913.98**	**29,834.22**	**38,960.00**	**38,960.00**	**23,804.13**	**37,608.00**	**37,608.00**
Total Dept 8020 PLANNING BOARD		**36,480.72**	**63,913.98**	**29,834.22**	**38,960.00**	**38,960.00**	**23,804.13**	**37,608.00**	**37,608.00**
Dept 8540	**DRAINAGE**								
Division 008500	**COMMUNITY ENVIRONMENT**								
002.8540.0470	DRAINAGE.OPERATION & MAINT.	23,916.36	16,501.47	4,655.75	30,000.00	30,000.00	25,597.95	**30,000.00**	**30,000.00**
002.8540.0471	DRAINAGE.MS4 /EDUCATION & TRAINING	0.00	0.00	3,600.00	7,600.00	7,600.00	0.00	**4,000.00**	**4,000.00**
002.8540.0473	DRAINAGE.MS4/DISCHARGE INSPECTIONS	1,050.12	2,390.00	0.00	5,000.00	5,000.00	0.00	**2,000.00**	**2,000.00**
002.8540.0474	DRAINAGE.MS4/LAB WORK	0.00	0.00	0.00	1,000.00	1,000.00	0.00	**1,000.00**	**1,000.00**
002.8540.0480	DRAINAGE.ENGINEERING								

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Fund 002	**PART TOWN FUND**								
Type E	**Expense**								
Dept 8540	**DRAINAGE**								
Division 008500	**COMMUNITY ENVIRONMENT**								
002.8540.0480	DRAINAGE.ENGINEERING	6,238.47	2,124.96	135.00	2,000.00	2,000.00	1,296.00	**7,000.00**	**7,000.00**
Total Division 008500 COMMUNITY ENVIRONMENT		**31,204.95**	**21,016.43**	**8,390.75**	**45,600.00**	**45,600.00**	**26,893.95**	**44,000.00**	**44,000.00**
Total Dept 8540 DRAINAGE		**31,204.95**	**21,016.43**	**8,390.75**	**45,600.00**	**45,600.00**	**26,893.95**	**44,000.00**	**44,000.00**
Dept 9010	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
002.9010.0800	EMPL. BENEFITS.NYS RETIREMENT	39,664.99	29,803.37	27,021.64	29,500.00	29,500.00	7,616.85	**38,000.00**	**38,000.00**
Total Division 009000 UNDISTRIBUTED		**39,664.99**	**29,803.37**	**27,021.64**	**29,500.00**	**29,500.00**	**7,616.85**	**38,000.00**	**38,000.00**
Total Dept 9010 EMPL. BENEFITS		**39,664.99**	**29,803.37**	**27,021.64**	**29,500.00**	**29,500.00**	**7,616.85**	**38,000.00**	**38,000.00**
Dept 9030	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
002.9030.0800	EMPL. BENEFITS.FICA	17,971.32	18,475.83	21,652.56	19,650.00	19,650.00	15,329.67	**27,000.00**	**26,000.00**
Total Division 009000 UNDISTRIBUTED		**17,971.32**	**18,475.83**	**21,652.56**	**19,650.00**	**19,650.00**	**15,329.67**	**27,000.00**	**26,000.00**
Total Dept 9030 EMPL. BENEFITS		**17,971.32**	**18,475.83**	**21,652.56**	**19,650.00**	**19,650.00**	**15,329.67**	**27,000.00**	**26,000.00**
Dept 9040	**EMPL. BENEFITS**								

Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 002	**PART TOWN FUND**								
Type E	**Expense**								
Dept 9040	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
002.9040.0800	EMPL. BENEFITS.WORKERS COMP.	5,193.64	3,988.86	25,744.27	24,900.00	24,900.00	28,173.96	**28,000.00**	**28,000.00**
Total Division 009000 UNDISTRIBUTED		**5,193.64**	**3,988.86**	**25,744.27**	**24,900.00**	**24,900.00**	**28,173.96**	**28,000.00**	**28,000.00**
Total Dept 9040 EMPL. BENEFITS		**5,193.64**	**3,988.86**	**25,744.27**	**24,900.00**	**24,900.00**	**28,173.96**	**28,000.00**	**28,000.00**
Dept 9050	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
002.9050.0800	EMPL. BENEFITS.UNEMPL. INS.	0.00	0.00	0.00	1,200.00	1,200.00	0.00	**0.00**	**0.00**
Total Division 009000 UNDISTRIBUTED		**0.00**	**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**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**0.00**
Dept 9055	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
002.9055.0800	EMPL. BENEFITS.DISABILITY	890.06	1,228.62	968.79	1,400.00	1,400.00	768.07	**1,400.00**	**1,400.00**
Total Division 009000 UNDISTRIBUTED		**890.06**	**1,228.62**	**968.79**	**1,400.00**	**1,400.00**	**768.07**	**1,400.00**	**1,400.00**
Total Dept 9055 EMPL. BENEFITS		**890.06**	**1,228.62**	**968.79**	**1,400.00**	**1,400.00**	**768.07**	**1,400.00**	**1,400.00**
Dept 9060	**EMPL. BENEFITS**								

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Fund 002	**PART TOWN FUND**								
Type E	**Expense**								
Dept 9060	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
002.9060.0800	EMPL. BENEFITS.MEDICAL INS.	70,486.10	85,746.35	98,119.43	114,000.00	114,000.00	85,135.88	**114,322.00**	**114,322.00**
Total Division 009000 UNDISTRIBUTED		**70,486.10**	**85,746.35**	**98,119.43**	**114,000.00**	**114,000.00**	**85,135.88**	**114,322.00**	**114,322.00**
Total Dept 9060 EMPL. BENEFITS		**70,486.10**	**85,746.35**	**98,119.43**	**114,000.00**	**114,000.00**	**85,135.88**	**114,322.00**	**114,322.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Division 009700	**DEBT SERVICE**								
002.9710.0600	PART TOWN FUND SERIAL BONDS.BOND PRINCIPAL	29,160.00	29,700.00	30,240.00	27,834.00	27,834.00	27,833.22	**10,260.00**	**10,260.00**
002.9710.0700	PART TOWN FUND.INTEREST ON BONDS	3,579.52	2,996.34	1,598.17	1,647.00	1,647.00	1,646.32	**871.00**	**871.00**
Total Division 009700 DEBT SERVICE		**32,739.52**	**32,696.34**	**31,838.17**	**29,481.00**	**29,481.00**	**29,479.54**	**11,131.00**	**11,131.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS		**32,739.52**	**32,696.34**	**31,838.17**	**29,481.00**	**29,481.00**	**29,479.54**	**11,131.00**	**11,131.00**
Dept 9901	**INTERFUND TRANSFER**								
Division									
002.9901.0900	PART-TOWN INTERFUND TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	**300,000.00**	**0.00**
Total Division		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**
Total Dept 9901 INTERFUND TRANSFER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.00**

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Fund 002	**PART TOWN FUND**								
Type E	**Expense**								
Dept 9901	**INTERFUND TRANSFER**								
Dept 9950	**INTERFUND TRANSFER**								
Division									
002.9950.0900	INTERFUND TRANSFER TO SUNHARBOR	0.00	0.00	0.00	0.00	0.00	0.00	**9,870.00**	**9,870.00**
Total Division		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,870.00**	**9,870.00**
Total Dept 9950 INTERFUND TRANSFER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,870.00**	**9,870.00**
Total Type E Expense		**1,084,850.57**	**1,108,040.60**	**1,112,115.16**	**1,258,756.00**	**1,260,836.00**	**798,095.23**	**1,632,692.00**	**1,330,052.00**
Total Fund 002 PART TOWN FUND		**15,160.21**	**(85,572.89)**	**(111,404.10)**	**(1,000.00)**	**1,080.00**	**(467,486.60)**	**300,000.00**	**300,000.00**

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Fund 003	**HIGHWAY FUND**								
Type R	**Revenue**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
003.0000.1001	REAL PROPERTY TAXES	4,198,666.94	4,388,927.84	4,588,482.59	5,068,443.00	5,068,443.00	5,060,576.05	**4,543,167.00**	**4,790,745.00**
003.0000.1081	PAYMENT IN LIEU OF TAXES								
Rank Item Type Sub									
1	LOCKHEED MARTIN							15,052.00	15,052.00
2	TJ SHEEHAN							4,627.00	4,627.00
3	MORSE MANUFACTURING							2,889.00	2,889.00
4	SYRACUSE PROPERTIES							43,459.00	43,459.00
		91,942.39	79,717.91	95,761.86	88,200.00	88,200.00	106,144.38	**66,027.00**	**66,027.00**
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(4,290,609.33)**	**(4,468,645.75)**	**(4,684,244.45)**	**(5,156,643.00)**	**(5,156,643.00)**	**(5,166,720.43)**	**(4,609,194.00)**	**(4,856,772.00)**
Division 000230	**TRANSPORTATION**								
003.0000.2300	GASOLINE REVENUE	9,419.02	11,224.05	14,325.43	9,500.00	9,500.00	11,462.51	**9,500.00**	**9,500.00**
003.0000.2301	COUNTY CONTRACT - SNOWPLOWING	64,927.08	78,890.58	54,884.80	65,708.00	65,708.00	68,903.92	**70,283.00**	**70,283.00**
Total Division 000230 TRANSPORTATION		**(74,346.10)**	**(90,114.63)**	**(69,210.23)**	**(75,208.00)**	**(75,208.00)**	**(80,366.43)**	**(79,783.00)**	**(79,783.00)**
Division 000240	**USE OF MONEY AND PROPERTY**								
003.0000.2401	INTEREST & EARNINGS	2,679.86	2,103.37	2,629.87	4,000.00	4,000.00	21,021.71	**78,600.00**	**58,000.00**
Total Division 000240 USE OF MONEY AND PROPERTY		**(2,679.86)**	**(2,103.37)**	**(2,629.87)**	**(4,000.00)**	**(4,000.00)**	**(21,021.71)**	**(78,600.00)**	**(58,000.00)**
Division 000265	**SALE OF PROPERTY AND COMP FOR LOSS**								
003.0000.2650	SALE OF SCRAP	930.58	1,396.61	1,331.38	500.00	500.00	1,055.00	**500.00**	**500.00**
003.0000.2665	SALE OF EQUIPMENT	17,471.17	5,081.50	37,890.00	0.00	0.00	0.00	**0.00**	**0.00**
003.0000.2680	INSURANCE RECOVERIES	0.00	0.00	174.40	0.00	0.00	0.00	**0.00**	**0.00**

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Fund 003	**HIGHWAY FUND**								
Type R	**Revenue**								
Division 000265	**SALE OF PROPERTY AND COMP FOR LOSS**								
Total Division 000265 SALE OF PROPERTY AND COMP FOR LOSS		**(18,401.75)**	**(6,478.11)**	**(39,395.78)**	**(500.00)**	**(500.00)**	**(1,055.00)**	**(500.00)**	**(500.00)**
Division 000270	**MISCELLANEOUS REVENUES**								
003.0000.2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	942.65	0.00	0.00	0.00	**0.00**	**0.00**
003.0000.2770	UNCLASSIFIED REVENUES	0.00	0.00	26.00	0.00	0.00	75.00	**0.00**	**0.00**
Total Division 000270 MISCELLANEOUS REVENUES		**0.00**	**0.00**	**(968.65)**	**0.00**	**0.00**	**(75.00)**	**0.00**	**0.00**
Division 000350	**STATE AID - TRANSPORTATION**								
003.0000.3501	STATE AID - CHIPS								
Rank Item Type Sub									
1	CHIPS REIMBURSEMENT							208,349.00	208,349.00
2	PAVE NY							0.00	47,557.00
		255,633.33	255,656.60	295,330.48	296,326.00	296,326.00	0.00	**208,349.00**	**255,906.00**
003.0000.3501.0001	STATE AID - EXTREME WINTER RECOVER 2017-18	0.00	39,528.16	0.00	0.00	0.00	0.00	**39,528.00**	**39,528.00**
Total Division 000350 STATE AID - TRANSPORTATION		**(255,633.33)**	**(295,184.76)**	**(295,330.48)**	**(296,326.00)**	**(296,326.00)**	**0.00**	**(247,877.00)**	**(295,434.00)**
Division									
003.0000.2302	COUNTY WINTER SEVERITY FACTOR	0.00	0.00	148,074.47	0.00	0.00	0.00	**0.00**	**0.00**
Total Division		**0.00**	**0.00**	**(148,074.47)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(4,641,670.37)**	**(4,862,526.62)**	**(5,239,853.93)**	**(5,532,677.00)**	**(5,532,677.00)**	**(5,269,238.57)**	**(5,015,954.00)**	**(5,290,489.00)**

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Fund 003	**HIGHWAY FUND**								
Type R	**Revenue**								
Total Type R Revenue		**(4,641,670.37)**	**(4,862,526.62)**	**(5,239,853.93)**	**(5,532,677.00)**	**(5,532,677.00)**	**(5,269,238.57)**	**(5,015,954.00)**	**(5,290,489.00)**
Type E	**Expense**								
Dept 1320	**AUDITOR**								
Division 001300	**FINANCE**								
003.1320.0480	HIGHWAY AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	**10,463.00**	**10,463.00**
Total Division 001300 FINANCE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,463.00**	**10,463.00**
Total Dept 1320 AUDITOR		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,463.00**	**10,463.00**
Dept 1910	**UNALLOCATED INSURANCE**								
Division 001900	**SPECIAL ITEMS**								
003.1910.0480	UNALLOCATED INSURANCE	57,120.84	58,101.97	58,609.56	64,999.00	64,999.00	56,355.07	**62,000.00**	**62,000.00**
003.1910.0490	CONTINGENT FUND	0.00	0.00	0.00	400,000.00	100,000.00	0.00	**0.00**	**400,000.00**
Total Division 001900 SPECIAL ITEMS		**57,120.84**	**58,101.97**	**58,609.56**	**464,999.00**	**164,999.00**	**56,355.07**	**62,000.00**	**462,000.00**
Total Dept 1910 UNALLOCATED INSURANCE		**57,120.84**	**58,101.97**	**58,609.56**	**464,999.00**	**164,999.00**	**56,355.07**	**62,000.00**	**462,000.00**
Dept 1930	**JUDGEMENT & CLAIMS**								
Division 001900	**SPECIAL ITEMS**								
003.1930.0490	JUDGEMENT & CLAIMS.MISCELLANEOUS	0.00	1,405.15	706.85	1,500.00	1,500.00	0.00	**0.00**	**0.00**
Total Division 001900 SPECIAL ITEMS									

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Fund 003	**HIGHWAY FUND**								
Type E	**Expense**								
Dept 1930	**JUDGEMENT & CLAIMS**								
Division 001900	**SPECIAL ITEMS**								
		0.00	**1,405.15**	**706.85**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
Total Dept 1930 JUDGEMENT & CLAIMS		**0.00**	**1,405.15**	**706.85**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**
Dept 5110	**HIGHWAY I**								
Division 005100	**HIGHWAY**								
003.5110.0101	HIGHWAY I.WAGES	657,919.44	639,248.09	697,453.00	721,395.00	721,395.00	484,808.29	**651,811.00**	**651,811.00**
003.5110.0106	HIGHWAY I.LABOR CREW LEADER -								
Rank Item Type Sub									
1	CREW LEADER CHAPIN							67,372.00	67,372.00
2	LONGEVITY							416.00	416.00
		0.00	0.00	0.00	0.00	0.00	0.00	**67,788.00**	**67,788.00**
003.5110.0180	HIGHWAY STREETS SUMMER OVERTIME	0.00	23,274.58	18,319.14	40,944.00	15,944.00	(7,548.65)	**16,260.00**	**16,260.00**
003.5110.0190	HIGHWAY CREW LEADER OVERTIME	0.00	0.00	0.00	0.00	25,000.00	9,935.90	**25,000.00**	**25,000.00**
003.5110.0410	HIGHWAY I.SUPPLIES	7,114.04	16,540.59	12,406.38	18,000.00	12,488.96	8,546.45	**18,000.00**	**18,000.00**
003.5110.0411	HIGHWAY I.SAFETY SUPPLIES	5,049.43	4,965.31	5,982.58	7,500.00	7,500.00	1,093.97	**8,700.00**	**8,700.00**
003.5110.0432	GASOLINE	31,077.61	30,966.24	39,907.32	50,000.00	50,000.00	29,765.44	**50,000.00**	**40,000.00**
003.5110.0433	DIESEL FUEL	40,430.20	50,168.54	62,948.05	50,000.00	50,000.00	36,693.21	**50,000.00**	**60,000.00**
003.5110.0460	HIGHWAY I.EQUIPMENT RENTAL	43,596.10	41,949.72	41,960.00	50,000.00	50,000.00	44,120.00	**50,000.00**	**50,000.00**
003.5110.0480	HIGHWAY I.ENGINEERING	84,384.63	6,056.40	1,182.50	5,000.00	5,000.00	2,500.00	**5,000.00**	**5,000.00**
003.5110.0485	MOTOR OIL	2,572.94	7,994.97	6,500.00	6,500.00	6,500.00	3,001.13	**6,500.00**	**6,500.00**
003.5110.0490	HIGHWAY I.CONCRETE	5,827.36	5,753.05	6,338.79	11,000.00	11,000.00	3,121.28	**11,000.00**	**6,000.00**
003.5110.0491	HIGHWAY I.DRAINAGE								

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Fund 003	**HIGHWAY FUND**								
Type E	**Expense**								
Dept 5110	**HIGHWAY I**								
Division 005100	**HIGHWAY**								
003.5110.0491	HIGHWAY I.DRAINAGE	14,949.51	23,431.41	32,945.74	40,000.00	40,000.00	22,485.62	**40,000.00**	**30,000.00**
003.5110.0492	HIGHWAY I.BLACKTOP	112,564.12	89,288.70	77,271.27	100,000.00	100,000.00	66,628.67	**100,000.00**	**100,000.00**
003.5110.0494	HIGHWAY I.SIGN & SIGNALS	5,441.99	8,961.57	6,386.60	10,000.00	16,000.00	15,683.96	**10,000.00**	**10,000.00**
003.5110.0495	HIGHWAY I.CRUSHED STONE	7,012.86	5,468.87	7,523.45	8,000.00	8,000.00	2,503.56	**8,000.00**	**8,000.00**
003.5110.0496	HIGHWAY I.GRAVEL	336.00	240.00	240.00	800.00	800.00	0.00	**800.00**	**800.00**
003.5110.0497	HIGHWAY I.LANDSCAPE	7,715.90	7,397.58	10,807.93	11,000.00	11,000.00	4,247.88	**11,000.00**	**11,000.00**
003.5110.0498	HIGHWAY I.TREE REMOVAL	38,403.75	40,652.50	40,709.50	45,500.00	45,500.00	30,508.75	**45,500.00**	**45,500.00**
Total Division 005100 HIGHWAY		**1,064,395.88**	**1,002,358.12**	**1,068,882.25**	**1,175,639.00**	**1,176,127.96**	**758,095.46**	**1,175,359.00**	**1,160,359.00**
Total Dept 5110 HIGHWAY I		**1,064,395.88**	**1,002,358.12**	**1,068,882.25**	**1,175,639.00**	**1,176,127.96**	**758,095.46**	**1,175,359.00**	**1,160,359.00**
Dept 5112	**HIGHWAY IMPROVS**								
Division 005100	**HIGHWAY**								
003.5112.0200	HIGHWAY IMPROVS.PAVING	1,128,626.67	969,135.57	569,770.28	600,000.00	600,000.00	0.00	**600,000.00**	**600,000.00**
Total Division 005100 HIGHWAY		**1,128,626.67**	**969,135.57**	**569,770.28**	**600,000.00**	**600,000.00**	**0.00**	**600,000.00**	**600,000.00**
Total Dept 5112 HIGHWAY IMPROVS		**1,128,626.67**	**969,135.57**	**569,770.28**	**600,000.00**	**600,000.00**	**0.00**	**600,000.00**	**600,000.00**
Dept 5130	**HIGHWAY III**								

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Fund 003	**HIGHWAY FUND**								
Type E	**Expense**								
Dept 5130	**HIGHWAY III**								
Division 005100	**HIGHWAY**								
003.5130.0100	HIGHWAY III.WAGES-MECHANICS	160,983.87	134,942.45	140,880.22	169,482.00	169,482.00	88,198.40	**171,080.00**	**171,080.00**
003.5130.0180	HIGHWAY III.OVERTIME / COMP TIME-MECHANICS	13,241.94	12,446.05	13,945.24	21,915.00	21,915.00	6,456.74	**22,430.00**	**17,000.00**
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**
003.5130.0220	HIGHWAY III.EQUIPMENT								
Rank Item Type Sub									
1	CREW CAB DUMP TRUCK							123,000.00	123,000.00
2	FORKLIFT							35,000.00	35,000.00
		29,993.23	200,320.23	243,579.40	50,000.00	52,100.00	2,100.00	**158,000.00**	**158,000.00**
003.5130.0470	HIGHWAY III.EQUIPMENT REPAIR	70,204.19	67,995.70	108,215.20	75,000.00	75,000.00	55,454.97	**75,000.00**	**75,000.00**
003.5130.0471	HIGHWAY III.TIRES	12,433.46	14,433.40	13,665.97	15,000.00	15,000.00	12,325.98	**15,000.00**	**15,000.00**
003.5130.0472	HIGHWAY III.COMMUNICATION EQUIPMENT REPAIRS	785.11	846.90	406.00	1,500.00	1,500.00	581.00	**1,500.00**	**1,500.00**
Total Division 005100 HIGHWAY		**342,220.32**	**430,984.73**	**520,692.03**	**332,897.00**	**334,997.00**	**165,117.09**	**443,010.00**	**437,580.00**
Total Dept 5130 HIGHWAY III		**342,220.32**	**430,984.73**	**520,692.03**	**332,897.00**	**334,997.00**	**165,117.09**	**443,010.00**	**437,580.00**
Dept 5142	**HIGHWAY IV**								
Division 005100	**HIGHWAY**								
003.5142.0101	HIGHWAY IV.WAGES	490,063.30	437,897.06	458,393.48	471,449.00	471,449.00	314,805.75	**491,717.00**	**491,717.00**
003.5142.0180	HIGHWAY IV.OVERTIME / COMP TIME	0.00	91,189.97	101,052.71	127,555.00	127,555.00	76,497.51	**130,035.00**	**115,000.00**
003.5142.0414	ROAD SALT	524,434.12	474,273.08	550,454.69	475,000.00	474,999.99	276,247.19	**509,320.00**	**509,320.00**
003.5142.0490	MISCELLANEOUS	2,259.50	3,433.80	3,789.54	4,000.00	4,000.00	3,681.95	**4,000.00**	**4,000.00**

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Fund 003	**HIGHWAY FUND**								
Type E	**Expense**								
Dept 5142	**HIGHWAY IV**								
Division 005100	**HIGHWAY**								
Total Division 005100 HIGHWAY		**1,016,756.92**	**1,006,793.91**	**1,113,690.42**	**1,078,004.00**	**1,078,003.99**	**671,232.40**	**1,135,072.00**	**1,120,037.00**
Total Dept 5142 HIGHWAY IV		**1,016,756.92**	**1,006,793.91**	**1,113,690.42**	**1,078,004.00**	**1,078,003.99**	**671,232.40**	**1,135,072.00**	**1,120,037.00**
Dept 9010	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
003.9010.0800	EMPL. BENEFITS.NYS RETIREMENT	201,709.97	191,179.21	200,456.29	206,250.00	206,250.00	51,141.70	**220,000.00**	**220,000.00**
Total Division 009000 UNDISTRIBUTED		**201,709.97**	**191,179.21**	**200,456.29**	**206,250.00**	**206,250.00**	**51,141.70**	**220,000.00**	**220,000.00**
Total Dept 9010 EMPL. BENEFITS		**201,709.97**	**191,179.21**	**200,456.29**	**206,250.00**	**206,250.00**	**51,141.70**	**220,000.00**	**220,000.00**
Dept 9030	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
003.9030.0800	EMPL. BENEFITS.FICA	97,802.04	97,409.15	113,235.88	96,300.00	96,300.00	72,430.97	**220,000.00**	**130,000.00**
Total Division 009000 UNDISTRIBUTED		**97,802.04**	**97,409.15**	**113,235.88**	**96,300.00**	**96,300.00**	**72,430.97**	**220,000.00**	**130,000.00**
Total Dept 9030 EMPL. BENEFITS		**97,802.04**	**97,409.15**	**113,235.88**	**96,300.00**	**96,300.00**	**72,430.97**	**220,000.00**	**130,000.00**
Dept 9040	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
003.9040.0800	EMPL. BENEFITS.WORKERS COMP								

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Fund 003	**HIGHWAY FUND**								
Type E	**Expense**								
Dept 9040	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
003.9040.0800	EMPL. BENEFITS.WORKERS COMP	227,642.65	236,635.69	231,084.34	236,700.00	199,599.00	178,400.73	**145,000.00**	**145,000.00**
Total Division 009000 UNDISTRIBUTED		**227,642.65**	**236,635.69**	**231,084.34**	**236,700.00**	**199,599.00**	**178,400.73**	**145,000.00**	**145,000.00**
Total Dept 9040 EMPL. BENEFITS		**227,642.65**	**236,635.69**	**231,084.34**	**236,700.00**	**199,599.00**	**178,400.73**	**145,000.00**	**145,000.00**
Dept 9050	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
003.9050.0800	EMPL. BENEFITS.UNEMPL. INS.	6,251.67	12,274.04	0.00	9,500.00	9,500.00	0.00	**5,000.00**	**5,000.00**
Total Division 009000 UNDISTRIBUTED		**6,251.67**	**12,274.04**	**0.00**	**9,500.00**	**9,500.00**	**0.00**	**5,000.00**	**5,000.00**
Total Dept 9050 EMPL. BENEFITS		**6,251.67**	**12,274.04**	**0.00**	**9,500.00**	**9,500.00**	**0.00**	**5,000.00**	**5,000.00**
Dept 9055	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
003.9055.0800	EMPL. BENEFITS.DISABILITY	2,453.00	2,673.55	2,493.40	3,000.00	3,000.00	2,397.50	**3,000.00**	**3,000.00**
Total Division 009000 UNDISTRIBUTED		**2,453.00**	**2,673.55**	**2,493.40**	**3,000.00**	**3,000.00**	**2,397.50**	**3,000.00**	**3,000.00**
Total Dept 9055 EMPL. BENEFITS		**2,453.00**	**2,673.55**	**2,493.40**	**3,000.00**	**3,000.00**	**2,397.50**	**3,000.00**	**3,000.00**
Dept 9060	**EMPL. BENEFITS**								

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Fund 003	**HIGHWAY FUND**								
Type E	**Expense**								
Dept 9060	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
003.9060.0800	EMPL. BENEFITS.MEDICAL INS.	488,049.37	519,104.72	562,706.57	706,108.00	706,108.00	399,181.89	**631,626.00**	**631,626.00**
Total Division 009000 UNDISTRIBUTED		**488,049.37**	**519,104.72**	**562,706.57**	**706,108.00**	**706,108.00**	**399,181.89**	**631,626.00**	**631,626.00**
Total Dept 9060 EMPL. BENEFITS		**488,049.37**	**519,104.72**	**562,706.57**	**706,108.00**	**706,108.00**	**399,181.89**	**631,626.00**	**631,626.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Division 009700	**DEBT SERVICE**								
003.9710.0600	HIGHWAY FUND SERIAL BONDS.BOND PRINCIPAL	564,700.00	577,750.00	590,800.00	554,925.00	589,926.00	554,925.13	**297,950.00**	**297,950.00**
003.9710.0700	HIGHWAYFUND SERIAL BONDS.INTEREST ON BONDS	92,126.03	80,241.79	56,088.78	29,271.00	29,271.00	24,542.45	**32,474.00**	**32,474.00**
Total Division 009700 DEBT SERVICE		**656,826.03**	**657,991.79**	**646,888.78**	**584,196.00**	**619,197.00**	**579,467.58**	**330,424.00**	**330,424.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS		**656,826.03**	**657,991.79**	**646,888.78**	**584,196.00**	**619,197.00**	**579,467.58**	**330,424.00**	**330,424.00**
Dept 9730	**BANS INTEREST**								
Division 009700	**DEBT SERVICE**								
003.9730.0600	BAN PRINCIPAL	67,000.00	67,000.00	67,000.00	35,000.00	35,000.00	0.00	**35,000.00**	**35,000.00**
003.9730.0700	BANS INTEREST.BANS INTEREST	6,391.00	4,844.00	672.00	2,584.00	2,584.00	0.00	**0.00**	**0.00**
Total Division 009700 DEBT SERVICE		**73,391.00**	**71,844.00**	**67,672.00**	**37,584.00**	**37,584.00**	**0.00**	**35,000.00**	**35,000.00**

Total Dept 9730

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Fund 003	HIGHWAY FUND								
Type E	Expense								
Dept 9730	BANS INTEREST								
BANS INTEREST		73,391.00	71,844.00	67,672.00	37,584.00	37,584.00	0.00	35,000.00	35,000.00
Total Type E Expense		5,363,246.36	5,257,891.60	5,156,888.65	5,532,677.00	5,233,165.95	2,933,820.39	5,015,954.00	5,290,489.00
Total Fund 003 HIGHWAY FUND		721,575.99	395,364.98	(82,965.28)	0.00	(299,511.05)	(2,335,418.18)	0.00	0.00

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Fund 004	**SUN HARBOR AQUATIC PLANT CTRL DISTRICT**								
Type R	**Revenue**								
Division									
004.0000.1001	SUN HARBOR AQUATIC PLANT CTRL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**9,870.00**
004.0000.5031	INTERFUND TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**9,870.00**
Total Division		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,740.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,740.00)**
Total Type R Revenue		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(19,740.00)**
Type E	**Expense**								
Dept 8219	**SUN HARBOR SEWER**								
Division									
004.8219.0400	SUN HARBOR AQUATIC DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**19,740.00**
Total Division		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,740.00**
Total Dept 8219 SUN HARBOR SEWER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,740.00**
Total Type E Expense		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,740.00**
Total Fund 004 SUN HARBOR AQUATIC PLANT CTRL DISTRICT		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Fund 004	**SUN HARBOR AQUATIC PLANT CTRL DISTRICT**								

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Fund 008	**REFUSE AND GARBAGE DISTRICT FUND**								
Type R	**Revenue**								
Division 000240	**USE OF MONEY AND PROPERTY**								
008.0000.2401	INTEREST & EARNINGS	0.00	454.63	623.76	0.00	0.00	8.97	**0.00**	**0.00**
Total Division 000240 USE OF MONEY AND PROPERTY		**0.00**	**(454.63)**	**(623.76)**	**0.00**	**0.00**	**(8.97)**	**0.00**	**0.00**
Division									
008.0000.1001	REAL PROPERTY TAXES	1,717,072.00	1,803,984.50	1,803,871.51	2,184,000.00	2,184,000.00	2,183,561.59	**2,185,000.00**	**2,185,000.00**
Total Division		**(1,717,072.00)**	**(1,803,984.50)**	**(1,803,871.51)**	**(2,184,000.00)**	**(2,184,000.00)**	**(2,183,561.59)**	**(2,185,000.00)**	**(2,185,000.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(1,717,072.00)**	**(1,804,439.13)**	**(1,804,495.27)**	**(2,184,000.00)**	**(2,184,000.00)**	**(2,183,570.56)**	**(2,185,000.00)**	**(2,185,000.00)**
Total Type R Revenue		**(1,717,072.00)**	**(1,804,439.13)**	**(1,804,495.27)**	**(2,184,000.00)**	**(2,184,000.00)**	**(2,183,570.56)**	**(2,185,000.00)**	**(2,185,000.00)**
Type E	**Expense**								
Dept 1420	**ATTORNEY**								
Division									
008.1420.0400	ATTORNEY	0.00	0.00	0.00	0.00	6,000.00	3,348.00	**0.00**	**0.00**
Total Division		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**3,348.00**	**0.00**	**0.00**
Total Dept 1420 ATTORNEY		**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**3,348.00**	**0.00**	**0.00**
Dept 8002	**CONSOLIDATED REF/GAR CONTRACT**								
Division 008000	**HOME AND COMMUNITY SERVICES**								

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Fund 008	**REFUSE AND GARBAGE DISTRICT FUND**								
Type E	**Expense**								
Dept 8002	**CONSOLIDATED REF/GAR CONTRACT**								
Division 008000	**HOME AND COMMUNITY SERVICES**								
008.8002.0400	CONSOLIDATED REF/GAR CONTRACT.CONSOLIDATED REF/GAR CONTRACT	1,737,686.17	1,718,979.96	1,937,234.14	2,184,000.00	2,184,000.00	1,813,516.10	2,185,000.00	2,185,000.00
Total Division 008000 HOME AND COMMUNITY SERVICES		**1,737,686.17**	**1,718,979.96**	**1,937,234.14**	**2,184,000.00**	**2,184,000.00**	**1,813,516.10**	**2,185,000.00**	**2,185,000.00**
Total Dept 8002 CONSOLIDATED REF/GAR CONTRACT		**1,737,686.17**	**1,718,979.96**	**1,937,234.14**	**2,184,000.00**	**2,184,000.00**	**1,813,516.10**	**2,185,000.00**	**2,185,000.00**
Total Type E Expense		**1,737,686.17**	**1,718,979.96**	**1,937,234.14**	**2,184,000.00**	**2,190,000.00**	**1,816,864.10**	**2,185,000.00**	**2,185,000.00**
Total Fund 008 REFUSE AND GARBAGE DISTRICT FUND		**20,614.17**	**(85,459.17)**	**132,738.87**	**0.00**	**6,000.00**	**(366,706.46)**	**0.00**	**0.00**

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Fund 040	**COLONY PARK-VICTORIA HYDRANTS**								
Type R	**Revenue**								
Division									
040.0000.1001	COLONY PARK-VICTORIA HYDRANTS	154.84	154.84	171.99	172.00	172.00	171.99	**145.00**	**145.00**
Total Division		**(154.84)**	**(154.84)**	**(171.99)**	**(172.00)**	**(172.00)**	**(171.99)**	**(145.00)**	**(145.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(154.84)**	**(154.84)**	**(171.99)**	**(172.00)**	**(172.00)**	**(171.99)**	**(145.00)**	**(145.00)**
Total Type R Revenue		**(154.84)**	**(154.84)**	**(171.99)**	**(172.00)**	**(172.00)**	**(171.99)**	**(145.00)**	**(145.00)**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
Division 008300	**WATER**								
040.8389.0460	COLONY PARK HYDRANTS	123.56	143.22	143.22	172.00	172.00	143.22	**145.00**	**145.00**
Total Division 008300 WATER		**123.56**	**143.22**	**143.22**	**172.00**	**172.00**	**143.22**	**145.00**	**145.00**
Total Dept 8389 HYDRANT RENTAL		**123.56**	**143.22**	**143.22**	**172.00**	**172.00**	**143.22**	**145.00**	**145.00**
Total Type E Expense		**123.56**	**143.22**	**143.22**	**172.00**	**172.00**	**143.22**	**145.00**	**145.00**
Total Fund 040 COLONY PARK-VICTORIA HYDRANTS		**(31.28)**	**(11.62)**	**(28.77)**	**0.00**	**0.00**	**(28.77)**	**0.00**	**0.00**

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Fund 041	**LIVERPOOL HYDRANT**								
Type R	**Revenue**								
Division									
041.0000.1001	LIVERPOOL HYDRANTS	2,966.31	3,051.76	3,154.07	3,160.00	3,160.00	3,164.13	**2,600.00**	**2,600.00**
Total Division		**(2,966.31)**	**(3,051.76)**	**(3,154.07)**	**(3,160.00)**	**(3,160.00)**	**(3,164.13)**	**(2,600.00)**	**(2,600.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(2,966.31)**	**(3,051.76)**	**(3,154.07)**	**(3,160.00)**	**(3,160.00)**	**(3,164.13)**	**(2,600.00)**	**(2,600.00)**
Total Type R Revenue		**(2,966.31)**	**(3,051.76)**	**(3,154.07)**	**(3,160.00)**	**(3,160.00)**	**(3,164.13)**	**(2,600.00)**	**(2,600.00)**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
Division 008300	**WATER**								
041.8389.0460	LIVERPOOL HYDRANTS	2,188.49	2,423.80	2,356.21	3,160.00	3,160.00	2,499.43	**2,600.00**	**2,600.00**
Total Division 008300 WATER		**2,188.49**	**2,423.80**	**2,356.21**	**3,160.00**	**3,160.00**	**2,499.43**	**2,600.00**	**2,600.00**
Total Dept 8389 HYDRANT RENTAL		**2,188.49**	**2,423.80**	**2,356.21**	**3,160.00**	**3,160.00**	**2,499.43**	**2,600.00**	**2,600.00**
Total Type E Expense		**2,188.49**	**2,423.80**	**2,356.21**	**3,160.00**	**3,160.00**	**2,499.43**	**2,600.00**	**2,600.00**
Total Fund 041 LIVERPOOL HYDRANT		**(777.82)**	**(627.96)**	**(797.86)**	**0.00**	**0.00**	**(664.70)**	**0.00**	**0.00**

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Fund 042	**PITCHER HILL**								
Type R	**Revenue**								
Division									
042.0000.1001	PITCHER HILL HYDRANTS	4,087.29	4,153.15	4,219.34	4,215.00	4,215.00	4,222.21	3,400.00	3,400.00
Total Division		**(4,087.29)**	**(4,153.15)**	**(4,219.34)**	**(4,215.00)**	**(4,215.00)**	**(4,222.21)**	**(3,400.00)**	**(3,400.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(4,087.29)**	**(4,153.15)**	**(4,219.34)**	**(4,215.00)**	**(4,215.00)**	**(4,222.21)**	**(3,400.00)**	**(3,400.00)**
Total Type R Revenue		**(4,087.29)**	**(4,153.15)**	**(4,219.34)**	**(4,215.00)**	**(4,215.00)**	**(4,222.21)**	**(3,400.00)**	**(3,400.00)**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
Division 008300	**WATER**								
042.8389.0460	PITCHER HILL HYDRANTS	2,841.83	3,294.06	3,294.06	4,215.00	4,215.00	3,294.06	3,400.00	3,400.00
Total Division 008300 WATER		**2,841.83**	**3,294.06**	**3,294.06**	**4,215.00**	**4,215.00**	**3,294.06**	**3,400.00**	**3,400.00**
Total Dept 8389 HYDRANT RENTAL		**2,841.83**	**3,294.06**	**3,294.06**	**4,215.00**	**4,215.00**	**3,294.06**	**3,400.00**	**3,400.00**
Total Type E Expense		**2,841.83**	**3,294.06**	**3,294.06**	**4,215.00**	**4,215.00**	**3,294.06**	**3,400.00**	**3,400.00**
Total Fund 042 PITCHER HILL		**(1,245.46)**	**(859.09)**	**(925.28)**	**0.00**	**0.00**	**(928.15)**	**0.00**	**0.00**

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Fund 043	**MANN DRIVE**								
Type R	**Revenue**								
Division									
043.0000.1001	MANN DRIVE HYDRANTS	237.00	237.00	260.00	260.00	260.00	260.00	**80.00**	**80.00**
Total Division		**(237.00)**	**(237.00)**	**(260.00)**	**(260.00)**	**(260.00)**	**(260.00)**	**(80.00)**	**(80.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(237.00)**	**(237.00)**	**(260.00)**	**(260.00)**	**(260.00)**	**(260.00)**	**(80.00)**	**(80.00)**
Total Type R Revenue		**(237.00)**	**(237.00)**	**(260.00)**	**(260.00)**	**(260.00)**	**(260.00)**	**(80.00)**	**(80.00)**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
Division 008300	**WATER**								
043.8389.0460	MANN DRIVE HYDRANTS	61.78	71.61	71.61	260.00	260.00	71.61	**80.00**	**80.00**
Total Division 008300 WATER		**61.78**	**71.61**	**71.61**	**260.00**	**260.00**	**71.61**	**80.00**	**80.00**
Total Dept 8389 HYDRANT RENTAL		**61.78**	**71.61**	**71.61**	**260.00**	**260.00**	**71.61**	**80.00**	**80.00**
Total Type E Expense		**61.78**	**71.61**	**71.61**	**260.00**	**260.00**	**71.61**	**80.00**	**80.00**
Total Fund 043 MANN DRIVE		**(175.22)**	**(165.39)**	**(188.39)**	**0.00**	**0.00**	**(188.39)**	**0.00**	**0.00**

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Fund 044	**METRO WATER**								
Type R	**Revenue**								
Division									
044.0000.1001	METRO WATER HYDRANTS	504.06	504.06	550.56	550.00	550.00	549.94	**400.00**	**400.00**
Total Division		**(504.06)**	**(504.06)**	**(550.56)**	**(550.00)**	**(550.00)**	**(549.94)**	**(400.00)**	**(400.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(504.06)**	**(504.06)**	**(550.56)**	**(550.00)**	**(550.00)**	**(549.94)**	**(400.00)**	**(400.00)**
Total Type R Revenue		**(504.06)**	**(504.06)**	**(550.56)**	**(550.00)**	**(550.00)**	**(549.94)**	**(400.00)**	**(400.00)**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
Division 008300	**WATER**								
044.8389.0460	METRO WATER DISTRICT	396.91	278.40	143.22	550.00	550.00	143.22	**400.00**	**400.00**
Total Division 008300 WATER		**396.91**	**278.40**	**143.22**	**550.00**	**550.00**	**143.22**	**400.00**	**400.00**
Total Dept 8389 HYDRANT RENTAL		**396.91**	**278.40**	**143.22**	**550.00**	**550.00**	**143.22**	**400.00**	**400.00**
Total Type E Expense		**396.91**	**278.40**	**143.22**	**550.00**	**550.00**	**143.22**	**400.00**	**400.00**
Total Fund 044 METRO WATER		**(107.15)**	**(225.66)**	**(407.34)**	**0.00**	**0.00**	**(406.72)**	**0.00**	**0.00**

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Fund 045	**ELECTRONIC PARKWAY ARBORGATE**								
Type R	**Revenue**								
Division									
045.0000.1001	ELECTRONIC PARKWAY ARBORGATE HYDRANTS	410.00	410.00	450.00	450.00	450.00	450.00	**350.00**	**350.00**
Total Division		**(410.00)**	**(410.00)**	**(450.00)**	**(450.00)**	**(450.00)**	**(450.00)**	**(350.00)**	**(350.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(410.00)**	**(410.00)**	**(450.00)**	**(450.00)**	**(450.00)**	**(450.00)**	**(350.00)**	**(350.00)**
Total Type R Revenue		**(410.00)**	**(410.00)**	**(450.00)**	**(450.00)**	**(450.00)**	**(450.00)**	**(350.00)**	**(350.00)**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
Division 008300	**WATER**								
045.8389.0460	ELECTRONIC PARKWAY ARBORGATE	322.01	282.42	214.83	450.00	450.00	250.93	**350.00**	**350.00**
Total Division 008300 WATER		**322.01**	**282.42**	**214.83**	**450.00**	**450.00**	**250.93**	**350.00**	**350.00**
Total Dept 8389 HYDRANT RENTAL		**322.01**	**282.42**	**214.83**	**450.00**	**450.00**	**250.93**	**350.00**	**350.00**
Total Type E Expense		**322.01**	**282.42**	**214.83**	**450.00**	**450.00**	**250.93**	**350.00**	**350.00**
Total Fund 045 ELECTRONIC PARKWAY ARBORGATE		**(87.99)**	**(127.58)**	**(235.17)**	**0.00**	**0.00**	**(199.07)**	**0.00**	**0.00**

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Fund 047	**EDGEWATER**								
Type R	**Revenue**								
Division									
047.0000.1001	EDGEWATER HYDRANTS	220.00	220.00	250.00	250.00	250.00	250.00	**250.00**	**250.00**
Total Division		**(220.00)**	**(220.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(220.00)**	**(220.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**
Total Type R Revenue		**(220.00)**	**(220.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
Division 008300	**WATER**								
047.8389.0460	EDGEWATER HYDRANTS	185.34	214.83	214.83	250.00	250.00	178.73	**400.00**	**400.00**
Total Division 008300 WATER		**185.34**	**214.83**	**214.83**	**250.00**	**250.00**	**178.73**	**400.00**	**400.00**
Total Dept 8389 HYDRANT RENTAL		**185.34**	**214.83**	**214.83**	**250.00**	**250.00**	**178.73**	**400.00**	**400.00**
Total Type E Expense		**185.34**	**214.83**	**214.83**	**250.00**	**250.00**	**178.73**	**400.00**	**400.00**
Total Fund 047 EDGEWATER		**(34.66)**	**(5.17)**	**(35.17)**	**0.00**	**0.00**	**(71.27)**	**150.00**	**150.00**

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Fund 048	**CONSOLIDATED HYDRANT DISTRIDCT**								
Type R	**Revenue**								
Division									
048.0000.1001	CONSOLIDATED HYDRANT DISTRICT	36,117.42	38,024.25	39,053.72	44,700.00	44,700.00	44,692.10	**36,000.00**	**36,000.00**
Total Division		**(36,117.42)**	**(38,024.25)**	**(39,053.72)**	**(44,700.00)**	**(44,700.00)**	**(44,692.10)**	**(36,000.00)**	**(36,000.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(36,117.42)**	**(38,024.25)**	**(39,053.72)**	**(44,700.00)**	**(44,700.00)**	**(44,692.10)**	**(36,000.00)**	**(36,000.00)**
Total Type R Revenue		**(36,117.42)**	**(38,024.25)**	**(39,053.72)**	**(44,700.00)**	**(44,700.00)**	**(44,692.10)**	**(36,000.00)**	**(36,000.00)**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
Division 008300	**WATER**								
048.8389.0460	SALINA CONSOLIDATED HYDRANTS	32,186.75	37,659.94	37,696.04	44,700.00	44,700.00	37,803.06	**38,000.00**	**38,000.00**
Total Division 008300 WATER		**32,186.75**	**37,659.94**	**37,696.04**	**44,700.00**	**44,700.00**	**37,803.06**	**38,000.00**	**38,000.00**
Total Dept 8389 HYDRANT RENTAL		**32,186.75**	**37,659.94**	**37,696.04**	**44,700.00**	**44,700.00**	**37,803.06**	**38,000.00**	**38,000.00**
Total Type E Expense		**32,186.75**	**37,659.94**	**37,696.04**	**44,700.00**	**44,700.00**	**37,803.06**	**38,000.00**	**38,000.00**
Total Fund 048 CONSOLIDATED HYDRANT DISTRIDCT		**(3,930.67)**	**(364.31)**	**(1,357.68)**	**0.00**	**0.00**	**(6,889.04)**	**2,000.00**	**2,000.00**

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Fund 049	**BUCKLEY ROAD EXT #7**								
Type R	**Revenue**								
Division									
049.0000.1001	BUCKLEY ROAD EXT #7 HYDRANTS	2,373.20	2,373.20	2,550.19	2,750.00	2,750.00	2,749.96	**1,800.00**	**1,800.00**
Total Division		**(2,373.20)**	**(2,373.20)**	**(2,550.19)**	**(2,750.00)**	**(2,750.00)**	**(2,749.96)**	**(1,800.00)**	**(1,800.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(2,373.20)**	**(2,373.20)**	**(2,550.19)**	**(2,750.00)**	**(2,750.00)**	**(2,749.96)**	**(1,800.00)**	**(1,800.00)**
Total Type R Revenue		**(2,373.20)**	**(2,373.20)**	**(2,550.19)**	**(2,750.00)**	**(2,750.00)**	**(2,749.96)**	**(1,800.00)**	**(1,800.00)**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
Division 008300	**WATER**								
049.8389.0460	BUCKLEY ROAD EXT #7.HYDRANTS	1,050.24	1,356.57	1,288.98	2,750.00	2,750.00	1,217.37	**1,800.00**	**1,800.00**
Total Division 008300 WATER		**1,050.24**	**1,356.57**	**1,288.98**	**2,750.00**	**2,750.00**	**1,217.37**	**1,800.00**	**1,800.00**
Total Dept 8389 HYDRANT RENTAL		**1,050.24**	**1,356.57**	**1,288.98**	**2,750.00**	**2,750.00**	**1,217.37**	**1,800.00**	**1,800.00**
Total Type E Expense		**1,050.24**	**1,356.57**	**1,288.98**	**2,750.00**	**2,750.00**	**1,217.37**	**1,800.00**	**1,800.00**
Total Fund 049 BUCKLEY ROAD EXT #7		**(1,322.96)**	**(1,016.63)**	**(1,261.21)**	**0.00**	**0.00**	**(1,532.59)**	**0.00**	**0.00**

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Fund 060	**LIVERPOOL FIRE COMPANY**								
Type R	**Revenue**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
060.0000.1001	LIVERPOOL FIRE COMPANY FIRE PROTECTION TAXES	1,671,565.07	1,683,753.70	1,734,692.75	1,771,372.00	1,771,372.00	1,771,471.48	**1,771,289.00**	**1,771,289.00**
Total Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**	**(1,671,565.07)**	**(1,683,753.70)**	**(1,734,692.75)**	**(1,771,372.00)**	**(1,771,372.00)**	**(1,771,471.48)**	**(1,771,289.00)**	**(1,771,289.00)**
Total Dept 0000	**BALANCE SHHET AND REVENUES**	**(1,671,565.07)**	**(1,683,753.70)**	**(1,734,692.75)**	**(1,771,372.00)**	**(1,771,372.00)**	**(1,771,471.48)**	**(1,771,289.00)**	**(1,771,289.00)**
Total Type R	**Revenue**	**(1,671,565.07)**	**(1,683,753.70)**	**(1,734,692.75)**	**(1,771,372.00)**	**(1,771,372.00)**	**(1,771,471.48)**	**(1,771,289.00)**	**(1,771,289.00)**
Type E	**Expense**								
Dept 3410	**FIRE PREVENTION AND CONTROL**								
Division 003400	**FIRE**								
060.3410.0407	LIVERPOOL FIRE COMPANY FIRE PROTECTION DISTRICT CONTRACT	1,495,746.00	1,509,805.48	1,553,138.42	1,592,572.00	1,592,572.00	1,592,571.50	**1,592,572.00**	**1,592,572.00**
060.3410.0480	LIVERPOOL FIRE PROTECTION DISTRICT FIRE PREVENTION AND CONTROL INSURANCE	608.00	617.00	617.00	700.00	700.00	617.00	**617.00**	**617.00**
060.3410.0490	LIVERPOOL FIRE COMPANY FIRE PROTECTION INDEPENDENT LOSAP AUDIT	10,000.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	**3,100.00**	**3,100.00**
Total Division 003400	**FIRE**	**1,506,354.00**	**1,513,522.48**	**1,556,855.42**	**1,596,372.00**	**1,596,372.00**	**1,596,288.50**	**1,596,289.00**	**1,596,289.00**
Total Dept 3410	**FIRE PREVENTION AND CONTROL**	**1,506,354.00**	**1,513,522.48**	**1,556,855.42**	**1,596,372.00**	**1,596,372.00**	**1,596,288.50**	**1,596,289.00**	**1,596,289.00**
Dept 9025	**FIRE SERVICE AWARDS PROGRAM**								
Division 009000	**UNDISTRIBUTED**								
060.9025.0800	LIVERPOOL FIRE COMPANY FIRE PROTECTION FIRE SERVICE AWARDS								

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Fund 060	**LIVERPOOL FIRE COMPANY**								
Type E	**Expense**								
Dept 9025	**FIRE SERVICE AWARDS PROGRAM**								
Division 009000	**UNDISTRIBUTED**								
060.9025.0800	LIVERPOOL FIRE COMPANY FIRE PROTECTION FIRE SERVICE AWARDS	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Total Division 009000 UNDISTRIBUTED		**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**
Total Dept 9025 FIRE SERVICE AWARDS PROGRAM		**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**
Total Type E Expense		**1,681,354.00**	**1,688,522.48**	**1,731,855.42**	**1,771,372.00**	**1,771,372.00**	**1,771,288.50**	**1,771,289.00**	**1,771,289.00**
Total Fund 060 LIVERPOOL FIRE COMPANY		**9,788.93**	**4,768.78**	**(2,837.33)**	**0.00**	**0.00**	**(182.98)**	**0.00**	**0.00**

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Fund 061	**SALINA CONSOLIDATED FIRE COMPANY**								
Type R	**Revenue**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
061.0000.1001	PITCHER HILL FIRE PROTECTION DISTRICT TAXES	57,011.27	58,716.59	69,794.58	72,339.00	72,339.00	72,342.40	**64,289.00**	**64,289.00**
Total Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**	**(57,011.27)**	**(58,716.59)**	**(69,794.58)**	**(72,339.00)**	**(72,339.00)**	**(72,342.40)**	**(64,289.00)**	**(64,289.00)**
Total Dept 0000	**BALANCE SHHET AND REVENUES**	**(57,011.27)**	**(58,716.59)**	**(69,794.58)**	**(72,339.00)**	**(72,339.00)**	**(72,342.40)**	**(64,289.00)**	**(64,289.00)**
Total Type R	**Revenue**	**(57,011.27)**	**(58,716.59)**	**(69,794.58)**	**(72,339.00)**	**(72,339.00)**	**(72,342.40)**	**(64,289.00)**	**(64,289.00)**
Type E	**Expense**								
Dept 3410	**FIRE PREVENTION AND CONTROL**								
Division 003400	**FIRE**								
061.3410.0407	PITCHER HILL FIRE PROTECTION DISTRICT SALINA CONSOLIDATED FIRE DISTRICT CONTRACT	57,003.00	58,713.00	60,474.39	62,289.00	62,289.00	62,288.62	**62,289.00**	**62,289.00**
061.3410.0480	PITCHER HILL FIRE PROTECTION DISTRICT ENG/LEGAL	3,107.74	0.00	0.00	2,000.00	1,885.00	0.00	**2,000.00**	**2,000.00**
Total Division 003400	**FIRE**	**60,110.74**	**58,713.00**	**60,474.39**	**64,289.00**	**64,174.00**	**62,288.62**	**64,289.00**	**64,289.00**
Division									
061.3410.0220	FIRE PREVENTION AND CONTROL.EQUIPMENT	0.00	0.00	0.00	8,050.00	8,165.00	8,004.00	**0.00**	**0.00**
Total Division		**0.00**	**0.00**	**0.00**	**8,050.00**	**8,165.00**	**8,004.00**	**0.00**	**0.00**
Total Dept 3410	**FIRE PREVENTION AND CONTROL**	**60,110.74**	**58,713.00**	**60,474.39**	**72,339.00**	**72,339.00**	**70,292.62**	**64,289.00**	**64,289.00**

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Fund 061	**SALINA CONSOLIDATED FIRE COMPANY**								
Type E	**Expense**								
Dept 3410	**FIRE PREVENTION AND CONTROL**								
Total Type E Expense		60,110.74	58,713.00	60,474.39	72,339.00	72,339.00	70,292.62	64,289.00	64,289.00
Total Fund 061 SALINA CONSOLIDATED FIRE COMPANY		3,099.47	(3.59)	(9,320.19)	0.00	0.00	(2,049.78)	0.00	0.00

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Fund 070	**TEALL AVE SANITARY SEWER**								
Type R	**Revenue**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
070.0000.1001	TEALL AVE SEWERS CONSOLIDATED TAXES	93,591.08	98,100.80	162,211.29	155,447.00	155,447.00	155,366.04	**144,815.00**	**144,815.00**
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(93,591.08)**	**(98,100.80)**	**(162,211.29)**	**(155,447.00)**	**(155,447.00)**	**(155,366.04)**	**(144,815.00)**	**(144,815.00)**
Division 000240	**USE OF MONEY AND PROPERTY**								
070.0000.2401	TEALL AVE SANITARY SEWER. INTEREST & EARNINGS	175.57	317.30	229.30	200.00	200.00	114.03	**300.00**	**300.00**
Total Division 000240 USE OF MONEY AND PROPERTY		**(175.57)**	**(317.30)**	**(229.30)**	**(200.00)**	**(200.00)**	**(114.03)**	**(300.00)**	**(300.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(93,766.65)**	**(98,418.10)**	**(162,440.59)**	**(155,647.00)**	**(155,647.00)**	**(155,480.07)**	**(145,115.00)**	**(145,115.00)**
Total Type R Revenue		**(93,766.65)**	**(98,418.10)**	**(162,440.59)**	**(155,647.00)**	**(155,647.00)**	**(155,480.07)**	**(145,115.00)**	**(145,115.00)**
Type E	**Expense**								
Dept 8129	**SANITARY SEWERS**								
Division 008100	**SANITATION**								
070.8129.0451	UTILITIES. TEALL AVE SANITARY SEWERS.	295.69	259.57	0.00	600.00	600.00	36.10	**300.00**	**300.00**
070.8129.0470	COUNTY REPAIRS. TEALL AVE SANITARY SEWERS.	26,812.30	36,778.90	31,755.50	45,000.00	45,000.00	0.00	**40,000.00**	**40,000.00**
070.8129.0471	TOWN REPAIRS. TEALL AVE SANITARY SEWERS	27,051.38	9,473.50	4,582.43	20,000.00	20,000.00	7,328.46	**20,000.00**	**20,000.00**
070.8129.0480	LEGAL.TEALL AVE SANITARY SEWERS	3,052.98	3,231.90	2,304.12	3,700.00	3,700.00	2,896.72	**3,700.00**	**3,700.00**
070.8129.0481	ENGINEERING. TEALL AVE SANITARY SEWERS	4,113.30	75.00	0.00	2,000.00	2,000.00	0.00	**1,000.00**	**1,000.00**
Total Division 008100 SANITATION									

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Fund 070	**TEALL AVE SANITARY SEWER**								
Type E	**Expense**								
Dept 8129	**SANITARY SEWERS**								
Division 008100	**SANITATION**								
		61,325.65	**49,818.87**	**38,642.05**	**71,300.00**	**71,300.00**	**10,261.28**	**65,000.00**	**65,000.00**
Total Dept 8129 SANITARY SEWERS		**61,325.65**	**49,818.87**	**38,642.05**	**71,300.00**	**71,300.00**	**10,261.28**	**65,000.00**	**65,000.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Division 009700	**DEBT SERVICE**								
070.9710.0600	TEALL AVE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	**7,500.00**	**7,500.00**
070.9710.0700	TEALL AVE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	2,090.63	1,828.13	1,561.88	1,291.00	1,291.00	713.44	**1,017.00**	**1,017.00**
Total Division 009700 DEBT SERVICE		**9,590.63**	**9,328.13**	**9,061.88**	**8,791.00**	**8,791.00**	**8,213.44**	**8,517.00**	**8,517.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS		**9,590.63**	**9,328.13**	**9,061.88**	**8,791.00**	**8,791.00**	**8,213.44**	**8,517.00**	**8,517.00**
Dept 9730	**BANS INTEREST**								
Division 009700	**DEBT SERVICE**								
070.9730.0600	TEALL AVE BAN PRINCIPAL	36,000.00	35,000.00	52,000.00	52,000.00	52,000.00	52,000.00	**52,000.00**	**52,000.00**
070.9730.0701	TEALL AVE BANS INTEREST.INTEREST	7,896.26	12,175.27	15,468.27	23,556.00	23,556.00	23,555.87	**19,598.00**	**19,598.00**
Total Division 009700 DEBT SERVICE		**43,896.26**	**47,175.27**	**67,468.27**	**75,556.00**	**75,556.00**	**75,555.87**	**71,598.00**	**71,598.00**
Total Dept 9730 BANS INTEREST		**43,896.26**	**47,175.27**	**67,468.27**	**75,556.00**	**75,556.00**	**75,555.87**	**71,598.00**	**71,598.00**

Total Type E

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 070	**TEALL AVE SANITARY SEWER**								
Type E	**Expense**								
Expense		114,812.54	106,322.27	115,172.20	155,647.00	155,647.00	94,030.59	145,115.00	145,115.00
Total Fund 070 TEALL AVE SANITARY SEWER		21,045.89	7,904.17	(47,268.39)	0.00	0.00	(61,449.48)	0.00	0.00

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 071	**PITCHER HILL/MATTYDALE SEWERS**								
Type R	**Revenue**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
071.0000.1001	PITCHER HILL/MATTYDALE SEWERS CONSOLID. TAXES	345,678.12	342,156.76	362,041.00	426,325.00	426,325.00	426,237.99	**284,635.00**	**374,285.00**
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(345,678.12)**	**(342,156.76)**	**(362,041.00)**	**(426,325.00)**	**(426,325.00)**	**(426,237.99)**	**(284,635.00)**	**(374,285.00)**
Division 000240	**USE OF MONEY AND PROPERTY**								
071.0000.2401	PITCHER HILL/MATTYDALE. SEWER INT & EARN	306.10	284.46	10,208.79	290.00	290.00	2,712.44	**14,650.00**	**10,000.00**
Total Division 000240 USE OF MONEY AND PROPERTY		**(306.10)**	**(284.46)**	**(10,208.79)**	**(290.00)**	**(290.00)**	**(2,712.44)**	**(14,650.00)**	**(10,000.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(345,984.22)**	**(342,441.22)**	**(372,249.79)**	**(426,615.00)**	**(426,615.00)**	**(428,950.43)**	**(299,285.00)**	**(384,285.00)**
Total Type R Revenue		**(345,984.22)**	**(342,441.22)**	**(372,249.79)**	**(426,615.00)**	**(426,615.00)**	**(428,950.43)**	**(299,285.00)**	**(384,285.00)**
Type E	**Expense**								
Dept 8129	**SANITARY SEWERS**								
Division 008100	**SANITATION**								
071.8129.0451	UTILITIES. PITCHER HILL/MATTYDALE SANITARY SEWERS	2,347.34	2,222.23	2,361.65	2,400.00	2,400.00	1,345.85	**2,400.00**	**2,400.00**
071.8129.0470	COUNTY REPAIRS. PITCHER HILL/MATTYDALE SANITARY SEWER	(36,544.87)	80,853.90	65,701.63	90,000.00	90,000.00	0.00	**90,000.00**	**90,000.00**
071.8129.0471	TOWN REPAIRS. PITCHER HILL/MATTYDALE SANITARY SEWERS	78,858.02	38,846.41	83,941.63	205,500.00	396,129.00	376,440.89	**85,000.00**	**85,000.00**
071.8129.0480	LEGAL. PITCHER HILL/MATTYDALE SANITARY SEWERS.	3,328.22	3,485.80	2,599.29	4,500.00	4,500.00	3,360.48	**4,000.00**	**4,000.00**
071.8129.0481	ENGINEERING. PITCHER HILL/MATTYDALE SANITARY SEWERS	8,678.52	2,636.05	0.00	12,000.00	12,000.00	270.00	**12,000.00**	**12,000.00**
071.8129.0490	ADMINISTRATIVE FEES. PITCHER HILL/MATTYDALE SANITARY SEWERS	3,936.00	3,460.00	3,348.00	4,000.00	4,000.00	3,236.00	**1,300.00**	**1,300.00**

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 071	**PITCHER HILL/MATTYDALE SEWERS**								
Type E	**Expense**								
Dept 8129	**SANITARY SEWERS**								
Division 008100	**SANITATION**								
Total Division 008100 SANITATION		**60,603.23**	**131,504.39**	**157,952.20**	**318,400.00**	**509,029.00**	**384,653.22**	**194,700.00**	**194,700.00**
Total Dept 8129 SANITARY SEWERS		**60,603.23**	**131,504.39**	**157,952.20**	**318,400.00**	**509,029.00**	**384,653.22**	**194,700.00**	**194,700.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Division 009700	**DEBT SERVICE**								
071.9710.0600	PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	94,555.00	95,874.00	65,096.98	18,045.00	18,045.00	0.00	**99,816.00**	**99,816.00**
071.9710.0700	PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	9,085.90	10,439.74	10,312.80	12,842.00	12,842.00	5,066.43	**9,978.00**	**9,978.00**
Total Division 009700 DEBT SERVICE		**103,640.90**	**106,313.74**	**75,409.78**	**30,887.00**	**30,887.00**	**5,066.43**	**109,794.00**	**109,794.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS		**103,640.90**	**106,313.74**	**75,409.78**	**30,887.00**	**30,887.00**	**5,066.43**	**109,794.00**	**109,794.00**
Dept 9730	**BANS INTEREST**								
Division 009700	**DEBT SERVICE**								
071.9730.0600	PITCHER HILL/MATTYDALE BAN PRINCIPAL	40,000.00	40,000.00	57,000.00	57,000.00	57,000.00	57,000.00	**57,000.00**	**57,000.00**
071.9730.0701	PITCHER HILL/MATTYDALE BANS INTEREST.INTEREST	9,126.92	14,087.87	17,904.22	27,328.00	27,328.00	27,327.13	**22,791.00**	**22,791.00**
Total Division 009700 DEBT SERVICE		**49,126.92**	**54,087.87**	**74,904.22**	**84,328.00**	**84,328.00**	**84,327.13**	**79,791.00**	**79,791.00**
Total Dept 9730 BANS INTEREST									

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 071	PITCHER HILL/MATTYDALE SEWERS								
Type E	Expense								
Dept 9730	BANS INTEREST								
		49,126.92	54,087.87	74,904.22	84,328.00	84,328.00	84,327.13	79,791.00	79,791.00
Total Type E Expense		213,371.05	291,906.00	308,266.20	433,615.00	624,244.00	474,046.78	384,285.00	384,285.00
Total Fund 071 PITCHER HILL/MATTYDALE SEWERS		(132,613.17)	(50,535.22)	(63,983.59)	7,000.00	197,629.00	45,096.35	85,000.00	0.00

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 072	**GALEVILLE SEWERS**								
Type R	**Revenue**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
072.0000.1001	GALEVILLE SEWERS.CONSOLID.ATED TAXES	264,049.05	234,657.37	267,740.47	257,063.00	257,063.00	257,062.58	**261,147.00**	**261,372.00**
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(264,049.05)**	**(234,657.37)**	**(267,740.47)**	**(257,063.00)**	**(257,063.00)**	**(257,062.58)**	**(261,147.00)**	**(261,372.00)**
Division 000240	**USE OF MONEY AND PROPERTY**								
072.0000.2401	GALEVILLE SEWERS.INTEREST & EARNINGS	219.44	95.11	14,885.18	130.00	130.00	1,424.97	**7,100.00**	**5,000.00**
Total Division 000240 USE OF MONEY AND PROPERTY		**(219.44)**	**(95.11)**	**(14,885.18)**	**(130.00)**	**(130.00)**	**(1,424.97)**	**(7,100.00)**	**(5,000.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(264,268.49)**	**(234,752.48)**	**(282,625.65)**	**(257,193.00)**	**(257,193.00)**	**(258,487.55)**	**(268,247.00)**	**(266,372.00)**
Total Type R Revenue		**(264,268.49)**	**(234,752.48)**	**(282,625.65)**	**(257,193.00)**	**(257,193.00)**	**(258,487.55)**	**(268,247.00)**	**(266,372.00)**
Type E	**Expense**								
Dept 8129	**SANITARY SEWERS**								
Division 008100	**SANITATION**								
072.8129.0451	UTILITIES. GALEVILLE SANITARY SEWERS	502.17	589.93	906.83	600.00	600.00	339.39	**600.00**	**600.00**
072.8129.0470	COUNTY REPAIRS. GALEVILLE SANITARY SEWERS	100,904.40	69,122.70	75,857.61	75,000.00	75,000.00	0.00	**90,000.00**	**90,000.00**
072.8129.0471	TOWN REPAIRS. GALEVILLE SANITARY SEWERS	96,083.25	47,314.99	81,378.86	100,000.00	100,000.00	23,499.29	**100,000.00**	**100,000.00**
072.8129.0480	LEGAL. GALEVILLE SANITARY SEWERS	1,163.04	1,231.20	877.76	2,500.00	2,500.00	1,101.13	**2,500.00**	**2,500.00**
072.8129.0481	ENGINEERING. GALEVILLE SANITARY SEWERS	8,925.70	5,510.70	0.00	2,000.00	2,000.00	0.00	**2,000.00**	**2,000.00**
072.8129.0490	OFFSET POLICY UPGRADES-GALEVILLE SANITARY SEWERS	0.00	0.00	0.00	0.00	0.00	0.00	**1,875.00**	**5,928.00**

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 072	**GALEVILLE SEWERS**								
Type E	**Expense**								
Dept 8129	**SANITARY SEWERS**								
Division 008100	**SANITATION**								
Total Division 008100 SANITATION		**207,578.56**	**123,769.52**	**159,021.06**	**180,100.00**	**180,100.00**	**24,939.81**	**196,975.00**	**201,028.00**
Total Dept 8129 SANITARY SEWERS		**207,578.56**	**123,769.52**	**159,021.06**	**180,100.00**	**180,100.00**	**24,939.81**	**196,975.00**	**201,028.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Division 009700	**DEBT SERVICE**								
072.9710.0600	GALEVILLE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	26,955.00	26,955.00	26,954.77	26,955.00	26,955.00	0.00	**26,955.00**	**26,955.00**
072.9710.0700	GALEVILLE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	15,741.02	15,594.54	15,404.90	19,183.00	19,183.00	7,599.64	**14,905.00**	**14,905.00**
Total Division 009700 DEBT SERVICE		**42,696.02**	**42,549.54**	**42,359.67**	**46,138.00**	**46,138.00**	**7,599.64**	**41,860.00**	**41,860.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS		**42,696.02**	**42,549.54**	**42,359.67**	**46,138.00**	**46,138.00**	**7,599.64**	**41,860.00**	**41,860.00**
Dept 9730	**BANS INTEREST**								
Division 009700	**DEBT SERVICE**								
072.9730.0600	GALEVILLE BAN PRINCIPAL	10,000.00	15,000.00	22,000.00	22,000.00	22,000.00	22,000.00	**22,000.00**	**22,000.00**
072.9730.0701	GALEVILLE BANS INTEREST.INTEREST	3,003.05	4,664.86	5,907.17	8,955.00	8,955.00	8,954.32	**7,412.00**	**7,412.00**
Total Division 009700 DEBT SERVICE		**13,003.05**	**19,664.86**	**27,907.17**	**30,955.00**	**30,955.00**	**30,954.32**	**29,412.00**	**29,412.00**
Total Dept 9730 BANS INTEREST		**13,003.05**	**19,664.86**	**27,907.17**	**30,955.00**	**30,955.00**	**30,954.32**	**29,412.00**	**29,412.00**

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 072	**GALEVILLE SEWERS**								
Type E	**Expense**								
Dept 9730	**BANS INTEREST**								
Total Type E Expense		263,277.63	185,983.92	229,287.90	257,193.00	257,193.00	63,493.77	268,247.00	272,300.00
Total Fund 072 GALEVILLE SEWERS		(990.86)	(48,768.56)	(53,337.75)	0.00	0.00	(194,993.78)	0.00	5,928.00

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 073	**BUCKLEY ROAD SEWERS**								
Type R	**Revenue**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
073.0000.1001	BUCKLEY ROAD SEWERS.CONSOLIDATED TAXES	112,807.00	115,262.77	164,981.70	168,809.00	168,809.00	168,802.95	**167,896.00**	**157,536.00**
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(112,807.00)**	**(115,262.77)**	**(164,981.70)**	**(168,809.00)**	**(168,809.00)**	**(168,802.95)**	**(167,896.00)**	**(157,536.00)**
Division 000240	**USE OF MONEY AND PROPERTY**								
073.0000.2401	BUCKLEY RD SEWERS.OUTSIDE USER AGREEMENT	231.31	194.72	125.06	0.00	0.00	800.83	**0.00**	**3,000.00**
Total Division 000240 USE OF MONEY AND PROPERTY		**(231.31)**	**(194.72)**	**(125.06)**	**0.00**	**0.00**	**(800.83)**	**0.00**	**(3,000.00)**
Division									
073.0000.2122	BUCKLEY ROAD SEWERS.OUTSIDE USER AGREEMENT	8,357.76	9,432.44	13,500.07	14,519.00	14,519.00	14,847.93	**8,358.00**	**15,718.00**
Total Division		**(8,357.76)**	**(9,432.44)**	**(13,500.07)**	**(14,519.00)**	**(14,519.00)**	**(14,847.93)**	**(8,358.00)**	**(15,718.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(121,396.07)**	**(124,889.93)**	**(178,606.83)**	**(183,328.00)**	**(183,328.00)**	**(184,451.71)**	**(176,254.00)**	**(176,254.00)**
Total Type R Revenue		**(121,396.07)**	**(124,889.93)**	**(178,606.83)**	**(183,328.00)**	**(183,328.00)**	**(184,451.71)**	**(176,254.00)**	**(176,254.00)**
Type E	**Expense**								
Dept 8129	**SANITARY SEWERS**								
Division 008100	**SANITATION**								
073.8129.0470	COUNTY REPAIRS. BUCKLEY ROAD SANITARY SEWERS	90,813.30	23,035.30	12,745.50	25,000.00	25,000.00	0.00	**25,000.00**	**25,000.00**
073.8129.0471	TOWN REPAIRS. BUCKLEY ROAD SANITARY SEWERS	6,848.81	1,086.52	0.00	10,000.00	10,000.00	143.21	**10,000.00**	**10,000.00**
073.8129.0480	LEGALBUCKLEY ROAD SANITARY SEWERS								

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Fund 073	**BUCKLEY ROAD SEWERS**								
Type E	**Expense**								
Dept 8129	**SANITARY SEWERS**								
Division 008100	**SANITATION**								
073.8129.0480	LEGALBUCKLEY ROAD SANITARY SEWERS	4,877.99	5,182.60	3,755.48	5,000.00	5,000.00	4,561.49	**5,000.00**	**5,000.00**
073.8129.0481	ENGINEERING. BUCKLEY ROAD SANITARY SEWERS	1,383.10	0.00	0.00	2,000.00	2,000.00	0.00	**2,000.00**	**2,000.00**
Total Division 008100 SANITATION		**103,923.20**	**29,304.42**	**16,500.98**	**42,000.00**	**42,000.00**	**4,704.70**	**42,000.00**	**42,000.00**
Division									
073.8129.0490	BUCKLEY ROAD SANITARY SEWERS.OFFSET POLICY	0.00	0.00	0.00	0.00	0.00	0.00	**76,000.00**	**76,000.00**
Total Division		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,000.00**	**76,000.00**
Total Dept 8129 SANITARY SEWERS		**103,923.20**	**29,304.42**	**16,500.98**	**42,000.00**	**42,000.00**	**4,704.70**	**118,000.00**	**118,000.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Division 009700	**DEBT SERVICE**								
073.9710.0600	BUCKLEY ROAD SEWER FUND SERIAL BONDS.BOND PRINCIPAL	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	**27,500.00**	**27,500.00**
073.9710.0700	BUCKLEY ROAD SEWER FUND SERIAL BONDS.INTEREST ON BONDS	7,665.63	6,703.13	5,726.88	4,734.00	4,734.00	2,615.94	**3,727.00**	**3,727.00**
Total Division 009700 DEBT SERVICE		**35,165.63**	**34,203.13**	**33,226.88**	**32,234.00**	**32,234.00**	**30,115.94**	**31,227.00**	**31,227.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS		**35,165.63**	**34,203.13**	**33,226.88**	**32,234.00**	**32,234.00**	**30,115.94**	**31,227.00**	**31,227.00**
Dept 9730	**BANS INTEREST**								
Division 009700	**DEBT SERVICE**								

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 073	**BUCKLEY ROAD SEWERS**								
Type E	**Expense**								
Dept 9730	**BANS INTEREST**								
Division 009700	**DEBT SERVICE**								
073.9730.0600	BUCKLEY ROAD BAN PRINCIPAL	50,000.00	50,000.00	72,000.00	72,000.00	72,000.00	72,000.00	**72,000.00**	**72,000.00**
073.9730.0701	BUCKLEY ROAD BANS INTEREST.INTEREST	12,306.60	19,032.60	24,237.68	37,094.00	37,094.00	37,093.73	**31,027.00**	**31,027.00**
Total Division 009700 DEBT SERVICE		**62,306.60**	**69,032.60**	**96,237.68**	**109,094.00**	**109,094.00**	**109,093.73**	**103,027.00**	**103,027.00**
Total Dept 9730 BANS INTEREST		**62,306.60**	**69,032.60**	**96,237.68**	**109,094.00**	**109,094.00**	**109,093.73**	**103,027.00**	**103,027.00**
Total Type E Expense		**201,395.43**	**132,540.15**	**145,965.54**	**183,328.00**	**183,328.00**	**143,914.37**	**252,254.00**	**252,254.00**
Total Fund 073 BUCKLEY ROAD SEWERS		**79,999.36**	**7,650.22**	**(32,641.29)**	**0.00**	**0.00**	**(40,537.34)**	**76,000.00**	**76,000.00**

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Fund 074	**COLD SPRINGS SEWERS**								
Type R	**Revenue**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
074.0000.1001	COLD SPRINGS SEWERS.CONSOLIDATED TAXES	119,171.78	116,322.71	115,586.75	111,771.00	111,771.00	111,769.73	**110,374.00**	**110,374.00**
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(119,171.78)**	**(116,322.71)**	**(115,586.75)**	**(111,771.00)**	**(111,771.00)**	**(111,769.73)**	**(110,374.00)**	**(110,374.00)**
Division 000240	**USE OF MONEY AND PROPERTY**								
074.0000.2401	INTEREST & EARNINGS	162.80	174.81	124.00	130.00	130.00	720.97	**3,840.00**	**3,840.00**
Total Division 000240 USE OF MONEY AND PROPERTY		**(162.80)**	**(174.81)**	**(124.00)**	**(130.00)**	**(130.00)**	**(720.97)**	**(3,840.00)**	**(3,840.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(119,334.58)**	**(116,497.52)**	**(115,710.75)**	**(111,901.00)**	**(111,901.00)**	**(112,490.70)**	**(114,214.00)**	**(114,214.00)**
Total Type R Revenue		**(119,334.58)**	**(116,497.52)**	**(115,710.75)**	**(111,901.00)**	**(111,901.00)**	**(112,490.70)**	**(114,214.00)**	**(114,214.00)**
Type E	**Expense**								
Dept 8129	**SANITARY SEWERS**								
Division 008100	**SANITATION**								
074.8129.0451	UTILITIES. COLD SPRINGS SANITARY SEWERS	6,434.56	6,652.86	6,673.48	7,500.00	7,500.00	4,544.32	**7,500.00**	**7,500.00**
074.8129.0470	COUNTY REPAIRS. COLD SPRINGS SANITARY SEWERS	91,303.67	50,254.61	39,012.70	40,000.00	40,000.00	0.00	**40,000.00**	**40,000.00**
074.8129.0471	TOWN REPAIRS. COLD SPRINGS SANITARY SEWERS	734.06	674.35	18,861.38	10,000.00	11,500.00	10,639.14	**15,000.00**	**15,000.00**
074.8129.0480	LEGAL. COLD SPRINGS SANITARY SEWERS	2,115.76	2,258.50	1,645.80	4,000.00	2,500.00	2,016.76	**4,000.00**	**4,000.00**
074.8129.0481	ENGINEERING. COLD SPRINGS SANITARY SEWERS	628.17	300.00	0.00	2,000.00	2,000.00	0.00	**2,000.00**	**2,000.00**
Total Division 008100 SANITATION									

TOWN OF SALINA

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 074	**COLD SPRINGS SEWERS**								
Type E	**Expense**								
Dept 8129	**SANITARY SEWERS**								
Division 008100	**SANITATION**								
		101,216.22	**60,140.32**	**66,193.36**	**63,500.00**	**63,500.00**	**17,200.22**	**68,500.00**	**68,500.00**
Total Dept 8129 SANITARY SEWERS		**101,216.22**	**60,140.32**	**66,193.36**	**63,500.00**	**63,500.00**	**17,200.22**	**68,500.00**	**68,500.00**
Dept 9730	**BANS INTEREST**								
Division 009700	**DEBT SERVICE**								
074.9730.0600	COLD SPRINGS BAN PRINCIPAL	22,000.00	22,000.00	32,000.00	32,000.00	32,000.00	32,000.00	**32,000.00**	**32,000.00**
074.9730.0701	COLD SPRINGS BANS INTEREST.INTEREST	5,440.82	8,415.40	10,718.17	16,401.00	16,401.00	16,400.14	**13,714.00**	**13,714.00**
Total Division 009700 DEBT SERVICE		**27,440.82**	**30,415.40**	**42,718.17**	**48,401.00**	**48,401.00**	**48,400.14**	**45,714.00**	**45,714.00**
Total Dept 9730 BANS INTEREST		**27,440.82**	**30,415.40**	**42,718.17**	**48,401.00**	**48,401.00**	**48,400.14**	**45,714.00**	**45,714.00**
Total Type E Expense		**128,657.04**	**90,555.72**	**108,911.53**	**111,901.00**	**111,901.00**	**65,600.36**	**114,214.00**	**114,214.00**
Total Fund 074 COLD SPRINGS SEWERS		**9,322.46**	**(25,941.80)**	**(6,799.22)**	**0.00**	**0.00**	**(46,890.34)**	**0.00**	**0.00**

TOWN OF SALINA

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 075	**DESTINY SEWERS**								
Type E	**Expense**								
Dept 8129	**SANITARY SEWERS**								
Division									
075.8129.0451	UTILITIES. SANITARY SEWERS	0.00	0.00	29.02	0.00	0.00	0.00	**0.00**	**0.00**
Total Division		**0.00**	**0.00**	**29.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 8129 SANITARY SEWERS		**0.00**	**0.00**	**29.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**0.00**	**0.00**	**29.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 075 DESTINY SEWERS		**0.00**	**0.00**	**29.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 076	**WESTVIEW SEWERS**								
Type R	**Revenue**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
076.0000.1001	WESTVIEW SEWERS.CONSOLIDATED TAXES	9,095.04	9,082.98	11,968.00	11,314.00	11,314.00	11,316.00	6,216.00	6,216.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(9,095.04)**	**(9,082.98)**	**(11,968.00)**	**(11,314.00)**	**(11,314.00)**	**(11,316.00)**	**(6,216.00)**	**(6,216.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(9,095.04)**	**(9,082.98)**	**(11,968.00)**	**(11,314.00)**	**(11,314.00)**	**(11,316.00)**	**(6,216.00)**	**(6,216.00)**
Total Type R Revenue		**(9,095.04)**	**(9,082.98)**	**(11,968.00)**	**(11,314.00)**	**(11,314.00)**	**(11,316.00)**	**(6,216.00)**	**(6,216.00)**
Type E	**Expense**								
Dept 1950	**TAXES ON TOWN PROPERTY**								
Division									
076.1950.0490	TAXES ON TOWN PROPERTY.MISCELLANEOUS	0.00	0.00	0.00	3,124.00	3,124.00	0.00	3,124.00	3,124.00
Total Division		**0.00**	**0.00**	**0.00**	**3,124.00**	**3,124.00**	**0.00**	**3,124.00**	**3,124.00**
Total Dept 1950 TAXES ON TOWN PROPERTY		**0.00**	**0.00**	**0.00**	**3,124.00**	**3,124.00**	**0.00**	**3,124.00**	**3,124.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Division 009700	**DEBT SERVICE**								
076.9710.0600	WESTVIEW SEWER FUND SERIAL BONDS.BOND PRINCIPAL	8,100.00	8,250.00	8,400.00	7,732.00	7,732.00	7,731.45	2,850.00	2,850.00
076.9710.0700	WESTVIEW SEWER FUND SERIAL BONDS.INTEREST ON BONDS	994.32	832.32	443.94	458.00	458.00	457.31	242.00	242.00
Total Division 009700 DEBT SERVICE		**9,094.32**	**9,082.32**	**8,843.94**	**8,190.00**	**8,190.00**	**8,188.76**	**3,092.00**	**3,092.00**

TOWN OF SALINA
2020 Tentative Budget

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 076	**WESTVIEW SEWERS**								
Type E	**Expense**								
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Division 009700	**DEBT SERVICE**								
Total Dept 9710 GENERAL FUND SERIAL BONDS		9,094.32	9,082.32	8,843.94	8,190.00	8,190.00	8,188.76	3,092.00	3,092.00
Total Type E Expense		9,094.32	9,082.32	8,843.94	11,314.00	11,314.00	8,188.76	6,216.00	6,216.00
Total Fund 076 WESTVIEW SEWERS		(0.72)	(0.66)	(3,124.06)	0.00	0.00	(3,127.24)	0.00	0.00

TOWN OF SALINA
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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 077	**MATTYDALE SEWERS**								
Type R	**Revenue**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
077.0000.1001	MATTYDALE SEWERS.CONSOLIDATED TAXES	27,656.76	26,852.99	26,047.73	25,191.00	25,191.00	25,204.75	**24,212.00**	**24,212.00**
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(27,656.76)**	**(26,852.99)**	**(26,047.73)**	**(25,191.00)**	**(25,191.00)**	**(25,204.75)**	**(24,212.00)**	**(24,212.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(27,656.76)**	**(26,852.99)**	**(26,047.73)**	**(25,191.00)**	**(25,191.00)**	**(25,204.75)**	**(24,212.00)**	**(24,212.00)**
Total Type R Revenue		**(27,656.76)**	**(26,852.99)**	**(26,047.73)**	**(25,191.00)**	**(25,191.00)**	**(25,204.75)**	**(24,212.00)**	**(24,212.00)**
Type E	**Expense**								
Dept 8129	**SANITARY SEWERS**								
Division 008100	**SANITATION**								
077.8129.0490	ADMINISTRATIVE FEES. MATTYDALE SANITARY SEWERS	50.00	362.00	312.00	650.00	650.00	262.00	**500.00**	**500.00**
Total Division 008100 SANITATION		**50.00**	**362.00**	**312.00**	**650.00**	**650.00**	**262.00**	**500.00**	**500.00**
Total Dept 8129 SANITARY SEWERS		**50.00**	**362.00**	**312.00**	**650.00**	**650.00**	**262.00**	**500.00**	**500.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Division 009700	**DEBT SERVICE**								
077.9710.0600	MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	**20,000.00**	**20,000.00**
077.9710.0700	MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	3,133.77	1,605.64	1,224.79	4,541.00	4,541.00	1,003.01	**3,712.00**	**3,712.00**
Total Division 009700 DEBT SERVICE		**23,133.77**	**21,605.64**	**21,224.79**	**24,541.00**	**24,541.00**	**1,003.01**	**23,712.00**	**23,712.00**

TOWN OF SALINA
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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 077	**MATTYDALE SEWERS**								
Type E	**Expense**								
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Division 009700	**DEBT SERVICE**								
Total Dept 9710 GENERAL FUND SERIAL BONDS		23,133.77	21,605.64	21,224.79	24,541.00	24,541.00	1,003.01	23,712.00	23,712.00
Total Type E Expense		23,183.77	21,967.64	21,536.79	25,191.00	25,191.00	1,265.01	24,212.00	24,212.00
Total Fund 077 MATTYDALE SEWERS		(4,472.99)	(4,885.35)	(4,510.94)	0.00	0.00	(23,939.74)	0.00	0.00

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 078	**SALINA #5 SEWER DISTRICT**								
Type R	**Revenue**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
078.0000.1001	SALINA #5 SEWERS.CONSOLIDATED TAXES	12,127.88	12,115.40	11,804.56	10,919.00	10,919.00	10,921.63	4,123.00	4,123.00
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(12,127.88)**	**(12,115.40)**	**(11,804.56)**	**(10,919.00)**	**(10,919.00)**	**(10,921.63)**	**(4,123.00)**	**(4,123.00)**
Division 000240	**USE OF MONEY AND PROPERTY**								
078.0000.2401	SALINA #5 SEWERS.INTEREST & EARNINGS	0.00	0.00	22.89	0.00	0.00	0.00	0.00	0.00
Total Division 000240 USE OF MONEY AND PROPERTY		**0.00**	**0.00**	**(22.89)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(12,127.88)**	**(12,115.40)**	**(11,827.45)**	**(10,919.00)**	**(10,919.00)**	**(10,921.63)**	**(4,123.00)**	**(4,123.00)**
Total Type R Revenue		**(12,127.88)**	**(12,115.40)**	**(11,827.45)**	**(10,919.00)**	**(10,919.00)**	**(10,921.63)**	**(4,123.00)**	**(4,123.00)**
Type E	**Expense**								
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Division 009700	**DEBT SERVICE**								
078.9710.0600	SALINA #5 SEWER FUND SERIAL BONDS.BOND PRINCIPAL	10,800.00	11,000.00	11,200.00	10,309.00	10,309.00	10,308.60	3,800.00	3,800.00
078.9710.0700	SALINA #5 SEWER FUND SERIAL BONDS.INTEREST ON BONDS	1,325.76	1,109.76	591.92	610.00	610.00	609.75	323.00	323.00
Total Division 009700 DEBT SERVICE		**12,125.76**	**12,109.76**	**11,791.92**	**10,919.00**	**10,919.00**	**10,918.35**	**4,123.00**	**4,123.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS		**12,125.76**	**12,109.76**	**11,791.92**	**10,919.00**	**10,919.00**	**10,918.35**	**4,123.00**	**4,123.00**

TOWN OF SALINA
2020 Tentative Budget

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 078	**SALINA #5 SEWER DISTRICT**								
Type E	**Expense**								
Total Type E Expense		**12,125.76**	**12,109.76**	**11,791.92**	**10,919.00**	**10,919.00**	**10,918.35**	**4,123.00**	**4,123.00**
Total Fund 078 SALINA #5 SEWER DISTRICT		**(2.12)**	**(5.64)**	**(35.53)**	**0.00**	**0.00**	**(3.28)**	**0.00**	**0.00**

TOWN OF SALINA

2020 Tentative Budget

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 079	**LIVERPOOL RD SEWER DIST**								
Type R	**Revenue**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
079.0000.1001	LIVERPOOL RD SEWERS.CONSOLIDATED TAXES	48,503.74	48,439.75	47,168.15	43,674.00	43,674.00	43,674.63	**16,489.00**	**16,489.00**
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(48,503.74)**	**(48,439.75)**	**(47,168.15)**	**(43,674.00)**	**(43,674.00)**	**(43,674.63)**	**(16,489.00)**	**(16,489.00)**
Division 000240	**USE OF MONEY AND PROPERTY**								
079.0000.2401	LIVERPOOL RD SEWERS.INTEREST & EARNINGS	0.00	2.80	0.00	0.00	0.00	0.00	**0.00**	**0.00**
Total Division 000240 USE OF MONEY AND PROPERTY		**0.00**	**(2.80)**	**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)**	**(47,168.15)**	**(43,674.00)**	**(43,674.00)**	**(43,674.63)**	**(16,489.00)**	**(16,489.00)**
Total Type R Revenue		**(48,503.74)**	**(48,442.55)**	**(47,168.15)**	**(43,674.00)**	**(43,674.00)**	**(43,674.63)**	**(16,489.00)**	**(16,489.00)**
Type E	**Expense**								
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Division 009700	**DEBT SERVICE**								
079.9710.0600	LIVERPOOL RD SEWER FUND SERIAL BONDS.BOND PRINCIPAL	43,200.00	44,000.00	44,800.00	41,235.00	41,235.00	41,234.40	**15,200.00**	**15,200.00**
079.9710.0700	LIVERPOOL RD SEWER FUND SERIAL BONDS.INTEREST ON BONDS	5,303.00	4,439.00	2,367.68	2,439.00	2,439.00	2,439.00	**1,289.00**	**1,289.00**
Total Division 009700 DEBT SERVICE		**48,503.00**	**48,439.00**	**47,167.68**	**43,674.00**	**43,674.00**	**43,673.40**	**16,489.00**	**16,489.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS		**48,503.00**	**48,439.00**	**47,167.68**	**43,674.00**	**43,674.00**	**43,673.40**	**16,489.00**	**16,489.00**

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 079	**LIVERPOOL RD SEWER DIST**								
Type E	**Expense**								
Total Type E Expense		**48,503.00**	**48,439.00**	**47,167.68**	**43,674.00**	**43,674.00**	**43,673.40**	**16,489.00**	**16,489.00**
Total Fund 079 LIVERPOOL RD SEWER DIST		**(0.74)**	**(3.55)**	**(0.47)**	**0.00**	**0.00**	**(1.23)**	**0.00**	**0.00**

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 080	**SCOTTSDALE SEWER DISTRICT**								
Type R	**Revenue**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
080.0000.1001	SCOTTSDALE SEWERS.CONSOLIDATED TAXES	15,763.60	15,743.70	15,330.60	14,195.00	14,195.00	14,195.34	**5,359.00**	**5,359.00**
Total Division 000100 REAL PROPERTY TAXES AND TAX ITEMS		**(15,763.60)**	**(15,743.70)**	**(15,330.60)**	**(14,195.00)**	**(14,195.00)**	**(14,195.34)**	**(5,359.00)**	**(5,359.00)**
Total Dept 0000 BALANCE SHHET AND REVENUES		**(15,763.60)**	**(15,743.70)**	**(15,330.60)**	**(14,195.00)**	**(14,195.00)**	**(14,195.34)**	**(5,359.00)**	**(5,359.00)**
Total Type R Revenue		**(15,763.60)**	**(15,743.70)**	**(15,330.60)**	**(14,195.00)**	**(14,195.00)**	**(14,195.34)**	**(5,359.00)**	**(5,359.00)**
Type E	**Expense**								
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Division 009700	**DEBT SERVICE**								
080.9710.0600	SCOTTSDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	14,040.00	14,300.00	14,560.00	13,402.00	13,402.00	13,401.18	**4,940.00**	**4,940.00**
080.9710.0700	SCOTTSDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	1,723.48	1,442.65	769.50	793.00	793.00	792.67	**419.00**	**419.00**
Total Division 009700 DEBT SERVICE		**15,763.48**	**15,742.65**	**15,329.50**	**14,195.00**	**14,195.00**	**14,193.85**	**5,359.00**	**5,359.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS		**15,763.48**	**15,742.65**	**15,329.50**	**14,195.00**	**14,195.00**	**14,193.85**	**5,359.00**	**5,359.00**
Total Type E Expense		**15,763.48**	**15,742.65**	**15,329.50**	**14,195.00**	**14,195.00**	**14,193.85**	**5,359.00**	**5,359.00**
Total Fund 080 SCOTTSDALE SEWER DISTRICT		**(0.12)**	**(1.05)**	**(1.10)**	**0.00**	**0.00**	**(1.49)**	**0.00**	**0.00**

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Account	Description	2016 Actual	2017 Actual	2018 Actual	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 REQUESTED Stage	2020 TENTATIVE Stage
Fund 080	SCOTTSDALE SEWER DISTRICT								
Grand Total		313,226.93	(119,771.75)	(812,679.99)	352,438.00	363,380.23	(3,783,063.00)	954,475.00	885,078.00

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TOWN OF SALINA 2019 ELECTED OFFICIALS

Title	Classification	Salary
Councilor	Elected	$10,156.40
Councilor	Elected	$10,156.40
Councilor	Elected	$10,156.40
Councilor	Elected	$10,156.40
Town Justice	Elected	$46,575.26
Town Justice	Elected	$46,575.26
Supervisor	Elected	$48,260.46