TOWN OF SALINA

TENTATIVE BUDGET

SEPTEMBER 28, 2020

TOWN OF SALINA 2021 TENTATIVE TAX RATES

18-Sep-20

FUND	Assessed Value/Units		Approp.	Revenues	App. Fund Bal	Amount to Raised by Taxes 2021	2021 tax rate	2020 tax rate
001 GENERAL FUND	$ 1,872,736,756.00	44%	$ 5,423,897	$ 1,699,382	$ 500,000	$ 3,224,515	$ 1.721820	$ 2.001600
002 GENERAL - PART TOWN	$ 1,721,903,229.00	12%	$ 1,415,264	$ 130,424	$ 300,000	$ 984,840	$ 0.571949	$ 0.570700
003 HIGHWAY	$ 1,721,903,229.00	44%	$ 5,416,844	$ 397,712	$ 100,000	$ 4,919,132	$ 2.856799	$ 3.066200
TOTAL			$ 12,256,005	$ 2,227,518	$ 900,000	$ 9,128,487	$ 5.150568	$ 5.638500

Town & Highway Increase/Decrease ($100,000 home): -$48.79

Whole Town including Village Increase/Decrease ($100,000 home): -$27.98

TOWN OF SALINA 2021 TENTATIVE SPECIAL DISTRICT RATES

FUND	Assessed Value/Units	Approp.	Revenues	App. Fund Bal	Amount to Raised by Taxes 2021	2021 tax rate	2020 tax rate
WEED CONTROL DISTRICT							
004 SUN HARBOR AQUATIC	**21.92**	$ 16,260	$ 8,130	$ -	$ 8,130	$ 370.8942	$ 354.7120
REFUSE							
008 CONSOLIDATED REFUSE	**11,196.00**	$ 2,294,549	$ -	$ -	$ 2,294,549	$ 204.9436	$ 195.1242
HYDRANT DISTRICTS							
040 COLONY PARK - VICTORIA	**49.00**	$ 145	$ -	$ 32	$ 113	$ 2.3061	$ 2.9592
041 LIVERPOOL	**87,945,606.00**	$ 2,600	$ -	$ 1,346	$ 1,254	$ 0.0143	$ 0.0328
042 PITCHER HILL	**81,650,300.00**	$ 3,400	$ -	$ 1,406	$ 1,994	$ 0.0154	$ 0.0456
043 MANN DRIVE	**4.00**	$ 80	$ -	$ 80	$ -	$ -	$ 20.0000
044 METRO WATER	**62.00**	$ 144	$ -	$ 144		$ -	$ 6.4517
045 ELECTRONICS PARWAY ARBOF	**3.00**	$ 350	$ -	$ 192	$ 158	$ 52.6667	$ 116.6667
047 EDGEWATER	**4.00**	$ 220	$ -	$ 94	$ 126	$ 31.5000	$ 62.5000
048 CONSOLIDATED SALINA	**6,042.84**	$ 42,000	$ -	$ 4,352	$ 37,648	$ 6.2302	$ 5.9457
049 BUCKLEY ROAD EXT #7	**107.25**	$ 1,300	$ -	$ 700	$ 600	$ 5.5944	$ 16.7833
Total		**$ 50,239**	**$ -**	**$ 8,346**	**$ 41,893**		

TOWN OF SALINA 2021 TENTATIVE SPECIAL DISTRICT RATES

FUND	Assessed Value/Units	Approp.	Revenues	App. Fund Bal	Amount to Raised by Taxes 2021	2021 tax rate	2020 tax rate
FIRE PROTECTION							
060 LIVERPOOL FIRE	$ 1,163,768,453.00	$ 1,771,289			$ 1,771,289	$ 1.5220	$ 1.4720
061 SALINA CONSOLIDATED FIRE -	$ 127,039,802.00	$ 68,082	$ -	$ -	$ 68,082	$ 0.5359	$ 0.5322
Total		$ 1,839,371	$ -	$ -	$ 1,839,371		
SANITARY SEWERS							
070 TEALL AVE CONSOLIDATED SEWER DISTRICT	1,817.37	$ 78,981	$ 300	$ 20,000	$ 58,681	$ 32.2890	$ 79.6620
071 PITCHER HILL/MATTYDALE CONSOLIDATED SEWER DISTRICT	4,128.80	$ 346,738	$ 5,000	$ 30,000	$ 311,738	$ 75.5033	$ 160.8277
072 GALEVILLE CONSOLIDATED SEWER DISTRICT	**3,749.31**	$ 251,583	$ 2,500	$ 20,500	$ 228,583	$ 60.9667	$ 67.3746
073 BUCKLEY ROAD CONSOLIDATED SEWER DISTRICT	**2,018.54**	$ 171,209	$ 18,718	$ 76,000	$ 76,491	$ 37.8942	$ 78.0446
074 COLD SPRINGS CONSOLIDATED SEWER DISTRICT	**2,127.32**	$ 66,480	$ 1,500	$ 14,000	$ 50,980	$ 23.9644	$ 51.8841

TOWN OF SALINA 2021 TENTATIVE SPECIAL DISTRICT RATES

FUND		Assessed Value/Units	Approp.	Revenues	App. Fund Bal	Amount to Raised by Taxes 2021	2021 tax rate	2020 tax rate
	SANITARY SEWERS	**CONTINUED**						
076	WESTVIEW SEWER*/PART OF PITCHER HILL MATTYDALE CONSOLIDATED DISTRICT - DEBT ONLY	**5.00**	$ 6,220			$ 6,220	$ 1,244.0000	$ 1,244.0000
077	MATTYDALE SEWER*/ PART OF PITCHER HILL MATTYDALE CONSOLIDATED DISTRICT- DEBT ONLY	**3,864.00**	$ 23,365		$ 9,949	$ 13,416	$ 3.4720	$ 6.0336
078	SALINA #5 SEWER*/ PART OF GALEVILLE CONSOLIDATED DISTRICT DEBT ONLY	**1,533.99**	$ 4,128			$ 4,128	$ 2.6910	$ 2.6869
079	LIVERPOOL ROAD SEWER*/ PART OF GALEVILLE CONSOLIDATED DISTRICT DEBT ONLY	**489.25**	$ 16,509			$ 16,509	$ 33.7435	$ 33.7027
080	SCOTTSDALE SEWER*/PART OF BUCKLEY ROAD CONSOLIDATED DISTRICT DEBT ONLY	**153.00**	$ 5,366			$ 5,366	$ 35.0719	$ 35.0262
	**** When sewer districts were consolidated in the Town, these could not be. They have debt**		**$ 970,579**	**$ 28,018**	**$ 170,449**	**$ 772,112**		
	Total Town Tax Levy		$ 14,299,485	$ 2,263,666	$ 1,078,795	$ 14,084,542		

NYS - Real Property System
County of Onondaga
Town of Salina - 3148
Village of Liverpool
SWIS Code - 314801

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 8/25/2020 14:27:05
Total Assessed Value 186,856,778
Uniform Percentage 100.00

Equalized Total Assessed Value 186,856,778

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	681,500	0.36
13100	CO - GENERALLY	RPTL 406(1)	2	4,043,000	2.16
13650	VG - GENERALLY	RPTL 406(1)	9	2,255,000	1.21
13800	SCHOOL DISTRICT	RPTL 408	4	8,826,500	4.72
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	640,000	0.34
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	149,000	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	8,336,500	4.46
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	2	983,000	0.53
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	350,000	0.19
26100	VETERANS ORGANIZATION	RPTL 452	1	340,000	0.18
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	1,400,000	0.75
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	270,000	0.14
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	16	1,287,240	0.69
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	47	824,700	0.44
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	32	1,067,275	0.57
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	380,250	0.20
41161	COLD WAR VETERANS (15%)	RPTL 458-b	16	305,700	0.16
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	108,500	0.06
41400	CLERGY	RPTL 460	1	1,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	11	33,000	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	44	2,481,838	1.33
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	42,075	0.02
41806	PERSONS AGE 65 OR OVER	RPTL 467	33	1,066,398	0.57
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	173,125	0.09

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Total Assessed Value 186,856,778
Uniform Percentage 100.00

Equalized Total Assessed Value 186,856,778

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	17,400	0.01
Total Exemptions Exclusive of System Exemptions:			253	36,063,501	19.30
Total System Exemptions:			0	0	0.00
Totals:			253	36,063,501	19.30

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: ____________

Total Assessed Value 2,018,908,256
Uniform Percentage 100.00

Equalized Total Assessed Value 2,018,908,256

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	7,976,801	0.40
12400	NYS SAVINGS&LOAN INSURANCE FUN	BNKG L 420-e	1	4,600,000	0.23
13100	CO - GENERALLY	RPTL 406(1)	32	11,300,910	0.56
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	21	8,037,000	0.40
13500	TOWN - GENERALLY	RPTL 406(1)	45	6,023,060	0.30
13800	SCHOOL DISTRICT	RPTL 408	11	56,727,500	2.81
13850	BOCES	RPTL 408	1	7,900,000	0.39
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	6,461,500	0.32
14100	USA - GENERALLY	RPTL 400(1)	4	6,226,100	0.31
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	36,850,000	1.83
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	291,500	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	27	18,889,700	0.94
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	4	3,414,500	0.17
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	14	3,744,300	0.19
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	17,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	3	984,500	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	3,765,000	0.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	12	2,658,000	0.13
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,200,000	0.11
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	4,000,000	0.20
28220	URBAN REN OWNER-COMM DEV CORP	P H FI L 260	4	358,000	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	160,000	0.01
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	158	11,363,652	0.56
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	26,110	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	601	10,253,145	0.51
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	459	12,849,065	0.64
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	214	7,304,625	0.36
41161	COLD WAR VETERANS (15%)	RPTL 458-b	134	2,247,870	0.11
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	393,975	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	145,000	0.01

NYS - Real Property System
County of Onondaga
Town of Salina
SWIS Code - 314889

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Total Assessed Value 2,018,908,256
Uniform Percentage 100.00

Equalized Total Assessed Value 2,018,908,256

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	13	19,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	60	177,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	62,679	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	360,016	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	738	33,066,419	1.64
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	401,200	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	10	120,635	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	451	14,865,451	0.74
41901	PHYSICALLY DISABLED	RPTL 459	2	19,513	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	55	2,529,037	0.13
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	481,503	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	32,800	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	407,525	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	380,700	0.02
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	13	6,402,038	0.32
49530	INDUSTRIAL WASTE TREATMENT FAC	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:	3,181	297,385,229	14.73
Total System Exemptions:	0	0	0.00
Totals:	3,181	297,385,229	14.73

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: ____________

Date Prepared: 09/22/2020 03:36 PM
Report Date: 09/22/2020
Account Table:
Alt. Sort Table:

TOWN OF SALINA
Tentative Budget To Board

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 001 **GENERAL FUND**								
Type R **Revenue**								
001.0000.1001 REAL PROPERTY TAXES	2,794,474.66	3,203,393.68	3,274,981.67	3,389,681.00	3,389,681.00	3,389,812.60	3,735,159.00	3,224,515.00
001.0000.1001.0001 REAL PROPERTY TAXES.RETURN OF CORRECTION OF ERRORS	0.00	0.00	(556.19)	0.00	0.00	0.00	0.00	0.00
001.0000.1081 PAYMENTS IN LIEU OF TAXES	50,468.58	67,896.29	79,222.01	55,700.00	55,700.00	43,528.89	39,567.00	59,506.00
001.0000.1090 REAL PROPERTY INTEREST & PENALTIES	45,181.57	44,618.51	54,266.85	56,000.00	56,000.00	20,835.23	44,000.00	44,000.00
001.0000.1170 FRANCHISE FEES - CABLE TV	570,630.50	566,348.04	555,600.37	560,000.00	560,000.00	266,992.35	560,000.00	560,000.00
001.0000.1255 CLERKS FEES	5,645.60	7,470.41	6,201.90	5,100.00	5,100.00	4,256.50	5,100.00	5,100.00
001.0000.1289 ENGINEER REVENUE FROM ESCROW CHARGES	960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0000.2001 RECREATION	5,356.00	3,986.00	4,804.00	5,300.00	5,300.00	3,528.00	5,300.00	0.00
001.0000.2025 POOL REVENUES	6,506.90	7,388.00	7,616.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00
001.0000.2089 RENTAL ALVORD HOUSE	2,400.00	2,400.00	2,375.00	2,400.00	2,400.00	150.00	2,400.00	2,400.00
001.0000.2401 INTEREST & EARNINGS	4,560.84	8,908.09	48,952.40	43,000.00	43,000.00	29,334.75	0.00	0.00
001.0000.2410 REAL PROPERTY RENTAL	62,695.37	65,948.04	59,077.40	64,440.00	64,440.00	48,541.47	64,941.00	64,941.00
001.0000.2410.0001 REAL PROPERTY RENTAL.ATTORNEY	3,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0000.2411 PROPERTY RENTAL, CIVIC CENTER	7,240.00	7,290.00	8,140.00	6,500.00	6,500.00	1,600.00	3,000.00	3,000.00
001.0000.2530 GAMES OF CHANCE	40.00	80.00	30.00	20.00	20.00	30.00	20.00	0.00
001.0000.2540 BINGO LICENSES	1,320.72	555.00	522.50	1,000.00	1,000.00	397.50	400.00	0.00
001.0000.2544 DOG LICENSES & SEIZURE FEES	31,866.00	31,548.50	33,951.50	32,000.00	32,000.00	17,347.00	32,000.00	32,000.00
001.0000.2590 OTHER PERMITS	1,050.00	525.00	3,175.00	1,000.00	1,000.00	150.00	500.00	500.00

TOWN OF SALINA

Tentative Budget To Board

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 001 **GENERAL FUND**								
Type R **Revenue**								
001.0000.2592 REVOCABLE LICENSES - TOWN	3,559.50	4,300.00	2,143.50	3,500.00	3,500.00	2,100.00	2,000.00	2,000.00
001.0000.2610 FINES & FORFEITURES - TOWN JUSTICES	282,538.25	232,161.50	233,558.50	235,000.00	235,000.00	78,262.00	230,000.00	190,000.00
001.0000.2615 DWI FINES - TOWN JUSTICES	2,160.00	2,060.00	1,610.00	2,000.00	2,000.00	1,170.00	2,000.00	2,000.00
001.0000.2680 INSURANCE RECOVERIES	0.00	0.00	4,968.15	0.00	0.00	1,178.64	0.00	0.00
001.0000.2701 REFUND OF PRIOR YEAR EXPS.	5,838.22	18,471.58	0.00	0.00	0.00	267.49	0.00	0.00
001.0000.2770 UNCLASSIFIED REVENUES	7,692.59	13,004.79	5,047.82	1,000.00	1,000.00	21,438.41	1,000.00	1,000.00
001.0000.3001 STATE AID - PER CAPITA	290,768.00	290,768.00	290,768.00	0.00	0.00	0.00	290,768.00	290,768.00
001.0000.3002 INTERNET SALES TAX TO REPLACE AIM FUNDING 2020	0.00	0.00	0.00	290,768.00	290,768.00	0.00	0.00	0.00
001.0000.3005 STATE AID - MORTGAGE TAX	496,006.68	453,741.43	514,421.01	426,000.00	426,000.00	230,952.45	426,000.00	426,000.00
001.0000.3021 STATE AID-JUSTICE COURT FACILITES(JCAP)	0.00	17,297.78	0.00	0.00	2,749.99	2,749.99	0.00	0.00
001.0000.3820 STATE AID -YOUTH PROGRAMS	10,132.00	3,132.00	3,132.00	3,132.00	3,132.00	0.00	3,132.00	3,132.00
001.0000.5031 INTERFUND TRANSFER - GENERAL	180.33	0.00	3,022.17	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 REVENUES	**(4,692,272.31)**	**(5,054,792.64)**	**(5,197,031.56)**	**(5,190,541.00)**	**(5,193,290.99)**	**(4,164,623.27)**	**(5,454,287.00)**	**(4,917,862.00)**
Total Type R Revenue	**(4,692,272.31)**	**(5,054,792.64)**	**(5,197,031.56)**	**(5,190,541.00)**	**(5,193,290.99)**	**(4,164,623.27)**	**(5,454,287.00)**	**(4,917,862.00)**
Type E **Expense**								
Dept 1010 **COUNCILPERSON**								
001.1010.0100 COUNCILPERSON.SALARY AND WAGES								

Date Prepared: 09/22/2020 03:36 PM
Report Date: 09/22/2020
Account Table:
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TOWN OF SALINA
Tentative Budget To Board

Fiscal Year: 2021 Period From: 1 To: 12

Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1010	**COUNCILPERSON**								
001.1010.0100 COUNCILPERSON.SALARY AND WAGES		37,723.92	38,668.24	38,491.11	40,626.00	40,626.00	30,703.52	41,743.00	41,743.00
001.1010.0410 COUNCILPERSON EXPENSE		0.00	37.50	52.00	200.00	1,200.00	871.32	1,400.00	200.00
Total Dept 1010 COUNCILPERSON		**37,723.92**	**38,705.74**	**38,543.11**	**40,826.00**	**41,826.00**	**31,574.84**	**43,143.00**	**41,943.00**
Dept 1110	**TOWN JUSTICE-PIRAINO**								
001.1110.0100 TOWN JUSTICE-PIRAINO.SALARY AND WAGES		172,661.86	181,414.20	192,408.15	200,163.00	200,163.00	133,765.35	211,074.00	211,074.00
001.1110.0180 TOWN JUSTICE-PIRAINO.OVERTIME / COMP TIME		9,589.71	15,465.87	16,013.92	17,000.00	17,000.00	8,124.14	17,000.00	16,000.00
001.1110.0202 TOWN JUSTICE-PIRAINO.JCAP GRANT		0.00	85.85	17,211.93	0.00	2,749.99	0.00	0.00	0.00
001.1110.0220 TOWN JUSTICE-PIRAINO.EQUIPMENT		1,912.37	1,607.86	2,930.82	2,000.00	2,000.00	1,178.01	1,960.00	1,960.00
001.1110.0401 TOWN JUSTICE - PIRAINO COURT SECURITY		0.00	0.00	0.00	4,500.00	4,500.00	2,381.52	6,238.00	4,500.00
001.1110.0410 TOWN JUSTICE-PIRAINO.OFFICE EXPENSE		3,070.07	2,738.74	5,050.21	6,000.00	6,000.00	1,824.61	5,880.00	5,000.00
001.1110.0413 TOWN JUSTICE-PIRAINO.SOFTWARE ANNUAL MAINTENANCE		887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1110.0420 TOWN JUSTICE-PIRAINO.POSTAGE		3,599.98	2,743.72	2,570.72	5,000.00	5,000.00	1,037.15	4,900.00	3,500.00
001.1110.0430 TOWN JUSTICE-PIRAINO.TRAVEL		329.72	250.71	413.66	500.00	470.00	50.03	490.00	490.00
001.1110.0439 TOWN JUSTICE-PIRAINO.MEMBERSHIP DUES		472.00	475.00	591.00	600.00	630.00	625.11	650.00	650.00
001.1110.0440 TOWN JUSTICE-PIRAINO.TRAINING		164.67	90.00	738.00	750.00	750.00	0.00	735.00	735.00
001.1110.0442 TOWN JUSTICE-		0.00	1,125.70	1,710.06	2,000.00	2,000.00	549.67	1,960.00	1,960.00

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Account Table:
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TOWN OF SALINA

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Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 001 **GENERAL FUND**								
Type E **Expense**								
Dept 1110 **TOWN JUSTICE-PIRAINO**								
001.1110.0450 TOWN JUSTICE-PIRAINO.INTERPRETER SERVICES	340.00	1,340.00	1,142.96	2,000.00	2,000.00	0.00	1,960.00	1,960.00
Total Dept 1110 **TOWN JUSTICE-PIRAINO** -	**193,027.88**	**207,337.65**	**240,781.43**	**240,513.00**	**243,262.99**	**149,535.59**	**252,847.00**	**247,829.00**
Dept 1111 **TOWN JUSTICE-CAREY**								
001.1111.0100 TOWN JUSTICE-CAREY.SALARY AND WAGES	186,370.16	192,403.75	202,155.85	208,722.00	208,722.00	148,303.51	221,209.00	221,209.00
001.1111.0108 TOWN JUSTICE-CAREY.DWI PAYROLL	6,047.70	6,397.15	5,601.15	7,000.00	7,000.00	2,088.64	8,000.00	8,000.00
001.1111.0180 TOWN JUSTICE-CAREY.OVERTIME / COMP TIME	10,531.09	11,482.63	8,394.27	12,000.00	12,000.00	3,346.60	12,000.00	11,000.00
001.1111.0202 TOWN JUSTICE-CAREY.JCAP GRANT	3,897.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1111.0220 TOWN JUSTICE-CAREY.EQUIPMENT	0.00	0.00	0.00	500.00	500.00	236.39	500.00	500.00
001.1111.0401 TOWN JUSTICE-CAREY COURT SECURITY	0.00	0.00	0.00	4,500.00	4,500.00	2,381.52	6,500.00	4,500.00
001.1111.0410 TOWN JUSTICE-CAREY.OFFICE EXPENSE	5,500.00	2,958.36	5,372.57	4,500.00	4,500.00	2,596.54	4,000.00	4,000.00
001.1111.0413 TOWN JUSTICE-CAREY.SOFTWARE ANNUAL MAINTENANCE	887.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1111.0420 TOWN JUSTICE-CAREY.POSTAGE	3,460.00	3,571.38	3,863.17	4,500.00	4,500.00	1,366.45	4,000.00	4,000.00
001.1111.0430 TOWN JUSTICE-CAREY.TRAVEL	106.04	0.00	0.00	200.00	200.00	0.00	200.00	200.00
001.1111.0431 CONSTABLE TRAINING	0.00	4,687.50	0.00	0.00	0.00	0.00	0.00	200.00
001.1111.0439 TOWN JUSTICE-CAREY.MEMBERSHIP DUES	582.00	285.00	333.00	450.00	450.00	285.89	450.00	450.00
001.1111.0440								

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Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1111	**TOWN JUSTICE-CAREY**								
001.1111.0440 TOWN JUSTICE-CAREY.TRAINING		0.00	0.00	0.00	750.00	750.00	279.11	750.00	750.00
001.1111.0442 PRINTER/COPIER CONTRACT WITH EASTERN		0.00	2,656.15	2,808.24	2,676.00	2,676.00	1,866.13	2,676.00	2,676.00
001.1111.0450 TOWN JUSTICE-CAREY.INTERPRETER SERVICES		976.71	767.77	810.00	3,000.00	3,000.00	170.00	2,500.00	2,500.00
Total Dept 1111 TOWN JUSTICE-CAREY		**218,359.02**	**225,209.69**	**229,338.25**	**248,798.00**	**248,798.00**	**162,920.78**	**262,785.00**	**259,985.00**
Dept 1220	**SUPERVISOR**								
001.1220.0100 SUPERVISOR.SALARY AND WAGES		75,644.19	77,493.09	78,908.83	81,544.00	81,544.00	62,863.54	83,786.00	83,786.00
001.1220.0180 SUPERVISOR.OVERTIME / COMP TIME		0.00	0.00	0.00	0.00	500.00	114.33	500.00	500.00
001.1220.0220 SUPERVISOR.EQUIPMENT		179.99	1,141.44	169.00	500.00	500.00	34.99	250.00	250.00
001.1220.0410 SUPERVISOR.OFFICE EXPENSE		487.46	1,031.29	461.27	500.00	500.00	37.50	500.00	500.00
001.1220.0420 SUPERVISOR.POSTAGE		434.10	458.08	276.74	700.00	700.00	164.05	700.00	700.00
001.1220.0430 SUPERVISOR.TRAVEL		47.89	34.25	0.00	1,000.00	1,000.00	0.00	1,400.00	400.00
001.1220.0439 SUPERVISOR.MEMBERSHIP DUES		70.00	90.00	90.00	100.00	100.00	20.00	100.00	100.00
001.1220.0440 SUPERVISOR.TRAINING		325.00	215.42	237.00	600.00	600.00	167.00	632.00	332.00
Total Dept 1220 SUPERVISOR		**77,188.63**	**80,463.57**	**80,142.84**	**84,944.00**	**85,444.00**	**63,401.41**	**87,868.00**	**86,568.00**
Dept 1315	**COMPTROLLER**								
001.1315.0100 COMPTROLLER.SALARY AND WAGES		174,574.71	156,254.95	166,740.30	171,052.00	171,052.00	120,628.59	174,992.00	174,992.00
001.1315.0180									

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Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1315	**COMPTROLLER**								
001.1315.0180 COMPTROLLER.OVERTIME / COMP TIME		487.07	71.91	518.70	1,000.00	1,000.00	677.30	1,000.00	1,000.00
001.1315.0220 COMPTROLLER.EQUIPMENT		179.99	72.49	15.00	500.00	500.00	169.00	500.00	500.00
001.1315.0410 COMPTROLLER.OFFICE EXPENSE		3,871.27	3,501.80	2,306.45	2,500.00	2,500.00	1,436.84	2,000.00	2,000.00
001.1315.0420 COMPTROLLER.POSTAGE		1,557.46	1,380.05	1,522.24	1,600.00	1,600.00	445.92	1,600.00	1,600.00
001.1315.0430 COMPTROLLER.TRAVEL		466.32	307.93	425.14	600.00	600.00	60.38	300.00	300.00
001.1315.0439 COMPTROLLER.MEMBERSHIP DUES		340.00	170.00	175.00	175.00	175.00	175.00	175.00	175.00
001.1315.0440 COMPTROLLER.TRAINING		2,296.47	1,901.68	2,329.00	2,600.00	0.00	0.00	2,000.00	2,000.00
001.1315.0470 COMPTROLLER.SOFTWARE MAINT.		8,409.00	8,726.55	9,061.38	9,127.00	11,727.00	9,414.00	9,854.00	9,854.00
001.1315.0481 COMPTROLLER.OUTSIDE CONSULTANTS		0.00	7,500.00	6,500.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
001.1315.0490 COMPTROLLER.MISCELLANEOUS		999.00	0.00	970.00	750.00	750.00	600.00	750.00	750.00
Total Dept 1315 COMPTROLLER		**193,181.29**	**179,887.36**	**190,563.21**	**197,904.00**	**197,904.00**	**133,607.03**	**201,171.00**	**201,171.00**
Dept 1320	**AUDITOR**								
001.1320.0480 AUDITOR.		22,400.00	22,400.00	22,750.00	10,463.00	13,063.00	11,857.50	10,695.00	10,695.00
Total Dept 1320 AUDITOR		**22,400.00**	**22,400.00**	**22,750.00**	**10,463.00**	**13,063.00**	**11,857.50**	**10,695.00**	**10,695.00**
Dept 1340	**BUDGET**								
001.1340.0100 BUDGET.OFFICER SALARY AND WAGES		6,536.92	4,876.86	5,100.06	5,228.00	5,228.00	4,021.15	5,371.00	5,371.00
Total Dept 1340 BUDGET									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1340	**BUDGET**								
		6,536.92	**4,876.86**	**5,100.06**	**5,228.00**	**5,228.00**	**4,021.15**	**5,371.00**	**5,371.00**
Dept 1355	**ASSESSOR**								
001.1355.0100 ASSESSOR.SALARY AND WAGES		141,456.54	147,633.39	157,370.62	157,684.00	157,684.00	133,472.96	187,117.00	187,117.00
001.1355.0106 BOARD OF ASSESSMENT REVIEW		2,888.00	3,138.00	3,088.00	4,638.00	4,638.00	3,650.00	4,638.00	4,638.00
001.1355.0180 ASSESSOR.OVERTIME / COMP TIME		870.10	1,266.36	1,424.81	800.00	800.00	359.23	300.00	300.00
001.1355.0220 ASSESSOR.EQUIPMENT		585.27	2,108.78	1,083.37	1,500.00	1,500.00	770.11	1,000.00	1,000.00
001.1355.0410 ASSESSOR.OFFICE EXPENSE		386.10	646.87	797.74	1,000.00	1,000.00	713.56	1,000.00	3,700.00
001.1355.0411 ASSESSOR.BAR TRAINING & EXPENSE		0.00	0.00	0.00	250.00	195.00	19.18	250.00	250.00
001.1355.0412 ASSESSOR.LEGAL NOTICE		63.12	70.40	109.57	125.00	275.00	176.50	150.00	150.00
001.1355.0420 ASSESSOR.POSTAGE		563.67	2,227.30	1,970.00	1,500.00	3,500.00	2,893.50	3,500.00	3,500.00
001.1355.0430 ASSESSOR.TRAVEL		725.12	693.00	722.94	1,000.00	1,000.00	474.94	1,000.00	1,000.00
001.1355.0439 ASSESSOR.MEMBERSHIP DUES		180.00	130.00	205.00	250.00	305.00	305.00	305.00	305.00
001.1355.0440 ASSESSOR.TRAINING		3,150.65	1,091.00	2,076.98	2,250.00	2,100.00	498.00	3,500.00	3,500.00
001.1355.0490 ASSESSOR.MISCELLANEOUS		716.00	246.97	7,225.19	88,500.00	86,500.00	70,000.00	4,000.00	4,000.00
001.1355.0491 CLOTHING AND BOOT ALLOWANCE		0.00	396.68	270.83	650.00	650.00	149.05	1,000.00	1,000.00
Total Dept 1355 ASSESSOR		**151,584.57**	**159,648.75**	**176,345.05**	**260,147.00**	**260,147.00**	**213,482.03**	**207,760.00**	**210,460.00**
Dept 1410	**TOWN CLERK**								
001.1410.0100 TOWN CLERK.SALARY AND WAGES		129,437.83	131,004.65	168,910.07	204,187.00	202,187.00	130,426.45	172,375.00	172,375.00
001.1410.0180									

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Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 001 **GENERAL FUND**								
Type E **Expense**								
Dept 1410 **TOWN CLERK**								
001.1410.0180 TOWN CLERK.OVERTIME / COMP TIME	1,070.48	(868.56)	3,046.92	1,500.00	3,500.00	2,677.48	4,600.00	4,600.00
001.1410.0220 TOWN CLERK.EQUIPMENT	0.00	384.98	345.46	1,500.00	1,500.00	104.97	1,500.00	1,500.00
001.1410.0410 TOWN CLERK.OFFICE EXPENSE	1,190.14	1,035.60	1,781.62	2,550.00	2,550.00	1,532.41	2,550.00	2,550.00
001.1410.0411 TOWN CLERK.CODE MANUALS	5,436.11	2,516.18	1,195.00	4,300.00	7,615.00	4,510.00	6,400.00	6,400.00
001.1410.0412 TOWN CLERK.LEGAL NOTICE	997.86	1,277.12	1,447.49	2,000.00	2,000.00	1,449.68	2,000.00	2,000.00
001.1410.0413 TOWN CLERK.ONON CTY FILING FEES - REVOCABLE LICENSES	0.00	598.50	684.00	1,710.00	1,710.00	508.00	1,710.00	1,710.00
001.1410.0420 TOWN CLERK.POSTAGE	2,387.59	1,908.28	9,272.88	17,500.00	17,500.00	11,968.76	17,500.00	17,500.00
001.1410.0430 TOWN CLERK.TRAVEL	82.78	0.00	137.00	450.00	450.00	98.60	450.00	450.00
001.1410.0439 TOWN CLERK.MEMBERSHIP DUES	95.00	95.00	95.00	135.00	135.00	40.00	135.00	135.00
001.1410.0440 TOWN CLERK.TRAINING	301.00	156.00	361.00	2,000.00	2,000.00	39.00	1,000.00	1,000.00
001.1410.0470 TOWN CLERK.EQUIPMENT MAINT.	1,570.00	1,700.00	6,340.00	8,710.00	8,710.00	5,240.00	5,350.00	5,350.00
001.1410.0480 TOWN CLERK TAX SOFTWARE SERVICE AGREEMENT	0.00	0.00	0.00	3,370.00	3,370.00	2,685.00	0.00	0.00
001.1410.0481 TOWN CLERK COUNTY PRINTING TAX BILLS	0.00	0.00	0.00	27,200.00	27,200.00	27,006.00	13,600.00	13,600.00
Total Dept 1410 TOWN CLERK	**142,568.79**	**139,807.75**	**193,616.44**	**277,112.00**	**280,427.00**	**188,286.35**	**229,170.00**	**229,170.00**
Dept 1420 **ATTORNEY**								
001.1420.0480 ATTORNEY. NON-RETAINER	88,290.86	96,079.92	105,043.32	139,000.00	139,000.00	76,790.28	139,000.00	139,000.00
Total Dept 1420								

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1420	**ATTORNEY**								
ATTORNEY		**88,290.86**	**96,079.92**	**105,043.32**	**139,000.00**	**139,000.00**	**76,790.28**	**139,000.00**	**139,000.00**
Dept 1440	**TOWN ENGINEER**								
001.1440.0100 TOWN ENGINEER.WAGES		31,200.00	41,600.00	42,640.00	43,706.00	43,706.00	33,620.00	44,908.00	44,908.00
001.1440.0200 TOWN ENGINEER.EQUIPMENT		1,681.19	0.00	79.99	200.00	200.00	34.99	200.00	200.00
001.1440.0410 TOWN ENGINEER.OFFICE EXPENSE		1,000.00	418.31	73.57	150.00	150.00	0.00	150.00	150.00
001.1440.0430 TOWN ENGINEER.TRAVEL		0.00	347.76	730.80	600.00	600.00	0.00	600.00	600.00
001.1440.0440 TOWN ENGINEER.TRAINING		0.00	442.34	80.00	500.00	500.00	439.00	500.00	500.00
001.1440.0450 TOWN ENGINEER.TELEPHONE		192.60	400.18	218.55	500.00	500.00	290.96	500.00	500.00
001.1440.0480 ENGINEERING SERVICES - CHA		39,203.80	13,431.37	23,217.87	30,000.00	30,000.00	12,429.90	25,000.00	25,000.00
Total Dept 1440 TOWN ENGINEER		**73,277.59**	**56,639.96**	**67,040.78**	**75,656.00**	**75,656.00**	**46,814.85**	**71,858.00**	**71,858.00**
Dept 1460	**RECORDS MGMT**								
001.1460.0100 RECORDS MGMT.SALARY AND WAGES		8,584.82	8,966.01	10,549.40	13,486.00	13,486.00	5,563.96	14,198.00	14,198.00
001.1460.0410 RECORDS MGMT.OFFICE EXPENSE		1,249.65	723.18	411.84	750.00	750.00	49.31	750.00	750.00
Total Dept 1460 RECORDS MGMT		**9,834.47**	**9,689.19**	**10,961.24**	**14,236.00**	**14,236.00**	**5,613.27**	**14,948.00**	**14,948.00**
Dept 1620	**BUILDING**								
001.1620.0100 BUILDING.SALARY AND WAGES		81,069.80	77,733.71	69,505.32	62,223.00	62,223.00	46,996.26	67,902.00	67,902.00
001.1620.0180 BUILDING.OVERTIME / COMP TIME		1,412.51	868.33	4,101.33	2,350.00	2,350.00	709.00	2,350.00	2,350.00
001.1620.0220									

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Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 001 **GENERAL FUND**								
Type E **Expense**								
Dept 1620 **BUILDING**								
001.1620.0220 BUILDING.EQUIPMENT	6,765.33	3,381.00	2,989.89	6,000.00	6,000.00	0.00	6,000.00	6,000.00
001.1620.0310 BUILDING.CAPITAL IMPROVEMENT	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0410 BUILDING.JANITORIAL SUPPLIES	3,595.51	3,132.30	3,583.77	3,800.00	3,800.00	1,482.70	3,800.00	4,000.00
001.1620.0450 BUILDING.TELEPHONE	12,772.87	12,498.96	13,531.47	16,000.00	16,000.00	8,630.91	16,000.00	15,000.00
001.1620.0451 BUILDING.ELECTRIC	27,529.46	29,881.97	19,702.97	33,000.00	33,000.00	16,918.96	33,000.00	26,000.00
001.1620.0452 BUILDING.WATER	3,489.95	4,532.45	3,837.95	4,000.00	4,000.00	2,528.30	4,000.00	4,000.00
001.1620.0453 BUILDING.GAS	37,038.02	45,626.93	36,026.87	40,000.00	40,000.00	19,108.40	40,000.00	40,000.00
001.1620.0470 BUILDING.MAINTENANCE SUPPLIES	2,467.00	2,856.57	2,935.20	3,000.00	3,000.00	1,170.08	2,000.00	2,000.00
001.1620.0471 BUILDING.REPAIRS	22,288.19	19,013.45	26,347.14	25,000.00	25,456.93	13,314.83	18,000.00	20,000.00
001.1620.0473 BUILDING.EQUIPMENT REPAIRS	385.27	158.14	492.37	500.00	500.00	0.00	500.00	500.00
001.1620.0481 BUILDING.JANITORIAL SERVICES	0.00	4,550.00	0.00	4,600.00	4,600.00	0.00	4,000.00	4,000.00
001.1620.0482 BUILDING.REFUSE SERVICE	2,701.65	3,056.40	3,188.40	3,180.00	3,180.00	2,547.02	3,500.00	3,500.00
001.1620.0483 BUILDING.SAFETY & SECURITY SERVICES	14,609.76	18,651.93	34,754.03	21,600.00	21,600.00	6,588.51	21,600.00	21,600.00
001.1620.0490 BUILDING.MISCELLANEOUS	123.13	1,029.47	659.34	1,000.00	1,000.00	703.37	1,000.00	1,000.00
001.1620.0491 BUILDING.CLOTHING ALLOWANCES	292.99	602.08	244.96	750.00	750.00	250.00	375.00	375.00
Total Dept 1620 BUILDING	**216,541.44**	**241,573.69**	**221,901.01**	**227,003.00**	**227,459.93**	**120,948.34**	**224,027.00**	**218,227.00**
Dept 1660 **CENTRAL SERVICES**								
001.1660.0460								

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Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1660	**CENTRAL SERVICES**								
001.1660.0460 EQUIPMENT RENTAL-COPY MACHINE		1,824.00	1,824.00	1,967.00	2,400.00	2,400.00	1,449.00	2,400.00	2,400.00
001.1660.0470 POSTAGE MACHINE		6,585.91	5,879.85	8,673.89	10,000.00	9,000.00	9,244.40	10,000.00	10,000.00
001.1660.0475 TELEPHONE MAINTENANCE		10,480.30	7,629.30	7,534.30	8,400.00	8,750.00	8,108.80	8,750.00	8,750.00
Total Dept 1660 CENTRAL SERVICES		**18,890.21**	**15,333.15**	**18,175.19**	**20,800.00**	**20,150.00**	**18,802.20**	**21,150.00**	**21,150.00**
Dept 1680	**INFORMATION SYSTEMS**								
001.1680.0220 INFORMATION SYSTEMS.EQUIPMENT		3,685.23	21,451.90	20,726.56	5,000.00	5,000.00	4,268.01	2,940.00	2,940.00
001.1680.0441 INFORMATION SYSTEMS CERTIFICATES/LICENSES/SUPPLIES		0.00	0.00	0.00	30,609.00	11,609.00	8,010.64	22,191.00	22,191.00
001.1680.0450 INFORMATION SYSTEMS- TECH SUPPORT		28,095.95	32,194.78	37,062.71	21,000.00	40,845.00	25,052.98	39,690.00	39,690.00
001.1680.0465 INFORMATION SYSTEMS.INTERNET SERVICES		3,408.55	3,721.44	3,913.44	4,300.00	4,300.00	2,758.60	4,300.00	4,300.00
001.1680.0466 INFORMATION SYSTEMS.WEBSITE DESIGN		(18.75)	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
Total Dept 1680 INFORMATION SYSTEMS		**35,170.98**	**57,368.12**	**61,702.71**	**68,909.00**	**69,754.00**	**40,090.23**	**77,121.00**	**77,121.00**
Dept 1910	**UNALLOCATED INSURANCE**								
001.1910.0480 UNALLOCATED INSURANCE		73,809.84	81,846.89	78,883.08	85,000.00	85,000.00	74,795.42	66,000.00	90,100.00
001.1910.0490 CONTINGENT FUND		0.00	0.00	0.00	50,000.00	2,726.00	0.00	50,000.00	50,000.00
Total Dept 1910 UNALLOCATED INSURANCE		**73,809.84**	**81,846.89**	**78,883.08**	**135,000.00**	**87,726.00**	**74,795.42**	**116,000.00**	**140,100.00**

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Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 1910	**UNALLOCATED INSURANCE**								
Dept 1920	**MUNICIPAL ASSOCIATION DUES**								
001.1920.0490 MUNICIPAL ASSOCIATION DUES		1,650.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 1920 MUNICIPAL ASSOCIATION DUES		**1,650.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Dept 1930	**JUDGEMENT & CLAIMS**								
001.1930.0490 JUDGEMENT & CLAIMS		26,349.72	705.30	0.00	10,000.00	10,000.00	0.00	25,000.00	25,000.00
Total Dept 1930 JUDGEMENT & CLAIMS		**26,349.72**	**705.30**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**25,000.00**	**25,000.00**
Dept 1950	**TAXES ON TOWN PROPERTY**								
001.1950.0490 TAXES ON TOWN PROPERTY		9,924.22	9,660.86	12,168.05	15,000.00	15,000.00	9,954.86	15,000.00	15,000.00
Total Dept 1950 TAXES ON TOWN PROPERTY		**9,924.22**	**9,660.86**	**12,168.05**	**15,000.00**	**15,000.00**	**9,954.86**	**15,000.00**	**15,000.00**
Dept 1960	**BOND ADMINISTRATIVE FEES**								
001.1960.0490 BOND ADMINISTRATIVE FEES		11,977.00	16,280.00	12,628.42	39,500.00	64,502.00	64,502.00	39,500.00	39,500.00
Total Dept 1960 BOND ADMINISTRATIVE FEES		**11,977.00**	**16,280.00**	**12,628.42**	**39,500.00**	**64,502.00**	**64,502.00**	**39,500.00**	**39,500.00**
Dept 3020	**PUBLIC SAFETY**								
001.3020.0220 PUBLIC SAFETY COMMUNICATIONS.EQUIPMENT		0.00	367.35	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
001.3020.0221 EMPLOYEE SAFETY REQUIREMENTS.EQUIPMENT		0.00	612.68	0.00	5,000.00	5,000.00	2,615.00	500.00	500.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 3020	**PUBLIC SAFETY**								
Total Dept 3020 PUBLIC SAFETY		**0.00**	**980.03**	**0.00**	**6,200.00**	**6,200.00**	**2,615.00**	**1,700.00**	**1,700.00**
Dept 3120	**LAW ENFORCEMENT**								
001.3120.0103 LAW ENFORCEMENT.BINGO INSP		2,516.58	2,059.02	1,855.66	2,860.00	2,860.00	432.14	2,860.00	2,860.00
001.3120.0120 LAW ENFORCEMENT.CROSSING GUARDS		13,900.00	13,740.00	13,633.33	19,000.00	19,000.00	6,780.00	23,748.00	23,748.00
001.3120.0410 LAW ENFORCEMENT.SUPPLIES		0.00	18.00	0.00	200.00	200.00	0.00	200.00	200.00
001.3120.0480 LAW ENFORCEMENT.ONONDAGA COUNTY SHERIFF'S DEPT.		49,041.76	48,507.66	60,036.93	60,000.00	60,000.00	27,360.12	60,000.00	60,000.00
Total Dept 3120 LAW ENFORCEMENT		**65,458.34**	**64,324.68**	**75,525.92**	**82,060.00**	**82,060.00**	**34,572.26**	**86,808.00**	**86,808.00**
Dept 3510	**DOG WARDEN**								
001.3510.0100 DOG WARDEN.SALARY AND WAGES		61,245.10	61,700.65	50,564.74	18,554.00	30,554.00	16,849.50	26,211.00	26,211.00
001.3510.0180 DOG WARDEN.OVERTIME / COMP TIME		1,902.41	(339.39)	1,244.51	500.00	500.00	0.00	0.00	0.00
001.3510.0220 DOG WARDEN.EQUIPMENT		22,918.38	0.00	660.00	500.00	500.00	302.14	500.00	500.00
001.3510.0410 DOG WARDEN.OFFICE EXPENSE		370.28	101.66	395.64	450.00	550.00	477.38	930.00	930.00
001.3510.0420 DOG WARDEN.POSTAGE		512.15	519.22	663.81	900.00	800.00	545.35	600.00	600.00
001.3510.0432 DOG WARDEN.GASOLINE		2,776.55	990.83	691.55	1,900.00	1,900.00	350.47	1,600.00	1,600.00
001.3510.0470 DOG WARDEN.EQUIPMENT MAINT.		0.00	660.08	0.00	200.00	200.00	0.00	200.00	200.00
001.3510.0480 DOG WARDEN SPCA CONTRACT		19,217.16	21,762.00	19,717.80	34,000.00	22,000.00	10,652.80	24,200.00	24,200.00
001.3510.0491									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 3510	**DOG WARDEN**								
001.3510.0491 CLOTHING AND BOOT ALLOWANCE		0.00	365.51	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3510 DOG WARDEN		**108,942.03**	**85,760.56**	**73,938.05**	**57,004.00**	**57,004.00**	**29,177.64**	**54,241.00**	**54,241.00**
Dept 4068	**PEST CONTROL**								
001.4068.0490 PEST CONTROL		18,000.00	18,000.00	18,000.00	18,000.00	16,300.00	0.00	0.00	0.00
Total Dept 4068 PEST CONTROL		**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**16,300.00**	**0.00**	**0.00**	**0.00**
Dept 5010	**SUPT OF HWY**								
001.5010.0100 SUPT OF HWY.SALARY AND WAGES		123,615.76	131,785.76	137,745.86	141,032.00	141,032.00	104,237.25	144,926.00	144,926.00
001.5010.0180 SUPT OF HWY.OVERTIME / COMP TIME		49,543.51	52,636.22	50,787.76	50,000.00	50,000.00	39,278.07	50,000.00	50,000.00
001.5010.0410 SUPT OF HWY.OFFICE EXPENSE		1,725.39	924.79	1,594.03	1,800.00	1,800.00	1,004.39	1,800.00	1,800.00
001.5010.0411 SUPT OF HWY.CLEAN SUPPLIES		2,988.96	2,693.51	2,919.38	3,000.00	3,000.00	1,255.46	3,000.00	3,000.00
001.5010.0439 SUPT OF HWY.MEMBERSHIP DUES		100.00	300.00	100.00	300.00	300.00	300.00	300.00	300.00
001.5010.0440 SUPT OF HWY.TRAINING		0.00	0.00	200.00	250.00	250.00	0.00	250.00	250.00
001.5010.0491 CLOTHING AND BOOT ALLOWANCE		0.00	107.77	224.98	375.00	375.00	254.99	375.00	375.00
Total Dept 5010 SUPT OF HWY		**177,973.62**	**188,448.05**	**193,572.01**	**196,757.00**	**196,757.00**	**146,330.16**	**200,651.00**	**200,651.00**
Dept 5132	**HIGHWAY GARAGE**								
001.5132.0220 HIGHWAY GARAGE.EQUIPMENT		282.00	5,008.19	0.00	0.00	0.00	0.00	0.00	0.00
001.5132.0450									

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Fund 001 **GENERAL FUND**								
Type E **Expense**								
Dept 5132 **HIGHWAY GARAGE**								
001.5132.0450 HIGHWAY GARAGE.TELEPHONE	5,157.97	4,708.75	5,071.21	5,500.00	5,955.15	4,481.36	5,500.00	5,500.00
001.5132.0451 HIGHWAY GARAGE.HEAT & LIGHTS	25,588.98	30,081.86	21,627.00	30,000.00	30,000.00	13,706.14	30,000.00	30,000.00
001.5132.0470 HIGHWAY GARAGE.MAINTENANCE	25,633.91	25,913.31	24,955.55	26,000.00	26,000.00	11,907.08	26,000.00	26,000.00
001.5132.0490 HIGHWAY GARAGE.MISCELLANEOUS	3,158.07	3,656.56	4,257.51	4,000.00	4,000.00	2,517.91	4,000.00	4,000.00
Total Dept 5132 HIGHWAY GARAGE	**59,820.93**	**69,368.67**	**55,911.27**	**65,500.00**	**65,955.15**	**32,612.49**	**65,500.00**	**65,500.00**
Dept 7020 **REC. ADMIN.**								
001.7020.0100 REC. ADMIN..SALARY AND WAGES	52,064.06	48,409.99	54,856.95	59,359.00	59,359.00	44,392.77	60,855.00	60,855.00
001.7020.0220 REC. ADMIN..EQUIPMENT	0.00	109.98	306.48	400.00	400.00	0.00	400.00	400.00
001.7020.0410 REC. ADMIN..OFFICE EXPENSE	462.19	472.65	536.24	600.00	600.00	329.71	600.00	600.00
001.7020.0420 REC. ADMIN..POSTAGE	240.88	190.70	230.59	600.00	600.00	156.75	600.00	600.00
001.7020.0430 REC. ADMIN..TRAVEL	133.23	49.05	10.20	250.00	250.00	0.00	250.00	250.00
001.7020.0455 TRASH REMOVAL	1,445.33	1,836.10	1,366.99	2,500.00	2,500.00	880.65	3,000.00	2,000.00
001.7020.0461 PROGRAM COSTS	4,414.00	3,069.66	3,314.42	6,000.00	0.00	0.00	6,000.00	4,000.00
Total Dept 7020 REC. ADMIN.	**58,759.69**	**54,138.13**	**60,621.87**	**69,709.00**	**63,709.00**	**45,759.88**	**71,705.00**	**68,705.00**
Dept 7110 **PARKS**								
001.7110.0100 PARKS.SALARY AND WAGES	187,243.74	200,565.08	227,660.09	263,840.00	263,840.00	181,084.68	268,823.00	268,823.00
001.7110.0180 PARKS.OVERTIME / COMP TIME	4,733.81	4,043.73	6,813.09	5,000.00	5,000.00	1,537.07	5,000.00	5,000.00

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Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 001 **GENERAL FUND**								
Type E **Expense**								
Dept 7110 **PARKS**								
001.7110.0201 PARKS.RESURACING	24,555.46	7,359.60	23,016.23	42,200.00	42,200.00	37,807.83	42,200.00	42,200.00
001.7110.0202 WEMSFELDER SOFTBALL FIELDS 2017 GRANT	6,800.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7110.0220 PARKS.EQUIPMENT	37,406.44	27,249.96	42,349.72	35,000.00	35,000.00	26,287.17	52,000.00	52,000.00
001.7110.0432 GASOLINE	9,996.62	12,868.00	8,521.83	11,000.00	11,000.00	3,723.67	11,000.00	11,000.00
001.7110.0440 PARKS.TRAINING	998.56	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	1,600.00
001.7110.0452 PARKS.WATER METER INSTALLATION	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7110.0460 PARKS.AUTO/EQUIPMENT RENTAL	0.00	100.00	0.00	500.00	500.00	0.00	500.00	500.00
001.7110.0469 BURNHAM PARK CONCESSION STAND REPAIRS	0.00	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
001.7110.0470 PARKS.BUILDING. MAINT. SUPPLIES	3,902.96	14,657.15	12,940.28	20,000.00	17,500.00	4,298.50	20,000.00	20,000.00
001.7110.0471 PARKS.EQUIPMENT MAINT.	7,628.32	7,543.79	7,060.60	8,000.00	8,000.00	3,351.71	8,000.00	8,000.00
001.7110.0472 PARKS.VEHICLE MAINT.	3,257.19	10,460.31	3,092.59	6,000.00	8,500.00	7,348.48	7,000.00	8,500.00
001.7110.0473 PARKS.TIRES	2,839.02	783.76	545.45	1,800.00	1,800.00	934.33	1,800.00	1,800.00
001.7110.0474 PARKS.GROUNDS MAINT.	26,933.74	13,847.56	16,201.57	20,000.00	25,482.90	15,866.58	20,000.00	23,500.00
001.7110.0480 PARKS.TREE SERVICE	5,000.00	4,950.00	4,690.00	5,000.00	5,000.00	3,800.00	6,000.00	6,000.00
001.7110.0490 PARKS.SUPPLIES	7,934.31	7,972.84	6,488.83	8,000.00	8,000.00	7,109.37	8,000.00	8,000.00
001.7110.0491 CLOTHES ALLOWANCE	0.00	250.00	659.94	750.00	750.00	659.16	750.00	750.00
Total Dept 7110 PARKS	**332,330.17**	**314,437.78**	**360,040.22**	**431,690.00**	**435,572.90**	**293,808.55**	**455,673.00**	**460,673.00**

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7110	**PARKS**								
Dept 7140	**PLAYGROUND**								
001.7140.0101 PLAYGROUND.P/T SALARIES		14,938.54	14,425.85	14,459.98	16,293.00	1,293.00	2,324.70	17,063.00	17,063.00
001.7140.0201 PLAYGROUND FENCE		0.00	4,645.51	5,496.50	4,000.00	4,000.00	0.00	8,000.00	8,000.00
001.7140.0461 ARTS AND CRAFTS		2,436.13	2,947.72	3,308.81	3,400.00	3,400.00	2,749.78	3,400.00	3,400.00
001.7140.0490 PLAYGROUND.SUPPLIES		393.15	347.88	622.35	700.00	700.00	436.69	700.00	700.00
Total Dept 7140 PLAYGROUND		**17,767.82**	**22,366.96**	**23,887.64**	**24,393.00**	**9,393.00**	**5,511.17**	**29,163.00**	**29,163.00**
Dept 7180	**POOL**								
001.7180.0101 POOL.P/T WAGES		133,188.65	139,093.17	137,859.50	150,000.00	20,000.00	3,147.45	190,608.00	150,000.00
001.7180.0220 POOL.EQUIPMENT		2,951.56	7,976.87	5,307.97	13,400.00	0.00	0.00	15,000.00	13,400.00
001.7180.0406 POOL.FEES FOR CERTIFICATION		650.00	300.00	330.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
001.7180.0412 POOL.NEWS PAPER ADS		0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00
001.7180.0450 POOL.TELEPHONE		1,315.11	1,500.00	1,837.00	1,600.00	1,600.00	989.06	1,600.00	1,600.00
001.7180.0451 POOL.UTILITIES		16,128.70	16,934.86	15,297.01	18,000.00	18,000.00	4,766.34	18,000.00	17,000.00
001.7180.0470 POOL.POOL MAINTENANCE & REPAIRS		16,127.09	17,744.47	23,710.56	20,000.00	20,000.00	400.00	20,000.00	20,000.00
001.7180.0490 POOL.SUPPLIES		1,701.45	1,976.22	2,276.81	3,000.00	3,000.00	809.66	3,000.00	3,000.00
001.7180.0491 POOL.FIRST AID SUPPLIES		452.53	1,737.59	144.00	1,700.00	1,700.00	346.01	3,500.00	3,500.00
001.7180.0492 CHEMICALS AND TESTING		10,736.20	11,342.50	12,161.00	12,500.00	2,500.00	0.00	12,500.00	12,500.00
Total Dept 7180									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7180	**POOL**								
POOL		**183,251.29**	**198,605.68**	**198,923.85**	**221,400.00**	**68,000.00**	**10,458.52**	**265,408.00**	**222,200.00**
Dept 7310	**SALINA CIVIC CTR**								
001.7310.0100 SALINA CIVIC CTR.SALARY AND WAGES		13,463.02	14,382.87	14,192.08	15,111.00	15,111.00	11,258.48	15,527.00	15,527.00
001.7310.0220 SALINA CIVIC CTR.EQUIPMENT		0.00	15,433.77	0.00	50,000.00	50,000.00	9,575.00	25,000.00	25,000.00
001.7310.0400 YOUTH PROGRAM.CICERO YOUTH BUREAU		7,600.00	8,600.00	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		12,995.11	14,806.65	12,947.54	16,000.00	16,000.00	6,201.94	16,000.00	14,000.00
001.7310.0471 SALINA CIVIC CTR.OPERATING EXPENSES		3,807.18	9,204.97	7,480.60	5,300.00	5,300.00	1,708.49	5,300.00	5,300.00
Total Dept 7310 SALINA CIVIC CTR		**37,865.31**	**62,428.26**	**43,220.22**	**95,011.00**	**95,011.00**	**37,343.91**	**70,427.00**	**68,427.00**
Dept 7410	**LIBRARY**								
001.7410.0464 LIBRARY		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
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**								
001.7510.0480 HISTORIAN		0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
Total Dept 7510 HISTORIAN		**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**
Dept 7550	**CELEBRATIONS**								
001.7550.0466 CELEBRATIONS.MEMORIAL DAY		1,141.00	1,040.00	1,100.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 7550	**CELEBRATIONS**								
Total Dept 7550 CELEBRATIONS		**1,141.00**	**1,040.00**	**1,100.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**1,200.00**
Dept 7620	**ADULT REC.**								
001.7620.0466 ADULT REC..ADULT REC. PROGRAMS		27,652.14	26,003.35	26,482.65	29,500.00	9,500.00	2,091.32	29,500.00	15,000.00
Total Dept 7620 ADULT REC.		**27,652.14**	**26,003.35**	**26,482.65**	**29,500.00**	**9,500.00**	**2,091.32**	**29,500.00**	**15,000.00**
Dept 7989	**ALVORD HOUSE**								
001.7989.0400 ALVORD HOUSE MAINTENANCE		0.00	806.40	0.00	1,000.00	1,000.00	0.00	2,000.00	2,000.00
001.7989.0467 ALVORD HOUSE - UTILITIES		2,028.92	2,753.48	3,020.43	2,600.00	2,600.00	1,274.54	5,000.00	3,100.00
001.7989.0468 ALVORD HOUSE SECURITY		653.35	547.50	458.45	650.00	650.00	438.00	650.00	650.00
Total Dept 7989 ALVORD HOUSE		**2,682.27**	**4,107.38**	**3,478.88**	**4,250.00**	**4,250.00**	**1,712.54**	**7,650.00**	**5,750.00**
Dept 8160	**SANITATION**								
001.8160.0451 PRETREATMENT UTILITIES SANITATION LANDFILL POST-CLOSURE MONITORING		0.00	11,063.66	7,440.69	14,000.00	30,500.00	9,129.87	14,000.00	14,000.00
001.8160.0471 ENGINEERING SANITATION LANDFILL POST-CLOSURE		0.00	40,000.00	44,438.96	30,000.00	30,000.00	15,011.19	30,000.00	30,000.00
001.8160.0480 MONITORING-PLANT OPERATIONS (CAMDEN GROUP)SANITATION.LANDFILL POST CLOSURE		155,918.32	44,155.69	29,602.25	35,000.00	38,037.50	23,729.00	35,000.00	40,000.00
001.8160.0482 ANNUAL JOINT DEFENSE AGT PAYMENT LOWER LEY CREEK		123,950.00	123,950.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8160.0483 TESTING - TEST AMERICA SANITATION		0.00	7,597.50	8,732.50	8,000.00	8,000.00	5,137.00	8,000.00	10,000.00

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Fund 001 **GENERAL FUND**								
Type E **Expense**								
Dept 8160 **SANITATION**								
001.8160.0484 SANITATION LANDFILL POST-CLOSURE MONITORING PRETREATMENT OTHER	0.00	7,094.95	14,116.84	20,000.00	20,000.00	6,016.62	15,000.00	15,000.00
001.8160.0485 PRETREATMENT CHEMICALS-SANITATION POST-CLOSURE MONITORING PRETREATMENT CHEMICALS	0.00	3,662.00	0.00	4,000.00	4,000.00	0.00	2,000.00	4,000.00
001.8160.0486 PRETREATMENT PEST CONTROL-SANITATION POST-CLOSURE MONITORING PRETREATMENT PEST/VEGETATION CONTROL	0.00	1,200.00	2,900.00	1,000.00	4,500.00	500.00	4,500.00	4,500.00
001.8160.0487 GENERATOR PREVENTITVE MAINT. & REPAIR SANITATION.POST-CLOSURE LANDFILL PRETREATMENT	0.00	1,909.47	0.00	2,000.00	2,000.00	730.24	2,000.00	2,000.00
001.8160.0488 SANITATION.OCWEP QUARTERLY DISCHARGE	0.00	1,251.21	6,637.33	7,000.00	7,000.00	1,772.80	3,500.00	7,000.00
Total Dept 8160 SANITATION	**279,868.32**	**241,884.48**	**113,868.57**	**121,000.00**	**144,037.50**	**62,026.72**	**114,000.00**	**126,500.00**
Dept 9010 **EMPL. BENEFITS**								
001.9010.0800 EMPL. BENEFITS.NYS RETIREMENT	206,205.04	209,718.97	202,695.96	220,000.00	220,000.00	50,393.46	270,000.00	270,000.00
Total Dept 9010 EMPL. BENEFITS	**206,205.04**	**209,718.97**	**202,695.96**	**220,000.00**	**220,000.00**	**50,393.46**	**270,000.00**	**270,000.00**
Dept 9030 **EMPL. BENEFITS**								
001.9030.0800 EMPL. BENEFITS.FICA	138,052.44	144,345.40	144,005.35	170,000.00	170,000.00	96,572.58	170,000.00	170,000.00
Total Dept 9030 EMPL. BENEFITS	**138,052.44**	**144,345.40**	**144,005.35**	**170,000.00**	**170,000.00**	**96,572.58**	**170,000.00**	**170,000.00**
Dept 9040 **EMPL. BENEFITS**								

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 9040	**EMPL. BENEFITS**								
001.9040.0800 EMPL. BENEFITS.WORKERS COMP.		64,525.76	27,562.49	22,631.38	30,000.00	30,000.00	25,664.51	30,000.00	30,000.00
Total Dept 9040 EMPL. BENEFITS		**64,525.76**	**27,562.49**	**22,631.38**	**30,000.00**	**30,000.00**	**25,664.51**	**30,000.00**	**30,000.00**
Dept 9050	**EMPL. BENEFITS**								
001.9050.0800 EMPL. BENEFITS.UNEMPL. INS.		3,163.33	7,312.90	9,998.02	8,000.00	33,000.00	22,970.55	14,000.00	14,000.00
Total Dept 9050 EMPL. BENEFITS		**3,163.33**	**7,312.90**	**9,998.02**	**8,000.00**	**33,000.00**	**22,970.55**	**14,000.00**	**14,000.00**
Dept 9055	**EMPL. BENEFITS**								
001.9055.0800 EMPL. BENEFITS.DISABILITY		7,288.86	6,821.03	7,000.00	7,200.00	7,200.00	4,089.30	7,200.00	7,200.00
Total Dept 9055 EMPL. BENEFITS		**7,288.86**	**6,821.03**	**7,000.00**	**7,200.00**	**7,200.00**	**4,089.30**	**7,200.00**	**7,200.00**
Dept 9060	**EMPL. BENEFITS**								
001.9060.0800 EMPL. BENEFITS.MEDICAL INS.		595,095.41	625,355.57	652,872.64	741,685.00	700,357.00	492,683.31	759,050.00	759,050.00
Total Dept 9060 EMPL. BENEFITS		**595,095.41**	**625,355.57**	**652,872.64**	**741,685.00**	**700,357.00**	**492,683.31**	**759,050.00**	**759,050.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**								
001.9710.0600 GENERAL FUND SERIAL BONDS.BOND PRINCIPAL		300,000.00	304,982.00	305,000.00	305,000.00	305,000.00	305,000.00	310,000.00	310,000.00
001.9710.0700 GENERAL FUND SERIAL BONDS.INTEREST ON BONDS		52,981.40	51,857.05	5,370.82	40,572.00	40,572.00	42,820.53	46,093.00	46,094.00
Total Dept 9710 GENERAL FUND SERIAL BONDS									

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Fund 001	**GENERAL FUND**								
Type E	**Expense**								
Dept 9710	**GENERAL FUND SERIAL BONDS**								
		352,981.40	**356,839.05**	**310,370.82**	**345,572.00**	**345,572.00**	**347,820.53**	**356,093.00**	**356,094.00**
Dept 9730	**BANS INTEREST**								
001.9730.0600 BANS PRINICIPAL		0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	250,000.00	250,000.00
001.9730.0700 BANS INTEREST.INTEREST ON BAN'S		0.00	0.00	17,405.82	14,371.00	14,371.00	14,370.21	35,904.00	35,904.00
Total Dept 9730 BANS INTEREST		**0.00**	**0.00**	**62,405.82**	**59,371.00**	**59,371.00**	**59,370.21**	**285,904.00**	**285,904.00**
Dept 9901	**INTERFUND TRANSFER**								
001.9901.0900 INTERFUND TRANSFER.INTERFUND TRANSFER		2,333.78	0.00	524,500.00	510,000.00	517,000.00	507,000.00	0.00	0.00
Total Dept 9901 INTERFUND TRANSFER		**2,333.78**	**0.00**	**524,500.00**	**510,000.00**	**517,000.00**	**507,000.00**	**0.00**	**0.00**
Dept 9950	**INTERFUND TRANSFER**								
001.9950.0900 INTERFUND TRANFERS		51,947.00	97,947.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9950 INTERFUND TRANSFER		**51,947.00**	**97,947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**4,461,393.30**	**4,532,810.87**	**5,012,235.33**	**5,690,541.00**	**5,501,033.47**	**3,789,082.74**	**5,454,287.00**	**5,417,862.00**
Total Fund 001 GENERAL FUND		**(230,879.01)**	**(521,981.77)**	**(184,796.23)**	**500,000.00**	**307,742.48**	**(375,540.53)**	**0.00**	**500,000.00**

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Fund 002	**PART TOWN FUND**								
Type R	**Revenue**								
002.0000.1001 REAL PROPERTY TAXES		1,004,140.04	1,046,209.83	1,152,631.58	891,812.00	891,812.00	891,812.00	1,347,805.00	984,840.00
002.0000.1081 PAYMENT IN LIEU OF TAXES		22,370.68	15,713.77	17,077.75	12,050.00	12,050.00	11,940.95	10,620.00	9,797.00
002.0000.1560 SAFETY INSPECTION(FIRE) FEES		11,830.00	3,725.00	6,550.00	5,000.00	5,000.00	2,138.00	5,000.00	5,000.00
002.0000.2110 ZONING FEES		4,500.00	8,175.00	8,825.00	4,000.00	4,000.00	5,950.00	4,000.00	4,000.00
002.0000.2115 PLANNING BOARD FEES		3,550.00	6,250.00	3,900.00	4,000.00	4,000.00	500.00	4,000.00	4,000.00
002.0000.2401 INTEREST & EARNINGS		733.52	1,439.95	15,096.14	20,000.00	20,000.00	5,318.63	0.00	0.00
002.0000.2555 BUILDING PERMITS		145,374.50	140,612.21	105,649.03	90,000.00	90,000.00	52,926.00	65,000.00	65,000.00
002.0000.2556 PERMITS-RENEWAL		348.50	848.50	591.50	250.00	250.00	251.50	250.00	250.00
002.0000.2701 REFUND OF PRIOR YEAR EXPS.		0.00	0.00	15.30	0.00	0.00	0.00	0.00	0.00
002.0000.2770 UNCLASSIFIED REVENUES		766.25	545.00	900.00	100.00	100.00	320.00	100.00	100.00
Total Dept 0000 REVENUES		**(1,193,613.49)**	**(1,223,519.26)**	**(1,311,236.30)**	**(1,027,212.00)**	**(1,027,212.00)**	**(971,157.08)**	**(1,436,775.00)**	**(1,072,987.00)**
Total Type R Revenue		**(1,193,613.49)**	**(1,223,519.26)**	**(1,311,236.30)**	**(1,027,212.00)**	**(1,027,212.00)**	**(971,157.08)**	**(1,436,775.00)**	**(1,072,987.00)**
Type E	**Expense**								
Dept 1320	**AUDITOR**								
002.1320.0480 PART TOWN AUDIT		0.00	0.00	0.00	2,325.00	2,325.00	2,092.50	2,558.00	2,558.00
Total Dept 1320 AUDITOR		**0.00**	**0.00**	**0.00**	**2,325.00**	**2,325.00**	**2,092.50**	**2,558.00**	**2,558.00**
Dept 1910	**UNALLOCATED INSURANCE**								

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Fund 002 **PART TOWN FUND**								
Type E **Expense**								
Dept 1910 **UNALLOCATED INSURANCE**								
002.1910.0480 UNALLOCATED INSURANCE.UNALLOCATED INSURANCE	13,965.71	13,254.90	12,523.35	15,000.00	15,100.00	15,098.13	18,500.00	18,500.00
Total Dept 1910 UNALLOCATED INSURANCE	**13,965.71**	**13,254.90**	**12,523.35**	**15,000.00**	**15,100.00**	**15,098.13**	**18,500.00**	**18,500.00**
Dept 3620 **CODE ENFCMT**								
002.3620.0100 CODE ENFCMT.SALARY AND WAGES	217,135.71	237,950.98	230,652.78	297,433.00	297,433.00	214,533.41	305,520.00	305,520.00
002.3620.0180 CODE ENFCMT.OVERTIME / COMP TIME	3,160.17	9,219.13	8,661.77	9,000.00	9,000.00	2,110.05	9,000.00	9,000.00
002.3620.0220 CODE ENFCMT.EQUIPMENT	31,715.09	2,311.15	0.00	980.00	980.00	34.99	980.00	980.00
002.3620.0410 CODE ENFCMT.OFFICE EXPENSE	2,432.75	2,159.18	2,250.00	2,050.00	2,050.00	1,531.32	2,050.00	2,050.00
002.3620.0420 CODE ENFCMT.POSTAGE	3,200.00	1,987.63	1,613.21	2,000.00	2,000.00	2,162.85	3,000.00	3,000.00
002.3620.0430 CODE ENFCMT.TRAVEL	6,799.34	6,652.56	635.10	3,500.00	1,500.00	0.00	3,000.00	1,500.00
002.3620.0432 GASOLINE	884.84	1,150.70	1,306.39	5,000.00	3,800.00	673.72	3,000:00	4,500.00
002.3620.0439 CODE ENFCMT.MEMBERSHIP DUES	910.00	870.00	880.00	1,125.00	1,245.00	670.00	1,125.00	1,125.00
002.3620.0440 CODE ENFCMT.TRAINING	2,164.72	2,154.90	1,570.00	4,000.00	2,500.00	957.00	3,000.00	3,000.00
002.3620.0450 CODE ENFCMT.TELEPHONE	619.97	762.32	661.50	800.00	2,800.00	2,360.61	4,000.00	4,000.00
002.3620.0460 CODE ENFCMT.COMPUTER LEASE	1,032.50	1,746.50	1,810.13	2,400.00	2,400.00	1,343.93	2,400.00	2,400.00
002.3620.0480 CODE ENFCMT.SOFTWARE CONTRACT	9,653.50	10,654.50	64,956.00	37,350.00	44,282.96	13,716.45	27,800.00	27,800.00
002.3620.0483 CODE ENFCMT.SAFETY & SECURITY	584.62	250.00	250.00	600.00	600.00	0.00	600.00	600.00
002.3620.0490 CODE ENFCMT.MISCELLANEOUS	972.53	914.90	0.00	1,000.00	1,000.00	15.11	1,000.00	1,000.00
002.3620.0491								

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Fund 002	**PART TOWN FUND**								
Type E	**Expense**								
Dept 3620	**CODE ENFCMT**								
002.3620.0491 CLOTHING AND BOOT ALLOWANCE		0.00	584.87	1,351.66	1,500.00	1,500.00	250.00	1,500.00	1,500.00
002.3620.0493 CODE ENFCMT.VEHICLE MAINTENANCE		1,439.00	1,199.80	7,929.90	3,500.00	3,500.00	231.60	3,500.00	3,500.00
Total Dept 3620 CODE ENFCMT		**282,704.74**	**280,569.12**	**324,528.44**	**372,238.00**	**376,590.96**	**240,591.04**	**371,475.00**	**371,475.00**
Dept 5182	**TRANSPORTATION**								
002.5182.0450 TRANSPORTATION.STREET LIGHTING		528,279.12	547,319.31	526,208.52	600,000.00	576,500.00	342,245.72	450,000.00	450,000.00
Total Dept 5182 TRANSPORTATION		**528,279.12**	**547,319.31**	**526,208.52**	**600,000.00**	**576,500.00**	**342,245.72**	**450,000.00**	**450,000.00**
Dept 8010	**ZONING BD OF APPEALS**								
002.8010.0100 ZONING BD OF APPEALS.SALARY AND WAGES		15,849.39	16,442.83	16,885.44	17,308.00	17,308.00	13,313.40	17,783.00	17,783.00
002.8010.0410 ZONING BD OF APPEALS.OFFICE EXPENSE		29.00	41.00	0.00	100.00	165.00	156.85	100.00	100.00
002.8010.0412 ZONING BD OF APPEALS.LEGAL NOTICE		421.96	852.60	476.00	750.00	735.00	418.56	750.00	750.00
002.8010.0420 ZONING BD OF APPEALS.POSTAGE		60.90	200.57	125.02	200.00	200.00	95.15	200.00	200.00
002.8010.0440 ZONING BD OF APPEALS.TRAINING		260.00	240.00	200.00	200.00	200.00	0.00	350.00	350.00
002.8010.0480 ZONING BD OF APPEALS.ATTORNEY		9,600.00	9,625.00	9,625.00	10,500.00	10,450.00	7,000.00	10,500.00	10,500.00
Total Dept 8010 ZONING BD OF APPEALS		**26,221.25**	**27,402.00**	**27,311.46**	**29,058.00**	**29,058.00**	**20,983.96**	**29,683.00**	**29,683.00**
Dept 8020	**PLANNING BOARD**								
002.8020.0100									

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Fund 002 **PART TOWN FUND**								
Type E **Expense**								
Dept 8020 **PLANNING BOARD**								
002.8020.0100 PLANNING BOARD.SALARY AND WAGES	15,505.74	16,524.56	16,885.44	17,308.00	17,308.00	12,864.04	17,783.00	17,783.00
002.8020.0410 PLANNING BOARD.OFFICE EXPENSE	14.50	14.50	49.00	100.00	250.00	117.23	100.00	100.00
002.8020.0420 PLANNING BOARD.POSTAGE	8.04	79.82	89.09	100.00	100.00	8.75	100.00	100.00
002.8020.0440 PLANNING BOARD.TRAINING	260.00	240.00	300.00	400.00	400.00	0.00	350.00	350.00
002.8020.0441 PLANNING BOARD.LEGAL NOTICE	127.90	540.00	224.01	200.00	200.00	36.09	200.00	200.00
002.8020.0480 PLANNING BOARD.ENGINEERING	37,497.80	1,935.34	7,925.73	9,000.00	9,000.00	6,179.68	9,000.00	9,000.00
002.8020.0481 PLANNING BOARD.ATTORNEY	10,500.00	10,500.00	10,500.00	10,500.00	10,350.00	7,000.00	10,500.00	10,500.00
Total Dept 8020 PLANNING BOARD	**63,913.98**	**29,834.22**	**35,973.27**	**37,608.00**	**37,608.00**	**26,205.79**	**38,033.00**	**38,033.00**
Dept 8540 **DRAINAGE**								
002.8540.0470 DRAINAGE.OPERATION & MAINT.	16,501.47	4,655.75	47,523.19	50,000.00	50,000.00	3,600.00	50,000.00	50,000.00
002.8540.0471 DRAINAGE.MS4 /EDUCATION & TRAINING	0.00	3,600.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
002.8540.0473 DRAINAGE.MS4/DISCHARGE INSPECTIONS	2,390.00	0.00	0.00	2,000.00	2,000.00	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	2,124.96	135.00	2,770.08	7,000.00	7,000.00	90.00	7,000.00	7,000.00
Total Dept 8540 DRAINAGE	**21,016.43**	**8,390.75**	**50,293.27**	**64,000.00**	**64,000.00**	**3,690.00**	**64,000.00**	**64,000.00**
Dept 9030 **EMPL. BENEFITS**								
002.9030.0800								

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Fund 002	**PART TOWN FUND**								
Type E	**Expense**								
Dept 9030	**EMPL. BENEFITS**								
002.9030.0800 EMPL. BENEFITS.FICA		18,475.83	21,652.56	20,165.25	26,000.00	26,000.00	17,795.45	30,000.00	30,000.00
Total Dept 9030 EMPL. BENEFITS		**18,475.83**	**21,652.56**	**20,165.25**	**26,000.00**	**26,000.00**	**17,795.45**	**30,000.00**	**30,000.00**
Dept 9040	**EMPL. BENEFITS**								
002.9040.0800 EMPL. BENEFITS.WORKERS COMP.		3,988.86	25,744.27	28,173.96	28,000.00	27,740.00	27,239.11	28,000.00	28,000.00
Total Dept 9040 EMPL. BENEFITS		**3,988.86**	**25,744.27**	**28,173.96**	**28,000.00**	**27,740.00**	**27,239.11**	**28,000.00**	**28,000.00**
Dept 9050	**EMPL. BENEFITS**								
002.9050.0800 EMPL. BENEFITS.UNEMPL. INS.		0.00	0.00	0.00	0.00	160.00	75.04	0.00	0.00
Total Dept 9050 EMPL. BENEFITS		**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**75.04**	**0.00**	**0.00**
Dept 9055	**EMPL. BENEFITS**								
002.9055.0800 EMPL. BENEFITS.DISABILITY		1,228.62	968.79	1,062.54	1,400.00	1,400.00	870.90	1,400.00	1,400.00
Total Dept 9055 EMPL. BENEFITS		**1,228.62**	**968.79**	**1,062.54**	**1,400.00**	**1,400.00**	**870.90**	**1,400.00**	**1,400.00**
Dept 9060	**EMPL. BENEFITS**								
002.9060.0800 EMPL. BENEFITS.MEDICAL INS.		85,746.35	98,119.43	96,794.98	114,322.00	137,822.00	115,981.41	153,000.00	153,000.00
Total Dept 9060 EMPL. BENEFITS		**85,746.35**	**98,119.43**	**96,794.98**	**114,322.00**	**137,822.00**	**115,981.41**	**153,000.00**	**153,000.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**								

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Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 002 **PART TOWN FUND**								
Type E **Expense**								
Dept 9710 **GENERAL FUND SERIAL BONDS**								
002.9710.0600 PART TOWN FUND SERIAL BONDS.BOND PRINCIPAL	29,700.00	30,240.00	27,833.22	10,260.00	10,260.00	10,260.00	67,030.00	43,300.00
002.9710.0700 PART TOWN FUND.INTEREST ON BONDS	2,996.34	1,598.17	1,646.32	871.00	871.00	870.08	44,775.00	26,228.00
Total Dept 9710 **GENERAL FUND SERIAL BONDS**	**32,696.34**	**31,838.17**	**29,479.54**	**11,131.00**	**11,131.00**	**11,130.08**	**111,805.00**	**69,528.00**
Dept 9730 **BANS INTEREST**								
002.9730.0600 BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	41,450.00	85,000.00	85,000.00
002.9730.0701 BANS INTEREST.INTEREST	0.00	0.00	0.00	0.00	0.00	14,989.54	46,250.00	23,680.00
Total Dept 9730 **BANS INTEREST**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,439.54**	**131,250.00**	**108,680.00**
Dept 9950 **INTERFUND TRANSFER**								
002.9950.0900 INTERFUND TRANSFER TO SUNHARBOR	0.00	0.00	0.00	8,130.00	8,130.00	8,130.00	8,130.00	8,130.00
Total Dept 9950 **INTERFUND TRANSFER**	**0.00**	**0.00**	**0.00**	**8,130.00**	**8,130.00**	**8,130.00**	**8,130.00**	**8,130.00**
Total Type E **Expense**	**1,078,237.23**	**1,085,093.52**	**1,152,514.58**	**1,309,212.00**	**1,313,564.96**	**888,568.67**	**1,437,834.00**	**1,372,987.00**
Total Fund 002 **PART TOWN FUND**	**(115,376.26)**	**(138,425.74)**	**(158,721.72)**	**282,000.00**	**286,352.96**	**(82,588.41)**	**1,059.00**	**300,000.00**

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Fund 003	**HIGHWAY FUND**								
Type R	**Revenue**								
003.0000.1001 REAL PROPERTY TAXES		4,388,927.84	4,588,482.59	5,060,576.05	4,792,073.00	4,792,073.00	4,804,484.22	4,731,110.00	4,919,132.00
003.0000.1081 PAYMENT IN LIEU OF TAXES		79,717.91	95,761.86	106,144.38	82,699.00	82,699.00	66,726.47	61,400.00	81,104.00
003.0000.2300 GASOLINE REVENUE		11,224.05	14,325.43	15,043.54	9,500.00	9,500.00	2,988.74	9,500.00	9,500.00
003.0000.2301 COUNTY CONTRACT - SNOWPLOWING		78,890.58	54,884.80	82,082.38	70,283.00	70,283.00	21,964.11	70,283.00	70,283.00
003.0000.2302 COUNTY WINTER SEVERITY FACTOR		0.00	148,074.47	0.00	0.00	0.00	0.00	0.00	0.00
003.0000.2401 INTEREST & EARNINGS		2,103.37	2,629.87	37,966.74	40,000.00	40,000.00	15,270.91	0.00	0.00
003.0000.2650 SALE OF SCRAP		1,396.61	1,331.38	1,216.38	500.00	500.00	1,099.37	500.00	500.00
003.0000.2665 SALE OF EQUIPMENT		5,081.50	37,890.00	0.00	0.00	0.00	0.00	0.00	0.00
003.0000.2680 INSURANCE RECOVERIES		0.00	174.40	152.46	0.00	0.00	1,821.62	0.00	0.00
003.0000.2701 REFUND OF PRIOR YEAR EXPENSE		0.00	942.65	0.00	0.00	0.00	0.00	0.00	0.00
003.0000.2770 UNCLASSIFIED REVENUES		0.00	26.00	75.00	0.00	0.00	1,520.54	0.00	0.00
003.0000.3501 STATE AID - CHIPS		255,656.60	295,330.48	342,293.26	255,906.00	255,906.00	0.00	255,878.00	204,702.00
003.0000.3501.0001 STATE AID - EXTREME WINTER RECOVER 2017-18		39,528.16	0.00	0.00	39,528.00	39,528.00	0.00	39,528.00	31,623.00
Total Dept 0000 REVENUES		**(4,862,526.62)**	**(5,239,853.93)**	**(5,645,550.19)**	**(5,290,489.00)**	**(5,290,489.00)**	**(4,915,875.98)**	**(5,168,199.00)**	**(5,316,844.00)**
Total Type R Revenue		**(4,862,526.62)**	**(5,239,853.93)**	**(5,645,550.19)**	**(5,290,489.00)**	**(5,290,489.00)**	**(4,915,875.98)**	**(5,168,199.00)**	**(5,316,844.00)**
Type E	**Expense**								
Dept 1320	**AUDITOR**								
003.1320.0480									

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Fund 003	**HIGHWAY FUND**								
Type E	**Expense**								
Dept 1320	**AUDITOR**								
003.1320.0480 HIGHWAY AUDIT		0.00	0.00	0.00	10,463.00	20,926.00	9,300.00	9,998.00	9,998.00
Total Dept 1320 AUDITOR		**0.00**	**0.00**	**0.00**	**10,463.00**	**20,926.00**	**9,300.00**	**9,998.00**	**9,998.00**
Dept 1910	**UNALLOCATED INSURANCE**								
003.1910.0480 UNALLOCATED INSURANCE		58,101.97	58,609.56	56,355.07	62,000.00	62,000.00	59,196.46	69,500.00	69,500.00
003.1910.0490 CONTINGENT FUND		0.00	0.00	0.00	400,000.00	0.00	0.00	200,000.00	400,000.00
Total Dept 1910 UNALLOCATED INSURANCE		**58,101.97**	**58,609.56**	**56,355.07**	**462,000.00**	**62,000.00**	**59,196.46**	**269,500.00**	**469,500.00**
Dept 1930	**JUDGEMENT & CLAIMS**								
003.1930.0490 JUDGEMENT & CLAIMS.MISCELLANEOUS		1,405.15	706.85	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1930 JUDGEMENT & CLAIMS		**1,405.15**	**706.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 5110	**HIGHWAY I**								
003.5110.0101 HIGHWAY I.WAGES		639,248.09	697,453.00	682,488.21	651,811.00	651,811.00	456,967.34	673,530.00	673,530.00
003.5110.0106 HIGHWAY I.LABOR CREW LEADER -		0.00	0.00	0.00	67,788.00	67,788.00	49,170.55	69,846.00	69,846.00
003.5110.0180 HIGHWAY STREETS SUMMER OVERTIME		23,274.58	18,319.14	5,883.29	16,260.00	16,260.00	121.18	16,616.00	16,616.00
003.5110.0190 HIGHWAY CREW LEADER OVERTIME		0.00	0.00	15,206.93	25,000.00	25,000.00	11,858.34	25,000.00	25,000.00
003.5110.0410 HIGHWAY I.SUPPLIES		16,540.59	12,406.38	12,155.64	18,000.00	18,000.00	9,769.48	18,000.00	15,000.00
003.5110.0411 HIGHWAY I.SAFETY SUPPLIES		4,965.31	5,982.58	5,751.72	8,700.00	8,700.00	2,631.04	8,700.00	6,000.00
003.5110.0432									

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Fund 003	**HIGHWAY FUND**								
Type E	**Expense**								
Dept 5110	**HIGHWAY I**								
003.5110.0432 GASOLINE		30,966.24	39,907.32	42,632.64	40,000.00	40,000.00	20,845.83	40,000.00	40,000.00
003.5110.0433 DIESEL FUEL		50,168.54	62,948.05	53,500.00	60,000.00	60,000.00	17,086.37	60,000.00	60,000.00
003.5110.0460 HIGHWAY I.EQUIPMENT RENTAL		41,949.72	41,960.00	46,891.00	50,000.00	50,000.00	36,690.00	50,000.00	50,000.00
003.5110.0480 HIGHWAY I.ENGINEERING		6,056.40	1,182.50	2,500.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
003.5110.0485 MOTOR OIL		7,994.97	6,500.00	6,425.57	6,500.00	6,500.00	2,564.70	6,500.00	6,500.00
003.5110.0490 HIGHWAY I.CONCRETE		5,753.05	6,338.79	10,936.82	6,000.00	6,000.00	3,862.78	8,000.00	8,000.00
003.5110.0491 HIGHWAY I.DRAINAGE		23,431.41	32,945.74	31,502.19	30,000.00	30,000.00	23,355.37	30,000.00	30,000.00
003.5110.0492 HIGHWAY I.BLACKTOP		89,288.70	77,271.27	92,576.50	100,000.00	100,000.00	70,661.84	100,000.00	100,000.00
003.5110.0494 HIGHWAY I.SIGN & SIGNALS		8,961.57	6,386.60	15,986.40	10,000.00	10,000.00	3,703.98	10,000.00	10,000.00
003.5110.0495 HIGHWAY I.CRUSHED STONE		5,468.87	7,523.45	5,923.87	8,000.00	8,000.00	2,930.35	8,000.00	8,000.00
003.5110.0496 HIGHWAY I.GRAVEL		240.00	240.00	480.00	800.00	800.00	0.00	800.00	800.00
003.5110.0497 HIGHWAY I.LANDSCAPE		7,397.58	10,807.93	6,752.80	11,000.00	11,000.00	3,646.66	11,000.00	11,000.00
003.5110.0498 HIGHWAY I.TREE REMOVAL		40,652.50	40,709.50	38,058.75	45,500.00	45,500.00	17,300.00	45,500.00	45,500.00
Total Dept 5110 HIGHWAY I		**1,002,358.12**	**1,068,882.25**	**1,075,652.33**	**1,160,359.00**	**1,160,359.00**	**733,165.81**	**1,186,492.00**	**1,180,792.00**
Dept 5112	**HIGHWAY IMPROVS**								
003.5112.0200 HIGHWAY IMPROVS.PAVING		969,135.57	569,770.28	579,286.72	600,000.00	600,000.00	471,972.63	600,000.00	600,000.00
Total Dept 5112 HIGHWAY IMPROVS		**969,135.57**	**569,770.28**	**579,286.72**	**600,000.00**	**600,000.00**	**471,972.63**	**600,000.00**	**600,000.00**

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Fund 003	**HIGHWAY FUND**								
Type E	**Expense**								
Dept 5112	**HIGHWAY IMPROVS**								
Dept 5130	**HIGHWAY III**								
003.5130.0100 HIGHWAY III.WAGES-MECHANICS		134,942.45	140,880.22	119,426.45	171,080.00	171,080.00	81,448.90	176,592.00	176,592.00
003.5130.0180 HIGHWAY III.OVERTIME / COMP TIME-MECHANICS		12,446.05	13,945.24	10,515.63	17,000.00	17,000.00	2,928.14	22,923.00	22,923.00
003.5130.0220 HIGHWAY III.EQUIPMENT		200,320.23	243,579.40	57,816.14	158,000.00	154,669.00	28,595.00	180,000.00	180,000.00
003.5130.0470 HIGHWAY III.EQUIPMENT REPAIR		67,995.70	108,215.20	80,936.14	75,000.00	75,000.00	45,167.23	75,000.00	75,000.00
003.5130.0471 HIGHWAY III.TIRES		14,433.40	13,665.97	18,625.01	15,000.00	15,000.00	4,036.95	15,000.00	15,000.00
003.5130.0472 HIGHWAY III.COMMUNICATION EQUIPMENT REPAIRS		846.90	406.00	581.00	1,500.00	1,500.00	849.37	1,500.00	1,500.00
Total Dept 5130 HIGHWAY III		**430,984.73**	**520,692.03**	**287,900.37**	**437,580.00**	**434,249.00**	**163,025.59**	**471,015.00**	**471,015.00**
Dept 5142	**HIGHWAY IV**								
003.5142.0101 HIGHWAY IV.WAGES		437,897.06	458,393.48	435,584.63	491,717.00	491,717.00	310,310.29	491,673.00	491,673.00
003.5142.0180 HIGHWAY IV.OVERTIME / COMP TIME		91,189.97	101,052.71	100,151.66	115,000.00	115,000.00	40,514.08	132,933.00	115,000.00
003.5142.0414 ROAD SALT		474,273.08	550,454.69	520,151.52	509,320.00	509,320.00	227,344.26	420,580.00	420,580.00
003.5142.0490 MISCELLANEOUS		3,433.80	3,789.54	4,868.45	4,000.00	4,000.00	1,855.33	4,000.00	4,000.00
Total Dept 5142 HIGHWAY IV		**1,006,793.91**	**1,113,690.42**	**1,060,756.26**	**1,120,037.00**	**1,120,037.00**	**580,023.96**	**1,049,186.00**	**1,031,253.00**
Dept 9010	**EMPL. BENEFITS**								
003.9010.0800 EMPL. BENEFITS.NYS RETIREMENT		191,179.21	200,456.29	203,397.70	220,000.00	220,000.00	50,752.00	220,000.00	220,000.00
Total Dept 9010									

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Fund 003	**HIGHWAY FUND**								
Type E	**Expense**								
Dept 9010	**EMPL. BENEFITS**								
EMPL. BENEFITS		**191,179.21**	**200,456.29**	**203,397.70**	**220,000.00**	**220,000.00**	**50,752.00**	**220,000.00**	**220,000.00**
Dept 9030	**EMPL. BENEFITS**								
003.9030.0800 EMPL. BENEFITS.FICA		97,409.15	113,235.88	101,679.12	130,000.00	130,000.00	71,042.26	140,000.00	140,000.00
Total Dept 9030 EMPL. BENEFITS		**97,409.15**	**113,235.88**	**101,679.12**	**130,000.00**	**130,000.00**	**71,042.26**	**140,000.00**	**140,000.00**
Dept 9040	**EMPL. BENEFITS**								
003.9040.0800 EMPL. BENEFITS.WORKERS COMP		236,635.69	231,084.34	178,400.73	145,000.00	145,000.00	174,759.85	145,000.00	175,000.00
Total Dept 9040 EMPL. BENEFITS		**236,635.69**	**231,084.34**	**178,400.73**	**145,000.00**	**145,000.00**	**174,759.85**	**145,000.00**	**175,000.00**
Dept 9050	**EMPL. BENEFITS**								
003.9050.0800 EMPL. BENEFITS.UNEMPL. INS.		12,274.04	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Total Dept 9050 EMPL. BENEFITS		**12,274.04**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**
Dept 9055	**EMPL. BENEFITS**								
003.9055.0800 EMPL. BENEFITS.DISABILITY		2,673.55	2,493.40	2,628.11	3,000.00	3,000.00	2,500.09	3,000.00	3,000.00
Total Dept 9055 EMPL. BENEFITS		**2,673.55**	**2,493.40**	**2,628.11**	**3,000.00**	**3,000.00**	**2,500.09**	**3,000.00**	**3,000.00**
Dept 9060	**EMPL. BENEFITS**								
003.9060.0800 EMPL. BENEFITS.MEDICAL INS.		519,104.72	562,706.57	515,968.65	631,626.00	631,626.00	401,966.22	620,000.00	620,000.00
Total Dept 9060 EMPL. BENEFITS									

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Fund 003	**HIGHWAY FUND**								
Type E	**Expense**								
Dept 9060	**EMPL. BENEFITS**								
		519,104.72	**562,706.57**	**515,968.65**	**631,626.00**	**631,626.00**	**401,966.22**	**620,000.00**	**620,000.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**								
003.9710.0600 HIGHWAY FUND SERIAL BONDS.BOND PRINCIPAL		577,750.00	590,800.00	554,925.13	297,950.00	297,950.00	297,950.00	368,475.00	392,205.00
003.9710.0700 HIGHWAYFUND SERIAL BONDS.INTEREST ON BONDS		80,241.79	56,088.78	27,520.49	32,474.00	32,474.00	29,920.56	80,533.00	99,081.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**657,991.79**	**646,888.78**	**582,445.62**	**330,424.00**	**330,424.00**	**327,870.56**	**449,008.00**	**491,286.00**
Dept 9730	**BANS INTEREST**								
003.9730.0600 BAN PRINCIPAL		67,000.00	67,000.00	35,000.00	35,000.00	35,000.00	87,550.00	0.00	0.00
003.9730.0700 BANS INTEREST.BANS INTEREST		4,844.00	672.00	915.50	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BANS INTEREST		**71,844.00**	**67,672.00**	**35,915.50**	**35,000.00**	**35,000.00**	**87,550.00**	**0.00**	**0.00**
Total Type E Expense		**5,257,891.60**	**5,156,888.65**	**4,680,386.18**	**5,290,489.00**	**4,897,621.00**	**3,133,125.43**	**5,168,199.00**	**5,416,844.00**
Total Fund 003 HIGHWAY FUND		**395,364.98**	**(82,965.28)**	**(965,164.01)**	**0.00**	**(392,868.00)**	**(1,782,750.55)**	**0.00**	**100,000.00**

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Fund 004 **SUN HARBOR AQUATIC PLANT CTRL DISTRICT**								
Type R **Revenue**								
004.0000.1001 SUN HARBOR AQUATIC PLANT CTRL DISTRICT	0.00	0.00	0.00	8,130.09	8,130.09	8,130.09	8,130.00	8,130.00
004.0000.5031 INTERFUND TRANSFER -	0.00	0.00	0.00	8,130.00	8,130.00	8,130.00	8,130.00	8,130.00
Total Dept 0000 REVENUES	**0.00**	**0.00**	**0.00**	**(16,260.09)**	**(16,260.09)**	**(16,260.09)**	**(16,260.00)**	**(16,260.00)**
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**(16,260.09)**	**(16,260.09)**	**(16,260.09)**	**(16,260.00)**	**(16,260.00)**
Type E **Expense**								
Dept 8219 **SUN HARBOR SEWER**								
004.8219.0400 SUN HARBOR AQUATIC DISTRICT	0.00	0.00	0.00	16,260.00	16,260.00	13,526.92	16,260.00	16,260.00
Total Dept 8219 SUN HARBOR SEWER	**0.00**	**0.00**	**0.00**	**16,260.00**	**16,260.00**	**13,526.92**	**16,260.00**	**16,260.00**
Total Type E Expense	**0.00**	**0.00**	**0.00**	**16,260.00**	**16,260.00**	**13,526.92**	**16,260.00**	**16,260.00**
Total Fund 004 SUN HARBOR AQUATIC PLANT CTRL DISTRICT	**0.00**	**0.00**	**0.00**	**(0.09)**	**(0.09)**	**(2,733.17)**	**0.00**	**0.00**

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Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 008	**REFUSE AND GARBAGE DISTRICT FUND**								
Type R	**Revenue**								
008.0000.1001 REAL PROPERTY TAXES		1,803,984.50	1,803,871.51	2,183,561.59	2,185,000.00	2,185,000.00	2,185,065.74	2,185,000.00	2,294,549.00
008.0000.2401 INTEREST & EARNINGS		454.63	623.76	8.97	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 REVENUES		**(1,804,439.13)**	**(1,804,495.27)**	**(2,183,570.56)**	**(2,185,000.00)**	**(2,185,000.00)**	**(2,185,065.74)**	**(2,185,000.00)**	**(2,294,549.00)**
Total Type R Revenue		**(1,804,439.13)**	**(1,804,495.27)**	**(2,183,570.56)**	**(2,185,000.00)**	**(2,185,000.00)**	**(2,185,065.74)**	**(2,185,000.00)**	**(2,294,549.00)**
Type E	**Expense**								
Dept 1420	**ATTORNEY**								
008.1420.0400 ATTORNEY		0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1420 ATTORNEY		**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 8002	**CONSOLIDATED REF/GAR CONTRACT**								
008.8002.0400 CONSOLIDATED REF/GAR CONTRACT.CONSOLIDATED REF/GAR CONTRACT		1,718,979.96	1,937,234.14	2,176,219.32	2,195,000.00	2,195,000.00	1,654,840.44	2,185,000.00	2,294,549.00
Total Dept 8002 CONSOLIDATED REF/GAR CONTRACT		**1,718,979.96**	**1,937,234.14**	**2,176,219.32**	**2,195,000.00**	**2,195,000.00**	**1,654,840.44**	**2,185,000.00**	**2,294,549.00**
Total Type E Expense		**1,718,979.96**	**1,937,234.14**	**2,182,219.32**	**2,195,000.00**	**2,195,000.00**	**1,654,840.44**	**2,185,000.00**	**2,294,549.00**
Total Fund 008 REFUSE AND GARBAGE DISTRICT FUND		**(85,459.17)**	**132,738.87**	**(1,351.24)**	**10,000.00**	**10,000.00**	**(530,225.30)**	**0.00**	**0.00**

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Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 040	**COLONY PARK-VICTORIA HYDRANTS**								
Type R	**Revenue**								
040.0000.1001 COLONY PARK-VICTORIA HYDRANTS		154.84	171.99	171.99	145.00	145.00	0.00	145.00	113.00
Total Dept 0000 REVENUES		**(154.84)**	**(171.99)**	**(171.99)**	**(145.00)**	**(145.00)**	**0.00**	**(145.00)**	**(113.00)**
Total Type R Revenue		**(154.84)**	**(171.99)**	**(171.99)**	**(145.00)**	**(145.00)**	**0.00**	**(145.00)**	**(113.00)**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
040.8389.0460 COLONY PARK HYDRANTS		143.22	143.22	143.22	145.00	145.00	143.61	145.00	145.00
Total Dept 8389 HYDRANT RENTAL		**143.22**	**143.22**	**143.22**	**145.00**	**145.00**	**143.61**	**145.00**	**145.00**
Total Type E Expense		**143.22**	**143.22**	**143.22**	**145.00**	**145.00**	**143.61**	**145.00**	**145.00**
Total Fund 040 COLONY PARK-VICTORIA HYDRANTS		**(11.62)**	**(28.77)**	**(28.77)**	**0.00**	**0.00**	**143.61**	**0.00**	**32.00**

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Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 041	**LIVERPOOL HYDRANT**								
Type R	**Revenue**								
041.0000.1001 LIVERPOOL HYDRANTS		3,051.76	3,154.07	3,164.13	2,600.00	2,600.00	2,602.12	2,600.00	1,254.00
Total Dept 0000 REVENUES		**(3,051.76)**	**(3,154.07)**	**(3,164.13)**	**(2,600.00)**	**(2,600.00)**	**(2,602.12)**	**(2,600.00)**	**(1,254.00)**
Total Type R Revenue		**(3,051.76)**	**(3,154.07)**	**(3,164.13)**	**(2,600.00)**	**(2,600.00)**	**(2,602.12)**	**(2,600.00)**	**(1,254.00)**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
041.8389.0460 LIVERPOOL HYDRANTS		2,423.80	2,356.21	2,499.43	2,600.00	2,600.00	2,506.28	2,600.00	2,600.00
Total Dept 8389 HYDRANT RENTAL		**2,423.80**	**2,356.21**	**2,499.43**	**2,600.00**	**2,600.00**	**2,506.28**	**2,600.00**	**2,600.00**
Total Type E Expense		**2,423.80**	**2,356.21**	**2,499.43**	**2,600.00**	**2,600.00**	**2,506.28**	**2,600.00**	**2,600.00**
Total Fund 041 LIVERPOOL HYDRANT		**(627.96)**	**(797.86)**	**(664.70)**	**0.00**	**0.00**	**(95.84)**	**0.00**	**1,346.00**

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Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 042	**PITCHER HILL**								
Type R	**Revenue**								
042.0000.1001 PITCHER HILL HYDRANTS		4,153.15	4,219.34	4,222.21	3,400.00	3,400.00	3,400.22	3,400.00	1,994.00
Total Dept 0000 REVENUES		**(4,153.15)**	**(4,219.34)**	**(4,222.21)**	**(3,400.00)**	**(3,400.00)**	**(3,400.22)**	**(3,400.00)**	**(1,994.00)**
Total Type R Revenue		**(4,153.15)**	**(4,219.34)**	**(4,222.21)**	**(3,400.00)**	**(3,400.00)**	**(3,400.22)**	**(3,400.00)**	**(1,994.00)**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
042.8389.0460 PITCHER HILL HYDRANTS		3,294.06	3,294.06	3,294.06	3,400.00	3,400.00	3,303.09	3,400.00	3,400.00
Total Dept 8389 HYDRANT RENTAL		**3,294.06**	**3,294.06**	**3,294.06**	**3,400.00**	**3,400.00**	**3,303.09**	**3,400.00**	**3,400.00**
Total Type E Expense		**3,294.06**	**3,294.06**	**3,294.06**	**3,400.00**	**3,400.00**	**3,303.09**	**3,400.00**	**3,400.00**
Total Fund 042 PITCHER HILL		**(859.09)**	**(925.28)**	**(928.15)**	**0.00**	**0.00**	**(97.13)**	**0.00**	**1,406.00**

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Fund 043	**MANN DRIVE**								
Type R	**Revenue**								
043.0000.1001 MANN DRIVE HYDRANTS		237.00	260.00	260.00	80.00	80.00	80.00	80.00	0.00
Total Dept 0000 REVENUES		**(237.00)**	**(260.00)**	**(260.00)**	**(80.00)**	**(80.00)**	**(80.00)**	**(80.00)**	**0.00**
Total Type R Revenue		**(237.00)**	**(260.00)**	**(260.00)**	**(80.00)**	**(80.00)**	**(80.00)**	**(80.00)**	**0.00**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
043.8389.0460 MANN DRIVE HYDRANTS		71.61	71.61	71.61	80.00	80.00	71.81	80.00	73.00
Total Dept 8389 HYDRANT RENTAL		**71.61**	**71.61**	**71.61**	**80.00**	**80.00**	**71.81**	**80.00**	**73.00**
Total Type E Expense		**71.61**	**71.61**	**71.61**	**80.00**	**80.00**	**71.81**	**80.00**	**73.00**
Total Fund 043 MANN DRIVE		**(165.39)**	**(188.39)**	**(188.39)**	**0.00**	**0.00**	**(8.19)**	**0.00**	**73.00**

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Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 044	**METRO WATER**								
Type R	**Revenue**								
044.0000.1001 METRO WATER HYDRANTS		504:06	550.56	549.94	400.00	400.00	400.52	400.00	0.00
Total Dept 0000 REVENUES		**(504.06)**	**(550.56)**	**(549.94)**	**(400.00)**	**(400.00)**	**(400.52)**	**(400.00)**	**0.00**
Total Type R Revenue		**(504.06)**	**(550.56)**	**(549.94)**	**(400.00)**	**(400.00)**	**(400.52)**	**(400.00)**	**0.00**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
044.8389.0460 METRO WATER DISTRICT		278.40	143.22	143.22	400.00	400.00	143.61	400.00	144.00
Total Dept 8389 HYDRANT RENTAL		**278.40**	**143.22**	**143.22**	**400.00**	**400.00**	**143.61**	**400.00**	**144.00**
Total Type E Expense		**278.40**	**143.22**	**143.22**	**400.00**	**400.00**	**143.61**	**400.00**	**144.00**
Total Fund 044 METRO WATER		**(225.66)**	**(407.34)**	**(406.72)**	**0.00**	**0.00**	**(256.91)**	**0.00**	**144.00**

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Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 045	**ELECTRONIC PARKWAY ARBORGATE**								
Type R	**Revenue**								
045.0000.1001 ELECTRONIC PARKWAY ARBORGATE HYDRANTS		410.00	450.00	450.00	350.00	350.00	350.00	350.00	158.00
Total Dept 0000 REVENUES		**(410.00)**	**(450.00)**	**(450.00)**	**(350.00)**	**(350.00)**	**(350.00)**	**(350.00)**	**(158.00)**
Total Type R Revenue		**(410.00)**	**(450.00)**	**(450.00)**	**(350.00)**	**(350.00)**	**(350.00)**	**(350.00)**	**(158.00)**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
045.8389.0460 ELECTRONIC PARKWAY ARBORGATE		282.42	214.83	250.93	350.00	350.00	344.71	350.00	350.00
Total Dept 8389 HYDRANT RENTAL		**282.42**	**214.83**	**250.93**	**350.00**	**350.00**	**344.71**	**350.00**	**350.00**
Total Type E Expense		**282.42**	**214.83**	**250.93**	**350.00**	**350.00**	**344.71**	**350.00**	**350.00**
Total Fund 045 ELECTRONIC PARKWAY ARBORGATE		**(127.58)**	**(235.17)**	**(199.07)**	**0.00**	**0.00**	**(5.29)**	**0.00**	**192.00**

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Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 047	**EDGEWATER**								
Type R	**Revenue**								
047.0000.1001 EDGEWATER HYDRANTS		220.00	250.00	250.00	250.00	250.00	250.00	250.00	126.00
Total Dept 0000 REVENUES		**(220.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(126.00)**
Total Type R Revenue		**(220.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(126.00)**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
047.8389.0460 EDGEWATER HYDRANTS		214.83	214.83	178.73	400.00	400.00	143.61	400.00	220.00
Total Dept 8389 HYDRANT RENTAL		**214.83**	**214.83**	**178.73**	**400.00**	**400.00**	**143.61**	**400.00**	**220.00**
Total Type E Expense		**214.83**	**214.83**	**178.73**	**400.00**	**400.00**	**143.61**	**400.00**	**220.00**
Total Fund 047 EDGEWATER		**(5.17)**	**(35.17)**	**(71.27)**	**150.00**	**150.00**	**(106.39)**	**150.00**	**94.00**

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Fund 048	**CONSOLIDATED HYDRANT DISTRIDCT**								
Type R	**Revenue**								
048.0000.1001 CONSOLIDATED HYDRANT DISTRICT		38,024.25	39,053.72	44,692.10	36,000.00	36,000.00	36,026.15	36,000.00	37,648.00
Total Dept 0000 REVENUES		**(38,024.25)**	**(39,053.72)**	**(44,692.10)**	**(36,000.00)**	**(36,000.00)**	**(36,026.15)**	**(36,000.00)**	**(37,648.00)**
Total Type R Revenue		**(38,024.25)**	**(39,053.72)**	**(44,692.10)**	**(36,000.00)**	**(36,000.00)**	**(36,026.15)**	**(36,000.00)**	**(37,648.00)**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
048.8389.0460 SALINA CONSOLIDATED HYDRANTS		37,659.94	37,696.04	40,531.35	38,000.00	38,000.00	37,906.83	38,000.00	42,000.00
Total Dept 8389 HYDRANT RENTAL		**37,659.94**	**37,696.04**	**40,531.35**	**38,000.00**	**38,000.00**	**37,906.83**	**38,000.00**	**42,000.00**
Total Type E Expense		**37,659.94**	**37,696.04**	**40,531.35**	**38,000.00**	**38,000.00**	**37,906.83**	**38,000.00**	**42,000.00**
Total Fund 048 CONSOLIDATED HYDRANT DISTRIDCT		**(364.31)**	**(1,357.68)**	**(4,160.75)**	**2,000.00**	**2,000.00**	**1,880.68**	**2,000.00**	**4,352.00**

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Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 049	**BUCKLEY ROAD EXT #7**								
Type R	**Revenue**								
049.0000.1001 BUCKLEY ROAD EXT #7 HYDRANTS		2,373.20	2,550.19	2,749.96	1,800.00	1,800.00	1,800.73	1,800.00	600.00
Total Dept 0000 REVENUES		**(2,373.20)**	**(2,550.19)**	**(2,749.96)**	**(1,800.00)**	**(1,800.00)**	**(1,800.73)**	**(1,800.00)**	**(600.00)**
Total Type R Revenue		**(2,373.20)**	**(2,550.19)**	**(2,749.96)**	**(1,800.00)**	**(1,800.00)**	**(1,800.73)**	**(1,800.00)**	**(600.00)**
Type E	**Expense**								
Dept 8389	**HYDRANT RENTAL**								
049.8389.0460 BUCKLEY ROAD EXT #7.HYDRANTS		1,356.57	1,288.98	1,217.37	1,800.00	1,800.00	1,220.71	1,800.00	1,300.00
Total Dept 8389 HYDRANT RENTAL		**1,356.57**	**1,288.98**	**1,217.37**	**1,800.00**	**1,800.00**	**1,220.71**	**1,800.00**	**1,300.00**
Total Type E Expense		**1,356.57**	**1,288.98**	**1,217.37**	**1,800.00**	**1,800.00**	**1,220.71**	**1,800.00**	**1,300.00**
Total Fund 049 BUCKLEY ROAD EXT #7		**(1,016.63)**	**(1,261.21)**	**(1,532.59)**	**0.00**	**0.00**	**(580.02)**	**0.00**	**700.00**

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Fund 060	**LIVERPOOL FIRE COMPANY**								
Type R	**Revenue**								
060.0000.1001 LIVERPOOL FIRE COMPANY FIRE PROTECTION TAXES		1,683,753.70	1,734,692.75	1,771,471.48	1,771,289.00	1,771,289.00	1,771,356.86	1,771,289.00	1,771,289.00
Total Dept 0000 REVENUES		**(1,683,753.70)**	**(1,734,692.75)**	**(1,771,471.48)**	**(1,771,289.00)**	**(1,771,289.00)**	**(1,771,356.86)**	**(1,771,289.00)**	**(1,771,289.00)**
Total Type R Revenue		**(1,683,753.70)**	**(1,734,692.75)**	**(1,771,471.48)**	**(1,771,289.00)**	**(1,771,289.00)**	**(1,771,356.86)**	**(1,771,289.00)**	**(1,771,289.00)**
Type E	**Expense**								
Dept 3410	**FIRE PREVENTION AND CONTROL**								
060.3410.0407 LIVERPOOL FIRE COMPANY FIRE PROTECTION DISTRICT CONTRACT		1,509,805.48	1,553,138.42	1,592,571.50	1,592,572.00	1,592,572.00	1,592,572.00	1,592,572.00	1,592,572.00
060.3410.0480 LIVERPOOL FIRE PROTECTION DISTRICT FIRE PREVENTION AND CONTROL INSURANCE		617.00	617.00	617.00	617.00	617.00	0.00	617.00	617.00
060.3410.0490 LIVERPOOL FIRE COMPANY FIRE PROTECTION INDEPENDENT LOSAP AUDIT		3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00	3,100.00	3,100.00
Total Dept 3410 FIRE PREVENTION AND CONTROL		**1,513,522.48**	**1,556,855.42**	**1,596,288.50**	**1,596,289.00**	**1,596,289.00**	**1,592,572.00**	**1,596,289.00**	**1,596,289.00**
Dept 9025	**FIRE SERVICE AWARDS PROGRAM**								
060.9025.0800 LIVERPOOL FIRE COMPANY FIRE PROTECTION FIRE SERVICE AWARDS		175,000.00	175,000.00	175,000.00	175,000.00	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		**1,688,522.48**	**1,731,855.42**	**1,771,288.50**	**1,771,289.00**	**1,771,289.00**	**1,767,572.00**	**1,771,289.00**	**1,771,289.00**

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Fund 060	**LIVERPOOL FIRE COMPANY**								
Type E	**Expense**								
Total Fund 060 LIVERPOOL FIRE COMPANY		**4,768.78**	**(2,837.33)**	**(182.98)**	**0.00**	**0.00**	**(3,784.86)**	**0.00**	**0.00**

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Fund 061 **SALINA CONSOLIDATED FIRE COMPANY**								
Type R **Revenue**								
061.0000.1001 PITCHER HILL FIRE PROTECTION DISTRICT TAXES	58,716.59	69,794.58	72,342.40	64,289.00	64,289.00	64,290.71	64,289.00	68,082.00
Total Dept 0000 REVENUES	**(58,716.59)**	**(69,794.58)**	**(72,342.40)**	**(64,289.00)**	**(64,289.00)**	**(64,290.71)**	**(64,289.00)**	**(68,082.00)**
Total Type R Revenue	**(58,716.59)**	**(69,794.58)**	**(72,342.40)**	**(64,289.00)**	**(64,289.00)**	**(64,290.71)**	**(64,289.00)**	**(68,082.00)**
Type E **Expense**								
Dept 3410 **FIRE PREVENTION AND CONTROL**								
061.3410.0220 FIRE PREVENTION AND CONTROL.EQUIPMENT	0.00	0.00	8,160.29	0.00	0.00	0.00	0.00	0.00
061.3410.0407 PITCHER HILL FIRE PROTECTION DISTRICT SALINA CONSOLIDATED FIRE DISTRICT CONTRACT	58,713.00	60,474.39	62,288.62	62,289.00	62,289.00	64,289.00	62,289.00	66,082.00
061.3410.0480 PITCHER HILL FIRE PROTECTION DISTRICT ENG/LEGAL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Total Dept 3410 FIRE PREVENTION AND CONTROL	**58,713.00**	**60,474.39**	**70,448.91**	**64,289.00**	**64,289.00**	**64,289.00**	**64,289.00**	**68,082.00**
Total Type E Expense	**58,713.00**	**60,474.39**	**70,448.91**	**64,289.00**	**64,289.00**	**64,289.00**	**64,289.00**	**68,082.00**
Total Fund 061 SALINA CONSOLIDATED FIRE COMPANY	**(3.59)**	**(9,320.19)**	**(1,893.49)**	**0.00**	**0.00**	**(1.71)**	**0.00**	**0.00**

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Fund 070 **TEALL AVE SANITARY SEWER**								
Type R **Revenue**								
070.0000.1001 TEALL AVE SEWERS CONSOLIDATED TAXES	98,100.80	162,211.29	155,366.04	144,815.00	144,815.00	144,831.00	144,815.00	58,681.00
070.0000.2401 TEALL AVE SANITARY SEWER. INTEREST & EARNINGS	317.30	229.30	218.22	300.00	300.00	59.83	0.00	300.00
Total Dept 0000 REVENUES	**(98,418.10)**	**(162,440.59)**	**(155,584.26)**	**(145,115.00)**	**(145,115.00)**	**(144,890.83)**	**(144,815.00)**	**(58,981.00)**
Total Type R Revenue	**(98,418.10)**	**(162,440.59)**	**(155,584.26)**	**(145,115.00)**	**(145,115.00)**	**(144,890.83)**	**(144,815.00)**	**(58,981.00)**
Type E **Expense**								
Dept 8129 **SANITARY SEWERS**								
070.8129.0451 UTILITIES. TEALL AVE SANITARY SEWERS.	259.57	0.00	36.10	300.00	300.00	0.00	300.00	300.00
070.8129.0470 COUNTY REPAIRS. TEALL AVE SANITARY SEWERS.	36,778.90	31,755.50	31,000.00	40,000.00	40,000.00	(19,184.00)	40,000.00	28,000.00
070.8129.0471 TOWN REPAIRS. TEALL AVE SANITARY SEWERS	9,473.50	4,582.43	7,771.55	20,000.00	20,000.00	6,922.43	20,000.00	20,000.00
070.8129.0480 LEGAL.TEALL AVE SANITARY SEWERS	3,231.90	2,304.12	2,896.72	3,700.00	3,700.00	0.00	3,700.00	3,700.00
070.8129.0481 ENGINEERING. TEALL AVE SANITARY SEWERS	75.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total Dept 8129 SANITARY SEWERS	**49,818.87**	**38,642.05**	**41,704.37**	**65,000.00**	**65,000.00**	**(12,261.57)**	**65,000.00**	**53,000.00**
Dept 9710 **GENERAL FUND SERIAL BONDS**								
070.9710.0600 TEALL AVE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
070.9710.0700 TEALL AVE SEWER FUND SERIAL	1,828.13	1,561.88	1,290.94	1,017.00	1,017.00	577.50	735.00	735.00

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Fund 070	**TEALL AVE SANITARY SEWER**								
Type E	**Expense**								
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Total Dept 9710 GENERAL FUND SERIAL BONDS		**9,328.13**	**9,061.88**	**8,790.94**	**8,517.00**	**8,517.00**	**8,077.50**	**8,235.00**	**8,235.00**
Dept 9730	**BANS INTEREST**								
070.9730.0600 TEALL AVE BAN PRINCIPAL		35,000.00	52,000.00	52,000.00	52,000.00	52,000.00	22,000.00	15,000.00	15,000.00
070.9730.0701 TEALL AVE BANS INTEREST.INTEREST		12,175.27	15,468.27	23,555.87	19,598.00	19,598.00	7,580.07	2,746.00	2,746.00
Total Dept 9730 BANS INTEREST		**47,175.27**	**67,468.27**	**75,555.87**	**71,598.00**	**71,598.00**	**29,580.07**	**17,746.00**	**17,746.00**
Total Type E Expense		**106,322.27**	**115,172.20**	**126,051.18**	**145,115.00**	**145,115.00**	**25,396.00**	**90,981.00**	**78,981.00**
Total Fund 070 TEALL AVE SANITARY SEWER		**7,904.17**	**(47,268.39)**	**(29,533.08)**	**0.00**	**0.00**	**(119,494.83)**	**(53,834.00)**	**20,000.00**

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Fund 071 **PITCHER HILL/MATTYDALE SEWERS**								
Type R **Revenue**								
071.0000.1001 PITCHER HILL/MATTYDALE SEWERS CONSOLID. TAXES	342,156.76	362,041.00	426,237.99	524,655.00	524,655.00	664,032.34	284,635.00	311,738.00
071.0000.2401 PITCHER HILL/MATTYDALE. SEWER INT & EARN	284.46	10,208.79	5,898.26	10,000.00	10,000.00	406.51	0.00	5,000.00
Total Dept 0000 REVENUES	**(342,441.22)**	**(372,249.79)**	**(432,136.25)**	**(534,655.00)**	**(534,655.00)**	**(664,438.85)**	**(284,635.00)**	**(316,738.00)**
Total Type R Revenue	**(342,441.22)**	**(372,249.79)**	**(432,136.25)**	**(534,655.00)**	**(534,655.00)**	**(664,438.85)**	**(284,635.00)**	**(316,738.00)**
Type E **Expense**								
Dept 8129 **SANITARY SEWERS**								
071.8129.0451 UTILITIES. PITCHER HILL/MATTYDALE SANITARY SEWERS	2,222.23	2,361.65	2,027.09	2,400.00	2,400.00	1,298.37	2,400.00	2,400.00
071.8129.0470 COUNTY REPAIRS. PITCHER HILL/MATTYDALE SANITARY SEWER	80,853.90	65,701.63	65,500.00	239,370.00	239,370.00	15,129.02	90,000.00	86,000.00
071.8129.0471 TOWN REPAIRS. PITCHER HILL/MATTYDALE SANITARY SEWERS	38,846.41	83,941.63	503,932.91	85,000.00	85,000.00	9,096.69	85,000.00	85,000.00
071.8129.0480 LEGAL. PITCHER HILL/MATTYDALE SANITARY SEWERS.	3,485.80	2,599.29	3,360.48	4,000.00	2,175.00	0.00	4,000.00	4,000.00
071.8129.0481 ENGINEERING. PITCHER HILL/MATTYDALE SANITARY SEWERS	2,636.05	0.00	270.00	3,000.00	3,000.00	(750.00)	12,000.00	3,000.00
071.8129.0490 ADMINISTRATIVE FEES. PITCHER HILL/MATTYDALE SANITARY SEWERS	3,460.00	3,348.00	3,236.00	1,300.00	3,125.00	3,124.00	1,300.00	2,100.00
Total Dept 8129 SANITARY SEWERS	**131,504.39**	**157,952.20**	**578,326.48**	**335,070.00**	**335,070.00**	**27,898.08**	**194,700.00**	**182,500.00**
Dept 9710 **GENERAL FUND SERIAL BONDS**								
071.9710.0600								

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Fund 071 **PITCHER HILL/MATTYDALE SEWERS**								
Type E **Expense**								
Dept 9710 **GENERAL FUND SERIAL BONDS**								
071.9710.0600 PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	95,874.00	65,096.98	18,045.00	99,816.00	99,816.00	81,771.00	101,150.00	101,150.00
071.9710.0700 PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	10,439.74	10,312.80	10,145.52	9,978.00	9,978.00	4,976.56	9,774.00	9,774.00
Total Dept 9710 **GENERAL FUND SERIAL BONDS**	**106,313.74**	**75,409.78**	**28,190.52**	**109,794.00**	**109,794.00**	**86,747.56**	**110,924.00**	**110,924.00**
Dept 9730 **BANS INTEREST**								
071.9730.0600 PITCHER HILL/MATTYDALE BAN PRINCIPAL	40,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	45,000.00	45,000.00
071.9730.0701 PITCHER HILL/MATTYDALE BANS INTEREST.INTEREST	14,087.87	17,904.22	27,327.13	22,791.00	22,791.00	22,790.64	8,314.00	8,314.00
Total Dept 9730 **BANS INTEREST**	**54,087.87**	**74,904.22**	**84,327.13**	**79,791.00**	**79,791.00**	**79,790.64**	**53,314.00**	**53,314.00**
Total Type E **Expense**	**291,906.00**	**308,266.20**	**690,844.13**	**524,655.00**	**524,655.00**	**194,436.28**	**358,938.00**	**346,738.00**
Total Fund 071 **PITCHER HILL/MATTYDALE SEWERS**	**(50,535.22)**	**(63,983.59)**	**258,707.88**	**(10,000.00)**	**(10,000.00)**	**(470,002.57)**	**74,303.00**	**30,000.00**

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Fund 072	**GALEVILLE SEWERS**								
Type R	**Revenue**								
072.0000.1001 GALEVILLE SEWERS.CONSOLID.ATED TAXES		234,657.37	267,740.47	257,062.58	253,372.00	253,372.00	253,392.65	261,147.00	228,583.00
072.0000.2401 GALEVILLE SEWERS.INTEREST & EARNINGS		95.11	14,885.18	3,306.67	5,000.00	5,000.00	1,074.28	0.00	2,500.00
Total Dept 0000 REVENUES		**(234,752.48)**	**(282,625.65)**	**(260,369.25)**	**(258,372.00)**	**(258,372.00)**	**(254,466.93)**	**(261,147.00)**	**(231,083.00)**
Total Type R Revenue		**(234,752.48)**	**(282,625.65)**	**(260,369.25)**	**(258,372.00)**	**(258,372.00)**	**(254,466.93)**	**(261,147.00)**	**(231,083.00)**
Type E	**Expense**								
Dept 8129	**SANITARY SEWERS**								
072.8129.0451 UTILITIES. GALEVILLE SANITARY SEWERS		589.93	906.83	508.36	600.00	600.00	356.17	600.00	600.00
072.8129.0470 COUNTY REPAIRS. GALEVILLE SANITARY SEWERS		69,122.70	75,857.61	75,000.00	82,000.00	82,000.00	18,000.75	90,000.00	99,000.00
072.8129.0471 TOWN REPAIRS. GALEVILLE SANITARY SEWERS		47,314.99	81,378.86	36,298.39	100,000.00	100,000.00	14,766.25	100,000.00	100,000.00
072.8129.0480 LEGAL. GALEVILLE SANITARY SEWERS		1,231.20	877.76	1,101.13	2,500.00	2,500.00	0.00	2,500.00	2,500.00
072.8129.0481 ENGINEERING. GALEVILLE SANITARY SEWERS		5,510.70	0.00	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	5,928.00	5,928.00	0.00	1,875.00	5,928.00
Total Dept 8129 SANITARY SEWERS		**123,769.52**	**159,021.06**	**112,907.88**	**193,028.00**	**193,028.00**	**33,123.17**	**196,975.00**	**210,028.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**								
072.9710.0600 GALEVILLE SEWER FUND SERIAL		26,955.00	26,954.77	26,955.00	26,955.00	26,955.00	0.00	26,955.00	26,955.00

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Fund 072	**GALEVILLE SEWERS**								
Type E	**Expense**								
Dept 9710	**GENERAL FUND SERIAL BONDS**								
072.9710.0700 GALEVILLE SEWER FUND SERIAL BONDS.INTEREST ON BONDS		15,594.54	15,404.90	15,186.62	14,905.00	14,905.00	7,464.84	14,600.00	14,600.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**42,549.54**	**42,359.67**	**42,141.62**	**41,860.00**	**41,860.00**	**7,464.84**	**41,555.00**	**41,555.00**
Dept 9730	**BANS INTEREST**								
072.9730.0600 GALEVILLE BAN PRINCIPAL		15,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00
072.9730.0701 GALEVILLE BANS INTEREST.INTEREST		4,664.86	5,907.17	8,954.32	7,412.00	7,412.00	0.00	0.00	0.00
Total Dept 9730 BANS INTEREST		**19,664.86**	**27,907.17**	**30,954.32**	**29,412.00**	**29,412.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**185,983.92**	**229,287.90**	**186,003.82**	**264,300.00**	**264,300.00**	**40,588.01**	**238,530.00**	**251,583.00**
Total Fund 072 GALEVILLE SEWERS		**(48,768.56)**	**(53,337.75)**	**(74,365.43)**	**5,928.00**	**5,928.00**	**(213,878.92)**	**(22,617.00)**	**20,500.00**

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Fund 073	**BUCKLEY ROAD SEWERS**								
Type R	**Revenue**								
073.0000.1001 BUCKLEY ROAD SEWERS.CONSOLIDATED TAXES		115,262.77	164,981.70	168,802.95	157,536.00	157,536.00	157,547.26	167,896.00	76,491.00
073.0000.2122 BUCKLEY ROAD SEWERS.OUTSIDE USER AGREEMENT		9,432.44	13,500.07	14,847.93	15,718.00	15,718.00	15,849.00	8,358.00	6,878.00
073.0000.2401 BUCKLEY RD SEWERS INTEREST		194.72	125.06	2,040.32	3,000.00	3,000.00	789.25	0.00	11,840.00
Total Dept 0000 REVENUES		**(124,889.93)**	**(178,606.83)**	**(185,691.20)**	**(176,254.00)**	**(176,254.00)**	**(174,185.51)**	**(176,254.00)**	**(95,209.00)**
Total Type R Revenue		**(124,889.93)**	**(178,606.83)**	**(185,691.20)**	**(176,254.00)**	**(176,254.00)**	**(174,185.51)**	**(176,254.00)**	**(95,209.00)**
Type E	**Expense**								
Dept 8129	**SANITARY SEWERS**								
073.8129.0470 COUNTY REPAIRS. BUCKLEY ROAD SANITARY SEWERS		23,035.30	12,745.50	12,500.00	25,000.00	25,000.00	8,821.25	25,000.00	27,000.00
073.8129.0471 TOWN REPAIRS. BUCKLEY ROAD SANITARY SEWERS		1,086.52	0.00	13,709.84	10,000.00	10,000.00	337.26	10,000.00	10,000.00
073.8129.0480 LEGALBUCKLEY ROAD SANITARY SEWERS		5,182.60	3,755.48	4,561.49	5,000.00	5,000.00	0.00	5,000.00	2,500.00
073.8129.0481 ENGINEERING. BUCKLEY ROAD SANITARY SEWERS		0.00	0.00	450.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
073.8129.0490 BUCKLEY ROAD SANITARY SEWERS.OFFSET POLICY		0.00	0.00	0.00	76,000.00	76,000.00	0.00	76,000.00	76,000.00
Total Dept 8129 SANITARY SEWERS		**29,304.42**	**16,500.98**	**31,221.33**	**118,000.00**	**118,000.00**	**9,158.51**	**118,000.00**	**117,500.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**								
073.9710.0600 BUCKLEY ROAD SEWER FUND SERIAL		27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00

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Fund 073	**BUCKLEY ROAD SEWERS**								
Type E	**Expense**								
Dept 9710	**GENERAL FUND SERIAL BONDS**								
073.9710.0700 BUCKLEY ROAD SEWER FUND SERIAL BONDS.INTEREST ON BONDS		6,703.13	5,726.88	4,733.44	3,727.00	3,727.00	2,117.50	2,695.00	2,695.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**34,203.13**	**33,226.88**	**32,233.44**	**31,227.00**	**31,227.00**	**29,617.50**	**30,195.00**	**30,195.00**
Dept 9730	**BANS INTEREST**								
073.9730.0600 BUCKLEY ROAD BAN PRINCIPAL		50,000.00	72,000.00	72,000.00	72,000.00	72,000.00	22,000.00	20,000.00	20,000.00
073.9730.0701 BUCKLEY ROAD BANS INTEREST.INTEREST		19,032.60	24,237.68	37,093.73	31,027.00	31,027.00	9,596.94	3,514.00	3,514.00
Total Dept 9730 BANS INTEREST		**69,032.60**	**96,237.68**	**109,093.73**	**103,027.00**	**103,027.00**	**31,596.94**	**23,514.00**	**23,514.00**
Total Type E Expense		**132,540.15**	**145,965.54**	**172,548.50**	**252,254.00**	**252,254.00**	**70,372.95**	**171,709.00**	**171,209.00**
Total Fund 073 BUCKLEY ROAD SEWERS		**7,650.22**	**(32,641.29)**	**(13,142.70)**	**76,000.00**	**76,000.00**	**(103,812.56)**	**(4,545.00)**	**76,000.00**

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Fund 074	**COLD SPRINGS SEWERS**								
Type R	**Revenue**								
074.0000.1001 COLD SPRINGS SEWERS.CONSOLIDATED TAXES		116,322.71	115,586.75	111,769.73	110,374.00	110,374.00	110,386.91	110,374.00	50,980.00
074.0000.2401 INTEREST & EARNINGS		174.81	124.00	1,286.05	3,840.00	3,840.00	0.00	0.00	1,500.00
Total Dept 0000 REVENUES		**(116,497.52)**	**(115,710.75)**	**(113,055.78)**	**(114,214.00)**	**(114,214.00)**	**(110,386.91)**	**(110,374.00)**	**(52,480.00)**
Total Type R Revenue		**(116,497.52)**	**(115,710.75)**	**(113,055.78)**	**(114,214.00)**	**(114,214.00)**	**(110,386.91)**	**(110,374.00)**	**(52,480.00)**
Type E	**Expense**								
Dept 8129	**SANITARY SEWERS**								
074.8129.0451 UTILITIES. COLD SPRINGS SANITARY SEWERS		6,652.86	6,673.48	6,761.42	7,500.00	7,500.00	4,631.72	7,500.00	7,000.00
074.8129.0470 COUNTY REPAIRS. COLD SPRINGS SANITARY SEWERS		50,254.61	39,012.70	39,000.00	40,000.00	40,000.00	(8,892.08)	40,000.00	35,000.00
074.8129.0471 TOWN REPAIRS. COLD SPRINGS SANITARY SEWERS		674.35	18,861.38	24,900.99	15,000.00	15,000.00	945.99	15,000.00	15,000.00
074.8129.0480 LEGAL. COLD SPRINGS SANITARY SEWERS		2,258.50	1,645.80	2,016.76	4,000.00	4,000.00	0.00	4,000.00	4,000.00
074.8129.0481 ENGINEERING. COLD SPRINGS SANITARY SEWERS		300.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
Total Dept 8129 SANITARY SEWERS		**60,140.32**	**66,193.36**	**72,679.17**	**68,500.00**	**68,500.00**	**(3,314.37)**	**68,500.00**	**63,000.00**
Dept 9730	**BANS INTEREST**								
074.9730.0600 COLD SPRINGS BAN PRINCIPAL		22,000.00	32,000.00	32,000.00	32,000.00	32,000.00	5,000.00	3,000.00	3,000.00
074.9730.0701 COLD SPRINGS BANS INTEREST.INTEREST		8,415.40	10,718.17	16,400.14	13,714.00	13,714.00	1,344.08	480.00	480.00

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Fund 074	COLD SPRINGS SEWERS								
Type E	Expense								
Dept 9730	BANS INTEREST								
Total Dept 9730 BANS INTEREST		30,415.40	42,718.17	48,400.14	45,714.00	45,714.00	6,344.08	3,480.00	3,480.00
Total Type E Expense		90,555.72	108,911.53	121,079.31	114,214.00	114,214.00	3,029.71	71,980.00	66,480.00
Total Fund 074 COLD SPRINGS SEWERS		(25,941.80)	(6,799.22)	8,023.53	0.00	0.00	(107,357.20)	(38,394.00)	14,000.00

TOWN OF SALINA
Tentative Budget To Board

Fiscal Year: 2021 Period From: 1 To: 12

Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 075	**DESTINY SEWERS**								
Type E	**Expense**								
Dept 8129	**SANITARY SEWERS**								
075.8129.0451 UTILITIES. SANITARY SEWERS		0.00	29.02	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8129 SANITARY SEWERS		**0.00**	**29.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**0.00**	**29.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 075 DESTINY SEWERS		**0.00**	**29.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA

Tentative Budget To Board

Fiscal Year: 2021 Period From: 1 To: 12

Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 076	**WESTVIEW SEWERS**								
Type R	**Revenue**								
076.0000.1001 WESTVIEW SEWERS.CONSOLIDATED TAXES		9,082.98	11,968.00	11,316.00	6,216.00	6,216.00	6,217.00	6,216.00	6,220.00
Total Dept 0000 REVENUES		**(9,082.98)**	**(11,968.00)**	**(11,316.00)**	**(6,216.00)**	**(6,216.00)**	**(6,217.00)**	**(6,216.00)**	**(6,220.00)**
Total Type R Revenue		**(9,082.98)**	**(11,968.00)**	**(11,316.00)**	**(6,216.00)**	**(6,216.00)**	**(6,217.00)**	**(6,216.00)**	**(6,220.00)**
Type E	**Expense**								
Dept 1950	**TAXES ON TOWN PROPERTY**								
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 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**								
076.9710.0600 WESTVIEW SEWER FUND SERIAL BONDS.BOND PRINCIPAL		8,250.00	8,400.00	7,731.45	2,850.00	2,850.00	2,850.00	2,925.00	2,925.00
076.9710.0700 WESTVIEW SEWER FUND SERIAL BONDS.INTEREST ON BONDS		832.32	443.94	457.31	242.00	242.00	241.68	171.00	171.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**9,082.32**	**8,843.94**	**8,188.76**	**3,092.00**	**3,092.00**	**3,091.68**	**3,096.00**	**3,096.00**
Total Type E Expense		**9,082.32**	**8,843.94**	**8,188.76**	**6,216.00**	**6,216.00**	**3,091.68**	**6,220.00**	**6,220.00**
Total Fund 076 WESTVIEW SEWERS		**(0.66)**	**(3,124.06)**	**(3,127.24)**	**0.00**	**0.00**	**(3,125.32)**	**4.00**	**0.00**

TOWN OF SALINA

Tentative Budget To Board

Fiscal Year: 2021 Period From: 1 To: 12

Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 076	**WESTVIEW SEWERS**								

TOWN OF SALINA

Tentative Budget To Board

Fiscal Year: 2021 Period From: 1 To: 12

Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 077	**MATTYDALE SEWERS**								
Type R	**Revenue**								
077.0000.1001 MATTYDALE SEWERS.CONSOLIDATED TAXES		26,852.99	26,047.73	25,204.75	24,212.00	24,212.00	24,237.97	24,212.00	13,416.00
Total Dept 0000 REVENUES		**(26,852.99)**	**(26,047.73)**	**(25,204.75)**	**(24,212.00)**	**(24,212.00)**	**(24,237.97)**	**(24,212.00)**	**(13,416.00)**
Total Type R Revenue		**(26,852.99)**	**(26,047.73)**	**(25,204.75)**	**(24,212.00)**	**(24,212.00)**	**(24,237.97)**	**(24,212.00)**	**(13,416.00)**
Type E	**Expense**								
Dept 8129	**SANITARY SEWERS**								
077.8129.0490 ADMINISTRATIVE FEES. MATTYDALE SANITARY SEWERS		362.00	312.00	262.00	500.00	500.00	212.00	500.00	500.00
Total Dept 8129 SANITARY SEWERS		**362.00**	**312.00**	**262.00**	**500.00**	**500.00**	**212.00**	**500.00**	**500.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**								
077.9710.0600 MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
077.9710.0700 MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS		1,605.64	1,224.79	1,003.01	3,712.00	3,712.00	700.58	2,865.00	2,865.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**21,605.64**	**21,224.79**	**21,003.01**	**23,712.00**	**23,712.00**	**700.58**	**22,865.00**	**22,865.00**
Total Type E Expense		**21,967.64**	**21,536.79**	**21,265.01**	**24,212.00**	**24,212.00**	**912.58**	**23,365.00**	**23,365.00**
Total Fund 077 MATTYDALE SEWERS		**(4,885.35)**	**(4,510.94)**	**(3,939.74)**	**0.00**	**0.00**	**(23,325.39)**	**(847.00)**	**9,949.00**

TOWN OF SALINA
Tentative Budget To Board

Fiscal Year: 2021 Period From: 1 To: 12

Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 077	**MATTYDALE SEWERS**								

TOWN OF SALINA
Tentative Budget To Board

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 078 **SALINA #5 SEWER DISTRICT**								
Type R **Revenue**								
078.0000.1001 SALINA #5 SEWERS.CONSOLIDATED TAXES	12,115.40	11,804.56	10,921.63	4,123.00	4,123.00	4,126.64	4,123.00	4,128.00
078.0000.2401 SALINA #5 SEWERS.INTEREST & EARNINGS	0.00	22.89	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 **REVENUES**	**(12,115.40)**	**(11,827.45)**	**(10,921.63)**	**(4,123.00)**	**(4,123.00)**	**(4,126.64)**	**(4,123.00)**	**(4,128.00)**
Total Type R **Revenue**	**(12,115.40)**	**(11,827.45)**	**(10,921.63)**	**(4,123.00)**	**(4,123.00)**	**(4,126.64)**	**(4,123.00)**	**(4,128.00)**
Type E **Expense**								
Dept 9710 **GENERAL FUND SERIAL BONDS**								
078.9710.0600 SALINA #5 SEWER FUND SERIAL BONDS.BOND PRINCIPAL	11,000.00	11,200.00	10,308.60	3,800.00	3,800.00	3,800.00	3,900.00	3,900.00
078.9710.0700 SALINA #5 SEWER FUND SERIAL BONDS.INTEREST ON BONDS	1,109.76	591.92	609.75	323.00	323.00	322.26	228.00	228.00
Total Dept 9710 **GENERAL FUND SERIAL BONDS**	**12,109.76**	**11,791.92**	**10,918.35**	**4,123.00**	**4,123.00**	**4,122.26**	**4,128.00**	**4,128.00**
Total Type E **Expense**	**12,109.76**	**11,791.92**	**10,918.35**	**4,123.00**	**4,123.00**	**4,122.26**	**4,128.00**	**4,128.00**
Total Fund 078 **SALINA #5 SEWER DISTRICT**	**(5.64)**	**(35.53)**	**(3.28)**	**0.00**	**0.00**	**(4.38)**	**5.00**	**0.00**

TOWN OF SALINA
Tentative Budget To Board

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 079 **LIVERPOOL RD SEWER DIST**								
Type R **Revenue**								
079.0000.1001 LIVERPOOL RD SEWERS.CONSOLIDATED TAXES	48,439.75	47,168.15	43,674.63	16,489.00	16,489.00	16,492.81	16,489.00	16,509.00
079.0000.2401 LIVERPOOL RD SEWERS.INTEREST & EARNINGS	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 **REVENUES**	**(48,442.55)**	**(47,168.15)**	**(43,674.63)**	**(16,489.00)**	**(16,489.00)**	**(16,492.81)**	**(16,489.00)**	**(16,509.00)**
Total Type R **Revenue**	**(48,442.55)**	**(47,168.15)**	**(43,674.63)**	**(16,489.00)**	**(16,489.00)**	**(16,492.81)**	**(16,489.00)**	**(16,509.00)**
Type E **Expense**								
Dept 9710 **GENERAL FUND SERIAL BONDS**								
079.9710.0600 LIVERPOOL RD SEWER FUND SERIAL BONDS.BOND PRINCIPAL	44,000.00	44,800.00	41,234.40	15,200.00	15,200.00	15,200.00	15,600.00	15,600.00
079.9710.0700 LIVERPOOL RD SEWER FUND SERIAL BONDS.INTEREST ON BONDS	4,439.00	2,367.68	2,439.00	1,289.00	1,289.00	1,289.00	909.00	909.00
Total Dept 9710 **GENERAL FUND SERIAL BONDS**	**48,439.00**	**47,167.68**	**43,673.40**	**16,489.00**	**16,489.00**	**16,489.00**	**16,509.00**	**16,509.00**
Total Type E **Expense**	**48,439.00**	**47,167.68**	**43,673.40**	**16,489.00**	**16,489.00**	**16,489.00**	**16,509.00**	**16,509.00**
Total Fund 079 **LIVERPOOL RD SEWER DIST**	**(3.55)**	**(0.47)**	**(1.23)**	**0.00**	**0.00**	**(3.81)**	**20.00**	**0.00**

Date Prepared: 09/22/2020 03:36 PM
Report Date: 09/22/2020
Account Table:
Alt. Sort Table:

TOWN OF SALINA
Tentative Budget To Board

Fiscal Year: 2021 Period From: 1 To: 12

Account Description		2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund 080	**SCOTTSDALE SEWER DISTRICT**								
Type R	**Revenue**								
080.0000.1001 SCOTTSDALE SEWERS.CONSOLIDATED TAXES		15,743.70	15,330.60	14,195.34	5,359.00	5,359.00	5,359.58	5,359.00	5,366.00
Total Dept 0000 REVENUES		**(15,743.70)**	**(15,330.60)**	**(14,195.34)**	**(5,359.00)**	**(5,359.00)**	**(5,359.58)**	**(5,359.00)**	**(5,366.00)**
Total Type R Revenue		**(15,743.70)**	**(15,330.60)**	**(14,195.34)**	**(5,359.00)**	**(5,359.00)**	**(5,359.58)**	**(5,359.00)**	**(5,366.00)**
Type E	**Expense**								
Dept 9710	**GENERAL FUND SERIAL BONDS**								
080.9710.0600 SCOTTSDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL		14,300.00	14,560.00	13,401.18	4,940.00	4,940.00	4,940.00	5,070.00	5,070.00
080.9710.0700 SCOTTSDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS		1,442.65	769.50	792.67	419.00	419.00	418.92	296.00	296.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**15,742.65**	**15,329.50**	**14,193.85**	**5,359.00**	**5,359.00**	**5,358.92**	**5,366.00**	**5,366.00**
Total Type E Expense		**15,742.65**	**15,329.50**	**14,193.85**	**5,359.00**	**5,359.00**	**5,358.92**	**5,366.00**	**5,366.00**
Total Fund 080 SCOTTSDALE SEWER DISTRICT		**(1.05)**	**(1.10)**	**(1.49)**	**0.00**	**0.00**	**(0.66)**	**7.00**	**0.00**
Grand Total		**(149,575.12)**	**(839,701.63)**	**(1,177,672.86)**	**866,077.91**	**285,305.35**	**(3,817,755.65)**	**(42,689.00)**	**1,078,788.00**

TOWN OF SALINA 2021 DEBT SERVICE SCHEDULE

FINAL 9/21/20

DATE OF ISSUE	ORIGINAL BOND NOTE	DESCRIPTION	TERM	PRINCIPAL BALANCE 12/31/2020	TOTAL PRINCIPAL	TOTAL INTEREST	PREMIUM	PRINCIPAL BALANCE 12/31/2021	MATURITY	FUND	
3/4/2004	$ 368,826.00	NYS EFC MATTYDALE/HINSDALE SEWER DISTRICT EFC C7-6393-03	20	$ 65,000.00	$ 20,000.00	$ 2,864.76		$ 45,000.00	2023	77	MATTYDALE SEWERS
5/1/2008	$ 105,000.00	TEAL/LYNCOURT SEWER	15	$ 22,500.00	$ 7,500.00	$ 735.00		$ 15,000.00	2023	70	TEAL AVENUE SEWER DISTRICT
5/1/2008	$ 390,000.00	BUCKLEY ROAD SEWER DISTRICT	15	$ 82,500.00	$ 27,500.00	$ 2,695.00		$ 55,000.00	2023	73	BUCKLEY ROAD SEWERS
6/1/2012	$ 502,841.00	NYS EFC STATE REVENUE BONDS EFC C7-6393-05&07	30	$ 365,000.00	$ 15,000.00	$ 6,701.10		$ 350,000.00	2041	71 & 72	PITCHER HILL/MATTYDALE & GALEVILLE SEWER DISTRICT
6/1/2013	$ 1,090,506.00	NYS EFC GARDEN CITY EFC C7 6393-09	30	$ 840,000.00	$ 30,000.00	$ 17,672.00	$ -	$ 810,000.00	2042	71& 72	PITCHER HILL/MATTYDALE AND GALEVILLE SEWER DISTRICT
6/21/2013	$ 1,902,000.00	NYS DTC HICKORY HOLLOW/EYNSFORD/CHESTNUT ROAD RECONSTRUCTION	30	$ 985,000.00	$ 155,000.00	$ 27,225.00	$ -	$ 830,000.00	2026	3	HIGHWAY FUND
9/12/2013	$ 3,515,000.00	PUBLIC IMPROVEMENT REFUNDING BONDS for 2004 & 2005 BONDS	10	$ 395,000.00	$ 195,000.00	$ 11,362.50		$ 200,000.00	2022	2,3,78,79, 80	PART-TOWN, HIGHWAY, WESTVIEW SEWERS, SALINA #5 SEWERS LIVERPOOL ROAD SEWERS ; SCOTTSDALE SEWER DISTRICT
7/1/2014	$ 1,337,773.00	NYS EFC LANDFIL LEFC C7 6393-10	15	$ 830,000.00	$ 85,000.00	$ 10,820.01	$ -	$ 745,000.00	2029	001	GENERAL FUND
12/15/2015	$ 2,869,101.00	NYS EFC MATTYDALE SEWERS - NO INTEREST EFC 6393-04 phase 3	30	$ 2,473,376.00	$ 83,105.00	$ -	$ -	$ 2,390,271.00	2045	071	PITCHER HILL/MATTYDALE SEWER DISTRICT
8/21/2015	$ 3,759,982.00	NYS EFC LANDFILL EFC C7 6393-10.1	15	$ 2,640,000.00	$ 225,000.00	$ 35,273.00	$ -	$ 2,415,000.00	2031	001	GENERAL FUND
6/11/2020	$ 3,038,000.00	VICTORIA, SYRACUSE GARDENS, BEECHWOOD AND DONWOOD	18	$ 3,038,000.00	$ 113,000.00	$ 88,322.21		$ 2,925,000.00	2038	002 003	002 PART TOWN 29% AND 71% 003
		TOTALS BONDS		$ 11,736,376.00	$ 956,105.00	$ 203,670.58	$ -	$ 10,780,271.00			

DATE OF ISSUE	BOND ANTICIPATION NOTE	DESCRIPTION	TERM	PRINCIPAL BALANCE 12/31/2020	TOTAL PRINCIPAL	TOTAL INTEREST	DEBT SERVICE	INTEREST FROM FUND	PRINCIPAL BALANCE 12/31/2021	MATURITY	FUND	
2/25/2008	$ 795,000.00	BOULEVARD SEWER MAIN	1 YEAR	$ 820,000.00	$ 30,000.00	$ 10,250.00	$ 5,002.00	$ 5,248.00	$ 790,000.00	2020	*71*	*PITCHER HILL/MATTYDALE SEWER DISTRICT*
2/25/2008	$ 630,000.00	DUERR PARK PUMP	1 YEAR	$ 75,000.00	$ 3,000.00	$ 937.50	$ 457.50	$ 480.00	$ 72,000.00	2020	*74*	*COLD SPRINGS SEWERS*
2/25/2008	$ 92,000.00	SEHR PARK	1 YEAR	$ 429,000.00	$ 15,000.00	$ 5,362.50	$ 2,616.90	$ 2,745.60	$ 414,000.00	2020	*70*	*TEAL AVENUE SEWERS*
2/25/2008	$ 810,000.00	ELECTRONICS PARKWAY	1 YEAR	$ 549,000.00	$ 20,000.00	$ 6,862.50	$ 3,348.90	$ 3,513.60	$ 529,000.00	2020	*73*	*BUCKLEY ROAD SEWERS*
5/6/2009	$ 560,000.00	MALDEN ROAD	1 YEAR	$ 479,000.00	$ 15,000.00	$ 5,987.50	$ 2,921.90	$ 3,065.60	$ 464,000.00	2020	*71*	*PITCHER HILL/MATTYDALE SEWER DISTRICT*
									$ -			
3/12/2018	$ 540,000.00	TOWN HALL ROOF	1 YEAR	$ 510,000.00	$ 15,000.00	$ 6,375.00	$ 3,111.00	$ 3,264.00	$ 495,000.00	2020	*001*	*GENERAL FUND*
3/12/2018	$ 360,000.00	HIGHWAY GARAGE/SALT SHED	1 YEAR	$ 300,000.00	$ 35,000.00	$ 3,750.00	$ 1,830.00	$ 1,920.00	$ 265,000.00	2020	*001*	*GENERAL FUND*
3/9/2020	$ 3,700,000.00	STREET LIGHTS	1 YEAR	$ 3,700,000.00	$ 85,000.00	$ 46,250.00	$ 22,570.00	$ 23,680.00	$ 3,615,000.00	2050	*002*	*PART TOWN*
3/9/2020	$ 7,800,000.00	2020 TOWN HALL IMPROVEMENTS	1 YEAR	$ 4,800,000.00	$ 200,000.00	$ 60,000.00	$ 29,280.00	$ 30,720.00	$ 4,600,000.00	2050	*001*	*GENERAL FUND*
				$ 11,662,000.00	$ 418,000.00	$ 145,775.00	$ 71,138.20	$ 74,636.80	$ 11,244,000.00			
				$ -								

SUMMARY OF DEBT SERVICE BY FUNDS:

		BONDS (9710) PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FUND 001	GENERAL FUND	*$ 310,000.00*	*$ 46,093.01*	$ 250,000.00	$ 35,904.00
FUND 002	PART TOWN FUND	*$ 43,300.00*	*$ 26,227.02*	$ 85,000.00	$ 23,680.00
FUND 003	HIGHWAY FUND	*$ 392,205.00*	*$ 99,080.58*	$ -	$ -
FUND 070	TEAL AVE SANITARY SEWER DISTRICT	*$ 7,500.00*	$ 735.00	$ 15,000.00	$ 2,745.60
FUND 071	PITCHER HILL/MATTYDALE SEWER DISTRICT	*$ 101,150.00*	*$ 9,773.61*	$ 45,000.00	$ 8,313.60
FUND 072	GALEVILLE SEWERS	*$ 26,955.00*	*$ 14,599.49*	$ -	$ -
FUND 073	BUCKLEY ROAD SEWERS	*$ 27,500.00*	*$ 2,695.00*	$ 20,000.00	$ 3,513.60
FUND 074	COLD SPRINGS SEWER	$ -		$ 3,000.00	$ 480.00
FUND 076	WESTVIEW SEWERS	*$ 2,925.00*	*$ 170.44*		
FUND 077	MATTYDALE SEWERS	*$ 20,000.00*	*$ 2,864.76*		
FUND 078	SALINA #5 SEWERS	*$ 3,900.00*	*$ 227.25*		
FUND 079	LIVERPOOL ROAD SEWERS	$ 15,600.00	$ 909.00		
FUND 080	SCOTTSDALE SEWERS	$ 5,070.00	$ 295.43		
		$ 956,105.00	$ 203,670.58	$ 418,000.00	$ 74,636.80

	DEBT SERVICE ALLOCATION		
FUND 024	024.9730.0700	INTERE 2008 BANS	$ 71,138.20

TOWN OF SALINA 2021 ELECTED OFFICIALS
Tentative Budget

Title	Classification	Estimated Annual Wage
Councilor	Elected	$10,435.70
Councilor	Elected	$10,435.70
Councilor	Elected	$10,435.70
Councilor	Elected	$10,435.70
Town Justice	Elected	$47,856.08
Town Justice	Elected	$47,856.08
Supervisor	Elected	$49,587.62

FUND BALANCE REPORT

ACCOUNT NO	ACCOUNT DESCRIPTION	APPROPRIATED 2021	2019 FUND BALANCE
001.0000.0909	GENERAL FUND UNRESERVED FUND BALANCE	$ 400,000.00	($2,741,233.00)
002.0000.0909	PART-TOWN UNRESERVED FUND BALANCE	$ 300,000.00	($1,016,289.00)
003.0000.0909	HIGHWAY UNRESERVED FUND BALANCE	$ 100,000.00	($1,591,353.00)
007.0000.0909	ELECTRONICS DRAINAGE UNRESERVED FUND BALANCE		($71,499.17)
008.0000.0909	REFUSE AND GARBAGE DISTRICT FUND UNRESERVED F	$ 10,000.00	($111,408.00)
009.0000.0909	AMBULANCE DISTRICT UNRESERVED FUND BALANCE		($23,104.45)
040.0000.0909	COLONY PARK - VICTORIA HYDRANTS UNRESERVED FU	$ 32.00	($162.91)
041.0000.0909	LIVERPOOL HYDRANT.UNRESERVED FUND BALANCE	$ 1,346.00	($6,730.39)
042.0000.0909	PITCHER HILL.UNRESERVED FUND BALANCE	$ 1,406.00	($14,063.80)
043.0000.0909	MANN DRIVE.UNRESERVED FUND BALANCE	$ 80.00	($1,418.21)
044.0000.0909	METRO WATER.UNRESERVED FUND BALANCE	$ 144.00	($1,544.20)
045.0000.0909	ELECTRONIC PARKWAY ARBORGATE.UNRESERVED FUN	$ 192.00	($1,920.91)
047.0000.0909	EDGEWATER.UNRESERVED FUND BALANCE	$ 94.00	($187.52)
048.0000.0909	CONSOLIDATED HYDRANT DISTRICT.UNRESERVED FUN	$ 4,352.00	($21,760.72)
049.0000.0909	BUCKLEY ROAD EXT #7.UNRESERVED FUND BALANCE	$ 700.00	($10,206.73)
060.0000.0909	LIVERPOOL FIRE COMPANY.UNRESERVED FUND BALANCE		($39,222.68)
061.0000.0909	SALINA CONSOLIDATED FIRE COMPANY.UNRESERVED FUND BALANCE		($8,156.56)
070.0000.0909	TEALL AVE SANITARY SEWER.UNRESERVED FUND BALA	$ 20,000.00	($187,803.29)
071.0000.0909	PITCHER HILL/MATTYDALE SEWERS.UNRESERVED FUN	$ 30,000.00	($300,394.33)
072.0000.0909	GALEVILLE SEWERS.UNRESERVED FUND BALANCE	$ 20,500.00	($204,816.64)
073.0000.0909	BUCKLEY ROAD SEWERS.UNRESERVED FUND BALANCE	$ 76,000.00	($44,943.41)
074.0000.0909	COLD SPRINGS SEWERS.UNRESERVED FUND BALANCE	$ 14,000.00	($138,942.11)
076.0000.0909	WESTVIEW SEWERS.UNRESERVED FUND BALANCE		$9,367.90
077.0000.0909	MATTYDALE SEWERS.UNRESERVED FUND BALANCE	$ 9,949.00	($29,847.31)
078.0000.0909	SALINA #5 SEWER DISTRICT.UNRESERVED FUND BALANCE		($87.89)
079.0000.0909	LIVERPOOL RD SEWER DIST.UNRESERVED FUND BALANCE		($106.07)
080.0000.0909	SCOTTSDALE SEWER DISTRICT.UNRESERVED FUND BALANCE		($36.55)