2022 TOWN OF SALINA ADOPTED BUDGET

NOVEMBER 8, 2022

TOWN OF SALINA FINAL ADOPTED RATES FOR MAJOR FUNDS

NOVEMBER 2, 2021 ASSESSED VALUES FROM COUNTY FINAL

	FUND	Assessed Value/Units		Approp.	Revenues	App. Fund Bal	Amount Rasied by Taxes 2022	2022 tax rate	2021 tax rate	2020 tax rate
001	GENERAL FUND	$ 1,956,807,267.00	#	$ 5,517,426	$ 1,581,095	$ 600,000	$ 3,336,331	$ 1.70499	$ 1.720329	$ 2.001600
002	GENERAL - PART TOWN	$ 1,800,005,495.00	#	$ 1,365,042	$ 134,673	$ -	$ 1,230,369	$ 0.68354	$ 0.593208	$ 0.570700
003	HIGHWAY	$ 1,800,005,495.00	#	$ 5,116,960	$ 507,420	$ 400,000	$ 4,209,540	$ 2.33863	$ 2.846242	$ 3.066200
	TOTAL			$ 11,999,428	$ 2,223,188	$ 1,000,000	$ 8,776,240	$ 4.727149	$ 5.159779	$ 5.638500

2022 TOWN OF SALINA BUDGET TAX RATES (FINAL ADOPTED NOVEMBER 8, 2021)

	DISTRICT NAME	Assessed Value/Units	Approp.	Revenues	App. Fund Bal	Amount to be Raised by Taxes	2022 Tax Rate	2021 tax rate	2020 tax rate
	WEED CONTROL DISTRICT								
004	SUN HARBOR AQUATIC	22.92	$ 16,260	$ 8,130	$ -	$ 8,130	$ 354.7120	$ 370.8942	$ 354.7120
	REFUSE								
008	CONSOLIDATED REFI	11,195.00	$ 2,458,422	$ -	$ -	$ 2,458,422	$ 219.6000	$ 216.2322	$ 195.1242
	HYDRANT DISTRICTS								
040	COLONY PARK - VICTORIA	49.00	$ 148	$ -	$ 32	$ 116	$ 2.3673	$ 2.3061	$ 2.9592
041	LIVERPOOL	$ 91,700,633.00	$ 2,650	$ -	$ 1,200	$ 1,450	$ 0.0158	$ 0.0143	$ 0.0328
042	PITCHER HILL	$ 85,746,000.00	$ 3,400	$ -	$ 1,406	$ 1,994	$ 0.0233	$ 0.0244	$ 0.0456
043	MANN DRIVE	4.00	$ 73	$ -	$ 73			$ -	$ 20.0000
044	METRO WATER	62.00	$ 144	$ -	$ 144			$ -	$ 6.4517
045	ELECTRONICS PARW.	3.00	$ 350	$ -	$ 192	$ 158	$ 52.6667	$ 52.6667	$ 116.6667
047	EDGEWATER	4.00	$ 220	$ -	$ 94	$ 126	$ 31.5000	$ 31.5000	$ 62.5000
048	CONSOLIDATED SALI	6,057.84	$ 42,000	$ -	$ 4,352	$ 37,648	$ 6.2148	$ 6.2148	$ 5.9457
049	BUCKLEY ROAD EXT	107.25	$ 1,300	$ -	$ 700	$ 600	$ 5.5944	$ 5.5944	$ 16.7833
	Total		$ 50,285	$ -	$ 8,193	$ 42,092	$ 98.3822	$ 98.3206	$ 231.3850
	FIRE PROTECTION								
060	LIVERPOOL FIRE	$ 1,377,134,684.00	$ 1,839,792			$ 1,839,792	$ 1.3360	$ 1.5487	$ 1.4720
061	SALINA CONSOLIDAT	$ 134,192,707.00	$ 68,725	$ -	$ -	$ 70,725	$ 0.5270	$ 0.5359	$ 0.5322
	Total		$ 1,908,517	$ -	$ -	$ 1,910,517	$ 1.8630	$ 2.0846	$ 2.0042
	SANITARY SEWERS								
070	TEALL AVE CONSOLIDATED	1,819.12	$ 76,817	$ -	$ 60,001	$ 16,816	$ 9.2440	$ 32.2890	$ 79.6620
071	PITCHER HILL/MATTYDALE	4,128.80	$ 330,446	$ -	$ 104,881	$ 225,565	$ 54.6321	$ 75.5033	$ 160.8277
072	GALEVILLE CONSOLIDATED	3,749.06	$ 225,400	$ -	$ 90,761	$ 134,639	$ 35.9127	$ 60.9870	$ 67.3746
073	BUCKLEY ROAD CONSOLIDATED	2,018.04	$ 160,748	$ 6,878	$ 76,000	$ 77,870	$ 38.5869	$ 37.8942	$ 78.0446
074	COLD SPRINGS CONSOLIDATED	2,127.32	$ 66,152	$ 1,500	$ 30,000	$ 34,652	$ 16.2890	$ 23.9644	$ 51.8841
076	WESTVIEW SEWER*/PART OF	5.00	$ 6,214			$ 6,214	$ 1,242.8000	$ 1,244.0000	$ 1,244.0000
						Chg 12052.79			
077	MATTYDALE SEWER*/ PART OF	4,010.91	$ 22,000		$ 9,949	$ 12,051	$ 3.0046	$ 3.3449	$ 6.0336
078	SALINA #5 SEWER*/ PART OF GALEVILLE	1,532.74	$ 4,120			$ 4,120	$ 2.6880	$ 2.6932	$ 2.6869
079	LIVERPOOL ROAD SEWER*/ PART OF	489.25	$ 16,480		$ -	$ 16,480	$ 33.6842	$ 33.7435	$ 33.7027
080	SCOTTSDALE SEWER*/PART OF	153.00	$ 5,356		$ -	$ 5,356	$ 35.0065	$ 35.0719	$ 35.0262
	Total		$ 913,733	$ 8,378	$ 371,592	$ 533,763	$ 1,471.8481	$ 1,549.4914	$ 1,759.2424

2022 TOWN OF SALINA BUDGET TAX RATES (FINAL ADOPTED NOVEMBER 8, 2021)

DISTRICT NAME	Assessed Value/Units	Approp.	Revenues	App. Fund Bal	Amount to be Raised by Taxes	2022 Tax Rate
** When sewer districts were consolidated in the Town, these could not be. They					$ 4,952,924	
have debt					$ 8,776,240	
Total Town Tax Levy					$ 13,729,164	
Total Town Fund Balance Use		$ 1,379,785				

2022 TOWN OF SALINA DEBT SCHEDULE

FINAL 11/5/2021

DATE OF ISSUE	ORIGINAL BOND NOTE	DESCRIPTION	TERM	PRINCIPAL BALANCE 12/31/2021	TOTAL PRINCIPAL	TOTAL INTEREST	PRINCIPAL BALANCE 12/31/2022	MATURITY
SERIAL BONDS:								
3/4/2004	$ 368,826.00	NYS EFC MATTYDALE/HINSDALE SEWER DISTRICT EFC C7-6393-03	20	$ 45,000.00	$ 20,000.00	$ 2,000.00	$ 25,000.00	*2023*
5/1/2008	$ 105,000.00	TEAL/LYNCOURT SEWER	15	$ 15,000.00	$ 7,500.00	$ 447.00	$ 7,500.00	*2023*
5/1/2008	$ 390,000.00	BUCKLEY ROAD SEWER DISTRICT	15	$ 55,000.00	$ 27,500.00	$ 1,637.00	$ 27,500.00	*2023*
6/1/2012	$ 502,841.00	NYS EFC STATE REVENUE BONDS EFC C7-6393-05&07	30	$ 350,000.00	$ 15,000.00	$ 17,259.00	$ 335,000.00	*2041*
6/1/2013	$ 1,090,506.00	NYS EFC GARDEN CITY EFC C7 6393-09	30	$ 810,000.00	$ 30,000.00	$ 17,259.00	$ 780,000.00	*2042*
6/21/2013	$ 1,902,000.00	NYS DTC HICKORY HOLLOW/EYNSFORD/CHESTNUT ROAD RECONSTRUCTION	30	$ 830,000.00	$ 160,000.00	$ 22,500.00	$ 670,000.00	*2026*
9/12/2013	$ 3,515,000.00	PUBLIC IMPROVEMENT REFUNDING BONDS for 2004 & 2005 BONDS	10	$ 200,000.00	$ 200,000.00	$ 6,000.00	$ -	2022
7/1/2014	$ 1,337,773.00	NYS EFC LANDFILL EFC C7 6393-10	15	$ 745,000.00	$ 90,000.00	$ 9,972.00	$ 655,000.00	*2029*
12/15/2015	$ 2,869,101.00	NYS EFC MATTYDALE SEWERS - NO INTEREST EFC 6393-04 phase 3	30	$ 2,390,271.00	$ 84,425.00	$ -	$ 2,305,846.00	*2045*
8/21/2015	$ 3,759,982.00	NYS EFC LANDFILL EFC C7 6393-10.1	15	$ 2,415,000.00	$ 225,000.00	$ 33,310.00	$ 2,190,000.00	*2031*
6/11/2020	*$ 3,038,000.00*	*VICTORIA, SYRACUSE GARDENS, BEECHWOOD AND DONWOOD*	18	$ 2,925,000.00	$ 145,000.00	$ 57,050.00	$ 2,780,000.00	2038
		TOTALS BONDS		$ 10,780,271.00	$ 1,004,425.00	$ 167,434.00	$ 9,775,846.00	

2022 TOWN OF SALINA DEBT SCHEDULE

DATE OF ISSUE	BOND ANTICIPATION NOTE	DESCRIPTION	TERM	PRINCIPAL BALANCE 12/31/2021	TOTAL PRINCIPAL	TOTAL INTEREST	PRINCIPAL BALANCE 12/31/2022	MATURITY
BOND ANTICIPATION NOTES:								
2/25/2008	$ 795,000.00	BOULEVARD SEWER MAIN	1 YEAR	$ 790,000.00	$ 30,000.00	$ 11,850.00	$ 760,000.00	2020
2/25/2008	$ 630,000.00	DUERR PARK PUMP	1 YEAR	$ 72,000.00	$ 3,000.00	$ 1,080.00	$ 69,000.00	2020
2/25/2008	$ 92,000.00	SEHR PARK	1 YEAR	$ 414,000.00	$ 15,000.00	$ 6,210.00	$ 399,000.00	2020
2/25/2008	$ 810,000.00	ELECTRONICS PARKWAY	1 YEAR	$ 529,000.00	$ 20,000.00	$ 7,935.00	$ 509,000.00	2020
5/6/2009	$ 560,000.00	MALDEN ROAD	1 YEAR	$ 464,000.00	$ 15,000.00	$ 6,960.00	$ 449,000.00	2020
				$ -			$ -	
3/12/2018	$ 540,000.00	TOWN HALL ROOF	1 YEAR	$ 495,000.00	$ 15,000.00	$ 7,425.00	$ 480,000.00	2020
3/12/2018	$ 360,000.00	HIGHWAY GARAGE/SALT SHED	1 YEAR	$ 265,000.00	$ 35,000.00	$ 3,975.00	$ 230,000.00	2020
3/9/2020	$ 3,700,000.00	STREET LIGHTS	1 YEAR	$ 3,615,000.00	$ 85,000.00	$ 54,225.00	$ 3,530,000.00	2050
3/9/2020	$ 7,800,000.00	2020 TOWN HALL IMPROVEMENTS	1 YEAR	$ 7,600,000.00	$ 235,000.00	$ 114,000.00	$ 7,365,000.00	2050
				$ 14,244,000.00	$ 453,000.00	$ 213,660.00	$ 13,791,000.00	
				$ -				

SUMMARY OF DEBT SERVICE BY FUNDS:

		BONDS (9710)	PRINCIPAL	INTEREST	INTEREST
FUND 001	GENERAL FUND		$ 315,000.00	$ 43,282.00	$ 17,556.00
FUND 002	PART TOWN FUND		$ 52,850.00	$ 16,868.50	$ 7,591.50
FUND 003	HIGHWAY FUND		$ 423,950.00	$ 67,835.50	$ -
FUND 070	TEAL AVE SANITARY SEWER DISTRICT		$ 7,500.00	$ 447.00	$ 869.40
FUND 071	PITCHER HILL/MATTYDALE SEWER DISTRICT		$ 102,470.00	$ 13,841.72	$ 2,633.40
FUND 072	GALEVILLE SEWERS		$ 26,955.00	$ 20,676.28	$ -
FUND 073	BUCKLEY ROAD SEWERS		$ 27,500.00	$ 1,637.00	$ 1,110.90
FUND 074	COLD SPRINGS SEWER		$ -		$ 151.20
FUND 076	WESTVIEW SEWERS		$ 3,000.00	$ 90.00	
FUND 077	MATTYDALE SEWERS		$ 20,000.00	$ 2,000.00	
FUND 078	SALINA #5 SEWERS		$ 4,000.00	$ 120.00	
FUND 079	LIVERPOOL ROAD SEWERS		$ 16,000.00	$ 480.00	
FUND 080	SCOTTSDALE SEWERS		$ 5,200.00	$ 156.00	
			$ 1,004,425.00	$ 167,434.00	$ 29,912.40
	DEBT SERVICE ALLOCATION				
FUND 024	024.9730.0700	2008 BANS	$ 183,747.60		

TOTAL FUND BALANCE TOWN OF SALINA

ACCT #	ACCOUNT DESCRIPTION	BALANCE 2020	APPR. FOR 2021 BUDGET	UNASSIGNED FUND BALANCE 12/31/2020	% OF EXP. 2021	APPR. 2021	APPR. 2022 BUDGET	FB AS OF 11/5/2021	% OF EXP. 2022
MAJOR FUNDS:									
001	GENERAL FUND	$ 2,499,024.00	$ (500,000.00)	$ 1,962,544.00	37%	$ (335,000.00)	$ (600,000.00)	$ 1,027,544.00	18%
002	PART TOWN FUNC	$ 557,642.00	$ (300,000.00)	$ 257,642.00	18%	$ -	$ -	$ 257,642.00	19%
003	HIGHWAY FUND	$ 1,679,406.00	$ (100,000.00)	$ 1,579,406.00	29%	$ -	$ (400,000.00)	$ 1,179,406.00	23%
SPECIAL FUNDS:									
004	AQUATIC/DRAINA	$ 1,707.00		$ 1,707.00	10%	$ -	$ -	$ 1,707.00	10%
007	DRAINAGE ELECTR	$ 71,499.00		$ 71,499.00	100%	$ -	$ -	$ 71,499.00	100%
008	REFUSE	$ 90,020.00		$ 90,020.00	3%	$ -	$ -	$ 90,020.00	4%
HYDRANTS:	***CONTINUE TO APPROPRIATE FUND BALANCE UNTIL A REASONABLE LEVEL***								
040	COLONY PARK	$ 205.00	$ (32.00)	$ 173.00	119%		$ (32.00)	$ 142.19	96%
041	LIVERPOOL	$ 3,921.00	$ (1,346.00)	$ 2,575.00	99%		$ (1,200.00)	$ 1,375.99	52%
042	PITCHER HILL	$ 14,496.00	$ (1,406.00)	$ 13,090.00	385%		$ (1,406.00)	$ 11,687.85	344%
043	MANN DRIVE	$ 1,390.00	$ (73.00)	$ 1,317.00	1804%		$ (73.00)	$ 1,262.04	1729%
044	METRO	$ 1,729.00	$ (144.00)	$ 1,585.00	1101%		$ (144.00)	$ 1,452.01	1008%
045	ELECTRONIC	$ 1,903.00	$ (192.00)	$ 1,711.00	891%		$ (192.00)	$ 1,527.91	437%
047	EDGEWATER	$ 347.00	$ (94.00)	$ 253.00	115%		$ (94.00)	$ 160.15	73%
048	SALINA	$ 38,343.00	$ (4,352.00)	$ 33,991.00	81%		$ (4,352.00)	$ 29,639.81	71%
049	BUCKLEY ROAD	$ 10,771.00	$ (700.00)	$ 10,071.00	775%		$ (700.00)	$ 9,378.75	721%
		$ 73,105.00	$ (8,339.00)	$ 64,766.00			$ (8,193.00)	$ 56,626.70	
SEWERS	***CONTINUE TO APPROPRIATE FUND BALANCE UNTIL A REASONABLE LEVEL***								
070	TEAL AVENUE	$ 429,423.00	$ (20,300.00)	$ 409,123.00	518%		$ (60,001.00)	$ 349,122.00	454%
071	PITCHER	$ 681,599.00	$ (35,000.00)	$ 646,599.00	186%	$ (25,000.00)	$ (104,881.00)	$ 516,718.00	156%
072	GALEVILLE	$ 437,929.00	$ (23,000.00)	$ 414,929.00	165%		$ (90,761.00)	$ 324,168.00	144%
073	BUCKLEY ROAD	$ 477,291.00	$ (87,840.00)	$ 389,451.00	227%		$ (76,000.00)	$ 313,451.00	195%
074	SPRINGS	$ 370,980.00	$ (15,500.00)	$ 355,480.00	535%		$ (30,000.00)	$ 325,480.00	492%
076	WESTVIEWS	$ (6,243.00)		$ (6,243.00)	-100%			$ (6,243.00)	-100%
077	MATTYDALE	$ 33,173.00	$ (9,949.00)	$ 23,224.00	99%		$ (9,949.00)	$ 13,275.00	60%
078	SALINA #5	$ 92.27	$ -	$ 92.27	2%			$ 92.27	2%
079	LIVERPOOL ROAD	$ 109.88	$ -	$ 109.88	1%			$ 109.88	1%
080	SCOTTSDALE	$ 37.21	$ -	$ 37.21	1%			$ 37.21	1%
		$ 2,424,391.36	$ (191,589.00)	$ 2,232,802.36		$ (25,000.00)	$ (371,592.00)	$ 1,836,210.36	

TOWN OF SALINA
Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2022 REQUESTED Stage	2022 PRELIM/MOD Stage	2022 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type R	**Revenue**									
Group		(5,034,821.06)	(5,197,031.56)	(5,088,151.11)	(4,861,010.00)	(4,880,756.18)	(4,091,226.56)	(1,624,095.00)	(5,217,426.00)	(4,917,426.00)
Total Dept 0000 REVENUES		**(5,034,821.06)**	**(5,197,031.56)**	**(5,088,151.11)**	**(4,861,010.00)**	**(4,880,756.18)**	**(4,091,226.56)**	**(1,624,095.00)**	**(5,217,426.00)**	**(4,917,426.00)**
Total Type R Revenue		**(5,034,821.06)**	**(5,197,031.56)**	**(5,088,151.11)**	**(4,861,010.00)**	**(4,880,756.18)**	**(4,091,226.56)**	**(1,624,095.00)**	**(5,217,426.00)**	**(4,917,426.00)**
Type E	**Expense**									
Dept 1010	**COUNCILPERSON**									
Group 1 PERSONAL SERVICES		38,668.24	38,491.11	41,641.16	41,743.00	41,743.00	35,320.56	41,744.00	41,744.00	41,744.00
Group 4 CONTRACTUAL EXPENSE		37.50	52.00	871.32	200.00	250.00	212.00	800.00	800.00	800.00
Total Dept 1010 COUNCILPERSON		**38,705.74**	**38,543.11**	**42,512.48**	**41,943.00**	**41,993.00**	**35,532.56**	**42,544.00**	**42,544.00**	**42,544.00**
Dept 1110	***TOWN JUSTICE-PIRAINO***									
Group 1 PERSONAL SERVICES		196,880.07	208,422.07	194,606.16	229,013.00	229,013.00	176,131.51	241,711.00	237,711.00	237,711.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		1,693.71	20,142.75	2,448.00	1,960.00	3,440.00	2,608.36	1,960.00	1,960.00	1,960.00
Group 4 CONTRACTUAL EXPENSE		8,763.87	12,216.61	9,429.27	16,295.00	16,295.00	8,127.41	15,795.00	17,545.00	17,545.00
Total Dept 1110 TOWN JUSTICE-PIRAINO		**207,337.65**	**240,781.43**	**206,483.43**	**247,268.00**	**248,748.00**	**186,867.28**	**259,466.00**	**257,216.00**	**257,216.00**
Dept 1111	**TOWN JUSTICE-CAREY**									
Group 1 PERSONAL SERVICES		210,283.53	216,151.27	213,248.36	242,148.00	242,148.00	186,874.84	241,330.00	242,150.00	242,150.00

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2022 REQUESTED Stage	2022 PRELIM/MOD Stage	2022 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 1111	**TOWN JUSTICE-CAREY**									
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	236.39	500.00	500.00	249.45	0.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		14,926.16	13,186.98	11,641.72	16,576.00	16,576.00	7,541.83	22,900.00	18,650.00	18,650.00
Total Dept 1111 TOWN JUSTICE-CAREY		**225,209.69**	**229,338.25**	**225,126.47**	**259,224.00**	**259,224.00**	**194,666.12**	**264,230.00**	**260,800.00**	**260,800.00**
Dept 1220	**SUPERVISOR**									
Group 1 PERSONAL SERVICES		77,493.09	78,908.83	85,229.29	84,286.00	84,786.00	71,727.97	95,287.00	95,287.00	95,287.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		1,141.44	169.00	34.99	250.00	250.00	0.00	250.00	250.00	250.00
Group 4 CONTRACTUAL EXPENSE		1,829.04	1,065.01	672.75	2,032.00	2,032.00	975.73	2,432.00	2,432.00	2,432.00
Total Dept 1220 SUPERVISOR		**80,463.57**	**80,142.84**	**85,937.03**	**86,568.00**	**87,068.00**	**72,703.70**	**97,969.00**	**97,969.00**	**97,969.00**
Dept 1315	**COMPTROLLER**									
Group 1 PERSONAL SERVICES		156,326.86	167,259.00	162,243.30	175,992.00	175,992.00	130,105.64	183,097.00	183,097.00	183,097.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		23,488.01	23,289.21	13,912.22	24,679.00	25,889.05	21,860.69	25,829.00	24,929.00	24,929.00
Total Dept 1315 COMPTROLLER		**179,814.87**	**190,548.21**	**176,155.52**	**200,671.00**	**201,881.05**	**151,966.33**	**209,426.00**	**208,026.00**	**208,026.00**
Dept 1320	**AUDITOR**									

TOWN OF SALINA
Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2022 REQUESTED Stage	2022 PRELIM/MOD Stage	2022 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 1320	**AUDITOR**									
Group 4 CONTRACTUAL EXPENSE		22,400.00	22,750.00	14,457.50	10,695.00	12,830.00	11,466.00	12,830.00	12,830.00	12,830.00
Total Dept 1320 AUDITOR		**22,400.00**	**22,750.00**	**14,457.50**	**10,695.00**	**12,830.00**	**11,466.00**	**12,830.00**	**12,830.00**	**12,830.00**
Dept 1340	**BUDGET**									
Group 1 PERSONAL SERVICES		4,876.86	5,100.06	5,428.57	5,371.00	5,371.00	4,544.98	5,372.00	5,372.00	5,372.00
Total Dept 1340 BUDGET		**4,876.86**	**5,100.06**	**5,428.57**	**5,371.00**	**5,371.00**	**4,544.98**	**5,372.00**	**5,372.00**	**5,372.00**
Dept 1355	**ASSESSOR**									
Group 1 PERSONAL SERVICES		152,037.75	161,883.43	188,818.55	192,055.00	192,455.00	160,530.49	192,696.00	192,696.00	192,696.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		2,108.78	1,083.37	900.03	1,000.00	1,000.00	213.35	1,500.00	1,500.00	1,500.00
Group 4 CONTRACTUAL EXPENSE		5,502.22	13,378.25	79,465.92	17,405.00	20,692.23	14,848.08	25,310.00	28,010.00	28,010.00
Total Dept 1355 ASSESSOR		**159,648.75**	**176,345.05**	**269,184.50**	**210,460.00**	**214,147.23**	**175,591.92**	**219,506.00**	**222,206.00**	**222,206.00**
Dept 1410	**TOWN CLERK**									
Group 1 PERSONAL SERVICES		130,136.09	171,956.99	185,322.67	176,975.00	176,975.00	148,351.30	167,174.00	167,174.00	167,174.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		384.98	345.46	1,855.00	1,500.00	1,910.00	0.00	1,500.00	1,500.00	1,500.00
Group 4 CONTRACTUAL EXPENSE		9,286.68	21,313.99	65,845.88	50,695.00	56,885.00	38,907.33	58,245.00	58,245.00	58,245.00

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 1410	**TOWN CLERK**									
Total Dept 1410 TOWN CLERK		**139,807.75**	**193,616.44**	**253,023.55**	**229,170.00**	**235,770.00**	**187,258.63**	**226,919.00**	**226,919.00**	**226,919.00**
Dept 1420	**ATTORNEY**									
Group 4 CONTRACTUAL EXPENSE		96,079.92	105,043.32	108,503.39	139,000.00	139,000.00	120,802.32	142,000.00	142,000.00	142,000.00
Total Dept 1420 ATTORNEY		**96,079.92**	**105,043.32**	**108,503.39**	**139,000.00**	**139,000.00**	**120,802.32**	**142,000.00**	**142,000.00**	**142,000.00**
Dept 1440	**TOWN ENGINEER**									
Group 1 PERSONAL SERVICES		41,600.00	42,640.00	45,387.00	44,908.00	44,908.00	37,999.06	56,000.00	56,000.00	56,000.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	79.99	34.99	200.00	200.00	0.00	200.00	200.00	200.00
Group 4 CONTRACTUAL EXPENSE		15,039.96	24,320.79	18,139.76	26,750.00	26,750.00	22,240.73	25,950.00	26,950.00	26,950.00
Total Dept 1440 TOWN ENGINEER		**56,639.96**	**67,040.78**	**63,561.75**	**71,858.00**	**71,858.00**	**60,239.79**	**82,150.00**	**83,150.00**	**83,150.00**
Dept 1460	**RECORDS MGMT**									
Group 1 PERSONAL SERVICES		8,966.01	10,549.40	11,469.35	14,198.00	12,168.00	9,224.50	14,199.00	14,199.00	14,199.00
Group 4 CONTRACTUAL EXPENSE		723.18	411.84	404.09	750.00	2,780.00	2,780.00	900.00	900.00	900.00
Total Dept 1460 RECORDS MGMT		**9,689.19**	**10,961.24**	**11,873.44**	**14,948.00**	**14,948.00**	**12,004.50**	**15,099.00**	**15,099.00**	**15,099.00**
Dept 1620	**BUILDING**									
Group 1 PERSONAL SERVICES										

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 1620	**BUILDING**									
		78,602.04	73,606.65	65,931.42	70,252.00	70,252.00	56,026.15	70,252.00	70,252.00	70,252.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		17,381.00	2,989.89	2,239.94	6,000.00	6,000.00	1,370.93	6,000.00	6,000.00	6,000.00
Group 4 CONTRACTUAL EXPENSE		145,590.65	145,304.47	99,128.19	129,375.00	154,375.00	76,427.06	150,175.00	140,175.00	140,175.00
Total Dept 1620 BUILDING		**241,573.69**	**221,901.01**	**167,299.55**	**205,627.00**	**230,627.00**	**133,824.14**	**226,427.00**	**216,427.00**	**216,427.00**
Dept 1660	**CENTRAL SERVICES**									
Group 4 CONTRACTUAL EXPENSE		16,262.90	18,750.04	18,874.34	22,650.00	22,650.00	18,290.73	22,182.00	18,432.00	18,432.00
Total Dept 1660 CENTRAL SERVICES		**16,262.90**	**18,750.04**	**18,874.34**	**22,650.00**	**22,650.00**	**18,290.73**	**22,182.00**	**18,432.00**	**18,432.00**
Dept 1680	**INFORMATION SYSTEMS**									
Group 2 EQUIPMENT & CAPITAL OUTLAY		21,451.90	20,726.56	6,110.82	2,940.00	2,940.00	2,073.03	5,000.00	5,000.00	5,000.00
Group 4 CONTRACTUAL EXPENSE		35,916.22	40,976.15	64,412.74	74,181.00	74,181.00	59,114.88	77,350.00	77,350.00	77,350.00
Total Dept 1680 INFORMATION SYSTEMS		**57,368.12**	**61,702.71**	**70,523.56**	**77,121.00**	**77,121.00**	**61,187.91**	**82,350.00**	**82,350.00**	**82,350.00**
Dept 1910	**UNALLOCATED INSURANCE**									
Group 4 CONTRACTUAL EXPENSE		81,846.89	78,883.08	74,823.15	140,100.00	105,815.00	65,167.83	146,500.00	146,500.00	146,500.00
Total Dept 1910 UNALLOCATED INSURANCE		**81,846.89**	**78,883.08**	**74,823.15**	**140,100.00**	**105,815.00**	**65,167.83**	**146,500.00**	**146,500.00**	**146,500.00**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**									

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 1920	**MUNICIPAL ASSOCIATION DUES**									
Group 4 CONTRACTUAL EXPENSE		1,500.00	1,500.00	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		**1,500.00**	**1,500.00**	**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**									
Group 4 CONTRACTUAL EXPENSE		705.30	0.00	9,700.00	25,000.00	21,600.00	10,060.00	25,000.00	25,000.00	25,000.00
Total Dept 1930 JUDGEMENT & CLAIMS		**705.30**	**0.00**	**9,700.00**	**25,000.00**	**21,600.00**	**10,060.00**	**25,000.00**	**25,000.00**	**25,000.00**
Dept 1950	**TAXES ON TOWN PROPERTY**									
Group 4 CONTRACTUAL EXPENSE		9,660.86	12,168.05	9,954.86	15,000.00	15,000.00	9,355.12	10,000.00	10,000.00	10,000.00
Total Dept 1950 TAXES ON TOWN PROPERTY		**9,660.86**	**12,168.05**	**9,954.86**	**15,000.00**	**15,000.00**	**9,355.12**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 1960	**BOND ADMINISTRATIVE FEES**									
Group 4 CONTRACTUAL EXPENSE		16,280.00	12,628.42	66,871.00	39,500.00	39,500.00	35,394.00	39,500.00	39,500.00	39,500.00
Total Dept 1960 BOND ADMINISTRATIVE FEES		**16,280.00**	**12,628.42**	**66,871.00**	**39,500.00**	**39,500.00**	**35,394.00**	**39,500.00**	**39,500.00**	**39,500.00**
Dept 3020	**PUBLIC SAFETY**									
Group 2 EQUIPMENT & CAPITAL OUTLAY		980.03	0.00	2,795.00	1,700.00	1,700.00	0.00	1,700.00	1,700.00	1,700.00
Total Dept 3020 PUBLIC SAFETY		**980.03**	**0.00**	**2,795.00**	**1,700.00**	**1,700.00**	**0.00**	**1,700.00**	**1,700.00**	**1,700.00**
Dept 3120	**LAW ENFORCEMENT**									

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 3120	**LAW ENFORCEMENT**									
Group 1 PERSONAL SERVICES		15,799.02	15,488.99	9,942.14	26,608.00	26,608.00	10,575.00	26,608.00	26,608.00	26,608.00
Group 4 CONTRACTUAL EXPENSE		48,525.66	60,036.93	57,171.95	60,200.00	60,200.00	36,182.66	60,200.00	60,200.00	60,200.00
Total Dept 3120 LAW ENFORCEMENT		**64,324.68**	**75,525.92**	**67,114.09**	**86,808.00**	**86,808.00**	**46,757.66**	**86,808.00**	**86,808.00**	**86,808.00**
Dept 3510	**DOG WARDEN**									
Group 1 PERSONAL SERVICES		61,361.26	51,809.25	23,456.98	26,211.00	26,211.00	20,302.25	26,212.00	26,212.00	26,212.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	660.00	302.14	500.00	500.00	0.00	500.00	500.00	500.00
Group 4 CONTRACTUAL EXPENSE		24,399.30	21,468.80	18,326.61	27,530.00	27,530.00	17,957.88	28,580.00	28,580.00	28,580.00
Total Dept 3510 DOG WARDEN		**85,760.56**	**73,938.05**	**42,085.73**	**54,241.00**	**54,241.00**	**38,260.13**	**55,292.00**	**55,292.00**	**55,292.00**
Dept 4068	**PEST CONTROL**									
Group 4 CONTRACTUAL EXPENSE		18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4068 PEST CONTROL		**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 5010	**SUPT OF HWY**									
Group 1 PERSONAL SERVICES		184,421.98	188,533.62	194,912.76	194,926.00	194,926.00	158,256.72	194,928.00	194,928.00	194,928.00
Group 4 CONTRACTUAL EXPENSE		4,026.07	5,038.39	4,687.76	5,725.00	5,725.00	3,101.15	5,725.00	5,725.00	5,725.00

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 5010	**SUPT OF HWY**									
Total Dept 5010 SUPT OF HWY		**188,448.05**	**193,572.01**	**199,600.52**	**200,651.00**	**200,651.00**	**161,357.87**	**200,653.00**	**200,653.00**	**200,653.00**
Dept 5132	**HIGHWAY GARAGE**									
Group 2 EQUIPMENT & CAPITAL OUTLAY		5,008.19	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Group 4 CONTRACTUAL EXPENSE		64,360.48	55,911.27	52,517.45	56,700.00	57,700.00	36,286.55	56,700.00	56,700.00	56,700.00
Total Dept 5132 HIGHWAY GARAGE		**69,368.67**	**55,911.27**	**52,517.45**	**56,700.00**	**57,700.00**	**36,286.55**	**56,700.00**	**63,200.00**	**63,200.00**
Dept 7020	**REC. ADMIN.**									
Group 1 PERSONAL SERVICES		48,409.99	54,856.95	59,341.49	60,855.00	60,855.00	47,543.22	55,932.00	55,932.00	55,932.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		109.98	306.48	189.05	400.00	400.00	0.00	400.00	400.00	400.00
Group 4 CONTRACTUAL EXPENSE		5,618.16	5,458.44	1,962.45	7,450.00	7,621.71	1,794.64	7,950.00	13,450.00	13,450.00
Total Dept 7020 REC. ADMIN.		**54,138.13**	**60,621.87**	**61,492.99**	**68,705.00**	**68,876.71**	**49,337.86**	**64,282.00**	**69,782.00**	**69,782.00**
Dept 7110	**PARKS**									
Group 1 PERSONAL SERVICES		204,608.81	234,473.18	245,218.55	273,823.00	246,823.00	204,027.59	245,492.00	272,829.00	272,829.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		34,609.56	65,365.95	76,222.39	94,200.00	116,265.00	86,939.97	96,200.00	87,200.00	87,200.00
Group 4 CONTRACTUAL EXPENSE		73,433.41	60,201.09	89,283.21	99,550.00	111,440.20	89,086.33	121,180.00	110,950.00	110,950.00

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 7110	**PARKS**									
Total Dept 7110 PARKS		**312,651.78**	**360,040.22**	**410,724.15**	**467,573.00**	**474,528.20**	**380,053.89**	**462,872.00**	**470,979.00**	**470,979.00**
Dept 7140	**PLAYGROUND**									
Group 1 PERSONAL SERVICES		14,425.85	14,459.98	3,228.75	17,063.00	9,367.80	3,228.75	17,068.00	17,068.00	17,068.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		4,645.51	5,496.50	0.00	8,000.00	11,660.00	9,892.00	8,000.00	8,000.00	8,000.00
Group 4 CONTRACTUAL EXPENSE		3,295.60	3,931.16	3,186.47	4,100.00	4,100.00	0.00	4,100.00	4,100.00	4,100.00
Total Dept 7140 PLAYGROUND		**22,366.96**	**23,887.64**	**6,415.22**	**29,163.00**	**25,127.80**	**13,120.75**	**29,168.00**	**29,168.00**	**29,168.00**
Dept 7180	**POOL**									
Group 1 PERSONAL SERVICES		139,093.17	137,859.50	3,147.45	150,000.00	142,000.00	139,160.18	233,212.00	192,100.00	192,100.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		7,976.87	5,307.97	0.00	13,400.00	13,400.00	6,250.05	13,600.00	13,600.00	13,600.00
Group 4 CONTRACTUAL EXPENSE		51,535.64	55,756.38	29,274.73	58,800.00	58,800.00	47,904.44	66,200.00	66,200.00	66,200.00
Total Dept 7180 POOL		**198,605.68**	**198,923.85**	**32,422.18**	**222,200.00**	**214,200.00**	**193,314.67**	**313,012.00**	**271,900.00**	**271,900.00**
Dept 7310	**SALINA CIVIC CTR**									
Group 1 PERSONAL SERVICES		14,382.87	14,192.08	15,210.64	15,527.00	15,527.00	12,451.62	15,528.00	15,528.00	15,528.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		15,433.77	0.00	9,575.00	25,000.00	25,000.00	0.00	25,000.00	5,000.00	5,000.00

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 7310	**SALINA CIVIC CTR**									
Group 4 CONTRACTUAL EXPENSE		32,611.62	29,028.14	18,754.85	27,900.00	27,900.00	17,411.00	27,900.00	27,900.00	27,900.00
Total Dept 7310 SALINA CIVIC CTR		**62,428.26**	**43,220.22**	**43,540.49**	**68,427.00**	**68,427.00**	**29,862.62**	**68,428.00**	**48,428.00**	**48,428.00**
Dept 7410	**LIBRARY**									
Group 4 CONTRACTUAL EXPENSE		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Total Dept 7410 LIBRARY		**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
Dept 7510	**HISTORIAN**									
Group 4 CONTRACTUAL EXPENSE		0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	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**	**2,500.00**
Dept 7550	**CELEBRATIONS**									
Group 4 CONTRACTUAL EXPENSE		1,040.00	1,100.00	1,178.00	2,060.00	2,060.00	1,976.00	1,560.00	1,560.00	1,560.00
Total Dept 7550 CELEBRATIONS		**1,040.00**	**1,100.00**	**1,178.00**	**2,060.00**	**2,060.00**	**1,976.00**	**1,560.00**	**1,560.00**	**1,560.00**
Dept 7620	**ADULT REC.**									
Group 4 CONTRACTUAL EXPENSE		26,003.35	26,482.65	2,091.32	15,000.00	15,000.00	8,580.00	15,000.00	29,500.00	29,500.00
Total Dept 7620 ADULT REC.		**26,003.35**	**26,482.65**	**2,091.32**	**15,000.00**	**15,000.00**	**8,580.00**	**15,000.00**	**29,500.00**	**29,500.00**
Dept 7989	**ALVORD HOUSE**									

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 7989	**ALVORD HOUSE**									
Group 4 CONTRACTUAL EXPENSE		4,107.38	3,478.88	2,461.49	5,750.00	5,750.00	3,353.19	5,800.00	5,800.00	5,800.00
Total Dept 7989 ALVORD HOUSE		**4,107.38**	**3,478.88**	**2,461.49**	**5,750.00**	**5,750.00**	**3,353.19**	**5,800.00**	**5,800.00**	**5,800.00**
Dept 8160	**SANITATION**									
Group 4 CONTRACTUAL EXPENSE		241,884.48	113,868.57	100,225.57	126,500.00	126,500.00	106,457.67	177,966.00	177,966.00	187,966.00
Total Dept 8160 SANITATION		**241,884.48**	**113,868.57**	**100,225.57**	**126,500.00**	**126,500.00**	**106,457.67**	**177,966.00**	**177,966.00**	**187,966.00**
Dept 9010	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		209,718.97	202,695.96	193,176.22	225,010.00	225,010.00	49,166.25	0.00	190,000.00	190,000.00
Total Dept 9010 EMPL. BENEFITS		**209,718.97**	**202,695.96**	**193,176.22**	**225,010.00**	**225,010.00**	**49,166.25**	**0.00**	**190,000.00**	**190,000.00**
Dept 9030	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		144,345.40	144,005.35	131,706.33	170,000.00	170,000.00	120,101.89	168,300.00	153,312.00	153,312.00
Total Dept 9030 EMPL. BENEFITS		**144,345.40**	**144,005.35**	**131,706.33**	**170,000.00**	**170,000.00**	**120,101.89**	**168,300.00**	**153,312.00**	**153,312.00**
Dept 9040	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		27,562.49	22,631.38	25,664.51	30,000.00	30,000.00	24,202.48	30,000.00	30,000.00	30,000.00
Total Dept 9040 EMPL. BENEFITS		**27,562.49**	**22,631.38**	**25,664.51**	**30,000.00**	**30,000.00**	**24,202.48**	**30,000.00**	**30,000.00**	**30,000.00**
Dept 9050	**EMPL. BENEFITS**									

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 9050	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		7,312.90	9,998.02	29,035.23	14,000.00	14,000.00	0.00	7,000.00	7,000.00	7,000.00
Total Dept 9050 EMPL. BENEFITS		**7,312.90**	**9,998.02**	**29,035.23**	**14,000.00**	**14,000.00**	**0.00**	**7,000.00**	**7,000.00**	**7,000.00**
Dept 9055	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		6,821.03	7,000.00	5,171.77	7,200.00	7,200.00	6,294.77	7,200.00	7,200.00	7,200.00
Total Dept 9055 EMPL. BENEFITS		**6,821.03**	**7,000.00**	**5,171.77**	**7,200.00**	**7,200.00**	**6,294.77**	**7,200.00**	**7,200.00**	**7,200.00**
Dept 9060	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		625,355.57	652,872.64	581,244.05	759,050.00	683,050.00	579,828.87	800,000.00	750,000.00	750,000.00
Total Dept 9060 EMPL. BENEFITS		**625,355.57**	**652,872.64**	**581,244.05**	**759,050.00**	**683,050.00**	**579,828.87**	**800,000.00**	**750,000.00**	**750,000.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		304,982.00	305,000.00	305,000.00	310,000.00	310,000.00	310,000.00	315,000.00	315,000.00	315,000.00
Group 7 INTEREST ON INDEBTEDNESS		51,857.05	5,370.82	48,424.07	46,094.00	46,094.00	46,092.31	43,282.00	43,282.00	43,282.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**356,839.05**	**310,370.82**	**353,424.07**	**356,094.00**	**356,094.00**	**356,092.31**	**358,282.00**	**358,282.00**	**358,282.00**
Dept 9730	**BANS INTEREST**									
Group 6 PRINCIPAL ON INDEBTEDNESS		0.00	45,000.00	45,000.00	250,000.00	269,746.18	250,000.00	285,000.00	285,000.00	285,000.00
Group 7										

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Account	Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2022 REQUESTED Stage	2022 PRELIM/MOD Stage	2022 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 9730	**BANS INTEREST**									
INTEREST ON INDEBTEDNESS		0.00	17,405.82	14,370.21	35,904.00	35,904.00	35,904.00	17,556.00	17,556.00	17,556.00
Total Dept 9730 BANS INTEREST		**0.00**	**62,405.82**	**59,370.21**	**285,904.00**	**305,650.18**	**285,904.00**	**302,556.00**	**302,556.00**	**302,556.00**
Dept 9950	**INTERFUND TRANSFER**									
Group		97,947.00	0.00	0.00	0.00	432,000.00	432,000.00	0.00	330,000.00	20,000.00
Total Dept 9950 INTERFUND TRANSFER		**97,947.00**	**0.00**	**0.00**	**0.00**	**432,000.00**	**432,000.00**	**0.00**	**330,000.00**	**20,000.00**
Total Type E Expense		**4,531,882.13**	**4,488,295.18**	**4,345,250.68**	**5,358,910.00**	**5,733,725.17**	**4,530,733.29**	**5,406,049.00**	**5,817,426.00**	**5,517,426.00**
Total Fund 001 GENERAL FUND		**(502,938.93)**	**(708,736.38)**	**(742,900.43)**	**497,900.00**	**852,968.99**	**439,506.73**	**3,781,954.00**	**600,000.00**	**600,000.00**

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Account	Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2022 REQUESTED Stage	2022 PRELIM/MOD Stage	2022 ADOPT Stage
Fund 002	PART TOWN FUND									
Type R	Revenue									
Group										
		(1,223,519.26)	(1,311,221.00)	(991,018.31)	(1,110,721.00)	(1,110,721.00)	(1,227,395.62)	(94,673.00)	(1,350,042.00)	(1,350,042.00)
Total Dept 0000 REVENUES		**(1,223,519.26)**	**(1,311,221.00)**	**(991,018.31)**	**(1,110,721.00)**	**(1,110,721.00)**	**(1,227,395.62)**	**(94,673.00)**	**(1,350,042.00)**	**(1,350,042.00)**
Dept 0002	PART TOWN									
Group										
		0.00	0.00	0.00	0.00	0.00	(13,520.00)	0.00	(15,000.00)	(15,000.00)
Total Dept 0002 PART TOWN		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(13,520.00)**	**0.00**	**(15,000.00)**	**(15,000.00)**
Total Type R Revenue		**(1,223,519.26)**	**(1,311,221.00)**	**(991,018.31)**	**(1,110,721.00)**	**(1,110,721.00)**	**(1,240,915.62)**	**(94,673.00)**	**(1,365,042.00)**	**(1,365,042.00)**
Type E	Expense									
Dept 1320	AUDITOR									
Group 4 CONTRACTUAL EXPENSE		0.00	0.00	2,092.50	2,558.00	2,558.00	2,216.50	2,558.00	2,558.00	2,558.00
Total Dept 1320 AUDITOR		**0.00**	**0.00**	**2,092.50**	**2,558.00**	**2,558.00**	**2,216.50**	**2,558.00**	**2,558.00**	**2,558.00**
Dept 1420	ATTORNEY									
Group 4 CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Dept 1420 ATTORNEY		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**
Dept 1910	UNALLOCATED INSURANCE									
Group 4 CONTRACTUAL EXPENSE		13,254.90	12,523.35	15,099.98	18,500.00	18,500.00	13,508.96	19,795.00	24,795.00	24,795.00
Total Dept 1910										

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Fund 002	**PART TOWN FUND**									
Type E	**Expense**									
Dept 1910	**UNALLOCATED INSURANCE**									
UNALLOCATED INSURANCE		**13,254.90**	**12,523.35**	**15,099.98**	**18,500.00**	**18,500.00**	**13,508.96**	**19,795.00**	**24,795.00**	**24,795.00**
Dept 3620	**CODE ENFCMT**									
Group 1 PERSONAL SERVICES		247,170.11	239,314.55	300,929.40	314,520.00	314,520.00	252,312.76	314,611.00	310,611.00	310,611.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		2,311.15	0.00	34.99	980.00	980.00	450.48	980.00	980.00	980.00
Group 4 CONTRACTUAL EXPENSE		31,087.86	85,755.94	31,425.24	55,975.00	57,857.44	45,401.21	59,975.00	58,975.00	58,975.00
Total Dept 3620 CODE ENFCMT		**280,569.12**	**325,070.49**	**332,389.63**	**371,475.00**	**373,357.44**	**298,164.45**	**375,566.00**	**370,566.00**	**370,566.00**
Dept 5182	**TRANSPORTATION**									
Group 4 CONTRACTUAL EXPENSE		547,319.31	526,208.52	524,061.23	450,000.00	445,500.00	208,249.18	409,019.00	409,019.00	409,019.00
Total Dept 5182 TRANSPORTATION		**547,319.31**	**526,208.52**	**524,061.23**	**450,000.00**	**445,500.00**	**208,249.18**	**409,019.00**	**409,019.00**	**409,019.00**
Dept 8010	**ZONING BD OF APPEALS**									
Group 1 PERSONAL SERVICES		16,442.83	16,885.44	17,973.09	17,783.00	17,783.00	15,047.78	17,784.00	17,784.00	17,784.00
Group 4 CONTRACTUAL EXPENSE		10,959.17	10,426.02	10,661.91	11,900.00	11,900.00	8,498.50	12,000.00	12,000.00	12,000.00
Total Dept 8010 ZONING BD OF APPEALS		**27,402.00**	**27,311.46**	**28,635.00**	**29,683.00**	**29,683.00**	**23,546.28**	**29,784.00**	**29,784.00**	**29,784.00**
Dept 8020	**PLANNING BOARD**									
Group 1 PERSONAL SERVICES		16,524.56	16,885.44	17,579.89	17,783.00	17,783.00	15,403.34	17,784.00	17,784.00	17,784.00
Group 4										

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Fund 002	**PART TOWN FUND**									
Type E	**Expense**									
Dept 8020	**PLANNING BOARD**									
CONTRACTUAL EXPENSE		13,309.66	19,087.83	22,471.50	20,250.00	20,250.00	13,145.82	20,350.00	20,350.00	20,350.00
Total Dept 8020 PLANNING BOARD		**29,834.22**	**35,973.27**	**40,051.39**	**38,033.00**	**38,033.00**	**28,549.16**	**38,134.00**	**38,134.00**	**38,134.00**
Dept 8540	**DRAINAGE**									
Group 4 CONTRACTUAL EXPENSE		8,390.75	50,293.27	5,865.00	64,000.00	71,150.00	35,551.05	69,000.00	69,000.00	69,000.00
Group		0.00	0.00	0.00	0.00	4,500.00	528.00	3,200.00	3,200.00	3,200.00
Total Dept 8540 DRAINAGE		**8,390.75**	**50,293.27**	**5,865.00**	**64,000.00**	**75,650.00**	**36,079.05**	**72,200.00**	**72,200.00**	**72,200.00**
Dept 9010	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		27,021.64	31,506.72	27,156.61	36,934.00	36,934.00	6,608.97	0.00	26,000.00	26,000.00
Total Dept 9010 *EMPL. BENEFITS*		**27,021.64**	**31,506.72**	**27,156.61**	**36,934.00**	**36,934.00**	**6,608.97**	**0.00**	**26,000.00**	**26,000.00**
Dept 9030	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		21,652.56	20,165.25	24,710.58	30,000.00	30,000.00	20,690.45	27,600.00	26,345.00	26,345.00
Total Dept 9030 EMPL. BENEFITS		**21,652.56**	**20,165.25**	**24,710.58**	**30,000.00**	**30,000.00**	**20,690.45**	**27,600.00**	**26,345.00**	**26,345.00**
Dept 9040	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		25,744.27	28,173.96	27,239.11	28,000.00	28,000.00	25,870.71	28,000.00	28,000.00	28,000.00
Total Dept 9040 EMPL. BENEFITS		**25,744.27**	**28,173.96**	**27,239.11**	**28,000.00**	**28,000.00**	**25,870.71**	**28,000.00**	**28,000.00**	**28,000.00**

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Fund 002	**PART TOWN FUND**									
Type E	**Expense**									
Dept 9050	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		0.00	0.00	375.21	800.00	800.00	0.00	800.00	800.00	800.00
Total Dept 9050 EMPL. BENEFITS		**0.00**	**0.00**	**375.21**	**800.00**	**800.00**	**0.00**	**800.00**	**800.00**	**800.00**
Dept 9055	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		968.79	1,062.54	1,096.39	1,400.00	1,400.00	886.78	1,400.00	1,400.00	1,400.00
Total Dept 9055 EMPL. BENEFITS		**968.79**	**1,062.54**	**1,096.39**	**1,400.00**	**1,400.00**	**886.78**	**1,400.00**	**1,400.00**	**1,400.00**
Dept 9060	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		98,119.43	96,794.98	135,512.90	153,000.00	153,000.00	126,181.42	160,000.00	160,000.00	160,000.00
Total Dept 9060 EMPL. BENEFITS		**98,119.43**	**96,794.98**	**135,512.90**	**153,000.00**	**153,000.00**	**126,181.42**	**160,000.00**	**160,000.00**	**160,000.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		30,240.00	27,833.22	10,260.00	43,300.00	43,300.00	43,300.00	52,850.00	52,850.00	52,850.00
Group 7 INTEREST ON INDEBTEDNESS		1,598.17	1,646.32	870.08	26,228.00	26,228.00	17,744.52	16,869.00	16,869.00	16,869.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**31,838.17**	**29,479.54**	**11,130.08**	**69,528.00**	**69,528.00**	**61,044.52**	**69,719.00**	**69,719.00**	**69,719.00**
Dept 9730	**BANS INTEREST**									
Group 6 PRINCIPAL ON INDEBTEDNESS		0.00	0.00	41,450.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Group										

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Fund 002	**PART TOWN FUND**									
Type E	**Expense**									
Dept 9730	**BANS INTEREST**									
		0.00	0.00	14,989.54	23,680.00	23,680.00	23,680.00	7,592.00	7,592.00	7,592.00
Total Dept 9730 BANS INTEREST		**0.00**	**0.00**	**56,439.54**	**108,680.00**	**108,680.00**	**108,680.00**	**92,592.00**	**92,592.00**	**92,592.00**
Dept 9950	**INTERFUND TRANSFER**									
Group										
		0.00	0.00	8,130.00	8,130.00	8,130.00	8,130.00	8,130.00	8,130.00	8,130.00
Total Dept 9950 INTERFUND TRANSFER		**0.00**	**0.00**	**8,130.00**	**8,130.00**	**8,130.00**	**8,130.00**	**8,130.00**	**8,130.00**	**8,130.00**
Total Type E Expense		**1,112,115.16**	**1,184,563.35**	**1,239,985.15**	**1,410,721.00**	**1,419,753.44**	**968,406.43**	**1,335,297.00**	**1,365,042.00**	**1,365,042.00**
Total Fund 002 PART TOWN FUND		**(111,404.10)**	**(126,657.65)**	**248,966.84**	**300,000.00**	**309,032.44**	**(272,509.19)**	**1,240,624.00**	**0.00**	**0.00**

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Account	Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2022 REQUESTED Stage	2022 PRELIM/MOD Stage	2022 ADOPT Stage
Fund 003	**HIGHWAY FUND**									
Type R	**Revenue**									
Group		(5,239,853.93)	(5,645,650.19)	(5,276,596.84)	(5,304,537.00)	(5,304,537.00)	(5,084,862.59)	(568,232.00)	(4,716,960.00)	(4,716,960.00)
Total Dept 0000 REVENUES		**(5,239,853.93)**	**(5,645,650.19)**	**(5,276,596.84)**	**(5,304,537.00)**	**(5,304,537.00)**	**(5,084,862.59)**	**(568,232.00)**	**(4,716,960.00)**	**(4,716,960.00)**
Total Type R Revenue		**(5,239,853.93)**	**(5,645,650.19)**	**(5,276,596.84)**	**(5,304,537.00)**	**(5,304,537.00)**	**(5,084,862.59)**	**(568,232.00)**	**(4,716,960.00)**	**(4,716,960.00)**
Type E	**Expense**									
Dept 1320	**AUDITOR**									
Group 4 CONTRACTUAL EXPENSE		0.00	0.00	9,300.00	9,998.00	10,462.50	9,067.50	11,000.00	11,000.00	11,000.00
Total Dept 1320 AUDITOR		**0.00**	**0.00**	**9,300.00**	**9,998.00**	**10,462.50**	**9,067.50**	**11,000.00**	**11,000.00**	**11,000.00**
Dept 1910	**UNALLOCATED INSURANCE**									
Group 4 CONTRACTUAL EXPENSE		58,609.56	56,355.07	59,222.54	69,500.00	69,035.50	56,560.91	100,000.00	95,000.00	95,000.00
Total Dept 1910 UNALLOCATED INSURANCE		**58,609.56**	**56,355.07**	**59,222.54**	**69,500.00**	**69,035.50**	**56,560.91**	**100,000.00**	**95,000.00**	**95,000.00**
Dept 1930	**JUDGEMENT & CLAIMS**									
Group 4 CONTRACTUAL EXPENSE		706.85	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Dept 1930 JUDGEMENT & CLAIMS		**706.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 5110	**HIGHWAY I**									
Group 1 PERSONAL SERVICES		715,772.14	703,578.43	668,339.71	784,992.00	784,992.00	676,968.66	802,600.00	794,600.00	794,600.00
Group 4										

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Fund 003	**HIGHWAY FUND**									
Type E	**Expense**									
Dept 5110	**HIGHWAY I**									
CONTRACTUAL EXPENSE		353,110.11	371,851.05	321,729.76	395,800.00	392,696.04	312,617.18	398,500.00	407,500.00	407,500.00
Total Dept 5110 HIGHWAY I		**1,068,882.25**	**1,075,429.48**	**990,069.47**	**1,180,792.00**	**1,177,688.04**	**989,585.84**	**1,201,100.00**	**1,202,100.00**	**1,202,100.00**
Dept 5112	**HIGHWAY IMPROVS**									
Group 2 EQUIPMENT & CAPITAL OUTLAY		569,770.28	579,286.72	603,878.73	600,000.00	680,000.00	679,282.00	600,000.00	600,000.00	600,000.00
Total Dept 5112 HIGHWAY IMPROVS		**569,770.28**	**579,286.72**	**603,878.73**	**600,000.00**	**680,000.00**	**679,282.00**	**600,000.00**	**600,000.00**	**600,000.00**
Dept 5130	**HIGHWAY III**									
Group 1 PERSONAL SERVICES		154,825.46	129,942.08	123,250.07	199,515.00	199,515.00	148,835.67	204,497.00	196,002.00	196,002.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		243,579.40	57,816.14	154,505.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		122,287.17	100,142.15	99,804.14	91,500.00	98,329.77	78,669.11	91,500.00	91,500.00	91,500.00
Total Dept 5130 HIGHWAY III		**520,692.03**	**287,900.37**	**377,559.21**	**471,015.00**	**477,844.77**	**227,504.78**	**295,997.00**	**287,502.00**	**287,502.00**
Dept 5142	**HIGHWAY IV**									
Group 1 PERSONAL SERVICES		559,446.19	535,736.29	550,832.48	606,673.00	606,673.00	387,950.80	640,534.00	640,534.00	640,534.00
Group 4 CONTRACTUAL EXPENSE		554,244.23	525,019.97	289,648.24	424,580.00	424,580.00	228,899.82	432,995.00	432,995.00	432,995.00
Total Dept 5142 HIGHWAY IV		**1,113,690.42**	**1,060,756.26**	**840,480.72**	**1,031,253.00**	**1,031,253.00**	**616,850.62**	**1,073,529.00**	**1,073,529.00**	**1,073,529.00**
Dept 9010	**EMPL. BENEFITS**									

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Fund 003	**HIGHWAY FUND**									
Type E	**Expense**									
Dept 9010	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		200,456.29	203,397.70	192,820.49	207,693.00	207,693.00	48,920.21	0.00	160,000.00	160,000.00
Total Dept 9010 EMPL. BENEFITS		**200,456.29**	**203,397.70**	**192,820.49**	**207,693.00**	**207,693.00**	**48,920.21**	**0.00**	**160,000.00**	**160,000.00**
Dept 9030	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		113,235.88	101,679.12	100,078.49	140,000.00	140,000.00	89,015.85	126,225.00	111,043.00	111,043.00
Total Dept 9030 EMPL. BENEFITS		**113,235.88**	**101,679.12**	**100,078.49**	**140,000.00**	**140,000.00**	**89,015.85**	**126,225.00**	**111,043.00**	**111,043.00**
Dept 9040	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		231,084.34	178,400.73	174,759.85	175,000.00	175,000.00	166,148.47	175,000.00	175,000.00	175,000.00
Total Dept 9040 EMPL. BENEFITS		**231,084.34**	**178,400.73**	**174,759.85**	**175,000.00**	**175,000.00**	**166,148.47**	**175,000.00**	**175,000.00**	**175,000.00**
Dept 9050	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		0.00	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Dept 9050 EMPL. BENEFITS		**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**
Dept 9055	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		2,493.40	2,628.11	2,553.76	3,000.00	3,000.00	2,505.21	3,000.00	3,000.00	3,000.00
Total Dept 9055 EMPL. BENEFITS		**2,493.40**	**2,628.11**	**2,553.76**	**3,000.00**	**3,000.00**	**2,505.21**	**3,000.00**	**3,000.00**	**3,000.00**
Dept 9060	**EMPL. BENEFITS**									

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Fund 003	**HIGHWAY FUND**									
Type E	**Expense**									
Dept 9060	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		562,706.57	515,968.65	526,173.38	620,000.00	540,000.00	433,083.23	600,000.00	550,000.00	550,000.00
Total Dept 9060 EMPL. BENEFITS		**562,706.57**	**515,968.65**	**526,173.38**	**620,000.00**	**540,000.00**	**433,083.23**	**600,000.00**	**550,000.00**	**550,000.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		590,800.00	554,925.13	297,950.00	392,205.00	392,205.00	392,205.00	423,950.00	423,950.00	423,950.00
Group 7 INTEREST ON INDEBTEDNESS		56,088.78	27,520.49	29,920.56	99,081.00	99,081.00	46,813.08	67,836.00	67,836.00	67,836.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**646,888.78**	**582,445.62**	**327,870.56**	**491,286.00**	**491,286.00**	**439,018.08**	**491,786.00**	**491,786.00**	**491,786.00**
Dept 9901	**INTERFUND TRANSFER**									
Group 9 TRANSFERS		0.00	400,000.00	402,142.00	400,000.00	400,000.00	400,000.00	0.00	350,000.00	350,000.00
Total Dept 9901 INTERFUND TRANSFER		**0.00**	**400,000.00**	**402,142.00**	**400,000.00**	**400,000.00**	**400,000.00**	**0.00**	**350,000.00**	**350,000.00**
Total Type E Expense		**5,089,216.65**	**5,044,247.83**	**4,606,909.20**	**5,404,537.00**	**5,408,262.81**	**4,157,542.70**	**4,684,637.00**	**5,116,960.00**	**5,116,960.00**
Total Fund 003 HIGHWAY FUND		**(150,637.28)**	**(601,402.36)**	**(669,687.64)**	**100,000.00**	**103,725.81**	**(927,319.89)**	**4,116,405.00**	**400,000.00**	**400,000.00**

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Fund 004	**SUN HARBOR AQUATIC PLANT CTRL DISTRICT**									
Type R	**Revenue**									
Group										
		0.00	0.00	(16,260.09)	(16,260.00)	(16,260.00)	(16,259.85)	(16,260.00)	(16,260.00)	(16,260.00)
Total Dept 0000 REVENUES		**0.00**	**0.00**	**(16,260.09)**	**(16,260.00)**	**(16,260.00)**	**(16,259.85)**	**(16,260.00)**	**(16,260.00)**	**(16,260.00)**
Total Type R Revenue		**0.00**	**0.00**	**(16,260.09)**	**(16,260.00)**	**(16,260.00)**	**(16,259.85)**	**(16,260.00)**	**(16,260.00)**	**(16,260.00)**
Type E	**Expense**									
Dept 8219	**SUN HARBOR SEWER**									
Group										
		0.00	0.00	14,574.18	16,260.00	16,260.00	8,513.98	16,260.00	16,260.00	16,260.00
Total Dept 8219 SUN HARBOR SEWER		**0.00**	**0.00**	**14,574.18**	**16,260.00**	**16,260.00**	**8,513.98**	**16,260.00**	**16,260.00**	**16,260.00**
Total Type E Expense		**0.00**	**0.00**	**14,574.18**	**16,260.00**	**16,260.00**	**8,513.98**	**16,260.00**	**16,260.00**	**16,260.00**
Total Fund 004 SUN HARBOR AQUATIC PLANT CTRL DISTRICT		**0.00**	**0.00**	**(1,685.91)**	**0.00**	**0.00**	**(7,745.87)**	**0.00**	**0.00**	**0.00**

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Fund 008	**REFUSE AND GARBAGE DISTRICT FUND**									
Type R	**Revenue**									
Group										
		(1,804,495.27)	(2,183,570.56)	(2,185,065.74)	(2,420,287.00)	(2,420,287.00)	(2,420,360.59)	0.00	(2,458,422.00)	(2,458,422.00)
Total Dept 0000 REVENUES		**(1,804,495.27)**	**(2,183,570.56)**	**(2,185,065.74)**	**(2,420,287.00)**	**(2,420,287.00)**	**(2,420,360.59)**	**0.00**	**(2,458,422.00)**	**(2,458,422.00)**
Total Type R Revenue		**(1,804,495.27)**	**(2,183,570.56)**	**(2,185,065.74)**	**(2,420,287.00)**	**(2,420,287.00)**	**(2,420,360.59)**	**0.00**	**(2,458,422.00)**	**(2,458,422.00)**
Type E	**Expense**									
Dept 1420	**ATTORNEY**									
Group										
		0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1420 ATTORNEY		**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 8002	**CONSOLIDATED REF/GAR CONTRACT**									
Group 4 CONTRACTUAL EXPENSE		1,937,234.14	2,176,219.32	2,206,453.92	2,420,287.00	2,420,287.00	2,155,883.73	2,421,000.00	2,458,422.00	2,458,422.00
Total Dept 8002 CONSOLIDATED REF/GAR CONTRACT		**1,937,234.14**	**2,176,219.32**	**2,206,453.92**	**2,420,287.00**	**2,420,287.00**	**2,155,883.73**	**2,421,000.00**	**2,458,422.00**	**2,458,422.00**
Total Type E Expense		**1,937,234.14**	**2,182,219.32**	**2,206,453.92**	**2,420,287.00**	**2,420,287.00**	**2,155,883.73**	**2,421,000.00**	**2,458,422.00**	**2,458,422.00**
Total Fund 008 REFUSE AND GARBAGE DISTRICT FUND		**132,738.87**	**(1,351.24)**	**21,388.18**	**0.00**	**0.00**	**(264,476.86)**	**2,421,000.00**	**0.00**	**0.00**

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Fund 040	**COLONY PARK-VICTORIA HYDRANTS**									
Type R	**Revenue**									
Group		(171.99)	(171.99)	(145.04)	(113.00)	(113.00)	(113.19)	0.00	(116.00)	(116.00)
Total Dept 0000 REVENUES		**(171.99)**	**(171.99)**	**(145.04)**	**(113.00)**	**(113.00)**	**(113.19)**	**0.00**	**(116.00)**	**(116.00)**
Total Type R Revenue		**(171.99)**	**(171.99)**	**(145.04)**	**(113.00)**	**(113.00)**	**(113.19)**	**0.00**	**(116.00)**	**(116.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		143.22	143.22	143.61	145.00	146.08	146.08	0.00	148.00	148.00
Total Dept 8389 HYDRANT RENTAL		**143.22**	**143.22**	**143.61**	**145.00**	**146.08**	**146.08**	**0.00**	**148.00**	**148.00**
Total Type E Expense		**143.22**	**143.22**	**143.61**	**145.00**	**146.08**	**146.08**	**0.00**	**148.00**	**148.00**
Total Fund 040 COLONY PARK-VICTORIA HYDRANTS		**(28.77)**	**(28.77)**	**(1.43)**	**32.00**	**33.08**	**32.89**	**0.00**	**32.00**	**32.00**

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Fund 041	**LIVERPOOL HYDRANT**									
Type R	**Revenue**									
Group										
		(3,154.07)	(3,164.13)	(2,602.12)	(1,254.00)	(1,254.00)	(1,257.56)	0.00	(1,450.00)	(1,450.00)
Total Dept 0000 REVENUES		**(3,154.07)**	**(3,164.13)**	**(2,602.12)**	**(1,254.00)**	**(1,254.00)**	**(1,257.56)**	**0.00**	**(1,450.00)**	**(1,450.00)**
Total Type R Revenue		**(3,154.07)**	**(3,164.13)**	**(2,602.12)**	**(1,254.00)**	**(1,254.00)**	**(1,257.56)**	**0.00**	**(1,450.00)**	**(1,450.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		2,356.21	2,499.43	5,368.63	2,600.00	2,622.38	2,622.38	0.00	2,650.00	2,650.00
Total Dept 8389 HYDRANT RENTAL		**2,356.21**	**2,499.43**	**5,368.63**	**2,600.00**	**2,622.38**	**2,622.38**	**0.00**	**2,650.00**	**2,650.00**
Total Type E Expense		**2,356.21**	**2,499.43**	**5,368.63**	**2,600.00**	**2,622.38**	**2,622.38**	**0.00**	**2,650.00**	**2,650.00**
Total Fund 041 LIVERPOOL HYDRANT		**(797.86)**	**(664.70)**	**2,766.51**	**1,346.00**	**1,368.38**	**1,364.82**	**0.00**	**1,200.00**	**1,200.00**

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Fund 042	**PITCHER HILL**									
Type R	**Revenue**									
Group										
		(4,219.34)	(4,222.21)	(3,400.22)	(1,994.00)	(1,994.00)	(2,000.68)	0.00	(1,994.00)	(1,994.00)
Total Dept 0000 REVENUES		**(4,219.34)**	**(4,222.21)**	**(3,400.22)**	**(1,994.00)**	**(1,994.00)**	**(2,000.68)**	**0.00**	**(1,994.00)**	**(1,994.00)**
Total Type R Revenue		**(4,219.34)**	**(4,222.21)**	**(3,400.22)**	**(1,994.00)**	**(1,994.00)**	**(2,000.68)**	**0.00**	**(1,994.00)**	**(1,994.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		3,294.06	3,294.06	3,303.09	3,400.00	3,400.00	3,359.84	0.00	3,400.00	3,400.00
Total Dept 8389 HYDRANT RENTAL		**3,294.06**	**3,294.06**	**3,303.09**	**3,400.00**	**3,400.00**	**3,359.84**	**0.00**	**3,400.00**	**3,400.00**
Total Type E Expense		**3,294.06**	**3,294.06**	**3,303.09**	**3,400.00**	**3,400.00**	**3,359.84**	**0.00**	**3,400.00**	**3,400.00**
Total Fund 042 PITCHER HILL		**(925.28)**	**(928.15)**	**(97.13)**	**1,406.00**	**1,406.00**	**1,359.16**	**0.00**	**1,406.00**	**1,406.00**

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Fund 043	**MANN DRIVE**									
Type R	**Revenue**									
Group										
		(260.00)	(260.00)	(80.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 REVENUES		**(260.00)**	**(260.00)**	**(80.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue		**(260.00)**	**(260.00)**	**(80.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		71.61	71.61	71.81	73.00	73.00	73.04	0.00	73.00	73.00
Total Dept 8389 HYDRANT RENTAL		**71.61**	**71.61**	**71.81**	**73.00**	**73.00**	**73.04**	**0.00**	**73.00**	**73.00**
Total Type E Expense		**71.61**	**71.61**	**71.81**	**73.00**	**73.00**	**73.04**	**0.00**	**73.00**	**73.00**
Total Fund 043 MANN DRIVE		**(188.39)**	**(188.39)**	**(8.19)**	**73.00**	**73.00**	**73.04**	**0.00**	**73.00**	**73.00**

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Fund 044	**METRO WATER**									
Type R	**Revenue**									
Group										
		(550.56)	(549.94)	(400.52)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 REVENUES		**(550.56)**	**(549.94)**	**(400.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type R Revenue		**(550.56)**	**(549.94)**	**(400.52)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		143.22	143.22	143.61	144.00	144.00	146.08	0.00	144.00	144.00
Total Dept 8389 HYDRANT RENTAL		**143.22**	**143.22**	**143.61**	**144.00**	**144.00**	**146.08**	**0.00**	**144.00**	**144.00**
Total Type E Expense		**143.22**	**143.22**	**143.61**	**144.00**	**144.00**	**146.08**	**0.00**	**144.00**	**144.00**
Total Fund 044 METRO WATER		**(407.34)**	**(406.72)**	**(256.91)**	**144.00**	**144.00**	**146.08**	**0.00**	**144.00**	**144.00**

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Fund 045	**ELECTRONIC PARKWAY ARBORGATE**									
Type R	**Revenue**									
Group										
		(450.00)	(450.00)	(350.00)	(158.00)	(158.00)	(158.00)	0.00	(158.00)	(158.00)
Total Dept 0000 **REVENUES**		**(450.00)**	**(450.00)**	**(350.00)**	**(158.00)**	**(158.00)**	**(158.00)**	**0.00**	**(158.00)**	**(158.00)**
Total Type R **Revenue**		**(450.00)**	**(450.00)**	**(350.00)**	**(158.00)**	**(158.00)**	**(158.00)**	**0.00**	**(158.00)**	**(158.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		214.83	250.93	344.71	350.00	350.00	365.20	0.00	350.00	350.00
Total Dept 8389 **HYDRANT RENTAL**		**214.83**	**250.93**	**344.71**	**350.00**	**350.00**	**365.20**	**0.00**	**350.00**	**350.00**
Total Type E **Expense**		**214.83**	**250.93**	**344.71**	**350.00**	**350.00**	**365.20**	**0.00**	**350.00**	**350.00**
Total Fund 045 **ELECTRONIC PARKWAY ARBORGATE**		**(235.17)**	**(199.07)**	**(5.29)**	**192.00**	**192.00**	**207.20**	**0.00**	**192.00**	**192.00**

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Fund 047	**EDGEWATER**									
Type R	**Revenue**									
Group										
		(250.00)	(250.00)	(250.00)	(126.00)	(126.00)	(126.00)	0.00	(126.00)	(126.00)
Total Dept 0000 REVENUES		**(250.00)**	**(250.00)**	**(250.00)**	**(126.00)**	**(126.00)**	**(126.00)**	**0.00**	**(126.00)**	**(126.00)**
Total Type R Revenue		**(250.00)**	**(250.00)**	**(250.00)**	**(126.00)**	**(126.00)**	**(126.00)**	**0.00**	**(126.00)**	**(126.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		214.83	178.73	143.61	220.00	220.00	146.08	0.00	220.00	220.00
Total Dept 8389 HYDRANT RENTAL		**214.83**	**178.73**	**143.61**	**220.00**	**220.00**	**146.08**	**0.00**	**220.00**	**220.00**
Total Type E Expense		**214.83**	**178.73**	**143.61**	**220.00**	**220.00**	**146.08**	**0.00**	**220.00**	**220.00**
Total Fund 047 EDGEWATER		**(35.17)**	**(71.27)**	**(106.39)**	**94.00**	**94.00**	**20.08**	**0.00**	**94.00**	**94.00**

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Fund 048	**CONSOLIDATED HYDRANT DISTRIDCT**									
Type R	**Revenue**									
Group		(39,053.72)	(44,692.10)	(36,026.15)	(37,648.00)	(37,648.00)	(37,619.33)	0.00	(37,648.00)	(37,648.00)
Total Dept 0000 REVENUES		**(39,053.72)**	**(44,692.10)**	**(36,026.15)**	**(37,648.00)**	**(37,648.00)**	**(37,619.33)**	**0.00**	**(37,648.00)**	**(37,648.00)**
Total Type R Revenue		**(39,053.72)**	**(44,692.10)**	**(36,026.15)**	**(37,648.00)**	**(37,648.00)**	**(37,619.33)**	**0.00**	**(37,648.00)**	**(37,648.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		37,696.04	40,531.35	37,906.83	42,000.00	42,000.00	38,631.10	0.00	42,000.00	42,000.00
Total Dept 8389 HYDRANT RENTAL		**37,696.04**	**40,531.35**	**37,906.83**	**42,000.00**	**42,000.00**	**38,631.10**	**0.00**	**42,000.00**	**42,000.00**
Total Type E Expense		**37,696.04**	**40,531.35**	**37,906.83**	**42,000.00**	**42,000.00**	**38,631.10**	**0.00**	**42,000.00**	**42,000.00**
Total Fund 048 CONSOLIDATED HYDRANT DISTRIDCT		**(1,357.68)**	**(4,160.75)**	**1,880.68**	**4,352.00**	**4,352.00**	**1,011.77**	**0.00**	**4,352.00**	**4,352.00**

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Account	Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2022 REQUESTED Stage	2022 PRELIM/MOD Stage	2022 ADOPT Stage
Fund 049	**BUCKLEY ROAD EXT #7**									
Type R	**Revenue**									
Group										
		(2,550.19)	(2,749.96)	(1,800.73)	(600.00)	(600.00)	(599.78)	0.00	(600.00)	(600.00)
Total Dept 0000 REVENUES		**(2,550.19)**	**(2,749.96)**	**(1,800.73)**	**(600.00)**	**(600.00)**	**(599.78)**	**0.00**	**(600.00)**	**(600.00)**
Total Type R Revenue		**(2,550.19)**	**(2,749.96)**	**(1,800.73)**	**(600.00)**	**(600.00)**	**(599.78)**	**0.00**	**(600.00)**	**(600.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		1,288.98	1,217.37	1,220.71	1,300.00	1,300.00	1,241.68	0.00	1,300.00	1,300.00
Total Dept 8389 HYDRANT RENTAL		**1,288.98**	**1,217.37**	**1,220.71**	**1,300.00**	**1,300.00**	**1,241.68**	**0.00**	**1,300.00**	**1,300.00**
Total Type E Expense		**1,288.98**	**1,217.37**	**1,220.71**	**1,300.00**	**1,300.00**	**1,241.68**	**0.00**	**1,300.00**	**1,300.00**
Total Fund 049 BUCKLEY ROAD EXT #7		**(1,261.21)**	**(1,532.59)**	**(580.02)**	**700.00**	**700.00**	**641.90**	**0.00**	**700.00**	**700.00**

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Account	Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2022 REQUESTED Stage	2022 PRELIM/MOD Stage	2022 ADOPT Stage
Fund 060	**LIVERPOOL FIRE COMPANY**									
Type R	**Revenue**									
Group		(1,734,692.75)	(1,771,471.48)	(1,771,356.86)	(1,802,342.00)	(1,802,342.00)	(1,802,372.87)	0.00	(1,839,792.00)	(1,839,792.00)
Total Dept 0000 REVENUES		**(1,734,692.75)**	**(1,771,471.48)**	**(1,771,356.86)**	**(1,802,342.00)**	**(1,802,342.00)**	**(1,802,372.87)**	**0.00**	**(1,839,792.00)**	**(1,839,792.00)**
Total Type R Revenue		**(1,734,692.75)**	**(1,771,471.48)**	**(1,771,356.86)**	**(1,802,342.00)**	**(1,802,342.00)**	**(1,802,372.87)**	**0.00**	**(1,839,792.00)**	**(1,839,792.00)**
Type E	**Expense**									
Dept 3410	**FIRE PREVENTION AND CONTROL**									
Group 4 CONTRACTUAL EXPENSE		1,556,855.42	1,596,288.50	1,593,189.00	1,627,342.00	1,627,342.00	1,626,725.00	0.00	1,664,792.00	1,664,792.00
Total Dept 3410 FIRE PREVENTION AND CONTROL		**1,556,855.42**	**1,596,288.50**	**1,593,189.00**	**1,627,342.00**	**1,627,342.00**	**1,626,725.00**	**0.00**	**1,664,792.00**	**1,664,792.00**
Dept 9025	**FIRE SERVICE AWARDS PROGRAM**									
Group 8 EMPLOYEE BENEFITS		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	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**	**0.00**	**175,000.00**	**175,000.00**
Total Type E Expense		**1,731,855.42**	**1,771,288.50**	**1,768,189.00**	**1,802,342.00**	**1,802,342.00**	**1,801,725.00**	**0.00**	**1,839,792.00**	**1,839,792.00**
Total Fund 060 LIVERPOOL FIRE COMPANY		**(2,837.33)**	**(182.98)**	**(3,167.86)**	**0.00**	**0.00**	**(647.87)**	**0.00**	**0.00**	**0.00**

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Account	Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2022 REQUESTED Stage	2022 PRELIM/MOD Stage	2022 ADOPT Stage
Fund 061	**SALINA CONSOLIDATED FIRE COMPANY**									
Type R	**Revenue**									
Group										
		(69,794.58)	(72,342.40)	(64,290.71)	(68,082.00)	(68,082.00)	(68,093.44)	0.00	(70,725.00)	(70,725.00)
Total Dept 0000 REVENUES		**(69,794.58)**	**(72,342.40)**	**(64,290.71)**	**(68,082.00)**	**(68,082.00)**	**(68,093.44)**	**0.00**	**(70,725.00)**	**(70,725.00)**
Total Type R Revenue		**(69,794.58)**	**(72,342.40)**	**(64,290.71)**	**(68,082.00)**	**(68,082.00)**	**(68,093.44)**	**0.00**	**(70,725.00)**	**(70,725.00)**
Type E	**Expense**									
Dept 3410	**FIRE PREVENTION AND CONTROL**									
Group 4 CONTRACTUAL EXPENSE		60,474.39	62,288.62	64,289.00	68,082.00	68,082.00	66,082.00	0.00	70,725.00	70,725.00
Total Dept 3410 FIRE PREVENTION AND CONTROL		**60,474.39**	**62,288.62**	**64,289.00**	**68,082.00**	**68,082.00**	**66,082.00**	**0.00**	**70,725.00**	**70,725.00**
Total Type E Expense		**60,474.39**	**62,288.62**	**64,289.00**	**68,082.00**	**68,082.00**	**66,082.00**	**0.00**	**70,725.00**	**70,725.00**
Total Fund 061 SALINA CONSOLIDATED FIRE COMPANY		**(9,320.19)**	**(10,053.78)**	**(1.71)**	**0.00**	**0.00**	**(2,011.44)**	**0.00**	**0.00**	**0.00**

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Fund 070	**TEALL AVE SANITARY SEWER**									
Type R	**Revenue**									
Group		(162,440.59)	(155,584.26)	(144,902.75)	(58,681.00)	(58,681.00)	(58,697.69)	(16,816.00)	(16,816.00)	(16,816.00)
Total Dept 0000 REVENUES		**(162,440.59)**	**(155,584.26)**	**(144,902.75)**	**(58,681.00)**	**(58,681.00)**	**(58,697.69)**	**(16,816.00)**	**(16,816.00)**	**(16,816.00)**
Total Type R Revenue		**(162,440.59)**	**(155,584.26)**	**(144,902.75)**	**(58,681.00)**	**(58,681.00)**	**(58,697.69)**	**(16,816.00)**	**(16,816.00)**	**(16,816.00)**
Type E	**Expense**									
Dept 8129	**SANITARY SEWERS**									
Group 4 CONTRACTUAL EXPENSE		38,642.05	41,704.37	24,979.58	53,000.00	53,000.00	7,006.95	53,000.00	53,000.00	53,000.00
Total Dept 8129 SANITARY SEWERS		**38,642.05**	**41,704.37**	**24,979.58**	**53,000.00**	**53,000.00**	**7,006.95**	**53,000.00**	**53,000.00**	**53,000.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Group 7 INTEREST ON INDEBTEDNESS		1,561.88	1,290.94	1,016.25	735.00	735.00	21.56	447.00	447.00	447.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**9,061.88**	**8,790.94**	**8,516.25**	**8,235.00**	**8,235.00**	**7,521.56**	**7,947.00**	**7,947.00**	**7,947.00**
Dept 9730	**BANS INTEREST**									
Group 6 PRINCIPAL ON INDEBTEDNESS		52,000.00	52,000.00	22,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Group 7 INTEREST ON INDEBTEDNESS		15,468.27	23,555.87	7,580.07	2,746.00	2,746.00	2,745.60	870.00	870.00	870.00
Total Dept 9730 BANS INTEREST										

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Fund 070	TEALL AVE SANITARY SEWER									
Type E	Expense									
Dept 9730	BANS INTEREST									
		67,468.27	75,555.87	29,580.07	17,746.00	17,746.00	17,745.60	15,870.00	15,870.00	15,870.00
Total Type E Expense		115,172.20	126,051.18	63,075.90	78,981.00	78,981.00	32,274.11	76,817.00	76,817.00	76,817.00
Total Fund 070 TEALL AVE SANITARY SEWER		(47,268.39)	(29,533.08)	(81,826.85)	20,300.00	20,300.00	(26,423.58)	60,001.00	60,001.00	60,001.00

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Fund 071	**PITCHER HILL/MATTYDALE SEWERS**									
Type R	**Revenue**									
Group										
		(372,249.79)	(432,136.25)	(664,448.39)	(311,738.00)	(311,738.00)	(311,843.17)	(220,565.00)	(225,565.00)	(225,565.00)
Total Dept 0000 REVENUES		**(372,249.79)**	**(432,136.25)**	**(664,448.39)**	**(311,738.00)**	**(311,738.00)**	**(311,843.17)**	**(220,565.00)**	**(225,565.00)**	**(225,565.00)**
Dept 0071	**PITCHER HILL/MATTYDALE**									
Group										
		0.00	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00
Total Dept 0071 PITCHER HILL/MATTYDALE		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00**	**0.00**
Total Type R Revenue		**(372,249.79)**	**(432,136.25)**	**(664,448.39)**	**(311,738.00)**	**(311,738.00)**	**(311,843.17)**	**(225,565.00)**	**(225,565.00)**	**(225,565.00)**
Type E	**Expense**									
Dept 8129	**SANITARY SEWERS**									
Group 4 CONTRACTUAL EXPENSE		157,952.20	578,326.48	93,671.73	182,500.00	197,500.00	94,183.48	164,400.00	166,500.00	166,500.00
Total Dept 8129 SANITARY SEWERS		**157,952.20**	**578,326.48**	**93,671.73**	**182,500.00**	**197,500.00**	**94,183.48**	**164,400.00**	**166,500.00**	**166,500.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		65,096.98	18,045.00	99,816.00	101,150.00	101,150.00	101,150.00	102,470.00	102,470.00	102,470.00
Group 7 INTEREST ON INDEBTEDNESS		10,312.80	10,145.52	9,965.56	9,774.00	9,774.00	9,761.28	13,842.00	13,842.00	13,842.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**75,409.78**	**28,190.52**	**109,781.56**	**110,924.00**	**110,924.00**	**110,911.28**	**116,312.00**	**116,312.00**	**116,312.00**
Dept 9730	**BANS INTEREST**									
Group 6										

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Fund 071	**PITCHER HILL/MATTYDALE SEWERS**									
Type E	**Expense**									
Dept 9730	**BANS INTEREST**									
PRINCIPAL ON INDEBTEDNESS		57,000.00	57,000.00	57,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Group 7 INTEREST ON INDEBTEDNESS		17,904.22	27,327.13	22,790.64	8,314.00	8,314.00	8,313.60	2,634.00	2,634.00	2,634.00
Total Dept 9730 BANS INTEREST		**74,904.22**	**84,327.13**	**79,790.64**	**53,314.00**	**53,314.00**	**53,313.60**	**47,634.00**	**47,634.00**	**47,634.00**
Total Type E Expense		**308,266.20**	**690,844.13**	**283,243.93**	**346,738.00**	**361,738.00**	**258,408.36**	**328,346.00**	**330,446.00**	**330,446.00**
Total Fund 071 PITCHER HILL/MATTYDALE SEWERS		**(63,983.59)**	**258,707.88**	**(381,204.46)**	**35,000.00**	**50,000.00**	**(53,434.81)**	**102,781.00**	**104,881.00**	**104,881.00**

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Account	Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2022 REQUESTED Stage	2022 PRELIM/MOD Stage	2022 ADOPT Stage
Fund 072	**GALEVILLE SEWERS**									
Type R	**Revenue**									
Group		(282,625.65)	(260,369.25)	(254,624.39)	(228,583.00)	(228,583.00)	(228,665.59)	(137,339.00)	(134,639.00)	(134,639.00)
Total Dept 0000 REVENUES		**(282,625.65)**	**(260,369.25)**	**(254,624.39)**	**(228,583.00)**	**(228,583.00)**	**(228,665.59)**	**(137,339.00)**	**(134,639.00)**	**(134,639.00)**
Dept 0072	**GALEVILLE**									
Group		0.00	(5,928.00)	0.00	0.00	0.00	0.00	(2,500.00)	0.00	0.00
Total Dept 0072 GALEVILLE		**0.00**	**(5,928.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**0.00**	**0.00**
Total Type R Revenue		**(282,625.65)**	**(266,297.25)**	**(254,624.39)**	**(228,583.00)**	**(228,583.00)**	**(228,665.59)**	**(139,839.00)**	**(134,639.00)**	**(134,639.00)**
Type E	**Expense**									
Dept 8129	**SANITARY SEWERS**									
Group 4 CONTRACTUAL EXPENSE		159,021.06	112,907.88	89,489.30	204,100.00	204,100.00	37,103.57	175,300.00	176,028.00	176,028.00
Group		0.00	0.00	0.00	5,928.00	5,928.00	1,802.99	1,740.00	1,740.00	1,740.00
Total Dept 8129 SANITARY SEWERS		**159,021.06**	**112,907.88**	**89,489.30**	**210,028.00**	**210,028.00**	**38,906.56**	**177,040.00**	**177,768.00**	**177,768.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		26,954.77	26,955.00	26,955.00	26,955.00	26,955.00	26,955.00	26,955.00	26,955.00	26,955.00
Group 7 INTEREST ON INDEBTEDNESS		15,404.90	15,186.62	14,917.24	14,600.00	14,600.00	14,611.46	20,677.00	20,677.00	20,677.00
Total Dept 9710 GENERAL FUND SERIAL BONDS										

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Fund 072	GALEVILLE SEWERS									
Type E	Expense									
Dept 9710	GENERAL FUND SERIAL BONDS									
		42,359.67	42,141.62	41,872.24	41,555.00	41,555.00	41,566.46	47,632.00	47,632.00	47,632.00
Total Type E Expense										
		201,380.73	155,049.50	131,361.54	251,583.00	251,583.00	80,473.02	224,672.00	225,400.00	225,400.00
Total Fund 072 GALEVILLE SEWERS										
		(81,244.92)	(111,247.75)	(123,262.85)	23,000.00	23,000.00	(148,192.57)	84,833.00	90,761.00	90,761.00

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Fund 073	**BUCKLEY ROAD SEWERS**									
Type R	**Revenue**									
Group		(178,606.83)	(185,691.20)	(174,272.69)	(83,369.00)	(83,369.00)	(83;448.98)	(84,748.00)	(84,748.00)	(84,748.00)
Total Dept 0000 REVENUES		**(178,606.83)**	**(185,691.20)**	**(174,272.69)**	**(83,369.00)**	**(83,369.00)**	**(83,448.98)**	**(84,748.00)**	**(84,748.00)**	**(84,748.00)**
Total Type R Revenue		**(178,606.83)**	**(185,691.20)**	**(174,272.69)**	**(83,369.00)**	**(83,369.00)**	**(83,448.98)**	**(84,748.00)**	**(84,748.00)**	**(84,748.00)**
Type E	**Expense**									
Dept 8129	**SANITARY SEWERS**									
Group 4 CONTRACTUAL EXPENSE		16,500.98	31,221.33	29,555.51	41,500.00	41,500.00	0.00	34,500.00	34,500.00	34,500.00
Group		0.00	0.00	0.00	76,000.00	76,000.00	0.00	76,000.00	76,000.00	76,000.00
Total Dept 8129 SANITARY SEWERS		**16,500.98**	**31,221.33**	**29,555.51**	**117,500.00**	**117,500.00**	**0.00**	**110,500.00**	**110,500.00**	**110,500.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
Group 7 INTEREST ON INDEBTEDNESS		5,726.88	4,733.44	3,726.25	2,695.00	2,695.00	79.06	1,637.00	1,637.00	1,637.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**33,226.88**	**32,233.44**	**31,226.25**	**30,195.00**	**30,195.00**	**27,579.06**	**29,137.00**	**29,137.00**	**29,137.00**
Dept 9730	**BANS INTEREST**									
Group 6 PRINCIPAL ON INDEBTEDNESS		72,000.00	72,000.00	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Group 7 INTEREST ON INDEBTEDNESS		24,237.68	37,093.73	9,596.94	3,514.00	3,514.00	3,513.60	1,111.00	1,111.00	1,111.00

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Fund 073	BUCKLEY ROAD SEWERS									
Type E	Expense									
Dept 9730	BANS INTEREST									
Total Dept 9730 BANS INTEREST		96,237.68	109,093.73	31,596.94	23,514.00	23,514.00	23,513.60	21,111.00	21,111.00	21,111.00
Total Type E Expense		145,965.54	172,548.50	92,378.70	171,209.00	171,209.00	51,092.66	160,748.00	160,748.00	160,748.00
Total Fund 073 BUCKLEY ROAD SEWERS		(32,641.29)	(13,142.70)	(81,893.99)	87,840.00	87,840.00	(32,356.32)	76,000.00	76,000.00	76,000.00

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Fund 074	**COLD SPRINGS SEWERS**									
Type R	**Revenue**									
Group		(115,710.75)	(113,055.78)	(110,386.91)	(50,980.00)	(50,980.00)	(50,972.73)	(34,652.00)	(34,652.00)	(34,652.00)
Total Dept 0000 REVENUES		**(115,710.75)**	**(113,055.78)**	**(110,386.91)**	**(50,980.00)**	**(50,980.00)**	**(50,972.73)**	**(34,652.00)**	**(34,652.00)**	**(34,652.00)**
Dept 0074	**COLD SPRINGS**									
Group		0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)	(1,500.00)
Total Dept 0074 COLD SPRINGS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,500.00)**	**(1,500.00)**	**(1,500.00)**
Total Type R Revenue		**(115,710.75)**	**(113,055.78)**	**(110,386.91)**	**(50,980.00)**	**(50,980.00)**	**(50,972.73)**	**(36,152.00)**	**(36,152.00)**	**(36,152.00)**
Type E	**Expense**									
Dept 8129	**SANITARY SEWERS**									
Group 4 CONTRACTUAL EXPENSE		66,193.36	72,679.17	25,085.77	63,000.00	63,000.00	8,103.05	63,000.00	63,000.00	63,000.00
Total Dept 8129 SANITARY SEWERS		**66,193.36**	**72,679.17**	**25,085.77**	**63,000.00**	**63,000.00**	**8,103.05**	**63,000.00**	**63,000.00**	**63,000.00**
Dept 9730	**BANS INTEREST**									
Group 6 PRINCIPAL ON INDEBTEDNESS		32,000.00	32,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Group 7 INTEREST ON INDEBTEDNESS		10,718.17	16,400.14	1,344.08	480.00	480.00	480.00	152.00	152.00	152.00
Total Dept 9730 BANS INTEREST		**42,718.17**	**48,400.14**	**6,344.08**	**3,480.00**	**3,480.00**	**3,480.00**	**3,152.00**	**3,152.00**	**3,152.00**
Total Type E Expense										

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2022 REQUESTED Stage	2022 PRELIM/MOD Stage	2022 ADOPT Stage
Fund 074	COLD SPRINGS SEWERS									
Type E	Expense									
		108,911.53	121,079.31	31,429.85	66,480.00	66,480.00	11,583.05	66,152.00	66,152.00	66,152.00
Total Fund 074 COLD SPRINGS SEWERS										
		(6,799.22)	8,023.53	(78,957.06)	15,500.00	15,500.00	(39,389.68)	30,000.00	30,000.00	30,000.00

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2022 REQUESTED Stage	2022 PRELIM/MOD Stage	2022 ADOPT Stage
Fund 076	**WESTVIEW SEWERS**									
Type R	**Revenue**									
Group										
		(11,968.00)	(11,316.00)	(6,217.00)	(6,220.00)	(6,220.00)	(6,220.00)	(6,216.00)	(6,214.00)	(6,214.00)
Total Dept 0000 REVENUES		**(11,968.00)**	**(11,316.00)**	**(6,217.00)**	**(6,220.00)**	**(6,220.00)**	**(6,220.00)**	**(6,216.00)**	**(6,214.00)**	**(6,214.00)**
Total Type R Revenue		**(11,968.00)**	**(11,316.00)**	**(6,217.00)**	**(6,220.00)**	**(6,220.00)**	**(6,220.00)**	**(6,216.00)**	**(6,214.00)**	**(6,214.00)**
Type E	**Expense**									
Dept 1950	**TAXES ON TOWN PROPERTY**									
Group										
		0.00	0.00	0.00	3,124.00	3,124.00	0.00	3,124.00	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**	**3,124.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		8,400.00	7,731.45	2,850.00	2,925.00	2,925.00	2,925.00	3,000.00	3,000.00	3,000.00
Group 7 INTEREST ON INDEBTEDNESS		443.94	457.31	241.68	171.00	171.00	170.44	90.00	90.00	90.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**8,843.94**	**8,188.76**	**3,091.68**	**3,096.00**	**3,096.00**	**3,095.44**	**3,090.00**	**3,090.00**	**3,090.00**
Total Type E Expense		**8,843.94**	**8,188.76**	**3,091.68**	**6,220.00**	**6,220.00**	**3,095.44**	**6,214.00**	**6,214.00**	**6,214.00**
Total Fund 076 WESTVIEW SEWERS		**(3,124.06)**	**(3,127.24)**	**(3,125.32)**	**0.00**	**0.00**	**(3,124.56)**	**(2.00)**	**0.00**	**0.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2022 REQUESTED Stage	2022 PRELIM/MOD Stage	2022 ADOPT Stage
Fund 077	**MATTYDALE SEWERS**									
Type R	**Revenue**									
Group										
		(26,047.73)	(25,204.75)	(24,237.97)	(13,416.00)	(13,416.00)	(13,397.71)	0.00	(12,051.00)	(12,051.00)
Total Dept 0000 REVENUES		**(26,047.73)**	**(25,204.75)**	**(24,237.97)**	**(13,416.00)**	**(13,416.00)**	**(13,397.71)**	**0.00**	**(12,051.00)**	**(12,051.00)**
Total Type R Revenue		**(26,047.73)**	**(25,204.75)**	**(24,237.97)**	**(13,416.00)**	**(13,416.00)**	**(13,397.71)**	**0.00**	**(12,051.00)**	**(12,051.00)**
Type E	**Expense**									
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Group 7 INTEREST ON INDEBTEDNESS		1,224.79	1,003.01	700.58	2,865.00	2,865.00	326.51	2,000.00	2,000.00	2,000.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**21,224.79**	**21,003.01**	**20,700.58**	**22,865.00**	**22,865.00**	**20,326.51**	**22,000.00**	**22,000.00**	**22,000.00**
Total Type E Expense		**21,224.79**	**21,003.01**	**20,700.58**	**22,865.00**	**22,865.00**	**20,326.51**	**22,000.00**	**22,000.00**	**22,000.00**
Total Fund 077 MATTYDALE SEWERS		**(4,822.94)**	**(4,201.74)**	**(3,537.39)**	**9,449.00**	**9,449.00**	**6,928.80**	**22,000.00**	**9,949.00**	**9,949.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2022 REQUESTED Stage	2022 PRELIM/MOD Stage	2022 ADOPT Stage
Fund 078	**SALINA #5 SEWER DISTRICT**									
Type R	**Revenue**									
Group		(11,827.45)	(10,921.63)	(4,126.64)	(4,128.00)	(4,128.00)	(4,124.27)	(4,123.00)	(4,120.00)	(4,120.00)
Total Dept 0000 REVENUES		**(11,827.45)**	**(10,921.63)**	**(4,126.64)**	**(4,128.00)**	**(4,128.00)**	**(4,124.27)**	**(4,123.00)**	**(4,120.00)**	**(4,120.00)**
Total Type R Revenue		**(11,827.45)**	**(10,921.63)**	**(4,126.64)**	**(4,128.00)**	**(4,128.00)**	**(4,124.27)**	**(4,123.00)**	**(4,120.00)**	**(4,120.00)**
Type E	**Expense**									
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		11,200.00	10,308.60	3,800.00	3,900.00	3,900.00	3,900.00	4,000.00	4,000.00	4,000.00
Group 7 INTEREST ON INDEBTEDNESS		591.92	609.75	322.26	228.00	228.00	227.26	120.00	120.00	120.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**11,791.92**	**10,918.35**	**4,122.26**	**4,128.00**	**4,128.00**	**4,127.26**	**4,120.00**	**4,120.00**	**4,120.00**
Total Type E Expense		**11,791.92**	**10,918.35**	**4,122.26**	**4,128.00**	**4,128.00**	**4,127.26**	**4,120.00**	**4,120.00**	**4,120.00**
Total Fund 078 SALINA #5 SEWER DISTRICT		**(35.53)**	**(3.28)**	**(4.38)**	**0.00**	**0.00**	**2.99**	**(3.00)**	**0.00**	**0.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2022 REQUESTED Stage	2022 PRELIM/MOD Stage	2022 ADOPT Stage
Fund 079	**LIVERPOOL RD SEWER DIST**									
Type R	**Revenue**									
Group		(47,168.15)	(43,674.63)	(16,492.81)	(16,509.00)	(16,509.00)	(16,508.41)	(16,509.00)	(16,480.00)	(16,480.00)
Total Dept 0000 REVENUES		**(47,168.15)**	**(43,674.63)**	**(16,492.81)**	**(16,509.00)**	**(16,509.00)**	**(16,508.41)**	**(16,509.00)**	**(16,480.00)**	**(16,480.00)**
Total Type R Revenue		**(47,168.15)**	**(43,674.63)**	**(16,492.81)**	**(16,509.00)**	**(16,509.00)**	**(16,508.41)**	**(16,509.00)**	**(16,480.00)**	**(16,480.00)**
Type E	**Expense**									
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		44,800.00	41,234.40	15,200.00	15,600.00	15,600.00	15,600.00	16,000.00	16,000.00	16,000.00
Group 7 INTEREST ON INDEBTEDNESS		2,367.68	2,439.00	1,289.00	909.00	909.00	909.00	480.00	480.00	480.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**47,167.68**	**43,673.40**	**16,489.00**	**16,509.00**	**16,509.00**	**16,509.00**	**16,480.00**	**16,480.00**	**16,480.00**
Total Type E Expense		**47,167.68**	**43,673.40**	**16,489.00**	**16,509.00**	**16,509.00**	**16,509.00**	**16,480.00**	**16,480.00**	**16,480.00**
Total Fund 079 LIVERPOOL RD SEWER DIST		**(0.47)**	**(1.23)**	**(3.81)**	**0.00**	**0.00**	**0.59**	**(29.00)**	**0.00**	**0.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account	Description	2018 Actual	2019 Actual	2020 Actual	Original 2021 Budget	Adjusted 2021 Budget	2021 Actual	2022 REQUESTED Stage	2022 PRELIM/MOD Stage	2022 ADOPT Stage
Fund 080	**SCOTTSDALE SEWER DISTRICT**									
Type R	**Revenue**									
Group										
		(15,330.60)	(14,195.34)	(5,359.58)	(5,366.00)	(5,366.00)	(5,365.72)	(5,366.00)	(5,356.00)	(5,356.00)
Total Dept 0000 REVENUES		**(15,330.60)**	**(14,195.34)**	**(5,359.58)**	**(5,366.00)**	**(5,366.00)**	**(5,365.72)**	**(5,366.00)**	**(5,356.00)**	**(5,356.00)**
Total Type R Revenue		**(15,330.60)**	**(14,195.34)**	**(5,359.58)**	**(5,366.00)**	**(5,366.00)**	**(5,365.72)**	**(5,366.00)**	**(5,356.00)**	**(5,356.00)**
Type E	**Expense**									
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		14,560.00	13,401.18	4,940.00	5,070.00	5,070.00	5,070.00	5,200.00	5,200.00	5,200.00
Group 7 INTEREST ON INDEBTEDNESS		769.50	792.67	418.92	296.00	296.00	295.42	156.00	156.00	156.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**15,329.50**	**14,193.85**	**5,358.92**	**5,366.00**	**5,366.00**	**5,365.42**	**5,356.00**	**5,356.00**	**5,356.00**
Total Type E Expense		**15,329.50**	**14,193.85**	**5,358.92**	**5,366.00**	**5,366.00**	**5,365.42**	**5,356.00**	**5,356.00**	**5,356.00**
Total Fund 080 SCOTTSDALE SEWER DISTRICT		**(1.10)**	**(1.49)**	**(0.66)**	**0.00**	**0.00**	**(0.30)**	**(10.00)**	**0.00**	**0.00**
Grand Total		**(889,557.34)**	**(1,351,091.90)**	**(1,897,313.47)**	**1,097,328.00**	**1,480,178.70**	**(1,326,336.89)**	**11,935,554.00**	**1,379,785.00**	**1,379,785.00**

CAPITAL PROJECT SHEET

APPROVAL DATE: 8-Nov-21

PROJECT NAME: Highway Garage 2nd Salt Shed

SCOPE OF PROJECT WORK:
50' x 70' Calhoun Super Structure for
salt, stone, topsoil, sand
Lighting

SOURCE OF FINANCING PROJECT:		**AMOUNT**
GENERAL FUND	2021 Fund Balance	$ 310,000
GENERAL FUND	2022 Budget	$ 20,000
PART-TOWN FUND		
HIGHWAY FUND		
GRANT	(CDBG)	
BOND		
	TOTAL PROJECT COST	**$ 330,000.00**

2022 ELECTED OFFICIAL WAGES

Councilor	$10,435.70			
Councilor	$10,435.70			
Councilor	$10,435.70			
Councilor	$10,435.70			
Town Justice	$47,856.08			
Town Justice	$47,856.08			
Supervisor	$59,587.62			

TOWN OF SALINA ELECTED OFFICIALS - 2022

Title	Classification	2022 Estimated Yrly Wage
1010 Councilor	Elected	$10,435.70
Councilor	Elected	$10,435.70
Councilor	Elected	$10,435.70
Councilor	Elected	$10,435.70
1110 Town Justice	Elected	$47,856.08
1111 Town Justice	Elected	$47,856.08
1220 Supervisor	Elected	$59,587.62

MRLLM

NYS - Real Property System
County of Onondaga
Town of Salina - 3148

Assessor's Report - 2021 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 8/18/2021 13:40:28
Total Assessed Value 2,294,083,696
Uniform Percentage 100.00

Equalized Total Assessed Value 2,294,083,696

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	7,991,601	0.35
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	681,500	0.03
12400	NYS SAVINGS&LOAN INSURANCE FL	BNKG L 420-e	1	4,600,000	0.20
13100	CO - GENERALLY	RPTL 406(1)	34	15,343,910	0.67
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	21	8,037,000	0.35
13500	TOWN - GENERALLY	RPTL 406(1)	45	6,023,060	0.26
13650	VG - GENERALLY	RPTL 406(1)	9	2,065,000	0.09
13800	SCHOOL DISTRICT	RPTL 408	15	65,554,000	2.86
13850	BOCES	RPTL 408	1	7,900,000	0.34
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	6,461,500	0.28
14100	USA - GENERALLY	RPTL 400(1)	4	6,226,100	0.27
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	37,490,000	1.63
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	449,000	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	37	27,253,400	1.19
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	4,401,800	0.19
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	15	4,156,800	0.18
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	17,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	1,324,500	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	5,165,000	0.23
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	13	2,928,000	0.13
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	2	2,200,000	0.10
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	4,000,000	0.17
28220	URBAN REN:OWNER-COMM DEV COI	P H FI L 260	6	559,400	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	172,800	0.01
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	160	11,745,583	0.51
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	26,110	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	612	11,271,900	0.49

Assessor's Report - 2021 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 2,294,083,696
Uniform Percentage 100.00

Equalized Total Assessed Value 2,294,083,696

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	472	14,468,990	0.63
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	226	8,434,395	0.37
41161	COLD WAR VETERANS (15%)	RPTL 458-b	145	2,654,415	0.12
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	463,845	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	156,600	0.01
41400	CLERGY	RPTL 460	14	21,000	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	69	204,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	62,652	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	359,867	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	806	40,122,307	1.75
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	404,950	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	9	133,201	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	462	16,754,230	0.73
41901	PHYSICALLY DISABLED	RPTL 459	1	14,500	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	67	3,458,318	0.15
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	476,718	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	11,186	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	357,775	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	338,060	0.01
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	12	5,059,782	0.22
49530	INDUSTRIAL WASTE TREATMENT FA(	RPTL 477	1	890,400	0.04

Assessor's Report - 2021 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 2,294,083,696
Uniform Percentage 100.00

Equalized Total Assessed Value 2,294,083,696

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1	0.00
Total Exemptions Exclusive of System Exemptions:			3,363	338,892,155	14.77
Total System Exemptions:			1	1	0.00
Totals:			3,364	338,892,156	14.77

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: ____________

Assessor's Report - 2021 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

Total Assessed Value 192,711,369
Uniform Percentage 100.00

Equalized Total Assessed Value 192,711,369

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	0.35
13100	CO - GENERALLY	RPTL 406(1)	2	4,043,000	2.10
13650	VG - GENERALLY	RPTL 406(1)	9	2,065,000	1.07
13800	SCHOOL DISTRICT	RPTL 408	4	8,826,500	4.58
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	640,000	0.33
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	153,500	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	8,336,500	4.33
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	987,300	0.51
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	350,000	0.18
26100	VETERANS ORGANIZATION	RPTL 452	1	340,000	0.18
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	1,400,000	0.73
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	270,000	0.14
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	15	1,194,007	0.62
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	47	863,595	0.45
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	33	1,154,600	0.60
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	476,335	0.25
41161	COLD WAR VETERANS (15%)	RPTL 458-b	16	315,060	0.16
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	113,400	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	10	30,000	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	42	2,413,006	1.25
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	43,350	0.02
41806	PERSONS AGE 65 OR OVER	RPTL 467	34	1,161,239	0.60
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	176,990	0.09

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

Assessor's Report - 2021 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 8/18/2021 13:40:28
Total Assessed Value 192,711,369
Uniform Percentage 100.00

Equalized Total Assessed Value 192,711,369

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	17,925	0.01
Total Exemptions Exclusive of System Exemptions:			254	36,054,307	18.71
Total System Exemptions:			0	0	0.00
Totals:			254	36,054,307	18.71

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: ________________

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Total Assessed Value 2,101,372,327
Uniform Percentage 100.00

Equalized Total Assessed Value 2,101,372,327

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	7,991,601	0.38
12400	NYS SAVINGS&LOAN INSURANCE FUN	BNKG L 420-e	1	4,600,000	0.22
13100	CO - GENERALLY	RPTL 406(1)	32	11,300,910	0.54
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	21	8,037,000	0.38
13500	TOWN - GENERALLY	RPTL 406(1)	45	6,023,060	0.29
13800	SCHOOL DISTRICT	RPTL 408	11	56,727,500	2.70
13850	BOCES	RPTL 408	1	7,900,000	0.38
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	6,461,500	0.31
14100	USA - GENERALLY	RPTL 400(1)	4	6,226,100	0.30
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	36,850,000	1.75
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	295,500	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	27	18,916,900	0.90
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	4	3,414,500	0.16
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	14	3,806,800	0.18
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	0.18
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	0.10
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	4,000,000	0.19
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	6	559,400	0.03
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	172,800	0.01
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	145	10,551,576	0.50
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	565	10,408,305	0.50
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	439	13,314,390	0.63
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	211	7,958,060	0.38
41161	COLD WAR VETERANS (15%)	RPTL 458-b	129	2,339,355	0.11
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	350,445	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	156,600	0.01

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Total Assessed Value 2,101,372,327
Uniform Percentage 100.00

Equalized Total Assessed Value 2,101,372,327

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	59	174,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	62,652	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	359,867	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	764	37,709,301	1.79
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	361,600	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	9	133,201	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	428	15,592,991	0.74
41901	PHYSICALLY DISABLED	RPTL 459	1	14,500	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	64	3,281,328	0.16
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	476,718	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	11,186	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	339,850	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	338,060	0.02
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	12	5,059,782	0.24
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	890,400	0.04
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1	0.00

Total Exemptions Exclusive of System Exemptions:	3,109	302,837,848	14.41
Total System Exemptions:	1	1	0.00
Totals:	3,110	302,837,849	14.41

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: ________________