IN THE MATTER Of

Local Law 2026-__ Change of Zone from R-1, C-3 to R-3 at 7253 ½ Oswego Road

ENACTING A LOCAL LAW

The **TOWN BOARD OF THE TOWN OF SALINA**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Salina, located at 201 School Road in the Liverpool, County of Onondaga, State of New York, on the 9th day of November 2026, at 6:30 p.m.

The meeting was called to order by Raul Huerta, Supervisor, and the following were present, namely:

Raul Huerta	Supervisor
Hayley Downs	1st Ward Councilor
Leesa Paul	2nd Ward Councilor
Page Steinhardt	3rd Ward Councilor
Eliza Driscoll	4th Ward Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, it has come to the Town Board's attention that a certain property located at 7253 ½ Oswego Road, Town of Salina, County of Onondaga, State of New York is currently zoned R-1, C-3 One-Family Residential, Planned Commercial District; and

WHEREAS, the current owner of the Property is considering the construction of one- and two-family homes, which, necessitates a zone change of the Property from R-1, C-3 One-Family Residential, Planned Commercial District to R-3 One- and Two- Family Residential District;

WHEREAS, the Town Board is considering this zone change under Local Law 2026-___, as set forth below:

LOCAL LAW 2026-___, A LOCAL LAW AMENDING THE ZONING MAP OF THE TOWN OF SALINA:

Be it enacted by the Town Board of the Town of Salina, Onondaga County, New York as follows:

Section 1. The Zoning District of the following property located 7253 ½ Oswego Road, Town of Salina, County of Onondaga, State of New York is hereby changed from R-1, C-3 One-Family Residential, Planned Commercial District to R-3 One- and Two- Family Residential District:

Tax Parcel – 019.-02-03.1

Section 2. The Zoning Map of the Town of Salina is hereby amended to reflect the change of Zoning Districts as authorized above.

Section 3. This Local Law shall take effect upon the filing thereof with the Secretary of State of the State of New York.

WHEREAS, on November 9, 2026, the Town Board held a public hearing regarding the proposed Local Law and no one spoke against said Local Law.

NOW, THEREFORE, BE IT

RESOLVED, that Local Law 2026-___ is hereby approved and enacted; and be it further

RESOLVED, that the Town Clerk is directed to file Local Law 2026-____ with the Secretary of State within 20 days of the date set forth herein.

I, PAULA PRIMERANO, Town Clerk of the Town of Salina, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Salina at a regular meeting of the Board duly called and held on the 9th day of November 2026; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

I HEREBY CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Salina, this 9th day of November, 2026.

DATED: November 9, 2026
Liverpool, New York

Paula Primerano
Town Clerk of the Town of Salina
Onondaga County, New York

MINUTES of the REGULAR MEETING
SALINA TOWN BOARD
Monday, October 26, 2026

The Town Board of the Town of Salina held a regular meeting on Monday, October 26, 2026, at 6:30 p.m. at the Town Hall, 201 School Road, Liverpool, New York with the following:

PRESENT:

Raul Huerta	Supervisor
Hayley Downs	Councilor
Leesa Paul	Councilor
Page Steinhardt	Councilor
Eliza Driscoll	Councilor

OTHERS PRESENT:

Dave Herkala	Town Attorney
Paula Primerano	Town Clerk
Jason Hoy	Town Engineer

ABSENT:

PUBLIC HEARING-2027 PRELIMINARY BUDGET

A motion was made by Page Steinhardt to open the public hearing. The motion was seconded by Leesa Paul and was put to a roll call vote which resulted as follows: Hayley Downs: Yes, Leesa Paul: Yes, Page Steinhardt: Yes, Eliza Driscoll: Yes, Raul Huerta: Yes.

Town Employee Mike Sheldon expressed his concerns over the possibility of cutting positions in the Codes Department. He explained that he was planning to be put in the Deputy position in his department once Mark Lafaver retired and Pete Mitchell took over as Director. He also spoke on attorney costs that the Town has accrued this year that were seemingly higher than last year and an increase in the Comptroller's office.

Town Employee Pete Mitchell spoke to his concerns over the possible elimination of a full-time Code Officer position in the Codes office. His office prides themselves on being proactive to concerns in the Town. He believes the quality of life in the Town's neighborhoods will falter in the department and that home values will decrease. He believes the position is a small cost in the budget and is necessary to keep up the momentum they have in cleaning up the Town. He is willing to rescind his request for a raise and a new vehicle for the department in interest of saving the position. He urged the Board to reconsider eliminating the position.

Resident Kim Hoover believes that eliminating a Codes officer position would be a huge mistake. She believes the Town will be less desirable to those coming in for the Micron and Route 81 projects if the Codes Department is not out citing violations before they get worse.

A motion was made by Leesa Paul to close the public hearing. The motion was seconded by Page Steinhardt and was put to a roll call vote which resulted as follows: Hayley Downs: Yes, Leesa Paul: Yes, Page Steinhardt: Yes, Eliza Driscoll: Yes, Raul Huerta: Yes.

PUBLIC HEARING-2027 SPECIAL IMPROVEMENT DISTRICTS BUDGET

A motion was made by Leesa Paul to open the public hearing. The motion was seconded by Page Steinhardt and was put to a roll call vote which resulted as follows: Hayley Downs: Yes, Leesa Paul: Yes, Page Steinhardt: Yes, Eliza Driscoll: Yes, Raul Huerta: Yes.

Nobody signed up to speak.

A motion was made by Leesa Paul to close the public hearing. The motion was seconded by Page Steinhardt and was put to a roll call vote which resulted as follows: Hayley Downs: Yes, Leesa Paul: Yes, Page Steinhardt: Yes, Eliza Driscoll: Yes, Raul Huerta: Yes.

RESIDENTS WISHING TO SPEAK

Resident Joyce Leddy addressed the Board to express how lucky the Mattydale Senior group is to have the new Community Center and all of the Recreation employees there. She is happy with the new programs they have introduced. She believes that this is what seniors need for socialization. She spoke about Covid when seniors were alone and how detrimental that was to their well-being. She thanked the Board for the programs.

Resident Ellen Mullen urged the Board to hold a Town Board meeting at the Community Center. She questioned the schedule of the Salina pools next season and wondered if taxes would go up because of that. She also wondered if there was still a plan to introduce a law and hold a public hearing in regards to backyard chickens. She also agreed that the position in Codes should not be eliminated.

TOWN BOARD COMMENTS

Councilor Steinhardt encouraged parents of children with e-bikes to remind them that they are illegal to be ridden on roads and to be aware of where and how their children are riding them. He has noticed unsafe practices and fears for the safety of the children and everyone around them.

Councilor Paul thanked everyone for their comments and thanked the Town's employees for their work on the budget.

Supervisor Huerta shared how difficult this budget has been to work on and worries about the future costs in the Town. He is concerned about the tax increases and the many seniors who already struggle to pay their tax bills. He explained the struggle they are having to manage costs related to the previous administration's actions.

Councilor Driscoll questioned the possibility of an amendment to the recently passed e-bike law. Councilor Paul confirmed that the Codes Task Force is working on the amendments and should have them ready for the next meeting. She also had questions about the new Friends Forever contract in regards on the cruelty component of the contract and the logistics of Salina residents getting to Oswego County to pick up their pet, if they are brought there.

APPROVE MINUTES

A motion was made by Page Steinhardt to approve the minutes of the October 13, 2026, regular Town Board Meeting. The motion was seconded by Hayley Downs and was put to a roll call vote which resulted as follows: Hayley Downs: Yes, Leesa Paul: Abstain, Page Steinhardt: Yes, Eliza Driscoll: Yes, Raul Huerta: Yes.

SCHEDULE PUBLIC HEARING-ZONE CHANGE 7253 ½ OSWEGO ROAD

A motion was made by Leesa Paul to schedule a public hearing to consider a zone change at 7253 ½ Oswego Road from R-1, C-3 to R-3 for Monday, November 9, 2026 at 6:31pm. The motion was seconded by Page Steinhardt and was put to a roll call vote which resulted as follows: Hayley Downs: Yes, Leesa Paul: Yes, Page Steinhardt: Yes, Eliza Driscoll: Yes, Raul Huerta: Yes.

IN THE MATTER Of

Local Law 2026-__ Change of Zone from R-1, C-3 to R-3 at 7253 ½ Oswego Road

CALLING FOR A PUBLIC HEARING FOR LOCAL LAW

The **TOWN BOARD OF THE TOWN OF SALINA**, in the County of Onondaga, State of New York, met in regular session at the Town Hall in the Town of Salina, located at 201 School Road in the Liverpool, County of Onondaga, State of New York, on the 26th day of October 2026, at 6:30 p.m.

The meeting was called to order by Raul Huerta, Supervisor, and the following were present, namely:

Raul Huerta	Supervisor
Hayley Downs	1st Ward Councilor
Leesa Paul	2nd Ward Councilor
Page Steinhardt	3rd Ward Councilor
Eliza Driscoll	4th Ward Councilor

The following resolution was moved, seconded and adopted:

WHEREAS, it has come to the Town Board's attention that a certain property located at 7253 ½ Oswego Road, Town of Salina, County of Onondaga, State of New York is currently zoned R-1, C-3 One-Family Residential, Planned Commercial District; and

WHEREAS, the current owner of the Property is considering the construction of one- and two-family homes, which, necessitates a zone change of the Property from R-1, C-3 One-Family Residential, Planned Commercial District to R-3 One- and Two- Family Residential District;

WHEREAS, the Town Board is considering this zone change under Local Law 2026-___, as set forth below:

LOCAL LAW 2026-___, A LOCAL LAW AMENDING THE ZONING MAP OF THE TOWN OF SALINA:

Be it enacted by the Town Board of the Town of Salina, Onondaga County, New York as follows:

Section 1. The Zoning District of the following property located 7253 ½ Oswego Road, Town of Salina, County of Onondaga, State of New York is hereby changed from R-1, C-3 One-Family Residential, Planned Commercial District to R-3 One- and Two- Family Residential District:

Tax Parcel – 019.-02-03.1

Section 2. The Zoning Map of the Town of Salina is hereby amended to reflect the change of Zoning Districts as authorized above.

Section 3. This Local Law shall take effect upon the filing thereof with the Secretary of State of the State of New York.

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Salina hereby schedules a public hearing for November 9, 2026 at 6:31 P.M., to hear all of those members of the public who would like to speak in favor or against said Local Law; and

BE IT FURTHER RESOLVED, that the Town Clerk shall post a copy of said Local Law on the Official Bulletin Board of the Town and publish notice of said local law in the Official Town Newspaper at least five (5) days before the public hearing.

I, PAULA PRIMERANO, Town Clerk of the Town of Salina, **DO HEREBY CERTIFY** that the preceding Resolution was duly adopted by the Town Board of the Town of Salina at a regular meeting of the Board duly called and held on the 26th day of October 2026; that said Resolution was entered in the minutes of said meeting; that I have compared the foregoing copy with the original thereof now on file in my office; and that the same is a true and correct transcript of said Resolution and of the whole thereof.

I HEREBY CERTIFY that all members of said Board had due notice of said meeting.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Salina, this 26th day of October, 2026.

DATED: October 26, 2026
Liverpool, New York

Paula Primerano
Town Clerk of the Town of Salina
Onondaga County, New York

APPROVE BUDGET TRANSFERS

A motion was made by Leesa Paul to approve the budget transfers as submitted by the Comptroller. The motion was seconded by Page Steinhardt and was put to a roll call vote which resulted as follows: Hayley Downs: Yes, Leesa Paul: Yes, Page Steinhardt: Yes, Eliza Driscoll: Yes, Raul Huerta: Yes.

Authorization is hereby given to the Comptroller to make the following budget adjustments:

BUDGET TRANSFERS/ADJUSTMENTS/AMENDMENTS

Transfer - Building Overtime

001.1620.0491	BUILDING.CLOTHING AND MEAL ALLOWANCES	$	(2,000.00)
001.1620.0100	BUILDING.SALARY AND WAGES	$	2,000.00

MEMO: Meal allowances (per the contract) have been coming out of the Salary & Wage line, so a portion of this budget needs to be transferred to the Salary Line accordingly.

Transfer - Building Maintenance and Repairs

001.7180.0101	POOL.P/T WAGES	$	(10,655.80)
001.7180.0180	POOL.OVERTIME / COMP TIME	$	(1,000.00)
001.1620.0220	BUILDING.EQUIPMENT	$	5,990.00
001.1620.0471	BUILDING.REPAIRS	$	2,240.90
001.1620.0451	BUILDING.ELECTRIC	$	3,424.90

MEMO: Town Hall has been experiencing equipment aging out and requiring additional maintenance. As we reach the 5-6 year mark since building renovations, replacement of equipment and additional maintenance is required for the hot water heater, boilers, and rooftop units.

Transfer - Security Gate at Highway

001.7110.0440	PARKS.TRAINING	$	(500.00)
001.7110.0201	PARKS. RESURACING	$	(7,500.00)
001.5132.0470	HIGHWAY GARAGE.MAINTENANCE	$	8,000.00

MEMO: Per Highway Superintendent Request 10/20/26, to replace old heavy sliding security gate at the entrance to the Highway Department that's not functioning correctly and to cover a service call for heaters in Building 2.

Transfer - Tool and Clothing Allowance

003.5110.0497	HIGHWAY I. LANDSCAPE	$	(388.50)
003.5142.0490	MISCELLANEOUS	$	388.50

MEMO: Per Highway Superintendent Request 10/20/26, to cover the cost of the mechanics tool/clothing allowance.

Transfer - Road Salt

003.5110.0460	HIGHWAY I. EQUIPMENT RENTAL	$	(22,428.45)
003.5110.0496	HIGHWAY I. GRAVEL	$	(500.00)
003.5142.0414	ROAD SALT	$	22,928.45

MEMO: Per Highway Superintendent request 10/20/26, to order 265 tons of road salt. Additional requests may be made at future board meetings.

Transfer - Street Lighting (Electricity)

002.8540.0470	DRAINAGE.OPERATION & MAINTENANCE	$	(15,000.00)
002.5182.0450	STREET LIGHTING.UTILITIES	$	15,000.00

MEMO: As of October 2026, Rev/Exp report, there is ~$7,000 remaining in the Street Light Utilities line. There are two more months that are needed to cover the end of the year. This transfer will be made initially, and once we get our 2nd to last bill, we will evaluate again.

APPOINT RICK LEVERENZ-LABORER I-HIGHWAY DEPARTMENT

A motion was made by Leesa Paul to appoint Rick Leverenz to the position of Laborer I in the Highway Department, effective October 27, 2026, at an hourly rate of pay of $28.98. The motion was seconded by Eliza Driscoll and was put to a roll call vote which resulted as follows: Hayley Downs: Yes, Leesa Paul: Yes, Page Steinhardt: Yes, Eliza Driscoll: Yes, Raul Huerta: Yes.

APPOINT CHRISTOPHER WRIGHT-SEASONAL, PART-TIME NIGHTMAN-HIGHWAY DEPT

A motion was made by Leesa Paul to appoint Christopher Wright to the position of seasonal, part-time Nightman in the Highway Department, effective November 15, 2026, at an hourly rate of pay of $22.88. The motion was seconded by Page Steinhardt and was put to a roll call vote which resulted as follows: Hayley Downs: Yes, Leesa Paul: Yes, Page Steinhardt: Yes, Eliza Driscoll: Yes, Raul Huerta: Yes.

WAIVE 30-DAY WAITING PERIOD-LIQUOR LICENSE-1830 TEALL AVE (CONWAY BAR)

A motion was made by Leesa Paul to waive the 30-day waiting period for a liquor license at 1830 Teall Ave (Conway Bar and Grilled). The motion was seconded by Page Steinhardt and was put to a roll call vote which resulted as follows: Hayley Downs: Yes, Leesa Paul: Yes, Page Steinhardt: Yes, Eliza Driscoll: Yes, Raul Huerta: Yes.

APPROVE CLEAN-UP ORDERS

A motion was made by Page Steinhardt to adopt a resolution declaring that as to clean-up orders issued to parcels at

a. Tax Map # 083.-07-04.0 117 Cullen St
b. Tax Map # 070.-11-18.0 420 Schaffer Ave
c. Tax Map # 069.-07-10.0 201 Swansea Ave
d. Tax Map # 069.-16-01.0 1826 Teall Ave
e. Tax Map # 069.-03-10.0 6875 Thomas Dr

pursuant to provisions of Chapter 180 of the Salina Town Code, the requirements of § 180-5, 180-6 and as such may apply, §180-5B have been complied with and satisfied, and authorizing the costs incurred by the Town in performance of the work, including any quantifiable internal administrative costs to be paid for out of the general Town funds appropriated by the Town Board for such purpose with reimbursement made to the Town for the cost of the work performed or services rendered by direction of the Town Board, and for penalties assessed under §180-6B hereof by assessment and levy upon the lots or parcels of land wherein such work was performed or such services rendered with the expenses so assessed to constitute a lien and charge on the real property on which they are levied until paid or otherwise satisfied or discharged which costs and expenses to be collected in the same manner and at the same time as other Town charges. The motion was seconded by Hayley Downs and was put to a roll call vote which resulted as follows: Hayley Downs: Yes, Leesa Paul: Yes, Page Steinhardt: Yes, Eliza Driscoll: Yes, Raul Huerta: Yes.

EXECUTIVE SESSION

A motion was made by Leesa Paul to enter into executive session at 7:01pm to discuss the employment status of a particular employee. The motion was seconded by Eliza Driscoll and was put to a roll call vote which resulted as follows: Hayley Downs: Yes, Leesa Paul: Yes, Page Steinhardt: Yes, Eliza Driscoll: Yes, Raul Huerta: Yes.A motion was made by Page Steinhardt to leave executive session at 7:45pm. The motion was seconded by Leesa Paul and was put to a roll call vote which resulted as follows: Hayley Downs: Yes, Leesa Paul: Yes, Page Steinhardt: Yes, Eliza Driscoll: Yes, Raul Huerta: Yes.

ADJOURNMENT

A motion was made by Page Steinhardt and seconded by Supervisor Huerta to adjourn the meeting at 7:48p.m. All Voted in favor.

Respectfully submitted

_____

Paula Primerano, Town Clerk

TOWN OF SALINA

COMPTROLLER'S OFFICE
Salina Town Hall
201 School Road
Liverpool, NY 13088

BUDGET MODIFICATIONS

TO:	TOWN SUPERVISOR
FROM:	COMPTROLLER'S OFFICE
DATE:	11/9/2026
SUBJECT:	BUDGET ADJUSTMENTS

Following are recommended 2026 Budget Modifications:

Recommended Resolutions:

Authorization is hereby given to the Comptroller to make the following budget adjustments:

BUDGET TRANSFERS/ADJUSTMENTS/AMENDMENTS

Transfer - Postage			
001.1910.0490	CONTINGENT FUND	$	(1,000.00)
001.1660.0420	CENTRAL SERVICES POSTAGE FOR TOWN HALL (GF)	$	1,000.00

MEMO: The postage machine requires postage meter refills and supplies to function; a $1,000 transfer will enable the Town to make it through December 2026.

Transfer - FICA, Medicare and NYS Retirement			
001.9060.0800	EMPL. BENEFITS.MEDICAL INS.	$	(27,000.00)
001.9010.0800	EMPL. BENEFITS.NYS RETIREMENT	$	27,000.00
001.9060.0800	EMPL. BENEFITS.MEDICAL INS.	$	(4,000.00)
001.9030.0800	EMPL. BENEFITS.FICA	$	4,000.00
002.9060.0800	EMPL. BENEFITS.MEDICAL INS.	$	(20,000.00)
002.9010.0800	EMPL. BENEFITS.NYS RETIREMENT	$	20,000.00
003.9060.0800	EMPL. BENEFITS.MEDICAL INS.	$	(25,000.00)
003.9030.0800	EMPL. BENEFITS.FICA	$	(10,000.00)
003.9010.0800	EMPL. BENEFITS.NYS RETIREMENT	$	35,000.00

MEMO: As we near the end of the year and can accurately project balances, it is clear that we will need to add funding to FICA, medicare and NYS Retirement (most of these are accounts that had budget transfers - out - earlier in the year to fund various positions and fees).

Transfer - Street Lighting Utilities			
002.1320.0480	PART TOWN AUDIT	$	(588.00)
002.1420.0480	ATTORNEY.TOWN ATTORNEY	$	(5,000.00)
002.1910.0480	TOWN INSURANCE POLICY	$	(185.17)
002.9040.0800	EMPL. BENEFITS.WORKERS COMP.	$	(12,922.16)
002.9060.0800	EMPL. BENEFITS.MEDICAL INS.	$	(10,000.00)
002.5182.0450	UTILITIES.STREET LIGHTING	$	28,695.33

MEMO: The budget is ~$9K in street light utilities. Based on our winter monthly billings from earlier this year (ranged from $15K - $26K), we will need to fund accordingly and then check again for December 2026 transfer requests.

Transfer - Road Salt			
003.9030.0800	EMPL. BENEFITS.FICA	$	(5,000.00)
003.9040.0800	EMPL. BENEFITS.WORKERS COMP	$	(10,000.00)
003.5142.0414	ROAD SALT	$	15,000.00

MEMO: Per Highway Superintendent Request, to use unexpended balances towards road salt.

Transfer - Paving			
003.5130.0220	HIGHWAY III.EQUIPMENT	$	(25,000.00)
003.5112.0200	PAVING HIGHWAY IMPROVEMENTS	$	25,000.00

MEMO: Per Highway Superintendent Request, to cover the additional amounts in paving materials for the 2026 mill/pave project.

Revocable License

REV-26-6

Submitted On: Nov 4, 2026

Applicant

Kenneth Nowakowski

Primary Location

214 Dolores Terr S
North Syracuse, NY 13212

REQUIREMENTS/INFORMATION

TOWN OF SALINA
REVOCABLE LICENSE AGREEMENT APPLICATION
(Salina Town Code §§205-9, 10-13)

Please be advised that this is an application only - granting of a revocable license is subject to Salina Town Board and Town Engineer approval. It may not be granted if the Town Board or Town Engineer determines that granting same is not appropriate and in any event same is revocable and does not create any permanent right. Please be further advised that a revocable license (Administrative/Engineering) fee is due in advance for administrative costs and engineering inspection fees to be incurred by the Town in determining whether or not granting of a revocable license in your particular case is appropriate. Accordingly, the fee is not refundable in the event the Board or Town Engineer determines that granting of a revocable license is not appropriate.

Deed recording information (date, book & page nos.):

Feb 24 1998 Book 4219 Page 310

Improvements to be constructed in right-of-way:

Vinyl Fence Privacy

Date of Construction or Proposed Date:

12/08/2026

Signature of Applicant

true

Signature of Applicant 3

false

Names(s) of the Licensee(s) (all property owners must be listed as their names appear on deed)

Kenneth Nowakowski

Social Security #

Social Security # 2

--

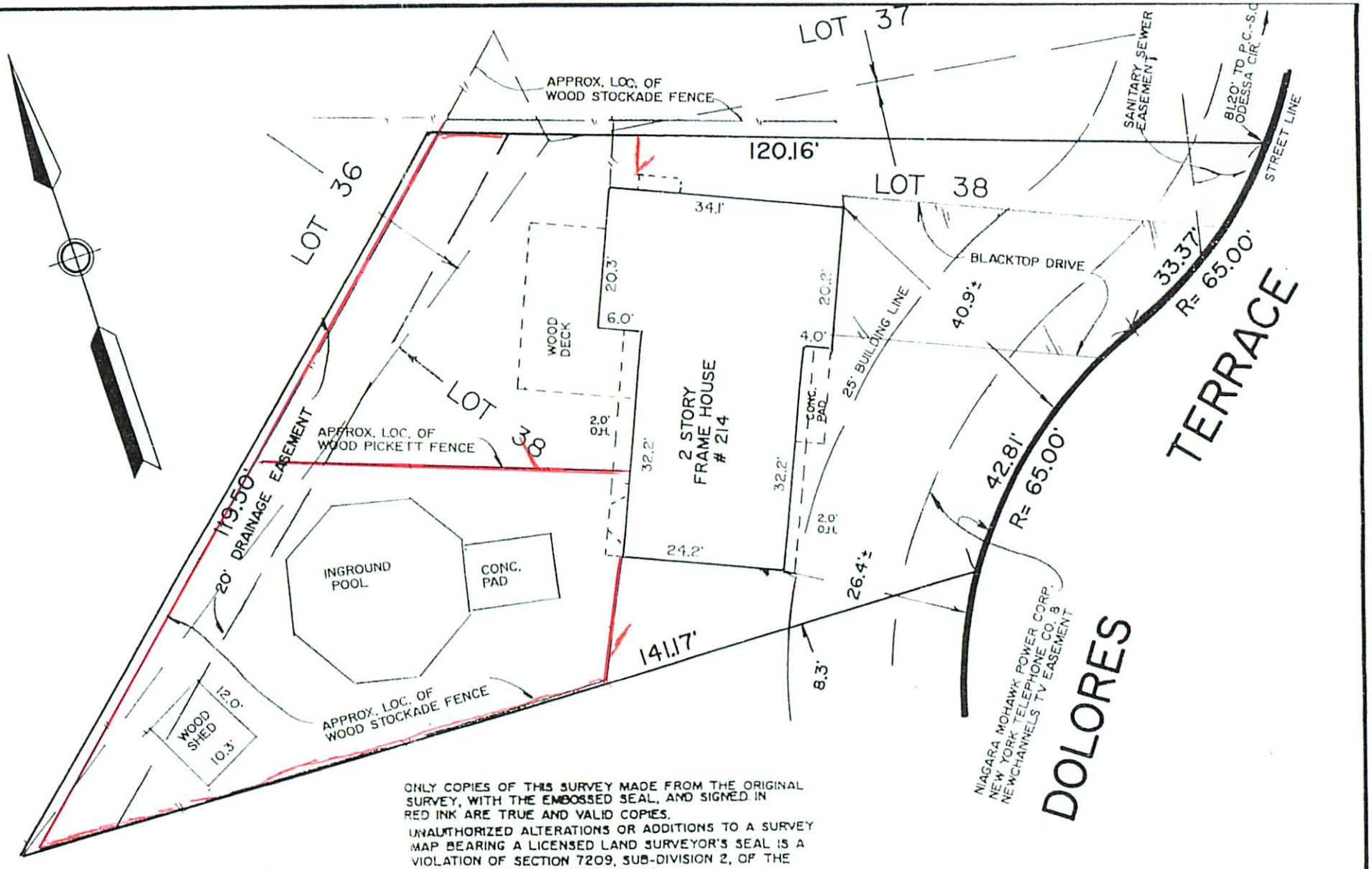
Applicant Phone:

Signature of Applicant 2

false

Signature of Applicant 4

false



ONLY COPIES OF THIS SURVEY MADE FROM THE ORIGINAL SURVEY, WITH THE EMBOSSED SEAL, AND SIGNED IN RED INK ARE TRUE AND VALID COPIES.
UNAUTHORIZED ALTERATIONS OR ADDITIONS TO A SURVEY MAP BEARING A LICENSED LAND SURVEYOR'S SEAL IS A VIOLATION OF SECTION 7209, SUB-DIVISION 2, OF THE NEW YORK STATE EDUCATION LAW.

LEHR
LAND SURVEYORS
LIVERPOOL, NEW YORK

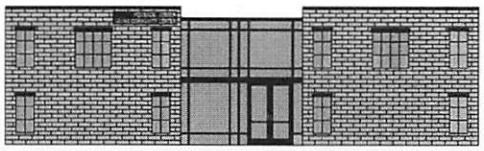
I HEREBY CERTIFY THAT THIS IS AN ACCURATE MAP MADE FROM AN ACTUAL SURVEY.

LICENSED LAND SURVEYOR
DOUGLAS R. LEHR
NYSLS 49223

LOCATION SURVEY ON PART OF LOTS #36, 37 & 38, OF THE SUMMA TRACT EXTENSION, MAP # 6601, FILED MAY 7, 1987

KNOWN AS NO. 214 DOLORES TERRACE, SOUTH TOWN OF SALINA, COUNTY OF ONONDAGA, N.Y.

DRAWN BY:	SCALE:	DATE:
SLL	1"=20'	14 JAN. 1998
REVISIONS:		DRAWING NO. 98-01-020



Town of Salina

Department of Recreation

Town Supervisor: Raul Huerta
Director: Jake Brigham

DATE: October 28th, 2026

TO: Paula Primero
Town Clerk

SUBJECT: Addition to Fee Schedule

Paula,

Please see enclosed for the list of 2026 Recreation Program Fees to be added to Rec Department Fee Schedule.

Thank you,

Jake Brigham
Director of Recreation

2026 Recreation Fees

Item:	2026 Resident Fee	2026 Non- Resident Fee
Adult Zumba:	$5.00 per class	$6.00 per class
Adult/Senior Adaptive Zumba	$5.00 per class	$6.00 per class

TOWN OF SALINA HIGHWAY DEPARTMENT

601 FACTORY AVENUE
SYRACUSE, NEW YORK 13208
Phone: (315) 455-5525
Fax: (315) 455-7508

November 2, 2026

Paula Primerano
Town Clerk
Town of Salina

Subject: Highway Laborer I Hiring

Dear Ms. Primerano,

The Salina Highway Department would like to submit to the Board for consideration the name of Christopher Todd to be hired as a Laborer I in one of our open positions here at the Highway Department. The hire date would be Tuesday November 10, 2026 at a rate of $28.98 per hour.

We still have an open Laborer I position and mechanic. I'm hoping to present to the Board in the near future additional potential employees to fill these open positions.

If you have any questions please don't hesitate to contact me.

Best regards,

John Vito
Highway Superintendent

CLEAN-UP ORDERS

Monday, November 9, 2026

Tax Map # 062.-04-13.0	310 Plymouth Ave
Tax Map # 069.-09-01.2	0 Gaynor Ave

TOWN OF SALINA

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 1 To: 10

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Type R	**Revenue**								
Fund 001	**GENERAL FUND**								
Dept 0000	**REVENUES**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
001.0000.1001	REAL PROPERTY TAXES	0.00	3,611,460.00	3,611,460.00	(3,612,581.66)	(1,121.66)	0.00	(1,121.66)	(100.03)
001.0000.1081	PAYMENTS IN LIEU OF TAXES	0.00	79,224.00	79,224.00	(79,396.75)	(172.75)	0.00	(172.75)	(100.22)
001.0000.1090	REAL PROPERTY INTEREST & PENALTIES	0.00	45,000.00	45,000.00	(26,462.64)	18,537.36	0.00	18,537.36	(58.81)
Total Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**	**0.00**	**(3,735,684.00)**	**(3,735,684.00)**	**(3,718,441.05)**	**(17,242.95)**	**0.00**	**(17,242.95)**	**99.54**
Division 000110	**NON-PROPERTY TAXES**								
001.0000.1170	FRANCHISE FEES - CABLE TV	0.00	415,000.00	415,000.00	(194,315.16)	220,684.84	0.00	220,684.84	(46.82)
Total Division 000110	**NON-PROPERTY TAXES**	**0.00**	**(415,000.00)**	**(415,000.00)**	**(194,315.16)**	**(220,684.84)**	**0.00**	**(220,684.84)**	**46.82**
Division 000120	**GENERAL GOVERNMENT REVENUES**								
001.0000.1255	CLERKS FEES	80.77	8,000.00	8,000.00	(6,508.76)	1,491.24	0.00	1,491.24	(81.36)
Total Division 000120	**GENERAL GOVERNMENT REVENUES**	**80.77**	**(8,000.00)**	**(8,000.00)**	**(6,508.76)**	**(1,491.24)**	**0.00**	**(1,491.24)**	**81.36**
Division 000200	**CULTURE AND RECREATION**								
001.0000.2001	RECREATIONAL PROGRAMMING	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001.0000.2025	AQUATICS PROGRAM.REVENUES	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001.0000.2089	RECREATIONAL RENTALS	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
Total Division 000200	**CULTURE AND RECREATION**	**0.00**	**(7,400.00)**	**(7,400.00)**	**0.00**	**(7,400.00)**	**0.00**	**(7,400.00)**	**0.00**
Division 000240	**USE OF MONEY AND PROPERTY**								
001.0000.2401	INTEREST & EARNINGS	0.00	90,000.00	90,000.00	(147,362.73)	(57,362.73)	0.00	(57,362.73)	(163.74)
001.0000.2410	REAL PROPERTY RENTAL	0.00	66,888.00	66,888.00	0.00	66,888.00	0.00	66,888.00	0.00
Total Division 000240	**USE OF MONEY AND PROPERTY**	**0.00**	**(156,888.00)**	**(156,888.00)**	**(147,362.73)**	**(9,525.27)**	**0.00**	**(9,525.27)**	**93.93**
Division 000251	**LICENSES**								
001.0000.2530	GAMES OF CHANCE	0.00	30.00	30.00	(50.00)	(20.00)	0.00	(20.00)	(166.67)
001.0000.2540	BINGO LICENSES AND PROCEEDS	(188.17)	1,500.00	1,500.00	(528.82)	971.18	0.00	971.18	(35.25)
001.0000.2544	DOG LICENSES & SEIZURE FEES	(632.00)	20,000.00	20,000.00	(19,842.00)	158.00	0.00	158.00	(99.21)
Total Division 000251	**LICENSES**	**(820.17)**	**(21,530.00)**	**(21,530.00)**	**(20,420.82)**	**(1,109.18)**	**0.00**	**(1,109.18)**	**94.85**

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Type R	**Revenue**								
Fund 001	**GENERAL FUND**								
Dept 0000	**REVENUES**								
Division 000255	**PERMITS**								
001.0000.2590	OTHER PERMITS	0.00	300.00	300.00	(3,525.00)	(3,225.00)	0.00	(3,225.00)	(1,175.00)
001.0000.2592	REVOCABLE LICENSES - TOWN	0.00	1,500.00	1,500.00	(1,500.00)	0.00	0.00	0.00	(100.00)
Total Division 000255	**PERMITS**	**0.00**	**(1,800.00)**	**(1,800.00)**	**(5,025.00)**	**3,225.00**	**0.00**	**3,225.00**	**279.17**
Division 000260	**FINES AND FORFEITURES**								
001.0000.2610	FINES & FORFEITURES - TOWN JUSTICES	0.00	140,000.00	140,000.00	(163,041.00)	(23,041.00)	0.00	(23,041.00)	(116.46)
001.0000.2615	DWI FINES - TOWN JUSTICES	0.00	1,200.00	1,200.00	(500.00)	700.00	0.00	700.00	(41.67)
Total Division 000260	**FINES AND FORFEITURES**	**0.00**	**(141,200.00)**	**(141,200.00)**	**(163,541.00)**	**22,341.00**	**0.00**	**22,341.00**	**115.82**
Division 000265	**SALE OF PROPERTY AND COMP FOR LOSS**								
001.0000.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00
Total Division 000265	**SALE OF PROPERTY AND COMP FOR LOSS**	**0.00**	**0.00**	**0.00**	**(2,500.00)**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
Division 000270	**MISCELLANEOUS REVENUES**								
001.0000.2770	UNCLASSIFIED REVENUES	(3,000.00)	0.00	0.00	(123,650.33)	(123,650.33)	0.00	(123,650.33)	0.00
Total Division 000270	**MISCELLANEOUS REVENUES**	**(3,000.00)**	**0.00**	**0.00**	**(123,650.33)**	**123,650.33**	**0.00**	**123,650.33**	**0.00**
Division 000300	**STATE AID**								
001.0000.3001	STATE AID - PER CAPITA	0.00	0.00	61,023.00	(61,023.00)	0.00	0.00	0.00	(100.00)
001.0000.3002	INTERNET SALES TAX TO REPLACE AIM FUNDING 2020	0.00	290,768.00	290,768.00	(290,768.00)	0.00	0.00	0.00	(100.00)
001.0000.3005	STATE AID - MORTGAGE TAX	0.00	600,000.00	600,000.00	(380,765.38)	219,234.62	0.00	219,234.62	(63.46)
001.0000.3021	STATE AID-JUSTICE COURT FACILITES(JCAP)	0.00	8,063.00	6,483.50	(6,483.50)	0.00	0.00	0.00	(100.00)
Total Division 000300	**STATE AID**	**0.00**	**(898,831.00)**	**(958,274.50)**	**(739,039.88)**	**(219,234.62)**	**0.00**	**(219,234.62)**	**77.12**
Division 000380	**STATE AID - CULTURE & RECREATION**								
001.0000.3820	STATE AID -YOUTH PROGRAMS	0.00	3,100.00	3,100.00	(3,132.00)	(32.00)	0.00	(32.00)	(101.03)
Total Division 000380	**STATE AID - CULTURE & RECREATION**	**0.00**	**(3,100.00)**	**(3,100.00)**	**(3,132.00)**	**32.00**	**0.00**	**32.00**	**101.03**
Division 000570	**000570**								
001.0000.5788	LEASES (GASB 87)	0.00	0.00	0.00	(16,560.78)	(16,560.78)	0.00	(16,560.78)	0.00
Total									

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Type R	**Revenue**								
Fund 001	**GENERAL FUND**								
Dept 0000	**REVENUES**								
Division 000570	**000570**								
Division 000570	**000570**	**0.00**	**0.00**	**0.00**	**(16,560.78)**	**16,560.78**	**0.00**	**16,560.78**	**0.00**
Division									
001.0000.2025.0002	AQUATICS.PROGRAMMING FEES	0.00	0.00	0.00	(3,871.00)	(3,871.00)	0.00	(3,871.00)	0.00
001.0000.2089.0001	RENTAL - COMMUNITY CENTER	0.00	0.00	0.00	(340.08)	(340.08)	0.00	(340.08)	0.00
001.0000.2089.0002	RENTAL - ALVORD HOUSE	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00
001.0000.2089.0003	RENTAL - PARK FACILITIES	0.00	0.00	0.00	(1,525.00)	(1,525.00)	0.00	(1,525.00)	0.00
001.0000.2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	(309.64)	(309.64)	0.00	(309.64)	0.00
001.0000.2705	GIFTS AND DONATIONS	(15.00)	0.00	0.00	(147.00)	(147.00)	0.00	(147.00)	0.00
Total Division		**(15.00)**	**0.00**	**0.00**	**(7,192.72)**	**7,192.72**	**0.00**	**7,192.72**	**0.00**
Total Dept 0000	**REVENUES**	**(3,754.40)**	**(5,389,433.00)**	**(5,448,876.50)**	**(5,147,690.23)**	**(301,186.27)**	**0.00**	**(301,186.27)**	**94.47**
Total Fund 001	**GENERAL FUND**	**(3,754.40)**	**(5,389,433.00)**	**(5,448,876.50)**	**(5,147,690.23)**	**(301,186.27)**	**0.00**	**(301,186.27)**	**94.47**
Fund 002	**PART TOWN FUND**								
Dept 0000	**REVENUES**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
002.0000.1001	REAL PROPERTY TAXES	0.00	1,076,918.00	1,076,918.00	(1,076,918.00)	0.00	0.00	0.00	(100.00)
002.0000.1081	PAYMENT IN LIEU OF TAXES	0.00	25,080.00	25,080.00	(25,158.66)	(78.66)	0.00	(78.66)	(100.31)
Total Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**	**0.00**	**(1,101,998.00)**	**(1,101,998.00)**	**(1,102,076.66)**	**78.66**	**0.00**	**78.66**	**100.01**
Division 000150	**PUBLIC SAFETY**								
002.0000.1560	SAFETY INSPECTION(FIRE) FEES	0.00	8,000.00	8,000.00	(19,675.00)	(11,675.00)	0.00	(11,675.00)	(245.94)
Total Division 000150	**PUBLIC SAFETY**	**0.00**	**(8,000.00)**	**(8,000.00)**	**(19,675.00)**	**11,675.00**	**0.00**	**11,675.00**	**245.94**
Division 000210	**HOME AND COMMUNITY SERVICES**								
002.0000.2110	JOINT PB/ZB FEES	0.00	15,000.00	15,000.00	(24,425.00)	(9,425.00)	0.00	(9,425.00)	(162.83)
Total Division 000210	**HOME AND COMMUNITY SERVICES**	**0.00**	**(15,000.00)**	**(15,000.00)**	**(24,425.00)**	**9,425.00**	**0.00**	**9,425.00**	**162.83**
Division 000240	**USE OF MONEY AND PROPERTY**								
002.0000.2401	INTEREST & EARNINGS	0.00	35,000.00	35,000.00	(28,108.05)	6,891.95	0.00	6,891.95	(80.31)

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Type R	**Revenue**								
Fund 002	**PART TOWN FUND**								
Dept 0000	**REVENUES**								
Division 000240	**USE OF MONEY AND PROPERTY**								
Total Division 000240	**USE OF MONEY AND PROPERTY**	**0.00**	**(35,000.00)**	**(35,000.00)**	**(28,108.05)**	**(6,891.95)**	**0.00**	**(6,891.95)**	**80.31**
Division 000255	**PERMITS**								
002.0000.2555	BUILDING PERMITS	(40.00)	125,000.00	125,000.00	(171,364.00)	(46,364.00)	0.00	(46,364.00)	(137.09)
002.0000.2556	PERMITS-RENEWAL	0.00	100.00	100.00	(2,642.00)	(2,542.00)	0.00	(2,542.00)	(2,642.00)
Total Division 000255	**PERMITS**	**(40.00)**	**(125,100.00)**	**(125,100.00)**	**(174,006.00)**	**48,906.00**	**0.00**	**48,906.00**	**139.09**
Total Dept 0000	**REVENUES**	**(40.00)**	**(1,285,098.00)**	**(1,285,098.00)**	**(1,348,290.71)**	**63,192.71**	**0.00**	**63,192.71**	**104.92**
Dept 0002	**PART TOWN**								
Division 000270	**MISCELLANEOUS REVENUES**								
002.0002.1289	REGISTRATION FEES FROM VACANT AND FORCLOSURE PROPERTIES	0.00	2,400.00	2,400.00	(2,017.00)	383.00	0.00	383.00	(84.04)
Total Division 000270	**MISCELLANEOUS REVENUES**	**0.00**	**(2,400.00)**	**(2,400.00)**	**(2,017.00)**	**(383.00)**	**0.00**	**(383.00)**	**84.04**
Total Dept 0002	**PART TOWN**	**0.00**	**(2,400.00)**	**(2,400.00)**	**(2,017.00)**	**(383.00)**	**0.00**	**(383.00)**	**84.04**
Total Fund 002	**PART TOWN FUND**	**(40.00)**	**(1,287,498.00)**	**(1,287,498.00)**	**(1,350,307.71)**	**62,809.71**	**0.00**	**62,809.71**	**104.88**
Fund 003	**HIGHWAY FUND**								
Dept 0000	**REVENUES**								
Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**								
003.0000.1001	REAL PROPERTY TAXES	0.00	3,252,265.00	3,252,265.00	(3,252,383.30)	(118.30)	0.00	(118.30)	(100.00)
003.0000.1081	PAYMENT IN LIEU OF TAXES	0.00	75,913.00	75,913.00	(75,810.76)	102.24	0.00	102.24	(99.87)
Total Division 000100	**REAL PROPERTY TAXES AND TAX ITEMS**	**0.00**	**(3,328,178.00)**	**(3,328,178.00)**	**(3,328,194.06)**	**16.06**	**0.00**	**16.06**	**100.00**
Division 000230	**TRANSPORTATION**								
003.0000.2300	GASOLINE REVENUE	(365.66)	11,000.00	11,000.00	(13,879.44)	(2,879.44)	0.00	(2,879.44)	(126.18)
003.0000.2301	COUNTY CONTRACT - SNOWPLOWING	0.00	70,000.00	70,000.00	(129,058.28)	(59,058.28)	0.00	(59,058.28)	(184.37)
Total Division 000230	**TRANSPORTATION**	**(365.66)**	**(81,000.00)**	**(81,000.00)**	**(142,937.72)**	**61,937.72**	**0.00**	**61,937.72**	**176.47**
Division 000240	**USE OF MONEY AND PROPERTY**								

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Type R	**Revenue**								
Fund 003	**HIGHWAY FUND**								
Dept 0000	**REVENUES**								
Division 000240	**USE OF MONEY AND PROPERTY**								
003.0000.2401	INTEREST & EARNINGS	0.00	50,000.00	50,000.00	(88,630.02)	(38,630.02)	0.00	(38,630.02)	(177.26)
Total Division 000240	**USE OF MONEY AND PROPERTY**	**0.00**	**(50,000.00)**	**(50,000.00)**	**(88,630.02)**	**38,630.02**	**0.00**	**38,630.02**	**177.26**
Division 000265	**SALE OF PROPERTY AND COMP FOR LOSS**								
003.0000.2650	SALE OF SCRAP	0.00	700.00	700.00	(1,052.14)	(352.14)	0.00	(352.14)	(150.31)
Total Division 000265	**SALE OF PROPERTY AND COMP FOR LOSS**	**0.00**	**(700.00)**	**(700.00)**	**(1,052.14)**	**352.14**	**0.00**	**352.14**	**150.31**
Division 000270	**MISCELLANEOUS REVENUES**								
003.0000.2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00
Total Division 000270	**MISCELLANEOUS REVENUES**	**0.00**	**0.00**	**0.00**	**(1,000.00)**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
Division 000350	**STATE AID - TRANSPORTATION**								
003.0000.3501	STATE AID - CHIPS	0.00	456,903.00	456,903.00	0.00	456,903.00	0.00	456,903.00	0.00
003.0000.3501.0001	STATE AID - EXTREME WINTER RECOVERY	0.00	60,813.00	60,813.00	0.00	60,813.00	0.00	60,813.00	0.00
Total Division 000350	**STATE AID - TRANSPORTATION**	**0.00**	**(517,716.00)**	**(517,716.00)**	**0.00**	**(517,716.00)**	**0.00**	**(517,716.00)**	**0.00**
Division									
003.0000.5031	INTERFUND TRANSFER - GENERAL	0.00	0.00	32,450.00	(32,450.00)	0.00	0.00	0.00	(100.00)
Total Division		**0.00**	**0.00**	**(32,450.00)**	**(32,450.00)**	**0.00**	**0.00**	**0.00**	**100.00**
Total Dept 0000	**REVENUES**	**(365.66)**	**(3,977,594.00)**	**(4,010,044.00)**	**(3,594,263.94)**	**(415,780.06)**	**0.00**	**(415,780.06)**	**89.63**
Total Fund 003	**HIGHWAY FUND**	**(365.66)**	**(3,977,594.00)**	**(4,010,044.00)**	**(3,594,263.94)**	**(415,780.06)**	**0.00**	**(415,780.06)**	**89.63**
Total Type R	**Revenue**	**(4,160.06)**	**(10,654,525.00)**	**(10,746,418.50)**	**(10,092,261.88)**	**(654,156.62)**	**0.00**	**(654,156.62)**	**93.91**
Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 1010	**COUNCILPERSON**								
Division 001000	**GENERAL GOVERNMENT SUPPORT**								
001.1010.0100	COUNCILPERSON.SALARY AND	0.00	50,480.00	50,480.00	42,710.80	7,769.20	0.00	7,769.20	84.61

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Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 1010	**COUNCILPERSON**								
Division 001000	**GENERAL GOVERNMENT SUPPORT**								
001.1010.0100	WAGES								
001.1010.0410	COUNCILPERSON EXPENSE	0.00	3,000.00	3,000.00	144.00	2,856.00	0.00	2,856.00	4.80
Total Division 001000	**GENERAL GOVERNMENT SUPPORT**	**0.00**	**53,480.00**	**53,480.00**	**42,854.80**	**10,625.20**	**0.00**	**10,625.20**	**80.13**
Total Dept 1010	**COUNCILPERSON**	**0.00**	**53,480.00**	**53,480.00**	**42,854.80**	**10,625.20**	**0.00**	**10,625.20**	**80.13**
Dept 1112	**MUNICIPAL COURT - CONSOLIDATED**								
Division 001100	**JUDICIAL**								
001.1112.0100	COURT - CONSOLIDATED.WAGES	0.00	462,808.00	452,711.00	358,228.37	94,482.63	0.00	94,482.63	79.13
001.1112.0180	COURT - CONSOLIDATED.OVERTIME / COMP TIME	0.00	21,500.00	26,500.00	22,445.91	4,054.09	0.00	4,054.09	84.70
001.1112.0202	MUNICIPAL COURT - CONSOLIDATED.JCAP GRANT	0.00	0.00	6,483.50	6,483.50	0.00	0.00	0.00	100.00
001.1112.0401	COURT - CONSOLIDATED.COURT SECURITY	0.00	4,000.00	4,000.00	831.92	3,168.08	426.25	2,741.83	20.80
001.1112.0410	COURT - CONSOLIDATED.OFFICE EXPENSE	138.24	7,500.00	6,754.00	5,604.86	1,149.14	228.14	921.00	82.99
001.1112.0430	COURT - CONSOLIDATED.TRAVEL	228.78	600.00	870.00	206.13	663.87	229.14	434.73	23.69
001.1112.0439	COURT - CONSOLIDATED.MEMBERSHIP DUES	0.00	1,200.00	930.00	670.00	260.00	0.00	260.00	72.04
001.1112.0440	COURT - CONSOLIDATED.TRAINING	0.00	300.00	1,046.00	929.00	117.00	0.00	117.00	88.81
001.1112.0442	COURT - CONSOLIDATED.PRINTER/COPIER & MISCELLANEOUS	0.00	700.00	700.00	415.20	284.80	0.00	284.80	59.31
001.1112.0450	COURT - CONSOLIDATED.INTERPRETER SERVICES	8.25	400.00	400.00	86.36	313.64	8.25	305.39	21.59
Total Division 001100	**JUDICIAL**	**375.27**	**499,008.00**	**500,394.50**	**395,901.25**	**104,493.25**	**891.78**	**103,601.47**	**79.12**
Total Dept 1112	**MUNICIPAL COURT - CONSOLIDATED**	**375.27**	**499,008.00**	**500,394.50**	**395,901.25**	**104,493.25**	**891.78**	**103,601.47**	**79.12**
Dept 1220	**SUPERVISOR**								
Division 001200	**EXECUTIVE**								

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Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 1220	**SUPERVISOR**								
Division 001200	**EXECUTIVE**								
001.1220.0100	SUPERVISOR.SALARY AND WAGES	0.00	104,080.00	104,080.00	86,397.40	17,682.60	0.00	17,682.60	83.01
001.1220.0410	SUPERVISOR.OFFICE EXPENSE	0.00	800.00	800.00	553.83	246.17	0.00	246.17	69.23
001.1220.0439	SUPERVISOR.MEMBERSHIP DUES	0.00	100.00	300.00	155.00	145.00	0.00	145.00	51.67
001.1220.0440	SUPERVISOR.TRAINING	0.00	2,000.00	1,800.00	1,220.18	579.82	0.00	579.82	67.79
Total Division 001200	**EXECUTIVE**	**0.00**	**106,980.00**	**106,980.00**	**88,326.41**	**18,653.59**	**0.00**	**18,653.59**	**82.56**
Total Dept 1220	**SUPERVISOR**	**0.00**	**106,980.00**	**106,980.00**	**88,326.41**	**18,653.59**	**0.00**	**18,653.59**	**82.56**
Dept 1315	**COMPTROLLER**								
Division 001300	**FINANCE**								
001.1315.0100	COMPTROLLER.SALARY AND WAGES	0.00	216,090.00	216,090.00	179,129.51	36,960.49	0.00	36,960.49	82.90
001.1315.0180	COMPTROLLER.OVERTIME / COMP TIME	0.00	500.00	500.00	28.36	471.64	0.00	471.64	5.67
001.1315.0220	COMPTROLLER.EQUIPMENT	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
001.1315.0410	COMPTROLLER.OFFICE EXPENSE	684.00	2,900.00	2,900.00	1,675.79	1,224.21	1,083.79	140.42	57.79
001.1315.0430	COMPTROLLER.TRAVEL	0.00	780.00	521.00	118.15	402.85	0.00	402.85	22.68
001.1315.0439	COMPTROLLER.MEMBERSHIP DUES	0.00	260.00	260.00	190.00	70.00	0.00	70.00	73.08
001.1315.0440	COMPTROLLER.TRAINING	0.00	5,300.00	5,300.00	2,910.39	2,389.61	0.00	2,389.61	54.91
001.1315.0470	COMPTROLLER.SOFTWARE MAINT.	0.00	13,460.00	13,719.00	13,718.15	0.85	0.00	0.85	99.99
001.1315.0481	COMPTROLLER.OUTSIDE CONSULTANTS	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
001.1315.0490	COMPTROLLER.MISCELLANEOUS	0.00	870.00	870.00	0.00	870.00	0.00	870.00	0.00
Total Division 001300	**FINANCE**	**684.00**	**243,360.00**	**243,360.00**	**197,770.35**	**45,589.65**	**1,083.79**	**44,505.86**	**81.27**
Total Dept 1315	**COMPTROLLER**	**684.00**	**243,360.00**	**243,360.00**	**197,770.35**	**45,589.65**	**1,083.79**	**44,505.86**	**81.27**
Dept 1320	**AUDITOR**								
Division 001300	**FINANCE**								
001.1320.0480	AUDITOR.	0.00	18,955.00	18,955.00	18,955.00	0.00	0.00	0.00	100.00
Total Division 001300	**FINANCE**	**0.00**	**18,955.00**	**18,955.00**	**18,955.00**	**0.00**	**0.00**	**0.00**	**100.00**

TOWN OF SALINA

Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 1320	**AUDITOR**								
Total Dept 1320	**AUDITOR**	**0.00**	**18,955.00**	**18,955.00**	**18,955.00**	**0.00**	**0.00**	**0.00**	**100.00**
Dept 1355	**ASSESSOR**								
Division 001300	**FINANCE**								
001.1355.0100	ASSESSOR.SALARY AND WAGES	0.00	203,786.00	203,786.00	165,749.63	38,036.37	0.00	38,036.37	81.34
001.1355.0106	BOARD OF ASSESSMENT REVIEW	0.00	4,450.00	4,450.00	3,750.00	700.00	0.00	700.00	84.27
001.1355.0180	ASSESSOR.OVERTIME / COMP TIME	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
001.1355.0410	ASSESSOR.OFFICE EXPENSE	0.00	3,610.00	3,610.00	3,088.10	521.90	0.00	521.90	85.54
001.1355.0411	ASSESSOR.BAR TRAINING & EXPENSE	0.00	200.00	200.00	44.18	155.82	0.00	155.82	22.09
001.1355.0412	ASSESSOR.LEGAL NOTICE	0.00	140.00	158.41	158.41	0.00	0.00	0.00	100.00
001.1355.0430	ASSESSOR.TRAVEL	0.00	525.00	525.00	110.26	414.74	2.15	412.59	21.00
001.1355.0439	ASSESSOR.MEMBERSHIP DUES	0.00	645.00	660.00	660.00	0.00	0.00	0.00	100.00
001.1355.0440	ASSESSOR.TRAINING	0.00	4,300.00	1,781.59	1,668.00	113.59	0.00	113.59	93.62
001.1355.0470	ASSESSOR.SOFTWARE CONTRACT	0.00	9,870.00	9,870.00	6,849.90	3,020.10	75.98	2,944.12	69.40
001.1355.0471	ASSESSOR.VEHICLE MAINTENANCE	0.00	500.00	500.00	446.87	53.13	0.00	53.13	89.37
001.1355.0490	ASSESSOR.MISCELLANEOUS	0.00	1,000.00	985.00	0.00	985.00	0.00	985.00	0.00
001.1355.0491	CLOTHING AND BOOT ALLOWANCE	0.00	900.00	900.00	247.04	652.96	0.00	652.96	27.45
Total Division 001300	**FINANCE**	**0.00**	**230,126.00**	**227,626.00**	**182,772.39**	**44,853.61**	**78.13**	**44,775.48**	**80.30**
Total Dept 1355	**ASSESSOR**	**0.00**	**230,126.00**	**227,626.00**	**182,772.39**	**44,853.61**	**78.13**	**44,775.48**	**80.30**
Dept 1410	**TOWN CLERK**								
Division 001400	**STAFF**								
001.1410.0100	TOWN CLERK.SALARY AND WAGES	0.00	219,293.00	219,293.00	173,135.23	46,157.77	0.00	46,157.77	78.95
001.1410.0180	TOWN CLERK.OVERTIME / COMP TIME	0.00	2,000.00	2,000.00	360.07	1,639.93	0.00	1,639.93	18.00
001.1410.0220	TOWN CLERK.EQUIPMENT	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
001.1410.0410	TOWN CLERK.OFFICE EXPENSE	0.00	3,000.00	2,700.00	797.80	1,902.20	0.00	1,902.20	29.55
001.1410.0411	TOWN CLERK.CODE MANUALS	0.00	5,000.00	5,000.00	1,295.00	3,705.00	3,705.00	0.00	25.90
001.1410.0412	TOWN CLERK.LEGAL NOTICE	0.00	1,500.00	1,500.00	1,232.63	267.37	0.00	267.37	82.18
001.1410.0413	TOWN CLERK.ONON CTY	0.00	600.00	585.00	432.50	152.50	0.00	152.50	73.93

TOWN OF SALINA

Revenue / Expense Control Report

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 1410	**TOWN CLERK**								
Division 001400	**STAFF**								
001.1410.0413	FILING FEES - REVOCABLE LICENSES								
001.1410.0430	TOWN CLERK.TRAVEL	33.44	750.00	750.00	630.57	119.43	0.00	119.43	84.08
001.1410.0439	TOWN CLERK.MEMBERSHIP DUES	0.00	145.00	160.00	160.00	0.00	0.00	0.00	100.00
001.1410.0440	TOWN CLERK.TRAINING	0.00	1,400.00	1,857.00	1,770.07	86.93	0.00	86.93	95.32
001.1410.0470	TOWN CLERK.EQUIPMENT MAINT.	0.00	13,500.00	13,500.00	8,930.62	4,569.38	0.00	4,569.38	66.15
001.1410.0481	TOWN CLERK COUNTY PRINTING TAX BILLS	0.00	13,600.00	13,443.00	13,443.00	0.00	0.00	0.00	100.00
Total Division 001400	**STAFF**	**33.44**	**261,188.00**	**261,188.00**	**202,187.49**	**59,000.51**	**3,705.00**	**55,295.51**	**77.41**
Total Dept 1410	**TOWN CLERK**	**33.44**	**261,188.00**	**261,188.00**	**202,187.49**	**59,000.51**	**3,705.00**	**55,295.51**	**77.41**
Dept 1420	**ATTORNEY**								
Division 001400	**STAFF**								
001.1420.0480	ATTORNEY. NON-RETAINER	16,752.00	150,000.00	237,023.00	186,610.23	50,412.77	0.00	50,412.77	78.73
Total Division 001400	**STAFF**	**16,752.00**	**150,000.00**	**237,023.00**	**186,610.23**	**50,412.77**	**0.00**	**50,412.77**	**78.73**
Total Dept 1420	**ATTORNEY**	**16,752.00**	**150,000.00**	**237,023.00**	**186,610.23**	**50,412.77**	**0.00**	**50,412.77**	**78.73**
Dept 1440	**TOWN ENGINEER**								
Division 001400	**STAFF**								
001.1440.0100	TOWN ENGINEER.WAGES	0.00	67,358.00	67,358.00	56,995.14	10,362.86	0.00	10,362.86	84.62
001.1440.0410	TOWN ENGINEER EXPENSE	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
001.1440.0430	TOWN ENGINEER.TRAVEL	0.00	700.00	700.00	304.50	395.50	0.00	395.50	43.50
001.1440.0450	TOWN ENGINEER.TELEPHONE	0.00	400.00	400.00	312.54	87.46	62.45	25.01	78.14
001.1440.0480	ENGINEERING SERVICES	0.00	25,000.00	25,000.00	16,250.00	8,750.00	0.00	8,750.00	65.00
Total Division 001400	**STAFF**	**0.00**	**93,558.00**	**93,558.00**	**73,862.18**	**19,695.82**	**62.45**	**19,633.37**	**78.95**
Total Dept 1440	**TOWN ENGINEER**	**0.00**	**93,558.00**	**93,558.00**	**73,862.18**	**19,695.82**	**62.45**	**19,633.37**	**78.95**
Dept 1460	**RECORDS MGMT**								
Division 001400	**STAFF**								
001.1460.0100	RECORDS MGMT.SALARY AND WAGES	0.00	10,160.00	1,510.00	0.00	1,510.00	0.00	1,510.00	0.00

TOWN OF SALINA

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 1460	**RECORDS MGMT**								
Division 001400	**STAFF**								
001.1460.0410	RECORDS MGMT.OFFICE EXPENSE	0.00	750.00	750.00	208.52	541.48	450.00	91.48	27.80
Total Division 001400	**STAFF**	**0.00**	**10,910.00**	**2,260.00**	**208.52**	**2,051.48**	**450.00**	**1,601.48**	**9.23**
Total Dept 1460	**RECORDS MGMT**	**0.00**	**10,910.00**	**2,260.00**	**208.52**	**2,051.48**	**450.00**	**1,601.48**	**9.23**
Dept 1620	**BUILDING**								
Division 001600	**SHARED SERVICES**								
001.1620.0100	BUILDING.SALARY AND WAGES	0.00	112,770.00	114,420.00	91,714.56	22,705.44	0.00	22,705.44	80.16
001.1620.0180	BUILDING.OVERTIME / COMP TIME	0.00	2,000.00	2,350.00	2,187.36	162.64	0.00	162.64	93.08
001.1620.0220	BUILDING.EQUIPMENT	15,489.55	20,000.00	15,490.00	0.00	15,490.00	15,489.55	0.45	0.00
001.1620.0410	BUILDING.SUPPLIES	181.91	6,000.00	6,000.00	5,334.12	665.88	648.57	17.31	88.90
001.1620.0450	BUILDING.TELEPHONE	0.00	10,562.00	10,682.00	9,076.10	1,605.90	1,603.16	2.74	84.97
001.1620.0451	BUILDING.ELECTRIC	0.00	50,000.00	66,834.90	51,862.64	14,972.26	0.00	14,972.26	77.60
001.1620.0452	BUILDING.WATER	0.00	4,000.00	4,000.00	2,917.47	1,082.53	0.00	1,082.53	72.94
001.1620.0453	BUILDING.GAS	0.00	20,000.00	18,239.00	13,887.63	4,351.37	0.00	4,351.37	76.14
001.1620.0470	BUILDING.MAINTENANCE	0.00	44,006.00	44,405.00	43,973.59	431.41	383.25	48.16	99.03
001.1620.0471	BUILDING.REPAIRS	19.99	30,000.00	38,431.90	25,278.65	13,153.25	10,936.10	2,217.15	65.78
001.1620.0473	BUILDING.EQUIPMENT REPAIRS	(2,200.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0481	BUILDING.JANITORIAL SERVICES	0.00	6,300.00	6,300.00	6,295.25	4.75	0.00	4.75	99.92
001.1620.0482	BUILDING.REFUSE SERVICE	0.00	3,720.00	3,800.00	3,620.00	180.00	179.00	1.00	95.26
001.1620.0483	BUILDING.SAFETY & SECURITY SERVICES	0.00	10,100.00	10,100.00	6,584.19	3,515.81	1,999.12	1,516.69	65.19
001.1620.0491	BUILDING.CLOTHING AND MEAL ALLOWANCES	0.00	800.00	850.00	850.00	0.00	0.00	0.00	100.00
Total Division 001600	**SHARED SERVICES**	**13,490.75**	**320,258.00**	**341,902.80**	**263,581.56**	**78,321.24**	**31,238.75**	**47,082.49**	**77.09**
Total Dept 1620	**BUILDING**	**13,490.75**	**320,258.00**	**341,902.80**	**263,581.56**	**78,321.24**	**31,238.75**	**47,082.49**	**77.09**
Dept 1660	**CENTRAL SERVICES**								
Division 001600	**SHARED SERVICES**								
001.1660.0480	PRINTER COPIER TONER AGREEMENT WITH TOSHIBA	0.00	8,200.00	8,200.00	7,395.88	804.12	599.00	205.12	90.19
Total Division 001600	**SHARED SERVICES**	**0.00**	**8,200.00**	**8,200.00**	**7,395.88**	**804.12**	**599.00**	**205.12**	**90.19**

TOWN OF SALINA

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Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 1660	**CENTRAL SERVICES**								
Division									
001.1660.0420	CENTRAL SERVICES POSTAGE FOR TOWN HALL (GF)	0.00	37,000.00	37,000.00	29,653.85	7,346.15	2,500.00	4,846.15	80.15
Total Division		**0.00**	**37,000.00**	**37,000.00**	**29,653.85**	**7,346.15**	**2,500.00**	**4,846.15**	**80.15**
Total Dept 1660	**CENTRAL SERVICES**	**0.00**	**45,200.00**	**45,200.00**	**37,049.73**	**8,150.27**	**3,099.00**	**5,051.27**	**81.97**
Dept 1680	**INFORMATION SYSTEMS**								
Division 001600	**SHARED SERVICES**								
001.1680.0220	INFORMATION SYSTEMS.EQUIPMENT	0.00	7,500.00	10,000.00	9,552.62	447.38	0.00	447.38	95.53
001.1680.0441	TECH SUPPORT ALL SUPPORT, LIC & CERTIFICATES/MISC	5,560.35	77,800.00	76,000.00	62,532.81	13,467.19	13,220.70	246.49	82.28
001.1680.0460	POSTAGE METER/COPY MACHINE - EQUIPMENT RENTAL	181.00	8,160.00	7,456.00	5,845.54	1,610.46	1,475.54	134.92	78.40
001.1680.0465	TECH SUPPORT INTERNET SERVICES	196.99	2,440.00	2,440.00	1,969.90	470.10	393.98	76.12	80.73
001.1680.0466	TECH - WEBSITE DESIGN	0.00	2,900.00	2,900.00	2,900.00	0.00	0.00	0.00	100.00
001.1680.0475	INFORMATION SYSTEMS.TELEPHONE MAINTENANCE	0.00	1,200.00	4,504.00	4,094.96	409.04	0.00	409.04	90.92
Total Division 001600	**SHARED SERVICES**	**5,938.34**	**100,000.00**	**103,300.00**	**86,895.83**	**16,404.17**	**15,090.22**	**1,313.95**	**84.12**
Total Dept 1680	**INFORMATION SYSTEMS**	**5,938.34**	**100,000.00**	**103,300.00**	**86,895.83**	**16,404.17**	**15,090.22**	**1,313.95**	**84.12**
Dept 1910	**UNALLOCATED INSURANCE**								
Division 001900	**SPECIAL ITEMS**								
001.1910.0480	TOWN INSURANCE POLICY	0.00	90,000.00	104,000.00	103,064.89	935.11	0.00	935.11	99.10
001.1910.0490	CONTINGENT FUND	0.00	95,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00
Total Division 001900	**SPECIAL ITEMS**	**0.00**	**185,500.00**	**109,500.00**	**103,064.89**	**6,435.11**	**0.00**	**6,435.11**	**94.12**
Total Dept 1910	**UNALLOCATED INSURANCE**	**0.00**	**185,500.00**	**109,500.00**	**103,064.89**	**6,435.11**	**0.00**	**6,435.11**	**94.12**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**								
Division 001900	**SPECIAL ITEMS**								
001.1920.0490	MUNICIPAL ASSOCIATION	0.00	2,300.00	2,300.00	2,300.00	0.00	0.00	0.00	100.00

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Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 1920	**MUNICIPAL ASSOCIATION DUES**								
Division 001900	**SPECIAL ITEMS**								
001.1920.0490	DUES								
Total Division 001900	**SPECIAL ITEMS**	**0.00**	**2,300.00**	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Dept 1920	**MUNICIPAL ASSOCIATION DUES**	**0.00**	**2,300.00**	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**0.00**	**100.00**
Dept 1930	**JUDGEMENT & CLAIMS**								
Division 001900	**SPECIAL ITEMS**								
001.1930.0490	JUDGEMENT & CLAIMS	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Division 001900	**SPECIAL ITEMS**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Total Dept 1930	**JUDGEMENT & CLAIMS**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**0.00**
Dept 1960	**BOND ADMINISTRATIVE FEES**								
Division 001900	**SPECIAL ITEMS**								
001.1960.0490	BOND ADMINISTRATIVE FEES	3,001.00	60,000.00	88,650.00	84,649.00	4,001.00	0.00	4,001.00	95.49
Total Division 001900	**SPECIAL ITEMS**	**3,001.00**	**60,000.00**	**88,650.00**	**84,649.00**	**4,001.00**	**0.00**	**4,001.00**	**95.49**
Total Dept 1960	**BOND ADMINISTRATIVE FEES**	**3,001.00**	**60,000.00**	**88,650.00**	**84,649.00**	**4,001.00**	**0.00**	**4,001.00**	**95.49**
Dept 3120	**CROSSING GUARDS AND SAFETY**								
Division 003100	**LAW ENFORCEMENT**								
001.3120.0120	CROSSING GUARDS.SALARY	0.00	5,400.00	5,400.00	4,245.00	1,155.00	0.00	1,155.00	78.61
001.3120.0410	TOWN SAFETY - CROSS GUARDS.SUPPLIES	0.00	50.00	50.00	0.00	50.00	0.00	50.00	0.00
001.3120.0480	ONONDAGA COUNTY SHERIFF'S DEPT.	0.00	60,000.00	60,000.00	4,209.03	55,790.97	0.00	55,790.97	7.02
Total Division 003100	**LAW ENFORCEMENT**	**0.00**	**65,450.00**	**65,450.00**	**8,454.03**	**56,995.97**	**0.00**	**56,995.97**	**12.92**
Total Dept 3120	**CROSSING GUARDS AND SAFETY**	**0.00**	**65,450.00**	**65,450.00**	**8,454.03**	**56,995.97**	**0.00**	**56,995.97**	**12.92**
Dept 3510	**DOG WARDEN**								
Division 003500	**SAFETY FROM ANIMALS**								
001.3510.0480	DOG WARDEN SPCA CONTRACT	0.00	35,000.00	36,561.00	36,561.00	0.00	0.00	0.00	100.00

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Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 3510	**DOG WARDEN**								
Division 003500	**SAFETY FROM ANIMALS**								
Total Division 003500	**SAFETY FROM ANIMALS**	**0.00**	**35,000.00**	**36,561.00**	**36,561.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Dept 3510	**DOG WARDEN**	**0.00**	**35,000.00**	**36,561.00**	**36,561.00**	**0.00**	**0.00**	**0.00**	**100.00**
Dept 5010	**SUPT OF HWY**								
Division 005000	**TRANSPORTATION**								
001.5010.0100	SUPT OF HWY.SALARY AND WAGES	0.00	180,304.00	190,304.00	154,045.99	36,258.01	0.00	36,258.01	80.95
001.5010.0180	SUPT OF HWY.OVERTIME / COMP TIME	0.00	0.00	10,000.00	4,564.59	5,435.41	0.00	5,435.41	45.65
001.5010.0410	SUPT OF HWY.OFFICE EXPENSE	0.00	1,800.00	1,800.00	823.67	976.33	847.02	129.31	45.76
001.5010.0411	SUPT OF HWY.CLEAN SUPPLIES	0.00	3,000.00	3,000.00	834.51	2,165.49	452.43	1,713.06	27.82
001.5010.0439	SUPT OF HWY.MEMBERSHIP DUES	0.00	350.00	350.00	350.00	0.00	0.00	0.00	100.00
001.5010.0491	CLOTHING AND BOOT ALLOWANCE	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Division 005000	**TRANSPORTATION**	**0.00**	**185,904.00**	**205,454.00**	**160,618.76**	**44,835.24**	**1,299.45**	**43,535.79**	**78.18**
Total Dept 5010	**SUPT OF HWY**	**0.00**	**185,904.00**	**205,454.00**	**160,618.76**	**44,835.24**	**1,299.45**	**43,535.79**	**78.18**
Dept 5132	**HIGHWAY GARAGE**								
Division 005100	**HIGHWAY**								
001.5132.0220	HIGHWAY GARAGE.EQUIPMENT	0.00	6,500.00	6,500.00	283.93	6,216.07	930.00	5,286.07	4.37
001.5132.0450	HIGHWAY PHONE/CABLE/INTERNET/ALARM	627.22	11,600.00	11,600.00	8,809.05	2,790.95	1,838.67	952.28	75.94
001.5132.0451	HIGHWAY GARAGE UTILITIES	0.00	34,500.00	34,500.00	18,257.33	16,242.67	0.00	16,242.67	52.92
001.5132.0470	HIGHWAY GARAGE.MAINTENANCE	57.84	30,980.00	38,980.00	18,670.64	20,309.36	13,847.84	6,461.52	47.90
001.5132.0490	HIGHWAY GARAGE.MISCELLANEOUS	18.98	3,500.00	3,500.00	2,460.57	1,039.43	639.43	400.00	70.30
Total Division 005100	**HIGHWAY**	**704.04**	**87,080.00**	**95,080.00**	**48,481.52**	**46,598.48**	**17,255.94**	**29,342.54**	**50.99**
Total Dept 5132	**HIGHWAY GARAGE**	**704.04**	**87,080.00**	**95,080.00**	**48,481.52**	**46,598.48**	**17,255.94**	**29,342.54**	**50.99**
Dept 6326	**GRANT WRITING**								

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Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 6326	**GRANT WRITING**								
Division 006000	**ECONOMIC OPPORTUNITY AND DEVELOPMENT**								
001.6326.0400	GRANT WRITING.	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Division 006000	**ECONOMIC OPPORTUNITY AND DEVELOPMENT**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Dept 6326	**GRANT WRITING**	**0.00**	**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 6510	**VETERANS SERVICES**								
Division 006000	**ECONOMIC OPPORTUNITY AND DEVELOPMENT**								
001.6510.0100	VETERAN'S OUTREACH COORDINATOR	0.00	24,000.00	24,000.00	17,186.75	6,813.25	0.00	6,813.25	71.61
Total Division 006000	**ECONOMIC OPPORTUNITY AND DEVELOPMENT**	**0.00**	**24,000.00**	**24,000.00**	**17,186.75**	**6,813.25**	**0.00**	**6,813.25**	**71.61**
Division 006500	**006500**								
001.6510.0400	VETERANS CONTRACTUAL	0.00	4,200.00	4,200.00	743.17	3,456.83	0.00	3,456.83	17.69
001.6510.0450	VETERANS COORDINATOR.TELEPHONE	0.00	386.00	386.00	312.54	73.46	63.71	9.75	80.97
Total Division 006500	**006500**	**0.00**	**4,586.00**	**4,586.00**	**1,055.71**	**3,530.29**	**63.71**	**3,466.58**	**23.02**
Total Dept 6510	**VETERANS SERVICES**	**0.00**	**28,586.00**	**28,586.00**	**18,242.46**	**10,343.54**	**63.71**	**10,279.83**	**63.82**
Dept 7020	**REC. ADMIN.**								
Division 007000	**CULTURE AND RECREATION**								
001.7020.0100	REC. ADMIN.SALARY AND WAGES	0.00	121,485.00	126,485.00	103,033.26	23,451.74	0.00	23,451.74	81.46
001.7020.0105	REC. ADMIN.REC. ATTENDANTS	0.00	16,908.00	61,908.00	15,234.20	46,673.80	0.00	46,673.80	24.61
001.7020.0180	REC. ADMIN.OVERTIME / COMP TIME	0.00	1,000.00	1,000.00	591.18	408.82	0.00	408.82	59.12
001.7020.0410	REC. ADMIN.OFFICE EXPENSE	25.00	10,950.00	10,878.16	8,898.85	1,979.31	975.60	1,003.71	81.80
001.7020.0430	REC. ADMIN.TRAVEL	0.00	250.00	253.84	253.84	0.00	0.00	0.00	100.00
001.7020.0455	TRASH REMOVAL	0.00	2,880.00	2,948.00	2,770.00	178.00	177.50	0.50	93.96
Total Division 007000	**CULTURE AND RECREATION**	**25.00**	**153,473.00**	**203,473.00**	**130,781.33**	**72,691.67**	**1,153.10**	**71,538.57**	**64.27**
Total Dept 7020	**REC. ADMIN.**	**25.00**	**153,473.00**	**203,473.00**	**130,781.33**	**72,691.67**	**1,153.10**	**71,538.57**	**64.27**
Dept 7110	**PARKS**								
Division 007100	**RECREATION**								

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Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 7110	**PARKS**								
Division 007100	**RECREATION**								
001.7110.0100	PARKS.SALARY AND WAGES	0.00	82,600.00	264,431.00	180,459.92	83,971.08	0.00	83,971.08	68.24
001.7110.0105	PARKS.SUPERVISOR.WAGES	0.00	43,897.00	43,897.00	35,794.08	8,102.92	0.00	8,102.92	81.54
001.7110.0180	PARKS.OVERTIME / COMP TIME	0.00	5,000.00	5,000.00	3,785.88	1,214.12	0.00	1,214.12	75.72
001.7110.0185	PARKS.SUPERVISOR - OVERTIME	0.00	12,500.00	12,500.00	5,402.90	7,097.10	0.00	7,097.10	43.22
001.7110.0201	PARKS.RESURACING	0.00	40,000.00	25,650.00	9,700.00	15,950.00	0.00	15,950.00	37.82
001.7110.0204	PARKS FENCING	0.00	2,500.00	2,500.00	1,200.00	1,300.00	0.00	1,300.00	48.00
001.7110.0220	PARKS.EQUIPMENT	0.00	5,326.00	5,326.00	222.30	5,103.70	0.00	5,103.70	4.17
001.7110.0432	GASOLINE	0.00	20,000.00	20,000.00	11,371.61	8,628.39	0.00	8,628.39	56.86
001.7110.0440	PARKS.TRAINING	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7110.0470	PARKS.BUILDING. MAINT. SUPPLIES	5,296.00	12,500.00	12,500.00	994.50	11,505.50	6,296.00	5,209.50	7.96
001.7110.0471	PARKS.EQUIPMENT MAINT.	62.37	8,000.00	8,000.00	5,538.68	2,461.32	830.74	1,630.58	69.23
001.7110.0472	PARKS.VEHICLE MAINT.	0.00	6,000.00	6,000.00	1,661.30	4,338.70	928.10	3,410.60	27.69
001.7110.0473	PARKS.TIRES	0.00	2,000.00	2,000.00	527.42	1,472.58	472.58	1,000.00	26.37
001.7110.0474	PARKS.GROUNDS MAINT.	0.00	32,000.00	38,850.00	18,786.40	20,063.60	20,047.30	16.30	48.36
001.7110.0480	PARKS.TREE SERVICE	1,550.00	5,000.00	5,000.00	3,435.00	1,565.00	1,565.00	0.00	68.70
001.7110.0490	PARKS.SUPPLIES	22.97	7,000.00	7,000.00	3,389.39	3,610.61	1,693.03	1,917.58	48.42
001.7110.0491	CLOTHING AND BOOT ALLOWANCE	0.00	225.00	1,275.00	1,004.90	270.10	0.00	270.10	78.82
Total Division 007100	**RECREATION**	**6,931.34**	**285,048.00**	**459,929.00**	**283,274.28**	**176,654.72**	**31,832.75**	**144,821.97**	**61.59**
Total Dept 7110	**PARKS**	**6,931.34**	**285,048.00**	**459,929.00**	**283,274.28**	**176,654.72**	**31,832.75**	**144,821.97**	**61.59**
Dept 7180	**POOL**								
Division 007100	**RECREATION**								
001.7180.0101	POOL.P/T WAGES	0.00	193,186.00	107,230.20	107,230.20	0.00	0.00	0.00	100.00
001.7180.0180	POOL.OVERTIME / COMP TIME	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7180.0200	POOL-RECREATION.EQUIPMENT	0.00	400.00	400.00	209.32	190.68	0.00	190.68	52.33
001.7180.0220	POOL-MAINTENANCE.EQUIPMENT	0.00	5,000.00	5,000.00	355.00	4,645.00	0.00	4,645.00	7.10
001.7180.0406	POOL.FEES FOR CERTIFICATION	0.00	1,000.00	1,000.00	315.00	685.00	0.00	685.00	31.50
001.7180.0451	POOL.UTILITIES	0.00	29,000.00	29,000.00	16,384.69	12,615.31	455.88	12,159.43	56.50
001.7180.0470	POOL.POOL MAINTENANCE & REPAIRS	0.00	16,000.00	16,000.00	7,879.00	8,121.00	1,894.22	6,226.78	49.24
001.7180.0490	POOL.SUPPLIES	0.00	1,500.00	2,066.40	1,410.18	656.22	0.00	656.22	68.24

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Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 7180	**POOL**								
Division 007100	**RECREATION**								
001.7180.0491	POOL.FIRST AID SUPPLIES	0.00	500.00	500.00	99.83	400.17	0.00	400.17	19.97
001.7180.0492	CHEMICALS AND TESTING	0.00	19,500.00	19,500.00	12,255.95	7,244.05	2,809.00	4,435.05	62.85
Total Division 007100	**RECREATION**	**0.00**	**267,086.00**	**180,696.60**	**146,139.17**	**34,557.43**	**5,159.10**	**29,398.33**	**80.88**
Total Dept 7180	**POOL**	**0.00**	**267,086.00**	**180,696.60**	**146,139.17**	**34,557.43**	**5,159.10**	**29,398.33**	**80.88**
Dept 7310	**SALINA CIVIC CTR**								
Division 007300	**007300**								
001.7310.0220	EQUIPMENT - COMMUNITY CENTER (FORMERLY: CIVIC CENTER)	0.00	4,500.00	4,500.00	3,376.38	1,123.62	729.29	394.33	75.03
001.7310.0410	SUPPLIES - COMMUNITY CENTER (FORMERLY: SALINA CIVIC CTR)	0.00	2,200.00	2,003.50	894.28	1,109.22	38.36	1,070.86	44.64
001.7310.0450	UTILITIES - SALINA COMMUNITY CENTER (FORMERLY: CIVIC CENTER)	0.00	36,000.00	35,680.00	26,664.42	9,015.58	645.94	8,369.64	74.73
001.7310.0455	TRASH REMOVAL - COMMUNITY CENTER	0.00	3,720.00	4,236.50	3,875.00	361.50	199.00	162.50	91.47
001.7310.0470	MAINTENANCE - COMMUNITY CENTER (FORMERLY: SALINA CIVIC CTR)	0.00	6,950.00	6,950.00	1,819.08	5,130.92	0.00	5,130.92	26.17
001.7310.0471	REPAIRS - COMMUNITY CENTER (FORMERLY: CIVIC CENTER)	0.00	10,000.00	10,000.00	7,975.78	2,024.22	0.00	2,024.22	79.76
001.7310.0481	JANITORIAL SERVICE - COMMUNITY CENTER (FORMERLY: SALINA CIVIC CTR)	0.00	1,200.00	1,200.00	834.19	365.81	0.00	365.81	69.52
Total Division 007300	**007300**	**0.00**	**64,570.00**	**64,570.00**	**45,439.13**	**19,130.87**	**1,612.59**	**17,518.28**	**70.37**
Total Dept 7310	**SALINA CIVIC CTR**	**0.00**	**64,570.00**	**64,570.00**	**45,439.13**	**19,130.87**	**1,612.59**	**17,518.28**	**70.37**
Dept 7410	**LIBRARY**								
Division 007400	**CULTURE**								
001.7410.0464	LIBRARY	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.00
Total Division 007400	**CULTURE**	**0.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Dept 7410	**LIBRARY**								

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Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 7410	**LIBRARY**								
		0.00	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**100.00**
Dept 7620	**RECREATIONAL PROGRAMMING**								
Division 007600	**ADULT ACTIVITIES**								
001.7620.0401	RECREATIONAL PROGRAMMING.CANTEEN	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	100.00
001.7620.0466	RECREATIONAL PROGRAMMING.ADULT REC. PROGRAMS	0.00	40,000.00	40,000.00	30,382.93	9,617.07	90.00	9,527.07	75.96
Total Division 007600	**ADULT ACTIVITIES**	**0.00**	**52,000.00**	**52,000.00**	**42,382.93**	**9,617.07**	**90.00**	**9,527.07**	**81.51**
Division									
001.7620.0402	RECREATIONAL PROGRAMMING.COMMUNITY CENTER	0.00	5,450.00	5,450.00	2,211.48	3,238.52	0.00	3,238.52	40.58
Total Division		**0.00**	**5,450.00**	**5,450.00**	**2,211.48**	**3,238.52**	**0.00**	**3,238.52**	**40.58**
Total Dept 7620	**RECREATIONAL PROGRAMMING**	**0.00**	**57,450.00**	**57,450.00**	**44,594.41**	**12,855.59**	**90.00**	**12,765.59**	**77.62**
Dept 7989	**ALVORD HOUSE**								
Division 007400	**CULTURE**								
001.7989.0400	ALVORD HOUSE MAINTENANCE	0.00	500.00	550.00	290.21	259.79	0.00	259.79	52.77
001.7989.0467	ALVORD HOUSE - UTILITIES	0.00	3,600.00	3,525.00	2,274.03	1,250.97	0.00	1,250.97	64.51
001.7989.0468	ALVORD HOUSE SECURITY	0.00	700.00	725.00	700.89	24.11	0.00	24.11	96.67
Total Division 007400	**CULTURE**	**0.00**	**4,800.00**	**4,800.00**	**3,265.13**	**1,534.87**	**0.00**	**1,534.87**	**68.02**
Total Dept 7989	**ALVORD HOUSE**	**0.00**	**4,800.00**	**4,800.00**	**3,265.13**	**1,534.87**	**0.00**	**1,534.87**	**68.02**
Dept 8160	**SANITATION**								
Division 008100	**SANITATION**								
001.8160.0451	UTILITIES - PRETREATMENT CENTER IN LANDFILL	104.99	16,000.00	16,000.00	6,808.93	9,191.07	204.21	8,986.86	42.56
001.8160.0471	ENGINEERING - POST-CLOSURE AT LANDFILL	0.00	45,000.00	45,000.00	18,475.55	26,524.45	8,724.45	17,800.00	41.06
001.8160.0480	CAMDEN GROUP PLANT OPERATIONS (MONTHLY-CHARGE ONLY)	0.00	40,600.00	40,600.00	28,169.09	12,430.91	0.00	12,430.91	69.38

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Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 8160	**SANITATION**								
Division 008100	**SANITATION**								
001.8160.0481	LANDFILL WATER SAMPLING	0.00	17,000.00	9,391.38	0.00	9,391.38	0.00	9,391.38	0.00
001.8160.0482	ANNUAL JOINT DEFENSE AGT PAYMENT LOWER LEY CREEK	0.00	75,000.00	71,669.17	71,669.17	0.00	0.00	0.00	100.00
001.8160.0483	TEST AMERICA - LANDFILL PRETREATMENT TESTING	0.00	6,000.00	6,000.00	5,756.00	244.00	0.00	244.00	95.93
001.8160.0484	OTHER - POST-CLOSURE MONITORING PRETREATMENT	0.00	30,000.00	34,801.59	26,473.44	8,328.15	6,749.09	1,579.06	76.07
001.8160.0486	VEGETATION/PEST CONTROL - PRETREATMENT CENTER/LANDFILL	0.00	1,200.00	1,825.86	1,825.86	0.00	0.00	0.00	100.00
001.8160.0487	PREVENTATIVE MAINT. & REPAIR.LANDFILL PRETREATMENT CENTER	0.00	3,000.00	8,512.00	7,263.92	1,248.08	0.00	1,248.08	85.34
001.8160.0488	SANITATION.OCWEP QUARTERLY DISCHARGE	0.00	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
Total Division 008100	**SANITATION**	**104.99**	**236,200.00**	**236,200.00**	**166,441.96**	**69,758.04**	**15,677.75**	**54,080.29**	**70.47**
Total Dept 8160	**SANITATION**	**104.99**	**236,200.00**	**236,200.00**	**166,441.96**	**69,758.04**	**15,677.75**	**54,080.29**	**70.47**
Dept 9010	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
001.9010.0800	EMPL. BENEFITS.NYS RETIREMENT	0.00	275,000.00	200,466.16	52,281.00	148,185.16	148,185.16	0.00	26.08
Total Division 009000	**UNDISTRIBUTED**	**0.00**	**275,000.00**	**200,466.16**	**52,281.00**	**148,185.16**	**148,185.16**	**0.00**	**26.08**
Total Dept 9010	**EMPL. BENEFITS**	**0.00**	**275,000.00**	**200,466.16**	**52,281.00**	**148,185.16**	**148,185.16**	**0.00**	**26.08**
Dept 9030	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
001.9030.0800	EMPL. BENEFITS.FICA	0.00	175,000.00	165,000.00	134,070.28	30,929.72	0.00	30,929.72	81.25
Total Division 009000	**UNDISTRIBUTED**	**0.00**	**175,000.00**	**165,000.00**	**134,070.28**	**30,929.72**	**0.00**	**30,929.72**	**81.25**
Total Dept 9030	**EMPL. BENEFITS**	**0.00**	**175,000.00**	**165,000.00**	**134,070.28**	**30,929.72**	**0.00**	**30,929.72**	**81.25**
Dept 9040	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
001.9040.0800	EMPL. BENEFITS.WORKERS	0.00	22,000.00	12,149.84	12,149.84	0.00	0.00	0.00	100.00

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 9040	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
001.9040.0800	COMP.								
Total Division 009000	**UNDISTRIBUTED**	**0.00**	**22,000.00**	**12,149.84**	**12,149.84**	**0.00**	**0.00**	**0.00**	**100.00**
Total Dept 9040	**EMPL. BENEFITS**	**0.00**	**22,000.00**	**12,149.84**	**12,149.84**	**0.00**	**0.00**	**0.00**	**100.00**
Dept 9050	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
001.9050.0800	EMPL. BENEFITS.UNEMPL. INS.	0.00	26,250.00	25,750.00	6,299.75	19,450.25	0.00	19,450.25	24.47
Total Division 009000	**UNDISTRIBUTED**	**0.00**	**26,250.00**	**25,750.00**	**6,299.75**	**19,450.25**	**0.00**	**19,450.25**	**24.47**
Total Dept 9050	**EMPL. BENEFITS**	**0.00**	**26,250.00**	**25,750.00**	**6,299.75**	**19,450.25**	**0.00**	**19,450.25**	**24.47**
Dept 9055	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
001.9055.0800	EMPL. BENEFITS.DISABILITY	0.00	8,250.00	8,750.00	8,595.58	154.42	0.00	154.42	98.24
Total Division 009000	**UNDISTRIBUTED**	**0.00**	**8,250.00**	**8,750.00**	**8,595.58**	**154.42**	**0.00**	**154.42**	**98.24**
Total Dept 9055	**EMPL. BENEFITS**	**0.00**	**8,250.00**	**8,750.00**	**8,595.58**	**154.42**	**0.00**	**154.42**	**98.24**
Dept 9060	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
001.9060.0800	EMPL. BENEFITS.MEDICAL INS.	45,038.71	580,000.00	561,937.00	482,438.10	79,498.90	0.00	79,498.90	85.85
Total Division 009000	**UNDISTRIBUTED**	**45,038.71**	**580,000.00**	**561,937.00**	**482,438.10**	**79,498.90**	**0.00**	**79,498.90**	**85.85**
Total Dept 9060	**EMPL. BENEFITS**	**45,038.71**	**580,000.00**	**561,937.00**	**482,438.10**	**79,498.90**	**0.00**	**79,498.90**	**85.85**
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Division 009700	**DEBT SERVICE**								
001.9710.0600	GENERAL FUND SERIAL BONDS.BOND PRINCIPAL	0.00	380,000.00	380,000.00	380,000.00	0.00	0.00	0.00	100.00
001.9710.0700	GENERAL FUND SERIAL BONDS.INTEREST ON BONDS	0.00	54,420.00	54,420.00	30,313.33	24,106.67	0.00	24,106.67	55.70
Total Division 009700	**DEBT SERVICE**	**0.00**	**434,420.00**	**434,420.00**	**410,313.33**	**24,106.67**	**0.00**	**24,106.67**	**94.45**

TOWN OF SALINA

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Type E	**Expense**								
Fund 001	**GENERAL FUND**								
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Total Dept 9710	**GENERAL FUND SERIAL BONDS**	**0.00**	**434,420.00**	**434,420.00**	**410,313.33**	**24,106.67**	**0.00**	**24,106.67**	**94.45**
Dept 9730	**BANS INTEREST**								
Division 009700	**DEBT SERVICE**								
001.9730.0600	BANS PRINICIPAL	0.00	315,000.00	315,000.00	315,000.00	0.00	0.00	0.00	100.00
001.9730.0700	BANS INTEREST.INTEREST ON BAN'S	0.00	575,292.00	575,292.00	575,291.46	0.54	0.00	0.54	100.00
Total Division 009700	**DEBT SERVICE**	**0.00**	**890,292.00**	**890,292.00**	**890,291.46**	**0.54**	**0.00**	**0.54**	**100.00**
Total Dept 9730	**BANS INTEREST**	**0.00**	**890,292.00**	**890,292.00**	**890,291.46**	**0.54**	**0.00**	**0.54**	**100.00**
Total Fund 001	**GENERAL FUND**	**93,078.88**	**6,382,682.00**	**6,482,691.90**	**5,155,722.15**	**1,326,969.75**	**278,028.67**	**1,048,941.08**	**79.53**
Fund 002	**PART TOWN FUND**								
Dept 1320	**AUDITOR**								
Division 001300	**FINANCE**								
002.1320.0480	PART TOWN AUDIT	0.00	4,650.00	4,650.00	4,062.00	588.00	0.00	588.00	87.35
Total Division 001300	**FINANCE**	**0.00**	**4,650.00**	**4,650.00**	**4,062.00**	**588.00**	**0.00**	**588.00**	**87.35**
Total Dept 1320	**AUDITOR**	**0.00**	**4,650.00**	**4,650.00**	**4,062.00**	**588.00**	**0.00**	**588.00**	**87.35**
Dept 1420	**ATTORNEY**								
Division 001400	**STAFF**								
002.1420.0480	ATTORNEY.TOWN ATTORNEY	840.00	40,000.00	40,000.00	19,738.07	20,261.93	0.00	20,261.93	49.35
Total Division 001400	**STAFF**	**840.00**	**40,000.00**	**40,000.00**	**19,738.07**	**20,261.93**	**0.00**	**20,261.93**	**49.35**
Total Dept 1420	**ATTORNEY**	**840.00**	**40,000.00**	**40,000.00**	**19,738.07**	**20,261.93**	**0.00**	**20,261.93**	**49.35**
Dept 1910	**UNALLOCATED INSURANCE**								
Division 001900	**SPECIAL ITEMS**								
002.1910.0480	TOWN INSURANCE POLICY	0.00	25,000.00	25,500.00	25,314.83	185.17	0.00	185.17	99.27
002.1910.0490	CONTINGENT FUND	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Division 001900	**SPECIAL ITEMS**	**0.00**	**40,000.00**	**25,500.00**	**25,314.83**	**185.17**	**0.00**	**185.17**	**99.27**
Total Dept 1910	**UNALLOCATED INSURANCE**	**0.00**	**40,000.00**	**25,500.00**	**25,314.83**	**185.17**	**0.00**	**185.17**	**99.27**

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Type E	**Expense**								
Fund 002	**PART TOWN FUND**								
Dept 1910	**UNALLOCATED INSURANCE**								
Dept 1950	**TAXES ON TOWN PROPERTY**								
Division 001900	**SPECIAL ITEMS**								
002.1950.0490	TAXES ON TOWN PROPERTY-WATER & SANITARY	0.00	15,000.00	46,525.00	46,522.27	2.73	0.00	2.73	99.99
Total Division 001900	**SPECIAL ITEMS**	**0.00**	**15,000.00**	**46,525.00**	**46,522.27**	**2.73**	**0.00**	**2.73**	**99.99**
Total Dept 1950	**TAXES ON TOWN PROPERTY**	**0.00**	**15,000.00**	**46,525.00**	**46,522.27**	**2.73**	**0.00**	**2.73**	**99.99**
Dept 3620	**CODE ENFCMT**								
Division 003600	**OTHER PROTECTION**								
002.3620.0100	CODE ENFCMT.SALARY AND WAGES	0.00	365,355.00	362,855.00	290,736.78	72,118.22	0.00	72,118.22	80.12
002.3620.0180	CODE ENFCMT.OVERTIME / COMP TIME	0.00	2,500.00	5,000.00	2,948.07	2,051.93	0.00	2,051.93	58.96
002.3620.0220	CODE ENFCMT.EQUIPMENT	0.00	5,000.00	5,000.00	3,861.34	1,138.66	0.00	1,138.66	77.23
002.3620.0410	CODE ENFCMT.OFFICE EXPENSE	0.00	2,500.00	2,500.00	1,648.03	851.97	0.00	851.97	65.92
002.3620.0420	CODE ENFCMT.POSTAGE	0.00	6,000.00	6,000.00	5,071.16	928.84	0.00	928.84	84.52
002.3620.0430	CODE ENFCMT.TRAVEL	0.00	500.00	500.00	11.78	488.22	0.00	488.22	2.36
002.3620.0432	GASOLINE	0.00	3,000.00	3,000.00	2,378.29	621.71	0.00	621.71	79.28
002.3620.0439	CODE ENFCMT.MEMBERSHIP DUES	0.00	850.00	850.00	575.00	275.00	0.00	275.00	67.65
002.3620.0440	CODE ENFCMT.TRAINING	0.00	3,000.00	3,000.00	2,282.50	717.50	0.00	717.50	76.08
002.3620.0450	CODE ENFCMT.TELEPHONE	0.00	3,200.00	3,200.00	1,899.50	1,300.50	379.90	920.60	59.36
002.3620.0460	CODE ENFCMT.COMPUTER LEASE	0.00	3,600.00	3,600.00	1,734.63	1,865.37	0.00	1,865.37	48.18
002.3620.0480	CODE ENFCMT.SOFTWARE CONTRACT	0.00	54,855.00	54,855.00	46,452.79	8,402.21	0.00	8,402.21	84.68
002.3620.0483	CODE ENFCMT.SAFETY & SECURITY	0.00	250.00	250.00	227.45	22.55	0.00	22.55	90.98
002.3620.0490	CODE ENFCMT.MISCELLANEOUS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
002.3620.0491	CLOTHING AND BOOT ALLOWANCE	0.00	1,350.00	1,350.00	1,340.63	9.37	0.00	9.37	99.31
002.3620.0493	CODE ENFCMT.VEHICLE MAINTENANCE	0.00	3,000.00	3,000.00	1,552.32	1,447.68	0.00	1,447.68	51.74
Total Division 003600	**OTHER PROTECTION**	**0.00**	**455,460.00**	**455,460.00**	**362,720.27**	**92,739.73**	**379.90**	**92,359.83**	**79.64**
Total Dept 3620	**CODE ENFCMT**	**0.00**	**455,460.00**	**455,460.00**	**362,720.27**	**92,739.73**	**379.90**	**92,359.83**	**79.64**

TOWN OF SALINA

Revenue / Expense Control Report

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Type E	**Expense**								
Fund 002	**PART TOWN FUND**								
Dept 5182	**TRANSPORTATION**								
Division 005100	**HIGHWAY**								
002.5182.0450	UTILITIES.STREET LIGHTING	0.00	125,000.00	150,500.00	140,784.29	9,715.71	261.52	9,454.19	93.54
002.5182.0470	TRANSPORTATION.STREET LIGHTING.EQUIPMENT MAINT.	0.00	160,000.00	160,000.00	84,573.45	75,426.55	21,402.55	54,024.00	52.86
Total Division 005100	**HIGHWAY**	**0.00**	**285,000.00**	**310,500.00**	**225,357.74**	**85,142.26**	**21,664.07**	**63,478.19**	**72.58**
Total Dept 5182	**TRANSPORTATION**	**0.00**	**285,000.00**	**310,500.00**	**225,357.74**	**85,142.26**	**21,664.07**	**63,478.19**	**72.58**
Dept 8025	**JOINT PB/ZB**								
Division 008000	**HOME AND COMMUNITY SERVICES**								
002.8025.0100	JOINT PB/ZB.WAGES	0.00	33,621.00	33,621.00	28,443.42	5,177.58	0.00	5,177.58	84.60
002.8025.0410	JOINT PB/ZB.OFFICE EXPENSE	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
002.8025.0412	JOINT PB/ZB.LEGAL NOTICE	0.00	750.00	1,250.00	954.70	295.30	0.00	295.30	76.38
002.8025.0420	JOINT PB/ZB.POSTAGE	0.00	400.00	400.00	325.45	74.55	0.00	74.55	81.36
002.8025.0440	JOINT PB/ZB.TRAINING	0.00	2,220.00	765.00	765.00	0.00	0.00	0.00	100.00
002.8025.0480	JOINT PB/ZBLEGAL/ENGINEERING	2,460.00	15,000.00	19,955.00	16,086.00	3,869.00	0.00	3,869.00	80.61
Total Division 008000	**HOME AND COMMUNITY SERVICES**	**2,460.00**	**52,141.00**	**56,141.00**	**46,574.57**	**9,566.43**	**0.00**	**9,566.43**	**82.96**
Total Dept 8025	**JOINT PB/ZB**	**2,460.00**	**52,141.00**	**56,141.00**	**46,574.57**	**9,566.43**	**0.00**	**9,566.43**	**82.96**
Dept 8540	**DRAINAGE**								
Division 008500	**COMMUNITY ENVIRONMENT**								
002.8540.0100	MS4 INSPECTION WAGES	0.00	3,840.00	3,840.00	576.00	3,264.00	0.00	3,264.00	15.00
002.8540.0470	DRAINAGE.OPERATION & MAINT.	0.00	150,000.00	98,475.00	38,059.63	60,415.37	0.00	60,415.37	38.65
002.8540.0471	DRAINAGE.MS4 /EDUCATION & TRAINING	0.00	4,000.00	4,000.00	3,600.00	400.00	0.00	400.00	90.00
002.8540.0473	DRAINAGE.MS4/DISCHARGE INSPECTIONS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
002.8540.0474	DRAINAGE.MS4/LAB WORK	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
002.8540.0480	DRAINAGE.ENGINEERING	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
Total Division 008500	**COMMUNITY ENVIRONMENT**	**0.00**	**168,840.00**	**117,315.00**	**42,235.63**	**75,079.37**	**0.00**	**75,079.37**	**36.00**
Total Dept 8540	**DRAINAGE**	**0.00**	**168,840.00**	**117,315.00**	**42,235.63**	**75,079.37**	**0.00**	**75,079.37**	**36.00**
Dept 9010	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								

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Type E	**Expense**								
Fund 002	**PART TOWN FUND**								
Dept 9010	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
002.9010.0800	EMPL. BENEFITS.NYS RETIREMENT	0.00	30,000.00	30,000.00	3,523.50	26,476.50	26,476.50	0.00	11.75
Total Division 009000	**UNDISTRIBUTED**	**0.00**	**30,000.00**	**30,000.00**	**3,523.50**	**26,476.50**	**26,476.50**	**0.00**	**11.75**
Total Dept 9010	**EMPL. BENEFITS**	**0.00**	**30,000.00**	**30,000.00**	**3,523.50**	**26,476.50**	**26,476.50**	**0.00**	**11.75**
Dept 9030	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
002.9030.0800	EMPL. BENEFITS.FICA	0.00	35,000.00	35,000.00	23,911.56	11,088.44	0.00	11,088.44	68.32
Total Division 009000	**UNDISTRIBUTED**	**0.00**	**35,000.00**	**35,000.00**	**23,911.56**	**11,088.44**	**0.00**	**11,088.44**	**68.32**
Total Dept 9030	**EMPL. BENEFITS**	**0.00**	**35,000.00**	**35,000.00**	**23,911.56**	**11,088.44**	**0.00**	**11,088.44**	**68.32**
Dept 9040	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
002.9040.0800	EMPL. BENEFITS.WORKERS COMP.	0.00	30,800.00	29,900.00	16,977.84	12,922.16	0.00	12,922.16	56.78
Total Division 009000	**UNDISTRIBUTED**	**0.00**	**30,800.00**	**29,900.00**	**16,977.84**	**12,922.16**	**0.00**	**12,922.16**	**56.78**
Total Dept 9040	**EMPL. BENEFITS**	**0.00**	**30,800.00**	**29,900.00**	**16,977.84**	**12,922.16**	**0.00**	**12,922.16**	**56.78**
Dept 9050	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
002.9050.0800	EMPL. BENEFITS.UNEMPL. INS.	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Division 009000	**UNDISTRIBUTED**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
Total Dept 9050	**EMPL. BENEFITS**	**0.00**	**500.00**	**500.00**	**0.00**	**500.00**	**0.00**	**500.00**	**0.00**
Dept 9055	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
002.9055.0800	EMPL. BENEFITS.DISABILITY	0.00	1,200.00	2,100.00	1,744.86	355.14	0.00	355.14	83.09
Total Division 009000	**UNDISTRIBUTED**	**0.00**	**1,200.00**	**2,100.00**	**1,744.86**	**355.14**	**0.00**	**355.14**	**83.09**
Total									

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Type E	**Expense**								
Fund 002	**PART TOWN FUND**								
Dept 9055	**EMPL. BENEFITS**								
Dept 9055	**EMPL. BENEFITS**	**0.00**	**1,200.00**	**2,100.00**	**1,744.86**	**355.14**	**0.00**	**355.14**	**83.09**
Dept 9060	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
002.9060.0800	EMPL. BENEFITS.MEDICAL INS.	10,290.45	165,000.00	134,000.00	101,956.39	32,043.61	0.00	32,043.61	76.09
Total Division 009000	**UNDISTRIBUTED**	**10,290.45**	**165,000.00**	**134,000.00**	**101,956.39**	**32,043.61**	**0.00**	**32,043.61**	**76.09**
Total Dept 9060	**EMPL. BENEFITS**	**10,290.45**	**165,000.00**	**134,000.00**	**101,956.39**	**32,043.61**	**0.00**	**32,043.61**	**76.09**
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Division 009700	**DEBT SERVICE**								
002.9710.0600	PART TOWN FUND SERIAL BONDS.BOND PRINCIPAL	0.00	91,400.00	91,400.00	91,400.00	0.00	0.00	0.00	100.00
002.9710.0700	PART TOWN FUND.INTEREST ON BONDS	0.00	213,187.00	213,187.00	140,285.76	72,901.24	0.00	72,901.24	65.80
Total Division 009700	**DEBT SERVICE**	**0.00**	**304,587.00**	**304,587.00**	**231,685.76**	**72,901.24**	**0.00**	**72,901.24**	**76.07**
Total Dept 9710	**GENERAL FUND SERIAL BONDS**	**0.00**	**304,587.00**	**304,587.00**	**231,685.76**	**72,901.24**	**0.00**	**72,901.24**	**76.07**
Dept 9901	**INTERFUND TRANSFER**								
Division 009900	**INTERFUND TRANSFERS**								
002.9901.0900	PART-TOWN INTERFUND TRANSFER TO CAPITAL	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	100.00
Total Division 009900	**INTERFUND TRANSFERS**	**0.00**	**0.00**	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Dept 9901	**INTERFUND TRANSFER**	**0.00**	**0.00**	**36,000.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Fund 002	**PART TOWN FUND**	**13,590.45**	**1,628,178.00**	**1,628,178.00**	**1,188,325.29**	**439,852.71**	**48,520.47**	**391,332.24**	**72.98**
Fund 003	**HIGHWAY FUND**								
Dept 1320	**AUDITOR**								
Division 001300	**FINANCE**								
003.1320.0480	HIGHWAY AUDIT	0.00	14,770.00	14,770.00	12,903.00	1,867.00	0.00	1,867.00	87.36
Total Division 001300	**FINANCE**	**0.00**	**14,770.00**	**14,770.00**	**12,903.00**	**1,867.00**	**0.00**	**1,867.00**	**87.36**

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Type E	**Expense**								
Fund 003	**HIGHWAY FUND**								
Dept 1320	**AUDITOR**								
Total Dept 1320	**AUDITOR**	**0.00**	**14,770.00**	**14,770.00**	**12,903.00**	**1,867.00**	**0.00**	**1,867.00**	**87.36**
Dept 1910	**UNALLOCATED INSURANCE**								
Division 001900	**SPECIAL ITEMS**								
003.1910.0480	TOWN INSURANCE POLICY	0.00	76,500.00	82,500.00	82,277.20	222.80	0.00	222.80	99.73
Total Division 001900	**SPECIAL ITEMS**	**0.00**	**76,500.00**	**82,500.00**	**82,277.20**	**222.80**	**0.00**	**222.80**	**99.73**
Total Dept 1910	**UNALLOCATED INSURANCE**	**0.00**	**76,500.00**	**82,500.00**	**82,277.20**	**222.80**	**0.00**	**222.80**	**99.73**
Dept 5110	**HIGHWAY I**								
Division 005100	**HIGHWAY**								
003.5110.0101	HIGHWAY I.WAGES	0.00	774,979.00	774,979.00	664,173.85	110,805.15	0.00	110,805.15	85.70
003.5110.0105	HIGHWAY I.SUPERVISOR WAGES	0.00	43,897.00	43,897.00	35,794.08	8,102.92	0.00	8,102.92	81.54
003.5110.0180	HIGHWAY STREETS SUMMER OVERTIME	0.00	5,000.00	5,000.00	586.44	4,413.56	0.00	4,413.56	11.73
003.5110.0185	HIGHWAY I.SUPERVISOR - OVERTIME	0.00	12,500.00	12,500.00	6,099.36	6,400.64	0.00	6,400.64	48.79
003.5110.0410	HIGHWAY I.SUPPLIES	177.08	15,000.00	15,000.00	5,092.23	9,907.77	3,481.27	6,426.50	33.95
003.5110.0411	HIGHWAY I.SAFETY SUPPLIES	0.00	2,500.00	2,500.00	2,055.77	444.23	0.00	444.23	82.23
003.5110.0412	DRAINAGE	312.00	25,000.00	25,000.00	15,898.62	9,101.38	5,127.86	3,973.52	63.59
003.5110.0432	GASOLINE	2,015.30	55,000.00	55,000.00	45,881.42	9,118.58	9,118.58	0.00	83.42
003.5110.0433	DIESEL FUEL	0.00	80,000.00	80,000.00	67,659.36	12,340.64	12,340.64	0.00	84.57
003.5110.0460	HIGHWAY I.EQUIPMENT RENTAL	0.00	50,000.00	27,571.55	27,571.55	0.00	0.00	0.00	100.00
003.5110.0485	MOTOR OIL	3,640.52	6,500.00	6,500.00	950.94	5,549.06	4,589.08	959.98	14.63
003.5110.0490	HIGHWAY I.CONCRETE	0.00	7,000.00	7,000.00	4,328.94	2,671.06	2,144.06	527.00	61.84
003.5110.0491	CLOTHING AND BOOT ALLOWANCE	1,848.32	10,000.00	10,000.00	5,274.30	4,725.70	242.78	4,482.92	52.74
003.5110.0492	HIGHWAY I.BLACKTOP	0.00	50,000.00	50,000.00	36,930.67	13,069.33	10,580.58	2,488.75	73.86
003.5110.0494	HIGHWAY I.SIGN & SIGNALS	0.00	10,000.00	10,000.00	6,327.98	3,672.02	0.00	3,672.02	63.28
003.5110.0495	HIGHWAY I.CRUSHED STONE	0.00	8,000.00	8,000.00	299.62	7,700.38	0.00	7,700.38	3.75
003.5110.0496	HIGHWAY I.GRAVEL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
003.5110.0497	HIGHWAY I.LANDSCAPE	0.00	10,000.00	9,611.50	4,535.58	5,075.92	3,583.01	1,492.91	47.19
003.5110.0498	HIGHWAY I.TREE REMOVAL	0.00	50,000.00	50,000.00	40,845.00	9,155.00	9,155.00	0.00	81.69
Total Division 005100	**HIGHWAY**	**7,993.22**	**1,215,876.00**	**1,192,559.05**	**970,305.71**	**222,253.34**	**60,362.86**	**161,890.48**	**81.36**
Total Dept 5110	**HIGHWAY I**	**7,993.22**	**1,215,876.00**	**1,192,559.05**	**970,305.71**	**222,253.34**	**60,362.86**	**161,890.48**	**81.36**

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Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Type E	**Expense**								
Fund 003	**HIGHWAY FUND**								
Dept 5112	**HIGHWAY IMPROVS**								
Division 005100	**HIGHWAY**								
003.5112.0200	PAVING HIGHWAY IMPROVEMENTS	0.00	600,000.00	600,000.00	597,974.54	2,025.46	0.00	2,025.46	99.66
003.5112.0480	HIGHWAY IMPROVS.ENGINEERING	0.00	0.00	7,098.25	0.00	7,098.25	7,098.25	0.00	0.00
Total Division 005100	**HIGHWAY**	**0.00**	**600,000.00**	**607,098.25**	**597,974.54**	**9,123.71**	**7,098.25**	**2,025.46**	**98.50**
Total Dept 5112	**HIGHWAY IMPROVS**	**0.00**	**600,000.00**	**607,098.25**	**597,974.54**	**9,123.71**	**7,098.25**	**2,025.46**	**98.50**
Dept 5130	**HIGHWAY III**								
Division 005100	**HIGHWAY**								
003.5130.0100	HIGHWAY III.WAGES-MECHANICS	0.00	202,801.00	202,801.00	115,540.54	87,260.46	0.00	87,260.46	56.97
003.5130.0180	HIGHWAY III.OVERTIME / COMP TIME-MECHANICS	0.00	15,000.00	15,000.00	6,973.78	8,026.22	0.00	8,026.22	46.49
003.5130.0220	HIGHWAY III.EQUIPMENT	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
003.5130.0470	HIGHWAY III.EQUIPMENT REPAIR	2,187.77	80,000.00	78,500.00	48,884.92	29,615.08	18,691.17	10,923.91	62.27
003.5130.0471	HIGHWAY III.TIRES	86.21	15,000.00	15,000.00	7,711.55	7,288.45	4,288.45	3,000.00	51.41
003.5130.0472	HIGHWAY III.COMMUNICATION EQUIPMENT	0.00	1,000.00	2,500.00	2,195.00	305.00	305.00	0.00	87.80
Total Division 005100	**HIGHWAY**	**2,273.98**	**373,801.00**	**373,801.00**	**181,305.79**	**192,495.21**	**23,284.62**	**169,210.59**	**48.50**
Total Dept 5130	**HIGHWAY III**	**2,273.98**	**373,801.00**	**373,801.00**	**181,305.79**	**192,495.21**	**23,284.62**	**169,210.59**	**48.50**
Dept 5142	**HIGHWAY IV**								
Division 005100	**HIGHWAY**								
003.5142.0101	HIGHWAY IV.WAGES	0.00	573,796.00	568,796.00	365,829.69	202,966.31	0.00	202,966.31	64.32
003.5142.0180	HIGHWAY IV.OVERTIME / COMP TIME	0.00	100,000.00	100,000.00	67,345.81	32,654.19	0.00	32,654.19	67.35
003.5142.0414	ROAD SALT	54,166.98	500,000.00	622,928.45	544,190.55	78,737.90	55,809.45	22,928.45	87.36
003.5142.0490	MISCELLANEOUS	700.00	4,000.00	4,388.50	3,688.50	700.00	350.00	350.00	84.05
Total Division 005100	**HIGHWAY**	**54,866.98**	**1,177,796.00**	**1,296,112.95**	**981,054.55**	**315,058.40**	**56,159.45**	**258,898.95**	**75.69**
Total Dept 5142	**HIGHWAY IV**	**54,866.98**	**1,177,796.00**	**1,296,112.95**	**981,054.55**	**315,058.40**	**56,159.45**	**258,898.95**	**75.69**
Dept 8160	**SANITATION**								
Division 008100	**SANITATION**								

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Type E	**Expense**								
Fund 003	**HIGHWAY FUND**								
Dept 8160	**SANITATION**								
Division 008100	**SANITATION**								
003.8160.0400	BULK ITEM PICKUP	0.00	75,000.00	69,000.00	32,562.84	36,437.16	36,437.16	0.00	47.19
Total Division 008100	**SANITATION**	**0.00**	**75,000.00**	**69,000.00**	**32,562.84**	**36,437.16**	**36,437.16**	**0.00**	**47.19**
Total Dept 8160	**SANITATION**	**0.00**	**75,000.00**	**69,000.00**	**32,562.84**	**36,437.16**	**36,437.16**	**0.00**	**47.19**
Dept 9010	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
003.9010.0800	EMPL. BENEFITS.NYS RETIREMENT	0.00	225,000.00	225,000.00	43,395.00	181,605.00	181,605.00	0.00	19.29
Total Division 009000	**UNDISTRIBUTED**	**0.00**	**225,000.00**	**225,000.00**	**43,395.00**	**181,605.00**	**181,605.00**	**0.00**	**19.29**
Total Dept 9010	**EMPL. BENEFITS**	**0.00**	**225,000.00**	**225,000.00**	**43,395.00**	**181,605.00**	**181,605.00**	**0.00**	**19.29**
Dept 9030	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
003.9030.0800	EMPL. BENEFITS.FICA	0.00	135,000.00	135,000.00	91,376.46	43,623.54	0.00	43,623.54	67.69
Total Division 009000	**UNDISTRIBUTED**	**0.00**	**135,000.00**	**135,000.00**	**91,376.46**	**43,623.54**	**0.00**	**43,623.54**	**67.69**
Total Dept 9030	**EMPL. BENEFITS**	**0.00**	**135,000.00**	**135,000.00**	**91,376.46**	**43,623.54**	**0.00**	**43,623.54**	**67.69**
Dept 9040	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
003.9040.0800	EMPL. BENEFITS.WORKERS COMP	0.00	150,000.00	97,400.00	87,742.32	9,657.68	0.00	9,657.68	90.08
Total Division 009000	**UNDISTRIBUTED**	**0.00**	**150,000.00**	**97,400.00**	**87,742.32**	**9,657.68**	**0.00**	**9,657.68**	**90.08**
Total Dept 9040	**EMPL. BENEFITS**	**0.00**	**150,000.00**	**97,400.00**	**87,742.32**	**9,657.68**	**0.00**	**9,657.68**	**90.08**
Dept 9050	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
003.9050.0800	EMPL. BENEFITS.UNEMPL. INS.	0.00	10,000.00	17,200.00	16,500.00	700.00	0.00	700.00	95.93
Total Division 009000	**UNDISTRIBUTED**	**0.00**	**10,000.00**	**17,200.00**	**16,500.00**	**700.00**	**0.00**	**700.00**	**95.93**
Total									

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Type E	**Expense**								
Fund 003	**HIGHWAY FUND**								
Dept 9050	**EMPL. BENEFITS**								
Dept 9050	**EMPL. BENEFITS**	**0.00**	**10,000.00**	**17,200.00**	**16,500.00**	**700.00**	**0.00**	**700.00**	**95.93**
Dept 9055	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
003.9055.0800	EMPL. BENEFITS.DISABILITY	0.00	4,500.00	4,900.00	4,438.98	461.02	0.00	461.02	90.59
Total Division 009000	**UNDISTRIBUTED**	**0.00**	**4,500.00**	**4,900.00**	**4,438.98**	**461.02**	**0.00**	**461.02**	**90.59**
Total Dept 9055	**EMPL. BENEFITS**	**0.00**	**4,500.00**	**4,900.00**	**4,438.98**	**461.02**	**0.00**	**461.02**	**90.59**
Dept 9060	**EMPL. BENEFITS**								
Division 009000	**UNDISTRIBUTED**								
003.9060.0800	EMPL. BENEFITS.MEDICAL INS.	2,761.95	660,000.00	660,000.00	564,392.99	95,607.01	0.00	95,607.01	85.51
Total Division 009000	**UNDISTRIBUTED**	**2,761.95**	**660,000.00**	**660,000.00**	**564,392.99**	**95,607.01**	**0.00**	**95,607.01**	**85.51**
Total Dept 9060	**EMPL. BENEFITS**	**2,761.95**	**660,000.00**	**660,000.00**	**564,392.99**	**95,607.01**	**0.00**	**95,607.01**	**85.51**
Dept 9710	**GENERAL FUND SERIAL BONDS**								
Division 009700	**DEBT SERVICE**								
003.9710.0600	HIGHWAY FUND SERIAL BONDS.BOND PRINCIPAL	0.00	288,600.00	288,600.00	288,600.00	0.00	0.00	0.00	100.00
003.9710.0700	HIGHWAYFUND SERIAL BONDS.INTEREST ON BONDS	0.00	34,504.00	34,504.00	19,132.50	15,371.50	0.00	15,371.50	55.45
Total Division 009700	**DEBT SERVICE**	**0.00**	**323,104.00**	**323,104.00**	**307,732.50**	**15,371.50**	**0.00**	**15,371.50**	**95.24**
Total Dept 9710	**GENERAL FUND SERIAL BONDS**	**0.00**	**323,104.00**	**323,104.00**	**307,732.50**	**15,371.50**	**0.00**	**15,371.50**	**95.24**
Dept 9730	**BANS INTEREST**								
Division 009700	**DEBT SERVICE**								
003.9730.0600	BAN PRINCIPAL	0.00	0.00	32,450.00	32,450.00	0.00	0.00	0.00	100.00
003.9730.0700	BANS INTEREST.BANS INTEREST	0.00	18,144.00	18,144.00	18,143.83	0.17	0.00	0.17	100.00
Total Division 009700	**DEBT SERVICE**	**0.00**	**18,144.00**	**50,594.00**	**50,593.83**	**0.17**	**0.00**	**0.17**	**100.00**
Total Dept 9730	**BANS INTEREST**	**0.00**	**18,144.00**	**50,594.00**	**50,593.83**	**0.17**	**0.00**	**0.17**	**100.00**
Dept 9950	**INTERFUND TRANSFER**								

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Type E	**Expense**								
Fund 003	**HIGHWAY FUND**								
Dept 9950	**INTERFUND TRANSFER**								
Division 009900	**INTERFUND TRANSFERS**								
003.9950.0900	INTERFUND TRANSFER.INTERFUND TRANFERS	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	100.00
Total Division 009900	**INTERFUND TRANSFERS**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Dept 9950	**INTERFUND TRANSFER**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Fund 003	**HIGHWAY FUND**	**67,896.13**	**5,059,491.00**	**5,199,039.25**	**4,074,555.71**	**1,124,483.54**	**364,947.34**	**759,536.20**	**78.37**
Total Type E	**Expense**	**174,565.46**	**13,070,351.00**	**13,309,909.15**	**10,418,603.15**	**2,891,306.00**	**691,496.48**	**2,199,809.52**	**78.28**
Grand Total		**170,405.40**	**2,415,826.00**	**2,563,490.65**	**326,341.27**	**2,237,149.38**	**691,496.48**	**1,545,652.90**	**12.73**

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