

Budget Preparation Report Parameters

Report ID:	2012 BUD	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	2012 TOWN	Year:	2012	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	TENTATIVE		
Column 3 Stage:	PRELIM/MOD	Column 4 Stage:	ADOPT		
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: No	Include Accts From Version Only: No	Suppress Zero Accts:	No
Account Table:	GEN FUND	GENERAL FUND, PART TOWN, HIGHWAY			

Rule No.	Component	From	To	Acct Type
				From To
1	FUND	001	003	

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes
3	Division	Yes	No	Yes
4	Dept	Yes	No	Yes

Print Display Description: No

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type R	Revenue										
Division 000100	REAL PROPERTY TAXES AND TAX ITEMS										
001.0000.1001	REAL PROPERTY TAXES										
	1,280,305.41	1,448,342.11	1,410,165.00	1,410,165.00	0.00	1,410,271.71	1,727,686.00	1,491,135.00	1,487,988.00	1,487,988.00	22.51%
001.0000.1081	PAYMENTS IN LIEU OF TAXES										
	24,660.02	46,518.50	26,000.00	26,000.00	0.00	26,378.98	26,400.00	26,400.00	26,400.00	26,400.00	1.53%
001.0000.1090	REAL PROPERTY INTEREST & PENALTIES										
	53,489.13	52,121.10	50,000.00	50,000.00	0.00	28,554.18	0.00	0.00	40,000.00	40,000.00	-100.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	(1,358,454.56)	(1,546,981.71)	(1,486,165.00)	(1,486,165.00)	0.00	(1,465,204.87)	(1,754,086.00)	(1,517,535.00)	(1,554,388.00)	(1,554,388.00)	18.03%
Total Division 000100											
REAL PROPERTY TAXES AND TAX ITEMS	(1,358,454.56)	(1,546,981.71)	(1,486,165.00)	(1,486,165.00)	0.00	(1,465,204.87)	(1,754,086.00)	(1,517,535.00)	(1,554,388.00)	(1,554,388.00)	18.03%
Division 000110	NON-PROPERTY TAXES										
001.0000.1170	FRANCHISE FEES - CABLE TV										
	495,846.86	523,723.62	506,000.00	506,000.00	0.00	74,362.93	530,000.00	530,000.00	530,000.00	530,000.00	4.74%
Total Dept 0000											
BALANCE SHHET AND REVENUES	(495,846.86)	(523,723.62)	(506,000.00)	(506,000.00)	0.00	(74,362.93)	(530,000.00)	(530,000.00)	(530,000.00)	(530,000.00)	4.74%
Total Division 000110											
NON-PROPERTY TAXES	(495,846.86)	(523,723.62)	(506,000.00)	(506,000.00)	0.00	(74,362.93)	(530,000.00)	(530,000.00)	(530,000.00)	(530,000.00)	4.74%
Division 000120	GENERAL GOVERNMENT REVENUES										
001.0000.1255	CLERKS FEES										
	7,968.99	7,806.24	8,000.00	8,000.00	0.00	7,626.06	7,000.00	7,000.00	7,000.00	7,000.00	-12.50%
001.0000.1265	TOWN ATTORNEY'S FEES										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	(7,968.99)	(7,806.24)	(8,000.00)	(8,000.00)	0.00	(7,626.06)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	-12.50%

TOWN OF SALINA

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 001	GENERAL FUND										
Type R	Revenue										
Division 000120	GENERAL GOVERNMENT REVENUES										
Total Division 000120	GENERAL GOVERNMENT REVENUES										
	(7,968.99)	(7,806.24)	(8,000.00)	(8,000.00)	0.00	(7,626.06)	(7,000.00)	(7,000.00)	(7,000.00)	(7,000.00)	-12.50%
Division 000200	CULTURE AND RECREATION										
001.0000.2001	RECREATION & POOL FEES										
	7,624.00	7,916.00	8,000.00	8,000.00	0.00	7,792.50	8,000.00	8,000.00	9,900.00	9,900.00	0.00%
001.0000.2002	SOFTBALL										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	BALANCE SHHET AND REVENUES										
	(7,624.00)	(7,916.00)	(8,000.00)	(8,000.00)	0.00	(7,792.50)	(8,000.00)	(8,000.00)	(9,900.00)	(9,900.00)	0.00%
Total Division 000200	CULTURE AND RECREATION										
	(7,624.00)	(7,916.00)	(8,000.00)	(8,000.00)	0.00	(7,792.50)	(8,000.00)	(8,000.00)	(9,900.00)	(9,900.00)	0.00%
Division 000210	HOME AND COMMUNITY SERVICES										
001.0000.2130	REAL PROPERTY CLEAN-UP										
	27,983.31	27,102.05	25,000.00	25,000.00	0.00	581.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
001.0000.2268	DOG CONTROL SERVICES										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2389	OTHER HOME AND COMMUNITY SERVICES										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	BALANCE SHHET AND REVENUES										
	(27,983.31)	(27,102.05)	(25,000.00)	(25,000.00)	0.00	(581.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00%
Total Division 000210	HOME AND COMMUNITY SERVICES										
	(27,983.31)	(27,102.05)	(25,000.00)	(25,000.00)	0.00	(581.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00%
Division 000240	USE OF MONEY AND PROPERTY										
001.0000.2401	INTEREST & EARNINGS										
	4,675.66	5,885.97	6,000.00	6,000.00	0.00	7,914.13	3,500.00	3,500.00	3,500.00	3,500.00	-41.66%
001.0000.2410	REAL PROPERTY RENTAL										
	79,229.72	51,657.14	52,400.00	52,400.00	0.00	38,646.06	52,400.00	52,400.00	52,400.00	52,400.00	0.00%

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Fund 001	GENERAL FUND										
Type R	Revenue										
Division 000240	USE OF MONEY AND PROPERTY										
001.0000.2450	COMMISSIONS - PUBLIC TELEPHONE										
	34.25	42.51	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2460	ONONDAGA COUNTY - BUTTERFLY PARK										
	2,790.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	3,200.00	3,200.00	3,200.00	3,200.00	100.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	(86,729.63)	(59,185.62)	(60,000.00)	(60,000.00)	0.00	(48,167.19)	(59,100.00)	(59,100.00)	(59,100.00)	(59,100.00)	-1.50%
Total Division 000240											
USE OF MONEY AND PROPERTY	(86,729.63)	(59,185.62)	(60,000.00)	(60,000.00)	0.00	(48,167.19)	(59,100.00)	(59,100.00)	(59,100.00)	(59,100.00)	-1.50%
Division 000251	LICENSES										
001.0000.2530	GAMES OF CHANCE										
	190.00	90.00	150.00	150.00	0.00	60.00	50.00	50.00	50.00	50.00	-66.66%
001.0000.2540	BINGO LICENSES										
	3,031.96	2,195.90	1,500.00	1,500.00	0.00	2,108.83	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
001.0000.2544	DOG LICENSES & SEIZURE FEES										
	29,337.08	27,089.72	25,000.00	25,000.00	0.00	35,427.00	25,000.00	25,000.00	28,000.00	28,000.00	0.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	(32,559.04)	(29,375.62)	(26,650.00)	(26,650.00)	0.00	(37,595.83)	(26,550.00)	(26,550.00)	(29,550.00)	(29,550.00)	-0.38%
Total Division 000251											
LICENSES	(32,559.04)	(29,375.62)	(26,650.00)	(26,650.00)	0.00	(37,595.83)	(26,550.00)	(26,550.00)	(29,550.00)	(29,550.00)	-0.38%
Division 000255	PERMITS										
001.0000.2590	OTHER PERMITS										
	1,925.00	1,925.00	1,000.00	1,000.00	0.00	875.00	800.00	800.00	800.00	800.00	-20.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	(1,925.00)	(1,925.00)	(1,000.00)	(1,000.00)	0.00	(875.00)	(800.00)	(800.00)	(800.00)	(800.00)	-20.00%

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type R	Revenue										
Division 000255	PERMITS										
Total Division 000255	PERMITS										
	(1,925.00)	(1,925.00)	(1,000.00)	(1,000.00)	0.00	(875.00)	(800.00)	(800.00)	(800.00)	(800.00)	-20.00%
Division 000260	FINES AND FORFEITURES										
001.0000.2610	FINES & FORFEITURES - TOWN JUSTICES										
	530,870.25	401,430.50	530,000.00	530,000.00	0.00	161,944.00	525,000.00	530,000.00	450,000.00	450,000.00	-0.94%
001.0000.2615	DWI FINES - TOWN JUSTICES										
	2,360.00	3,400.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	BALANCE SHHET AND REVENUES										
	(533,230.25)	(404,830.50)	(530,000.00)	(530,000.00)	0.00	(163,544.00)	(525,000.00)	(530,000.00)	(450,000.00)	(450,000.00)	-0.94%
Total Division 000260	FINES AND FORFEITURES										
	(533,230.25)	(404,830.50)	(530,000.00)	(530,000.00)	0.00	(163,544.00)	(525,000.00)	(530,000.00)	(450,000.00)	(450,000.00)	-0.94%
Division 000265	SALE OF PROPERTY AND COMP FOR LOSS										
001.0000.2655	MINOR SALES & OTHER										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2660	SALE OF REAL PROPERTY										
	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2665	SALE OF EQUIPMENT										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2680	INSURANCE RECOVERIES										
	0.00	0.00	0.00	0.00	0.00	75,795.80	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	BALANCE SHHET AND REVENUES										
	0.00	0.00	0.00	0.00	0.00	(76,195.80)	0.00	0.00	0.00	0.00	0.00%
Total Division 000265	SALE OF PROPERTY AND COMP FOR LOSS										
	0.00	0.00	0.00	0.00	0.00	(76,195.80)	0.00	0.00	0.00	0.00	0.00%
Division 000270	MISCELLANEOUS REVENUES										
001.0000.2701	REFUND OF PRIOR YEAR EXPS.										
	0.00	0.00	0.00	0.00	0.00	3,045.56	0.00	0.00	0.00	0.00	0.00%

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 001	GENERAL FUND										
Type R	Revenue										
Division 000500	INTERFUND TRANSFERS										
Total Division 000500											
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division											
001.0000.2390	0.00	0.00	0.00	0.00	0.00	32,940.40	0.00	0.00	0.00	0.00	0.00%
001.0000.2400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2690	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3021	29,874.00	12,200.00	0.00	0.00	0.00	22,600.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	(29,874.00)	(12,200.00)	0.00	0.00	0.00	(55,740.40)	0.00	0.00	0.00	0.00	0.00%
Total Division	(29,874.00)	(12,200.00)	0.00	0.00	0.00	(55,740.40)	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(3,511,243.53)	(3,344,311.89)	(3,532,334.00)	(3,532,334.00)	0.00	(2,496,709.18)	(3,634,111.00)	(3,402,560.00)	(3,364,313.00)	(3,364,313.00)	2.88%
Type E	Expense										
Division 001000	GENERAL GOVERNMENT SUPPORT										
Dept 1010	COUNCILPERSON										
001.1010.0100	0.00	0.00	0.00	0.00	0.00	0.00	35,200.00	35,200.00	35,200.00	35,200.00	100.00%
001.1010.0101	8,799.96	8,799.96	8,800.00	8,800.00	0.00	8,123.04	0.00	0.00	0.00	0.00	-100.00%
001.1010.0102	8,799.96	8,799.96	8,800.00	8,800.00	0.00	8,123.04	0.00	0.00	0.00	0.00	-100.00%
001.1010.0103	8,799.96	8,799.96	8,800.00	8,800.00	0.00	8,123.04	0.00	0.00	0.00	0.00	-100.00%
001.1010.0104	8,799.96	8,799.96	8,800.00	8,800.00	0.00	8,123.04	0.00	0.00	0.00	0.00	-100.00%

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Fund 001	GENERAL FUND										
Type E	Expense										
Division 001100	JUDICIAL										
Dept 1110	TOWN JUSTICE										
001.1110.0180	TOWN JUSTICE.OVERTIME / COMP TIME										
	2,109.17	4,644.36	3,000.00	3,000.00	0.00	4,227.30	0.00	0.00	0.00	0.00	-100.00%
001.1110.0220	TOWN JUSTICE.EQUIPMENT										
	1,032.48	1,157.99	2,000.00	2,126.70	0.00	2,126.70	5,133.00	5,133.00	2,000.00	2,000.00	156.65%
001.1110.0410	TOWN JUSTICE.OFFICE EXPENSE										
	4,522.99	7,126.19	4,500.00	4,872.54	0.00	4,403.58	5,000.00	4,500.00	4,500.00	4,500.00	11.11%
001.1110.0420	TOWN JUSTICE.POSTAGE										
	5,180.47	4,698.31	5,500.00	5,370.00	0.00	3,463.25	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
001.1110.0430	TOWN JUSTICE.TRAVEL										
	81.40	307.45	350.00	350.00	0.00	290.91	500.00	500.00	500.00	500.00	42.85%
001.1110.0440	TOWN JUSTICE.TRAINING										
	401.99	523.28	1,000.00	630.76	0.00	630.76	1,000.00	900.00	900.00	900.00	0.00%
001.1110.0441	TOWN JUSTICE.MAGISTRATE ASSOC. MEETINGS										
	110.68	177.42	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	100.00%
001.1110.0450	TOWN JUSTICE.INTERPRETER SERVICES										
	0.00	680.00	700.00	700.00	0.00	334.70	1,000.00	1,000.00	1,000.00	1,000.00	42.85%
Total Dept 1110											
TOWN JUSTICE	140,386.83	153,250.50	155,277.00	155,277.00	0.00	136,373.49	175,188.00	174,298.00	171,165.00	171,165.00	12.82%
Dept 1111	TOWN JUSTICE										
001.1111.0100	TOWN JUSTICE.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	148,326.00	148,224.00	147,224.00	147,224.00	100.00%
001.1111.0101	TOWN JUSTICE.CAREY										
	35,670.96	36,741.12	37,844.00	37,844.00	0.00	34,932.24	0.00	0.00	0.00	0.00	-100.00%
001.1111.0102	TOWN JUSTICE.CLERK - TUCCI										
	33,694.79	34,792.55	36,630.00	36,630.00	0.00	33,196.10	0.00	0.00	0.00	0.00	-100.00%
001.1111.0103	TOWN JUSTICE.CLERK - ASHBROOK										
	27,457.67	29,571.74	31,756.00	31,756.00	0.00	27,597.53	0.00	0.00	0.00	0.00	-100.00%
001.1111.0104	TOWN JUSTICE.P/T- ZEIGLER										
	9,295.23	8,848.89	10,206.00	10,206.00	0.00	10,476.96	0.00	0.00	0.00	0.00	-100.00%
001.1111.0105	TOWN JUSTICE.P/T- FALCONE										
	5,152.16	4,662.21	4,244.00	4,244.00	0.00	4,186.76	0.00	0.00	0.00	0.00	-100.00%
001.1111.0106	TOWN JUSTICE.P/T- HAMPTON										
	9,815.90	9,555.84	10,511.00	10,511.00	0.00	1,784.43	0.00	0.00	0.00	0.00	-100.00%
001.1111.0107	TOWN JUSTICE.P/T CLERK - ADSITT										
	0.00	0.00	0.00	0.00	0.00	7,393.41	0.00	0.00	0.00	0.00	0.00%
001.1111.0109	TOWN JUSTICE.P/T LAW ENFORCEMENT - SUB										

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Fund 001	GENERAL FUND										
Type E	Expense										
Division 001300	FINANCE										
Dept 1315	COMPTRROLLER										
001.1315.0220	COMPTRROLLER.EQUIPMENT										
	0.00	900.00	200.00	800.00	0.00	796.00	1,200.00	1,200.00	4,100.00	4,100.00	500.00%
001.1315.0410	COMPTRROLLER.OFFICE EXPENSE										
	2,861.10	1,966.55	2,000.00	2,800.00	0.00	2,115.53	2,900.00	2,900.00	2,900.00	2,900.00	45.00%
001.1315.0420	COMPTRROLLER.POSTAGE										
	1,748.52	1,643.28	1,800.00	1,800.00	0.00	1,126.69	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
001.1315.0430	COMPTRROLLER.TRAVEL										
	802.88	433.21	700.00	700.00	0.00	510.79	700.00	700.00	700.00	700.00	0.00%
001.1315.0440	COMPTRROLLER.TRAINING										
	2,851.50	903.28	1,400.00	1,400.00	0.00	1,040.28	1,250.00	1,250.00	1,250.00	1,250.00	-10.71%
001.1315.0450	COMPTRROLLER.PAYROLL SERVICE										
	8,027.87	9,020.32	8,750.00	8,750.00	0.00	8,363.86	2,000.00	2,000.00	2,000.00	2,000.00	-77.14%
001.1315.0470	COMPTRROLLER.SOFTWARE MAINT.										
	9,296.63	5,802.00	4,600.00	6,400.00	0.00	5,010.55	9,400.00	9,400.00	8,900.00	8,900.00	104.34%
001.1315.0480	COMPTRROLLER.GASB #34 IMPLEMENTATION										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1315.0481	COMPTRROLLER.GASB#45 IMPLEMENTATION										
	7,000.00	1,000.00	1,200.00	1,200.00	0.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	483.33%
001.1315.0490	COMPTRROLLER.MISCELLANEOUS										
	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1315	COMPTRROLLER										
	167,027.19	143,666.86	172,433.00	174,833.00	0.00	136,859.66	182,529.00	182,529.00	184,929.00	184,929.00	5.86%
Dept 1320	AUDITOR										
001.1320.0480	AUDITOR.TESTONE MARSHALL & DISCENZA										
	70,595.00	34,330.00	25,000.00	22,600.00	0.00	0.00	25,000.00	0.00	30,000.00	30,000.00	0.00%
Total Dept 1320	AUDITOR										
	70,595.00	34,330.00	25,000.00	22,600.00	0.00	0.00	25,000.00	0.00	30,000.00	30,000.00	0.00%
Dept 1330	TAX COLLECTOR										
001.1330.0100	TAX COLLECTOR.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	87,582.00	87,459.00	87,459.00	87,459.00	100.00%
001.1330.0101	TAX COLLECTOR.MAC COLLUM										
	41,716.31	43,469.40	44,774.00	44,774.00	0.00	41,329.20	0.00	0.00	0.00	0.00	-100.00%
001.1330.0102	TAX COLLECTOR.DEPUTY - ROSS										
	28,446.39	29,444.70	30,931.00	30,931.00	0.00	28,047.25	0.00	0.00	0.00	0.00	-100.00%

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 001300	FINANCE										
Dept 1330	TAX COLLECTOR										
001.1330.0103	TAX COLLECTOR.CLERK - DIPAULO										
	7,874.37	8,895.49	9,000.00	9,000.00	0.00	8,233.34	0.00	0.00	0.00	0.00	-100.00%
001.1330.0104	TAX COLLECTOR.CLERK VACANT										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1330.0180	TAX COLLECTOR.OVERTIME / COMP TIME										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1330.0220	TAX COLLECTOR.EQUIPMENT										
	1,050.97	0.00	200.00	200.00	0.00	59.98	200.00	200.00	200.00	200.00	0.00%
001.1330.0410	TAX COLLECTOR.OFFICE EXPENSE										
	1,322.81	1,246.43	1,200.00	1,200.00	0.00	1,165.85	1,100.00	1,100.00	1,100.00	1,100.00	-8.33%
001.1330.0412	TAX COLLECTOR.LEGAL NOTICE										
	237.12	262.08	300.00	300.00	0.00	139.69	300.00	300.00	300.00	300.00	0.00%
001.1330.0420	TAX COLLECTOR.POSTAGE										
	11,355.35	11,426.65	12,500.00	12,500.00	0.00	7,828.61	13,000.00	13,000.00	13,000.00	13,000.00	4.00%
001.1330.0430	TAX COLLECTOR.TRAVEL										
	420.48	159.00	450.00	450.00	0.00	375.60	450.00	450.00	450.00	450.00	0.00%
001.1330.0440	TAX COLLECTOR.TRAINING										
	790.55	759.00	900.00	900.00	0.00	772.00	800.00	800.00	800.00	800.00	-11.11%
001.1330.0460	TAX COLLECTOR.EQUIPMENT RENTAL										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1330.0470	TAX COLLECTOR.EQUIPMENT MAINT.										
	316.00	316.00	550.00	550.00	0.00	316.00	450.00	450.00	450.00	450.00	-18.18%
001.1330.0480	TAX COLLECTOR.SOFTWARE SVC AGREEMENT										
	1,825.00	1,825.00	2,025.00	2,025.00	0.00	1,825.00	1,925.00	1,925.00	1,925.00	1,925.00	-4.93%
001.1330.0490	TAX COLLECTOR.MISCELLANEOUS										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1330											
TAX COLLECTOR	95,355.35	97,803.75	102,830.00	102,830.00	0.00	90,092.52	105,807.00	105,684.00	105,684.00	105,684.00	2.90%
Dept 1345	PURCHASING AGENT										
001.1345.0101	PURCHASING AGENT.VACANT										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1345.0410	PURCHASING AGENT.OFFICE EXPENSE										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1345.0420	PURCHASING AGENT.POSTAGE										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1345.0430	PURCHASING AGENT.TRAVEL										

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 001300	FINANCE										
Dept 1345	PURCHASING AGENT										
001.1345.0430	PURCHASING AGENT.TRAVEL										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1345.0440	PURCHASING AGENT.TRAINING										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1345											
PURCHASING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1355	ASSESSOR										
001.1355.0100	ASSESSOR.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	138,330.00	183,807.00	160,200.00	160,200.00	100.00%
001.1355.0101	ASSESSOR.BRENNAN										
	49,587.09	46,644.36	70,503.00	94,000.00	0.00	86,003.12	0.00	0.00	0.00	0.00	-100.00%
001.1355.0102	ASSESSOR.CLERK - STACK										
	33,941.46	35,034.53	37,014.00	37,014.00	0.00	33,438.50	0.00	0.00	0.00	0.00	-100.00%
001.1355.0103	ASSESSOR.AIDE - DICERBO										
	35,308.98	36,474.21	38,503.00	38,503.00	0.00	34,799.80	0.00	0.00	0.00	0.00	-100.00%
001.1355.0104	ASSESSOR.P/T - MC CABE										
	11,180.19	11,250.83	11,656.00	11,656.00	0.00	10,302.59	0.00	0.00	0.00	0.00	-100.00%
001.1355.0105	ASSESSOR.P/T - STAR PROGRAM										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1355.0180	ASSESSOR.OVERTIME / COMP TIME										
	130.55	174.06	180.00	191.00	0.00	190.53	0.00	0.00	0.00	0.00	-100.00%
001.1355.0220	ASSESSOR.EQUIPMENT										
	0.00	694.93	1,000.00	1,000.00	0.00	998.23	1,000.00	750.00	750.00	750.00	0.00%
001.1355.0410	ASSESSOR.OFFICE EXPENSE										
	2,353.65	1,418.13	3,500.00	3,489.00	0.00	703.28	3,000.00	3,000.00	2,500.00	2,500.00	-14.28%
001.1355.0412	ASSESSOR.LEGAL NOTICE										
	77.56	87.98	160.00	160.00	0.00	102.09	160.00	160.00	160.00	160.00	0.00%
001.1355.0420	ASSESSOR.POSTAGE										
	6,345.60	1,803.39	7,000.00	7,000.00	0.00	1,152.99	3,000.00	3,000.00	2,400.00	2,400.00	-57.14%
001.1355.0430	ASSESSOR.TRAVEL										
	436.45	476.50	1,300.00	1,300.00	0.00	648.11	1,500.00	1,000.00	1,000.00	1,000.00	15.38%
001.1355.0440	ASSESSOR.TRAINING										
	489.84	479.17	800.00	800.00	0.00	656.00	800.00	800.00	800.00	800.00	0.00%
001.1355.0480	ASSESSOR.OC DATA PROCESSING										
	27,114.00	27,104.00	27,300.00	27,300.00	0.00	27,100.00	27,300.00	27,300.00	27,300.00	27,300.00	0.00%
001.1355.0481	ASSESSOR.APPRAISEL SERVICE										

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 001600	SHARED SERVICES										
Dept 1620	BUILDING										
001.1620.0450		BUILDING.TELEPHONE									
	13,083.42	13,446.09	14,500.00	14,500.00	0.00	12,329.68	14,500.00	14,500.00	14,500.00	14,500.00	0.00%
001.1620.0451		BUILDING.ELECTRIC									
	32,378.89	38,232.40	41,500.00	41,500.00	0.00	30,825.80	38,500.00	38,500.00	38,500.00	38,500.00	-7.22%
001.1620.0452		BUILDING.WATER									
	2,407.74	2,273.88	2,500.00	2,650.00	0.00	2,641.75	2,650.00	2,650.00	2,650.00	2,650.00	6.00%
001.1620.0453		BUILDING.GAS									
	39,979.59	35,987.65	40,000.00	40,000.00	0.00	29,644.35	48,000.00	48,000.00	40,000.00	40,000.00	20.00%
001.1620.0470		BUILDING.MAINTENANCE SUPPLIES									
	5,472.27	7,533.23	2,850.00	3,050.00	0.00	2,950.03	2,850.00	2,850.00	2,850.00	2,850.00	0.00%
001.1620.0471		BUILDING.REPAIRS									
	30,898.63	27,945.11	26,000.00	22,455.00	0.00	22,300.64	26,000.00	26,000.00	26,000.00	26,000.00	0.00%
001.1620.0472		BUILDING.COMPUTER MAINTENANCE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0480		BUILDING.COMPUTER LEASE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0481		BUILDING.JANITORIAL SERVICES									
	0.00	0.00	2,400.00	2,445.00	0.00	2,445.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00%
001.1620.0482		BUILDING.REFUSE SERVICE									
	2,280.00	2,270.00	2,650.00	2,670.00	0.00	2,097.12	2,750.00	2,750.00	2,750.00	2,750.00	3.77%
001.1620.0483		BUILDING.SAFETY & SECURITY SERVICES									
	9,757.30	10,470.42	10,000.00	14,630.00	0.00	13,152.32	16,000.00	16,000.00	16,000.00	16,000.00	60.00%
001.1620.0490		BUILDING.MISCELLANEOUS									
	2,774.11	1,282.82	1,200.00	2,200.00	0.00	1,468.14	2,200.00	2,200.00	2,200.00	2,200.00	83.33%
001.1620.0491		BUILDING.CLOTHING & MEAL ALLOWANCES									
	2,288.90	2,645.00	3,100.00	3,100.00	0.00	2,068.00	3,100.00	3,100.00	3,100.00	3,100.00	0.00%
Total Dept 1620											
BUILDING	206,780.13	213,912.34	234,652.00	237,738.85	0.00	201,398.50	244,261.00	245,605.00	237,605.00	237,605.00	4.10%
Dept 1660	CENTRAL SERVICES										
001.1660.0480		CENTRAL SERVICES.CENTRAL SERVICES									
	813.60	810.64	1,000.00	1,000.00	0.00	788.04	1,200.00	1,200.00	1,200.00	1,200.00	20.00%
Total Dept 1660											
CENTRAL SERVICES	813.60	810.64	1,000.00	1,000.00	0.00	788.04	1,200.00	1,200.00	1,200.00	1,200.00	20.00%
Dept 1680	INFORMATION SYSTEMS										

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 001600	SHARED SERVICES										
Dept 1680	INFORMATION SYSTEMS										
001.1680.0220	INFORMATION SYSTEMS.EQUIPMENT										
	5,111.85	5,950.21	8,100.00	8,100.00	0.00	7,579.60	23,700.00	23,700.00	26,833.00	26,833.00	192.59%
001.1680.0225	INFORMATION SYSTEMS.COMPUTER SOFTWARE										
	2,225.00	16,837.00	3,800.00	3,800.00	0.00	1,560.00	5,000.00	5,000.00	5,000.00	5,000.00	31.57%
001.1680.0410	INFORMATION SYSTEMS.COMPUTER SUPPLIES										
	0.00	396.09	1,000.00	490.00	0.00	473.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.1680.0450	INFORMATION SYSTEMS.COMPUTER REPAIR										
	15,000.00	15,000.00	15,000.00	15,106.92	0.00	13,849.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
001.1680.0455	INFORMATION SYSTEMS.COMPUTER INSTALLATION										
	2,962.50	3,431.25	2,025.00	2,025.00	0.00	2,025.00	2,025.00	2,025.00	2,025.00	2,025.00	0.00%
001.1680.0460	INFORMATION SYSTEMS.COMPUTER EQUIP LEASE										
	11,482.20	8,232.00	9,000.00	9,000.00	0.00	6,174.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00%
001.1680.0465	INFORMATION SYSTEMS.INTERNET SERVICES										
	2,806.80	2,805.80	3,100.00	2,993.08	0.00	2,689.85	3,100.00	3,100.00	3,100.00	3,100.00	0.00%
001.1680.0466	INFORMATION SYSTEMS.WEBSITE DESIGN										
	1,222.87	1,323.87	1,500.00	2,010.00	0.00	1,709.84	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
001.1680.0470	INFORMATION SYSTEMS.POSTAGE METER & COPIER										
	3,695.31	3,185.00	3,450.00	3,450.00	0.00	3,003.33	3,450.00	3,450.00	3,450.00	3,450.00	0.00%
001.1680.0475	INFORMATION SYSTEMS.TELEPHONE MAINTENANCE										
	2,414.00	2,457.00	2,600.00	2,600.00	0.00	2,501.00	2,600.00	2,600.00	2,600.00	2,600.00	0.00%
Total Dept 1680	INFORMATION SYSTEMS										
	46,920.53	59,618.22	49,575.00	49,575.00	0.00	41,564.62	66,375.00	66,375.00	69,508.00	69,508.00	33.89%
Total Division 001600	SHARED SERVICES										
	254,514.26	274,341.20	285,227.00	288,313.85	0.00	243,751.16	311,836.00	313,180.00	308,313.00	308,313.00	9.33%
Division 001900	SPECIAL ITEMS										
Dept 1910	UNALLOCATED INSURANCE										
001.1910.0480	UNALLOCATED INSURANCE										
	56,140.34	40,579.36	54,745.00	54,595.00	0.00	43,965.21	52,000.00	50,000.00	50,000.00	50,000.00	-5.01%
001.1910.0490	CONTINGENT FUND										
	0.00	0.00	40,000.00	40,000.00	0.00	0.00	36,000.00	25,000.00	15,000.00	15,000.00	-10.00%
Total Dept 1910	UNALLOCATED INSURANCE										
	56,140.34	40,579.36	94,745.00	94,595.00	0.00	43,965.21	88,000.00	75,000.00	65,000.00	65,000.00	-7.12%

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 003100	LAW ENFORCEMENT										
Dept 3120	LAW ENFORCEMENT										
001.3120.0110	LAW ENFORCEMENT.XING GUARD - BROWN										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0120	LAW ENFORCEMENT.CROSSING GUARDS										
	19,651.42	18,165.22	26,663.00	26,663.00	0.00	17,603.12	27,596.00	27,596.00	27,596.00	27,596.00	3.49%
001.3120.0220	LAW ENFORCEMENT.EQUIPMENT										
	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0410	LAW ENFORCEMENT.SUPPLIES										
	0.00	119.92	250.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00	0.00%
001.3120.0480	LAW ENFORCEMENT.ONONDAGA COUNTY SHERIFF'S DEPT.										
	50,480.37	49,988.53	50,000.00	50,000.00	0.00	50,006.60	52,000.00	52,000.00	52,000.00	52,000.00	4.00%
001.3120.0483	LAW ENFORCEMENT.TOWN BOARD SECURITY										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3120											
LAW ENFORCEMENT	89,970.46	88,210.94	99,879.00	99,879.00	0.00	90,371.64	83,812.00	83,812.00	83,812.00	83,812.00	-16.09%
Total Division 003100											
LAW ENFORCEMENT	89,970.46	88,210.94	99,879.00	99,879.00	0.00	90,371.64	83,812.00	83,812.00	83,812.00	83,812.00	-16.09%
Division 003500	SAFETY FROM ANIMALS										
Dept 3510	DOG WARDEN										
001.3510.0100	DOG WARDEN.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	55,782.00	55,777.00	55,777.00	55,777.00	100.00%
001.3510.0101	DOG WARDEN.DAVIS										
	33,500.94	34,033.16	35,843.00	35,843.00	0.00	32,392.40	0.00	0.00	0.00	0.00	-100.00%
001.3510.0102	DOG WARDEN.P/T RICHARDS										
	7,632.36	10,533.84	13,256.00	13,256.00	0.00	16,619.33	0.00	0.00	0.00	0.00	-100.00%
001.3510.0103	DOG WARDEN.P/T FOWLER										
	7,031.50	5,435.60	4,313.00	4,313.00	0.00	3,381.95	0.00	0.00	0.00	0.00	-100.00%
001.3510.0104	DOG WARDEN.DOG ENUMERATOR										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3510.0180	DOG WARDEN.OVERTIME / COMP TIME										
	418.17	1,516.19	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.3510.0220	DOG WARDEN.EQUIPMENT										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3510.0410	DOG WARDEN.OFFICE EXPENSE										
	317.98	484.00	450.00	450.00	0.00	106.28	450.00	450.00	450.00	450.00	0.00%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To ADOPT REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 003500	SAFETY FROM ANIMALS										
Dept 3510	DOG WARDEN										
001.3510.0420	DOG WARDEN.POSTAGE										
	477.93	600.22	350.00	550.00	0.00	484.92	500.00	500.00	500.00	500.00	42.85%
001.3510.0430	DOG WARDEN.TRAVEL										
	25.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3510.0440	DOG WARDEN.TRAINING										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3510.0460	DOG WARDEN.EQUIPMENT RENTAL										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3510.0470	DOG WARDEN.EQUIPMENT MAINT.										
	1,173.39	139.02	1,000.00	1,000.00	0.00	36.69	500.00	500.00	500.00	500.00	-50.00%
001.3510.0473	DOG WARDEN.TIRES										
	0.00	0.00	350.00	150.00	0.00	0.00	350.00	350.00	350.00	350.00	0.00%
001.3510.0480	DOG WARDEN.SPCA CONTRACT										
	31,589.00	15,961.00	33,000.00	33,000.00	0.00	14,393.03	33,000.00	33,000.00	36,000.00	36,000.00	0.00%
001.3510.0501	DOG WARDEN.GASOLINE										
	976.13	1,023.51	1,000.00	1,000.00	0.00	906.89	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 3510	DOG WARDEN										
	83,143.33	69,726.54	90,062.00	90,062.00	0.00	68,321.49	91,582.00	91,577.00	94,577.00	94,577.00	1.69%
Total Division 003500	SAFETY FROM ANIMALS										
	83,143.33	69,726.54	90,062.00	90,062.00	0.00	68,321.49	91,582.00	91,577.00	94,577.00	94,577.00	1.69%
Division 004000	HEALTH										
Dept 4068	PEST CONTROL										
001.4068.0490	PEST CONTROL										
	16,000.08	16,000.00	18,000.00	18,000.00	0.00	14,966.65	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
Total Dept 4068	PEST CONTROL										
	16,000.08	16,000.00	18,000.00	18,000.00	0.00	14,966.65	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
Total Division 004000	HEALTH										
	16,000.08	16,000.00	18,000.00	18,000.00	0.00	14,966.65	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
Division 005000	TRANSPORTATION										

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 005000	TRANSPORTATION										
Dept 5010	SUPT OF HWY										
001.5010.0100	SUPT OF HWY.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	115,015.00	114,959.00	116,959.00	116,959.00	100.00%
001.5010.0101	SUPT OF HWY.GENO										
	55,276.61	56,845.03	59,816.00	59,816.00	0.00	54,068.80	0.00	0.00	0.00	0.00	-100.00%
001.5010.0102	SUPT OF HWY.CLERK - HESELDEN										
	32,656.32	33,712.12	35,629.00	35,629.00	0.00	32,110.40	0.00	0.00	0.00	0.00	-100.00%
001.5010.0103	SUPT OF HWY.CLERK - MUSSI										
	8,310.79	8,220.75	8,960.00	8,960.00	0.00	7,411.53	0.00	0.00	0.00	0.00	-100.00%
001.5010.0104	SUPT OF HWY. DEPUTY - VITO										
	0.00	0.00	2,000.00	2,000.00	0.00	1,769.16	0.00	0.00	0.00	0.00	-100.00%
001.5010.0180	SUPT OF HWY.OVERTIME / COMP TIME										
	5,557.51	6,910.95	5,000.00	5,000.00	0.00	5,147.22	0.00	0.00	0.00	0.00	-100.00%
001.5010.0410	SUPT OF HWY.OFFICE EXPENSE										
	1,824.49	1,570.20	1,800.00	2,800.00	0.00	2,381.13	1,800.00	1,800.00	1,800.00	1,800.00	0.00%
001.5010.0411	SUPT OF HWY.CLEAN SUPPLIES										
	2,994.12	2,990.88	3,000.00	3,000.00	0.00	2,839.33	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
001.5010.0430	SUPT OF HWY.TRAVEL										
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
001.5010.0440	SUPT OF HWY.TRAINING										
	(75.00)	723.00	1,000.00	1,000.00	0.00	75.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 5010											
SUPT OF HWY	106,544.84	110,972.93	117,405.00	118,405.00	0.00	105,802.57	121,015.00	120,759.00	122,759.00	122,759.00	3.07%
Total Division 005000											
TRANSPORTATION	106,544.84	110,972.93	117,405.00	118,405.00	0.00	105,802.57	121,015.00	120,759.00	122,759.00	122,759.00	3.07%
Division 005100	HIGHWAY										
Dept 5132	HIGHWAY GARAGE										
001.5132.0220	HIGHWAY GARAGE.EQUIPMENT										
	887.00	2,544.00	5,000.00	3,000.00	0.00	2,949.81	5,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.5132.0440	HIGHWAY GARAGE.TRAINING										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5132.0450	HIGHWAY GARAGE.TELEPHONE										
	4,484.96	4,531.70	5,000.00	6,000.00	0.00	4,590.15	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
001.5132.0451	HIGHWAY GARAGE.HEAT & LIGHTS										
	36,270.48	34,143.66	42,000.00	42,000.00	0.00	31,318.27	42,000.00	40,000.00	38,000.00	38,000.00	0.00%

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 005100	HIGHWAY										
Dept 5132	HIGHWAY GARAGE										
001.5132.0470	HIGHWAY GARAGE.MAINTENANCE										
	27,001.39	21,392.75	30,000.00	17,805.00	0.00	12,747.66	30,000.00	25,000.00	25,000.00	25,000.00	0.00%
001.5132.0490	HIGHWAY GARAGE.MISCELLANEOUS										
	3,667.34	3,508.43	4,000.00	5,131.00	0.00	4,148.09	4,000.00	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 5132											
HIGHWAY GARAGE	72,311.17	66,120.54	86,000.00	73,936.00	0.00	55,753.98	86,000.00	75,000.00	73,000.00	73,000.00	0.00%
Total Division 005100											
HIGHWAY	72,311.17	66,120.54	86,000.00	73,936.00	0.00	55,753.98	86,000.00	75,000.00	73,000.00	73,000.00	0.00%
Division 006500	006500										
Dept 6510	VETERANS SERVICES										
001.6510.0480	VETERANS SERVICES										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 6510											
VETERANS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 006500											
006500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division 007000	CULTURE AND RECREATION										
Dept 7020	REC. ADMIN.										
001.7020.0100	REC. ADMIN..SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	52,435.00	52,435.00	52,435.00	52,435.00	100.00%
001.7020.0101	REC. ADMIN..DIRECTOR - WEMESFELDER										
	30,375.86	31,634.41	32,602.00	32,602.00	0.00	30,093.60	0.00	0.00	0.00	0.00	-100.00%
001.7020.0103	REC. ADMIN.. CLERK P/T - REES										
	23,877.99	10,340.00	10,712.00	10,712.00	0.00	9,591.88	0.00	0.00	0.00	0.00	-100.00%
001.7020.0104	REC. ADMIN..CLERK P/T										
	0.00	0.00	3,000.00	3,000.00	0.00	2,880.88	0.00	0.00	0.00	0.00	-100.00%
001.7020.0105	REC. ADMIN..REC. ATTENDANTS										
	4,095.37	4,155.76	4,500.00	4,500.00	0.00	3,471.58	0.00	0.00	0.00	0.00	-100.00%
001.7020.0107	REC. ADMIN..RECREATION SPECIALIST										

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Fund 001	GENERAL FUND										
Type E	Expense										
Division 007000	CULTURE AND RECREATION										
Dept 7020	REC. ADMIN.										
001.7020.0107	REC. ADMIN..RECREATION SPECIALIST										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7020.0180	REC. ADMIN..OVERTIME / COMP TIME										
	72.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7020.0220	REC. ADMIN..EQUIPMENT										
	235.00	216.99	200.00	200.00	0.00	79.99	200.00	200.00	200.00	200.00	0.00%
001.7020.0400	REC. ADMIN..SECURITY GUARD										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7020.0406	REC. ADMIN..SECURITY GUARD										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7020.0410	REC. ADMIN..OFFICE EXPENSE										
	392.22	545.97	400.00	400.00	0.00	362.69	400.00	400.00	400.00	400.00	0.00%
001.7020.0420	REC. ADMIN..POSTAGE										
	325.99	317.31	600.00	600.00	0.00	191.37	600.00	600.00	600.00	600.00	0.00%
001.7020.0430	REC. ADMIN..TRAVEL										
	271.70	206.90	300.00	300.00	0.00	243.60	300.00	300.00	300.00	300.00	0.00%
001.7020.0440	REC. ADMIN..TRAINING										
	350.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.7020.0496	REC. ADMIN..STONE & TOP SOIL										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7020.0506	REC. ADMIN..RECREATION PROGRAM										
	3,988.00	3,280.38	5,000.00	7,200.00	0.00	7,020.92	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
001.7020.0507	REC. ADMIN..TRASH										
	1,144.97	1,218.09	2,000.00	2,000.00	0.00	1,196.93	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 7020											
REC. ADMIN.	65,129.46	51,915.81	59,614.00	61,814.00	0.00	55,133.44	60,935.00	60,935.00	60,935.00	60,935.00	2.22%
Total Division 007000											
CULTURE AND RECREATION	65,129.46	51,915.81	59,614.00	61,814.00	0.00	55,133.44	60,935.00	60,935.00	60,935.00	60,935.00	2.22%
Division 007100	RECREATION										
Dept 7110	PARKS										
001.7110.0100	PARKS.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	131,677.00	131,232.00	131,232.00	131,232.00	100.00%
001.7110.0101	PARKS.MAINT. SUPERVISOR - NEWMAN										
	48,608.64	50,178.04	53,408.00	53,408.00	0.00	47,857.60	0.00	0.00	0.00	0.00	-100.00%

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 007100	RECREATION										
Dept 7110	PARKS										
001.7110.0102	PARKS.MAINT. ASST. -										
	29,252.88	30,191.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.0103	PARKS.P/T MAINT. ASST. - PERSO										
	68,094.65	65,036.37	80,000.00	80,000.00	0.00	79,477.19	0.00	0.00	0.00	0.00	-100.00%
001.7110.0180	PARKS.OVERTIME / COMP TIME										
	116.40	314.28	500.00	500.00	0.00	2,559.75	0.00	0.00	0.00	0.00	-100.00%
001.7110.0220	PARKS.EQUIPMENT										
	0.00	36,738.19	6,579.00	10,079.00	0.00	9,904.61	730.00	730.00	730.00	730.00	-88.90%
001.7110.0440	PARKS.TRAINING										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.0460	PARKS.AUTO/EQUIPMENT RENTAL										
	309.39	76.44	500.00	500.00	0.00	99.26	500.00	500.00	500.00	500.00	0.00%
001.7110.0470	PARKS.BUILDING. MAINT. SUPPLIES										
	2,636.25	2,339.38	3,000.00	3,000.00	0.00	1,268.85	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
001.7110.0471	PARKS.EQUIPMENT MAINT.										
	4,975.50	6,594.28	6,500.00	9,000.00	0.00	8,072.56	7,000.00	7,000.00	7,000.00	7,000.00	7.69%
001.7110.0472	PARKS.VEHICLE MAINT.										
	2,084.15	6,899.42	5,500.00	5,500.00	0.00	2,574.33	5,000.00	5,000.00	5,000.00	5,000.00	-9.09%
001.7110.0473	PARKS.TIRES										
	1,370.28	1,133.61	1,500.00	1,500.00	0.00	1,126.54	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
001.7110.0474	PARKS.GROUNDS MAINT.										
	12,490.97	21,187.09	18,000.00	23,875.00	0.00	23,683.40	18,000.00	18,000.00	18,000.00	18,000.00	0.00%
001.7110.0480	PARKS.TREE SERVICE										
	3,000.00	3,800.00	3,500.00	3,900.00	0.00	3,530.00	3,000.00	3,000.00	3,000.00	3,000.00	-14.28%
001.7110.0490	PARKS.SUPPLIES										
	8,068.43	8,966.61	8,000.00	9,200.00	0.00	7,364.21	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
001.7110.0501	PARKS.GASOLINE										
	9,702.73	10,862.01	9,500.00	9,500.00	0.00	11,737.35	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
Total Dept 7110	PARKS										
	190,710.27	244,317.05	196,487.00	209,962.00	0.00	199,255.65	187,907.00	187,462.00	187,462.00	187,462.00	-4.37%
Dept 7133	PARKS										
001.7133.0100	PARKS.BURNHAM PARK CONCESSION STAND										
	0.00	0.00	0.00	0.00	0.00	103,592.63	0.00	0.00	0.00	0.00	0.00%
Total Dept 7133	PARKS										
	0.00	0.00	0.00	0.00	0.00	103,592.63	0.00	0.00	0.00	0.00	0.00%

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Fund 001	GENERAL FUND										
Type E	Expense										
Division 007100	RECREATION										
Dept 7133	PARKS										
Dept 7140	PLAYGROUND										
001.7140.0101	PLAYGROUND.P/T SALARIES										
	16,076.15	14,671.75	16,980.00	10,705.00	0.00	13,777.28	16,294.00	16,294.00	16,294.00	16,294.00	-4.04%
001.7140.0180	PLAYGROUND.OVERTIME / COMP TIME										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7140.0301	PLAYGROUND.FENCE										
	2,067.00	2,653.00	3,000.00	3,000.00	0.00	993.00	2,500.00	2,500.00	2,500.00	2,500.00	-16.66%
001.7140.0490	PLAYGROUND.SUPPLIES										
	360.89	380.93	500.00	900.00	0.00	680.00	500.00	500.00	500.00	500.00	0.00%
001.7140.0508	PLAYGROUND.ARTS & CRAFTS										
	2,466.42	2,743.23	3,000.00	5,500.00	0.00	5,359.92	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 7140	PLAYGROUND										
	20,970.46	20,448.91	23,480.00	20,105.00	0.00	20,810.20	22,294.00	22,294.00	22,294.00	22,294.00	-5.05%
Dept 7180	POOL										
001.7180.0101	POOL.P/T WAGES										
	128,431.40	121,683.71	125,000.00	91,700.00	0.00	122,345.24	116,250.00	102,810.00	89,370.00	89,370.00	-7.00%
001.7180.0180	POOL.OVERTIME / COMP TIME										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7180.0220	POOL.EQUIPMENT										
	4,057.36	6,782.40	3,000.00	3,000.00	0.00	2,799.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
001.7180.0450	POOL.TELEPHONE										
	1,504.02	1,548.75	1,500.00	1,500.00	0.00	1,240.25	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
001.7180.0451	POOL.UTILITIES										
	13,159.80	15,370.91	16,500.00	16,500.00	0.00	16,728.42	16,500.00	16,500.00	16,500.00	16,500.00	0.00%
001.7180.0470	POOL.POOL MAINTENANCE SUPPLIES										
	20,880.78	15,771.69	20,000.00	50,500.00	0.00	47,982.34	19,700.00	2,000.00	2,000.00	2,000.00	-1.50%
001.7180.0490	POOL.SUPPLIES										
	1,555.43	1,667.07	1,500.00	2,700.00	0.00	2,605.69	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
001.7180.0491	POOL.FIRST AID SUPPLIES										
	211.48	184.58	400.00	700.00	0.00	612.87	400.00	400.00	400.00	400.00	0.00%
001.7180.0509	POOL.CHEMICALS & TESTING										
	7,684.61	8,264.49	8,500.00	8,500.00	0.00	8,368.01	8,500.00	8,500.00	8,500.00	8,500.00	0.00%
Total Dept 7180	POOL										
	177,484.88	171,273.60	176,400.00	175,100.00	0.00	202,681.82	167,350.00	136,210.00	122,770.00	122,770.00	-5.13%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 007100	RECREATION										
Dept 7180	POOL										
Total Division 007100											
RECREATION											
	389,165.61	436,039.56	396,367.00	405,167.00	0.00	526,340.30	377,551.00	345,966.00	332,526.00	332,526.00	-4.75%
Division 007300	007300										
Dept 7310	SALINA CIVIC CTR										
001.7310.0100	SALINA CIVIC CTR.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	12,519.00	12,580.00	12,580.00	12,580.00	100.00%
001.7310.0101	SALINA CIVIC CTR.ZELLAR										
	11,587.48	11,244.39	12,155.00	12,155.00	0.00	10,981.80	0.00	0.00	0.00	0.00	-100.00%
001.7310.0220	SALINA CIVIC CTR.EQUIPMENT										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	200.00	200.00	200.00	0.00%
001.7310.0400	YOUTH PROGRAM.CICERO YOUTH BUREAU										
	7,600.00	7,600.00	7,600.00	7,600.00	0.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	0.00%
001.7310.0450	SALINA CIVIC CTR.UTILITIES										
	12,536.33	17,887.36	16,000.00	16,000.00	0.00	16,074.95	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
001.7310.0471	SALINA CIVIC CTR.OPERATING EXPENSES										
	3,953.61	3,871.00	5,000.00	5,703.40	0.00	3,654.35	5,000.00	4,000.00	4,000.00	4,000.00	0.00%
001.7310.0472	SALINA CIVIC CTR.YOUTH PROGRAM										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.0603	SALINA CIVIC CTR.YOUTH PROGRAM										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7310											
SALINA CIVIC CTR											
	35,677.42	40,602.75	41,755.00	42,458.40	0.00	38,311.10	42,119.00	40,380.00	40,380.00	40,380.00	0.87%
Total Division 007300											
007300											
	35,677.42	40,602.75	41,755.00	42,458.40	0.00	38,311.10	42,119.00	40,380.00	40,380.00	40,380.00	0.87%
Division 007400	CULTURE										
Dept 7410	LIBRARY										
001.7410.0464	LIBRARY										
	60,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00%
Total Dept 7410											
LIBRARY											

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 007600	ADULT ACTIVITIES										
Dept 7620	ADULT REC.										
Total Division 007600											
ADULT ACTIVITIES											
	27,101.68	28,779.23	34,600.00	34,600.00	0.00	28,079.78	32,410.00	32,410.00	32,410.00	32,410.00	-6.33%
Division 008500	COMMUNITY ENVIRONMENT										
Dept 8510	COMMUNITY DEVELOPMENT										
001.8510.0465	COMMUNITY DEVELOPMENT. ALVORD HOUSE										
	0.00	27,911.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8510.0466	COMMUNITY DEVELOPMENT. BURNHAM PARK										
	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8510.0469	COMMUNITY DEVELOPMENT.REAL PROPERTY CLEANUP ORDERS										
	26,479.33	6,875.42	25,000.00	25,000.00	0.00	20,950.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Total Dept 8510											
COMMUNITY DEVELOPMENT											
	26,479.33	34,787.02	25,000.00	58,000.00	0.00	20,950.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Total Division 008500											
COMMUNITY ENVIRONMENT											
	26,479.33	34,787.02	25,000.00	58,000.00	0.00	20,950.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Division 009000	UNDISTRIBUTED										
Dept 9010	EMPL. BENEFITS										
001.9010.0800	EMPL. BENEFITS.NYS RETIREMENT										
	49,244.78	100,954.98	179,041.00	179,041.00	0.00	28,146.72	204,248.00	204,248.00	204,248.00	204,248.00	14.07%
Total Dept 9010											
EMPL. BENEFITS											
	49,244.78	100,954.98	179,041.00	179,041.00	0.00	28,146.72	204,248.00	204,248.00	204,248.00	204,248.00	14.08%
Dept 9030	EMPL. BENEFITS										
001.9030.0800	EMPL. BENEFITS.FICA										
	109,447.23	110,292.15	115,595.00	115,595.00	0.00	107,662.32	119,700.00	119,700.00	119,700.00	119,700.00	3.55%
Total Dept 9030											
EMPL. BENEFITS											
	109,447.23	110,292.15	115,595.00	115,595.00	0.00	107,662.32	119,700.00	119,700.00	119,700.00	119,700.00	3.55%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 009000	UNDISTRIBUTED										
Dept 9040	EMPL. BENEFITS										
001.9040.0800	EMPL. BENEFITS.WORKERS COMP.										
	59,237.74	51,508.57	73,962.00	73,962.00	0.00	74,198.32	81,620.00	80,700.00	80,700.00	80,700.00	10.35%
Total Dept 9040											
EMPL. BENEFITS	<u>59,237.74</u>	<u>51,508.57</u>	<u>73,962.00</u>	<u>73,962.00</u>	<u>0.00</u>	<u>74,198.32</u>	<u>81,620.00</u>	<u>80,700.00</u>	<u>80,700.00</u>	<u>80,700.00</u>	<u>10.35%</u>
Dept 9050	EMPL. BENEFITS										
001.9050.0800	EMPL. BENEFITS.UNEMPL. INS.										
	15,348.03	15,554.85	16,500.00	16,500.00	0.00	13,066.25	6,750.00	6,750.00	6,750.00	6,750.00	-59.09%
Total Dept 9050											
EMPL. BENEFITS	<u>15,348.03</u>	<u>15,554.85</u>	<u>16,500.00</u>	<u>16,500.00</u>	<u>0.00</u>	<u>13,066.25</u>	<u>6,750.00</u>	<u>6,750.00</u>	<u>6,750.00</u>	<u>6,750.00</u>	<u>-59.09%</u>
Dept 9055	EMPL. BENEFITS										
001.9055.0800	EMPL. BENEFITS.DISABILITY										
	6,206.58	6,104.40	7,904.00	7,904.00	0.00	5,747.51	7,800.00	7,800.00	7,800.00	7,800.00	-1.31%
Total Dept 9055											
EMPL. BENEFITS	<u>6,206.58</u>	<u>6,104.40</u>	<u>7,904.00</u>	<u>7,904.00</u>	<u>0.00</u>	<u>5,747.51</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>7,800.00</u>	<u>-1.32%</u>
Dept 9060	EMPL. BENEFITS										
001.9060.0800	EMPL. BENEFITS.MEDICAL INS.										
	416,222.12	499,106.26	403,000.00	403,000.00	0.00	414,059.31	457,800.00	438,700.00	438,700.00	438,700.00	13.59%
Total Dept 9060											
EMPL. BENEFITS	<u>416,222.12</u>	<u>499,106.26</u>	<u>403,000.00</u>	<u>403,000.00</u>	<u>0.00</u>	<u>414,059.31</u>	<u>457,800.00</u>	<u>438,700.00</u>	<u>438,700.00</u>	<u>438,700.00</u>	<u>13.60%</u>
Total Division 009000											
UNDISTRIBUTED	<u>655,706.48</u>	<u>783,521.21</u>	<u>796,002.00</u>	<u>796,002.00</u>	<u>0.00</u>	<u>642,880.43</u>	<u>877,918.00</u>	<u>857,898.00</u>	<u>857,898.00</u>	<u>857,898.00</u>	<u>10.29%</u>
Division 009900	INTERFUND TRANSFERS										
Dept 9901	INTERFUND TRANSFER										
001.9901.0021	INTERFUND TRANSFER.SPECIAL GRANTS FUND										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9901											

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	2009	2010	2011	2011	Current		REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND										
Type E	Expense										
Division 009900	INTERFUND TRANSFERS										
Dept 9901	INTERFUND TRANSFER										
INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00%
Dept 9940	INTERFUND TRANSFER										
001.9940.0009	INTERFUND TRANSFER.DEBT SERVICE FUND										
	0.00	21,700.00	66,430.00	66,430.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9940	INTERFUND TRANSFER										
	0.00	21,700.00	66,430.00	66,430.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9950	INTERFUND TRANSFER										
001.9950.0009	INTERFUND TRANSFER.CAPITAL PROJECTS FUND										
	0.00	2,272.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950	INTERFUND TRANSFER										
	0.00	2,272.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9970	DEPRECIATION										
001.9970.0001	DEPRECIATION.GENERAL GOVERNMENT										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9970.0002	DEPRECIATION.PUBLIC SAFETY										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9970.0003	DEPRECIATION.TRANSPORTATION										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9970.0004	DEPRECIATION.CULTURE & RECREATION										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9970	DEPRECIATION										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900	INTERFUND TRANSFERS										
	0.00	23,972.74	66,430.00	66,430.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%

Division

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To ADOPT REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division											
Dept 1110	TOWN JUSTICE										
001.1110.0108	TOWN JUSTICE DWI WAGES REIMBURSED										
	0.00	2,175.59	0.00	0.00	0.00	1,352.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0202	TOWN JUSTICE.JCAP GRANT										
	0.00	12,169.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1110											
TOWN JUSTICE	0.00	14,345.52	0.00	0.00	0.00	1,352.00	0.00	0.00	0.00	0.00	0.00%
Dept 1111	TOWN JUSTICE										
001.1111.0108	TOWN JUSTICE.DWI PAYROLL										
	0.00	2,046.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1111.0202	TOWN JUSTICE.JCAP GRANT										
	0.00	0.00	0.00	0.00	0.00	2,855.95	0.00	0.00	0.00	0.00	0.00%
001.1111.0221	TOWN JUSTICE.JCAP GRANT										
	31,116.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1111											
TOWN JUSTICE	31,116.25	2,046.99	0.00	0.00	0.00	2,855.95	0.00	0.00	0.00	0.00	0.00%
Dept 1460	RECORDS MGMT										
001.1460.0003	RECORDS MGMT.2001 PARKS EQUIPMENT										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1460.0200	RECORDS MGMT ARCHIVAL GRANT										
	10,841.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1460											
RECORDS MGMT	10,841.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 1620	BUILDING										
001.1620.0501	BUILDING.GASOLINE										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1620											
BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9710	GENERAL FUND SERIAL BONDS										
001.9710.0600	GENERAL FUND SERIAL BONDS.BOND PRINCIPAL										

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To ADOPT REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division											
Dept 9710	GENERAL FUND SERIAL BONDS										
001.9710.0600	GENERAL FUND SERIAL BONDS.BOND PRINCIPAL										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9710.0700	GENERAL FUND SERIAL BONDS.INTEREST ON BONDS										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9710											
GENERAL FUND SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9730	BANS INTEREST										
001.9730.0600	BANS PRINCIPAL										
	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	45,000.00	45,000.00	45,000.00	100.00%
001.9730.0700	BANS INTEREST.INTEREST ON BAN'S										
	0.00	0.00	0.00	0.00	0.00	0.00	9,323.00	5,000.00	5,000.00	5,000.00	100.00%
Total Dept 9730											
BANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	64,323.00	50,000.00	50,000.00	50,000.00	100.00%
Total Division											
	41,958.02	16,392.51	0.00	0.00	0.00	4,207.95	64,323.00	50,000.00	50,000.00	50,000.00	100.00%
Total Type E Expense											
	3,207,104.89	3,305,049.56	3,532,334.00	3,603,907.25	0.00	3,052,919.35	3,627,215.00	3,554,060.00	3,514,313.00	3,514,313.00	2.69%
Total Fund 001 GENERAL FUND											
	(304,138.64)	(39,262.33)	0.00	71,573.25	0.00	556,210.17	(6,896.00)	151,500.00	150,000.00	150,000.00	0.00%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 002	PART TOWN FUND										
Type R	Revenue										
Division 000100	REAL PROPERTY TAXES AND TAX ITEMS										
002.0000.1001	REAL PROPERTY TAXES										
	1,042,857.15	1,116,316.06	1,110,708.00	1,110,708.00	0.00	1,109,656.90	1,061,280.00	1,106,764.00	1,106,764.00	1,106,764.00	-4.45%
002.0000.1081	PAYMENT IN LIEU OF TAXES										
	22,591.77	15,550.02	22,000.00	22,000.00	0.00	23,763.63	22,400.00	22,400.00	22,400.00	22,400.00	1.81%
Total Dept 0000											
BALANCE SHHET AND REVENUES	<u>(1,065,448.92)</u>	<u>(1,131,866.08)</u>	<u>(1,132,708.00)</u>	<u>(1,132,708.00)</u>	<u>0.00</u>	<u>(1,133,420.53)</u>	<u>(1,083,680.00)</u>	<u>(1,129,164.00)</u>	<u>(1,129,164.00)</u>	<u>(1,129,164.00)</u>	<u>-4.33%</u>
Total Division 000100											
REAL PROPERTY TAXES AND TAX ITEMS	<u>(1,065,448.92)</u>	<u>(1,131,866.08)</u>	<u>(1,132,708.00)</u>	<u>(1,132,708.00)</u>	<u>0.00</u>	<u>(1,133,420.53)</u>	<u>(1,083,680.00)</u>	<u>(1,129,164.00)</u>	<u>(1,129,164.00)</u>	<u>(1,129,164.00)</u>	<u>-4.33%</u>
Division 000150	PUBLIC SAFETY										
002.0000.1560	SAFETY INSPECTION FEES										
	1,362.00	1,900.00	3,000.00	3,000.00	0.00	1,760.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	<u>(1,362.00)</u>	<u>(1,900.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00</u>	<u>(1,760.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00%</u>
Total Division 000150											
PUBLIC SAFETY	<u>(1,362.00)</u>	<u>(1,900.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00</u>	<u>(1,760.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00%</u>
Division 000210	HOME AND COMMUNITY SERVICES										
002.0000.2110	ZONING FEES										
	6,475.00	4,200.00	2,000.00	2,000.00	0.00	5,125.00	3,500.00	3,500.00	3,500.00	3,500.00	75.00%
002.0000.2115	PLANNING BOARD FEES										
	3,800.00	9,575.00	3,000.00	3,000.00	0.00	3,400.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
002.0000.2189	OTHER HOME & COMMUNITY REVENUE										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	<u>(10,275.00)</u>	<u>(13,775.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>0.00</u>	<u>(8,525.00)</u>	<u>(6,500.00)</u>	<u>(6,500.00)</u>	<u>(6,500.00)</u>	<u>(6,500.00)</u>	<u>30.00%</u>

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	REQUESTED Stage
Fund 002	PART TOWN FUND										
Type E	Expense										
Division 003100	LAW ENFORCEMENT										
Dept 3120	LAW ENFORCEMENT										
Total Dept 3120											
LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 003100											
LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division 003600	OTHER PROTECTION										
Dept 3620	CODE ENFCMT										
002.3620.0100	0.00	0.00	0.00	0.00	0.00	0.00	265,498.00	265,598.00	265,598.00	265,598.00	100.00%
002.3620.0101	44,560.53	32,441.84	35,009.00	35,009.00	0.00	32,399.25	0.00	0.00	0.00	0.00	-100.00%
002.3620.0102	46,054.40	49,097.01	50,877.00	50,877.00	0.00	46,328.54	0.00	0.00	0.00	0.00	-100.00%
002.3620.0103	27,459.81	28,318.20	29,863.00	27,563.00	0.00	14,357.41	0.00	0.00	0.00	0.00	-100.00%
002.3620.0104	26,160.96	28,232.10	29,863.00	29,863.00	0.00	27,741.17	0.00	0.00	0.00	0.00	-100.00%
002.3620.0105	35,451.75	36,559.98	38,430.00	38,430.00	0.00	34,824.65	0.00	0.00	0.00	0.00	-100.00%
002.3620.0106	35,626.50	36,742.89	38,829.00	38,829.00	0.00	36,189.90	0.00	0.00	0.00	0.00	-100.00%
002.3620.0107	35,419.14	36,245.05	38,280.00	38,280.00	0.00	34,594.35	0.00	0.00	0.00	0.00	-100.00%
002.3620.0180	3,265.04	4,155.73	4,000.00	4,000.00	0.00	3,178.19	0.00	0.00	0.00	0.00	-100.00%
002.3620.0181	2,353.00	2,250.04	2,250.00	2,250.00	0.00	2,076.96	0.00	0.00	0.00	0.00	-100.00%
002.3620.0220	0.00	10,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.3620.0221	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.3620.0410	4,027.52	4,505.88	5,750.00	6,220.45	0.00	2,030.93	4,500.00	4,500.00	4,500.00	4,500.00	-21.73%
002.3620.0420	2,695.55	2,434.64	3,000.00	3,000.00	0.00	1,531.85	2,700.00	2,700.00	2,700.00	2,700.00	-10.00%

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To ADOPT REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 002	PART TOWN FUND										
Type E	Expense										
Division 003600	OTHER PROTECTION										
Dept 3620	CODE ENFCMT										
002.3620.0430	CODE ENFCMT.TRAVEL										
	8,373.53	5,936.75	10,000.00	10,000.00	0.00	6,107.77	9,000.00	9,000.00	9,000.00	9,000.00	-10.00%
002.3620.0440	CODE ENFCMT.TRAINING										
	3,133.00	2,541.52	4,000.00	4,000.00	0.00	2,832.00	3,585.00	3,585.00	3,585.00	3,585.00	-10.37%
002.3620.0460	CODE ENFCMT.COMPUTER LEASE										
	0.00	0.00	3,000.00	3,000.00	0.00	2,864.18	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
002.3620.0470	CODE ENFCMT.CONTRACT COMMUNICATIONS										
	1,833.05	1,921.93	2,000.00	2,000.00	0.00	1,315.70	1,500.00	1,500.00	1,500.00	1,500.00	-25.00%
002.3620.0471	CODE ENFCMT.EQUIPMENT MAINTENANCE CONTRACT										
	1,392.99	1,456.83	1,500.00	1,500.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	-13.33%
002.3620.0480	CODE ENFCMT.SOFTWARE CONTRACT										
	10,134.00	11,673.85	11,350.00	13,650.00	0.00	13,005.00	11,600.00	11,600.00	11,600.00	11,600.00	2.20%
002.3620.0481	CODE ENFCMT.ENGINEERING										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.3620.0490	CODE ENFCMT.MISCELLANEOUS										
	1,335.00	2,047.95	1,500.00	1,500.00	0.00	750.00	1,200.00	1,200.00	1,200.00	1,200.00	-20.00%
002.3620.0491	CODE ENFCMT.MISC. REFUNDS										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.3620.0492	CODE ENFCMT.PHASE 1- TOWNWIDE COMP. PLAN										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.3620.0493	CODE ENFCMT.VEHICLE MAINTENANCE										
	545.77	247.55	1,000.00	1,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	50.00%
002.3620.0501	CODE ENFCMT.GASOLINE										
	1,518.13	1,580.56	1,500.00	1,500.00	0.00	1,344.06	1,200.00	1,200.00	1,200.00	1,200.00	-20.00%
Total Dept 3620	CODE ENFCMT										
	291,339.67	298,845.30	312,001.00	312,471.45	0.00	263,471.91	306,583.00	306,683.00	306,683.00	306,683.00	-1.74%
Total Division 003600	OTHER PROTECTION										
	291,339.67	298,845.30	312,001.00	312,471.45	0.00	263,471.91	306,583.00	306,683.00	306,683.00	306,683.00	-1.74%
Division 004000	HEALTH										
Dept 4068	PEST CONTROL										
002.4068.0490	PEST CONTROL.SPRAYING										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 4068											

TOWN OF SALINA

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT Stage	Variance To REQUESTED Stage
	2009 Actual	2010 Actual									
Fund 002	PART TOWN FUND										
Type E	Expense										
Division 004000	HEALTH										
Dept 4068	PEST CONTROL										
PEST CONTROL											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 004000											
HEALTH											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division 005100	HIGHWAY										
Dept 5182	TRANSPORTATION										
002.5182.0450	TRANSPORTATION.STREET LIGHTING										
	486,000.62	519,531.71	520,000.00	520,000.00	0.00	464,349.06	510,000.00	510,000.00	510,000.00	510,000.00	-1.92%
Total Dept 5182											
TRANSPORTATION											
	486,000.62	519,531.71	520,000.00	520,000.00	0.00	464,349.06	510,000.00	510,000.00	510,000.00	510,000.00	-1.92%
Total Division 005100											
HIGHWAY											
	486,000.62	519,531.71	520,000.00	520,000.00	0.00	464,349.06	510,000.00	510,000.00	510,000.00	510,000.00	-1.92%
Division 008000	HOME AND COMMUNITY SERVICES										
Dept 8010	ZONING BD OF APPEALS										
002.8010.0100	ZONING BD OF APPEALS.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	17,046.00	16,525.00	16,525.00	16,525.00	100.00%
002.8010.0101	ZONING BD OF APPEALS.CHAIRMAN - CANHAM										
	3,279.90	3,279.90	3,280.00	3,280.00	0.00	3,027.60	0.00	0.00	0.00	0.00	-100.00%
002.8010.0102	ZONING BD OF APPEALS.MEMBER - HUNTER										
	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,566.08	0.00	0.00	0.00	0.00	-100.00%
002.8010.0103	ZONING BD OF APPEALS.MEMBER - GUNTHER										
	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,566.08	0.00	0.00	0.00	0.00	-100.00%
002.8010.0104	ZONING BD OF APPEALS.MEMBER - PUMA										
	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,566.08	0.00	0.00	0.00	0.00	-100.00%
002.8010.0105	ZONING BD OF APPEALS.MEMBER - MULDOON										
	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,566.08	0.00	0.00	0.00	0.00	-100.00%
002.8010.0106	ZONING BD OF APPEALS.SECY - VAN WIE										
	2,124.98	2,124.98	2,150.00	2,150.00	0.00	1,961.52	0.00	0.00	0.00	0.00	-100.00%
002.8010.0410	ZONING BD OF APPEALS.OFFICE EXPENSE										

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Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current		REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage
Fund 002	PART TOWN FUND										
Type E	Expense										
Division 008000	HOME AND COMMUNITY SERVICES										
Dept 8010	ZONING BD OF APPEALS										
002.8010.0410	ZONING BD OF APPEALS.OFFICE EXPENSE										
	39.60	110.40	150.00	150.00	0.00	0.00	150.00	150.00	150.00	150.00	0.00%
002.8010.0412	ZONING BD OF APPEALS.LEGAL NOTICE										
	843.15	747.43	750.00	750.00	0.00	708.40	750.00	750.00	750.00	750.00	0.00%
002.8010.0420	ZONING BD OF APPEALS.POSTAGE										
	224.80	159.08	200.00	200.00	0.00	187.50	200.00	200.00	200.00	200.00	0.00%
002.8010.0430	ZONING BD OF APPEALS.MILEAGE										
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	0.00%
002.8010.0440	ZONING BD OF APPEALS.TRAINING										
	404.50	99.84	450.00	450.00	0.00	16.50	450.00	450.00	450.00	450.00	0.00%
002.8010.0480	ZONING BD OF APPEALS.ATTORNEY										
	10,500.00	10,500.00	10,500.00	10,500.00	0.00	7,875.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00%
Total Dept 8010											
ZONING BD OF APPEALS	28,536.61	28,141.31	28,700.00	28,700.00	0.00	24,040.84	29,196.00	28,675.00	28,675.00	28,675.00	1.73%
Dept 8020	PLANNING BOARD										
002.8020.0100	PLANNING BOARD.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	17,055.00	16,525.00	16,525.00	16,525.00	100.00%
002.8020.0101	PLANNING BOARD.MEMBER GRILLO										
	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,566.08	0.00	0.00	0.00	0.00	-100.00%
002.8020.0102	PLANNING BOARD.MEMBER - EHLE										
	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,566.08	0.00	0.00	0.00	0.00	-100.00%
002.8020.0103	PLANNING BOARD.CHAIRMAN - FRATESCHI										
	3,279.90	3,279.90	3,280.00	3,280.00	0.00	3,027.60	0.00	0.00	0.00	0.00	-100.00%
002.8020.0105	PLANNING BOARD.MEMBER - MAZZYE										
	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,566.08	0.00	0.00	0.00	0.00	-100.00%
002.8020.0106	PLANNING BOARD.SECY - MALONEY										
	2,124.98	2,124.98	2,150.00	2,150.00	0.00	1,961.52	0.00	0.00	0.00	0.00	-100.00%
002.8020.0107	PLANNING BOARD.MEMBER - MURTY										
	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,566.08	0.00	0.00	0.00	0.00	-100.00%
002.8020.0410	PLANNING BOARD.OFFICE EXPENSE										
	0.00	0.00	135.00	135.00	0.00	0.00	135.00	100.00	100.00	100.00	0.00%
002.8020.0420	PLANNING BOARD.POSTAGE										
	108.37	29.69	200.00	200.00	0.00	22.17	200.00	200.00	200.00	200.00	0.00%
002.8020.0430	PLANNING BOARD.TRAVEL										
	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00%
002.8020.0440	PLANNING BOARD.TRAINING										

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Alt. Sort Table:

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 002	PART TOWN FUND										
Type E	Expense										
Division 008500	COMMUNITY ENVIRONMENT										
Dept 8540	DRAINAGE										
Total Dept 8540											
DRAINAGE	48,806.90	55,655.54	118,000.00	128,180.00	0.00	37,560.40	36,000.00	82,500.00	82,500.00	82,500.00	-69.49%
Dept 8541	DRAINAGE DIST. IMP.										
002.8541.0100	DRAINAGE DIST. IMP..CONTRACT										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8541.0480	DRAINAGE DIST. IMP..ENGINEERING										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8541.0490	DRAINAGE DIST. IMP..MISC.										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8541											
DRAINAGE DIST. IMP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8543	DRAINAGE										
002.8543.0100	DRAINAGE.MITCHELL AVE IMPROVS.										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8543.0480	DRAINAGE.MITCHELL AVE - ENGINEERING										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8543											
DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 008500											
COMMUNITY ENVIRONMENT	48,806.90	55,655.54	118,000.00	128,180.00	0.00	37,560.40	36,000.00	82,500.00	82,500.00	82,500.00	-69.49%
Division 009000	UNDISTRIBUTED										
Dept 9010	EMPL. BENEFITS										
002.9010.0800	EMPL. BENEFITS.NYS RETIREMENT										
	11,177.60	23,266.79	31,475.00	31,475.00	0.00	6,319.92	35,473.00	35,473.00	35,473.00	35,473.00	12.70%
Total Dept 9010											
EMPL. BENEFITS	11,177.60	23,266.79	31,475.00	31,475.00	0.00	6,319.92	35,473.00	35,473.00	35,473.00	35,473.00	12.70%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 002	PART TOWN FUND										
Type E	Expense										
Division 009000	UNDISTRIBUTED										
Dept 9030	EMPL. BENEFITS										
002.9030.0800	EMPL. BENEFITS.FICA										
	22,117.17	22,142.73	23,500.00	23,500.00	0.00	20,200.48	24,400.00	24,400.00	24,400.00	24,400.00	3.82%
Total Dept 9030											
EMPL. BENEFITS	<u>22,117.17</u>	<u>22,142.73</u>	<u>23,500.00</u>	<u>23,500.00</u>	<u>0.00</u>	<u>20,200.48</u>	<u>24,400.00</u>	<u>24,400.00</u>	<u>24,400.00</u>	<u>24,400.00</u>	<u>3.83%</u>
Dept 9040	EMPL. BENEFITS										
002.9040.0800	EMPL. BENEFITS.WORKERS COMP.										
	4,282.02	3,747.26	5,300.00	5,300.00	0.00	5,299.88	5,830.00	5,800.00	5,800.00	5,800.00	10.00%
Total Dept 9040											
EMPL. BENEFITS	<u>4,282.02</u>	<u>3,747.26</u>	<u>5,300.00</u>	<u>5,300.00</u>	<u>0.00</u>	<u>5,299.88</u>	<u>5,830.00</u>	<u>5,800.00</u>	<u>5,800.00</u>	<u>5,800.00</u>	<u>10.00%</u>
Dept 9050	EMPL. BENEFITS										
002.9050.0800	EMPL. BENEFITS.UNEMPL. INS.										
	1,984.74	2,365.00	2,200.00	2,200.00	0.00	1,596.40	1,200.00	1,200.00	1,200.00	1,200.00	-45.45%
Total Dept 9050											
EMPL. BENEFITS	<u>1,984.74</u>	<u>2,365.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>0.00</u>	<u>1,596.40</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>-45.45%</u>
Dept 9055	EMPL. BENEFITS										
002.9055.0800	EMPL. BENEFITS.DISABILITY										
	1,182.25	1,234.19	1,550.00	1,550.00	0.00	1,031.14	1,500.00	1,500.00	1,500.00	1,500.00	-3.22%
Total Dept 9055											
EMPL. BENEFITS	<u>1,182.25</u>	<u>1,234.19</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>0.00</u>	<u>1,031.14</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>-3.23%</u>
Dept 9060	EMPL. BENEFITS										
002.9060.0800	EMPL. BENEFITS.MEDICAL INS.										
	75,788.78	78,141.27	73,000.00	73,000.00	0.00	84,347.10	91,700.00	91,700.00	91,700.00	91,700.00	25.61%
Total Dept 9060											
EMPL. BENEFITS	<u>75,788.78</u>	<u>78,141.27</u>	<u>73,000.00</u>	<u>73,000.00</u>	<u>0.00</u>	<u>84,347.10</u>	<u>91,700.00</u>	<u>91,700.00</u>	<u>91,700.00</u>	<u>91,700.00</u>	<u>25.62%</u>
Dept 9970	DEPRECIATION										
002.9970.0002	DEPRECIATION.PUBLIC SAFETY										

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To ADOPT REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 002	PART TOWN FUND										
Type E	Expense										
Division 009000	UNDISTRIBUTED										
Dept 9970	DEPRECIATION										
002.9970.0002	DEPRECIATION.PUBLIC SAFETY										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9970.0005	DEPRECIATION.HOME & COMMUNITY										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9970	DEPRECIATION										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009000	UNDISTRIBUTED										
	116,532.56	130,897.24	137,025.00	137,025.00	0.00	118,794.92	160,103.00	160,073.00	160,073.00	160,073.00	16.84%
Division 009900	INTERFUND TRANSFERS										
Dept 9940	INTERFUND TRANSFER										
002.9940.0009	INTERFUND TRANSFER.DEBT SERVICE FUND										
	38,561.38	85,672.20	82,547.00	82,547.00	0.00	82,546.52	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9940	INTERFUND TRANSFER										
	38,561.38	85,672.20	82,547.00	82,547.00	0.00	82,546.52	0.00	0.00	0.00	0.00	-100.00%
Dept 9950	INTERFUND TRANSFER										
002.9950.0009	INTERFUND TRANSFER.CAPITAL PROJECTS FUND										
	0.00	51,910.00	0.00	0.00	0.00	51,910.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950	INTERFUND TRANSFER										
	0.00	51,910.00	0.00	0.00	0.00	51,910.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900	INTERFUND TRANSFERS										
	38,561.38	137,582.20	82,547.00	82,547.00	0.00	134,456.52	0.00	0.00	0.00	0.00	-100.00%
Division	DRAINAGE										
Dept 8540	DRAINAGE.DRAINAGE. FLORADALE DRIVE										
002.8540.0477	75,091.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8540											

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Account	Description		Original	Adjusted	Final		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current	Actual To	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund 002	PART TOWN FUND										
Type E	Expense										
Division											
Dept 8540	DRAINAGE										
DRAINAGE	75,091.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9710	GENERAL FUND SERIAL BONDS										
002.9710.0600	PART TOWN FUND SERIAL BONDS.BOND PRINCIPAL										
	0.00	0.00	0.00	0.00	0.00	0.00	25,490.00	25,490.00	25,490.00	25,490.00	100.00%
002.9710.0700	PART TOWN FUND.INTEREST ON BONDS										
	0.00	0.00	0.00	0.00	0.00	0.00	8,338.00	8,338.00	8,338.00	8,338.00	100.00%
Total Dept 9710											
GENERAL FUND SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	33,828.00	33,828.00	33,828.00	33,828.00	100.00%
Dept 9730	BANS INTEREST										
002.9730.0600	BAN PRINCIPAL										
	0.00	0.00	0.00	0.00	0.00	0.00	31,850.00	31,850.00	31,850.00	31,850.00	100.00%
002.9730.0700	BANS INTEREST.INTEREST ON BANS										
	0.00	0.00	0.00	0.00	0.00	0.00	21,180.00	21,180.00	21,180.00	21,180.00	100.00%
Total Dept 9730											
BANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	53,030.00	53,030.00	53,030.00	53,030.00	100.00%
Total Division	75,091.58	0.00	0.00	0.00	0.00	0.00	86,858.00	86,858.00	86,858.00	86,858.00	100.00%
Total Type E Expense	1,126,261.15	1,210,817.45	1,244,358.00	1,255,008.45	0.00	1,072,394.12	1,175,430.00	1,220,914.00	1,220,914.00	1,220,914.00	-5.54%
Total Fund 002	PART TOWN FUND										
	(100,670.32)	(80,832.76)	0.00	10,650.45	0.00	(142,293.16)	0.00	0.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	2012	Variance To ADOPT REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 003	HIGHWAY FUND										
Type R	Revenue										
Division 000100	REAL PROPERTY TAXES AND TAX ITEMS										
003.0000.1001	REAL PROPERTY TAXES										
	4,171,346.12	4,082,689.12	4,132,941.00	4,132,941.00	0.00	4,133,066.91	4,754,838.00	4,156,852.00	4,174,402.00	4,174,402.00	15.04%
003.0000.1081	PAYMENT IN LIEU OF TAXES										
	89,845.86	74,540.76	87,000.00	87,000.00	0.00	84,549.45	83,000.00	83,000.00	83,000.00	83,000.00	-4.59%
Total Dept 0000											
BALANCE SHHET AND REVENUES	(4,261,191.98)	(4,157,229.88)	(4,219,941.00)	(4,219,941.00)	0.00	(4,217,616.36)	(4,837,838.00)	(4,239,852.00)	(4,257,402.00)	(4,257,402.00)	14.64%
Total Division 000100											
REAL PROPERTY TAXES AND TAX ITEMS	(4,261,191.98)	(4,157,229.88)	(4,219,941.00)	(4,219,941.00)	0.00	(4,217,616.36)	(4,837,838.00)	(4,239,852.00)	(4,257,402.00)	(4,257,402.00)	14.64%
Division 000230	TRANSPORTATION										
003.0000.2300	GASOLINE REVENUE										
	18,543.08	26,122.70	18,000.00	18,000.00	0.00	13,113.86	18,500.00	18,500.00	18,500.00	18,500.00	2.77%
003.0000.2301	TOWNWIDE SERVICE FOR OTHER GOV'TS										
	0.00	42,506.60	41,000.00	41,000.00	0.00	45,639.72	41,000.00	41,000.00	47,000.00	47,000.00	0.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	(18,543.08)	(68,629.30)	(59,000.00)	(59,000.00)	0.00	(58,753.58)	(59,500.00)	(59,500.00)	(65,500.00)	(65,500.00)	0.85%
Total Division 000230											
TRANSPORTATION	(18,543.08)	(68,629.30)	(59,000.00)	(59,000.00)	0.00	(58,753.58)	(59,500.00)	(59,500.00)	(65,500.00)	(65,500.00)	0.85%
Division 000240	USE OF MONEY AND PROPERTY										
003.0000.2401	INTEREST & EARNINGS										
	13,141.56	12,977.19	15,000.00	15,000.00	0.00	2,119.94	13,000.00	13,000.00	12,000.00	12,000.00	-13.33%
Total Dept 0000											
BALANCE SHHET AND REVENUES	(13,141.56)	(12,977.19)	(15,000.00)	(15,000.00)	0.00	(2,119.94)	(13,000.00)	(13,000.00)	(12,000.00)	(12,000.00)	-13.33%
Total Division 000240											
USE OF MONEY AND PROPERTY	(13,141.56)	(12,977.19)	(15,000.00)	(15,000.00)	0.00	(2,119.94)	(13,000.00)	(13,000.00)	(12,000.00)	(12,000.00)	-13.33%
Division 000265	SALE OF PROPERTY AND COMP FOR LOSS										

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	REQUESTED Stage
Fund 003	HIGHWAY FUND										
Type R	Revenue										
Total Type R Revenue	(4,304,176.67)	(4,400,859.37)	(4,669,941.00)	(4,669,941.00)	0.00	(4,350,456.37)	(4,930,838.00)	(4,494,852.00)	(4,517,402.00)	(4,517,402.00)	5.59%
Type E	Expense										
Division 001900	SPECIAL ITEMS										
Dept 1910	UNALLOCATED INSURANCE										
003.1910.0480	UNALLOCATED INSURANCE										
	57,558.90	39,045.82	55,000.00	55,000.00	0.00	41,684.79	52,000.00	49,000.00	49,000.00	49,000.00	-5.45%
003.1910.0490	CONTINGENT FUND										
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 1910 UNALLOCATED INSURANCE	57,558.90	39,045.82	60,000.00	60,000.00	0.00	41,684.79	57,000.00	51,000.00	51,000.00	51,000.00	-5.00%
Total Division 001900 SPECIAL ITEMS	57,558.90	39,045.82	60,000.00	60,000.00	0.00	41,684.79	57,000.00	51,000.00	51,000.00	51,000.00	-5.00%
Division 005100	HIGHWAY										
Dept 5110	HIGHWAY I										
003.5110.0101	HIGHWAY I.WAGES										
	715,411.31	647,513.48	763,200.00	763,200.00	0.00	643,246.02	760,900.00	690,000.00	698,200.00	698,200.00	-0.30%
003.5110.0102	HIGHWAY I.CREW SUPERVISOR										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5110.0104	HIGHWAY I.CREW LEADER										
	48,322.87	51,326.75	53,325.00	53,325.00	0.00	48,203.20	55,191.00	55,198.00	55,198.00	55,198.00	3.49%
003.5110.0105	HIGHWAY I.CREW LEADER										
	48,638.82	51,185.74	53,325.00	53,325.00	0.00	48,203.20	55,191.00	55,198.00	55,198.00	55,198.00	3.49%
003.5110.0180	HIGHWAY I.OVERTIME / COMP TIME										
	37,471.96	41,376.50	25,000.00	25,000.00	0.00	34,712.94	25,000.00	28,000.00	35,000.00	35,000.00	0.00%
003.5110.0220	HIGHWAY I.EQUIPMENT										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5110.0410	HIGHWAY I.SUPPLIES										
	19,923.91	19,397.20	20,000.00	20,330.25	0.00	15,214.85	20,000.00	20,000.00	18,000.00	18,000.00	0.00%
003.5110.0411	HIGHWAY I.SAFETY SUPPLIES										
	4,635.16	5,176.19	5,000.00	6,000.00	0.00	5,482.19	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
003.5110.0460	HIGHWAY I.EQUIPMENT RENTAL										
	41,261.00	49,939.42	60,000.00	50,000.00	0.00	36,882.00	55,000.00	55,000.00	55,000.00	55,000.00	-8.33%

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 003	HIGHWAY FUND										
Type E	Expense										
Division 005100	HIGHWAY										
Dept 5110	HIGHWAY I										
003.5110.0480	HIGHWAY I.ENGINEERING										
	0.00	19,115.80	5,000.00	123,420.00	0.00	115,244.29	5,000.00	5,000.00	5,000.00	5,000.00	0.00%
003.5110.0490	HIGHWAY I.CONCRETE										
	10,308.65	10,163.21	15,000.00	6,000.00	0.00	5,461.69	12,000.00	10,000.00	8,000.00	8,000.00	-20.00%
003.5110.0491	HIGHWAY I.DRAINAGE										
	51,360.51	19,263.82	50,000.00	45,800.00	0.00	45,756.41	45,000.00	45,000.00	45,000.00	45,000.00	-10.00%
003.5110.0492	HIGHWAY I.BLACKTOP										
	367,043.90	477,144.53	400,000.00	454,300.00	0.00	453,689.21	400,000.00	350,000.00	350,000.00	350,000.00	0.00%
003.5110.0494	HIGHWAY I.SIGN & SIGNALS										
	24,667.66	25,217.51	25,000.00	16,200.00	0.00	13,996.18	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
003.5110.0495	HIGHWAY I.CRUSHED STONE										
	16,601.71	23,836.00	15,000.00	500.00	0.00	0.00	15,000.00	12,000.00	12,000.00	12,000.00	0.00%
003.5110.0496	HIGHWAY I.GRAVEL										
	800.00	420.00	2,000.00	2,000.00	0.00	1,632.00	1,000.00	1,000.00	1,000.00	1,000.00	-50.00%
003.5110.0497	HIGHWAY I.LANDSCAPE										
	17,796.95	13,158.04	20,000.00	10,200.00	0.00	10,027.00	18,000.00	18,000.00	18,000.00	18,000.00	-10.00%
003.5110.0498	HIGHWAY I.TREE REMOVAL										
	41,245.45	32,100.20	50,000.00	50,000.00	0.00	48,469.30	50,000.00	50,000.00	45,500.00	45,500.00	0.00%
003.5110.0500	HIGHWAY I.DIESEL FUEL										
	44,391.31	61,270.72	72,000.00	72,000.00	0.00	66,028.67	84,000.00	78,000.00	78,000.00	78,000.00	16.66%
003.5110.0501	HIGHWAY I.GASOLINE										
	41,161.78	54,297.77	45,000.00	61,000.00	0.00	52,101.95	52,500.00	48,750.00	48,750.00	48,750.00	16.66%
003.5110.0502	HIGHWAY I.MOTOR OIL										
	5,822.58	4,967.22	8,000.00	8,000.00	0.00	4,245.35	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
003.5110.0503	HIGHWAY I.OIL & STONE										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5110											
HIGHWAY I	1,536,865.53	1,606,870.10	1,686,850.00	1,820,600.25	0.00	1,648,596.45	1,691,782.00	1,559,146.00	1,565,846.00	1,565,846.00	0.29%
Dept 5112	HIGHWAY IMPROVS										
003.5112.0101	HIGHWAY IMPROVS.WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5112.0180	HIGHWAY IMPROVS.OVERTIME / COMP TIME										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5112.0460	HIGHWAY IMPROVS.EQUIPMENT RENTAL										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5112.0480	HIGHWAY IMPROVS.ENGINEERING										

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	2009	2010	2011	2011	Current		REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Requested Stage
Fund 003	HIGHWAY FUND										
Type E	Expense										
Division 005100	HIGHWAY										
Dept 5112	HIGHWAY IMPROVS										
003.5112.0480	HIGHWAY IMPROVS.ENGINEERING										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5112.0491	HIGHWAY IMPROVS.CHIPS DRAINAGE										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5112.0492	HIGHWAY IMPROVS.BLACKTOP										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5112	HIGHWAY IMPROVS										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 5130	HIGHWAY III										
003.5130.0220	HIGHWAY III.EQUIPMENT										
	31,012.32	202,184.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5130.0221	HIGHWAY III.EQUIPMENT LEASE										
	132,709.95	83,705.51	95,500.00	95,500.00	0.00	92,691.37	94,000.00	94,000.00	94,000.00	94,000.00	-1.57%
003.5130.0300	HIGHWAY III.HIGHWAY CAPITAL IMPROVEMENT										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5130.0470	HIGHWAY III.EQUIPMENT REPAIR										
	77,891.57	72,678.46	80,000.00	65,000.00	0.00	64,569.77	80,000.00	80,000.00	75,000.00	75,000.00	0.00%
003.5130.0471	HIGHWAY III.TIRES										
	12,693.11	12,354.97	15,000.00	15,000.00	0.00	11,951.10	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
Total Dept 5130	HIGHWAY III										
	254,306.95	370,923.07	190,500.00	175,500.00	0.00	169,212.24	189,000.00	189,000.00	184,000.00	184,000.00	-0.79%
Dept 5142	HIGHWAY IV										
003.5142.0101	HIGHWAY IV.WAGES										
	452,216.59	501,161.23	545,000.00	545,000.00	0.00	389,619.71	545,500.00	493,600.00	499,600.00	499,600.00	0.09%
003.5142.0180	HIGHWAY IV.OVERTIME / COMP TIME										
	81,960.19	106,957.37	120,000.00	120,000.00	0.00	93,542.34	143,000.00	134,300.00	134,300.00	134,300.00	19.16%
003.5142.0499	HIGHWAY IV.TREE REMOVAL										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5142.0504	HIGHWAY IV.SNOW REMOVAL SALT										
	280,825.95	394,592.62	357,000.00	357,000.00	0.00	329,357.15	360,000.00	360,000.00	360,000.00	360,000.00	0.84%
003.5142.0505	HIGHWAY IV.SNOW REMOVAL MISC.										
	5,261.50	6,331.00	9,000.00	9,000.00	0.00	5,641.00	9,000.00	8,000.00	8,000.00	8,000.00	0.00%
Total Dept 5142											

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 003	HIGHWAY FUND										
Type E	Expense										
Division 005100	HIGHWAY										
Dept 5142	HIGHWAY IV										
HIGHWAY IV	820,264.23	1,009,042.22	1,031,000.00	1,031,000.00	0.00	818,160.20	1,057,500.00	995,900.00	1,001,900.00	1,001,900.00	2.57%
Total Division 005100											
HIGHWAY	2,611,436.71	2,986,835.39	2,908,350.00	3,027,100.25	0.00	2,635,968.89	2,938,282.00	2,744,046.00	2,751,746.00	2,751,746.00	1.03%
Division 009000	UNDISTRIBUTED										
Dept 9010	EMPL. BENEFITS										
003.9010.0800	EMPL. BENEFITS.NYS RETIREMENT										
	57,542.51	156,724.36	238,311.00	238,311.00	0.00	44,863.11	270,629.00	270,629.00	270,629.00	270,629.00	13.56%
Total Dept 9010											
EMPL. BENEFITS	57,542.51	156,724.36	238,311.00	238,311.00	0.00	44,863.11	270,629.00	270,629.00	270,629.00	270,629.00	13.56%
Dept 9030	EMPL. BENEFITS										
003.9030.0800	EMPL. BENEFITS.FICA										
	107,443.14	107,213.02	128,500.00	128,500.00	0.00	96,992.52	133,000.00	133,000.00	133,000.00	133,000.00	3.50%
Total Dept 9030											
EMPL. BENEFITS	107,443.14	107,213.02	128,500.00	128,500.00	0.00	96,992.52	133,000.00	133,000.00	133,000.00	133,000.00	3.50%
Dept 9040	EMPL. BENEFITS										
003.9040.0800	EMPL. BENEFITS.WORKERS COMP										
	149,870.70	131,154.17	185,500.00	185,500.00	0.00	185,495.80	204,050.00	201,700.00	201,700.00	201,700.00	10.00%
Total Dept 9040											
EMPL. BENEFITS	149,870.70	131,154.17	185,500.00	185,500.00	0.00	185,495.80	204,050.00	201,700.00	201,700.00	201,700.00	10.00%
Dept 9050	EMPL. BENEFITS										
003.9050.0800	EMPL. BENEFITS.UNEMPL. INS.										
	6,880.74	6,583.75	7,400.00	7,400.00	0.00	7,008.18	7,050.00	7,050.00	7,050.00	7,050.00	-4.72%
Total Dept 9050											
EMPL. BENEFITS	6,880.74	6,583.75	7,400.00	7,400.00	0.00	7,008.18	7,050.00	7,050.00	7,050.00	7,050.00	-4.73%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 003	HIGHWAY FUND										
Type E	Expense										
Division 009000	UNDISTRIBUTED										
Dept 9050	EMPL. BENEFITS										
Dept 9055	EMPL. BENEFITS										
003.9055.0800	EMPL. BENEFITS.DISABILITY										
	3,045.07	3,054.73	4,500.00	4,500.00	0.00	2,994.45	4,000.00	4,000.00	4,000.00	4,000.00	-11.11%
Total Dept 9055											
EMPL. BENEFITS	<u>3,045.07</u>	<u>3,054.73</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>	<u>2,994.45</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>-11.11%</u>
Dept 9060	EMPL. BENEFITS										
003.9060.0800	EMPL. BENEFITS.MEDICAL INS.										
	419,028.80	342,171.30	394,000.00	394,000.00	0.00	367,543.14	432,000.00	477,600.00	462,600.00	462,600.00	9.64%
Total Dept 9060											
EMPL. BENEFITS	<u>419,028.80</u>	<u>342,171.30</u>	<u>394,000.00</u>	<u>394,000.00</u>	<u>0.00</u>	<u>367,543.14</u>	<u>432,000.00</u>	<u>477,600.00</u>	<u>462,600.00</u>	<u>462,600.00</u>	<u>9.64%</u>
Dept 9970	DEPRECIATION										
003.9970.0001	DEPRECIATION.INTEREST ON LEASE										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.9970.0003	DEPRECIATION.TRANSPORTATION										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9970											
DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Division 009000											
UNDISTRIBUTED	<u>743,810.96</u>	<u>746,901.33</u>	<u>958,211.00</u>	<u>958,211.00</u>	<u>0.00</u>	<u>704,897.20</u>	<u>1,050,729.00</u>	<u>1,093,979.00</u>	<u>1,078,979.00</u>	<u>1,078,979.00</u>	<u>9.66%</u>
Division 009900	INTERFUND TRANSFERS										
Dept 9940	INTERFUND TRANSFER										
003.9940.0009	INTERFUND TRANSFER.DEBT SERVICE FUND										
	579,576.02	748,544.70	743,380.00	743,380.00	0.00	741,252.66	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9940											
INTERFUND TRANSFER	<u>579,576.02</u>	<u>748,544.70</u>	<u>743,380.00</u>	<u>743,380.00</u>	<u>0.00</u>	<u>741,252.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 003	HIGHWAY FUND										
Type E	Expense										
Division 009900	INTERFUND TRANSFERS										
Dept 9950	INTERFUND TRANSFER										
003.9950.0009	INTERFUND TRANSFER.CAPITAL PROJECTS										
	0.00	171,828.00	0.00	0.00	0.00	171,828.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950											
INTERFUND TRANSFER	<u>0.00</u>	<u>171,828.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,828.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Division 009900											
INTERFUND TRANSFERS	<u>579,576.02</u>	<u>920,372.70</u>	<u>743,380.00</u>	<u>743,380.00</u>	<u>0.00</u>	<u>913,080.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Division											
Dept 5110	HIGHWAY I										
003.5110.0100	HIGHWAY I.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5110											
HIGHWAY I	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 5142	HIGHWAY IV										
003.5142.0100	HIGHWAY IV.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5142											
HIGHWAY IV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 9710	GENERAL FUND SERIAL BONDS										
003.9710.0600	HIGHWAY FUND SERIAL BONDS.BOND PRINCIPAL										
	0.00	0.00	0.00	0.00	0.00	0.00	433,206.00	433,206.00	433,206.00	433,206.00	100.00%
003.9710.0700	HIGHWAYFUND SERIAL BONDS.INTEREST ON BONDS										
	0.00	0.00	0.00	0.00	0.00	0.00	148,510.00	148,510.00	148,510.00	148,510.00	100.00%
Total Dept 9710											
GENERAL FUND SERIAL BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>581,716.00</u>	<u>581,716.00</u>	<u>581,716.00</u>	<u>581,716.00</u>	<u>100.00%</u>
Dept 9730	BANS INTEREST										
003.9730.0600	BAN PRINCIPAL										

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 003	HIGHWAY FUND										
Type E	Expense										
Division											
Dept 9730	BANS INTEREST										
003.9730.0600	BAN PRINCIPAL										
	0.00	0.00	0.00	0.00	0.00	0.00	131,150.00	131,150.00	131,150.00	131,150.00	100.00%
003.9730.0700	BANS INTEREST.BANS INTEREST										
	0.00	0.00	0.00	0.00	0.00	0.00	42,961.00	42,961.00	72,811.00	72,811.00	100.00%
Total Dept 9730											
BANS INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,111.00</u>	<u>174,111.00</u>	<u>203,961.00</u>	<u>203,961.00</u>	<u>100.00%</u>
Total Division											
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>755,827.00</u>	<u>755,827.00</u>	<u>785,677.00</u>	<u>785,677.00</u>	<u>100.00%</u>
Total Type E Expense											
	<u>3,992,382.59</u>	<u>4,693,155.24</u>	<u>4,669,941.00</u>	<u>4,788,691.25</u>	<u>0.00</u>	<u>4,295,631.54</u>	<u>4,801,838.00</u>	<u>4,644,852.00</u>	<u>4,667,402.00</u>	<u>4,667,402.00</u>	<u>2.82%</u>
Total Fund 003 HIGHWAY FUND											
	<u>(311,794.08)</u>	<u>292,295.87</u>	<u>0.00</u>	<u>118,750.25</u>	<u>0.00</u>	<u>(54,824.83)</u>	<u>(129,000.00)</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>0.00%</u>
Grand Total	<u>(716,603.04)</u>	<u>172,200.78</u>	<u>0.00</u>	<u>200,973.95</u>	<u>0.00</u>	<u>359,092.18</u>	<u>(135,896.00)</u>	<u>301,500.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>0.00%</u>

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