TOWN OF SALINA ADOPTED BUDGET

COUNTY OF ONONDAGA

FOR 2027

CERTIFICATION OF TOWN CLERK

I, PAULA PRIMERANO, Town Clerk, certify that the following is a true and correct copy of the 2027 Budget covering the General, Part-Town Outside of Village and Highway Outside of Village Funds and Special Improvement Districts for the Town of Salina as adopted by the Town Board on the 9th day of November, 2026.

Paula Primerano

Paula Primerano, Town Clerk

Dated: November 10, 2026

TOWN OF SALINA FINAL RATES FOR ALL MAJOR FUNDS (PER TOWN BOARD)

FUND CODE	FUND	TAXABLE ASSESSED VALUE	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES 2027	2027 TAX RATE	2026 TAX RATE	2025 RAX RATE	2024 TAX RATE
001	*GENERAL*	$ 2,160,074,883.00	$ 7,219,271	$ (1,655,158)	$ (1,248,572)	$ 4,315,541	1.9979	1.6799	1.9268	1.5789
002	*GENERAL PART-TOWN*	$ 1,988,017,922.00	$ 1,683,764	$ (202,315)	$ (144,167)	$ 1,337,282	0.6727	0.5443	0.6249	0.2392
003	*HIGHWAY*	$ 1,988,017,922.00	$ 5,152,644	$ (770,777)		$ 4,381,867	2.2041	1.6437	1.8485	2.0167
	TOTAL		$ 14,055,679	$ (2,628,250)	$ (1,392,739)	$ 10,034,690	4.8747	3.8680	4.4002	3.8349

TOWN OF SALINA FINAL RATES FOR SPECIAL DISTRICT FUNDS

ONON CODE	FUND CODE	FUND	TAXABLE ASSESSED VALUE	APPROPRIATIONS	REVENUES	APPROPRIATED FUND BALANCE	AMOUNT TO BE RAISED BY TAXES 2027	2027 TAX RATE	2026 TAX RATE	2025 TAX RATE	2024 TAX RATE
					FINAL RATES - Weed Control District						
MS008UN	***004***	***SUN HARBOR AQUATIC***	22.92	$ 10,000.00	$ (5,000.00)	$ -	$ 5,000.00	$ 218.15	0.0000	0	354.7121
					FINAL RATES - Refuse						
SR002UN	***008***	***CONSOLIDATED REFUSE***	11,192.00	$ 4,862,703.00	$ -	$ -	$ 4,862,703.00	434.4803	413.1414	403.0971949	396.9549
					FINAL RATES - Hydrant Districts						
WT013UN	***040***	***COLONY PARK***	49.00	$ 201.00	$ -	$ -	$ 201.00	4.1020	3.9592	4.081632653	2.7347
WT014TO	***041***	***LIVERPOOL***	104,124,106.00	$ 4,874.00	$ -	$ -	$ 4,874.00	0.0468	0.0440	0.034319854	0.0387
WT015TO	***042***	***PITCHER HILL***	89,316,090.00	$ 4,620.00	$ -	$ -	$ 4,620.00	0.0517	0.0000	0.048242043	0.0306
WT017UN	***043***	***MANN DRIVE***	4.00	$ 101.00	$ -	$ -	$ 101.00	25.2500	0.0000	25	8.25
WT019UN	***044***	***METRO WATER***	62.00	$ 201.00	$ -	$ -	$ 201.00	3.2419	0.0000	3.225806452	1.871
WT037UN	***045***	***ELECTRONIC PARKS ARBORWAY***	3.00	$ 604.00	$ -	$ -	$ 604.00	201.3333	0.0000	183.3333333	66.3334
WT038UN	***047***	***EDGEWATER***	4.00	$ 201.00	$ -	$ -	$ 201.00	50.2500	48.5000	50	29
WT044UN	***048***	***CONSOLIDATED SALINA***	6,000.84	$ 54,965.00	$ -	$ -	$ 54,965.00	9.1596	6.9705	8.078163309	7.0502
WT043UN	***049***	***BUCKLEY RD EXT #7***	107.25	$ 1,708.00	$ -	$ -	$ 1,708.00	15.9254	0.0000	14.45221445	6.6294
					FINAL RATES - Fire Protection						
FP014TO	***060***	***LIVERPOOL FIRE***	1,374,984,326.00	$ 2,556,360.00	$ -	$ -	$ 2,556,360.00	1.8592	1.5959	1.580654554	1.2528
FP015TO	***061***	***PITCHER HILL FIRE***	148,260,145.00	$ 87,000.00	$ -	$ -	$ 87,000.00	0.5868	0.5344	0.522106015	0.498
					FINAL RATES - Fire Districts						
FR023TO		***HINSDALE FIRE #1***	95,779,215.00	$ *250,000.00*	$ -	$ -	$ 250,000.00	2.6102	2.6084	2.594	2.5992
FR024TO		***LYNCOURT FIRE***	257,393,533.00	$ 1,142,500.00	$ -	$ -	$ 1,142,500.00	4.4387	4.1939	3.7175	3.1767
FR026TO		***SALINA CONSOLIDATED #2***	278,293,771.00	$ *1,039,809.00*	$ -	$ -	$ 1,039,809.00	3.7364	3.6628	3.4634	3.3033
					FINAL RATES - Consolidated Sanitary Sewer Districts						
SX241UN	***070***	***TEALL AVE***	1,823.87	$ 64,424.00	$ -	$ -	$ 64,424.00	$ 35.32	35.1176	37.15725353	21.4787
SX242UN	***071***	***PITCHER HILL/MATTYDALE***	4,169.42	$ 310,607.00	$ -	$ -	$ 310,607.00	$ 74.50	75.0567	80.47233271	80.8804
SX243UN	***072***	***GALEVILLE***	3,815.40	$ 151,262.00	$ -	$ -	$ 151,262.00	$ 39.65	39.3944	24.20772701	24.358
SX245UN	***073***	***BUCKLEY RD***	2,022.04	$ 85,000.00	$ (5,978.00)	$ -	$ 79,022.00	$ 39.08	31.7926	31.26459645	13.4347
SX246UN	***074***	***COLD SPRINGS***	2,133.82	$ 70,000.00	$ -	$ -	$ 70,000.00	$ 32.81	0.0000	9.379455241	6.7861

NYS - Real Prop System
County of Onon... ...a
Town of Salina - 3148

Assessor's Repo... ...26 - Prior Year File
S495 Exemp... ...mpact Report
Town Summary

RPS... ...04/L001
Date/Time - 9/23/2... ...5:41:58
Total Assessed Value 2,637,780,818
Uniform Percentage 68.00

Equalized Total Assessed Value 3,732,030,615

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	11,839,413	0.32
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	1,002,206	0.03
12400	NYS SAVINGS&LOAN INSURANCE FU	BNKG L 420-e	1	6,764,706	0.18
13100	CO - GENERALLY	RPTL 406(1)	34	22,655,015	0.61
13500	TOWN - GENERALLY	RPTL 406(1)	46	10,325,824	0.28
13650	VG - GENERALLY	RPTL 406(1)	9	3,131,765	0.08
13800	SCHOOL DISTRICT	RPTL 408	14	91,166,912	2.44
13850	BOCES	RPTL 408	1	11,617,647	0.31
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	5	9,608,088	0.26
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	34	26,084,118	0.70
14100	USA - GENERALLY	RPTL 400(1)	3	7,627,353	0.20
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	8	50,011,765	1.34
18180	UDC OWNED NON-HOUSING PROJE(	MC K UCON L 6272	1	17,794,118	0.48
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	685,735	0.02
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	27	34,408,235	0.92
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	10,931,324	0.29
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	14	6,334,559	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	7,911,765	0.21
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	25,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	1,947,794	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	7,595,588	0.20
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	15	4,923,529	0.13
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	2	3,235,294	0.09
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	6,683,824	0.18
28220	URBAN REN:OWNER-COMM DEV COI	P H FI L 260	1	137,794	0.00
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	431,765	0.01
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	78	8,695,915	0.23

Total Assessed Value 2,537,780,818
Uniform Percentage 68.00

Equalized Total Assessed Value 3,732,030,615

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	38,397	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	13	468,928	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	472	14,308,934	0.38
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	8	441,664	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	382	18,368,553	0.49
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	17	1,438,125	0.04
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	232	16,878,324	0.45
41161	COLD WAR VETERANS (15%)	RPTL 458-b	155	4,403,140	0.12
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	20	855,132	0.02
41400	CLERGY	RPTL 460	7	15,441	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	62	1,141,549	0.03
41631	VOL/FIRE/AMB	RPTL 466-a	18	289,824	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	414,654	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	68	6,468,832	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	70	3,101,325	0.08
41803	PERSONS AGE 65 OR OVER	RPTL 467	188	13,467,949	0.36
41806	PERSONS AGE 65 OR OVER	RPTL 467	1,079	95,808,879	2.57
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	77	6,487,056	0.17
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	20	1,742,000	0.05
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	34,191	0.00
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	8	4,604,659	0.12

Total Assessed Value 2,537,780,816
Uniform Percentage 68.00

Equalized Total Assessed Value 3,732,030,816

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48530	INDUSTRIAL WASTE TREATMENT FA	RPTL 477	1	1,309,412	0.04
Total Exemptions Exclusive of System Exemptions:			3,244	555,449,904	14.88
Total System Exemptions:			0	0	0.00
Totals:			3,244	555,449,904	14.88

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

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

Total Assessed Value 208,436,023
Uniform Percentage 68.00

Equalized Total Assessed Value 306,523,663

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	1,002,208	0.33
13100	CO - GENERALLY	RPTL 408(1)	2	6,036,029	1.97
13650	VG - GENERALLY	RPTL 408(1)	9	3,131,765	1.02
13800	SCHOOL DISTRICT	RPTL 408	4	12,980,147	4.23
16020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	941,176	0.31
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	330,882	0.11
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	7	11,987,941	3.91
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	1,371,765	0.45
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	264,708	0.09
26100	VETERANS ORGANIZATION	RPTL 452	1	500,000	0.16
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	2,058,824	0.67
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 448	1	397,059	0.13
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	8	926,571	0.30
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	3	102,088	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	37	1,083,463	0.35
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	205,588	0.07
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	27	1,501,103	0.49
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	185,463	0.06
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	869,324	0.28
41161	COLD WAR VETERANS (15%)	RPTL 458-b	12	371,824	0.12
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	83,824	0.03
41630	VOL/FIRE/AMB	RPTL 466-a	7	151,103	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	10	600,816	0.20
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	114,708	0.04
41805	PERSONS AGE 65 OR OVER	RPTL 467	72	6,208,851	2.03

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

Assessor's Report - 2026 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 9/23/2026 16:41:58
Total Assessed Value 208,436,023
Uniform Percentage 66.00

Equalized Total Assessed Value 308,623,683

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	91,397	0.03
Total Exemptions Exclusive of System Exemptions:			228	53,488,621	17.45
Total System Exemptions:			0	0	0.00
Totals:			228	53,488,621	17.45

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

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

Total Assessed Value 2,329,115,076
Uniform Percentage 68.00

Equalized Total Assessed Value 3,425,169,229

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	11,839,413	0.35
12400	NYS SAVINGS&LOAN INSURANCE FUN	BNKG L 420-e	1	6,764,708	0.20
13100	CO - GENERALLY	RPTL 408(1)	32	16,818,985	0.49
13500	TOWN - GENERALLY	RPTL 408(1)	46	10,325,824	0.30
13800	SCHOOL DISTRICT	RPTL 408	10	78,188,765	2.28
13850	BOCES	RPTL 408	1	11,617,847	0.34
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	8	9,608,088	0.28
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	34	26,084,118	0.76
14100	USA - GENERALLY	RPTL 400(1)	3	7,627,353	0.22
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	49,070,588	1.43
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	1	17,794,118	0.52
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	264,853	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	20	22,420,294	0.65
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	4	9,559,559	0.28
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	14	6,334,559	0.18
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	7,647,059	0.22
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	25,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	3	1,447,794	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	5,536,765	0.16
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	14	4,526,471	0.13
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	3,235,294	0.09
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	6,683,824	0.20
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	1	137,794	0.00
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	431,765	0.01
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(8)	70	7,769,344	0.23
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	38,397	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	10	354,838	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	435	13,223,471	0.39
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	238,068	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	335	16,857,450	0.49

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

Assessor's Report - 2026 - Prior Year File
S485 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 9/23/2026 15:41:58

Total Assessed Value 2,329,116,076
Uniform Percentage 68.00

Equalized Total Assessed Value 3,425,169,229

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	13	1,282,682	0.04
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	222	16,009,000	0.47
41161	COLD WAR VETERANS (15%)	RPTL 458-b	143	4,031,316	0.12
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	19	771,309	0.02
41400	CLERGY	RPTL 460	7	15,441	0.00
41630	VOL/FIRE/AMB	RPTL 466-a	55	990,446	0.03
41631	VOL/FIRE/AMB	RPTL 466-a	18	289,824	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 308	1	414,654	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	88	5,898,016	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	70	3,101,325	0.09
41803	PERSONS AGE 65 OR OVER	RPTL 467	185	13,353,243	0.39
41808	PERSONS AGE 65 OR OVER	RPTL 467	1,007	89,600,028	2.62
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	76	6,385,659	0.19
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	20	1,742,000	0.05
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	34,191	0.00
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	8	4,604,559	0.13
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	1,309,412	0.04
Total Exemptions Exclusive of System Exemptions:			3,016	501,951,284	14.65
Total System Exemptions:			0	0	0.00
Totals:			3,016	501,951,284	14.65

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

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

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type R	**Revenue**									
Group										
		(6,923,101.46)	(5,799,539.55)	(6,575,372.37)	(5,310,082.00)	(5,144,639.49)	(1,663,745.00)	(5,970,700.00)	(5,970,699.00)	(5,970,699.00)
Total Dept 0000 REVENUES		**(6,923,101.46)**	**(5,799,539.55)**	**(6,575,372.37)**	**(5,310,082.00)**	**(5,144,639.49)**	**(1,663,745.00)**	**(5,970,700.00)**	**(5,970,699.00)**	**(5,970,699.00)**
Total Type R Revenue		**(6,923,101.46)**	**(5,799,539.55)**	**(6,575,372.37)**	**(5,310,082.00)**	**(5,144,639.49)**	**(1,663,745.00)**	**(5,970,700.00)**	**(5,970,699.00)**	**(5,970,699.00)**
Type E	**Expense**									
Dept 1010	**COUNCILPERSON**									
Group 1 PERSONAL SERVICES		44,873.91	46,668.96	48,535.48	50,480.00	42,710.80	50,480.00	50,480.00	50,480.00	50,480.00
Group 4 CONTRACTUAL EXPENSE		2,924.56	3,522.16	1,576.45	3,000.00	144.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Dept 1010 COUNCILPERSON		**47,798.47**	**50,191.12**	**50,111.93**	**53,480.00**	**42,854.80**	**53,480.00**	**53,480.00**	**53,480.00**	**53,480.00**
Dept 1112	**MUNICIPAL COURT - CONSOLIDATED**									
Group 1 PERSONAL SERVICES		0.00	0.00	486,859.71	484,308.00	380,674.28	537,362.00	534,382.00	534,382.00	534,382.00
Group 4 CONTRACTUAL EXPENSE		0.00	0.00	13,465.98	14,700.00	9,129.99	18,300.00	18,300.00	18,300.00	18,300.00
Total Dept 1112 MUNICIPAL COURT - CONSOLIDATED		**0.00**	**0.00**	**500,325.69**	**499,008.00**	**389,804.27**	**555,662.00**	**552,682.00**	**552,682.00**	**552,682.00**
Dept 1220	**SUPERVISOR**									
Group 1 PERSONAL SERVICES		110,508.15	149,394.68	121,229.93	104,080.00	86,397.40	106,236.00	105,154.00	105,154.00	105,154.00
Group 4 CONTRACTUAL EXPENSE		3,942.12	1,211.33	2,305.35	2,900.00	1,937.01	2,950.00	2,950.00	2,950.00	2,950.00

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 1220	**SUPERVISOR**									
Total Dept 1220 SUPERVISOR		**114,450.27**	**150,606.01**	**123,535.28**	**106,980.00**	**88,334.41**	**109,186.00**	**108,104.00**	**108,104.00**	**108,104.00**
Dept 1315	**COMPTROLLER**									
Group 1 PERSONAL SERVICES		195,735.02	157,729.15	208,042.00	216,590.00	179,157.87	226,166.00	224,235.00	224,235.00	224,235.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		24,042.16	17,698.37	27,126.20	24,770.00	19,296.48	34,290.00	34,290.00	34,290.00	34,290.00
Total Dept 1315 COMPTROLLER		**219,777.18**	**175,427.52**	**235,168.20**	**243,360.00**	**198,454.35**	**260,456.00**	**258,525.00**	**258,525.00**	**258,525.00**
Dept 1320	**AUDITOR**									
Group 4 CONTRACTUAL EXPENSE		12,904.00	20,200.00	17,470.00	18,955.00	18,955.00	19,436.00	19,436.00	19,436.00	19,436.00
Total Dept 1320 AUDITOR		**12,904.00**	**20,200.00**	**17,470.00**	**18,955.00**	**18,955.00**	**19,436.00**	**19,436.00**	**19,436.00**	**19,436.00**
Dept 1340	**BUDGET**									
Group 1 PERSONAL SERVICES		5,774.08	6,004.96	6,245.17	0.00	0.00	6,496.00	6,496.00	6,496.00	6,496.00
Total Dept 1340 BUDGET		**5,774.08**	**6,004.96**	**6,245.17**	**0.00**	**0.00**	**6,496.00**	**6,496.00**	**6,496.00**	**6,496.00**
Dept 1355	**ASSESSOR**									
Group 1 PERSONAL SERVICES		204,595.62	172,592.69	184,231.88	208,436.00	169,499.63	208,436.00	150,105.00	208,436.00	208,436.00
Group 2 EQUIPMENT & CAPITAL OUTLAY										

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 1355	**ASSESSOR**									
		31,990.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4										
CONTRACTUAL EXPENSE										
		14,045.54	12,690.38	17,074.49	21,690.00	13,272.76	23,875.00	23,875.00	23,875.00	23,875.00
Total Dept 1355										
ASSESSOR										
		250,631.48	**185,283.07**	**201,306.37**	**230,126.00**	**182,772.39**	**232,311.00**	**173,980.00**	**232,311.00**	**232,311.00**
Dept 1410	**TOWN CLERK**									
Group 1										
PERSONAL SERVICES										
		188,463.98	189,828.61	212,969.82	221,293.00	173,495.30	218,419.00	217,523.00	217,523.00	217,523.00
Group 2										
EQUIPMENT & CAPITAL OUTLAY										
		367.80	152.98	0.00	400.00	0.00	400.00	400.00	400.00	400.00
Group 4										
CONTRACTUAL EXPENSE										
		39,738.72	38,055.05	39,244.78	39,495.00	28,725.63	36,963.00	36,963.00	36,963.00	36,963.00
Total Dept 1410										
TOWN CLERK										
		228,570.50	**228,036.64**	**252,214.60**	**261,188.00**	**202,220.93**	**255,782.00**	**254,886.00**	**254,886.00**	**254,886.00**
Dept 1420	**ATTORNEY**									
Group 4										
CONTRACTUAL EXPENSE										
		207,522.69	140,497.93	113,965.94	150,000.00	203,362.23	200,000.00	150,000.00	150,000.00	150,000.00
Total Dept 1420										
ATTORNEY										
		207,522.69	**140,497.93**	**113,965.94**	**150,000.00**	**203,362.23**	**200,000.00**	**150,000.00**	**150,000.00**	**150,000.00**
Dept 1440	**TOWN ENGINEER**									
Group 1										
PERSONAL SERVICES										
		46,508.80	48,369.10	64,766.78	67,358.00	56,995.14	70,053.00	67,358.00	67,358.00	67,358.00
Group 4										
CONTRACTUAL EXPENSE										
		20,391.28	6,109.51	60,127.28	26,200.00	16,867.04	21,200.00	21,200.00	21,200.00	21,200.00
Total Dept 1440										
TOWN ENGINEER										

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 1440	**TOWN ENGINEER**									
		66,900.08	**54,478.61**	**124,894.06**	**93,558.00**	**73,862.18**	**91,253.00**	**88,558.00**	**88,558.00**	**88,558.00**
Dept 1460	**RECORDS MGMT**									
Group 1										
PERSONAL SERVICES		8,796.90	7,691.25	9,610.07	10,160.00	0.00	15,300.00	15,300.00	0.00	0.00
Group 4										
CONTRACTUAL EXPENSE		609.26	1,044.71	721.68	750.00	208.52	750.00	750.00	750.00	750.00
Total Dept 1460										
RECORDS MGMT		**9,406.16**	**8,735.96**	**10,331.75**	**10,910.00**	**208.52**	**16,050.00**	**16,050.00**	**750.00**	**750.00**
Dept 1620	**BUILDING**									
Group 1										
PERSONAL SERVICES		103,100.70	105,862.21	108,291.99	114,770.00	93,901.92	145,482.00	129,806.00	129,806.00	129,806.00
Group 2										
EQUIPMENT & CAPITAL OUTLAY		1,782.00	2,700.36	31,823.17	20,000.00	15,489.55	1,205.00	1,205.00	1,205.00	1,205.00
Group 4										
CONTRACTUAL EXPENSE		169,318.96	163,301.79	179,564.70	185,488.00	169,881.54	232,310.00	232,310.00	232,310.00	232,310.00
Total Dept 1620										
BUILDING		**274,201.66**	**271,864.36**	**319,679.86**	**320,258.00**	**279,273.01**	**378,997.00**	**363,321.00**	**363,321.00**	**363,321.00**
Dept 1660	**CENTRAL SERVICES**									
Group 4										
CONTRACTUAL EXPENSE		3,299.82	2,546.04	2,486.49	8,200.00	7,395.88	8,200.00	8,200.00	8,200.00	8,200.00
Group										
		0.00	0.00	0.00	37,000.00	29,653.85	41,000.00	41,000.00	41,000.00	41,000.00
Total Dept 1660										
CENTRAL SERVICES		**3,299.82**	**2,546.04**	**2,486.49**	**45,200.00**	**37,049.73**	**49,200.00**	**49,200.00**	**49,200.00**	**49,200.00**
Dept 1680	**INFORMATION SYSTEMS**									
Group 2										

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 1680	**INFORMATION SYSTEMS**									
EQUIPMENT & CAPITAL OUTLAY		1,538.48	1,979.12	3,718.18	7,500.00	9,552.62	3,000.00	3,000.00	3,000.00	3,000.00
Group 4 CONTRACTUAL EXPENSE		94,212.97	80,929.67	78,034.63	92,500.00	83,281.55	125,117.00	125,117.00	125,117.00	125,117.00
Total Dept 1680 INFORMATION SYSTEMS		**95,751.45**	**82,908.79**	**81,752.81**	**100,000.00**	**92,834.17**	**128,117.00**	**128,117.00**	**128,117.00**	**128,117.00**
Dept 1910	**UNALLOCATED INSURANCE**									
Group 4 CONTRACTUAL EXPENSE		84,190.37	85,259.81	93,304.90	185,500.00	103,064.89	247,000.00	247,000.00	259,000.00	259,000.00
Total Dept 1910 UNALLOCATED INSURANCE		**84,190.37**	**85,259.81**	**93,304.90**	**185,500.00**	**103,064.89**	**247,000.00**	**247,000.00**	**259,000.00**	**259,000.00**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**									
Group 4 CONTRACTUAL EXPENSE		1,800.00	1,800.00	1,800.00	2,300.00	2,300.00	1,920.00	1,920.00	1,920.00	1,920.00
Total Dept 1920 MUNICIPAL ASSOCIATION DUES		**1,800.00**	**1,800.00**	**1,800.00**	**2,300.00**	**2,300.00**	**1,920.00**	**1,920.00**	**1,920.00**	**1,920.00**
Dept 1930	**JUDGEMENT & CLAIMS**									
Group 4 CONTRACTUAL EXPENSE		0.00	2,600.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 1930 JUDGEMENT & CLAIMS		**0.00**	**2,600.00**	**0.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 1960	**BOND ADMINISTRATIVE FEES**									
Group 4 CONTRACTUAL EXPENSE		60,399.50	39,798.00	73,807.00	60,000.00	87,650.00	93,860.00	93,860.00	93,860.00	93,860.00
Total Dept 1960 BOND ADMINISTRATIVE FEES		**60,399.50**	**39,798.00**	**73,807.00**	**60,000.00**	**87,650.00**	**93,860.00**	**93,860.00**	**93,860.00**	**93,860.00**

TOWN OF SALINA
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 3120	**CROSSING GUARDS AND SAFETY**									
Group 1										
PERSONAL SERVICES		8,475.00	6,675.00	5,235.00	5,400.00	4,245.00	7,200.00	7,200.00	7,200.00	7,200.00
Group 4										
CONTRACTUAL EXPENSE		43,860.91	29,776.22	2,597.28	60,050.00	4,209.03	80,050.00	80,050.00	68,050.00	68,050.00
Total Dept 3120										
CROSSING GUARDS AND SAFETY		**52,335.91**	**36,451.22**	**7,832.28**	**65,450.00**	**8,454.03**	**87,250.00**	**87,250.00**	**75,250.00**	**75,250.00**
Dept 3510	**DOG WARDEN**									
Group 4										
CONTRACTUAL EXPENSE		17,064.35	28,904.18	33,820.00	35,000.00	36,561.00	37,000.00	37,000.00	37,000.00	37,000.00
Total Dept 3510										
DOG WARDEN		**17,064.35**	**28,904.18**	**33,820.00**	**35,000.00**	**36,561.00**	**37,000.00**	**37,000.00**	**37,000.00**	**37,000.00**
Dept 3620	**CODE ENFCMT**									
Group 4										
CONTRACTUAL EXPENSE		10,500.00	6,189.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3620										
CODE ENFCMT		**10,500.00**	**6,189.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 3989	**PUBLIC SAFETY - OTHER**									
Group 1										
PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
Total Dept 3989										
PUBLIC SAFETY - OTHER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**
Dept 5010	**SUPT OF HWY**									
Group 1										
PERSONAL SERVICES		136,313.18	142,825.44	164,412.76	180,304.00	154,045.99	211,588.00	180,408.00	180,408.00	180,408.00
Group 4										

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 5010	**SUPT OF HWY**									
CONTRACTUAL EXPENSE		5,091.05	4,623.20	4,374.05	5,150.00	2,008.18	5,150.00	5,150.00	5,150.00	5,150.00
Total Dept 5010 SUPT OF HWY		**141,404.23**	**147,448.64**	**168,786.81**	**185,454.00**	**156,054.17**	**216,738.00**	**185,558.00**	**185,558.00**	**185,558.00**
Dept 5132	**HIGHWAY GARAGE**									
Group 2 EQUIPMENT & CAPITAL OUTLAY		6,472.43	6,001.55	6,468.17	6,500.00	283.93	6,500.00	6,500.00	6,500.00	6,500.00
Group 4 CONTRACTUAL EXPENSE		65,769.40	85,239.39	122,917.62	80,580.00	48,901.63	90,720.00	90,720.00	90,720.00	90,720.00
Total Dept 5132 HIGHWAY GARAGE		**72,241.83**	**91,240.94**	**129,385.79**	**87,080.00**	**49,185.56**	**97,220.00**	**97,220.00**	**97,220.00**	**97,220.00**
Dept 6326	**GRANT WRITING**									
Group 4 CONTRACTUAL EXPENSE		14,930.00	18,820.00	4,635.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 6326 GRANT WRITING		**14,930.00**	**18,820.00**	**4,635.00**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 6510	**VETERANS SERVICES**									
Group 4 CONTRACTUAL EXPENSE		8,563.87	12,621.12	28,013.80	28,586.00	18,242.46	31,527.00	30,570.00	30,570.00	30,570.00
Total Dept 6510 VETERANS SERVICES		**8,563.87**	**12,621.12**	**28,013.80**	**28,586.00**	**18,242.46**	**31,527.00**	**30,570.00**	**30,570.00**	**30,570.00**
Dept 7020	**REC. ADMIN.**									
Group 1 PERSONAL SERVICES		60,340.82	91,654.84	93,981.31	122,485.00	103,624.44	206,270.00	125,206.00	163,386.00	163,386.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00

TOWN OF SALINA
Budget Preparation Publication
Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 7020	**REC. ADMIN.**									
Group 4										
CONTRACTUAL EXPENSE		3,127.28	4,027.15	4,673.73	14,080.00	11,947.69	15,206.00	14,956.00	14,981.00	14,981.00
Total Dept 7020										
REC. ADMIN.		**63,468.10**	**95,681.99**	**98,655.04**	**136,565.00**	**115,572.13**	**227,676.00**	**146,362.00**	**184,567.00**	**184,567.00**
Dept 7110	**PARKS**									
Group 1										
PERSONAL SERVICES		292,849.92	280,168.25	254,446.06	143,997.00	225,442.78	345,708.00	345,708.00	345,708.00	345,708.00
Group 2										
EQUIPMENT & CAPITAL OUTLAY		47,882.89	113,852.13	117,990.72	47,826.00	11,122.30	102,500.00	42,500.00	42,500.00	42,500.00
Group 4										
CONTRACTUAL EXPENSE		94,515.08	89,758.70	78,663.15	93,225.00	53,640.54	96,488.00	96,488.00	96,488.00	96,488.00
Total Dept 7110										
PARKS		**435,247.89**	**483,779.08**	**451,099.93**	**285,048.00**	**290,205.62**	**544,696.00**	**484,696.00**	**484,696.00**	**484,696.00**
Dept 7140	**PLAYGROUND & RECREATION CENTER**									
Group 1										
PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	78,306.00	40,000.00	20,000.00	20,000.00
Group 2										
EQUIPMENT & CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00
Group 4										
CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	88,043.00	87,843.00	87,843.00	87,843.00
Total Dept 7140										
PLAYGROUND & RECREATION CENTER		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**182,349.00**	**127,843.00**	**107,843.00**	**107,843.00**
Dept 7180	**POOL**									
Group 1										
PERSONAL SERVICES		171,932.58	115,779.52	121,196.80	194,186.00	107,230.20	189,550.00	130,800.00	130,800.00	130,800.00

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 7180	**POOL**									
Group 2										
EQUIPMENT & CAPITAL OUTLAY		7,682.86	3,432.35	3,053.18	5,400.00	564.32	12,500.00	12,500.00	12,500.00	12,500.00
Group 4										
CONTRACTUAL EXPENSE		63,100.92	47,169.94	54,950.46	67,500.00	38,344.65	70,330.00	70,330.00	70,330.00	70,330.00
Total Dept 7180										
POOL		**242,716.36**	**166,381.81**	**179,200.44**	**267,086.00**	**146,139.17**	**272,380.00**	**213,630.00**	**213,630.00**	**213,630.00**
Dept 7270	**BAND CONCERTS AND MOVIES**									
Group 4										
CONTRACTUAL EXPENSE		0.00	0.00	0.00	0.00	0.00	5,400.00	4,000.00	4,000.00	4,000.00
Total Dept 7270										
BAND CONCERTS AND MOVIES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,400.00**	**4,000.00**	**4,000.00**	**4,000.00**
Dept 7310	**SALINA CIVIC CTR**									
Group 4										
CONTRACTUAL EXPENSE		8,600.00	10,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
Total Dept 7310										
SALINA CIVIC CTR		**8,600.00**	**10,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**0.00**	**0.00**
Dept 7410	**LIBRARY**									
Group 4										
CONTRACTUAL EXPENSE		60,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	80,000.00	80,000.00	80,000.00
Total Dept 7410										
LIBRARY		**60,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**80,000.00**	**80,000.00**	**80,000.00**
Dept 7620	**RECREATIONAL PROGRAMMING**									
Group 4										
CONTRACTUAL EXPENSE		30,329.30	27,564.74	29,994.45	40,000.00	30,382.93	38,000.00	28,000.00	28,000.00	28,000.00
Total Dept 7620										

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 7620	**RECREATIONAL PROGRAMMING**									
RECREATIONAL PROGRAMMING		**30,329.30**	**27,564.74**	**29,994.45**	**40,000.00**	**30,382.93**	**38,000.00**	**28,000.00**	**28,000.00**	**28,000.00**
Dept 7989	**ALVORD HOUSE**									
Group 4 CONTRACTUAL EXPENSE		3,547.85	2,681.28	3,211.76	4,800.00	3,265.13	5,400.00	5,400.00	5,400.00	5,400.00
Total Dept 7989 ALVORD HOUSE		**3,547.85**	**2,681.28**	**3,211.76**	**4,800.00**	**3,265.13**	**5,400.00**	**5,400.00**	**5,400.00**	**5,400.00**
Dept 8160	**SANITATION**									
Group 4 CONTRACTUAL EXPENSE		129,462.68	163,924.54	196,606.83	236,200.00	166,546.95	251,165.00	251,165.00	251,165.00	251,165.00
Total Dept 8160 SANITATION		**129,462.68**	**163,924.54**	**196,606.83**	**236,200.00**	**166,546.95**	**251,165.00**	**251,165.00**	**251,165.00**	**251,165.00**
Dept 9010	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		200,299.88	272,485.91	306,830.00	275,000.00	52,281.00	324,481.00	324,481.00	324,481.00	324,481.00
Total Dept 9010 EMPL. BENEFITS		**200,299.88**	**272,485.91**	**306,830.00**	**275,000.00**	**52,281.00**	**324,481.00**	**324,481.00**	**324,481.00**	**324,481.00**
Dept 9030	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		162,470.65	158,067.90	161,687.23	175,000.00	134,070.28	233,000.00	233,000.00	233,000.00	233,000.00
Total Dept 9030 EMPL. BENEFITS		**162,470.65**	**158,067.90**	**161,687.23**	**175,000.00**	**134,070.28**	**233,000.00**	**233,000.00**	**233,000.00**	**233,000.00**
Dept 9040	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		18,433.10	15,981.10	11,520.00	22,000.00	12,149.84	13,000.00	13,000.00	13,000.00	13,000.00
Total Dept 9040 EMPL. BENEFITS										

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 9040	**EMPL. BENEFITS**									
		18,433.10	**15,981.10**	**11,520.00**	**22,000.00**	**12,149.84**	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**
Dept 9050	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		16,094.36	21,267.61	13,527.98	26,250.00	6,299.75	25,000.00	25,000.00	25,000.00	25,000.00
Total Dept 9050 EMPL. BENEFITS		**16,094.36**	**21,267.61**	**13,527.98**	**26,250.00**	**6,299.75**	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**
Dept 9055	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		6,994.12	5,738.84	7,507.09	8,250.00	8,595.58	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 9055 EMPL. BENEFITS		**6,994.12**	**5,738.84**	**7,507.09**	**8,250.00**	**8,595.58**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 9060	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		516,044.04	527,866.12	522,329.49	580,000.00	526,123.79	680,000.00	680,000.00	680,000.00	680,000.00
Total Dept 9060 EMPL. BENEFITS		**516,044.04**	**527,866.12**	**522,329.49**	**580,000.00**	**526,123.79**	**680,000.00**	**680,000.00**	**680,000.00**	**680,000.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		320,000.00	345,000.00	365,000.00	380,000.00	380,000.00	495,000.00	495,000.00	495,000.00	495,000.00
Group 7 INTEREST ON INDEBTEDNESS		38,340.22	79,669.00	59,471.17	54,420.00	30,313.33	427,472.00	427,472.00	427,472.00	427,472.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**358,340.22**	**424,669.00**	**424,471.17**	**434,420.00**	**410,313.33**	**922,472.00**	**922,472.00**	**922,472.00**	**922,472.00**
Dept 9730	**BANS INTEREST**									
Group 6 PRINCIPAL ON INDEBTEDNESS		290,000.00	245,000.00	290,000.00	315,000.00	315,000.00	245,000.00	245,000.00	245,000.00	245,000.00

TOWN OF SALINA
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 9730	**BANS INTEREST**									
Group 7										
INTEREST ON INDEBTEDNESS		161,257.75	444,091.05	509,257.20	575,292.00	575,291.46	308,773.00	308,773.00	308,773.00	308,773.00
Total Dept 9730										
BANS INTEREST		**451,257.75**	**689,091.05**	**799,257.20**	**890,292.00**	**890,291.46**	**553,773.00**	**553,773.00**	**553,773.00**	**553,773.00**
Dept 9950	**INTERFUND TRANSFER**									
Group 9										
TRANSFERS		2,721,670.24	2,352,121.52	17,000.00	0.00	0.00	70,000.00	70,000.00	20,000.00	20,000.00
Total Dept 9950										
INTERFUND TRANSFER		**2,721,670.24**	**2,352,121.52**	**17,000.00**	**0.00**	**0.00**	**70,000.00**	**70,000.00**	**20,000.00**	**20,000.00**
Total Type E										
Expense		**7,425,394.44**	**7,365,216.71**	**5,915,772.34**	**6,283,304.00**	**5,163,735.06**	**7,659,733.00**	**7,208,035.00**	**7,219,271.00**	**7,219,271.00**
Total Fund 001										
GENERAL FUND		**502,292.98**	**1,565,677.16**	**(659,600.03)**	**973,222.00**	**19,095.57**	**5,995,988.00**	**1,237,335.00**	**1,248,572.00**	**1,248,572.00**

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 002	**PART TOWN FUND**									
Type R	**Revenue**									
Group										
		(1,265,678.22)	(801,736.36)	(1,498,126.46)	(1,285,098.00)	(1,351,272.71)	(200,668.00)	(1,478,572.00)	(1,539,597.00)	(1,539,597.00)
Total Dept 0000 REVENUES		**(1,265,678.22)**	**(801,736.36)**	**(1,498,126.46)**	**(1,285,098.00)**	**(1,351,272.71)**	**(200,668.00)**	**(1,478,572.00)**	**(1,539,597.00)**	**(1,539,597.00)**
Dept 0002	**PART TOWN**									
Group										
		(3,703.50)	(3,250.00)	(2,332.50)	(2,400.00)	(2,017.00)	(1,600.00)	0.00	0.00	0.00
Total Dept 0002 PART TOWN		**(3,703.50)**	**(3,250.00)**	**(2,332.50)**	**(2,400.00)**	**(2,017.00)**	**(1,600.00)**	**0.00**	**0.00**	**0.00**
Total Type R Revenue		**(1,269,381.72)**	**(804,986.36)**	**(1,500,458.96)**	**(1,287,498.00)**	**(1,353,289.71)**	**(202,268.00)**	**(1,478,572.00)**	**(1,539,597.00)**	**(1,539,597.00)**
Type E	**Expense**									
Dept 1320	**AUDITOR**									
Group 4 CONTRACTUAL EXPENSE		2,240.00	3,600.00	3,600.00	4,650.00	4,062.00	4,958.00	4,958.00	4,958.00	4,958.00
Total Dept 1320 AUDITOR		**2,240.00**	**3,600.00**	**3,600.00**	**4,650.00**	**4,062.00**	**4,958.00**	**4,958.00**	**4,958.00**	**4,958.00**
Dept 1420	**ATTORNEY**									
Group 4 CONTRACTUAL EXPENSE		63,104.00	27,555.64	47,218.52	40,000.00	20,578.07	35,000.00	35,000.00	35,000.00	35,000.00
Total Dept 1420 ATTORNEY		**63,104.00**	**27,555.64**	**47,218.52**	**40,000.00**	**20,578.07**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**
Dept 1910	**UNALLOCATED INSURANCE**									
Group 4 CONTRACTUAL EXPENSE		20,095.90	17,053.79	21,887.90	40,000.00	25,314.83	60,000.00	60,000.00	60,000.00	60,000.00
Total Dept 1910										

TOWN OF SALINA
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 002	**PART TOWN FUND**									
Type E	**Expense**									
Dept 1910	**UNALLOCATED INSURANCE**									
UNALLOCATED INSURANCE		**20,095.90**	**17,053.79**	**21,887.90**	**40,000.00**	**25,314.83**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
Dept 1950	**TAXES ON TOWN PROPERTY**									
Group 4										
CONTRACTUAL EXPENSE		13,684.23	11,795.13	14,742.82	15,000.00	46,522.27	15,000.00	15,000.00	15,000.00	15,000.00
Total Dept 1950										
TAXES ON TOWN PROPERTY		**13,684.23**	**11,795.13**	**14,742.82**	**15,000.00**	**46,522.27**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
Dept 3620	**CODE ENFCMT**									
Group 1										
PERSONAL SERVICES		322,391.93	327,467.21	353,470.54	367,855.00	293,684.85	412,184.00	308,173.00	402,728.00	402,728.00
Group 2										
EQUIPMENT & CAPITAL OUTLAY		11,415.00	73,313.28	983.51	5,000.00	3,861.34	50,000.00	5,000.00	5,000.00	5,000.00
Group 4										
CONTRACTUAL EXPENSE		55,957.79	61,706.07	73,097.95	82,605.00	65,174.08	74,350.00	74,350.00	74,350.00	74,350.00
Total Dept 3620										
CODE ENFCMT		**389,764.72**	**462,486.56**	**427,552.00**	**455,460.00**	**362,720.27**	**536,534.00**	**387,523.00**	**482,078.00**	**482,078.00**
Dept 5182	**TRANSPORTATION**									
Group 4										
CONTRACTUAL EXPENSE		226,600.82	248,244.49	288,078.98	285,000.00	225,357.74	347,525.00	347,525.00	347,525.00	347,525.00
Total Dept 5182										
TRANSPORTATION		**226,600.82**	**248,244.49**	**288,078.98**	**285,000.00**	**225,357.74**	**347,525.00**	**347,525.00**	**347,525.00**	**347,525.00**
Dept 8025	**JOINT PB/ZB**									
Group 1										
PERSONAL SERVICES		30,206.66	31,080.14	31,591.40	33,621.00	28,443.42	33,621.00	33,621.00	33,621.00	33,621.00
Group 4										
CONTRACTUAL EXPENSE		20,215.02	18,796.67	13,979.79	18,520.00	20,591.15	23,750.00	23,750.00	23,750.00	23,750.00
Total Dept 8025										

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 002	**PART TOWN FUND**									
Type E	**Expense**									
Dept 8025	**JOINT PB/ZB**									
JOINT PB/ZB		**50,421.68**	**49,876.81**	**45,571.19**	**52,141.00**	**49,034.57**	**57,371.00**	**57,371.00**	**57,371.00**	**57,371.00**
Dept 8540	**DRAINAGE**									
Group 4										
CONTRACTUAL EXPENSE		96,090.14	95,521.03	45,426.85	168,840.00	42,235.63	166,994.00	166,840.00	133,310.00	133,310.00
Total Dept 8540										
DRAINAGE		**96,090.14**	**95,521.03**	**45,426.85**	**168,840.00**	**42,235.63**	**166,994.00**	**166,840.00**	**133,310.00**	**133,310.00**
Dept 9010	**EMPL. BENEFITS**									
Group 8										
EMPLOYEE BENEFITS		25,537.48	29,266.90	37,590.00	30,000.00	3,523.50	38,585.00	38,585.00	38,585.00	38,585.00
Total Dept 9010										
EMPL. BENEFITS		**25,537.48**	**29,266.90**	**37,590.00**	**30,000.00**	**3,523.50**	**38,585.00**	**38,585.00**	**38,585.00**	**38,585.00**
Dept 9030	**EMPL. BENEFITS**									
Group 8										
EMPLOYEE BENEFITS		25,993.71	27,627.43	28,500.00	35,000.00	23,911.56	35,000.00	35,000.00	35,000.00	35,000.00
Total Dept 9030										
EMPL. BENEFITS		**25,993.71**	**27,627.43**	**28,500.00**	**35,000.00**	**23,911.56**	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**
Dept 9040	**EMPL. BENEFITS**									
Group 8										
EMPLOYEE BENEFITS		22,119.72	20,775.43	27,579.00	30,800.00	16,977.84	18,000.00	18,000.00	18,000.00	18,000.00
Total Dept 9040										
EMPL. BENEFITS		**22,119.72**	**20,775.43**	**27,579.00**	**30,800.00**	**16,977.84**	**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**
Dept 9050	**EMPL. BENEFITS**									
Group 8										
EMPLOYEE BENEFITS		0.00	0.00	0.00	500.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Dept 9050										
EMPL. BENEFITS										

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 002	**PART TOWN FUND**									
Type E	**Expense**									
Dept 9050	**EMPL. BENEFITS**									
		0.00	**0.00**	**0.00**	**500.00**	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
Dept 9055	**EMPL. BENEFITS**									
Group 8										
EMPLOYEE BENEFITS										
		1,143.77	1,057.43	1,287.20	1,200.00	1,744.86	2,500.00	2,500.00	2,500.00	2,500.00
Total Dept 9055										
EMPL. BENEFITS										
		1,143.77	**1,057.43**	**1,287.20**	**1,200.00**	**1,744.86**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Dept 9060	**EMPL. BENEFITS**									
Group 8										
EMPLOYEE BENEFITS										
		125,126.86	107,395.91	110,441.73	165,000.00	112,246.84	143,000.00	143,000.00	143,000.00	143,000.00
Total Dept 9060										
EMPL. BENEFITS										
		125,126.86	**107,395.91**	**110,441.73**	**165,000.00**	**112,246.84**	**143,000.00**	**143,000.00**	**143,000.00**	**143,000.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6										
PRINCIPAL ON INDEBTEDNESS										
		43,500.00	43,500.00	44,950.00	91,400.00	91,400.00	161,400.00	161,400.00	161,400.00	161,400.00
Group 7										
INTEREST ON INDEBTEDNESS										
		15,689.00	14,819.00	13,934.50	213,187.00	140,285.76	143,037.00	143,037.00	143,037.00	143,037.00
Total Dept 9710										
GENERAL FUND SERIAL BONDS										
		59,189.00	**58,319.00**	**58,884.50**	**304,587.00**	**231,685.76**	**304,437.00**	**304,437.00**	**304,437.00**	**304,437.00**
Dept 9901	**INTERFUND TRANSFER**									
Group 9										
TRANSFERS										
		0.00	0.00	208,500.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Total Dept 9901										
INTERFUND TRANSFER										
		0.00	**0.00**	**208,500.00**	**0.00**	**36,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 9950	**INTERFUND TRANSFER**									
Group 9										
TRANSFERS										
		18,130.00	8,833.66	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 002	PART TOWN FUND									
Type E	Expense									
Dept 9950	INTERFUND TRANSFER									
Total Dept 9950 INTERFUND TRANSFER		18,130.00	8,833.66	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Type E Expense		1,139,242.03	1,169,409.21	1,366,860.69	1,628,178.00	1,201,915.74	1,771,904.00	1,622,739.00	1,683,764.00	1,683,764.00
Total Fund 002 PART TOWN FUND		(130,139.69)	364,422.85	(133,598.27)	340,680.00	(151,373.97)	1,569,636.00	144,167.00	144,167.00	144,167.00

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 003	**HIGHWAY FUND**									
Type R	**Revenue**									
Group										
		(5,609,104.41)	(4,800,720.83)	(4,477,013.33)	(3,977,594.00)	(3,561,179.60)	(762,208.00)	(5,152,644.00)	(5,152,644.00)	(5,152,644.00)
Total Dept 0000 REVENUES		**(5,609,104.41)**	**(4,800,720.83)**	**(4,477,013.33)**	**(3,977,594.00)**	**(3,561,179.60)**	**(762,208.00)**	**(5,152,644.00)**	**(5,152,644.00)**	**(5,152,644.00)**
Total Type R Revenue		**(5,609,104.41)**	**(4,800,720.83)**	**(4,477,013.33)**	**(3,977,594.00)**	**(3,561,179.60)**	**(762,208.00)**	**(5,152,644.00)**	**(5,152,644.00)**	**(5,152,644.00)**
Type E	**Expense**									
Dept 1320	**AUDITOR**									
Group 4 CONTRACTUAL EXPENSE		9,856.00	12,600.00	12,600.00	14,770.00	12,903.00	15,407.00	15,407.00	15,407.00	15,407.00
Total Dept 1320 AUDITOR		**9,856.00**	**12,600.00**	**12,600.00**	**14,770.00**	**12,903.00**	**15,407.00**	**15,407.00**	**15,407.00**	**15,407.00**
Dept 1910	**UNALLOCATED INSURANCE**									
Group 4 CONTRACTUAL EXPENSE		79,342.68	61,235.40	73,576.20	76,500.00	82,277.20	90,000.00	90,000.00	90,000.00	90,000.00
Total Dept 1910 UNALLOCATED INSURANCE		**79,342.68**	**61,235.40**	**73,576.20**	**76,500.00**	**82,277.20**	**90,000.00**	**90,000.00**	**90,000.00**	**90,000.00**
Dept 5110	**HIGHWAY I**									
Group 1 PERSONAL SERVICES		652,677.36	693,721.98	769,516.56	836,376.00	706,653.73	900,373.00	858,692.00	858,692.00	858,692.00
Group 4 CONTRACTUAL EXPENSE		363,137.82	327,177.96	340,653.20	379,500.00	271,645.20	405,113.00	380,113.00	380,113.00	380,113.00
Total Dept 5110 HIGHWAY I		**1,015,815.18**	**1,020,899.94**	**1,110,169.76**	**1,215,876.00**	**978,298.93**	**1,305,486.00**	**1,238,805.00**	**1,238,805.00**	**1,238,805.00**
Dept 5112	**HIGHWAY IMPROVS**									
Group 2										

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 003	**HIGHWAY FUND**									
Type E	**Expense**									
Dept 5112	**HIGHWAY IMPROVS**									
EQUIPMENT & CAPITAL OUTLAY		734,371.04	589,335.30	664,791.30	600,000.00	597,974.54	800,000.00	600,000.00	84,745.00	84,745.00
Group 4 CONTRACTUAL EXPENSE		0.00	0.00	11,301.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5112 HIGHWAY IMPROVS		**734,371.04**	**589,335.30**	**676,093.05**	**600,000.00**	**597,974.54**	**800,000.00**	**600,000.00**	**84,745.00**	**84,745.00**
Dept 5130	**HIGHWAY III**									
Group 1 PERSONAL SERVICES		196,898.12	170,369.79	181,636.45	217,801.00	122,514.32	234,874.00	234,874.00	234,874.00	234,874.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		168,537.04	113,852.50	117,414.68	60,000.00	0.00	521,255.00	6,000.00	521,255.00	521,255.00
Group 4 CONTRACTUAL EXPENSE		143,902.37	99,778.57	106,618.74	96,000.00	61,065.45	108,550.00	108,550.00	108,550.00	108,550.00
Total Dept 5130 HIGHWAY III		**509,337.53**	**384,000.86**	**405,669.87**	**373,801.00**	**183,579.77**	**864,679.00**	**349,424.00**	**864,679.00**	**864,679.00**
Dept 5142	**HIGHWAY IV**									
Group 1 PERSONAL SERVICES		564,397.98	592,090.85	665,431.44	673,796.00	433,175.50	748,835.00	718,652.00	718,652.00	718,652.00
Group 4 CONTRACTUAL EXPENSE		488,664.24	463,278.01	503,484.52	504,000.00	602,746.03	739,825.00	605,000.00	605,000.00	605,000.00
Total Dept 5142 HIGHWAY IV		**1,053,062.22**	**1,055,368.86**	**1,168,915.96**	**1,177,796.00**	**1,035,921.53**	**1,488,660.00**	**1,323,652.00**	**1,323,652.00**	**1,323,652.00**
Dept 8160	**SANITATION**									
Group 4 CONTRACTUAL EXPENSE		25,307.89	41,197.91	64,031.40	75,000.00	32,562.84	70,000.00	70,000.00	70,000.00	70,000.00
Total Dept 8160 SANITATION										

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 003	**HIGHWAY FUND**									
Type E	**Expense**									
Dept 8160	**SANITATION**									
		25,307.89	**41,197.91**	**64,031.40**	**75,000.00**	**32,562.84**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**
Dept 9010	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		187,785.92	203,596.94	256,860.00	225,000.00	43,395.00	270,548.00	230,548.00	230,548.00	230,548.00
Total Dept 9010 EMPL. BENEFITS		**187,785.92**	**203,596.94**	**256,860.00**	**225,000.00**	**43,395.00**	**270,548.00**	**230,548.00**	**230,548.00**	**230,548.00**
Dept 9030	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		111,083.69	112,690.60	124,988.67	135,000.00	91,376.46	138,000.00	138,000.00	138,000.00	138,000.00
Total Dept 9030 EMPL. BENEFITS		**111,083.69**	**112,690.60**	**124,988.67**	**135,000.00**	**91,376.46**	**138,000.00**	**138,000.00**	**138,000.00**	**138,000.00**
Dept 9040	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		143,778.18	123,054.47	109,437.00	150,000.00	87,742.32	96,000.00	96,000.00	96,000.00	96,000.00
Total Dept 9040 EMPL. BENEFITS		**143,778.18**	**123,054.47**	**109,437.00**	**150,000.00**	**87,742.32**	**96,000.00**	**96,000.00**	**96,000.00**	**96,000.00**
Dept 9050	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		0.00	0.00	0.00	10,000.00	16,500.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Dept 9050 EMPL. BENEFITS		**0.00**	**0.00**	**0.00**	**10,000.00**	**16,500.00**	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**
Dept 9055	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		2,911.40	2,589.30	2,989.70	4,500.00	4,438.98	5,500.00	5,500.00	5,500.00	5,500.00
Total Dept 9055 EMPL. BENEFITS										

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 003	**HIGHWAY FUND**									
Type E	**Expense**									
Dept 9055	**EMPL. BENEFITS**									
		2,911.40	**2,589.30**	**2,989.70**	**4,500.00**	**4,438.98**	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**
Dept 9060	**EMPL. BENEFITS**									
Group 8										
EMPLOYEE BENEFITS		474,074.75	573,043.70	562,815.72	660,000.00	567,154.94	797,500.00	797,500.00	797,500.00	797,500.00
Total Dept 9060										
EMPL. BENEFITS		**474,074.75**	**573,043.70**	**562,815.72**	**660,000.00**	**567,154.94**	**797,500.00**	**797,500.00**	**797,500.00**	**797,500.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6										
PRINCIPAL ON INDEBTEDNESS		266,500.00	271,500.00	280,050.00	288,600.00	288,600.00	113,600.00	113,600.00	113,600.00	113,600.00
Group 7										
INTEREST ON INDEBTEDNESS		56,111.00	49,106.00	41,915.50	34,504.00	19,132.50	29,607.00	29,607.00	29,607.00	29,607.00
Total Dept 9710										
GENERAL FUND SERIAL BONDS		**322,611.00**	**320,606.00**	**321,965.50**	**323,104.00**	**307,732.50**	**143,207.00**	**143,207.00**	**143,207.00**	**143,207.00**
Dept 9730	**BANS INTEREST**									
Group 6										
PRINCIPAL ON INDEBTEDNESS		0.00	0.00	0.00	0.00	32,450.00	27,550.00	27,550.00	27,550.00	27,550.00
Group 7										
INTEREST ON INDEBTEDNESS		0.00	0.00	0.00	18,144.00	18,143.83	15,051.00	15,051.00	15,051.00	15,051.00
Total Dept 9730										
BANS INTEREST		**0.00**	**0.00**	**0.00**	**18,144.00**	**50,593.83**	**42,601.00**	**42,601.00**	**42,601.00**	**42,601.00**
Dept 9901	**INTERFUND TRANSFER**									
Group 9										
TRANSFERS		750,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9901										
INTERFUND TRANSFER		**750,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 003	**HIGHWAY FUND**									
Type E	**Expense**									
Total Type E Expense		**5,419,337.48**	**4,600,219.28**	**4,890,112.83**	**5,059,491.00**	**4,092,451.84**	**6,139,588.00**	**5,152,644.00**	**5,152,644.00**	**5,152,644.00**
Total Fund 003 HIGHWAY FUND		**(189,766.93)**	**(200,501.55)**	**413,099.50**	**1,081,897.00**	**531,272.24**	**5,377,380.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 004	**SUN HARBOR AQUATIC PLANT CTRL DISTRICT**									
Type R	**Revenue**									
Group										
		(16,260.24)	(8,130.00)	0.00	0.00	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Total Dept 0000 REVENUES		**(16,260.24)**	**(8,130.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**
Total Type R Revenue		**(16,260.24)**	**(8,130.00)**	**0.00**	**0.00**	**0.00**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**	**(10,000.00)**
Type E	**Expense**									
Dept 8219	**SUN HARBOR SEWER**									
Group 4										
CONTRACTUAL EXPENSE		15,919.57	2,584.33	1,729.57	2,000.00	5,172.33	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 8219 SUN HARBOR SEWER		**15,919.57**	**2,584.33**	**1,729.57**	**2,000.00**	**5,172.33**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Type E Expense		**15,919.57**	**2,584.33**	**1,729.57**	**2,000.00**	**5,172.33**	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**
Total Fund 004 SUN HARBOR AQUATIC PLANT CTRL DISTRICT		**(340.67)**	**(5,545.67)**	**1,729.57**	**2,000.00**	**5,172.33**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 008	**REFUSE AND GARBAGE DISTRICT FUND**									
Type R	**Revenue**									
Group										
		(4,421,235.00)	(4,455,999.30)	(4,516,116.22)	(4,623,878.00)	(4,663,420.10)	(4,859,232.00)	(4,862,703.00)	(4,862,703.00)	(4,862,703.00)
Total Dept 0000 REVENUES		**(4,421,235.00)**	**(4,455,999.30)**	**(4,516,116.22)**	**(4,623,878.00)**	**(4,663,420.10)**	**(4,859,232.00)**	**(4,862,703.00)**	**(4,862,703.00)**	**(4,862,703.00)**
Total Type R Revenue		**(4,421,235.00)**	**(4,455,999.30)**	**(4,516,116.22)**	**(4,623,878.00)**	**(4,663,420.10)**	**(4,859,232.00)**	**(4,862,703.00)**	**(4,862,703.00)**	**(4,862,703.00)**
Type E	**Expense**									
Dept 8002	**CONSOLIDATED REF/GAR CONTRACT**									
Group 4										
CONTRACTUAL EXPENSE		4,448,952.56	4,478,685.00	4,510,104.60	4,623,878.00	4,225,208.88	4,859,802.00	4,862,703.00	4,862,703.00	4,862,703.00
Total Dept 8002 CONSOLIDATED REF/GAR CONTRACT		**4,448,952.56**	**4,478,685.00**	**4,510,104.60**	**4,623,878.00**	**4,225,208.88**	**4,859,802.00**	**4,862,703.00**	**4,862,703.00**	**4,862,703.00**
Total Type E Expense		**4,448,952.56**	**4,478,685.00**	**4,510,104.60**	**4,623,878.00**	**4,225,208.88**	**4,859,802.00**	**4,862,703.00**	**4,862,703.00**	**4,862,703.00**
Total Fund 008 REFUSE AND GARBAGE DISTRICT FUND		**27,717.56**	**22,685.70**	**(6,011.62)**	**0.00**	**(438,211.22)**	**570.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 024	**DEBT SERVICE FUND**									
Type E	**Expense**									
Dept 9730	**BANS INTEREST**									
Group 7										
INTEREST ON INDEBTEDNESS		264,725.73	173,966.00	92,700.45	0.00	124,671.01	103,031.00	103,031.00	103,031.00	103,031.00
Total Dept 9730 BANS INTEREST		**264,725.73**	**173,966.00**	**92,700.45**	**0.00**	**124,671.01**	**103,031.00**	**103,031.00**	**103,031.00**	**103,031.00**
Total Type E Expense		**264,725.73**	**173,966.00**	**92,700.45**	**0.00**	**124,671.01**	**103,031.00**	**103,031.00**	**103,031.00**	**103,031.00**
Total Fund 024 DEBT SERVICE FUND		**264,725.73**	**173,966.00**	**92,700.45**	**0.00**	**124,671.01**	**103,031.00**	**103,031.00**	**103,031.00**	**103,031.00**

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 040	**COLONY PARK-VICTORIA HYDRANTS**									
Type R	**Revenue**									
Group										
		(129.36)	(134.26)	(199.92)	(194.00)	(194.04)	(201.00)	(201.00)	(201.00)	(201.00)
Total Dept 0000 REVENUES		**(129.36)**	**(134.26)**	**(199.92)**	**(194.00)**	**(194.04)**	**(201.00)**	**(201.00)**	**(201.00)**	**(201.00)**
Total Type R Revenue		**(129.36)**	**(134.26)**	**(199.92)**	**(194.00)**	**(194.04)**	**(201.00)**	**(201.00)**	**(201.00)**	**(201.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4										
CONTRACTUAL EXPENSE		153.48	164.67	175.72	194.00	185.92	201.00	201.00	201.00	201.00
Total Dept 8389 HYDRANT RENTAL		**153.48**	**164.67**	**175.72**	**194.00**	**185.92**	**201.00**	**201.00**	**201.00**	**201.00**
Total Type E Expense		**153.48**	**164.67**	**175.72**	**194.00**	**185.92**	**201.00**	**201.00**	**201.00**	**201.00**
Total Fund 040 COLONY PARK-VICTORIA HYDRANTS		**24.12**	**30.41**	**(24.20)**	**0.00**	**(8.12)**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 041	**LIVERPOOL HYDRANT**									
Type R	**Revenue**									
Group										
		(2,598.74)	(3,945.51)	(3,508.29)	(4,485.00)	(4,495.06)	(4,874.00)	(4,874.00)	(4,874.00)	(4,874.00)
Total Dept 0000 REVENUES		**(2,598.74)**	**(3,945.51)**	**(3,508.29)**	**(4,485.00)**	**(4,495.06)**	**(4,874.00)**	**(4,874.00)**	**(4,874.00)**	**(4,874.00)**
Total Type R Revenue		**(2,598.74)**	**(3,945.51)**	**(3,508.29)**	**(4,485.00)**	**(4,495.06)**	**(4,874.00)**	**(4,874.00)**	**(4,874.00)**	**(4,874.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4										
CONTRACTUAL EXPENSE		2,755.21	2,956.08	4,262.64	4,685.00	4,509.99	4,874.00	4,874.00	4,874.00	4,874.00
Total Dept 8389 HYDRANT RENTAL		**2,755.21**	**2,956.08**	**4,262.64**	**4,685.00**	**4,509.99**	**4,874.00**	**4,874.00**	**4,874.00**	**4,874.00**
Total Type E Expense		**2,755.21**	**2,956.08**	**4,262.64**	**4,685.00**	**4,509.99**	**4,874.00**	**4,874.00**	**4,874.00**	**4,874.00**
Total Fund 041 LIVERPOOL HYDRANT		**156.47**	**(989.43)**	**754.35**	**200.00**	**14.93**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 042	**PITCHER HILL**									
Type R	**Revenue**									
Group										
		(2,137.40)	(2,821.88)	(4,205.19)	0.00	0.00	(4,620.00)	(4,620.00)	(4,620.00)	(4,620.00)
Total Dept 0000 REVENUES		**(2,137.40)**	**(2,821.88)**	**(4,205.19)**	**0.00**	**0.00**	**(4,620.00)**	**(4,620.00)**	**(4,620.00)**	**(4,620.00)**
Total Type R Revenue		**(2,137.40)**	**(2,821.88)**	**(4,205.19)**	**0.00**	**0.00**	**(4,620.00)**	**(4,620.00)**	**(4,620.00)**	**(4,620.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		3,530.04	3,787.41	4,041.56	4,442.00	4,276.16	4,620.00	4,620.00	4,620.00	4,620.00
Total Dept 8389 HYDRANT RENTAL		**3,530.04**	**3,787.41**	**4,041.56**	**4,442.00**	**4,276.16**	**4,620.00**	**4,620.00**	**4,620.00**	**4,620.00**
Total Type E Expense		**3,530.04**	**3,787.41**	**4,041.56**	**4,442.00**	**4,276.16**	**4,620.00**	**4,620.00**	**4,620.00**	**4,620.00**
Total Fund 042 PITCHER HILL		**1,392.64**	**965.53**	**(163.63)**	**4,442.00**	**4,276.16**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 043	**MANN DRIVE**									
Type R	**Revenue**									
Group										
		(38.00)	(33.00)	(100.00)	0.00	0.00	(101.00)	(101.00)	(101.00)	(101.00)
Total Dept 0000 REVENUES		**(38.00)**	**(33.00)**	**(100.00)**	**0.00**	**0.00**	**(101.00)**	**(101.00)**	**(101.00)**	**(101.00)**
Total Type R Revenue		**(38.00)**	**(33.00)**	**(100.00)**	**0.00**	**0.00**	**(101.00)**	**(101.00)**	**(101.00)**	**(101.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4										
CONTRACTUAL EXPENSE		76.74	82.33	87.86	97.00	92.96	101.00	101.00	101.00	101.00
Total Dept 8389 HYDRANT RENTAL		**76.74**	**82.33**	**87.86**	**97.00**	**92.96**	**101.00**	**101.00**	**101.00**	**101.00**
Total Type E Expense		**76.74**	**82.33**	**87.86**	**97.00**	**92.96**	**101.00**	**101.00**	**101.00**	**101.00**
Total Fund 043 MANN DRIVE		**38.74**	**49.33**	**(12.14)**	**97.00**	**92.96**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 044	**METRO WATER**									
Type R	**Revenue**									
Group										
		(110.36)	(116.56)	(200.26)	0.00	0.00	(201.00)	(201.00)	(201.00)	(201.00)
Total Dept 0000 REVENUES		**(110.36)**	**(116.56)**	**(200.26)**	**0.00**	**0.00**	**(201.00)**	**(201.00)**	**(201.00)**	**(201.00)**
Total Type R Revenue		**(110.36)**	**(116.56)**	**(200.26)**	**0.00**	**0.00**	**(201.00)**	**(201.00)**	**(201.00)**	**(201.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		153.48	164.67	175.72	194.00	185.92	201.00	201.00	201.00	201.00
Total Dept 8389 HYDRANT RENTAL		**153.48**	**164.67**	**175.72**	**194.00**	**185.92**	**201.00**	**201.00**	**201.00**	**201.00**
Total Type E Expense		**153.48**	**164.67**	**175.72**	**194.00**	**185.92**	**201.00**	**201.00**	**201.00**	**201.00**
Total Fund 044 METRO WATER		**43.12**	**48.11**	**(24.54)**	**194.00**	**185.92**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 045	**ELECTRONIC PARKWAY ARBORGATE**									
Type R	**Revenue**									
Group										
		(345.00)	(199.00)	(555.00)	0.00	0.00	(604.00)	(604.00)	(604.00)	(604.00)
Total Dept 0000 REVENUES		**(345.00)**	**(199.00)**	**(555.00)**	**0.00**	**0.00**	**(604.00)**	**(604.00)**	**(604.00)**	**(604.00)**
Total Type R Revenue		**(345.00)**	**(199.00)**	**(555.00)**	**0.00**	**0.00**	**(604.00)**	**(604.00)**	**(604.00)**	**(604.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4										
CONTRACTUAL EXPENSE		460.44	494.00	527.16	580.00	557.76	604.00	604.00	604.00	604.00
Total Dept 8389 HYDRANT RENTAL		**460.44**	**494.00**	**527.16**	**580.00**	**557.76**	**604.00**	**604.00**	**604.00**	**604.00**
Total Type E Expense		**460.44**	**494.00**	**527.16**	**580.00**	**557.76**	**604.00**	**604.00**	**604.00**	**604.00**
Total Fund 045 ELECTRONIC PARKWAY ARBORGATE		**115.44**	**295.00**	**(27.84)**	**580.00**	**557.76**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 047	**EDGEWATER**									
Type R	**Revenue**									
Group										
		(100.00)	(116.00)	(200.00)	(194.00)	(194.00)	(201.00)	(201.00)	(201.00)	(201.00)
Total Dept 0000 REVENUES		**(100.00)**	**(116.00)**	**(200.00)**	**(194.00)**	**(194.00)**	**(201.00)**	**(201.00)**	**(201.00)**	**(201.00)**
Total Type R Revenue		**(100.00)**	**(116.00)**	**(200.00)**	**(194.00)**	**(194.00)**	**(201.00)**	**(201.00)**	**(201.00)**	**(201.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		153.48	164.67	175.72	194.00	185.92	201.00	201.00	201.00	201.00
Total Dept 8389 HYDRANT RENTAL		**153.48**	**164.67**	**175.72**	**194.00**	**185.92**	**201.00**	**201.00**	**201.00**	**201.00**
Total Type E Expense		**153.48**	**164.67**	**175.72**	**194.00**	**185.92**	**201.00**	**201.00**	**201.00**	**201.00**
Total Fund 047 EDGEWATER		**53.48**	**48.67**	**(24.28)**	**0.00**	**(8.08)**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 048	**CONSOLIDATED HYDRANT DISTRIDCT**									
Type R	**Revenue**									
Group										
		(35,657.12)	(42,637.27)	(48,527.05)	(41,850.00)	(41,871.77)	(54,965.00)	(54,965.00)	(54,965.00)	(54,965.00)
Total Dept 0000 REVENUES		**(35,657.12)**	**(42,637.27)**	**(48,527.05)**	**(41,850.00)**	**(41,871.77)**	**(54,965.00)**	**(54,965.00)**	**(54,965.00)**	**(54,965.00)**
Total Type R Revenue		**(35,657.12)**	**(42,637.27)**	**(48,527.05)**	**(41,850.00)**	**(41,871.77)**	**(54,965.00)**	**(54,965.00)**	**(54,965.00)**	**(54,965.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4										
CONTRACTUAL EXPENSE		40,664.77	43,629.54	47,577.62	52,850.00	50,479.85	54,965.00	54,965.00	54,965.00	54,965.00
Total Dept 8389 HYDRANT RENTAL		**40,664.77**	**43,629.54**	**47,577.62**	**52,850.00**	**50,479.85**	**54,965.00**	**54,965.00**	**54,965.00**	**54,965.00**
Total Type E Expense		**40,664.77**	**43,629.54**	**47,577.62**	**52,850.00**	**50,479.85**	**54,965.00**	**54,965.00**	**54,965.00**	**54,965.00**
Total Fund 048 CONSOLIDATED HYDRANT DISTRIDCT		**5,007.65**	**992.27**	**(949.43)**	**11,000.00**	**8,608.08**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 049	**BUCKLEY ROAD EXT #7**									
Type R	**Revenue**									
Group										
		(600.60)	(711.02)	(1,549.90)	0.00	0.00	(1,708.00)	(1,708.00)	(1,708.00)	(1,708.00)
Total Dept 0000 REVENUES		**(600.60)**	**(711.02)**	**(1,549.90)**	**0.00**	**0.00**	**(1,708.00)**	**(1,708.00)**	**(1,708.00)**	**(1,708.00)**
Total Type R Revenue		**(600.60)**	**(711.02)**	**(1,549.90)**	**0.00**	**0.00**	**(1,708.00)**	**(1,708.00)**	**(1,708.00)**	**(1,708.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		1,305.00	1,399.69	1,493.62	1,642.00	1,580.32	1,708.00	1,708.00	1,708.00	1,708.00
Total Dept 8389 HYDRANT RENTAL		**1,305.00**	**1,399.69**	**1,493.62**	**1,642.00**	**1,580.32**	**1,708.00**	**1,708.00**	**1,708.00**	**1,708.00**
Total Type E Expense		**1,305.00**	**1,399.69**	**1,493.62**	**1,642.00**	**1,580.32**	**1,708.00**	**1,708.00**	**1,708.00**	**1,708.00**
Total Fund 049 BUCKLEY ROAD EXT #7		**704.40**	**688.67**	**(56.28)**	**1,642.00**	**1,580.32**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 060	**LIVERPOOL FIRE COMPANY**									
Type R	**Revenue**									
Group										
		(1,839,245.91)	(1,934,378.37)	(2,448,214.75)	(2,478,620.00)	(2,478,656.36)	0.00	(2,556,360.00)	(2,556,360.00)	(2,556,360.00)
Total Dept 0000										
REVENUES										
		(1,839,245.91)	**(1,934,378.37)**	**(2,448,214.75)**	**(2,478,620.00)**	**(2,478,656.36)**	**0.00**	**(2,556,360.00)**	**(2,556,360.00)**	**(2,556,360.00)**
Total Type R										
Revenue										
		(1,839,245.91)	**(1,934,378.37)**	**(2,448,214.75)**	**(2,478,620.00)**	**(2,478,656.36)**	**0.00**	**(2,556,360.00)**	**(2,556,360.00)**	**(2,556,360.00)**
Type E	**Expense**									
Dept 3410	**FIRE PREVENTION AND CONTROL**									
Group 4										
CONTRACTUAL EXPENSE										
		1,697,658.00	1,730,749.00	2,275,909.00	2,303,620.00	2,303,129.00	2,391,220.00	2,391,220.00	2,391,220.00	2,391,220.00
Total Dept 3410										
FIRE PREVENTION AND CONTROL										
		1,697,658.00	**1,730,749.00**	**2,275,909.00**	**2,303,620.00**	**2,303,129.00**	**2,391,220.00**	**2,391,220.00**	**2,391,220.00**	**2,391,220.00**
Dept 9025	**FIRE SERVICE AWARDS PROGRAM**									
Group 8										
EMPLOYEE BENEFITS										
		175,000.00	175,000.00	163,724.00	175,000.00	172,987.00	165,140.00	165,140.00	165,140.00	165,140.00
Total Dept 9025										
FIRE SERVICE AWARDS PROGRAM										
		175,000.00	**175,000.00**	**163,724.00**	**175,000.00**	**172,987.00**	**165,140.00**	**165,140.00**	**165,140.00**	**165,140.00**
Total Type E										
Expense										
		1,872,658.00	**1,905,749.00**	**2,439,633.00**	**2,478,620.00**	**2,476,116.00**	**2,556,360.00**	**2,556,360.00**	**2,556,360.00**	**2,556,360.00**
Total Fund 060										
LIVERPOOL FIRE COMPANY										
		33,412.09	**(28,629.37)**	**(8,581.75)**	**0.00**	**(2,540.36)**	**2,556,360.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 061	**SALINA CONSOLIDATED FIRE COMPANY**									
Type R	**Revenue**									
Group										
		(70,793.25)	(72,924.94)	(75,111.80)	(77,350.00)	(77,350.63)	0.00	(87,000.00)	(87,000.00)	(87,000.00)
Total Dept 0000										
REVENUES										
		(70,793.25)	**(72,924.94)**	**(75,111.80)**	**(77,350.00)**	**(77,350.63)**	**0.00**	**(87,000.00)**	**(87,000.00)**	**(87,000.00)**
Total Type R										
Revenue										
		(70,793.25)	**(72,924.94)**	**(75,111.80)**	**(77,350.00)**	**(77,350.63)**	**0.00**	**(87,000.00)**	**(87,000.00)**	**(87,000.00)**
Type E	**Expense**									
Dept 3410	**FIRE PREVENTION AND CONTROL**									
Group 4										
CONTRACTUAL EXPENSE										
		70,786.75	72,910.35	75,097.66	77,350.00	77,350.59	0.00	87,000.00	87,000.00	87,000.00
Total Dept 3410										
FIRE PREVENTION AND CONTROL										
		70,786.75	**72,910.35**	**75,097.66**	**77,350.00**	**77,350.59**	**0.00**	**87,000.00**	**87,000.00**	**87,000.00**
Total Type E										
Expense										
		70,786.75	**72,910.35**	**75,097.66**	**77,350.00**	**77,350.59**	**0.00**	**87,000.00**	**87,000.00**	**87,000.00**
Total Fund 061										
SALINA CONSOLIDATED FIRE COMPANY										
		(6.50)	**(14.59)**	**(14.14)**	**0.00**	**(0.04)**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 070	**TEALL AVE SANITARY SEWER**									
Type R	**Revenue**									
Group										
		(30,776.87)	(42,842.04)	(71,146.30)	(64,050.00)	(69,475.48)	0.00	(64,424.00)	(64,424.00)	(64,424.00)
Total Dept 0000 REVENUES		**(30,776.87)**	**(42,842.04)**	**(71,146.30)**	**(64,050.00)**	**(69,475.48)**	**0.00**	**(64,424.00)**	**(64,424.00)**	**(64,424.00)**
Total Type R Revenue		**(30,776.87)**	**(42,842.04)**	**(71,146.30)**	**(64,050.00)**	**(69,475.48)**	**0.00**	**(64,424.00)**	**(64,424.00)**	**(64,424.00)**
Type E	**Expense**									
Dept 8129	**SANITARY SEWERS**									
Group 4 CONTRACTUAL EXPENSE		23,126.79	21,007.97	66,582.28	55,000.00	30,655.36	55,000.00	55,000.00	55,000.00	55,000.00
Total Dept 8129 SANITARY SEWERS		**23,126.79**	**21,007.97**	**66,582.28**	**55,000.00**	**30,655.36**	**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**
Dept 9730	**BANS INTEREST**									
Group 6 PRINCIPAL ON INDEBTEDNESS		265,000.00	4,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Group 7 INTEREST ON INDEBTEDNESS		7,968.03	5,184.51	4,769.70	4,050.00	4,049.96	3,424.00	3,424.00	3,424.00	3,424.00
Total Dept 9730 BANS INTEREST		**272,968.03**	**9,184.51**	**9,769.70**	**9,050.00**	**9,049.96**	**9,424.00**	**9,424.00**	**9,424.00**	**9,424.00**
Total Type E Expense		**296,094.82**	**30,192.48**	**76,351.98**	**64,050.00**	**39,705.32**	**64,424.00**	**64,424.00**	**64,424.00**	**64,424.00**
Total Fund 070 TEALL AVE SANITARY SEWER		**265,317.95**	**(12,649.56)**	**5,205.68**	**0.00**	**(29,770.16)**	**64,424.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 071	**PITCHER HILL/MATTYDALE SEWERS**									
Type R	**Revenue**									
Group										
		(260,581.47)	(343,264.40)	(340,670.78)	(312,943.00)	(323,687.79)	(87,000.00)	(397,607.00)	(310,607.00)	(310,607.00)
Total Dept 0000 REVENUES		**(260,581.47)**	**(343,264.40)**	**(340,670.78)**	**(312,943.00)**	**(323,687.79)**	**(87,000.00)**	**(397,607.00)**	**(310,607.00)**	**(310,607.00)**
Total Type R Revenue		**(260,581.47)**	**(343,264.40)**	**(340,670.78)**	**(312,943.00)**	**(323,687.79)**	**(87,000.00)**	**(397,607.00)**	**(310,607.00)**	**(310,607.00)**
Type E	**Expense**									
Dept 8129	**SANITARY SEWERS**									
Group 4 CONTRACTUAL EXPENSE		72,540.51	130,343.41	93,606.59	138,473.00	108,248.75	155,438.00	155,438.00	155,438.00	155,438.00
Total Dept 8129 SANITARY SEWERS		**72,540.51**	**130,343.41**	**93,606.59**	**138,473.00**	**108,248.75**	**155,438.00**	**155,438.00**	**155,438.00**	**155,438.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		103,789.00	107,113.00	108,432.00	109,751.00	109,751.00	111,070.00	111,070.00	111,070.00	111,070.00
Group 7 INTEREST ON INDEBTEDNESS		8,572.25	6,821.50	6,462.38	8,335.00	5,865.76	7,975.00	7,975.00	7,975.00	7,975.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**112,361.25**	**113,934.50**	**114,894.38**	**118,086.00**	**115,616.76**	**119,045.00**	**119,045.00**	**119,045.00**	**119,045.00**
Dept 9730	**BANS INTEREST**									
Group 6 PRINCIPAL ON INDEBTEDNESS		479,000.00	35,000.00	35,000.00	35,000.00	200,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Group 7 INTEREST ON INDEBTEDNESS		24,143.73	28,243.99	25,499.55	21,384.00	21,383.79	13,124.00	13,124.00	13,124.00	13,124.00
Total Dept 9730 BANS INTEREST										

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 071	**PITCHER HILL/MATTYDALE SEWERS**									
Type E	**Expense**									
Dept 9730	**BANS INTEREST**									
		503,143.73	**63,243.99**	**60,499.55**	**56,384.00**	**221,383.79**	**36,124.00**	**36,124.00**	**36,124.00**	**36,124.00**
Total Type E Expense		**688,045.49**	**307,521.90**	**269,000.52**	**312,943.00**	**445,249.30**	**310,607.00**	**310,607.00**	**310,607.00**	**310,607.00**
Total Fund 071 PITCHER HILL/MATTYDALE SEWERS		**427,464.02**	**(35,742.50)**	**(71,670.26)**	**0.00**	**121,561.51**	**223,607.00**	**(87,000.00)**	**0.00**	**0.00**

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 072	**GALEVILLE SEWERS**									
Type R	**Revenue**									
Group										
		(160,297.60)	(125,928.21)	(119,710.42)	(150,254.00)	(173,972.34)	0.00	(151,262.00)	(151,262.00)	(151,262.00)
Total Dept 0000 REVENUES		**(160,297.60)**	**(125,928.21)**	**(119,710.42)**	**(150,254.00)**	**(173,972.34)**	**0.00**	**(151,262.00)**	**(151,262.00)**	**(151,262.00)**
Total Type R Revenue		**(160,297.60)**	**(125,928.21)**	**(119,710.42)**	**(150,254.00)**	**(173,972.34)**	**0.00**	**(151,262.00)**	**(151,262.00)**	**(151,262.00)**
Type E	**Expense**									
Dept 8129	**SANITARY SEWERS**									
Group 4 CONTRACTUAL EXPENSE		57,413.04	88,195.91	72,303.96	107,853.00	66,865.39	109,400.00	109,400.00	109,400.00	109,400.00
Total Dept 8129 SANITARY SEWERS		**57,413.04**	**88,195.91**	**72,303.96**	**107,853.00**	**66,865.39**	**109,400.00**	**109,400.00**	**109,400.00**	**109,400.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		26,955.00	29,950.00	29,950.00	29,950.00	29,950.00	29,950.00	29,950.00	29,950.00	29,950.00
Group 7 INTEREST ON INDEBTEDNESS		12,804.93	10,189.72	9,653.29	12,451.00	8,762.08	11,912.00	11,912.00	11,912.00	11,912.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**39,759.93**	**40,139.72**	**39,603.29**	**42,401.00**	**38,712.08**	**41,862.00**	**41,862.00**	**41,862.00**	**41,862.00**
Total Type E Expense		**97,172.97**	**128,335.63**	**111,907.25**	**150,254.00**	**105,577.47**	**151,262.00**	**151,262.00**	**151,262.00**	**151,262.00**
Total Fund 072 GALEVILLE SEWERS		**(63,124.63)**	**2,407.42**	**(7,803.17)**	**0.00**	**(68,394.87)**	**151,262.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 073	**BUCKLEY ROAD SEWERS**									
Type R	**Revenue**									
Group										
		(115,076.31)	(50,380.69)	(75,960.93)	(69,860.00)	(78,813.35)	0.00	(85,000.00)	(85,000.00)	(85,000.00)
Total Dept 0000 REVENUES		**(115,076.31)**	**(50,380.69)**	**(75,960.93)**	**(69,860.00)**	**(78,813.35)**	**0.00**	**(85,000.00)**	**(85,000.00)**	**(85,000.00)**
Total Type R Revenue		**(115,076.31)**	**(50,380.69)**	**(75,960.93)**	**(69,860.00)**	**(78,813.35)**	**0.00**	**(85,000.00)**	**(85,000.00)**	**(85,000.00)**
Type E	**Expense**									
Dept 8129	**SANITARY SEWERS**									
Group 4										
CONTRACTUAL EXPENSE		36,933.10	38,029.70	18,239.00	60,000.00	50,751.07	85,000.00	85,000.00	85,000.00	85,000.00
Total Dept 8129 SANITARY SEWERS		**36,933.10**	**38,029.70**	**18,239.00**	**60,000.00**	**50,751.07**	**85,000.00**	**85,000.00**	**85,000.00**	**85,000.00**
Total Type E Expense		**36,933.10**	**38,029.70**	**18,239.00**	**60,000.00**	**50,751.07**	**85,000.00**	**85,000.00**	**85,000.00**	**85,000.00**
Total Fund 073 BUCKLEY ROAD SEWERS		**(78,143.21)**	**(12,350.99)**	**(57,721.93)**	**(9,860.00)**	**(28,062.28)**	**85,000.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	2023 Actual	2024 Actual	2025 Actual	Original 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM/MOD Stage	2027 ADOPT Stage
Fund 074	**COLD SPRINGS SEWERS**									
Type R	**Revenue**									
Group										
		(25,185.37)	(28,620.24)	(31,973.65)	0.00	(8,234.16)	0.00	(70,000.00)	(70,000.00)	(70,000.00)
Total Dept 0000 REVENUES										
		(25,185.37)	**(28,620.24)**	**(31,973.65)**	**0.00**	**(8,234.16)**	**0.00**	**(70,000.00)**	**(70,000.00)**	**(70,000.00)**
Total Type R Revenue										
		(25,185.37)	**(28,620.24)**	**(31,973.65)**	**0.00**	**(8,234.16)**	**0.00**	**(70,000.00)**	**(70,000.00)**	**(70,000.00)**
Type E	**Expense**									
Dept 8129	**SANITARY SEWERS**									
Group 4 CONTRACTUAL EXPENSE										
		54,192.07	37,732.84	43,526.09	70,000.00	49,034.12	70,000.00	70,000.00	70,000.00	70,000.00
Total Dept 8129 SANITARY SEWERS										
		54,192.07	**37,732.84**	**43,526.09**	**70,000.00**	**49,034.12**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**
Total Type E Expense										
		54,192.07	**37,732.84**	**43,526.09**	**70,000.00**	**49,034.12**	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**
Total Fund 074 COLD SPRINGS SEWERS										
		29,006.70	**9,112.60**	**11,552.44**	**70,000.00**	**40,799.96**	**70,000.00**	**0.00**	**0.00**	**0.00**
Grand Total		**1,095,951.46**	**1,844,966.06**	**(421,241.52)**	**2,476,094.00**	**139,519.65**	**16,197,258.00**	**1,397,533.00**	**1,495,770.00**	**1,495,770.00**

TOWN OF SALINA 2027 ELECTED OFFICIALS

Department	Designation	Title	Classification	2027 Salary
1010	First Ward	Councilor	Elected	$12,619.15
	Second Ward	Councilor	Elected	$12,619.15
	Third Ward	Councilor	Elected	$12,619.15
	Fourth Ward	Councilor	Elected	$12,619.15
				$50,476.60
1112	Town	Court Justice	Elected	$57,868.95
	Town	Court Justice	Elected	$57,868.95
				$115,737.90
1220	Town	Supervisor	Elected	$50,000.00
				$50,000.00

ADMINISTRATIVE BOND FEES CALCULATION BUDGET 2027

updated by CBG 9/1/26

DESCRIPTION	TERM	PRINCIPAL BALANCE 12/31/2026	TOTAL PRINCIPAL	TOTAL INTEREST	FROM FUND		PRINCIPAL BALANCE 12/31/2027	MATURITY	FUND	2027 ADMIN FEE*
NYS EFC GARDEN CITY EFC C7 6393-09	***30***	***$ 645,000.00***	***$ 35,000.00***	***$ 14,436.00***	***$ 14,436.00***		***$ 610,000.00***	***2042***	71 & 72	**$ 1,612.00**
DUE 7/15/2025										071.8129.0490
										072.8129.0490
NYS EFC LANDFILL EFC C7 6393-10	***15***	***$ 290,000.00***	***$ 95,000.00***	***$ 4,102.00***	***$ 4,102.00***	***$ -***	***$ 195,000.00***	***2029***	001	**$ 486.00**
DUE 8/15/2025										001.1960.0490
NYS EFC LANDFILL EFC C7 6393-10-01	***15***	***$ 1,255,000.00***	***$ 245,000.00***	***$ 19,302.00***	***$ 19,302.00***		***$ 1,010,000.00***	***2031***	001	**$ 2,524.00**
DUE 8/15/2025										001.1960.0490
NYS EFC STATE REVENUE BONDS EFC C7-6393-05&07	***30***	***$ 275,000.00***	***$ 15,000.00***	***$ 5,450.00***	***$ 5,450.00***		***$ 260,000.00***	***2041***	71 & 72	**$ 686.00**
DUE 2/15/2025										071.8129.0490
										072.8129.0490

TOWN OF SALINA 2027 DEBT SERVICE SCHEDULE

DATE OF ISSUE	ORIGINAL BOND NOTE	DESCRIPTION	TERM	PRINCIPAL BALANCE 12/31/2026	TOTAL PRINCIPAL	TOTAL INTEREST	PREMIUM		PRINCIPAL BALANCE 12/31/2027	MATURITY	FUND	
5/24/2012	$ 502,841.00	NYS EFC STATE REVENUE BONDS EFC C7-6393-05&07	30	$ 275,000.00	$ 15,000.00	$ 5,450.00			$ 260,000.00	2041	71 & 72	PITCHER HILL/ MATTYDALE & GALEVILLE SEWER DISTRICT (071-40.1%, 072-59.9%)
8/1/2013	$ 1,090,506.00	NYS EFC GARDEN CITY EFC C7 6393-09	30	$ 645,000.00	$ 35,000.00	$ 14,436.00	$ -		$ 610,000.00	2042	71 & 72	PITCHER HILL/ MATTYDALE & GALEVILLE SEWER DISTRICT (071-40.1%, 072-59.9%)
						20050	7974.286	29950	11911.714			
6/17/2013	$ 1,902,000.00	NYS DTC HICKORY HOLLOW/EYNSFORD/CHESTNUT ROAD RECONSTRUCTION	30	$ -	$ -	$ -	$ -		$ -	2026	003	HIGHWAY
8/1/2013	$ 1,337,773.00	NYS EFC LANDFILL EFC C7 6393-10-00	15	$ 290,000.00	$ 95,000.00	$ 4,102.00	$ -		$ 195,000.00	2029	01	GENERAL
12/15/2015	$ 2,869,101.00	NYS EFC MATTYDALE SEWERS - NO INTEREST EFC 6393-04 phase 3	30	$ 1,954,956.00	$ 91,020.00	$ -	$ -		$ 1,863,936.00	2045	71	PITCHER HILL / MATTYDALE SEWER DISTRICT
8/21/2015	$ 3,759,982.00	NYS EFC LANDFILL EFC C7 6393-10-01	15	$ 1,255,000.00	$ 245,000.00	$ 19,302.00	$ -		$ 1,010,000.00	2031	01	GENERAL
6/11/2020	$ 3,038,000.00	VICTORIA, SYRACUSE GARDENS, BEECHWOOD AND DONWOOD	18	$ 2,165,000.00	$ 160,000.00	$ 41,700.00	$ -		$ 2,005,000.00	2038	02 & 03	PART-TOWN 29% AND 71% HIGHWAY (03)
6/8/2023	$ 660,000.00	TOWN HALL & HIGHWAY GARAGE PROJECTS	15	$ 550,000.00	$ 45,000.00	$ 24,075.00	$ -		$ 505,000.00	2038	01	GENERAL
6/5/2025	$ 3,310,000.00	STREET LIGHTING PROJECT	20	$ 3,265,000.00	$ 115,000.00	$ 130,944.00	$ -		$ 3,150,000.00	2045	02	PART-TOWN
6/4/2026	$ 7,800,000.00	2020 TOWN HALL IMPROVEMENTS	18	$ 6,485,000.00	$ 110,000.00	$ 379,993.00	$ -		$ 6,375,000.00	2045	01	GENERAL
									$ -	$ 29,607.00		
		TOTALS BONDS		$ 16,884,956.00	$ 911,020.00	$ 620,002.00	$ 7,974.29		$ 15,985,847.71			0

DATE OF ISSUE	BOND ANTICIPATION NOTE	DESCRIPTION	TERM	PRINCIPAL BALANCE 12/31/2026	TOTAL PRINCIPAL	TOTAL INTEREST	DEBT SERVICE	INTEREST FROM FUND	PRINCIPAL BALANCE 12/31/2027	MATURITY	FUND	
2/25/2008	$ 795,000.00	BOULEVARD SEWER MAIN	1 YEAR	$ 460,000.00	$ 23,000.00	$ 18,400.00	$ 5,276.20	$ 13,123.80	$ 437,000.00	2020	71	PITCHER HILL / MATTYDALE SEWER DISTRICT
2/25/2008	$ 92,000.00	SEHR PARK	1 YEAR	$ 120,000.00	$ 6,000.00	$ 4,800.00	$ 1,376.40	$ 3,423.60	$ 114,000.00	2020	70	TEAL AVENUE SEWERS
6/1/2023		COMMUNITY CENTER		$ 7,790,000.00	$ 195,000.00	$ 311,600.00	$ 89,351.30	$ 222,248.70	$ 7,595,000.00		01	GENERAL
6/5/2025	$ 560,000.00	VACTOR TRUCK (HX520)		$ 527,550.00	$ 27,550.00	$ 21,102.00	$ 6,051.00	$ 15,051.00	$ 500,000.00		03	HIGHWAY
				$ 8,897,550.00		$ 355,902.00	$ 102,050.90	$ 253,847.10				
6/5/2025	$ 2,000,000.00	LAND ACQUISITION		$ 2,000,000.00	$ 50,000.00	$ 87,500.00	$ 976.00	$ 86,524.00	$ 1,950,000.00		01	GENERAL
				$ 10,897,550.00	$ 301,550.00	$ 443,402.00	$ 103,030.90	$ 340,371.10	$ 10,596,000.00			

CAPITAL PROJECT SHEET

APPROVAL DATE:	12-Aug-24
FINANCING APPROVED:	1-Jan-27
AMOUNT:	$170,000.00

PROJECT NAME: Traffic Calming Solutions

SCOPE OF PROJECT WORK: *Redesign parking layout to reduce traffic concerns and increase safety*

BUDGET: $250,000 engineering fees, materials and construction / installation costs

SOURCE OF FINANCING AND BUDGET FOR PROJECT:			AMOUNT
GENERAL FUND	9950 Budget	$	20,000.00
HIGHWAY FUND	Reallocate from budgeted Gutter Removal	$	100,000.00
GRANT	2026 CDBG	$	50,000.00
BOND			
TOTAL PROJECT COST		**$**	**170,000.00**

MOTIONS:

8/12/2024	Motion to create the Traffic Calming Solutions Project. Authorization to reallocate the $100,000 2024 budget from the Highway Gutter Removal project. Once Barton & Loguidice is able to provide a formal proposal, we will fund this project accordingly.
1/1/2027	Project Authorization at $170,000 with Budget Adoption 2027