Budget Preparation Report Parameters

Report ID:	BUD PREP	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	2015 BUDGET	Year:	2015	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:	Adjusted Budget	Against:	Column 4 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	Yes
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Blanks	Print Detail: No	Include Accts From Version Only: No	Suppress Zero Accts:	Yes

Account Table: BUDGET BUDGET FORMAT

Rule No.	Component	From	To	Acct Type From	To
1	FUND	001	003	Revenue	Expense
3	FUND	008	008	Revenue	Expense
4	FUND	040	081	Revenue	Expense

Alt. Sort Table:

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

Print Display Description: No Subtotal/Page Break Expenses Only: No

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 001	**GENERAL FUND**										
Type R	**Revenue**										
001.0000.1001	REAL PROPERTY TAXES	1,487,945.17	1,661,031.38	2,063,106.00	2,063,106.00	2,063,012.85				2,520,192.00	22.15%
001.0000.1081	PAYMENTS IN LIEU OF TAXES	23,347.58	35,029.58	31,205.00	31,205.00	36,818.72	27,926.00	27,926.00	27,926.00	27,926.00	-10.50%
001.0000.1090	REAL PROPERTY INTEREST & PENALTIES	44,104.80	43,824.99	40,000.00	40,000.00	27,062.20	40,000.00	40,000.00	40,000.00	40,000.00	
001.0000.1170	FRANCHISE FEES - CABLE TV	539,696.89	578,198.42	550,000.00	550,000.00	421,785.63	460,000.00	550,000.00	550,000.00	550,000.00	
001.0000.1255	CLERKS FEES	6,626.75	6,711.41	5,100.00	5,100.00	5,729.66	5,100.00	5,100.00	6,000.00	6,000.00	17.64%
001.0000.2001	RECREATION	7,120.00	8,750.30	4,000.00	4,000.00	5,823.00	4,500.00	4,500.00	4,500.00	4,500.00	12.50%
001.0000.2025	POOL REVENUES	0.00	3,381.00	5,000.00	5,000.00	7,582.05	6,000.00	6,000.00	6,000.00	6,000.00	20.00%
001.0000.2089	RENTAL ALVORD HOUSE	0.00	550.00	2,000.00	2,000.00	1,650.00	2,000.00	2,000.00	2,000.00	2,000.00	
001.0000.2099	TOTAL CULTURE AND RECREATION	0.00	0.00	100.00	100.00	0.00					-100.00%
001.0000.2130	REAL PROPERTY CLEAN-UP	22,360.00	0.00	0.00	0.00	0.00					
001.0000.2390	SHARED ASSESSOR	69,720.25	71,203.57	78,700.00	78,700.00	35,921.91					-100.00%
001.0000.2400	USE OF MONEY AND PROPERTY	2,000.00	0.00	0.00	0.00	0.00					
001.0000.2401	INTEREST & EARNINGS	9,452.23	6,842.13	6,000.00	6,000.00	5,082.48	4,800.00	4,800.00	4,800.00	4,800.00	-20.00%
001.0000.2410	REAL PROPERTY RENTAL	51,676.39	53,760.86	52,400.00	52,400.00	50,078.14	57,500.00	57,500.00	57,500.00	57,500.00	9.73%
001.0000.2410.0001	REAL PROPERTY RENTAL.ATTORNEY	0.00	0.00	0.00	0.00	3,001.10	3,000.00	3,000.00	3,000.00	3,000.00	100.00%
001.0000.2411	PROPERTY RENTAL, OTHER	6,165.00	6,741.71	4,000.00	4,000.00	6,564.83	5,000.00	5,000.00	5,000.00	5,000.00	25.00%
001.0000.2450	COMMISSIONS - PUBLIC TELEPHONE	0.00	38.85	0.00	0.00	18.55					
001.0000.2460	ONONDAGA COUNTY - BUTTERFLY PARK	3,200.00	0.00	0.00	0.00	0.00					
001.0000.2530	GAMES OF CHANCE	90.00	40.00	10.00	10.00	40.00	10.00	10.00	10.00	10.00	
001.0000.2540	BINGO LICENSES	2,209.94	1,174.97	800.00	800.00	1,739.54	800.00	800.00	800.00	800.00	
001.0000.2544	DOG LICENSES & SEIZURE FEES										

Date Prepared: 12/18/2014 12:25 PM
Report Date: 12/18/2014
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

BUD4010 1.0

Prepared By: LINDA

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 001	**GENERAL FUND**										
Type R	**Revenue**										
001.0000.2544	DOG LICENSES & SEIZURE FEES	34,503.50	33,178.50	32,000.00	32,000.00	29,169.50	32,000.00	32,000.00	32,000.00	32,000.00	
001.0000.2590	OTHER PERMITS	1,950.00	1,324.70	800.00	800.00	1,950.00	800.00	800.00	800.00	800.00	
001.0000.2610	FINES & FORFEITURES - TOWN JUSTICES	307,485.50	313,487.00	300,000.00	300,000.00	176,021.25	300,000.00	300,000.00	300,000.00	300,000.00	
001.0000.2615	DWI FINES - TOWN JUSTICES	2,360.00	2,940.00	1,700.00	1,700.00	1,530.00		1,700.00	1,700.00	1,700.00	
001.0000.2660	SALE OF REAL PROPERTY	600.00	0.00	0.00	0.00	0.00					
001.0000.2680	INSURANCE RECOVERIES	26,597.00	3,180.00	0.00	0.00	0.00					
001.0000.2690	OTHER COMPENSATION FOR LOSS	0.60	435,403.91	0.00	0.00	37,320.92					
001.0000.2701	REFUND OF PRIOR YEAR EXPS.	0.00	5,938.63	0.00	0.00	324.26					
001.0000.2705	GIFTS AND DONATIONS	50.00	100.00	0.00	0.00	0.00					
001.0000.2770	UNCLASSIFIED REVENUES	18,035.13	1,020.63	500.00	500.00	3,431.90	500.00	500.00	500.00	500.00	
001.0000.3001	STATE AID - PER CAPITA	290,768.00	290,768.00	290,768.00	290,768.00	290,768.00	290,768.00	290,768.00	290,768.00	290,768.00	
001.0000.3005	STATE AID - MORTGAGE TAX	417,950.06	397,801.88	405,000.00	405,000.00	147,130.81	385,000.00	385,000.00	385,000.00	385,000.00	-4.93%
001.0000.3021	STATE AID-JUSTICE COURT FACILITES(JCAP)	0.00	0.00	0.00	8,378.00	8,378.00					-100.00%
001.0000.3820	STATE AID -YOUTH PROGRAMS	7,366.00	3,132.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES		**3,383,380.79**	**3,965,554.42**	**3,873,189.00**	**3,881,567.00**	**3,367,935.30**	**1,625,704.00**	**1,717,404.00**	**1,718,304.00**	**4,238,496.00**	**9.20%**
Total Type R Revenue		**3,383,380.79**	**3,965,554.42**	**3,873,189.00**	**3,881,567.00**	**3,367,935.30**	**1,625,704.00**	**1,717,404.00**	**1,718,304.00**	**4,238,496.00**	**9.20%**
Type E	**Expense**										
Dept 1010	**COUNCILPERSON**										
001.1010.0100	COUNCILPERSON.SALARY AND WAGES	35,200.00	35,200.00	35,200.00	35,200.00	33,846.00	35,904.00	35,904.00	35,904.00	35,904.00	2.00%

TOWN OF SALINA

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1010		**COUNCILPERSON**								
001.1010.0410		COUNCILPERSON.OFFICE EXPENSE								
	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
Total Dept 1010 COUNCILPERSON	**35,200.00**	**35,200.00**	**35,400.00**	**35,400.00**	**33,846.00**	**36,104.00**	**36,104.00**	**36,104.00**	**36,104.00**	**1.99%**
Dept 1110		**TOWN JUSTICE**								
001.1110.0100		TOWN JUSTICE.SALARY AND WAGES								
	157,148.79	162,037.17	169,451.00	169,451.00	149,792.81	169,670.00	166,462.00	170,812.00	170,812.00	0.80%
001.1110.0108		TOWN JUSTICE DWI WAGES REIMBURSED								
	2,197.00	1,085.50	0.00	0.00	0.00					
001.1110.0220		TOWN JUSTICE.EQUIPMENT								
	1,330.92	973.00	2,000.00	2,000.00	198.00	2,000.00	2,000.00	2,000.00	2,000.00	
001.1110.0410		TOWN JUSTICE.OFFICE EXPENSE								
	4,173.41	4,748.20	5,000.00	5,000.00	4,983.65	6,000.00	6,000.00	6,000.00	6,000.00	20.00%
001.1110.0413		TOWN JUSTICE.SOFTWARE ANNUAL MAINTENANCE								
	0.00	675.00	1,170.00	1,170.00	675.00	1,170.00	1,170.00	1,170.00	1,170.00	
001.1110.0420		TOWN JUSTICE.POSTAGE								
	4,732.03	4,921.19	5,500.00	5,500.00	4,645.52	5,500.00	5,500.00	5,500.00	5,500.00	
001.1110.0430		TOWN JUSTICE.TRAVEL								
	229.40	231.09	500.00	500.00	145.38	500.00	500.00	500.00	500.00	
001.1110.0439		TOWN JUSTICE.MEMBERSHIP DUES								
	0.00	0.00	0.00	0.00	0.00	375.00	375.00	375.00	375.00	100.00%
001.1110.0440		TOWN JUSTICE.TRAINING								
	588.05	358.00	900.00	900.00	525.76	500.00	500.00	500.00	500.00	-44.44%
001.1110.0441		TOWN JUSTICE.MAGISTRATE ASSOC. MEETINGS								
	0.00	0.00	200.00	200.00	200.54	500.00	500.00	500.00	500.00	150.00%
001.1110.0450		TOWN JUSTICE.INTERPRETER SERVICES								
	194.60	341.82	1,000.00	1,000.00	622.05	1,000.00	2,000.00	2,000.00	2,000.00	100.00%
001.1110.0490		TOWN JUSTICE.MISCELLANEOUS								
	0.00	4,249.17	5,000.00	5,000.00	0.00					-100.00%
Total Dept 1110 TOWN JUSTICE	**170,594.20**	**179,620.14**	**190,721.00**	**190,721.00**	**161,788.71**	**187,215.00**	**185,007.00**	**189,357.00**	**189,357.00**	**-0.72%**
Dept 1111		**TOWN JUSTICE**								
001.1111.0100		TOWN JUSTICE.SALARY AND WAGES								
	144,602.94	148,798.55	152,656.00	152,656.00	156,962.67	204,050.00	198,849.00	175,171.00	175,171.00	14.74%
001.1111.0108		TOWN JUSTICE.DWI PAYROLL								

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1111		**TOWN JUSTICE**								
001.1111.0108		TOWN JUSTICE.DWI PAYROLL								
	1,992.25	7,357.42	0.00	0.00	8,093.50					
001.1111.0202		TOWN JUSTICE.JCAP GRANT								
	0.00	0.00	0.00	8,378.00	5,600.13					-100.00%
001.1111.0220		TOWN JUSTICE.EQUIPMENT								
	854.99	207.20	2,100.00	1,100.00	196.00	625.00	625.00	625.00	625.00	-43.18%
001.1111.0221		TOWN JUSTICE DWI EQUIPMENT								
	1,083.00	0.00	0.00	0.00	0.00					
001.1111.0410		TOWN JUSTICE.OFFICE EXPENSE								
	4,643.60	5,346.57	5,500.00	5,500.00	5,066.60	5,500.00	5,500.00	5,500.00	5,500.00	
001.1111.0413		TOWN JUSTICE.SOFTWARE ANNUAL MAINTENANCE								
	0.00	675.00	1,170.00	1,170.00	675.00	675.00	675.00	675.00	675.00	-42.30%
001.1111.0420		TOWN JUSTICE.POSTAGE								
	4,557.30	5,811.44	5,500.00	5,500.00	5,390.02	5,500.00	5,500.00	5,500.00	5,500.00	
001.1111.0430		TOWN JUSTICE.TRAVEL								
	11.10	0.00	500.00	500.00	81.66	500.00	500.00	500.00	500.00	
001.1111.0439		TOWN JUSTICE.MEMBERSHIP DUES								
	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	100.00%
001.1111.0440		TOWN JUSTICE.TRAINING								
	30.00	40.00	900.00	900.00	426.10	500.00	500.00	500.00	500.00	-44.44%
001.1111.0450		TOWN JUSTICE.INTERPRETER SERVICES								
	360.00	980.00	1,000.00	2,000.00	1,960.00	2,500.00	2,000.00	2,000.00	2,000.00	
Total Dept 1111 TOWN JUSTICE	**158,135.18**	**169,216.18**	**169,326.00**	**177,704.00**	**184,451.68**	**220,050.00**	**214,349.00**	**190,671.00**	**190,671.00**	**7.30%**
Dept 1220		**SUPERVISOR**								
001.1220.0100		SUPERVISOR.SALARY AND WAGES								
	78,524.50	69,786.84	70,658.00	70,658.00	67,940.25	72,072.00	72,072.00	72,216.00	72,216.00	2.20%
001.1220.0220		SUPERVISOR.EQUIPMENT								
	179.00	69.99	500.00	500.00	0.00	500.00	500.00	500.00	500.00	
001.1220.0410		SUPERVISOR.OFFICE EXPENSE								
	478.75	103.34	500.00	500.00	190.70	500.00	500.00	500.00	500.00	
001.1220.0420		SUPERVISOR.POSTAGE								
	515.94	577.44	1,000.00	1,000.00	636.80	1,000.00	1,000.00	1,000.00	1,000.00	
001.1220.0430		SUPERVISOR.TRAVEL								
	0.00	13.25	200.00	200.00	76.72	200.00	200.00	200.00	200.00	
001.1220.0440		SUPERVISOR.TRAINING								
	146.00	210.00	300.00	300.00	219.00	300.00	300.00	300.00	300.00	

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1220		**SUPERVISOR**								
Total Dept 1220 SUPERVISOR	**79,844.19**	**70,760.86**	**73,158.00**	**73,158.00**	**69,063.47**	**74,572.00**	**74,572.00**	**74,716.00**	**74,716.00**	**2.13%**
Dept 1315		**COMPTROLLER**								
001.1315.0100		COMPTROLLER.SALARY AND WAGES								
	129,357.79	105,390.41	97,756.00	97,756.00	92,115.76	97,756.00	97,865.00	102,438.00	102,438.00	4.78%
001.1315.0200		COMPTROLLER.EQUIPMENT								
	0.00	1,455.00	500.00	500.00	299.95	500.00	500.00	500.00	500.00	
001.1315.0220		COMPTROLLER.EQUIPMENT								
	7,300.00	0.00	0.00	0.00	0.00					
001.1315.0407		COMPTROLLER.SHARED SERVICES COMPTROLLER								
	52,368.73	64,085.79	66,566.00	66,566.00	32,492.73	68,055.00	68,055.00	68,055.00	68,055.00	2.23%
001.1315.0410		COMPTROLLER.OFFICE EXPENSE								
	4,045.99	2,637.72	3,076.00	3,076.00	3,073.91	3,227.00	3,227.00	3,227.00	3,227.00	4.90%
001.1315.0420		COMPTROLLER.POSTAGE								
	1,615.92	1,512.33	1,701.00	1,701.00	1,510.11	1,600.00	1,600.00	1,600.00	1,600.00	-5.93%
001.1315.0430		COMPTROLLER.TRAVEL								
	528.36	311.62	350.00	350.00	293.23	350.00	350.00	350.00	350.00	
001.1315.0439		COMPTROLLER.MEMBERSHIP DUES								
	0.00	0.00	0.00	0.00	0.00	175.00	175.00	175.00	175.00	100.00%
001.1315.0440		COMPTROLLER.TRAINING								
	1,293.00	1,094.22	1,545.00	1,545.00	802.48	1,384.00	1,384.00	1,384.00	1,384.00	-10.42%
001.1315.0450		COMPTROLLER.PAYROLL SERVICE								
	1,205.50	0.00	0.00	0.00	0.00					
001.1315.0470		COMPTROLLER.SOFTWARE MAINT.								
	6,591.69	6,220.00	6,483.00	6,483.00	6,483.00	7,894.00	7,894.00	7,894.00	7,894.00	21.76%
001.1315.0481		COMPTROLLER.GASB#45 IMPLEMENTATION								
	0.00	7,000.00	3,000.00	3,000.00	1,000.00	7,500.00	7,500.00	7,500.00	7,500.00	150.00%
001.1315.0490		COMPTROLLER.MISCELLANEOUS								
	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
Total Dept 1315 COMPTROLLER	**204,306.98**	**189,707.09**	**180,977.00**	**180,977.00**	**139,071.17**	**189,441.00**	**189,550.00**	**194,123.00**	**194,123.00**	**7.26%**
Dept 1320		**AUDITOR**								
001.1320.0480		AUDITOR.TESTONE MARSHALL & DISCENZA								
	30,000.00	30,000.00	37,000.00	37,000.00	37,000.00	37,500.00	37,500.00	37,500.00	37,500.00	1.35%

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1320		**AUDITOR**								
Total Dept 1320 AUDITOR	**30,000.00**	**30,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	**37,500.00**	**37,500.00**	**37,500.00**	**37,500.00**	**1.35%**
Dept 1330		**TAX COLLECTOR**								
001.1330.0100		TAX COLLECTOR.SALARY AND WAGES								
	74,626.94	75,025.32	90,545.00	90,545.00	83,226.45	92,088.00	93,283.00	95,195.00	95,195.00	5.13%
001.1330.0220		TAX COLLECTOR.EQUIPMENT								
	165.00	194.94	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
001.1330.0410		TAX COLLECTOR.OFFICE EXPENSE								
	1,053.93	1,372.82	1,100.00	1,100.00	1,089.85	1,100.00	1,100.00	1,100.00	1,100.00	
001.1330.0412		TAX COLLECTOR.LEGAL NOTICE								
	136.81	260.94	300.00	300.00	245.66	300.00	300.00	300.00	300.00	
001.1330.0420		TAX COLLECTOR.POSTAGE								
	11,810.81	12,055.72	15,000.00	15,000.00	11,702.48	15,000.00	15,000.00	15,000.00	15,000.00	
001.1330.0430		TAX COLLECTOR.TRAVEL								
	129.87	188.70	450.00	450.00	166.88	450.00	450.00	450.00	450.00	
001.1330.0439		TAX COLLECTOR.MEMBERSHIP DUES								
	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00	100.00%
001.1330.0440		TAX COLLECTOR.TRAINING								
	637.53	608.53	800.00	800.00	361.95	760.00	760.00	760.00	760.00	-5.00%
001.1330.0470		TAX COLLECTOR.EQUIPMENT MAINT.								
	316.00	347.00	450.00	450.00	347.00	450.00	450.00	450.00	450.00	
001.1330.0480		TAX COLLECTOR.SOFTWARE SVC AGREEMENT								
	1,825.00	1,915.00	2,015.00	2,015.00	2,015.00	2,120.00	2,120.00	2,120.00	2,120.00	5.21%
001.1330.0481		COUNTY PRINT OF TAX BILLS								
	27,110.00	27,098.00	27,300.00	27,300.00	27,074.00	27,200.00	27,200.00	27,200.00	27,200.00	-0.36%
Total Dept 1330 TAX COLLECTOR	**117,811.89**	**119,066.97**	**138,160.00**	**138,160.00**	**126,229.27**	**139,708.00**	**140,903.00**	**142,815.00**	**142,815.00**	**3.37%**
Dept 1340		**BUDGET**								
001.1340.0100		BUDGET.OFFICER SALARY AND WAGES								
	0.00	6,665.00	6,665.00	6,665.00	6,406.25	6,665.00	6,665.00	6,665.00	6,665.00	
Total Dept 1340 BUDGET	**0.00**	**6,665.00**	**6,665.00**	**6,665.00**	**6,406.25**	**6,665.00**	**6,665.00**	**6,665.00**	**6,665.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1355		**ASSESSOR**								
001.1355.0100		ASSESSOR.SALARY AND WAGES								
	185,272.58	187,034.35	188,351.00	188,351.00	169,882.82	161,160.00	161,781.00	146,842.00	146,842.00	-22.03%
001.1355.0220		ASSESSOR.EQUIPMENT								
	0.00	30.16	600.00	600.00	0.00	600.00	600.00	600.00	600.00	
001.1355.0410		ASSESSOR.OFFICE EXPENSE								
	722.62	747.95	750.00	750.00	544.98	750.00	750.00	750.00	750.00	
001.1355.0412		ASSESSOR.LEGAL NOTICE								
	87.99	84.53	100.00	100.00	84.54	100.00	100.00	100.00	100.00	
001.1355.0420		ASSESSOR.POSTAGE								
	1,255.07	1,416.04	3,000.00	3,000.00	1,253.53	3,000.00	3,000.00	1,500.00	1,500.00	-50.00%
001.1355.0430		ASSESSOR.TRAVEL								
	612.75	417.90	700.00	700.00	407.12	700.00	700.00	700.00	700.00	
001.1355.0440		ASSESSOR.TRAINING								
	611.90	507.90	700.00	700.00	307.55	300.00	300.00	300.00	300.00	-57.14%
001.1355.0490		ASSESSOR.MISCELLANEOUS								
	2,550.00	2,035.00	3,100.00	3,100.00	2,516.00	3,200.00	3,200.00	3,200.00	3,200.00	3.22%
Total Dept 1355 ASSESSOR										
	191,112.91	**192,273.83**	**197,301.00**	**197,301.00**	**174,996.54**	**169,810.00**	**170,431.00**	**153,992.00**	**153,992.00**	**-21.95%**
Dept 1356		**BOARD OF REVIEW**								
001.1356.0100		BOARD OF REVIEW.SALARY AND WAGES								
	6,737.00	5,666.00	6,777.00	6,777.00	5,656.00	6,777.00	6,777.00	6,777.00	6,777.00	
Total Dept 1356 BOARD OF REVIEW										
	6,737.00	**5,666.00**	**6,777.00**	**6,777.00**	**5,656.00**	**6,777.00**	**6,777.00**	**6,777.00**	**6,777.00**	
Dept 1410		**TOWN CLERK**								
001.1410.0100		TOWN CLERK.SALARY AND WAGES								
	114,041.34	117,603.99	117,696.00	117,696.00	112,759.29	117,696.00	117,786.00	124,786.00	124,786.00	6.02%
001.1410.0220		TOWN CLERK.EQUIPMENT								
	99.99	0.00	600.00	600.00	149.99	600.00	600.00	600.00	600.00	
001.1410.0410		TOWN CLERK.OFFICE EXPENSE								
	1,031.40	584.08	1,200.00	1,200.00	1,182.35	1,200.00	1,200.00	1,200.00	1,200.00	
001.1410.0411		TOWN CLERK.CODE MANUALS								
	1,740.66	2,477.93	3,710.00	3,710.00	1,493.95	3,710.00	3,710.00	3,710.00	3,710.00	
001.1410.0412		TOWN CLERK.LEGAL NOTICE								
	1,340.66	2,766.94	2,500.00	2,500.00	668.88	2,500.00	2,500.00	2,500.00	2,500.00	
001.1410.0420		TOWN CLERK.POSTAGE								

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1410		**TOWN CLERK**								
001.1410.0420		TOWN CLERK.POSTAGE								
	2,300.23	2,179.85	3,000.00	3,000.00	2,070.85	3,200.00	3,200.00	2,500.00	2,500.00	-16.66%
001.1410.0430		TOWN CLERK.TRAVEL								
	112.80	16.95	225.00	225.00	0.00	225.00	225.00	225.00	225.00	
001.1410.0439		TOWN CLERK.MEMBERSHIP DUES								
	0.00	0.00	0.00	0.00	0.00	95.00	95.00	95.00	95.00	100.00%
001.1410.0440		TOWN CLERK.TRAINING								
	346.00	404.25	500.00	500.00	393.00	500.00	500.00	500.00	500.00	
001.1410.0470		TOWN CLERK.EQUIPMENT MAINT.								
	1,369.00	1,429.00	1,550.00	1,550.00	1,494.00	1,584.00	1,584.00	1,584.00	1,584.00	2.19%
Total Dept 1410 TOWN CLERK										
	122,382.08	**127,462.99**	**130,981.00**	**130,981.00**	**120,212.31**	**131,310.00**	**131,400.00**	**137,700.00**	**137,700.00**	**5.13%**
Dept 1420		**ATTORNEY**								
001.1420.0480		ATTORNEY. NON-RETAINER								
	76,571.15	77,733.26	85,000.00	85,000.00	82,144.51	85,000.00	85,000.00	85,000.00	85,000.00	
Total Dept 1420 ATTORNEY										
	76,571.15	**77,733.26**	**85,000.00**	**85,000.00**	**82,144.51**	**85,000.00**	**85,000.00**	**85,000.00**	**85,000.00**	
Dept 1440		**TOWN ENGINEER**								
001.1440.0480		TOWN ENGINEER.CLOUGH HARBOUR								
	54,330.87	60,081.98	60,000.00	60,000.00	64,167.44	60,000.00	60,000.00	60,000.00	60,000.00	
Total Dept 1440 TOWN ENGINEER										
	54,330.87	**60,081.98**	**60,000.00**	**60,000.00**	**64,167.44**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	
Dept 1460		**RECORDS MGMT**								
001.1460.0100		RECORDS MGMT.SALARY AND WAGES								
	5,564.00	5,978.16	5,716.00	5,716.00	5,684.22	5,716.00	6,116.00	6,146.00	6,146.00	7.52%
001.1460.0410		RECORDS MGMT.OFFICE EXPENSE								
	778.99	51.22	1,600.00	1,600.00	1,034.72	1,600.00	1,200.00	1,200.00	1,200.00	-25.00%
Total Dept 1460 RECORDS MGMT										
	6,342.99	**6,029.38**	**7,316.00**	**7,316.00**	**6,718.94**	**7,316.00**	**7,316.00**	**7,346.00**	**7,346.00**	**0.41%**
Dept 1610		**SHARED SERVICES**								

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 001	**GENERAL FUND**										
Type E	**Expense**										
Dept 1610	**SHARED SERVICES**										
001.1610.0440	SHARED SERVICES.TRAINING	0.00	0.00	1,045.00	1,045.00	280.00	1,045.00	1,045.00	1,045.00	1,045.00	
Total Dept 1610 SHARED SERVICES		**0.00**	**0.00**	**1,045.00**	**1,045.00**	**280.00**	**1,045.00**	**1,045.00**	**1,045.00**	**1,045.00**	
Dept 1620	**BUILDING**										
001.1620.0100	BUILDING.SALARY AND WAGES	68,986.93	74,710.16	74,572.00	74,572.00	70,269.24	74,572.00	74,674.00	78,649.00	78,649.00	5.46%
001.1620.0220	BUILDING.EQUIPMENT	0.00	10,700.00	12,000.00	21,500.00	8,847.39	32,000.00		12,000.00	12,000.00	-44.18%
001.1620.0410	BUILDING.JANITORIAL SUPPLIES	2,411.80	3,077.11	4,000.00	3,840.15	3,880.41	4,000.00	4,000.00	4,000.00	4,000.00	4.16%
001.1620.0430	BUILDING.TRAVEL	0.00	0.00	0.00	0.00	0.00		500.00	500.00	500.00	100.00%
001.1620.0432	BUILDING.GASOLINE	0.00	0.00	0.00	0.00	0.00	1,000.00				
001.1620.0450	BUILDING.TELEPHONE	13,469.45	13,962.27	15,185.00	15,185.00	13,713.66	15,185.00	15,185.00	15,185.00	15,185.00	
001.1620.0451	BUILDING.ELECTRIC	29,314.63	35,228.35	34,000.00	34,000.00	34,986.12	37,900.00	37,900.00	37,900.00	37,900.00	11.47%
001.1620.0452	BUILDING.WATER	3,402.41	3,646.11	3,675.00	3,675.00	3,256.20	3,675.00	3,675.00	3,675.00	3,675.00	
001.1620.0453	BUILDING.GAS	30,613.93	35,645.37	41,000.00	41,000.00	29,467.29	42,500.00	42,500.00	42,500.00	42,500.00	3.65%
001.1620.0470	BUILDING.MAINTENANCE SUPPLIES	2,635.28	2,776.06	2,850.00	2,850.00	2,811.93	3,000.00	3,000.00	3,000.00	3,000.00	5.26%
001.1620.0471	BUILDING.REPAIRS	14,574.22	64,720.06	26,000.00	61,500.00	27,167.32	25,000.00	25,000.00	25,000.00	25,000.00	-59.34%
001.1620.0473	BUILDING.EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
001.1620.0481	BUILDING.JANITORIAL SERVICES	3,767.00	2,100.00	4,000.00	4,000.00	2,985.00	4,300.00	4,300.00	4,300.00	4,300.00	7.50%
001.1620.0482	BUILDING.REFUSE SERVICE	2,097.12	2,153.76	2,900.00	2,900.00	2,396.16	3,100.00	3,100.00	3,100.00	3,100.00	6.89%
001.1620.0483	BUILDING.SAFETY & SECURITY SERVICES	11,166.41	9,838.53	16,000.00	14,500.00	9,007.18	19,000.00	19,000.00	16,000.00	16,000.00	10.34%
001.1620.0490	BUILDING.MISCELLANEOUS	1,095.51	1,029.87	2,200.00	2,200.00	580.04	2,200.00	2,200.00	2,200.00	2,200.00	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 001	**GENERAL FUND**										
Type E	**Expense**										
Dept 1620	**BUILDING**										
001.1620.0491	BUILDING.CLOTHING ALLOWANCES	2,102.00	100.00	500.00	500.00	0.00	500.00	500.00	600.00	600.00	20.00%
Total Dept 1620	**BUILDING**	**185,636.69**	**259,687.65**	**238,882.00**	**282,222.15**	**209,367.94**	**268,932.00**	**236,534.00**	**249,609.00**	**249,609.00**	**-11.56%**
Dept 1660	**CENTRAL SERVICES**										
001.1660.0460	EQUIPMENT RENTAL-COPY MACHINE	8,232.00	2,457.00	2,900.00	2,900.00	2,079.00	2,932.00	2,932.00	2,932.00	2,932.00	1.10%
001.1660.0470	POSTAGE MACHINE	3,394.00	3,889.06	8,550.00	8,550.00	4,410.27	8,604.00	8,604.00	8,604.00	8,604.00	0.63%
001.1660.0475	TELEPHONE MAINTENANCE	2,572.00	2,572.00	2,700.00	2,700.00	2,572.00	2,800.00	2,800.00	2,800.00	2,800.00	3.70%
001.1660.0480	CENTRAL SERVICES.CENTRAL SERVICES	922.75	1,187.66	1,200.00	1,200.00	831.78	1,400.00	1,400.00	1,400.00	1,400.00	16.66%
Total Dept 1660	**CENTRAL SERVICES**	**15,120.75**	**10,105.72**	**15,350.00**	**15,350.00**	**9,893.05**	**15,736.00**	**15,736.00**	**15,736.00**	**15,736.00**	**2.51%**
Dept 1680	**INFORMATION SYSTEMS**										
001.1680.0220	INFORMATION SYSTEMS.EQUIPMENT	25,654.60	15,155.90	23,500.00	23,500.00	14,984.33	22,900.00	22,900.00	25,300.00	25,300.00	7.65%
001.1680.0225	INFORMATION SYSTEMS.COMPUTER SOFTWARE	5,401.33	4,200.00	0.00	0.00	0.00					
001.1680.0410	INFORMATION SYSTEMS.COMPUTER SUPPLIES	3,246.00	2,844.00	2,000.00	2,000.00	0.00					-100.00%
001.1680.0450	INFORMATION SYSTEMS.COMPUTER REPAIR	15,000.00	14,057.50	13,440.00	13,440.00	13,383.50	15,696.00	15,696.00	15,696.00	15,696.00	16.78%
001.1680.0455	INFORMATION SYSTEMS.COMPUTER INSTALLATION	5,400.00	1,595.00	0.00	0.00	0.00					
001.1680.0465	INFORMATION SYSTEMS.INTERNET SERVICES	2,806.80	3,166.80	3,440.00	3,440.00	3,193.63	3,480.00	3,480.00	3,480.00	3,480.00	1.16%
001.1680.0466	INFORMATION SYSTEMS.WEBSITE DESIGN	0.00	1,105.50	1,800.00	1,800.00	1,157.89	1,800.00	1,800.00	1,800.00	1,800.00	
Total Dept 1680	**INFORMATION SYSTEMS**	**57,508.73**	**42,124.70**	**44,180.00**	**44,180.00**	**32,719.35**	**43,876.00**	**43,876.00**	**46,276.00**	**46,276.00**	**4.74%**

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1910		**UNALLOCATED INSURANCE**								
001.1910.0480		UNALLOCATED INSURANCE								
	45,439.74	60,235.00	48,708.00	47,708.00	45,577.26	52,785.00	52,785.00	52,785.00	52,785.00	10.64%
001.1910.0490		CONTINGENT FUND								
	0.00	0.00	22,500.00	0.00	0.00	22,500.00	22,500.00	50,500.00	50,500.00	100.00%
Total Dept 1910 UNALLOCATED INSURANCE										
	45,439.74	**60,235.00**	**71,208.00**	**47,708.00**	**45,577.26**	**75,285.00**	**75,285.00**	**103,285.00**	**103,285.00**	**116.49%**
Dept 1920		**MUNICIPAL ASSOCIATION DUES**								
001.1920.0490		MUNICIPAL ASSOCIATION DUES								
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Total Dept 1920 MUNICIPAL ASSOCIATION DUES										
	1,500.00	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	
Dept 1930		**JUDGEMENT & CLAIMS**								
001.1930.0490		JUDGEMENT & CLAIMS								
	5,784.00	910.00	15,000.00	15,000.00	30.00	15,000.00	15,000.00	15,000.00	15,000.00	
Total Dept 1930 JUDGEMENT & CLAIMS										
	5,784.00	**910.00**	**15,000.00**	**15,000.00**	**30.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	
Dept 1950		**TAXES ON TOWN PROPERTY**								
001.1950.0490		TAXES ON TOWN PROPERTY								
	27,223.75	25,051.24	23,500.00	23,500.00	21,997.81	32,000.00	23,500.00	23,500.00	23,500.00	
Total Dept 1950 TAXES ON TOWN PROPERTY										
	27,223.75	**25,051.24**	**23,500.00**	**23,500.00**	**21,997.81**	**32,000.00**	**23,500.00**	**23,500.00**	**23,500.00**	
Dept 1960		**BOND ADMINISTRATIVE FEES**								
001.1960.0490		BOND ADMINISTRATIVE FEES								
	0.00	0.00	0.00	0.00	0.00	3,506.00	3,506.00	3,506.00	3,506.00	100.00%
Total Dept 1960 BOND ADMINISTRATIVE FEES										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**3,506.00**	**3,506.00**	**3,506.00**	**3,506.00**	**100.00%**
Dept 3020		**PUBLIC SAFETY**								

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 3020		**PUBLIC SAFETY**								
001.3020.0220		PUBLIC SAFETY COMMUNICATIONS.EQUIPMENT								
	0.00	951.88	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	
001.3020.0221		EMPLOYEE SAFETY REQUIREMENTS.EQUIPMENT								
	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
001.3020.0440		EMPLOYEE SAFETY REQUIREMENTS.TRAINING								
	550.00	0.00	0.00	0.00	0.00					
001.3020.0470		PUBLIC SAFETY COMMUNICATIONS.EQUIPMENT REPAIRS								
	350.00	1,232.23	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
Total Dept 3020 PUBLIC SAFETY										
	900.00	**2,184.11**	**4,200.00**	**4,200.00**	**0.00**	**4,200.00**	**4,200.00**	**4,200.00**	**4,200.00**	
Dept 3120		**LAW ENFORCEMENT**								
001.3120.0103		LAW ENFORCEMENT.BINGO INSP								
	3,736.74	2,897.88	3,966.00	3,966.00	2,160.70	3,966.00	3,966.00	3,966.00	3,966.00	
001.3120.0120		LAW ENFORCEMENT.CROSSING GUARDS								
	19,153.80	16,349.07	27,596.00	27,596.00	15,402.33	27,596.00	20,500.00	20,500.00	20,500.00	-25.71%
001.3120.0410		LAW ENFORCEMENT.SUPPLIES								
	65.00	47.00	250.00	250.00	33.90	250.00	250.00	250.00	250.00	
001.3120.0480		LAW ENFORCEMENT.ONONDAGA COUNTY SHERIFF'S DEPT.								
	50,011.70	50,006.70	50,000.00	50,000.00	40,659.49	50,000.00	50,000.00	50,000.00	50,000.00	
Total Dept 3120 LAW ENFORCEMENT										
	72,967.24	**69,300.65**	**81,812.00**	**81,812.00**	**58,256.42**	**81,812.00**	**74,716.00**	**74,716.00**	**74,716.00**	**-8.67%**
Dept 3510		**DOG WARDEN**								
001.3510.0100		DOG WARDEN.SALARY AND WAGES								
	54,506.26	56,362.79	57,437.00	57,437.00	50,438.29	53,790.00	54,510.00	56,491.00	56,491.00	-1.64%
001.3510.0220		DOG WARDEN.EQUIPMENT								
	300.00	528.50	600.00	100.00	0.00	600.00	600.00	600.00	600.00	500.00%
001.3510.0410		DOG WARDEN.OFFICE EXPENSE								
	473.38	270.71	450.00	450.00	285.59	450.00	450.00	450.00	450.00	
001.3510.0420		DOG WARDEN.POSTAGE								
	606.60	739.19	700.00	900.00	794.79	950.00	950.00	800.00	800.00	-11.11%
001.3510.0432		DOG WARDEN.GASOLINE								
	902.17	1,709.95	1,200.00	1,700.00	1,017.41	2,000.00	2,000.00	2,000.00	2,000.00	17.64%
001.3510.0470		DOG WARDEN.EQUIPMENT MAINT.								
	0.00	11.15	200.00	200.00	111.20	200.00	200.00	200.00	200.00	
001.3510.0473		DOG WARDEN.TIRES								

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 3510		**DOG WARDEN**								
001.3510.0473		DOG WARDEN.TIRES								
	0.00	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00	100.00%
001.3510.0480		DOG WARDEN.SPCA CONTRACT								
	29,736.20	18,962.58	30,000.00	29,800.00	13,797.08	30,000.00	30,000.00	30,000.00	30,000.00	0.67%
Total Dept 3510 DOG WARDEN										
	86,524.61	**78,584.87**	**90,587.00**	**90,587.00**	**66,444.36**	**88,290.00**	**89,010.00**	**90,841.00**	**90,841.00**	**0.28%**
Dept 4068		**PEST CONTROL**								
001.4068.0490		PEST CONTROL								
	16,000.00	18,999.99	19,000.00	19,000.00	17,416.66	19,000.00	19,000.00	19,000.00	19,000.00	
Total Dept 4068 PEST CONTROL										
	16,000.00	**18,999.99**	**19,000.00**	**19,000.00**	**17,416.66**	**19,000.00**	**19,000.00**	**19,000.00**	**19,000.00**	
Dept 5010		**SUPT OF HWY**								
001.5010.0100		SUPT OF HWY.SALARY AND WAGES								
	118,041.40	113,193.88	113,043.00	113,043.00	101,545.56	114,284.00	113,043.00	133,538.00	133,538.00	18.13%
001.5010.0180		SUPT OF HWY.OVERTIME / COMP TIME								
	0.00	9,164.89	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	
001.5010.0220		SUPT OF HWY.EQUIPMENT								
	2,648.19	0.00	0.00	0.00	0.00					
001.5010.0410		SUPT OF HWY.OFFICE EXPENSE								
	1,667.07	1,737.07	1,800.00	1,800.00	1,678.59	1,800.00	1,800.00	1,800.00	1,800.00	
001.5010.0411		SUPT OF HWY.CLEAN SUPPLIES								
	2,999.92	2,880.07	3,000.00	3,000.00	2,247.08	3,000.00	3,000.00	3,000.00	3,000.00	
001.5010.0440		SUPT OF HWY.TRAINING								
	75.00	100.00	400.00	400.00	250.00	400.00	400.00	400.00	400.00	
Total Dept 5010 SUPT OF HWY										
	125,431.58	**127,075.91**	**125,243.00**	**125,243.00**	**105,721.23**	**126,484.00**	**125,243.00**	**145,738.00**	**145,738.00**	**16.36%**
Dept 5132		**HIGHWAY GARAGE**								
001.5132.0220		HIGHWAY GARAGE.EQUIPMENT								
	384.40	119.95	1,200.00	1,200.00	325.56	1,200.00	1,200.00	1,200.00	1,200.00	
001.5132.0450		HIGHWAY GARAGE.TELEPHONE								
	5,267.59	4,922.60	5,500.00	5,500.00	4,937.28	5,500.00	5,500.00	5,500.00	5,500.00	
001.5132.0451		HIGHWAY GARAGE.HEAT & LIGHTS								

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 5132		**HIGHWAY GARAGE**								
001.5132.0451		HIGHWAY GARAGE.HEAT & LIGHTS								
	25,581.82	29,990.74	33,000.00	33,000.00	34,863.35	38,000.00	38,000.00	38,000.00	38,000.00	15.15%
001.5132.0470		HIGHWAY GARAGE.MAINTENANCE								
	21,875.60	16,502.29	50,000.00	50,000.00	11,435.14	25,000.00	25,000.00	25,000.00	25,000.00	-50.00%
001.5132.0471		HIGHWAY GARAGE.SOIL TESTING								
	0.00	0.00	0.00	14,000.00	14,000.00					-100.00%
001.5132.0490		HIGHWAY GARAGE.MISCELLANEOUS								
	4,757.84	5,573.92	4,000.00	4,000.00	2,931.46	4,000.00	4,000.00	4,000.00	4,000.00	
Total Dept 5132 HIGHWAY GARAGE										
	57,867.25	**57,109.50**	**93,700.00**	**107,700.00**	**68,492.79**	**73,700.00**	**73,700.00**	**73,700.00**	**73,700.00**	**-31.57%**
Dept 7020		**REC. ADMIN.**								
001.7020.0100		REC. ADMIN..SALARY AND WAGES								
	49,516.60	57,004.70	53,336.00	53,336.00	47,458.43	56,000.00	54,243.00	54,295.00	54,295.00	1.79%
001.7020.0220		REC. ADMIN..EQUIPMENT								
	0.00	186.94	325.00	325.00	0.00	325.00	325.00	325.00	325.00	
001.7020.0410		REC. ADMIN..OFFICE EXPENSE								
	385.91	587.63	400.00	1,090.00	588.00	500.00	500.00	500.00	500.00	-54.12%
001.7020.0420		REC. ADMIN..POSTAGE								
	448.22	242.38	600.00	600.00	442.80	600.00	600.00	600.00	600.00	
001.7020.0430		REC. ADMIN..TRAVEL								
	274.73	58.20	500.00	500.00	193.20	500.00	500.00	500.00	500.00	
001.7020.0455		TRASH REMOVAL								
	1,190.73	1,192.05	2,500.00	2,500.00	1,268.35	2,800.00	2,800.00	1,800.00	1,800.00	-28.00%
001.7020.0461		PROGRAM COSTS								
	4,005.10	2,408.02	6,000.00	6,000.00	2,505.93	6,000.00	6,000.00	6,000.00	6,000.00	
Total Dept 7020 REC. ADMIN.										
	55,821.29	**61,679.92**	**63,661.00**	**64,351.00**	**52,456.71**	**66,725.00**	**64,968.00**	**64,020.00**	**64,020.00**	**-0.51%**
Dept 7110		**PARKS**								
001.7110.0100		PARKS.SALARY AND WAGES								
	145,327.70	138,397.22	134,545.00	136,045.00	131,534.57	167,000.00	166,545.00	169,795.00	169,795.00	24.80%
001.7110.0201		PARKS.RESURACING								
	0.00	11,525.00	25,120.00	8,120.00	5,650.00	28,000.00	28,000.00	28,000.00	28,000.00	244.82%
001.7110.0220		PARKS.EQUIPMENT								
	600.00	591.92	36,000.00	36,000.00	35,363.98	32,000.00	32,000.00	32,000.00	32,000.00	-11.11%
001.7110.0432		GASOLINE								

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 001	**GENERAL FUND**										
Type E	**Expense**										
Dept 7110	**PARKS**										
001.7110.0432	GASOLINE	12,063.16	13,704.24	12,500.00	12,500.00	6,020.25	13,500.00	13,500.00	13,500.00	13,500.00	8.00%
001.7110.0440	PARKS.TRAINING	0.00	299.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00	
001.7110.0460	PARKS.AUTO/EQUIPMENT RENTAL	100.00	271.50	500.00	500.00	0.00	500.00	500.00	500.00	500.00	
001.7110.0469	BURNHAM PARK CONCESSION STAND REPAIRS	16,089.91	0.00	0.00	0.00	0.00					
001.7110.0470	PARKS.BUILDING. MAINT. SUPPLIES	2,865.86	2,473.34	3,000.00	10,104.00	9,913.87	3,000.00	3,000.00	3,000.00	3,000.00	-70.30%
001.7110.0471	PARKS.EQUIPMENT MAINT.	4,850.28	7,977.34	8,000.00	8,000.00	7,124.74	8,000.00	8,000.00	8,000.00	8,000.00	
001.7110.0472	PARKS.VEHICLE MAINT.	540.34	3,921.43	5,000.00	5,000.00	954.76	5,000.00	5,000.00	4,000.00	4,000.00	-20.00%
001.7110.0473	PARKS.TIRES	375.54	1,488.57	1,800.00	1,800.00	1,582.88	1,800.00	1,800.00	1,800.00	1,800.00	
001.7110.0474	PARKS.GROUNDS MAINT.	16,437.89	8,749.22	18,000.00	18,000.00	17,463.84	18,000.00	18,000.00	18,000.00	18,000.00	
001.7110.0480	PARKS.TREE SERVICE	1,796.25	1,400.00	3,000.00	2,260.00	900.00	2,400.00	2,400.00	2,400.00	2,400.00	6.19%
001.7110.0490	PARKS.SUPPLIES	7,866.80	7,967.54	8,000.00	12,000.00	11,110.19	8,000.00	8,000.00	8,000.00	8,000.00	-33.33%
Total Dept 7110 PARKS		**208,913.73**	**198,766.32**	**255,865.00**	**250,729.00**	**227,619.08**	**287,600.00**	**287,145.00**	**289,395.00**	**289,395.00**	**15.42%**
Dept 7140	**PLAYGROUND**										
001.7140.0101	PLAYGROUND.P/T SALARIES	15,100.04	12,383.33	18,000.00	12,196.00	12,198.47	15,000.00	15,000.00	15,000.00	15,000.00	22.99%
001.7140.0201	PLAYGROUND FENCE	990.00	1,470.00	2,500.00	1,470.00	499.00	2,500.00	2,500.00	2,500.00	2,500.00	70.06%
001.7140.0461	ARTS AND CRAFTS	0.00	2,969.33	3,200.00	2,510.00	2,509.72	3,200.00	3,200.00	3,200.00	3,200.00	27.49%
001.7140.0490	PLAYGROUND.SUPPLIES	0.00	339.10	600.00	600.00	560.99	600.00	600.00	600.00	600.00	
Total Dept 7140 PLAYGROUND		**16,090.04**	**17,161.76**	**24,300.00**	**16,776.00**	**15,768.18**	**21,300.00**	**21,300.00**	**21,300.00**	**21,300.00**	**26.97%**

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 7180		**POOL**								
001.7180.0101		POOL.P/T WAGES								
	107,038.14	110,843.99	111,000.00	105,700.00	105,611.54	118,000.00	118,000.00	118,000.00	118,000.00	11.63%
001.7180.0180		POOL.OVERTIME / COMP TIME								
	152.25	0.00	0.00	0.00	0.00					
001.7180.0220		POOL.EQUIPMENT								
	122.55	4,020.18	3,000.00	3,000.00	2,813.79	3,000.00	3,000.00	3,000.00	3,000.00	
001.7180.0406		POOL.FEES FOR CERTIFICATION								
	0.00	300.00	750.00	450.00	300.00	750.00	750.00	750.00	750.00	66.66%
001.7180.0412		POOL.NEWS PAPER ADS								
	0.00	274.73	600.00	600.00	131.25	600.00	600.00	600.00	600.00	
001.7180.0450		POOL.TELEPHONE								
	1,278.57	1,272.50	1,500.00	1,500.00	1,202.24	1,500.00	1,500.00	1,500.00	1,500.00	
001.7180.0451		POOL.UTILITIES								
	13,935.09	14,598.95	16,500.00	16,500.00	15,158.32	16,500.00	16,500.00	16,500.00	16,500.00	
001.7180.0470		POOL.POOL MAINTENANCE & REPAIRS								
	9,970.09	13,986.11	15,000.00	34,000.00	32,872.40	35,000.00	35,000.00	35,000.00	35,000.00	2.94%
001.7180.0490		POOL.SUPPLIES								
	988.46	1,531.65	1,500.00	1,500.00	1,181.61	1,500.00	1,500.00	1,500.00	1,500.00	
001.7180.0491		POOL.FIRST AID SUPPLIES								
	0.00	320.10	450.00	450.00	105.16	450.00	450.00	450.00	450.00	
001.7180.0492		CHEMICALS AND TESTING								
	8,470.30	8,997.05	9,000.00	5,000.00	4,963.87	9,000.00	9,000.00	9,000.00	9,000.00	80.00%
Total Dept 7180 POOL										
	141,955.45	**156,145.26**	**159,300.00**	**168,700.00**	**164,340.18**	**186,300.00**	**186,300.00**	**186,300.00**	**186,300.00**	**10.43%**
Dept 7310		**SALINA CIVIC CTR**								
001.7310.0100		SALINA CIVIC CTR.SALARY AND WAGES								
	12,285.40	12,110.76	13,020.00	13,020.00	11,978.68	13,020.00	13,291.00	13,354.00	13,354.00	2.56%
001.7310.0220		SALINA CIVIC CTR.EQUIPMENT								
	339.98	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
001.7310.0400		YOUTH PROGRAM.CICERO YOUTH BUREAU								
	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	
001.7310.0450		SALINA CIVIC CTR.UTILITIES								
	14,807.93	15,989.87	16,500.00	16,500.00	16,385.64	17,000.00	17,000.00	17,000.00	17,000.00	3.03%
001.7310.0471		SALINA CIVIC CTR.OPERATING EXPENSES								
	3,352.03	5,724.02	4,000.00	4,000.00	2,745.83	4,000.00	4,000.00	4,000.00	4,000.00	

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 7310		**SALINA CIVIC CTR**								
Total Dept 7310 SALINA CIVIC CTR	**38,385.34**	**41,424.65**	**41,320.00**	**41,320.00**	**38,710.15**	**41,820.00**	**42,091.00**	**42,154.00**	**42,154.00**	**2.02%**
Dept 7410		**LIBRARY**								
001.7410.0464		LIBRARY								
	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
Total Dept 7410 LIBRARY	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	
Dept 7510		**HISTORIAN**								
001.7510.0480		HISTORIAN								
	0.00	62.70	250.00	250.00	0.00	250.00	250.00	250.00	250.00	
Total Dept 7510 HISTORIAN	**0.00**	**62.70**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**250.00**	**250.00**	
Dept 7550		**CELEBRATIONS**								
001.7550.0466		CELEBRATIONS.MEMORIAL DAY								
	2,083.51	1,726.62	2,000.00	2,000.00	1,552.66	2,000.00	2,000.00	2,000.00	2,000.00	
Total Dept 7550 CELEBRATIONS	**2,083.51**	**1,726.62**	**2,000.00**	**2,000.00**	**1,552.66**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	
Dept 7620		**ADULT REC.**								
001.7620.0466		ADULT REC..ADULT REC. PROGRAMS								
	25,847.68	23,754.18	29,500.00	29,500.00	26,070.86	29,500.00	29,500.00	29,500.00	29,500.00	
Total Dept 7620 ADULT REC.	**25,847.68**	**23,754.18**	**29,500.00**	**29,500.00**	**26,070.86**	**29,500.00**	**29,500.00**	**29,500.00**	**29,500.00**	
Dept 7989		**ALVORD HOUSE**								
001.7989.0220		EQUIPMENT								
	0.00	0.00	1,000.00	1,000.00	503.59	1,000.00	1,000.00	1,000.00	1,000.00	
001.7989.0467		ALVORD HOUSE								
	2,293.09	3,333.31	4,000.00	6,570.00	5,726.83	4,000.00	4,000.00	4,000.00	4,000.00	-39.11%

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Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 7989		**ALVORD HOUSE**								
001.7989.0468		ALVORD HOUSE SECURITY								
	420.00	420.00	630.00	630.00	420.00	630.00	630.00	630.00	630.00	
Total Dept 7989 ALVORD HOUSE	**2,713.09**	**3,753.31**	**5,630.00**	**8,200.00**	**6,650.42**	**5,630.00**	**5,630.00**	**5,630.00**	**5,630.00**	**-31.34%**
Dept 8160		**SANITATION**								
001.8160.0451		LANDFILL.UTILITIES								
	0.00	0.00	0.00	0.00	19.17					
001.8160.0480		SANITATION.LANDFILL POST CLOSURE MONITORING								
	0.00	0.00	0.00	0.00	0.00		243,069.00	239,069.00	239,069.00	100.00%
Total Dept 8160 SANITATION	**0.00**	**0.00**	**0.00**	**0.00**	**19.17**	**0.00**	**243,069.00**	**239,069.00**	**239,069.00**	**100.00%**
Dept 8510		**COMMUNITY DEVELOPMENT**								
001.8510.0469		COMMUNITY DEVELOPMENT.REAL PROPERTY CLEANUP ORDERS								
	175.00	0.00	0.00	0.00	0.00					
Total Dept 8510 COMMUNITY DEVELOPMENT	**175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Dept 9010		**EMPL. BENEFITS**								
001.9010.0800		EMPL. BENEFITS.NYS RETIREMENT								
	176,089.61	219,200.00	233,829.00	236,709.00	236,709.00	230,939.00	230,939.00	230,939.00	230,939.00	-2.43%
Total Dept 9010 EMPL. BENEFITS	**176,089.61**	**219,200.00**	**233,829.00**	**236,709.00**	**236,709.00**	**230,939.00**	**230,939.00**	**230,939.00**	**230,939.00**	**-2.44%**
Dept 9030		**EMPL. BENEFITS**								
001.9030.0800		EMPL. BENEFITS.FICA								
	115,658.60	115,659.36	123,940.00	123,940.00	111,229.48	129,100.00	129,100.00	129,100.00	129,100.00	4.16%
Total Dept 9030 EMPL. BENEFITS	**115,658.60**	**115,659.36**	**123,940.00**	**123,940.00**	**111,229.48**	**129,100.00**	**129,100.00**	**129,100.00**	**129,100.00**	**4.16%**
Dept 9040		**EMPL. BENEFITS**								

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 9040		**EMPL. BENEFITS**								
001.9040.0800		EMPL. BENEFITS.WORKERS COMP.								
	78,097.04	79,765.28	46,476.00	46,476.00	46,476.00	52,512.00	52,512.00	52,512.00	52,512.00	12.98%
Total Dept 9040 EMPL. BENEFITS										
	78,097.04	**79,765.28**	**46,476.00**	**46,476.00**	**46,476.00**	**52,512.00**	**52,512.00**	**52,512.00**	**52,512.00**	**12.99%**
Dept 9050		**EMPL. BENEFITS**								
001.9050.0800		EMPL. BENEFITS.UNEMPL. INS.								
	596.50	7,139.85	12,950.00	12,950.00	4,936.14	12,950.00	12,950.00	12,950.00	12,950.00	
Total Dept 9050 EMPL. BENEFITS										
	596.50	**7,139.85**	**12,950.00**	**12,950.00**	**4,936.14**	**12,950.00**	**12,950.00**	**12,950.00**	**12,950.00**	
Dept 9055		**EMPL. BENEFITS**								
001.9055.0800		EMPL. BENEFITS.DISABILITY								
	6,735.37	7,142.49	8,200.00	8,200.00	5,956.07	8,625.00	8,625.00	8,625.00	8,625.00	5.18%
Total Dept 9055 EMPL. BENEFITS										
	6,735.37	**7,142.49**	**8,200.00**	**8,200.00**	**5,956.07**	**8,625.00**	**8,625.00**	**8,625.00**	**8,625.00**	**5.18%**
Dept 9060		**EMPL. BENEFITS**								
001.9060.0800		EMPL. BENEFITS.MEDICAL INS.								
	407,001.14	467,358.77	561,979.00	559,099.00	510,205.99	536,325.00	536,325.00	589,500.00	589,500.00	5.43%
Total Dept 9060 EMPL. BENEFITS										
	407,001.14	**467,358.77**	**561,979.00**	**559,099.00**	**510,205.99**	**536,325.00**	**536,325.00**	**589,500.00**	**589,500.00**	**5.44%**
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	85,000.00	218,340.00	218,340.00	218,340.00	100.00%
001.9710.0700		GENERAL FUND SERIAL BONDS.INTEREST ON BONDS								
	0.00	0.00	0.00	0.00	0.00	26,494.00	66,494.00	66,494.00	66,494.00	100.00%
Total Dept 9710 GENERAL FUND SERIAL BONDS										
	0.00	**0.00**	**0.00**	**0.00**	**0.00**	**111,494.00**	**284,834.00**	**284,834.00**	**284,834.00**	**100.00%**
Dept 9730		**BANS INTEREST**								

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 9730		**BANS INTEREST**								
001.9730.0600		BANS PRINICIPAL								
	55,000.00	0.00	0.00	0.00	0.00					
001.9730.0700		BANS INTEREST.INTEREST ON BAN'S								
	14,724.97	0.00	0.00	0.00	2,029.09					
Total Dept 9730 BANS INTEREST	**69,724.97**	**0.00**	**0.00**	**0.00**	**2,029.09**	**0.00**	**0.00**	**0.00**	**0.00**	
Dept 9901		**INTERFUND TRANSFER**								
001.9901.0900		INTERFUND TRANSFER.TRANSFER TO RESERVES FOR BUILDING REPAIRS								
	0.00	0.00	100,000.00	66,000.00	0.00					-100.00%
001.9901.0900.0021		INTERFUND TRANFERS.SPECIAL GRANTS FUNDS								
	21,666.98	0.00	0.00	0.00	0.00					
Total Dept 9901 INTERFUND TRANSFER	**21,666.98**	**0.00**	**100,000.00**	**66,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type E Expense	**3,378,829.12**	**3,483,093.49**	**3,873,189.00**	**3,881,407.15**	**3,360,178.34**	**3,984,904.00**	**4,344,963.00**	**4,438,496.00**	**4,438,496.00**	**14.35%**
Total Fund 001 GENERAL FUND	**4,551.67**	**482,460.93**	**0.00**	**159.85**	**7,756.96**	**(2,359,200.00)**	**(2,627,559.00)**	**(2,720,192.00)**	**(200,000.00)**	************

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 002	**PART TOWN FUND**										
Type R	**Revenue**										
002.0000.1001	REAL PROPERTY TAXES	1,105,700.18	1,112,653.75	957,966.00	957,966.00	956,885.95				1,085,552.00	13.31%
002.0000.1081	PAYMENT IN LIEU OF TAXES	26,219.57	15,160.19	22,272.00	22,272.00	17,946.12	21,485.00	21,485.00	21,485.00	21,485.00	-3.53%
002.0000.1560	SAFETY INSPECTION(FIRE) FEES	2,531.00	4,145.00	5,000.00	5,000.00	1,875.00	2,500.00	2,500.00	2,500.00	2,500.00	-50.00%
002.0000.2110	ZONING FEES	7,900.00	3,425.00	3,500.00	3,500.00	4,225.00	3,500.00	3,500.00	3,500.00	3,500.00	
002.0000.2115	PLANNING BOARD FEES	10,600.00	3,900.00	3,000.00	3,000.00	3,950.00	3,000.00	3,000.00	3,000.00	3,000.00	
002.0000.2401	INTEREST & EARNINGS	2,158.78	2,316.67	2,200.00	2,200.00	720.33	1,500.00	1,500.00	1,500.00	1,500.00	-31.81%
002.0000.2555	BUILDING PERMITS	232,816.00	96,345.95	80,000.00	80,000.00	37,692.00	40,000.00	40,000.00	40,000.00	40,000.00	-50.00%
002.0000.2556	PERMITS-RENEWAL	217.00	259.25	250.00	250.00	368.25	250.00	250.00	250.00	250.00	
002.0000.2701	REFUND OF PRIOR YEAR EXPS.	0.00	262.99	0.00	0.00	0.00					
002.0000.2770	UNCLASSIFIED REVENUES	227.75	1,350.00	500.00	500.00	4,758.00	500.00	500.00	500.00	500.00	
Total Dept 0000 BALANCE SHHET AND REVENUES		**1,388,370.28**	**1,239,818.80**	**1,074,688.00**	**1,074,688.00**	**1,028,420.65**	**72,735.00**	**72,735.00**	**72,735.00**	**1,158,287.00**	**7.78%**
Total Type R Revenue		**1,388,370.28**	**1,239,818.80**	**1,074,688.00**	**1,074,688.00**	**1,028,420.65**	**72,735.00**	**72,735.00**	**72,735.00**	**1,158,287.00**	**7.78%**
Type E	**Expense**										
Dept 1910	**UNALLOCATED INSURANCE**										
002.1910.0480	UNALLOCATED INSURANCE.UNALLOCATED INSURANCE	0.00	0.00	12,377.00	12,377.00	11,071.42	11,463.00	11,463.00	11,463.00	11,463.00	-7.38%
002.1910.0490	CONTINGENT FUND	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	16,600.00	16,600.00	************
Total Dept 1910 UNALLOCATED INSURANCE		**0.00**	**0.00**	**13,377.00**	**13,377.00**	**11,071.42**	**12,463.00**	**12,463.00**	**28,063.00**	**28,063.00**	**109.79%**
Dept 3620	**CODE ENFCMT**										

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 002		**PART TOWN FUND**								
Type E		**Expense**								
Dept 3620		**CODE ENFCMT**								
002.3620.0100		CODE ENFCMT.SALARY AND WAGES								
	231,290.20	238,567.54	246,110.00	246,110.00	219,092.63	246,110.00	246,806.00	242,889.00	242,889.00	-1.30%
002.3620.0220		CODE ENFCMT.EQUIPMENT								
	129.99	0.00	0.00	0.00	0.00					
002.3620.0410		CODE ENFCMT.OFFICE EXPENSE								
	3,200.79	3,409.91	2,500.00	2,500.00	2,272.07	1,800.00	2,450.00	2,450.00	2,450.00	-2.00%
002.3620.0420		CODE ENFCMT.POSTAGE								
	1,938.14	1,693.84	2,700.00	2,700.00	1,825.08	2,500.00	2,500.00	2,500.00	2,500.00	-7.40%
002.3620.0430		CODE ENFCMT.TRAVEL								
	6,160.74	5,470.68	7,000.00	7,000.00	3,517.36	5,000.00	5,000.00	5,000.00	5,000.00	-28.57%
002.3620.0432		GASOLINE								
	1,562.27	788.65	1,500.00	1,500.00	1,349.96	1,500.00	1,500.00	1,500.00	1,500.00	
002.3620.0439		CODE ENFCMT.MEMBERSHIP DUES								
	0.00	0.00	0.00	790.00	790.00	1,075.00	1,075.00	1,075.00	1,075.00	36.07%
002.3620.0440		CODE ENFCMT.TRAINING								
	2,619.72	2,325.00	3,500.00	2,710.00	1,621.38	3,980.00	3,980.00	3,980.00	3,980.00	46.86%
002.3620.0460		CODE ENFCMT.COMPUTER LEASE								
	3,083.73	2,746.06	3,375.00	3,375.00	2,413.33	3,375.00	3,375.00	3,375.00	3,375.00	
002.3620.0470		CODE ENFCMT.CONTRACT COMMUNICATIONS								
	1,268.95	0.00	0.00	0.00	0.00					
002.3620.0480		CODE ENFCMT.SOFTWARE CONTRACT								
	9,850.00	9,850.00	10,350.00	10,350.00	9,850.00	10,350.00	10,350.00	10,350.00	10,350.00	
002.3620.0490		CODE ENFCMT.MISCELLANEOUS								
	600.00	0.00	600.00	600.00	264.00	600.00	600.00	800.00	800.00	33.33%
002.3620.0493		CODE ENFCMT.VEHICLE MAINTENANCE								
	0.00	0.00	1,500.00	1,500.00	1,046.73	1,500.00	1,500.00	1,500.00	1,500.00	
Total Dept 3620 CODE ENFCMT										
	261,704.53	**264,851.68**	**279,135.00**	**279,135.00**	**244,042.54**	**277,790.00**	**279,136.00**	**275,419.00**	**275,419.00**	**-1.33%**
Dept 5182		**TRANSPORTATION**								
002.5182.0450		TRANSPORTATION.STREET LIGHTING								
	521,286.40	534,172.31	525,000.00	525,000.00	514,937.55	530,000.00	530,000.00	530,000.00	530,000.00	0.95%
Total Dept 5182 TRANSPORTATION										
	521,286.40	**534,172.31**	**525,000.00**	**525,000.00**	**514,937.55**	**530,000.00**	**530,000.00**	**530,000.00**	**530,000.00**	**0.95%**
Dept 8010		**ZONING BD OF APPEALS**								
002.8010.0100		ZONING BD OF APPEALS.SALARY AND WAGES								

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 002	**PART TOWN FUND**										
Type E	**Expense**										
Dept 8010	**ZONING BD OF APPEALS**										
002.8010.0100	ZONING BD OF APPEALS.SALARY AND WAGES	16,525.00	16,525.00	16,525.00	16,525.00	15,889.00	16,525.00	16,525.00	16,525.00	16,525.00	
002.8010.0410	ZONING BD OF APPEALS.OFFICE EXPENSE	20.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	
002.8010.0412	ZONING BD OF APPEALS.LEGAL NOTICE	839.24	466.38	750.00	750.00	570.37	750.00	750.00	750.00	750.00	
002.8010.0420	ZONING BD OF APPEALS.POSTAGE	224.45	143.07	200.00	200.00	138.79	200.00	200.00	200.00	200.00	
002.8010.0439	ZONING BD OF APPEALS.MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00		50.00	50.00	50.00	100.00%
002.8010.0440	ZONING BD OF APPEALS.TRAINING	0.00	0.00	250.00	250.00	0.00	250.00	200.00	200.00	200.00	-20.00%
002.8010.0480	ZONING BD OF APPEALS.ATTORNEY	10,500.00	10,500.00	10,500.00	10,500.00	9,625.00	10,500.00	10,500.00	10,500.00	10,500.00	
Total Dept 8010 ZONING BD OF APPEALS		**28,108.69**	**27,634.45**	**28,325.00**	**28,325.00**	**26,223.16**	**28,325.00**	**28,325.00**	**28,325.00**	**28,325.00**	
Dept 8020	**PLANNING BOARD**										
002.8020.0100	PLANNING BOARD.SALARY AND WAGES	16,525.00	15,219.48	16,525.00	16,525.00	15,675.16	16,525.00	16,525.00	16,525.00	16,525.00	
002.8020.0410	PLANNING BOARD.OFFICE EXPENSE	20.00	41.90	100.00	100.00	14.50	100.00	100.00	100.00	100.00	
002.8020.0420	PLANNING BOARD.POSTAGE	49.18	16.96	100.00	100.00	17.62	100.00	100.00	100.00	100.00	
002.8020.0439	PLANNING BOARD.MEMBERSHIP DUES	0.00	0.00	0.00	50.00	50.00		50.00	50.00	50.00	
002.8020.0440	PLANNING BOARD.TRAINING	115.00	115.00	250.00	200.00	81.72	250.00	200.00	200.00	200.00	
002.8020.0441	PLANNING BOARD.LEGAL NOTICE	316.73	59.54	400.00	400.00	108.04	200.00	200.00	200.00	200.00	-50.00%
002.8020.0480	PLANNING BOARD.ENGINEERING	13,974.91	10,602.95	15,000.00	15,000.00	9,209.08	15,000.00	15,000.00	13,000.00	13,000.00	-13.33%
002.8020.0481	PLANNING BOARD.ATTORNEY	10,500.00	9,625.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	
Total Dept 8020 PLANNING BOARD		**41,500.82**	**35,680.83**	**42,875.00**	**42,875.00**	**35,656.12**	**42,675.00**	**42,675.00**	**40,675.00**	**40,675.00**	**-5.13%**

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 002		**PART TOWN FUND**								
Type E		**Expense**								
Dept 8540		**DRAINAGE**								
002.8540.0470		DRAINAGE.OPERATION & MAINT.								
	5,765.46	21,593.94	20,000.00	20,000.00	16,829.75	30,000.00	30,000.00	20,000.00	20,000.00	
002.8540.0471		DRAINAGE.MS4 /EDUCATION & TRAINING								
	3,721.00	16.91	3,600.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	3,600.00	
002.8540.0473		DRAINAGE.MS4/DISCHARGE INSPECTIONS								
	600.00	0.00	5,000.00	5,000.00	625.00	5,000.00	5,000.00	5,000.00	5,000.00	
002.8540.0474		DRAINAGE.MS4/LAB WORK								
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
002.8540.0480		DRAINAGE.ENGINEERING								
	22,991.35	8,618.24	25,000.00	25,000.00	5,827.05	25,000.00	25,000.00	20,000.00	20,000.00	-20.00%
Total Dept 8540 DRAINAGE										
	33,077.81	**30,229.09**	**54,600.00**	**54,600.00**	**23,281.80**	**64,600.00**	**64,600.00**	**49,600.00**	**49,600.00**	**-9.16%**
Dept 9010		**EMPL. BENEFITS**								
002.9010.0800		EMPL. BENEFITS.NYS RETIREMENT								
	36,324.66	44,217.00	56,185.00	56,185.00	50,600.00	47,666.00	47,666.00	47,666.00	47,666.00	-15.16%
Total Dept 9010 EMPL. BENEFITS										
	36,324.66	**44,217.00**	**56,185.00**	**56,185.00**	**50,600.00**	**47,666.00**	**47,666.00**	**47,666.00**	**47,666.00**	**-15.16%**
Dept 9030		**EMPL. BENEFITS**								
002.9030.0800		EMPL. BENEFITS.FICA								
	19,808.38	19,964.82	21,300.00	21,300.00	19,863.35	22,450.00	22,450.00	22,450.00	22,450.00	5.39%
Total Dept 9030 EMPL. BENEFITS										
	19,808.38	**19,964.82**	**21,300.00**	**21,300.00**	**19,863.35**	**22,450.00**	**22,450.00**	**22,450.00**	**22,450.00**	**5.40%**
Dept 9040		**EMPL. BENEFITS**								
002.9040.0800		EMPL. BENEFITS.WORKERS COMP.								
	5,578.36	5,697.52	2,650.00	2,650.00	2,649.60	3,387.00	3,387.00	3,387.00	3,387.00	27.81%
Total Dept 9040 EMPL. BENEFITS										
	5,578.36	**5,697.52**	**2,650.00**	**2,650.00**	**2,649.60**	**3,387.00**	**3,387.00**	**3,387.00**	**3,387.00**	**27.81%**
Dept 9050		**EMPL. BENEFITS**								
002.9050.0800		EMPL. BENEFITS.UNEMPL. INS.								
	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 002		**PART TOWN FUND**								
Type E		**Expense**								
Dept 9050		**EMPL. BENEFITS**								
Total Dept 9050 EMPL. BENEFITS	**0.00**	**0.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	
Dept 9055		**EMPL. BENEFITS**								
002.9055.0800		EMPL. BENEFITS.DISABILITY								
	1,038.09	905.80	1,600.00	1,600.00	882.08	1,700.00	1,700.00	1,700.00	1,700.00	6.25%
Total Dept 9055 EMPL. BENEFITS	**1,038.09**	**905.80**	**1,600.00**	**1,600.00**	**882.08**	**1,700.00**	**1,700.00**	**1,700.00**	**1,700.00**	**6.25%**
Dept 9060		**EMPL. BENEFITS**								
002.9060.0800		EMPL. BENEFITS.MEDICAL INS.								
	97,750.85	111,678.73	151,971.00	151,971.00	102,707.25	99,925.00	99,925.00	97,300.00	97,300.00	-35.97%
Total Dept 9060 EMPL. BENEFITS	**97,750.85**	**111,678.73**	**151,971.00**	**151,971.00**	**102,707.25**	**99,925.00**	**99,925.00**	**97,300.00**	**97,300.00**	**-35.97%**
Dept 9710		**GENERAL FUND SERIAL BONDS**								
002.9710.0600		PART TOWN FUND SERIAL BONDS.BOND PRINCIPAL								
	25,490.00	26,339.00	42,490.00	42,490.00	42,490.00	28,080.00	28,080.00	28,080.00	28,080.00	-33.91%
002.9710.0700		PART TOWN FUND.INTEREST ON BONDS								
	8,339.39	7,510.79	3,980.00	3,980.00	4,986.83	4,422.00	4,422.00	4,422.00	4,422.00	11.10%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**33,829.39**	**33,849.79**	**46,470.00**	**46,470.00**	**47,476.83**	**32,502.00**	**32,502.00**	**32,502.00**	**32,502.00**	**-30.06%**
Dept 9730		**BANS INTEREST**								
002.9730.0600		BAN PRINCIPAL								
	31,850.00	0.00	0.00	0.00	0.00					
002.9730.0700		BANS INTEREST.INTEREST ON BANS								
	21,179.25	17,264.00	0.00	0.00	0.00					
Total Dept 9730 BANS INTEREST	**53,029.25**	**17,264.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 002		PART TOWN FUND								
Type E		Expense								
Total Type E Expense	1,133,037.23	1,126,146.02	1,224,688.00	1,224,688.00	1,079,391.70	1,164,683.00	1,166,029.00	1,158,287.00	1,158,287.00	-5.42%
Total Fund 002 PART TOWN FUND	255,333.05	113,672.78	(150,000.00)	(150,000.00)	(50,971.05)	(1,091,948.00)	(1,093,294.00)	(1,085,552.00)	0.00	-100.00%

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 003	**HIGHWAY FUND**										
Type R	**Revenue**										
003.0000.1001	REAL PROPERTY TAXES	4,174,483.85	4,248,922.32	4,264,858.00	4,264,858.00	4,264,804.77				4,140,854.00	-2.90%
003.0000.1081	PAYMENT IN LIEU OF TAXES	82,848.95	82,548.57	84,097.00	84,097.00	84,413.74	83,885.00	83,885.00	83,885.00	83,885.00	-0.25%
003.0000.2300	GASOLINE REVENUE	20,332.58	16,644.02	18,500.00	18,500.00	14,088.15	16,500.00	16,500.00	16,500.00	16,500.00	-10.81%
003.0000.2301	COUNTY CONTRACT - SNOWPLOWING	47,575.86	52,490.00	50,557.00	50,557.00	67,393.32	51,571.00	51,571.00	51,571.00	51,571.00	2.00%
003.0000.2401	INTEREST & EARNINGS	6,639.43	6,996.69	8,000.00	8,000.00	2,322.75	4,000.00	4,000.00	4,000.00	4,000.00	-50.00%
003.0000.2650	SALE OF SCRAP	779.00	2,336.00	500.00	500.00	877.30	500.00	500.00	500.00	500.00	
003.0000.2665	SALE OF EQUIPMENT	18,743.00	12,300.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
003.0000.2680	INSURANCE RECOVERIES	1,202.36	6,427.60	0.00	0.00	0.00					
003.0000.2680.0001	WORKER COMP REIMBURSMENT	0.00	0.00	0.00	0.00	454.18					
003.0000.2701	REFUND OF PRIOR YEAR EXPENSE	34.75	576.60	0.00	0.00	2,012.00					
003.0000.2770	UNCLASSIFIED REVENUES	100.75	52.50	0.00	0.00	51.05					
003.0000.3501	STATE AID - CHIPS	163,556.74	370,752.58	208,220.00	208,220.00	0.00	232,470.00	232,470.00	232,470.00	232,470.00	11.64%
003.0000.5052	INTERFUND TRANSFER - CAPITAL PROJECTS FU	113,757.75	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES		**4,630,055.02**	**4,800,046.88**	**4,639,732.00**	**4,639,732.00**	**4,436,417.26**	**393,926.00**	**393,926.00**	**393,926.00**	**4,534,780.00**	**-2.26%**
Total Type R Revenue		**4,630,055.02**	**4,800,046.88**	**4,639,732.00**	**4,639,732.00**	**4,436,417.26**	**393,926.00**	**393,926.00**	**393,926.00**	**4,534,780.00**	**-2.26%**
Type E	**Expense**										
Dept 1910	**UNALLOCATED INSURANCE**										
003.1910.0480	UNALLOCATED INSURANCE	45,439.75	60,911.00	71,198.00	71,198.00	69,565.32	73,921.00	73,921.00	73,921.00	73,921.00	3.82%

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 003	**HIGHWAY FUND**										
Type E	**Expense**										
Dept 1910	**UNALLOCATED INSURANCE**										
Total Dept 1910 UNALLOCATED INSURANCE		**45,439.75**	**60,911.00**	**71,198.00**	**71,198.00**	**69,565.32**	**73,921.00**	**73,921.00**	**73,921.00**	**73,921.00**	**3.82%**
Dept 5110	**HIGHWAY I**										
003.5110.0101	HIGHWAY I.WAGES	558,771.96	706,286.00	710,006.00	710,006.00	693,830.82	710,000.00	710,006.00	659,153.00	659,153.00	-7.16%
003.5110.0104	HIGHWAY I.CREW LEADER - V	55,614.57	0.00	0.00	0.00	0.00					
003.5110.0105	HIGHWAY I.CREW LEADER - L	55,495.14	0.00	0.00	0.00	0.00					
003.5110.0180	HIGHWAY I.OVERTIME / COMP TIME	33,373.34	0.00	0.00	0.00	0.00					
003.5110.0410	HIGHWAY I.SUPPLIES	18,340.74	12,250.88	18,000.00	18,000.00	14,237.13	18,000.00	18,000.00	18,000.00	18,000.00	
003.5110.0411	HIGHWAY I.SAFETY SUPPLIES	4,736.39	3,671.47	5,000.00	5,000.00	4,461.06	5,000.00	5,000.00	5,000.00	5,000.00	
003.5110.0432	GASOLINE	57,870.23	54,679.60	52,500.00	59,500.00	57,584.75	52,500.00	52,500.00	52,500.00	52,500.00	-11.76%
003.5110.0433	DIESEL FUEL	55,689.58	73,000.15	70,000.00	70,000.00	65,350.53	84,000.00	84,000.00	84,000.00	84,000.00	20.00%
003.5110.0460	HIGHWAY I.EQUIPMENT RENTAL	40,040.00	32,366.00	50,000.00	50,000.00	43,622.79	50,000.00	50,000.00	50,000.00	50,000.00	
003.5110.0480	HIGHWAY I.ENGINEERING	26,850.92	1,112.00	5,000.00	5,000.00	9,871.50	5,000.00	5,000.00	5,000.00	5,000.00	
003.5110.0485	MOTOR OIL	4,542.10	6,560.40	7,000.00	7,000.00	4,395.44	8,000.00	8,000.00	8,000.00	8,000.00	14.28%
003.5110.0490	HIGHWAY I.CONCRETE	5,855.40	4,046.00	7,000.00	7,000.00	4,877.78	7,000.00	7,000.00	7,000.00	7,000.00	
003.5110.0491	HIGHWAY I.DRAINAGE	26,262.40	24,039.62	40,000.00	40,000.00	33,187.07	45,000.00	45,000.00	40,000.00	40,000.00	
003.5110.0492	HIGHWAY I.BLACKTOP	353,655.44	93,388.42	120,000.00	115,000.00	110,754.87	120,000.00	120,000.00	200,000.00	200,000.00	73.91%
003.5110.0494	HIGHWAY I.SIGN & SIGNALS	26,872.89	26,480.81	25,000.00	25,000.00	12,708.99	25,000.00	25,000.00	20,000.00	20,000.00	-20.00%
003.5110.0495	HIGHWAY I.CRUSHED STONE	5,576.37	10,344.30	11,000.00	9,000.00	7,067.03	11,000.00	11,000.00	11,000.00	11,000.00	22.22%
003.5110.0496	HIGHWAY I.GRAVEL	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00	

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 003	**HIGHWAY FUND**										
Type E	**Expense**										
Dept 5110	**HIGHWAY I**										
003.5110.0497	HIGHWAY I.LANDSCAPE	5,636.00	9,606.75	13,000.00	13,000.00	8,323.00	16,000.00	16,000.00	13,000.00	13,000.00	
003.5110.0498	HIGHWAY I.TREE REMOVAL	30,665.00	42,573.75	40,000.00	40,000.00	39,077.50	45,500.00	45,500.00	45,500.00	45,500.00	13.75%
Total Dept 5110 HIGHWAY I		**1,365,848.47**	**1,100,406.15**	**1,174,306.00**	**1,174,306.00**	**1,109,350.26**	**1,202,800.00**	**1,202,806.00**	**1,218,953.00**	**1,218,953.00**	**3.80%**
Dept 5112	**HIGHWAY IMPROVS**										
003.5112.0200	HIGHWAY IMPROVS.PAVING	0.00	294,884.04	328,500.00	328,500.00	291,330.06	280,000.00	280,000.00	580,000.00	580,000.00	76.56%
Total Dept 5112 HIGHWAY IMPROVS		**0.00**	**294,884.04**	**328,500.00**	**328,500.00**	**291,330.06**	**280,000.00**	**280,000.00**	**580,000.00**	**580,000.00**	**76.56%**
Dept 5130	**HIGHWAY III**										
003.5130.0100	HIGHWAY III.WAGES-MECHANICS	3,194.88	142,471.39	141,800.00	141,800.00	138,345.52	141,800.00	141,800.00	141,800.00	141,800.00	
003.5130.0180	HIGHWAY III.OVERTIME / COMP TIME-MECHANICS	5,545.69	21,391.27	18,400.00	18,400.00	11,165.34	18,400.00	18,400.00	18,400.00	18,400.00	
003.5130.0206	HIGHWAY III.CAPITAL EQUIPMENT RESERVE	0.00	57,270.64	0.00	0.00	0.00					
003.5130.0220	HIGHWAY III.EQUIPMENT	55,117.78	0.00	0.00	1,375.00	1,375.00	170,000.00				-100.00%
003.5130.0221	HIGHWAY III.EQUIPMENT LEASE	92,692.37	61,944.51	61,946.00	61,946.00	61,944.51	61,946.00	61,946.00	61,946.00	61,946.00	
003.5130.0470	HIGHWAY III.EQUIPMENT REPAIR	52,518.16	52,451.79	55,000.00	55,000.00	46,025.87	75,000.00	75,000.00	65,000.00	65,000.00	18.18%
003.5130.0471	HIGHWAY III.TIRES	13,906.34	10,934.53	15,000.00	15,000.00	3,151.10	15,000.00	15,000.00	15,000.00	15,000.00	
Total Dept 5130 HIGHWAY III		**222,975.22**	**346,464.13**	**292,146.00**	**293,521.00**	**262,007.34**	**482,146.00**	**312,146.00**	**302,146.00**	**302,146.00**	**2.94%**
Dept 5142	**HIGHWAY IV**										
003.5142.0101	HIGHWAY IV.WAGES	492,886.20	499,688.01	505,000.00	505,000.00	411,703.15	505,000.00	505,000.00	505,000.00	505,000.00	
003.5142.0180	HIGHWAY IV.OVERTIME / COMP TIME										

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 003		**HIGHWAY FUND**								
Type E		**Expense**								
Dept 5142		**HIGHWAY IV**								
003.5142.0180		HIGHWAY IV.OVERTIME / COMP TIME								
	47,459.34	0.00	0.00	0.00	0.00					
003.5142.0414		ROAD SALT								
	257,474.19	446,974.35	360,000.00	360,000.00	356,326.29	360,000.00	360,000.00	475,000.00	475,000.00	31.94%
003.5142.0490		MISCELLANEOUS								
	4,445.15	500.00	8,000.00	8,000.00	337.00	8,000.00	8,000.00	8,000.00	8,000.00	
Total Dept 5142 HIGHWAY IV										
	802,264.88	**947,162.36**	**873,000.00**	**873,000.00**	**768,366.44**	**873,000.00**	**873,000.00**	**988,000.00**	**988,000.00**	**13.17%**
Dept 9010		**EMPL. BENEFITS**								
003.9010.0800		EMPL. BENEFITS.NYS RETIREMENT								
	211,158.62	250,248.00	255,491.00	275,729.00	275,729.00	274,325.00	274,325.00	274,325.00	274,325.00	-0.50%
Total Dept 9010 EMPL. BENEFITS										
	211,158.62	**250,248.00**	**255,491.00**	**275,729.00**	**275,729.00**	**274,325.00**	**274,325.00**	**274,325.00**	**274,325.00**	**-0.51%**
Dept 9030		**EMPL. BENEFITS**								
003.9030.0800		EMPL. BENEFITS.FICA								
	91,918.79	105,602.78	105,500.00	105,500.00	97,714.46	110,500.00	110,500.00	110,500.00	110,500.00	4.73%
Total Dept 9030 EMPL. BENEFITS										
	91,918.79	**105,602.78**	**105,500.00**	**105,500.00**	**97,714.46**	**110,500.00**	**110,500.00**	**110,500.00**	**110,500.00**	**4.74%**
Dept 9040		**EMPL. BENEFITS**								
003.9040.0800		EMPL. BENEFITS.WORKERS COMP								
	195,242.60	199,413.20	272,068.00	251,830.00	211,472.40	234,509.00	234,509.00	234,509.00	234,509.00	-6.87%
Total Dept 9040 EMPL. BENEFITS										
	195,242.60	**199,413.20**	**272,068.00**	**251,830.00**	**211,472.40**	**234,509.00**	**234,509.00**	**234,509.00**	**234,509.00**	**-6.88%**
Dept 9050		**EMPL. BENEFITS**								
003.9050.0800		EMPL. BENEFITS.UNEMPL. INS.								
	48.50	0.00	7,755.00	7,755.00	665.50	5,000.00	5,000.00	5,000.00	5,000.00	-35.52%

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description									
	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 003	**HIGHWAY FUND**									
Type E	**Expense**									
Dept 9050	**EMPL. BENEFITS**									
Total Dept 9050 EMPL. BENEFITS	**48.50**	**0.00**	**7,755.00**	**7,755.00**	**665.50**	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	**-35.53%**
Dept 9055	**EMPL. BENEFITS**									
003.9055.0800	EMPL. BENEFITS.DISABILITY									
	2,571.17	2,680.93	4,300.00	4,300.00	2,629.63	4,525.00	4,525.00	4,525.00	4,525.00	5.23%
Total Dept 9055 EMPL. BENEFITS	**2,571.17**	**2,680.93**	**4,300.00**	**4,300.00**	**2,629.63**	**4,525.00**	**4,525.00**	**4,525.00**	**4,525.00**	**5.23%**
Dept 9060	**EMPL. BENEFITS**									
003.9060.0800	EMPL. BENEFITS.MEDICAL INS.									
	423,672.80	484,019.21	590,711.00	590,711.00	472,824.19	531,625.00	531,625.00	580,700.00	580,700.00	-1.69%
Total Dept 9060 EMPL. BENEFITS	**423,672.80**	**484,019.21**	**590,711.00**	**590,711.00**	**472,824.19**	**531,625.00**	**531,625.00**	**580,700.00**	**580,700.00**	**-1.69%**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
003.9710.0600	HIGHWAY FUND SERIAL BONDS.BOND PRINCIPAL									
	433,206.00	445,826.00	538,425.00	538,425.00	538,425.00	548,600.00	548,600.00	548,600.00	548,600.00	1.88%
003.9710.0700	HIGHWAYFUND SERIAL BONDS.INTEREST ON BONDS									
	148,507.85	133,524.18	140,372.00	140,372.00	148,771.60	108,913.00	108,913.00	108,913.00	108,913.00	-22.41%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**581,713.85**	**579,350.18**	**678,797.00**	**678,797.00**	**687,196.60**	**657,513.00**	**657,513.00**	**657,513.00**	**657,513.00**	**-3.14%**
Dept 9730	**BANS INTEREST**									
003.9730.0600	BAN PRINCIPAL									
	135,150.00	0.00	32,600.00	32,600.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	-1.84%
003.9730.0700	BANS INTEREST.BANS INTEREST									
	72,810.73	50,869.61	3,360.00	3,360.00	3,360.00	2,688.00	2,688.00	2,688.00	2,688.00	-20.00%
Total Dept 9730 BANS INTEREST	**207,960.73**	**50,869.61**	**35,960.00**	**35,960.00**	**35,360.00**	**34,688.00**	**34,688.00**	**34,688.00**	**34,688.00**	**-3.54%**
Dept 9951	**TRANSFER INTO ACCOUNTING RESERVE**									

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 003		**HIGHWAY FUND**								
Type E		**Expense**								
Dept 9951		**TRANSFER INTO ACCOUNTING RESERVE**								
003.9951.0900		TRANSFER INTO HIGHWAY ROAD REPAIR RESERVE.TRANSFER INTO RESERVE								
	0.00	0.00	100,000.00	100,000.00	0.00					-100.00%
Total Dept 9951 TRANSFER INTO ACCOUNTING RESERVE	**0.00**	**0.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type E Expense	**4,150,815.38**	**4,422,011.59**	**4,789,732.00**	**4,791,107.00**	**4,284,211.20**	**4,764,552.00**	**4,594,558.00**	**5,064,780.00**	**5,064,780.00**	**5.71%**
Total Fund 003 HIGHWAY FUND	**479,239.64**	**378,035.29**	**(150,000.00)**	**(151,375.00)**	**152,206.06**	**(4,370,626.00)**	**(4,200,632.00)**	**(4,670,854.00)**	**(530,000.00)**	**250.12%**

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 008	**REFUSE AND GARBAGE DISTRICT FUND**										
Type R	**Revenue**										
008.0000.1001	REAL PROPERTY TAXES	1,716,690.68	1,716,981.15	1,717,010.00	1,717,010.00	1,717,213.08				1,717,010.00	
008.0000.2401	INTEREST & EARNINGS	2,198.64	2,335.05	0.00	0.00	592.32					
Total Dept 0000 BALANCE SHHET AND REVENUES		**1,718,889.32**	**1,719,316.20**	**1,717,010.00**	**1,717,010.00**	**1,717,805.40**	**0.00**	**0.00**	**0.00**	**1,717,010.00**	
Total Type R Revenue		**1,718,889.32**	**1,719,316.20**	**1,717,010.00**	**1,717,010.00**	**1,717,805.40**	**0.00**	**0.00**	**0.00**	**1,717,010.00**	
Type E	**Expense**										
Dept 8002	**CONSOLIDATED REF/GAR CONTRACT**										
008.8002.0400	CONSOLIDATED REF/GAR CONTRACT.CONSOLIDATED REF/GAR CONTRACT	1,717,009.92	1,717,009.92	1,717,010.00	1,717,010.00	1,717,009.92	1,717,010.00	1,717,010.00	1,717,010.00	1,717,010.00	
Total Dept 8002 CONSOLIDATED REF/GAR CONTRACT		**1,717,009.92**	**1,717,009.92**	**1,717,010.00**	**1,717,010.00**	**1,717,009.92**	**1,717,010.00**	**1,717,010.00**	**1,717,010.00**	**1,717,010.00**	
Total Type E Expense		**1,717,009.92**	**1,717,009.92**	**1,717,010.00**	**1,717,010.00**	**1,717,009.92**	**1,717,010.00**	**1,717,010.00**	**1,717,010.00**	**1,717,010.00**	
Total Fund 008 REFUSE AND GARBAGE DISTRICT FUND		**1,879.40**	**2,306.28**	**0.00**	**0.00**	**795.48**	**1,717,010.00**	**1,717,010.00**	**1,717,010.00**	**0.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 040		**COLONY PARK-VICTORIA HYDRANTS**								
Type R		**Revenue**								
040.0000.1001		REAL PROPERTY TAXES								
	123.33	129.85	140.00	140.00	140.14				147.00	5.00%
040.0000.2401		INTEREST & EARNINGS								
	0.03	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**123.36**	**129.85**	**140.00**	**140.00**	**140.14**	**0.00**	**0.00**	**0.00**	**147.00**	**5.00%**
Total Type R Revenue	**123.36**	**129.85**	**140.00**	**140.00**	**140.14**	**0.00**	**0.00**	**0.00**	**147.00**	**5.00%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
040.8389.0460		HYDRANT RENTAL.HYDRANTS								
	117.12	116.80	140.00	140.00	123.22	147.00	147.00	147.00	147.00	5.00%
Total Dept 8389 HYDRANT RENTAL	**117.12**	**116.80**	**140.00**	**140.00**	**123.22**	**147.00**	**147.00**	**147.00**	**147.00**	**5.00%**
Total Type E Expense	**117.12**	**116.80**	**140.00**	**140.00**	**123.22**	**147.00**	**147.00**	**147.00**	**147.00**	**5.00%**
Total Fund 040 COLONY PARK-VICTORIA HYDRANTS	**6.24**	**13.05**	**0.00**	**0.00**	**16.92**	**147.00**	**147.00**	**147.00**	**0.00**	

Date Prepared: 12/18/2014 12:25 PM
Report Date: 12/18/2014
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: LINDA

Account	2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 041		**LIVERPOOL HYDRANT**								
Type R		**Revenue**								
041.0000.1001		REAL PROPERTY TAXES								
	2,464.36	2,561.68	2,685.00	2,685.00	2,686.09				2,820.00	5.02%
041.0000.2401		INTEREST & EARNINGS								
	1.04	0.60	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES										
	2,465.40	**2,562.28**	**2,685.00**	**2,685.00**	**2,686.09**	**0.00**	**0.00**	**0.00**	**2,820.00**	**5.03%**
Total Type R Revenue										
	2,465.40	**2,562.28**	**2,685.00**	**2,685.00**	**2,686.09**	**0.00**	**0.00**	**0.00**	**2,820.00**	**5.03%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
041.8389.0460		HYDRANT RENTAL.HYDRANTS								
	2,313.12	2,306.80	2,685.00	2,685.00	2,393.50	2,820.00	2,820.00	2,820.00	2,820.00	5.02%
Total Dept 8389 HYDRANT RENTAL										
	2,313.12	**2,306.80**	**2,685.00**	**2,685.00**	**2,393.50**	**2,820.00**	**2,820.00**	**2,820.00**	**2,820.00**	**5.03%**
Total Type E Expense										
	2,313.12	**2,306.80**	**2,685.00**	**2,685.00**	**2,393.50**	**2,820.00**	**2,820.00**	**2,820.00**	**2,820.00**	**5.03%**
Total Fund 041 LIVERPOOL HYDRANT										
	152.28	**255.48**	**0.00**	**0.00**	**292.59**	**2,820.00**	**2,820.00**	**2,820.00**	**0.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 042		**PITCHER HILL**								
Type R		**Revenue**								
042.0000.1001		REAL PROPERTY TAXES								
	3,314.49	3,600.29	3,700.00	3,700.00	3,705.97				3,890.00	5.13%
042.0000.2401		INTEREST & EARNINGS								
	2.12	3.28	0.00	0.00	1.49					
Total Dept 0000 BALANCE SHHET AND REVENUES	**3,316.61**	**3,603.57**	**3,700.00**	**3,700.00**	**3,707.46**	**0.00**	**0.00**	**0.00**	**3,890.00**	**5.14%**
Total Type R Revenue	**3,316.61**	**3,603.57**	**3,700.00**	**3,700.00**	**3,707.46**	**0.00**	**0.00**	**0.00**	**3,890.00**	**5.14%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
042.8389.0460		HYDRANT RENTAL.HYDRANTS								
	3,111.00	3,102.50	3,700.00	3,700.00	3,242.96	3,890.00	3,890.00	3,890.00	3,890.00	5.13%
Total Dept 8389 HYDRANT RENTAL	**3,111.00**	**3,102.50**	**3,700.00**	**3,700.00**	**3,242.96**	**3,890.00**	**3,890.00**	**3,890.00**	**3,890.00**	**5.14%**
Total Type E Expense	**3,111.00**	**3,102.50**	**3,700.00**	**3,700.00**	**3,242.96**	**3,890.00**	**3,890.00**	**3,890.00**	**3,890.00**	**5.14%**
Total Fund 042 PITCHER HILL	**205.61**	**501.07**	**0.00**	**0.00**	**464.50**	**3,890.00**	**3,890.00**	**3,890.00**	**0.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 043		**MANN DRIVE**								
Type R		**Revenue**								
043.0000.1001		REAL PROPERTY TAXES								
	199.30	210.00	210.00	210.00	210.00				225.00	7.14%
043.0000.2401		INTEREST & EARNINGS								
	0.10	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES										
	199.40	**210.00**	**210.00**	**210.00**	**210.00**	**0.00**	**0.00**	**0.00**	**225.00**	**7.14%**
Total Type R Revenue										
	199.40	**210.00**	**210.00**	**210.00**	**210.00**	**0.00**	**0.00**	**0.00**	**225.00**	**7.14%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
043.8389.0460		HYDRANT RENTAL.HYDRANTS								
	58.40	58.40	210.00	210.00	61.61	225.00	225.00	225.00	225.00	7.14%
Total Dept 8389 HYDRANT RENTAL										
	58.40	**58.40**	**210.00**	**210.00**	**61.61**	**225.00**	**225.00**	**225.00**	**225.00**	**7.14%**
Total Type E Expense										
	58.40	**58.40**	**210.00**	**210.00**	**61.61**	**225.00**	**225.00**	**225.00**	**225.00**	**7.14%**
Total Fund 043 MANN DRIVE										
	141.00	**151.60**	**0.00**	**0.00**	**148.39**	**225.00**	**225.00**	**225.00**	**0.00**	

Date Prepared: 12/18/2014 12:25 PM
Report Date: 12/18/2014
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: LINDA

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 044	**METRO WATER**										
Type R	**Revenue**										
044.0000.1001	REAL PROPERTY TAXES	410.20	432.14	455.00	455.00	455.08				480.00	5.49%
044.0000.2401	INTEREST & EARNINGS	0.13	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES		**410.33**	**432.14**	**455.00**	**455.00**	**455.08**	**0.00**	**0.00**	**0.00**	**480.00**	**5.49%**
Total Type R Revenue		**410.33**	**432.14**	**455.00**	**455.00**	**455.08**	**0.00**	**0.00**	**0.00**	**480.00**	**5.49%**
Type E	**Expense**										
Dept 8389	**HYDRANT RENTAL**										
044.8389.0460	HYDRANT RENTAL.HYDRANTS	395.28	394.20	455.00	455.00	395.82	480.00	480.00	480.00	480.00	5.49%
Total Dept 8389 HYDRANT RENTAL		**395.28**	**394.20**	**455.00**	**455.00**	**395.82**	**480.00**	**480.00**	**480.00**	**480.00**	**5.49%**
Total Type E Expense		**395.28**	**394.20**	**455.00**	**455.00**	**395.82**	**480.00**	**480.00**	**480.00**	**480.00**	**5.49%**
Total Fund 044 METRO WATER		**15.05**	**37.94**	**0.00**	**0.00**	**59.26**	**480.00**	**480.00**	**480.00**	**0.00**	

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 045		**ELECTRONIC PARKWAY ARBORGATE**								
Type R		**Revenue**								
045.0000.1001		REAL PROPERTY TAXES								
	336.47	354.00	375.00	375.00	375.00				390.00	4.00%
045.0000.2401		INTEREST & EARNINGS								
	0.10	0.06	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES										
	336.57	**354.06**	**375.00**	**375.00**	**375.00**	**0.00**	**0.00**	**0.00**	**390.00**	**4.00%**
Total Type R Revenue										
	336.57	**354.06**	**375.00**	**375.00**	**375.00**	**0.00**	**0.00**	**0.00**	**390.00**	**4.00%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
045.8389.0460		HYDRANT RENTAL.HYDRANTS								
	314.76	313.90	375.00	375.00	321.13	390.00	390.00	390.00	390.00	4.00%
Total Dept 8389 HYDRANT RENTAL										
	314.76	**313.90**	**375.00**	**375.00**	**321.13**	**390.00**	**390.00**	**390.00**	**390.00**	**4.00%**
Total Type E Expense										
	314.76	**313.90**	**375.00**	**375.00**	**321.13**	**390.00**	**390.00**	**390.00**	**390.00**	**4.00%**
Total Fund 045 ELECTRONIC PARKWAY ARBORGATE										
	21.81	**40.16**	**0.00**	**0.00**	**53.87**	**390.00**	**390.00**	**390.00**	**0.00**	

Account	2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 047		**EDGEWATER**								
Type R		**Revenue**								
047.0000.1001		REAL PROPERTY TAXES								
	184.98	195.00	185.00	185.00	185.00				195.00	5.40%
047.0000.2401		INTEREST & EARNINGS								
	0.04	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES										
	185.02	**195.00**	**185.00**	**185.00**	**185.00**	**0.00**	**0.00**	**0.00**	**195.00**	**5.41%**
Total Type R Revenue										
	185.02	**195.00**	**185.00**	**185.00**	**185.00**	**0.00**	**0.00**	**0.00**	**195.00**	**5.41%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
047.8389.0460		HYDRANT RENTAL.HYDRANTS								
	175.68	175.20	185.00	185.00	184.83	195.00	195.00	195.00	195.00	5.40%
Total Dept 8389 HYDRANT RENTAL										
	175.68	**175.20**	**185.00**	**185.00**	**184.83**	**195.00**	**195.00**	**195.00**	**195.00**	**5.41%**
Total Type E Expense										
	175.68	**175.20**	**185.00**	**185.00**	**184.83**	**195.00**	**195.00**	**195.00**	**195.00**	**5.41%**
Total Fund 047 EDGEWATER										
	9.34	**19.80**	**0.00**	**0.00**	**0.17**	**195.00**	**195.00**	**195.00**	**0.00**	

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 048		**CONSOLIDATED HYDRANHT DISTRIDCT**								
Type R		**Revenue**								
048.0000.1001		REAL PROPERTY TAXES								
	29,534.77	31,111.60	32,700.00	32,700.00	32,674.66				34,350.00	5.04%
048.0000.2401		INTEREST & EARNINGS								
	22.08	13.40	0.00	0.00	4.62					
Total Dept 0000 BALANCE SHHET AND REVENUES	**29,556.85**	**31,125.00**	**32,700.00**	**32,700.00**	**32,679.28**	**0.00**	**0.00**	**0.00**	**34,350.00**	**5.05%**
Total Type R Revenue	**29,556.85**	**31,125.00**	**32,700.00**	**32,700.00**	**32,679.28**	**0.00**	**0.00**	**0.00**	**34,350.00**	**5.05%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
048.8389.0460		HYDRANT RENTAL.HYDRANTS								
	30,275.52	30,192.80	32,700.00	32,700.00	31,945.55	34,350.00	34,350.00	34,350.00	34,350.00	5.04%
Total Dept 8389 HYDRANT RENTAL	**30,275.52**	**30,192.80**	**32,700.00**	**32,700.00**	**31,945.55**	**34,350.00**	**34,350.00**	**34,350.00**	**34,350.00**	**5.05%**
Total Type E Expense	**30,275.52**	**30,192.80**	**32,700.00**	**32,700.00**	**31,945.55**	**34,350.00**	**34,350.00**	**34,350.00**	**34,350.00**	**5.05%**
Total Fund 048 CONSOLIDATED HYDRANHT DISTRIDCT	**(718.67)**	**932.20**	**0.00**	**0.00**	**733.73**	**34,350.00**	**34,350.00**	**34,350.00**	**0.00**	

Date Prepared: 12/18/2014 12:25 PM
Report Date: 12/18/2014
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: LINDA

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Fund 049		**BUCKLEY ROAD EXT #7**								
Type R		**Revenue**								
049.0000.1001		REAL PROPERTY TAXES								
	1,943.14	2,049.77	2,150.00	2,150.00	2,150.18				2,260.00	5.11%
049.0000.2401		INTEREST & EARNINGS								
	0.82	0.15	0.00	0.00	0.10					
Total Dept 0000 BALANCE SHHET AND REVENUES										
	1,943.96	**2,049.92**	**2,150.00**	**2,150.00**	**2,150.28**	**0.00**	**0.00**	**0.00**	**2,260.00**	**5.12%**
Total Type R Revenue										
	1,943.96	**2,049.92**	**2,150.00**	**2,150.00**	**2,150.28**	**0.00**	**0.00**	**0.00**	**2,260.00**	**5.12%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
049.8389.0460		HYDRANT RENTAL.HYDRANTS								
	1,830.00	1,825.00	2,150.00	2,150.00	1,865.17	2,260.00	2,260.00	2,260.00	2,260.00	5.11%
Total Dept 8389 HYDRANT RENTAL										
	1,830.00	**1,825.00**	**2,150.00**	**2,150.00**	**1,865.17**	**2,260.00**	**2,260.00**	**2,260.00**	**2,260.00**	**5.12%**
Total Type E Expense										
	1,830.00	**1,825.00**	**2,150.00**	**2,150.00**	**1,865.17**	**2,260.00**	**2,260.00**	**2,260.00**	**2,260.00**	**5.12%**
Total Fund 049 BUCKLEY ROAD EXT #7										
	113.96	**224.92**	**0.00**	**0.00**	**285.11**	**2,260.00**	**2,260.00**	**2,260.00**	**0.00**	

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

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Fund 060		**LIVERPOOL FIRE COMPANY**								
Type R		**Revenue**								
060.0000.1001		LIVERPOOL FIRE TAXES								
	1,310,100.09	1,604,572.92	1,631,863.00	1,631,863.00	1,631,944.54				1,666,849.00	2.14%
060.0000.1099		FIRE PROTECTION SERVICE AWARDS PROGRAM								
	185,000.00	0.00	0.00	0.00	0.00					
060.0000.2401		INTEREST & EARNINGS								
	1.46	1,767.51	0.00	0.00	265.23					
Total Dept 0000 BALANCE SHHET AND REVENUES										
	1,495,101.55	**1,606,340.43**	**1,631,863.00**	**1,631,863.00**	**1,632,209.77**	**0.00**	**0.00**	**0.00**	**1,666,849.00**	**2.14%**
Total Type R Revenue										
	1,495,101.55	**1,606,340.43**	**1,631,863.00**	**1,631,863.00**	**1,632,209.77**	**0.00**	**0.00**	**0.00**	**1,666,849.00**	**2.14%**
Type E		**Expense**								
Dept 3410		**FIRE PREVENTION AND CONTROL**								
060.3410.0407		.FIRE CONTRACT								
	1,310,159.00	1,441,175.00	1,441,175.00	1,441,175.00	1,441,175.00	1,513,500.00	1,513,500.00	1,461,179.00	1,461,179.00	1.38%
060.3410.0480		FIRE PREVENTION AND CONTROL INSURANCE								
	679.00	608.00	688.00	688.00	608.00	670.00	670.00	670.00	670.00	-2.61%
060.3410.0490		INDEPENDENT AUDITORS								
	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Total Dept 3410 FIRE PREVENTION AND CONTROL										
	1,310,838.00	**1,441,783.00**	**1,456,863.00**	**1,456,863.00**	**1,456,783.00**	**1,529,170.00**	**1,529,170.00**	**1,476,849.00**	**1,476,849.00**	**1.37%**
Dept 9025		**FIRE SERVICE AWARDS PROGRAM**								
060.9025.0800		FIRE SERVICE AWARDS								
	171,147.09	147,231.00	175,000.00	175,000.00	175,000.00	190,000.00	190,000.00	190,000.00	190,000.00	8.57%
Total Dept 9025 FIRE SERVICE AWARDS PROGRAM										
	171,147.09	**147,231.00**	**175,000.00**	**175,000.00**	**175,000.00**	**190,000.00**	**190,000.00**	**190,000.00**	**190,000.00**	**8.57%**
Total Type E Expense										
	1,481,985.09	**1,589,014.00**	**1,631,863.00**	**1,631,863.00**	**1,631,783.00**	**1,719,170.00**	**1,719,170.00**	**1,666,849.00**	**1,666,849.00**	**2.14%**

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

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Fund 060		**LIVERPOOL FIRE COMPANY**								
Total Fund 060 LIVERPOOL FIRE COMPANY	**13,116.46**	**17,326.43**	**0.00**	**0.00**	**426.77**	**1,719,170.00**	**1,719,170.00**	**1,666,849.00**	**0.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description / 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 061		**SALINA CONSOLIDATED FIRE COMPANY**								
Type R		**Revenue**								
061.0000.1001		PROPERTY TAXES								
	50,646.89	52,177.93	53,932.00	53,932.00	53,938.57				55,343.00	2.61%
061.0000.2401		INTEREST & EARNINGS								
	0.00	16.79	0.00	0.00	3.72					
Total Dept 0000 BALANCE SHHET AND REVENUES	**50,646.89**	**52,194.72**	**53,932.00**	**53,932.00**	**53,942.29**	**0.00**	**0.00**	**0.00**	**55,343.00**	**2.62%**
Total Type R Revenue	**50,646.89**	**52,194.72**	**53,932.00**	**53,932.00**	**53,942.29**	**0.00**	**0.00**	**0.00**	**55,343.00**	**2.62%**
Type E		**Expense**								
Dept 3410		**FIRE PREVENTION AND CONTROL**								
061.3410.0407		FIRE CONTRACT								
	50,647.00	52,166.00	53,731.00	53,731.00	53,731.00	55,343.00	55,343.00	55,343.00	55,343.00	3.00%
Total Dept 3410 FIRE PREVENTION AND CONTROL	**50,647.00**	**52,166.00**	**53,731.00**	**53,731.00**	**53,731.00**	**55,343.00**	**55,343.00**	**55,343.00**	**55,343.00**	**3.00%**
Total Type E Expense	**50,647.00**	**52,166.00**	**53,731.00**	**53,731.00**	**53,731.00**	**55,343.00**	**55,343.00**	**55,343.00**	**55,343.00**	**3.00%**
Total Fund 061 SALINA CONSOLIDATED FIRE COMPANY	**(0.11)**	**28.72**	**201.00**	**201.00**	**211.29**	**55,343.00**	**55,343.00**	**55,343.00**	**0.00**	**-100.00%**

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 070		**TEALL AVE SANITARY SEWER**								
Type R		**Revenue**								
070.0000.1001		TEALL AVE CONSOLID. TAXES								
	223,069.80	129,398.42	160,529.00	160,529.00	160,528.94				126,033.00	-21.48%
070.0000.2401		INTEREST & EARNINGS								
	266.25	306.82	250.00	250.00	123.71	200.00	200.00	200.00	200.00	-20.00%
070.0000.2710		PREMIUM ON SALE OF OBLIGATIONS								
	0.00	0.00	0.00	0.00	8,183.95					
Total Dept 0000 BALANCE SHHET AND REVENUES										
	223,336.05	**129,705.24**	**160,779.00**	**160,779.00**	**168,836.60**	**200.00**	**200.00**	**200.00**	**126,233.00**	**-21.49%**
Total Type R Revenue										
	223,336.05	**129,705.24**	**160,779.00**	**160,779.00**	**168,836.60**	**200.00**	**200.00**	**200.00**	**126,233.00**	**-21.49%**
Type E		**Expense**								
Dept 8129		**SANITARY SEWERS**								
070.8129.0451		TEALL AVE SANITARY SEWERS.UTILITIES								
	544.66	578.35	650.00	650.00	294.99	650.00	650.00	650.00	650.00	
070.8129.0470		TEALL AVE SANITARY SEWERS.COUNTY REPAIRS								
	36,292.96	46,259.50	41,900.00	41,900.00	(5,727.00)	42,000.00	42,000.00	42,000.00	42,000.00	0.23%
070.8129.0471		TEALL AVE SANITARY SEWERS.TOWN REPAIRS								
	36,641.21	1,321.29	25,000.00	25,000.00	2,816.89	25,000.00	25,000.00	25,000.00	25,000.00	
070.8129.0480		TEALL AVE SANITARY SEWERS.LEGAL								
	0.00	1,635.00	3,000.00	3,000.00	3,026.64	3,500.00	3,500.00	3,500.00	3,500.00	16.66%
070.8129.0481		TEALL AVE SANITARY SEWERS.ENGINEERING								
	36,276.92	2,576.20	35,000.00	35,000.00	2,533.43	35,000.00	35,000.00	35,000.00	35,000.00	
Total Dept 8129 SANITARY SEWERS										
	109,755.75	**52,370.34**	**105,550.00**	**105,550.00**	**2,944.95**	**106,150.00**	**106,150.00**	**106,150.00**	**106,150.00**	**0.57%**
Dept 9710		**GENERAL FUND SERIAL BONDS**								
070.9710.0600		TEALL AVE SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
070.9710.0700		TEALL AVE SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	3,108.75	2,863.13	2,612.00	2,612.00	2,611.38	2,354.00	2,354.00	2,354.00	2,354.00	-9.87%
Total Dept 9710 GENERAL FUND SERIAL BONDS										
	10,608.75	**10,363.13**	**10,112.00**	**10,112.00**	**10,111.38**	**9,854.00**	**9,854.00**	**9,854.00**	**9,854.00**	**-2.55%**

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 070		**TEALL AVE SANITARY SEWER**								
Type E		**Expense**								
Dept 9730		**BANS INTEREST**								
070.9730.0600		TEALL AVE BAN PRINCIPAL								
	11,000.00	0.00	30,000.00	30,000.00	30,000.00	30,360.00	30,360.00	30,360.00	30,360.00	1.20%
070.9730.0701		TEALL AVE BANS INTEREST.INTEREST								
	8,850.00	7,238.00	14,770.00	14,770.00	14,770.00	4,869.00	4,869.00	4,869.00	4,869.00	-67.03%
Total Dept 9730 BANS INTEREST	**19,850.00**	**7,238.00**	**44,770.00**	**44,770.00**	**44,770.00**	**35,229.00**	**35,229.00**	**35,229.00**	**35,229.00**	**-21.31%**
Total Type E Expense	**140,214.50**	**69,971.47**	**160,432.00**	**160,432.00**	**57,826.33**	**151,233.00**	**151,233.00**	**151,233.00**	**151,233.00**	**-5.73%**
Total Fund 070 TEALL AVE SANITARY SEWER	**83;121.55**	**59,733.77**	**347.00**	**347.00**	**111,010.27**	**(151,033.00)**	**(151,033.00)**	**(151,033.00)**	**(25,000.00)**	************

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 071	**PITCHER HILL/MATTYSALE SEWERS**										
Type R	**Revenue**										
071.0000.1001	PITCHER HILL/MATTYDALE CONSOLID. TAXES	371,420.64	297,632.53	348,892.00	348,892.00	348,891.17				374,666.00	7.38%
071.0000.2401	INTEREST & EARNINGS	664.29	691.44	500.00	500.00	195.89	350.00	350.00	350.00	350.00	-30.00%
071.0000.2710	PREMIUM ON SALE OF OBLIGATIONS	0.00	0.00	0.00	0.00	9,353.09					
Total Dept 0000 BALANCE SHHET AND REVENUES		**372,084.93**	**298,323.97**	**349,392.00**	**349,392.00**	**358,440.15**	**350.00**	**350.00**	**350.00**	**375,016.00**	**7.33%**
Total Type R Revenue		**372,084.93**	**298,323.97**	**349,392.00**	**349,392.00**	**358,440.15**	**350.00**	**350.00**	**350.00**	**375,016.00**	**7.33%**
Type E	**Expense**										
Dept 8129	**SANITARY SEWERS**										
071.8129.0451	PITCHER HILL/MATTYDALE SANITARY SEWERS.UTILITIES	1,502.50	2,250.40	2,500.00	2,500.00	1,990.34	2,600.00	2,600.00	2,600.00	2,600.00	4.00%
071.8129.0470	PITCHER HILL/MATTYDALE SANITARY SEWERS.COUNTY REPAIRS	101,472.00	104,174.00	107,300.00	107,300.00	(5,463.09)	108,000.00	108,000.00	108,000.00	108,000.00	0.65%
071.8129.0471	PITCHER HILL/MATTYDALE SANITARY SEWERS.TOWN REPAIRS	106,174.44	96,312.09	75,000.00	75,000.00	52,402.45	75,000.00	75,000.00	75,000.00	75,000.00	
071.8129.0480	PITCHER HILL/MATTYDALE SANITARY SEWERS.LEGAL & AUDIT	0.00	2,512.30	5,000.00	5,000.00	3,459.01	5,000.00	5,000.00	5,000.00	5,000.00	
071.8129.0481	PITCHER HILL/MATTYDALE SANITARY SEWERS.ENGINEERING	39,807.69	13,201.01	40,000.00	40,000.00	12,198.60	40,000.00	40,000.00	40,000.00	40,000.00	
071.8129.0490	PITCHER HILL/MATTYDALE SANITARY SEWERS.ADMINISTRATIVE FEES	70.00	411.00	3,325.00	3,325.00	3,676.00	4,000.00	4,000.00	4,000.00	4,000.00	20.30%
Total Dept 8129 SANITARY SEWERS		**249,026.63**	**218,860.80**	**233,125.00**	**233,125.00**	**68,263.31**	**234,600.00**	**234,600.00**	**234,600.00**	**234,600.00**	**0.63%**
Dept 9710	**GENERAL FUND SERIAL BONDS**										
071.9710.0600	PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	10,000.00	55,000.00	37,183.00	37,183.00	37,183.00	16,243.00	81,243.00	81,243.00	81,243.00	118.49%
071.9710.0700	PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	1,515.76	8,550.08	25,104.00	25,104.00	22,134.52	13,525.00	24,525.00	24,525.00	24,525.00	-2.30%

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 071		**PITCHER HILL/MATTYSALE SEWERS**								
Type E		**Expense**								
Dept 9710		**GENERAL FUND SERIAL BONDS**								
Total Dept 9710 GENERAL FUND SERIAL BONDS	**11,515.76**	**63,550.08**	**62,287.00**	**62,287.00**	**59,317.52**	**29,768.00**	**105,768.00**	**105,768.00**	**105,768.00**	**69.81%**
Dept 9730		**BANS INTEREST**								
071.9730.0600		PITCHER HILL/MATTYDALE BAN PRINCIPAL								
	29,000.00	0.00	32,000.00	32,000.00	32,000.00	29,042.00	29,042.00	29,042.00	29,042.00	-9.24%
071.9730.0701		PITCHER HILL/MATTYDALE BANS INTEREST.INTEREST								
	26,235.00	21,519.00	16,980.00	16,980.00	16,980.00	5,606.00	5,606.00	5,606.00	5,606.00	-66.98%
Total Dept 9730 BANS INTEREST	**55,235.00**	**21,519.00**	**48,980.00**	**48,980.00**	**48,980.00**	**34,648.00**	**34,648.00**	**34,648.00**	**34,648.00**	**-29.26%**
Total Type E Expense	**315,777.39**	**303,929.88**	**344,392.00**	**344,392.00**	**176,560.83**	**299,016.00**	**375,016.00**	**375,016.00**	**375,016.00**	**8.89%**
Total Fund 071 PITCHER HILL/MATTYSALE SEWERS	**56,307.54**	**(5,605.91)**	**5,000.00**	**5,000.00**	**181,879.32**	**(298,666.00)**	**(374,666.00)**	**(374,666.00)**	**0.00**	**-100.00%**

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 072	**GALEVILLE SEWERS**										
Type R	**Revenue**										
072.0000.1001	GALEVILLE CONSOLID. TAXES	32,773.59	186,200.02	238,479.00	238,479.00	238,483.10				245,535.00	2.95%
072.0000.2401	INTEREST & EARNINGS	127.16	298.87	200.00	200.00	96.01	150.00	150.00	150.00	150.00	-25.00%
072.0000.2680	INSURANCE RECOVERIES	0.00	4,561.41	0.00	0.00	0.00					
072.0000.2710	PREMIUM ON SALE OF OBLIGATIONS	0.00	0.00	0.00	0.00	3,117.70					
Total Dept 0000 BALANCE SHHET AND REVENUES		**32,900.75**	**191,060.30**	**238,679.00**	**238,679.00**	**241,696.81**	**150.00**	**150.00**	**150.00**	**245,685.00**	**2.94%**
Total Type R Revenue		**32,900.75**	**191,060.30**	**238,679.00**	**238,679.00**	**241,696.81**	**150.00**	**150.00**	**150.00**	**245,685.00**	**2.94%**
Type E	**Expense**										
Dept 8129	**SANITARY SEWERS**										
072.8129.0451	GALEVILLE SANITARY SEWERS.UTILITIES	398.40	442.55	500.00	500.00	477.27	600.00	600.00	600.00	600.00	20.00%
072.8129.0470	GALEVILLE SANITARY SEWERS.COUNTY REPAIRS	73,542.50	64,243.46	69,000.00	69,000.00	3,862.00	79,500.00	79,500.00	79,500.00	79,500.00	15.21%
072.8129.0471	GALEVILLE SANITARY SEWERS.TOWN REPAIRS	94,394.64	78,440.49	70,000.00	70,000.00	73,558.08	70,000.00	70,000.00	70,000.00	70,000.00	
072.8129.0480	GALEVILLE SANITARY SEWERS.LEGAL	60.00	1,635.00	3,000.00	3,000.00	1,153.00	3,000.00	3,000.00	3,000.00	3,000.00	
072.8129.0481	GALEVILLE SANITARY SEWERS.ENGINEERING	20,518.25	5,756.19	35,000.00	35,000.00	14,836.78	35,000.00	35,000.00	35,000.00	35,000.00	
072.8129.0490	GALEVILLE SANITARY SEWERS.ADMINISTRATIVE FEES	0.00	395.00	0.00	0.00	0.00					
Total Dept 8129 SANITARY SEWERS		**188,913.79**	**150,912.69**	**177,500.00**	**177,500.00**	**93,887.13**	**188,100.00**	**188,100.00**	**188,100.00**	**188,100.00**	**5.97%**
Dept 9710	**GENERAL FUND SERIAL BONDS**										
072.9710.0600	GALEVILLE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	10,000.00	10,000.00	10,730.00	10,730.00	10,658.00	24,263.00	24,263.00	24,263.00	24,263.00	126.12%
072.9710.0700	GALEVILLE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	1,690.05	4,418.25	8,839.00	8,839.00	4,399.44	20,201.00	20,201.00	20,201.00	20,201.00	128.54%

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 072		**GALEVILLE SEWERS**								
Type E		**Expense**								
Dept 9710		**GENERAL FUND SERIAL BONDS**								
Total Dept 9710 GENERAL FUND SERIAL BONDS	**11,690.05**	**14,418.25**	**19,569.00**	**19,569.00**	**15,057.44**	**44,464.00**	**44,464.00**	**44,464.00**	**44,464.00**	**127.22%**
Dept 9730		**BANS INTEREST**								
072.9730.0600		GALEVILLE BAN PRINCIPAL								
	0.00	0.00	11,000.00	11,000.00	11,000.00	11,270.00	11,270.00	11,270.00	11,270.00	2.45%
072.9730.0701		GALEVILLE BANS INTEREST.INTEREST								
	0.00	0.00	5,610.00	5,610.00	5,610.00	1,851.00	1,851.00	1,851.00	1,851.00	-67.00%
Total Dept 9730 BANS INTEREST	**0.00**	**0.00**	**16,610.00**	**16,610.00**	**16,610.00**	**13,121.00**	**13,121.00**	**13,121.00**	**13,121.00**	**-21.01%**
Total Type E Expense	**200,603.84**	**165,330.94**	**213,679.00**	**213,679.00**	**125,554.57**	**245,685.00**	**245,685.00**	**245,685.00**	**245,685.00**	**14.98%**
Total Fund 072 GALEVILLE SEWERS	**(167,703.09)**	**25,729.36**	**25,000.00**	**25,000.00**	**116,142.24**	**(245,535.00)**	**(245,535.00)**	**(245,535.00)**	**0.00**	**-100.00%**

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 073	**BUCKLEY ROAD SEWERS**										
Type R	**Revenue**										
073.0000.1001	BUCKLEY ROAD CONSOLID. TAXES	283,179.19	116,370.27	147,742.00	147,742.00	147,735.01				117,090.00	-20.74%
073.0000.2122	OUTSIDE USER AGREEMENT	0.00	0.00	3,810.00	3,810.00	3,825.24	3,810.00	3,810.00	3,810.00	3,810.00	
073.0000.2401	INTEREST & EARNINGS	489.86	542.00	500.00	500.00	190.22	350.00	350.00	350.00	350.00	-30.00%
073.0000.2710	PREMIUM ON SALE OF OBLIGATIONS	0.00	0.00	0.00	0.00	12,860.49					
Total Dept 0000	**BALANCE SHHET AND REVENUES**	**283,669.05**	**116,912.27**	**152,052.00**	**152,052.00**	**164,610.96**	**4,160.00**	**4,160.00**	**4,160.00**	**121,250.00**	**-20.26%**
Total Type R	**Revenue**	**283,669.05**	**116,912.27**	**152,052.00**	**152,052.00**	**164,610.96**	**4,160.00**	**4,160.00**	**4,160.00**	**121,250.00**	**-20.26%**
Type E	**Expense**										
Dept 8129	**SANITARY SEWERS**										
073.8129.0470	BUCKLEY ROAD SANITARY SEWERS.COUNTY REPAIRS	20,499.50	14,071.00	16,400.00	16,400.00	4,632.50	25,000.00	25,000.00	25,000.00	25,000.00	52.43%
073.8129.0471	BUCKLEY ROAD SANITARY SEWERS.TOWN REPAIRS	7,319.64	16,457.00	25,000.00	25,000.00	8,809.77	250,000.00	25,000.00	25,000.00	25,000.00	
073.8129.0480	BUCKLEY ROAD SANITARY SEWERS.LEGAL	720.00	1,635.00	3,000.00	3,000.00	4,756.17	6,700.00	6,700.00	6,700.00	6,700.00	123.33%
073.8129.0481	BUCKLEY ROAD SANITARY SEWERS.ENGINEERING	10,023.93	1,416.79	22,000.00	22,000.00	3,202.90	22,000.00	22,000.00	22,000.00	22,000.00	
Total Dept 8129	**SANITARY SEWERS**	**38,563.07**	**33,579.79**	**66,400.00**	**66,400.00**	**21,401.34**	**303,700.00**	**78,700.00**	**78,700.00**	**78,700.00**	**18.52%**
Dept 9710	**GENERAL FUND SERIAL BONDS**										
073.9710.0600	BUCKLEY ROAD SEWER FUND SERIAL BONDS.BOND PRINCIPAL	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	
073.9710.0700	BUCKLEY ROAD SEWER FUND SERIAL BONDS.INTEREST ON BONDS	11,398.75	10,498.13	9,577.00	9,577.00	9,576.88	8,629.00	8,629.00	8,629.00	8,629.00	-9.89%
Total Dept 9710	**GENERAL FUND SERIAL BONDS**	**38,898.75**	**37,998.13**	**37,077.00**	**37,077.00**	**37,076.88**	**36,129.00**	**36,129.00**	**36,129.00**	**36,129.00**	**-2.56%**

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 073		**BUCKLEY ROAD SEWERS**								
Type E		**Expense**								
Dept 9730		**BANS INTEREST**								
073.9730.0600		BUCKLEY ROAD BAN PRINCIPAL								
	14,000.00	0.00	50,500.00	50,500.00	50,499.07	48,828.00	48,828.00	48,828.00	48,828.00	-3.31%
073.9730.0701		BUCKLEY ROAD BANS INTEREST.INTEREST								
	10,980.00	8,975.00	23,075.00	23,075.00	23,074.99	7,593.00	7,593.00	7,593.00	7,593.00	-67.09%
Total Dept 9730 BANS INTEREST	**24,980.00**	**8,975.00**	**73,575.00**	**73,575.00**	**73,574.06**	**56,421.00**	**56,421.00**	**56,421.00**	**56,421.00**	**-23.31%**
Total Type E Expense	**102,441.82**	**80,552.92**	**177,052.00**	**177,052.00**	**132,052.28**	**396,250.00**	**171,250.00**	**171,250.00**	**171,250.00**	**-3.28%**
Total Fund 073 BUCKLEY ROAD SEWERS	**181,227.23**	**36,359.35**	**(25,000.00)**	**(25,000.00)**	**32,558.68**	**(392,090.00)**	**(167,090.00)**	**(167,090.00)**	**(50,000.00)**	**100.00%**

Date Prepared: 12/18/2014 12:25 PM
Report Date: 12/18/2014
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: LINDA

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 074	**COLD SPRINGS SEWERS**										
Type R	**Revenue**										
074.0000.1001	COLD SPRINGS CONSOLID. TAXES	157,653.11	73,878.48	109,440.00	109,440.00	109,444.18				155,549.00	42.13%
074.0000.2401	INTEREST & EARNINGS	222.48	301.70	225.00	225.00	92.46	150.00	150.00	150.00	150.00	-33.33%
074.0000.2710	PREMIUM ON SALE OF OBLIGATIONS	0.00	0.00	0.00	0.00	5,455.97					
Total Dept 0000 BALANCE SHHET AND REVENUES		**157,875.59**	**74,180.18**	**109,665.00**	**109,665.00**	**114,992.61**	**150.00**	**150.00**	**150.00**	**155,699.00**	**41.98%**
Total Type R Revenue		**157,875.59**	**74,180.18**	**109,665.00**	**109,665.00**	**114,992.61**	**150.00**	**150.00**	**150.00**	**155,699.00**	**41.98%**
Type E	**Expense**										
Dept 8129	**SANITARY SEWERS**										
074.8129.0451	COLD SPRINGS SANITARY SEWERS.UTILITIES	6,768.85	7,159.49	7,500.00	7,500.00	7,571.42	8,500.00	8,500.00	8,500.00	8,500.00	13.33%
074.8129.0470	COLD SPRINGS SANITARY SEWERS.COUNTY REPAIRS	41,016.43	48,264.50	44,700.00	44,700.00	10,935.93	59,900.00	59,900.00	59,900.00	59,900.00	34.00%
074.8129.0471	COLD SPRINGS SANITARY SEWERS.TOWN REPAIRS	4,841.83	17,324.51	12,000.00	12,000.00	44,650.41	50,000.00	50,000.00	50,000.00	50,000.00	316.66%
074.8129.0480	COLD SPRINGS SANITARY SEWERS.LEGAL	0.00	1,635.00	3,000.00	3,000.00	2,017.73	3,000.00	3,000.00	3,000.00	3,000.00	
074.8129.0481	COLD SPRINGS SANITARY SEWERS.ENGINEERING	5,903.45	3,376.20	15,000.00	15,000.00	7,193.98	15,000.00	15,000.00	15,000.00	15,000.00	
Total Dept 8129 SANITARY SEWERS		**58,530.56**	**77,759.70**	**82,200.00**	**82,200.00**	**72,369.47**	**136,400.00**	**136,400.00**	**136,400.00**	**136,400.00**	**65.94%**
Dept 9730	**BANS INTEREST**										
074.9730.0600	COLD SPRINGS BAN PRINCIPAL	2,000.00	0.00	19,500.00	19,500.00	19,500.00	20,944.00	20,944.00	20,944.00	20,944.00	7.40%
074.9730.0701	COLD SPRINGS BANS INTEREST.INTEREST	1,590.00	1,300.00	10,165.00	10,165.00	10,165.00	3,355.00	3,355.00	3,355.00	3,355.00	-66.99%
Total Dept 9730 BANS INTEREST		**3,590.00**	**1,300.00**	**29,665.00**	**29,665.00**	**29,665.00**	**24,299.00**	**24,299.00**	**24,299.00**	**24,299.00**	**-18.09%**

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 074		COLD SPRINGS SEWERS								
Type E		Expense								
Total Type E Expense	62,120.56	79,059.70	111,865.00	111,865.00	102,034.47	160,699.00	160,699.00	160,699.00	160,699.00	43.65%
Total Fund 074 COLD SPRINGS SEWERS	95,755.03	(4,879.52)	(2,200.00)	(2,200.00)	12,958.14	(160,549.00)	(160,549.00)	(160,549.00)	(5,000.00)	127.27%

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 076		**WESTVIEW SEWERS**								
Type R		**Revenue**								
076.0000.1001		WESTVIEW CONSOLID. TAXES								
	6,882.57	6,870.00	6,042.00	6,042.00	6,042.00				9,029.00	49.43%
076.0000.2401		INTEREST & EARNINGS								
	1.87	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**6,884.44**	**6,870.00**	**6,042.00**	**6,042.00**	**6,042.00**	**0.00**	**0.00**	**0.00**	**9,029.00**	**49.44%**
Total Type R Revenue	**6,884.44**	**6,870.00**	**6,042.00**	**6,042.00**	**6,042.00**	**0.00**	**0.00**	**0.00**	**9,029.00**	**49.44%**
Type E		**Expense**								
Dept 9710		**GENERAL FUND SERIAL BONDS**								
076.9710.0600		WESTVIEW SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	4,327.00	4,487.00	2,775.00	2,775.00	2,775.00	7,800.00	7,800.00	7,800.00	7,800.00	181.08%
076.9710.0700		WESTVIEW SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	2,565.74	2,382.07	1,067.00	1,067.00	1,080.54	1,229.00	1,229.00	1,229.00	1,229.00	15.18%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**6,892.74**	**6,869.07**	**3,842.00**	**3,842.00**	**3,855.54**	**9,029.00**	**9,029.00**	**9,029.00**	**9,029.00**	**135.01%**
Total Type E Expense	**6,892.74**	**6,869.07**	**3,842.00**	**3,842.00**	**3,855.54**	**9,029.00**	**9,029.00**	**9,029.00**	**9,029.00**	**135.01%**
Total Fund 076 WESTVIEW SEWERS	**(8.30)**	**0.93**	**2,200.00**	**2,200.00**	**2,186.46**	**9,029.00**	**9,029.00**	**9,029.00**	**0.00**	**-100.00%**

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 077		**MATTYDALE SEWERS**								
Type R		**Revenue**								
077.0000.1001		MATTYDALE CONSOLID. TAXES								
	49,453.05	61,359.18	47,683.00	47,683.00	47,683.44				18,350.00	-61.51%
077.0000.2401		INTEREST & EARNINGS								
	24.81	70.35	0.00	0.00	12.42					
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	49,477.86	**61,429.53**	**47,683.00**	**47,683.00**	**47,695.86**	**0.00**	**0.00**	**0.00**	**18,350.00**	**-61.52%**
Total Type R Revenue										
	49,477.86	**61,429.53**	**47,683.00**	**47,683.00**	**47,695.86**	**0.00**	**0.00**	**0.00**	**18,350.00**	**-61.52%**
Type E		**Expense**								
Dept 8129		**SANITARY SEWERS**								
077.8129.0471		SANITARY SEWERS.TOWN REPAIRS								
	12,645.80	820.00	0.00	0.00	0.00					
077.8129.0490		MATTYDALE SANITARY SEWERS.ADMINISTRATIVE FEES								
	612.00	562.00	650.00	650.00	512.00	650.00	650.00	650.00	650.00	
Total Dept 8129										
SANITARY SEWERS										
	13,257.80	**1,382.00**	**650.00**	**650.00**	**512.00**	**650.00**	**650.00**	**650.00**	**650.00**	
Dept 9710		**GENERAL FUND SERIAL BONDS**								
077.9710.0600		MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	50,000.00	50,000.00	35,000.00	35,000.00	35,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-42.85%
077.9710.0700		MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	6,468.11	5,605.49	8,818.00	8,818.00	4,389.35	7,700.00	7,700.00	7,700.00	7,700.00	-12.67%
Total Dept 9710										
GENERAL FUND SERIAL BONDS										
	56,468.11	**55,605.49**	**43,818.00**	**43,818.00**	**39,389.35**	**27,700.00**	**27,700.00**	**27,700.00**	**27,700.00**	**-36.78%**
Total Type E Expense										
	69,725.91	**56,987.49**	**44,468.00**	**44,468.00**	**39,901.35**	**28,350.00**	**28,350.00**	**28,350.00**	**28,350.00**	**-36.25%**
Total Fund 077										
MATTYDALE SEWERS										
	(20,248.05)	**4,442.04**	**3,215.00**	**3,215.00**	**7,794.51**	**28,350.00**	**28,350.00**	**28,350.00**	**(10,000.00)**	**-411.04%**

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 078		**SALINA #5 SEWER DISTRICT**								
Type R		**Revenue**								
078.0000.1001		SALINA #5 CONSOLID. TAXES								
	9,246.22	9,326.87	5,122.00	5,122.00	5,122.85				12,088.00	136.00%
078.0000.2401		INTEREST & EARNINGS								
	2.58	3.02	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES										
	9,248.80	**9,329.89**	**5,122.00**	**5,122.00**	**5,122.85**	**0.00**	**0.00**	**0.00**	**12,088.00**	**136.00%**
Total Type R Revenue										
	9,248.80	**9,329.89**	**5,122.00**	**5,122.00**	**5,122.85**	**0.00**	**0.00**	**0.00**	**12,088.00**	**136.00%**
Type E		**Expense**								
Dept 9710		**GENERAL FUND SERIAL BONDS**								
078.9710.0600		SALINA #5 SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	5,876.00	6,094.00	3,700.00	3,700.00	3,700.00	10,400.00	10,400.00	10,400.00	10,400.00	181.08%
078.9710.0700		SALINA #5 SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	3,480.50	3,234.87	1,422.00	1,422.00	1,440.73	1,638.00	1,638.00	1,638.00	1,638.00	15.18%
Total Dept 9710 GENERAL FUND SERIAL BONDS										
	9,356.50	**9,328.87**	**5,122.00**	**5,122.00**	**5,140.73**	**12,038.00**	**12,038.00**	**12,038.00**	**12,038.00**	**135.03%**
Total Type E Expense										
	9,356.50	**9,328.87**	**5,122.00**	**5,122.00**	**5,140.73**	**12,038.00**	**12,038.00**	**12,038.00**	**12,038.00**	**135.03%**
Total Fund 078 SALINA #5 SEWER DISTRICT										
	(107.70)	**1.02**	**0.00**	**0.00**	**(17.88)**	**12,038.00**	**12,038.00**	**12,038.00**	**50.00**	**100.00%**

Date Prepared: 12/18/2014 12:25 PM
Report Date: 12/18/2014
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Prepared By: LINDA

Account	Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 079	**LIVERPOOL RD SEWER DIST**										
Type R	**Revenue**										
079.0000.1001	LIVERPOOL RD CONSOLID. TAXES	36,851.13	37,180.33	20,488.00	20,488.00	20,488.87				48,301.00	135.75%
079.0000.2401	INTEREST & EARNINGS	10.31	12.01	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES		**36,861.44**	**37,192.34**	**20,488.00**	**20,488.00**	**20,488.87**	**0.00**	**0.00**	**0.00**	**48,301.00**	**135.75%**
Total Type R Revenue		**36,861.44**	**37,192.34**	**20,488.00**	**20,488.00**	**20,488.87**	**0.00**	**0.00**	**0.00**	**48,301.00**	**135.75%**
Type E	**Expense**										
Dept 9710	**GENERAL FUND SERIAL BONDS**										
079.9710.0600	LIVERPOOL RD SEWER FUND SERIAL BONDS.BOND PRINCIPAL	23,419.00	24,287.00	14,800.00	14,800.00	14,800.00	41,600.00	41,600.00	41,600.00	41,600.00	181.08%
079.9710.0700	LIVERPOOL RD SEWER FUND SERIAL BONDS.INTEREST ON BONDS	13,876.84	12,892.12	5,688.00	5,688.00	5,762.89	6,551.00	6,551.00	6,551.00	6,551.00	15.17%
Total Dept 9710 GENERAL FUND SERIAL BONDS		**37,295.84**	**37,179.12**	**20,488.00**	**20,488.00**	**20,562.89**	**48,151.00**	**48,151.00**	**48,151.00**	**48,151.00**	**135.02%**
Total Type E Expense		**37,295.84**	**37,179.12**	**20,488.00**	**20,488.00**	**20,562.89**	**48,151.00**	**48,151.00**	**48,151.00**	**48,151.00**	**135.02%**
Total Fund 079 LIVERPOOL RD SEWER DIST		**(434.40)**	**13.22**	**0.00**	**0.00**	**(74.02)**	**48,151.00**	**48,151.00**	**48,151.00**	**150.00**	**100.00%**

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account / Description	2012 Actual	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 080 **SCOTTSDALE SEWER DISTRICT**										
Type R **Revenue**										
080.0000.1001 SCOTTSDALE CONSOLID. TAXES	12,089.07	12,195.64	6,659.00	6,659.00	6,658.56				15,700.00	135.77%
080.0000.2401 INTEREST & EARNINGS	3.37	1.91	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**12,092.44**	**12,197.55**	**6,659.00**	**6,659.00**	**6,658.56**	**0.00**	**0.00**	**0.00**	**15,700.00**	**135.77%**
Total Type R Revenue	**12,092.44**	**12,197.55**	**6,659.00**	**6,659.00**	**6,658.56**	**0.00**	**0.00**	**0.00**	**15,700.00**	**135.77%**
Type E **Expense**										
Dept 9710 **GENERAL FUND SERIAL BONDS**										
080.9710.0600 SCOTTSDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	7,682.00	7,967.00	4,810.00	4,810.00	4,810.00	13,520.00	13,520.00	13,520.00	13,520.00	181.08%
080.9710.0700 SCOTTSDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	4,551.46	4,228.99	1,849.00	1,849.00	1,872.94	2,130.00	2,130.00	2,130.00	2,130.00	15.19%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**12,233.46**	**12,195.99**	**6,659.00**	**6,659.00**	**6,682.94**	**15,650.00**	**15,650.00**	**15,650.00**	**15,650.00**	**135.02%**
Total Type E Expense	**12,233.46**	**12,195.99**	**6,659.00**	**6,659.00**	**6,682.94**	**15,650.00**	**15,650.00**	**15,650.00**	**15,650.00**	**135.02%**
Total Fund 080 SCOTTSDALE SEWER DISTRICT	**(141.02)**	**1.56**	**0.00**	**0.00**	**(24.38)**	**15,650.00**	**15,650.00**	**15,650.00**	**50.00**	**100.00%**

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description 2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	2014 Actual Per 1-12	2015 REQUESTED Stage	2015 TENTATIVE Stage	2015 PRELIM/MOD Stage	2015 ADOPT Stage	Variance To ADOPT Stage
Fund 081		**TERMINAL SEWER DISTRICT**								
Type R		**Revenue**								
081.0000.1001		TERMINAL CONSOLID. TAXES								
	124.33	0.00	0.00	0.00	0.00					
081.0000.2401		INTEREST & EARNINGS								
	0.04	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES										
	124.37	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Type R Revenue										
	124.37	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Fund 081 TERMINAL SEWER DISTRICT										
	124.37	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Grand Total	**981,959.89**	**1,111,802.47**	**(291,237.00)**	**(292,452.15)**	**576,893.39**	**(12,719,145.00)**	**(12,669,856.00)**	**(13,172,648.00)**	**(819,750.00)**	**180.30%**

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