TOWN OF SALINA

2021 ADOPTED BUDGET

OCTOBER 26, 2020

TOWN OF SALINA 2021 ADOPTED TAX RATES

26-Oct-20

	FUND	Assessed Value/Units		Approp.	Revenues	App. Fund Bal	Amount to Raised by Taxes 2021	2021 tax rate	2020 tax rate
001	GENERAL FUND	$ 1,873,486,947.00	44%	$ 5,361,010	$ 1,637,996	$ 500,000	$ 3,223,014	$ 1.720329	$ 2.001600
002	GENERAL - PART TOWN	$ 1,722,457,870.00	12%	$ 1,410,721	$ 88,946	$ 300,000	$ 1,021,775	$ 0.593208	$ 0.570700
003	HIGHWAY	$ 1,722,457,870.00	44%	$ 5,404,537	$ 402,005	$ 100,000	$ 4,902,532	$ 2.846242	$ 3.066200
	TOTAL			$ 12,176,268	$ 2,128,947	$ 900,000	$ 9,147,321	$ 5.159779	$ 5.638500

Town & Highway Increase/Decrease ($100,000 home): -$47.87

Whole Town including Village Increase/Decrease ($100,000 home): -$28.13

TOWN OF SALINA 2021 ADOPTED SPECIAL DISTRICT RATES

FUND		Assessed Value/Units	Approp.	Revenues	App. Fund Bal	Amount to Raised by Taxes 2021	2021 tax rate	2020 tax rate
WEED CONTROL DISTRICT								
004	SUN HARBOR AQUATIC	**21.92**	**$ 16,260**	**$ 8,130**	**$ -**	**$ 8,130**	**$ 370.8942**	**$ 354.7120**
REFUSE								
008	CONSOLIDATED REFUSE	**11,193.00**	**$ 2,420,287**	**$ -**	**$ -**	**$ 2,420,287**	**$ 216.2322**	**$ 195.1242**
HYDRANT DISTRICTS								
040	COLONY PARK - VICTORIA	**49.00**	$ 145	$ -	$ 32	$ 113	$ 2.3061	$ 2.9592
041	LIVERPOOL	**87,945,606.00**	$ 2,600	$ -	$ 1,346	$ 1,254	$ 0.0143	$ 0.0328
042	PITCHER HILL	**81,650,300.00**	$ 3,400	$ -	$ 1,406	$ 1,994	$ 0.0154	$ 0.0456
043	MANN DRIVE	**4.00**	$ 73	$ -	$ 73	$ -	$ -	$ 20.0000
044	METRO WATER	**62.00**	$ 144	$ -	$ 144		$ -	$ 6.4517
045	ELECTRONICS PARWAY ARBOI	**3.00**	$ 350	$ -	$ 192	$ 158	$ 52.6667	$ 116.6667
047	EDGEWATER	**4.00**	$ 220	$ -	$ 94	$ 126	$ 31.5000	$ 62.5000
048	CONSOLIDATED SALINA	**6,057.84**	$ 42,000	$ -	$ 4,352	$ 37,648	$ 6.2148	$ 5.9457
049	BUCKLEY ROAD EXT #7	**107.25**	$ 1,300	$ -	$ 700	$ 600	$ 5.5944	$ 16.7833
	Total		**$ 50,232**	**$ -**	**$ 8,339**	**$ 41,893**		

TOWN OF SALINA 2021 ADOPTED SPECIAL DISTRICT RATES

FUND		Assessed Value/Units	Approp.	Revenues	App. Fund Bal	Amount to Raised by Taxes 2021	2021 tax rate	2020 tax rate
FIRE PROTECTION								
060	LIVERPOOL FIRE	$ 1,163,768,453.00	$ 1,802,342			$ 1,802,342	$ 1.5487	$ 1.4720
061	SALINA CONSOLIDATED FIRE -	$ 127,039,802.00	$ 68,082	$ -	$ -	$ 68,082	$ 0.5359	$ 0.5322
	Total		**$ 1,870,424**	**$ -**	**$ -**	**$ 1,870,424**		
SANITARY SEWERS								
070	TEALL AVE CONSOLIDATED SEWER DISTRICT	1,817.37	$ 78,981	$ -	$ 20,300	$ 58,681	$ 32.2890	$ 79.6620
071	PITCHER HILL/MATTYDALE CONSOLIDATED SEWER DISTRICT	4,128.80	$ 346,738	$ -	$ 35,000	$ 311,738	$ 75.5033	$ 160.8277
072	GALEVILLE CONSOLIDATED SEWER DISTRICT	3,748.06	$ 251,583	$ -	$ 23,000	$ 228,583	$ 60.9870	$ 67.3746
073	BUCKLEY ROAD CONSOLIDATED SEWER DISTRICT	2,018.54	$ 171,209	$ -	$ 87,840	$ 76,491	$ 37.8942	$ 78.0446
074	COLD SPRINGS CONSOLIDATED SEWER DISTRICT	2,127.32	$ 66,480	$ -	$ 15,500	$ 50,980	$ 23.9644	$ 51.8841

TOWN OF SALINA 2021 ADOPTED SPECIAL DISTRICT RATES

FUND		Assessed Value/Units	Approp.	Revenues	App. Fund Bal	Amount to Raised by Taxes 2021	2021 tax rate	2020 tax rate
	SANITARY SEWERS	CONTINUED						
076	WESTVIEW SEWER*/PART OF PITCHER HILL MATTYDALE CONSOLIDATED DISTRICT - DEBT ONLY	5.00	$ 6,220			$ 6,220	$ 1,244.0000	$ 1,244.0000
077	MATTYDALE SEWER*/ PART OF PITCHER HILL MATTYDALE CONSOLIDATED DISTRICT- DEBT ONLY	4,010.91	$ 23,365		$ 9,949	$ 13,416	$ 3.3449	$ 6.0336
078	SALINA #5 SEWER*/ PART OF GALEVILLE CONSOLIDATED DISTRICT DEBT ONLY	1,532.74	$ 4,128			$ 4,128	$ 2.6932	$ 2.6869
079	LIVERPOOL ROAD SEWER*/ PART OF GALEVILLE CONSOLIDATED DISTRICT DEBT ONLY	489.25	$ 16,509			$ 16,509	$ 33.7435	$ 33.7027
080	SCOTTSDALE SEWER*/PART OF BUCKLEY ROAD CONSOLIDATED DISTRICT DEBT ONLY	153.00	$ 5,366			$ 5,366	$ 35.0719	$ 35.0262
	**** When sewer districts were consolidated in the Town, these could not be. They have debt**		**$ 970,579**	**$ -**	**$ 191,589**	**$ 772,112**		
	Total Town Tax Levy		$ 14,475,103	$ 2,137,077	$ 1,099,928	$ 14,260,167		

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Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type R	**Revenue**									
Group		(4,692,272.31)	(5,054,792.64)	(5,197,031.56)	(5,190,541.00)	(5,193,290.99)	(4,186,581.80)	(5,454,287.00)	(4,861,010.00)	(4,861,010.00)
Total Dept 0000 REVENUES		**(4,692,272.31)**	**(5,054,792.64)**	**(5,197,031.56)**	**(5,190,541.00)**	**(5,193,290.99)**	**(4,186,581.80)**	**(5,454,287.00)**	**(4,861,010.00)**	**(4,861,010.00)**
Total Type R Revenue		**(4,692,272.31)**	**(5,054,792.64)**	**(5,197,031.56)**	**(5,190,541.00)**	**(5,193,290.99)**	**(4,186,581.80)**	**(5,454,287.00)**	**(4,861,010.00)**	**(4,861,010.00)**
Type E	**Expense**									
Dept 1010	**COUNCILPERSON**									
Group 1 PERSONAL SERVICES		37,723.92	38,668.24	38,491.11	40,626.00	40,626.00	33,828.56	41,743.00	41,743.00	41,743.00
Group 4 CONTRACTUAL EXPENSE		0.00	37.50	52.00	200.00	1,200.00	871.32	1,400.00	200.00	200.00
Total Dept 1010 COUNCILPERSON		**37,723.92**	**38,705.74**	**38,543.11**	**40,826.00**	**41,826.00**	**34,699.88**	**43,143.00**	**41,943.00**	**41,943.00**
Dept 1110	**TOWN JUSTICE-PIRAINO**									
Group 1 PERSONAL SERVICES		182,251.57	196,880.07	208,422.07	217,163.00	217,163.00	156,986.42	228,074.00	229,013.00	229,013.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		1,912.37	1,693.71	20,142.75	2,000.00	4,749.99	1,778.00	1,960.00	1,960.00	1,960.00
Group 4 CONTRACTUAL EXPENSE		8,863.94	8,763.87	12,216.61	21,350.00	21,350.00	7,367.03	22,813.00	16,295.00	16,295.00
Total Dept 1110 TOWN JUSTICE-PIRAINO		**193,027.88**	**207,337.65**	**240,781.43**	**240,513.00**	**243,262.99**	**166,131.45**	**252,847.00**	**247,268.00**	**247,268.00**
Dept 1111	**TOWN JUSTICE-CAREY**									
Group 1 PERSONAL SERVICES		202,948.95	210,283.53	216,151.27	227,722.00	227,722.00	171,192.34	241,209.00	242,148.00	242,148.00

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 1111	**TOWN JUSTICE-CAREY**									
Group 2 EQUIPMENT & CAPITAL OUTLAY		3,897.82	0.00	0.00	500.00	500.00	236.39	500.00	500.00	500.00
Group 4 CONTRACTUAL EXPENSE		11,512.25	14,926.16	13,186.98	20,576.00	20,576.00	9,778.83	21,076.00	16,576.00	16,576.00
Total Dept 1111 TOWN JUSTICE-CAREY		**218,359.02**	**225,209.69**	**229,338.25**	**248,798.00**	**248,798.00**	**181,207.56**	**262,785.00**	**259,224.00**	**259,224.00**
Dept 1220	**SUPERVISOR**									
Group 1 PERSONAL SERVICES		75,644.19	77,493.09	78,908.83	81,544.00	82,044.00	69,319.09	84,286.00	84,286.00	84,286.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		179.99	1,141.44	169.00	500.00	500.00	34.99	250.00	250.00	250.00
Group 4 CONTRACTUAL EXPENSE		1,364.45	1,829.04	1,065.01	2,900.00	2,900.00	462.05	3,332.00	2,032.00	2,032.00
Total Dept 1220 SUPERVISOR		**77,188.63**	**80,463.57**	**80,142.84**	**84,944.00**	**85,444.00**	**69,816.13**	**87,868.00**	**86,568.00**	**86,568.00**
Dept 1315	**COMPTROLLER**									
Group 1 PERSONAL SERVICES		175,061.78	156,326.86	167,259.00	172,052.00	172,052.00	133,881.74	175,992.00	175,992.00	175,992.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		179.99	72.49	15.00	500.00	500.00	169.00	500.00	500.00	500.00
Group 4 CONTRACTUAL EXPENSE		17,939.52	23,488.01	23,289.21	25,352.00	25,352.00	13,067.05	24,679.00	24,679.00	24,679.00
Total Dept 1315 COMPTROLLER		**193,181.29**	**179,887.36**	**190,563.21**	**197,904.00**	**197,904.00**	**147,117.79**	**201,171.00**	**201,171.00**	**201,171.00**
Dept 1320	**AUDITOR**									

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 1320	**AUDITOR**									
Group 4 CONTRACTUAL EXPENSE		22,400.00	22,400.00	22,750.00	10,463.00	13,063.00	14,457.50	10,695.00	10,695.00	10,695.00
Total Dept 1320 AUDITOR		**22,400.00**	**22,400.00**	**22,750.00**	**10,463.00**	**13,063.00**	**14,457.50**	**10,695.00**	**10,695.00**	**10,695.00**
Dept 1340	**BUDGET**									
Group 1 PERSONAL SERVICES		6,536.92	4,876.86	5,100.06	5,228.00	5,228.00	4,423.27	5,371.00	5,371.00	5,371.00
Total Dept 1340 BUDGET		**6,536.92**	**4,876.86**	**5,100.06**	**5,228.00**	**5,228.00**	**4,423.27**	**5,371.00**	**5,371.00**	**5,371.00**
Dept 1355	**ASSESSOR**									
Group 1 PERSONAL SERVICES		145,214.64	152,037.75	161,883.43	163,122.00	163,122.00	151,344.41	192,055.00	192,055.00	192,055.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		585.27	2,108.78	1,083.37	1,500.00	1,500.00	863.49	1,000.00	1,000.00	1,000.00
Group 4 CONTRACTUAL EXPENSE		5,784.66	5,502.22	13,378.25	95,525.00	95,525.00	76,001.93	14,705.00	17,405.00	17,405.00
Total Dept 1355 ASSESSOR		**151,584.57**	**159,648.75**	**176,345.05**	**260,147.00**	**260,147.00**	**228,209.83**	**207,760.00**	**210,460.00**	**210,460.00**
Dept 1410	**TOWN CLERK**									
Group 1 PERSONAL SERVICES		130,508.31	130,136.09	171,956.99	205,687.00	205,687.00	149,324.94	176,975.00	176,975.00	176,975.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	384.98	345.46	1,500.00	1,500.00	104.97	1,500.00	1,500.00	1,500.00
Group 4 CONTRACTUAL EXPENSE		12,060.48	9,286.68	21,313.99	69,925.00	73,240.00	56,746.53	50,695.00	50,695.00	50,695.00

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Fiscal Year: 2021 Period From: 1 To: 12

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 1410	**TOWN CLERK**									
Total Dept 1410 TOWN CLERK		**142,568.79**	**139,807.75**	**193,616.44**	**277,112.00**	**280,427.00**	**206,176.44**	**229,170.00**	**229,170.00**	**229,170.00**
Dept 1420	**ATTORNEY**									
Group 4 CONTRACTUAL EXPENSE		88,290.86	96,079.92	105,043.32	139,000.00	139,000.00	80,210.28	139,000.00	139,000.00	139,000.00
Total Dept 1420 ATTORNEY		**88,290.86**	**96,079.92**	**105,043.32**	**139,000.00**	**139,000.00**	**80,210.28**	**139,000.00**	**139,000.00**	**139,000.00**
Dept 1440	**TOWN ENGINEER**									
Group 1 PERSONAL SERVICES		31,200.00	41,600.00	42,640.00	43,706.00	43,706.00	36,982.00	44,908.00	44,908.00	44,908.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		1,681.19	0.00	79.99	200.00	200.00	34.99	200.00	200.00	200.00
Group 4 CONTRACTUAL EXPENSE		40,396.40	15,039.96	24,320.79	31,750.00	31,750.00	14,375.86	26,750.00	26,750.00	26,750.00
Total Dept 1440 TOWN ENGINEER		**73,277.59**	**56,639.96**	**67,040.78**	**75,656.00**	**75,656.00**	**51,392.85**	**71,858.00**	**71,858.00**	**71,858.00**
Dept 1460	**RECORDS MGMT**									
Group 1 PERSONAL SERVICES		8,584.82	8,966.01	10,549.40	13,486.00	13,486.00	7,175.92	14,198.00	14,198.00	14,198.00
Group 4 CONTRACTUAL EXPENSE		1,249.65	723.18	411.84	750.00	750.00	49.31	750.00	750.00	750.00
Total Dept 1460 RECORDS MGMT		**9,834.47**	**9,689.19**	**10,961.24**	**14,236.00**	**14,236.00**	**7,225.23**	**14,948.00**	**14,948.00**	**14,948.00**
Dept 1620	**BUILDING**									
Group 1 PERSONAL SERVICES										

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Fiscal Year: 2021 Period From: 1 To: 12

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 1620	**BUILDING**									
		82,482.31	78,602.04	73,606.65	64,573.00	64,573.00	52,712.38	70,252.00	70,252.00	70,252.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		6,765.33	17,381.00	2,989.89	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Group 4 CONTRACTUAL EXPENSE		127,293.80	145,590.65	145,304.47	156,430.00	156,886.93	79,403.75	147,775.00	129,375.00	129,375.00
Total Dept 1620 BUILDING		**216,541.44**	**241,573.69**	**221,901.01**	**227,003.00**	**227,459.93**	**132,116.13**	**224,027.00**	**205,627.00**	**205,627.00**
Dept 1660	**CENTRAL SERVICES**									
Group 4 CONTRACTUAL EXPENSE		19,773.95	16,262.90	18,750.04	20,800.00	21,300.00	17,124.65	21,150.00	22,650.00	22,650.00
Total Dept 1660 CENTRAL SERVICES		**19,773.95**	**16,262.90**	**18,750.04**	**20,800.00**	**21,300.00**	**17,124.65**	**21,150.00**	**22,650.00**	**22,650.00**
Dept 1680	**INFORMATION SYSTEMS**									
Group 2 EQUIPMENT & CAPITAL OUTLAY		3,685.23	21,451.90	20,726.56	5,000.00	5,000.00	4,268.01	2,940.00	2,940.00	2,940.00
Group 4 CONTRACTUAL EXPENSE		31,485.75	35,916.22	40,976.15	63,909.00	64,754.00	40,276.74	74,181.00	74,181.00	74,181.00
Total Dept 1680 INFORMATION SYSTEMS		**35,170.98**	**57,368.12**	**61,702.71**	**68,909.00**	**69,754.00**	**44,544.75**	**77,121.00**	**77,121.00**	**77,121.00**
Dept 1910	**UNALLOCATED INSURANCE**									
Group 4 CONTRACTUAL EXPENSE		73,809.84	81,846.89	78,883.08	135,000.00	86,176.00	74,795.42	116,000.00	140,100.00	140,100.00
Total Dept 1910 UNALLOCATED INSURANCE		**73,809.84**	**81,846.89**	**78,883.08**	**135,000.00**	**86,176.00**	**74,795.42**	**116,000.00**	**140,100.00**	**140,100.00**
Dept 1920	**MUNICIPAL ASSOCIATION DUES**									

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 1920	**MUNICIPAL ASSOCIATION DUES**									
Group 4 CONTRACTUAL EXPENSE		1,650.00	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		**1,650.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Dept 1930	**JUDGEMENT & CLAIMS**									
Group 4 CONTRACTUAL EXPENSE		26,349.72	705.30	0.00	10,000.00	10,000.00	2,700.00	25,000.00	25,000.00	25,000.00
Total Dept 1930 JUDGEMENT & CLAIMS		**26,349.72**	**705.30**	**0.00**	**10,000.00**	**10,000.00**	**2,700.00**	**25,000.00**	**25,000.00**	**25,000.00**
Dept 1950	**TAXES ON TOWN PROPERTY**									
Group 4 CONTRACTUAL EXPENSE		9,924.22	9,660.86	12,168.05	15,000.00	15,000.00	9,954.86	15,000.00	15,000.00	15,000.00
Total Dept 1950 TAXES ON TOWN PROPERTY		**9,924.22**	**9,660.86**	**12,168.05**	**15,000.00**	**15,000.00**	**9,954.86**	**15,000.00**	**15,000.00**	**15,000.00**
Dept 1960	**BOND ADMINISTRATIVE FEES**									
Group 4 CONTRACTUAL EXPENSE		11,977.00	16,280.00	12,628.42	39,500.00	64,502.00	64,502.00	39,500.00	39,500.00	39,500.00
Total Dept 1960 BOND ADMINISTRATIVE FEES		**11,977.00**	**16,280.00**	**12,628.42**	**39,500.00**	**64,502.00**	**64,502.00**	**39,500.00**	**39,500.00**	**39,500.00**
Dept 3020	**PUBLIC SAFETY**									
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	980.03	0.00	6,200.00	6,200.00	2,615.00	1,700.00	1,700.00	1,700.00
Total Dept 3020 PUBLIC SAFETY		**0.00**	**980.03**	**0.00**	**6,200.00**	**6,200.00**	**2,615.00**	**1,700.00**	**1,700.00**	**1,700.00**
Dept 3120	**LAW ENFORCEMENT**									

TOWN OF SALINA

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Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 3120	**LAW ENFORCEMENT**									
Group 1 PERSONAL SERVICES		16,416.58	15,799.02	15,488.99	21,860.00	21,860.00	8,092.14	26,608.00	26,608.00	26,608.00
Group 4 CONTRACTUAL EXPENSE		49,041.76	48,525.66	60,036.93	60,200.00	60,200.00	40,442.71	60,200.00	60,200.00	60,200.00
Total Dept 3120 LAW ENFORCEMENT		**65,458.34**	**64,324.68**	**75,525.92**	**82,060.00**	**82,060.00**	**48,534.85**	**86,808.00**	**86,808.00**	**86,808.00**
Dept 3510	**DOG WARDEN**									
Group 1 PERSONAL SERVICES		63,147.51	61,361.26	51,809.25	19,054.00	31,054.00	18,633.50	26,211.00	26,211.00	26,211.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		22,918.38	0.00	660.00	500.00	500.00	302.14	500.00	500.00	500.00
Group 4 CONTRACTUAL EXPENSE		22,876.14	24,399.30	21,468.80	37,450.00	25,450.00	13,179.77	27,530.00	27,530.00	27,530.00
Total Dept 3510 DOG WARDEN		**108,942.03**	**85,760.56**	**73,938.05**	**57,004.00**	**57,004.00**	**32,115.41**	**54,241.00**	**54,241.00**	**54,241.00**
Dept 4068	**PEST CONTROL**									
Group 4 CONTRACTUAL EXPENSE		18,000.00	18,000.00	18,000.00	18,000.00	16,300.00	0.00	0.00	0.00	0.00
Total Dept 4068 PEST CONTROL		**18,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	**16,300.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 5010	**SUPT OF HWY**									
Group 1 PERSONAL SERVICES		173,159.27	184,421.98	188,533.62	191,032.00	191,032.00	156,710.08	194,926.00	194,926.00	194,926.00
Group 4 CONTRACTUAL EXPENSE		4,814.35	4,026.07	5,038.39	5,725.00	5,725.00	2,823.72	5,725.00	5,725.00	5,725.00

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 5010	**SUPT OF HWY**									
Total Dept 5010 SUPT OF HWY		**177,973.62**	**188,448.05**	**193,572.01**	**196,757.00**	**196,757.00**	**159,533.80**	**200,651.00**	**200,651.00**	**200,651.00**
Dept 5132	**HIGHWAY GARAGE**									
Group 2 EQUIPMENT & CAPITAL OUTLAY		282.00	5,008.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4 CONTRACTUAL EXPENSE		59,538.93	64,360.48	55,911.27	65,500.00	65,955.15	37,286.23	65,500.00	56,700.00	56,700.00
Total Dept 5132 HIGHWAY GARAGE		**59,820.93**	**69,368.67**	**55,911.27**	**65,500.00**	**65,955.15**	**37,286.23**	**65,500.00**	**56,700.00**	**56,700.00**
Dept 7020	**REC. ADMIN.**									
Group 1 PERSONAL SERVICES		52,064.06	48,409.99	54,856.95	59,359.00	59,359.00	48,627.92	60,855.00	60,855.00	60,855.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	109.98	306.48	400.00	400.00	189.05	400.00	400.00	400.00
Group 4 CONTRACTUAL EXPENSE		6,695.63	5,618.16	5,458.44	9,950.00	3,950.00	1,513.11	10,450.00	7,450.00	7,450.00
Total Dept 7020 REC. ADMIN.		**58,759.69**	**54,138.13**	**60,621.87**	**69,709.00**	**63,709.00**	**50,330.08**	**71,705.00**	**68,705.00**	**68,705.00**
Dept 7110	**PARKS**									
Group 1 PERSONAL SERVICES		191,977.55	204,608.81	234,473.18	268,840.00	268,840.00	201,880.06	273,823.00	273,823.00	273,823.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		61,961.90	34,609.56	65,365.95	77,200.00	77,200.00	68,511.10	94,200.00	94,200.00	94,200.00
Group 4 CONTRACTUAL EXPENSE		71,590.72	75,033.41	60,201.09	85,650.00	96,532.90	61,679.52	87,650.00	101,150.00	101,150.00

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 7110	**PARKS**									
Group		6,800.00	186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7110 PARKS		**332,330.17**	**314,437.78**	**360,040.22**	**431,690.00**	**442,572.90**	**332,070.68**	**455,673.00**	**469,173.00**	**469,173.00**
Dept 7140	**PLAYGROUND**									
Group 1 PERSONAL SERVICES		14,938.54	14,425.85	14,459.98	16,293.00	2,843.00	2,841.30	17,063.00	17,063.00	17,063.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	4,645.51	5,496.50	4,000.00	4,000.00	0.00	8,000.00	8,000.00	8,000.00
Group 4 CONTRACTUAL EXPENSE		2,829.28	3,295.60	3,931.16	4,100.00	4,100.00	3,186.47	4,100.00	4,100.00	4,100.00
Total Dept 7140 PLAYGROUND		**17,767.82**	**22,366.96**	**23,887.64**	**24,393.00**	**10,943.00**	**6,027.77**	**29,163.00**	**29,163.00**	**29,163.00**
Dept 7180	**POOL**									
Group 1 PERSONAL SERVICES		133,188.65	139,093.17	137,859.50	150,000.00	20,000.00	3,147.45	190,608.00	150,000.00	150,000.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		2,951.56	7,976.87	5,307.97	13,400.00	0.00	0.00	15,000.00	13,400.00	13,400.00
Group 4 CONTRACTUAL EXPENSE		47,111.08	51,535.64	55,756.38	58,000.00	48,000.00	25,943.78	59,800.00	58,800.00	58,800.00
Total Dept 7180 POOL		**183,251.29**	**198,605.68**	**198,923.85**	**221,400.00**	**68,000.00**	**29,091.23**	**265,408.00**	**222,200.00**	**222,200.00**
Dept 7310	**SALINA CIVIC CTR**									
Group 1 PERSONAL SERVICES		13,463.02	14,382.87	14,192.08	15,111.00	15,111.00	12,362.76	15,527.00	15,527.00	15,527.00

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 7310	**SALINA CIVIC CTR**									
Group 2 EQUIPMENT & CAPITAL OUTLAY		0.00	15,433.77	0.00	50,000.00	50,000.00	9,575.00	25,000.00	25,000.00	25,000.00
Group 4 CONTRACTUAL EXPENSE		24,402.29	32,611.62	29,028.14	29,900.00	29,900.00	16,883.06	29,900.00	27,900.00	27,900.00
Total Dept 7310 SALINA CIVIC CTR		**37,865.31**	**62,428.26**	**43,220.22**	**95,011.00**	**95,011.00**	**38,820.82**	**70,427.00**	**68,427.00**	**68,427.00**
Dept 7410	**LIBRARY**									
Group 4 CONTRACTUAL EXPENSE		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Total Dept 7410 LIBRARY		**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**
Dept 7510	**HISTORIAN**									
Group 4 CONTRACTUAL EXPENSE		0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Total Dept 7510 HISTORIAN		**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**
Dept 7550	**CELEBRATIONS**									
Group 4 CONTRACTUAL EXPENSE		1,141.00	1,040.00	1,100.00	1,200.00	1,200.00	0.00	1,200.00	2,060.00	2,060.00
Total Dept 7550 CELEBRATIONS		**1,141.00**	**1,040.00**	**1,100.00**	**1,200.00**	**1,200.00**	**0.00**	**1,200.00**	**2,060.00**	**2,060.00**
Dept 7620	**ADULT REC.**									
Group 4 CONTRACTUAL EXPENSE		27,652.14	26,003.35	26,482.65	29,500.00	9,500.00	2,091.32	29,500.00	15,000.00	15,000.00
Total Dept 7620										

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 7620	**ADULT REC.**									
ADULT REC.		**27,652.14**	**26,003.35**	**26,482.65**	**29,500.00**	**9,500.00**	**2,091.32**	**29,500.00**	**15,000.00**	**15,000.00**
Dept 7989	**ALVORD HOUSE**									
Group 4 CONTRACTUAL EXPENSE		2,682.27	4,107.38	3,478.88	4,250.00	4,250.00	1,853.97	7,650.00	5,750.00	5,750.00
Total Dept 7989 ALVORD HOUSE		**2,682.27**	**4,107.38**	**3,478.88**	**4,250.00**	**4,250.00**	**1,853.97**	**7,650.00**	**5,750.00**	**5,750.00**
Dept 8160	**SANITATION**									
Group 4 CONTRACTUAL EXPENSE		279,868.32	241,884.48	113,868.57	121,000.00	144,037.50	69,352.86	114,000.00	126,500.00	126,500.00
Total Dept 8160 SANITATION		**279,868.32**	**241,884.48**	**113,868.57**	**121,000.00**	**144,037.50**	**69,352.86**	**114,000.00**	**126,500.00**	**126,500.00**
Dept 9010	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		206,205.04	209,718.97	202,695.96	220,000.00	220,000.00	50,393.46	270,000.00	225,010.00	225,010.00
Total Dept 9010 EMPL. BENEFITS		**206,205.04**	**209,718.97**	**202,695.96**	**220,000.00**	**220,000.00**	**50,393.46**	**270,000.00**	**225,010.00**	**225,010.00**
Dept 9030	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		138,052.44	144,345.40	144,005.35	170,000.00	170,000.00	106,618.85	170,000.00	170,000.00	170,000.00
Total Dept 9030 EMPL. BENEFITS		**138,052.44**	**144,345.40**	**144,005.35**	**170,000.00**	**170,000.00**	**106,618.85**	**170,000.00**	**170,000.00**	**170,000.00**
Dept 9040	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		64,525.76	27,562.49	22,631.38	30,000.00	30,000.00	25,664.51	30,000.00	30,000.00	30,000.00
Total Dept 9040 EMPL. BENEFITS										

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 9040	**EMPL. BENEFITS**									
		64,525.76	**27,562.49**	**22,631.38**	**30,000.00**	**30,000.00**	**25,664.51**	**30,000.00**	**30,000.00**	**30,000.00**
Dept 9050	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		3,163.33	7,312.90	9,998.02	8,000.00	33,000.00	29,035.23	14,000.00	14,000.00	14,000.00
Total Dept 9050 EMPL. BENEFITS		**3,163.33**	**7,312.90**	**9,998.02**	**8,000.00**	**33,000.00**	**29,035.23**	**14,000.00**	**14,000.00**	**14,000.00**
Dept 9055	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		7,288.86	6,821.03	7,000.00	7,200.00	7,200.00	4,874.33	7,200.00	7,200.00	7,200.00
Total Dept 9055 EMPL. BENEFITS		**7,288.86**	**6,821.03**	**7,000.00**	**7,200.00**	**7,200.00**	**4,874.33**	**7,200.00**	**7,200.00**	**7,200.00**
Dept 9060	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		595,095.41	625,355.57	652,872.64	741,685.00	700,357.00	500,060.29	759,050.00	759,050.00	759,050.00
Total Dept 9060 EMPL. BENEFITS		**595,095.41**	**625,355.57**	**652,872.64**	**741,685.00**	**700,357.00**	**500,060.29**	**759,050.00**	**759,050.00**	**759,050.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		300,000.00	304,982.00	305,000.00	305,000.00	305,000.00	305,000.00	310,000.00	310,000.00	310,000.00
Group 7 INTEREST ON INDEBTEDNESS		52,981.40	51,857.05	5,370.82	40,572.00	40,572.00	48,424.07	46,093.00	46,094.00	46,094.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**352,981.40**	**356,839.05**	**310,370.82**	**345,572.00**	**345,572.00**	**353,424.07**	**356,093.00**	**356,094.00**	**356,094.00**
Dept 9730	**BANS INTEREST**									
Group 6 PRINCIPAL ON INDEBTEDNESS		0.00	0.00	45,000.00	45,000.00	45,000.00	45,000.00	250,000.00	250,000.00	250,000.00

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 001	**GENERAL FUND**									
Type E	**Expense**									
Dept 9730	**BANS INTEREST**									
Group 7 INTEREST ON INDEBTEDNESS		0.00	0.00	17,405.82	14,371.00	14,371.00	14,370.21	35,904.00	35,904.00	35,904.00
Total Dept 9730 BANS INTEREST		**0.00**	**0.00**	**62,405.82**	**59,371.00**	**59,371.00**	**59,370.21**	**285,904.00**	**285,904.00**	**285,904.00**
Dept 9901	**INTERFUND TRANSFER**									
Group 9 TRANSFERS		2,333.78	0.00	524,500.00	510,000.00	517,000.00	507,000.00	0.00	0.00	0.00
Total Dept 9901 INTERFUND TRANSFER		**2,333.78**	**0.00**	**524,500.00**	**510,000.00**	**517,000.00**	**507,000.00**	**0.00**	**0.00**	**0.00**
Dept 9950	**INTERFUND TRANSFER**									
Group		51,947.00	97,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9950 INTERFUND TRANSFER		**51,947.00**	**97,947.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**4,462,277.04**	**4,533,740.62**	**5,012,810.18**	**5,690,541.00**	**5,509,183.47**	**4,044,470.99**	**5,454,287.00**	**5,361,010.00**	**5,361,010.00**
Total Fund 001 GENERAL FUND		**(229,995.27)**	**(521,052.02)**	**(184,221.38)**	**500,000.00**	**315,892.48**	**(142,110.81)**	**0.00**	**500,000.00**	**500,000.00**

TOWN OF SALINA
Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 002	**PART TOWN FUND**									
Type R	**Revenue**									
Group		(1,193,613.49)	(1,223,519.26)	(1,311,236.30)	(1,027,212.00)	(1,027,212.00)	(976,929.19)	(1,436,775.00)	(1,110,721.00)	(1,110,721.00)
Total Dept 0000 REVENUES		**(1,193,613.49)**	**(1,223,519.26)**	**(1,311,236.30)**	**(1,027,212.00)**	**(1,027,212.00)**	**(976,929.19)**	**(1,436,775.00)**	**(1,110,721.00)**	**(1,110,721.00)**
Total Type R Revenue		**(1,193,613.49)**	**(1,223,519.26)**	**(1,311,236.30)**	**(1,027,212.00)**	**(1,027,212.00)**	**(976,929.19)**	**(1,436,775.00)**	**(1,110,721.00)**	**(1,110,721.00)**
Type E	**Expense**									
Dept 1320	**AUDITOR**									
Group 4 CONTRACTUAL EXPENSE		0.00	0.00	0.00	2,325.00	2,325.00	2,092.50	2,558.00	2,558.00	2,558.00
Total Dept 1320 AUDITOR		**0.00**	**0.00**	**0.00**	**2,325.00**	**2,325.00**	**2,092.50**	**2,558.00**	**2,558.00**	**2,558.00**
Dept 1910	**UNALLOCATED INSURANCE**									
Group 4 CONTRACTUAL EXPENSE		13,965.71	13,254.90	12,523.35	15,000.00	15,100.00	15,098.13	18,500.00	18,500.00	18,500.00
Total Dept 1910 UNALLOCATED INSURANCE		**13,965.71**	**13,254.90**	**12,523.35**	**15,000.00**	**15,100.00**	**15,098.13**	**18,500.00**	**18,500.00**	**18,500.00**
Dept 3620	**CODE ENFCMT**									
Group 1 PERSONAL SERVICES		220,295.88	247,170.11	239,314.55	306,433.00	306,433.00	239,368.99	314,520.00	314,520.00	314,520.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		31,715.09	2,311.15	0.00	980.00	980.00	34.99	980.00	980.00	980.00
Group 4 CONTRACTUAL EXPENSE		30,693.77	31,087.86	85,213.89	64,825.00	69,177.96	28,600.36	55,975.00	55,975.00	55,975.00
Total Dept 3620 CODE ENFCMT										

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 002	**PART TOWN FUND**									
Type E	**Expense**									
Dept 3620	**CODE ENFCMT**									
		282,704.74	**280,569.12**	**324,528.44**	**372,238.00**	**376,590.96**	**268,004.34**	**371,475.00**	**371,475.00**	**371,475.00**
Dept 5182	**TRANSPORTATION**									
Group 4 CONTRACTUAL EXPENSE		528,279.12	547,319.31	526,208.52	600,000.00	576,500.00	383,813.39	450,000.00	450,000.00	450,000.00
Total Dept 5182 TRANSPORTATION		**528,279.12**	**547,319.31**	**526,208.52**	**600,000.00**	**576,500.00**	**383,813.39**	**450,000.00**	**450,000.00**	**450,000.00**
Dept 8010	**ZONING BD OF APPEALS**									
Group 1 PERSONAL SERVICES		15,849.39	16,442.83	16,885.44	17,308.00	17,308.00	14,644.74	17,783.00	17,783.00	17,783.00
Group 4 CONTRACTUAL EXPENSE		10,371.86	10,959.17	10,426.02	11,750.00	11,750.00	8,678.04	11,900.00	11,900.00	11,900.00
Total Dept 8010 ZONING BD OF APPEALS		**26,221.25**	**27,402.00**	**27,311.46**	**29,058.00**	**29,058.00**	**23,322.78**	**29,683.00**	**29,683.00**	**29,683.00**
Dept 8020	**PLANNING BOARD**									
Group 1 PERSONAL SERVICES		15,505.74	16,524.56	16,885.44	17,308.00	17,308.00	14,251.54	17,783.00	17,783.00	17,783.00
Group 4 CONTRACTUAL EXPENSE		48,408.24	13,309.66	19,087.83	20,300.00	20,300.00	14,858.25	20,250.00	20,250.00	20,250.00
Total Dept 8020 PLANNING BOARD		**63,913.98**	**29,834.22**	**35,973.27**	**37,608.00**	**37,608.00**	**29,109.79**	**38,033.00**	**38,033.00**	**38,033.00**
Dept 8540	**DRAINAGE**									
Group 4 CONTRACTUAL EXPENSE		21,016.43	8,390.75	50,293.27	64,000.00	64,000.00	3,690.00	64,000.00	64,000.00	64,000.00
Total Dept 8540 DRAINAGE		**21,016.43**	**8,390.75**	**50,293.27**	**64,000.00**	**64,000.00**	**3,690.00**	**64,000.00**	**64,000.00**	**64,000.00**
Dept 9010	**EMPL. BENEFITS**									

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 002	**PART TOWN FUND**									
Type E	**Expense**									
Dept 9010	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		29,803.37	27,021.64	31,506.72	38,000.00	38,000.00	7,963.29	0.00	36,934.00	36,934.00
Total Dept 9010 EMPL. BENEFITS		**29,803.37**	**27,021.64**	**31,506.72**	**38,000.00**	**38,000.00**	**7,963.29**	**0.00**	**36,934.00**	**36,934.00**
Dept 9030	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		18,475.83	21,652.56	20,165.25	26,000.00	26,000.00	19,656.79	30,000.00	30,000.00	30,000.00
Total Dept 9030 EMPL. BENEFITS		**18,475.83**	**21,652.56**	**20,165.25**	**26,000.00**	**26,000.00**	**19,656.79**	**30,000.00**	**30,000.00**	**30,000.00**
Dept 9040	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		3,988.86	25,744.27	28,173.96	28,000.00	27,740.00	27,239.11	28,000.00	28,000.00	28,000.00
Total Dept 9040 EMPL. BENEFITS		**3,988.86**	**25,744.27**	**28,173.96**	**28,000.00**	**27,740.00**	**27,239.11**	**28,000.00**	**28,000.00**	**28,000.00**
Dept 9050	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	160.00	375.21	0.00	800.00	800.00
Total Dept 9050 EMPL. BENEFITS		**0.00**	**0.00**	**0.00**	**0.00**	**160.00**	**375.21**	**0.00**	**800.00**	**800.00**
Dept 9055	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		1,228.62	968.79	1,062.54	1,400.00	1,400.00	983.09	1,400.00	1,400.00	1,400.00
Total Dept 9055 EMPL. BENEFITS		**1,228.62**	**968.79**	**1,062.54**	**1,400.00**	**1,400.00**	**983.09**	**1,400.00**	**1,400.00**	**1,400.00**
Dept 9060	**EMPL. BENEFITS**									

TOWN OF SALINA
Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 002	**PART TOWN FUND**									
Type E	**Expense**									
Dept 9060	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		85,746.35	98,119.43	96,794.98	114,322.00	137,822.00	114,286.75	153,000.00	153,000.00	153,000.00
Total Dept 9060 EMPL. BENEFITS		**85,746.35**	**98,119.43**	**96,794.98**	**114,322.00**	**137,822.00**	**114,286.75**	**153,000.00**	**153,000.00**	**153,000.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		29,700.00	30,240.00	27,833.22	10,260.00	10,260.00	10,260.00	67,030.00	43,300.00	43,300.00
Group 7 INTEREST ON INDEBTEDNESS		2,996.34	1,598.17	1,646.32	871.00	871.00	870.08	44,775.00	26,228.00	26,228.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**32,696.34**	**31,838.17**	**29,479.54**	**11,131.00**	**11,131.00**	**11,130.08**	**111,805.00**	**69,528.00**	**69,528.00**
Dept 9730	**BANS INTEREST**									
Group 6 PRINCIPAL ON INDEBTEDNESS		0.00	0.00	0.00	0.00	0.00	41,450.00	85,000.00	85,000.00	85,000.00
Group		0.00	0.00	0.00	0.00	0.00	14,989.54	46,250.00	23,680.00	23,680.00
Total Dept 9730 BANS INTEREST		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56,439.54**	**131,250.00**	**108,680.00**	**108,680.00**
Dept 9950	**INTERFUND TRANSFER**									
Group		0.00	0.00	0.00	8,130.00	8,130.00	8,130.00	8,130.00	8,130.00	8,130.00
Total Dept 9950 INTERFUND TRANSFER		**0.00**	**0.00**	**0.00**	**8,130.00**	**8,130.00**	**8,130.00**	**8,130.00**	**8,130.00**	**8,130.00**
Total Type E Expense										

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 002	**PART TOWN FUND**									
Type E	**Expense**									
		1,108,040.60	**1,112,115.16**	**1,184,021.30**	**1,347,212.00**	**1,351,564.96**	**971,334.79**	**1,437,834.00**	**1,410,721.00**	**1,410,721.00**
Total Fund 002 PART TOWN FUND		**(85,572.89)**	**(111,404.10)**	**(127,215.00)**	**320,000.00**	**324,352.96**	**(5,594.40)**	**1,059.00**	**300,000.00**	**300,000.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 003	**HIGHWAY FUND**									
Type R	**Revenue**									
Group		(4,862,526.62)	(5,239,853.93)	(5,645,550.19)	(5,290,489.00)	(5,290,489.00)	(4,967,751.62)	(5,168,199.00)	(5,304,537.00)	(5,304,537.00)
Total Dept 0000 REVENUES		**(4,862,526.62)**	**(5,239,853.93)**	**(5,645,550.19)**	**(5,290,489.00)**	**(5,290,489.00)**	**(4,967,751.62)**	**(5,168,199.00)**	**(5,304,537.00)**	**(5,304,537.00)**
Total Type R Revenue		**(4,862,526.62)**	**(5,239,853.93)**	**(5,645,550.19)**	**(5,290,489.00)**	**(5,290,489.00)**	**(4,967,751.62)**	**(5,168,199.00)**	**(5,304,537.00)**	**(5,304,537.00)**
Type E	**Expense**									
Dept 1320	**AUDITOR**									
Group 4 CONTRACTUAL EXPENSE		0.00	0.00	0.00	10,463.00	19,763.00	9,300.00	9,998.00	9,998.00	9,998.00
Total Dept 1320 AUDITOR		**0.00**	**0.00**	**0.00**	**10,463.00**	**19,763.00**	**9,300.00**	**9,998.00**	**9,998.00**	**9,998.00**
Dept 1910	**UNALLOCATED INSURANCE**									
Group 4 CONTRACTUAL EXPENSE		58,101.97	58,609.56	56,355.07	462,000.00	62,000.00	59,196.46	269,500.00	69,500.00	69,500.00
Total Dept 1910 UNALLOCATED INSURANCE		**58,101.97**	**58,609.56**	**56,355.07**	**462,000.00**	**62,000.00**	**59,196.46**	**269,500.00**	**69,500.00**	**69,500.00**
Dept 1930	**JUDGEMENT & CLAIMS**									
Group 4 CONTRACTUAL EXPENSE		1,405.15	706.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1930 JUDGEMENT & CLAIMS		**1,405.15**	**706.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 5110	**HIGHWAY I**									
Group 1 PERSONAL SERVICES		662,522.67	715,772.14	703,578.43	760,859.00	760,859.00	608,514.64	784,992.00	784,992.00	784,992.00
Group 4										

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 003	**HIGHWAY FUND**									
Type E	**Expense**									
Dept 5110	**HIGHWAY I**									
CONTRACTUAL EXPENSE		339,835.45	353,110.11	372,073.90	399,500.00	399,500.00	257,710.28	401,500.00	395,800.00	395,800.00
Total Dept 5110 HIGHWAY I		**1,002,358.12**	**1,068,882.25**	**1,075,652.33**	**1,160,359.00**	**1,160,359.00**	**866,224.92**	**1,186,492.00**	**1,180,792.00**	**1,180,792.00**
Dept 5112	**HIGHWAY IMPROVS**									
Group 2 EQUIPMENT & CAPITAL OUTLAY		969,135.57	569,770.28	579,286.72	600,000.00	600,000.00	471,972.63	600,000.00	600,000.00	600,000.00
Total Dept 5112 HIGHWAY IMPROVS		**969,135.57**	**569,770.28**	**579,286.72**	**600,000.00**	**600,000.00**	**471,972.63**	**600,000.00**	**600,000.00**	**600,000.00**
Dept 5130	**HIGHWAY III**									
Group 1 PERSONAL SERVICES		147,388.50	154,825.46	129,942.08	188,080.00	188,080.00	93,338.68	199,515.00	199,515.00	199,515.00
Group 2 EQUIPMENT & CAPITAL OUTLAY		200,320.23	243,579.40	57,816.14	158,000.00	154,669.00	28,595.00	180,000.00	180,000.00	180,000.00
Group 4 CONTRACTUAL EXPENSE		83,276.00	122,287.17	100,142.15	91,500.00	91,500.00	64,567.60	91,500.00	91,500.00	91,500.00
Total Dept 5130 HIGHWAY III		**430,984.73**	**520,692.03**	**287,900.37**	**437,580.00**	**434,249.00**	**186,501.28**	**471,015.00**	**471,015.00**	**471,015.00**
Dept 5142	**HIGHWAY IV**									
Group 1 PERSONAL SERVICES		529,087.03	559,446.19	535,736.29	606,717.00	606,717.00	350,824.37	624,606.00	606,673.00	606,673.00
Group 4 CONTRACTUAL EXPENSE		477,706.88	554,244.23	525,019.97	513,320.00	513,320.00	229,199.59	424,580.00	424,580.00	424,580.00
Total Dept 5142 HIGHWAY IV		**1,006,793.91**	**1,113,690.42**	**1,060,756.26**	**1,120,037.00**	**1,120,037.00**	**580,023.96**	**1,049,186.00**	**1,031,253.00**	**1,031,253.00**
Dept 9010	**EMPL. BENEFITS**									

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 003	**HIGHWAY FUND**									
Type E	**Expense**									
Dept 9010	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		191,179.21	200,456.29	203,397.70	220,000.00	220,000.00	50,752.00	220,000.00	207,693.00	207,693.00
Total Dept 9010 EMPL. BENEFITS		**191,179.21**	**200,456.29**	**203,397.70**	**220,000.00**	**220,000.00**	**50,752.00**	**220,000.00**	**207,693.00**	**207,693.00**
Dept 9030	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		97,409.15	113,235.88	101,679.12	130,000.00	130,000.00	78,385.81	140,000.00	140,000.00	140,000.00
Total Dept 9030 EMPL. BENEFITS		**97,409.15**	**113,235.88**	**101,679.12**	**130,000.00**	**130,000.00**	**78,385.81**	**140,000.00**	**140,000.00**	**140,000.00**
Dept 9040	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		236,635.69	231,084.34	178,400.73	145,000.00	145,000.00	174,759.85	145,000.00	175,000.00	175,000.00
Total Dept 9040 EMPL. BENEFITS		**236,635.69**	**231,084.34**	**178,400.73**	**145,000.00**	**145,000.00**	**174,759.85**	**145,000.00**	**175,000.00**	**175,000.00**
Dept 9050	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		12,274.04	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Dept 9050 EMPL. BENEFITS		**12,274.04**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 9055	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		2,673.55	2,493.40	2,628.11	3,000.00	3,000.00	2,500.09	3,000.00	3,000.00	3,000.00
Total Dept 9055 EMPL. BENEFITS		**2,673.55**	**2,493.40**	**2,628.11**	**3,000.00**	**3,000.00**	**2,500.09**	**3,000.00**	**3,000.00**	**3,000.00**
Dept 9060	**EMPL. BENEFITS**									

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 003	**HIGHWAY FUND**									
Type E	**Expense**									
Dept 9060	**EMPL. BENEFITS**									
Group 8 EMPLOYEE BENEFITS		519,104.72	562,706.57	515,968.65	631,626.00	631,626.00	441,666.81	620,000.00	620,000.00	620,000.00
Total Dept 9060 EMPL. BENEFITS		**519,104.72**	**562,706.57**	**515,968.65**	**631,626.00**	**631,626.00**	**441,666.81**	**620,000.00**	**620,000.00**	**620,000.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		577,750.00	590,800.00	554,925.13	297,950.00	297,950.00	297,950.00	368,475.00	392,205.00	392,205.00
Group 7 INTEREST ON INDEBTEDNESS		80,241.79	56,088.78	27,520.49	32,474.00	32,474.00	29,920.56	80,533.00	99,081.00	99,081.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**657,991.79**	**646,888.78**	**582,445.62**	**330,424.00**	**330,424.00**	**327,870.56**	**449,008.00**	**491,286.00**	**491,286.00**
Dept 9730	**BANS INTEREST**									
Group 6 PRINCIPAL ON INDEBTEDNESS		67,000.00	67,000.00	35,000.00	35,000.00	35,000.00	87,550.00	0.00	0.00	0.00
Group 7 INTEREST ON INDEBTEDNESS		4,844.00	672.00	915.50	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730 BANS INTEREST		**71,844.00**	**67,672.00**	**35,915.50**	**35,000.00**	**35,000.00**	**87,550.00**	**0.00**	**0.00**	**0.00**
Dept 9901	**INTERFUND TRANSFER**									
Group 9 TRANSFERS		0.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00
Total Dept 9901 INTERFUND TRANSFER		**0.00**	**0.00**	**400,000.00**	**0.00**	**400,000.00**	**400,000.00**	**0.00**	**400,000.00**	**400,000.00**
Total Type E Expense										

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 003	**HIGHWAY FUND**									
Type E	**Expense**									
		5,257,891.60	**5,156,888.65**	**5,080,386.18**	**5,290,489.00**	**5,296,458.00**	**3,736,704.37**	**5,168,199.00**	**5,404,537.00**	**5,404,537.00**
Total Fund 003 HIGHWAY FUND		**395,364.98**	**(82,965.28)**	**(565,164.01)**	**0.00**	**5,969.00**	**(1,231,047.25)**	**0.00**	**100,000.00**	**100,000.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 004	**SUN HARBOR AQUATIC PLANT CTRL DISTRICT**									
Type R	**Revenue**									
Group										
		0.00	0.00	0.00	(16,260.09)	(16,260.09)	(16,260.09)	(16,260.00)	(16,260.00)	(16,260.00)
Total Dept 0000 REVENUES		**0.00**	**0.00**	**0.00**	**(16,260.09)**	**(16,260.09)**	**(16,260.09)**	**(16,260.00)**	**(16,260.00)**	**(16,260.00)**
Total Type R Revenue		**0.00**	**0.00**	**0.00**	**(16,260.09)**	**(16,260.09)**	**(16,260.09)**	**(16,260.00)**	**(16,260.00)**	**(16,260.00)**
Type E	**Expense**									
Dept 8219	**SUN HARBOR SEWER**									
Group										
		0.00	0.00	0.00	16,260.00	16,260.00	14,015.39	16,260.00	16,260.00	16,260.00
Total Dept 8219 SUN HARBOR SEWER		**0.00**	**0.00**	**0.00**	**16,260.00**	**16,260.00**	**14,015.39**	**16,260.00**	**16,260.00**	**16,260.00**
Total Type E Expense		**0.00**	**0.00**	**0.00**	**16,260.00**	**16,260.00**	**14,015.39**	**16,260.00**	**16,260.00**	**16,260.00**
Total Fund 004 SUN HARBOR AQUATIC PLANT CTRL DISTRICT		**0.00**	**0.00**	**0.00**	**(0.09)**	**(0.09)**	**(2,244.70)**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 008	**REFUSE AND GARBAGE DISTRICT FUND**									
Type R	**Revenue**									
Group										
		(1,804,439.13)	(1,804,495.27)	(2,183,570.56)	(2,185,000.00)	(2,185,000.00)	(2,185,065.74)	(2,185,000.00)	(2,420,287.00)	(2,420,287.00)
Total Dept 0000 REVENUES		**(1,804,439.13)**	**(1,804,495.27)**	**(2,183,570.56)**	**(2,185,000.00)**	**(2,185,000.00)**	**(2,185,065.74)**	**(2,185,000.00)**	**(2,420,287.00)**	**(2,420,287.00)**
Total Type R Revenue		**(1,804,439.13)**	**(1,804,495.27)**	**(2,183,570.56)**	**(2,185,000.00)**	**(2,185,000.00)**	**(2,185,065.74)**	**(2,185,000.00)**	**(2,420,287.00)**	**(2,420,287.00)**
Type E	**Expense**									
Dept 1420	**ATTORNEY**									
Group										
		0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1420 ATTORNEY		**0.00**	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Dept 8002	**CONSOLIDATED REF/GAR CONTRACT**									
Group 4 CONTRACTUAL EXPENSE		1,718,979.96	1,937,234.14	2,176,219.32	2,195,000.00	2,195,000.00	1,838,711.60	2,185,000.00	2,420,287.00	2,420,287.00
Total Dept 8002 CONSOLIDATED REF/GAR CONTRACT		**1,718,979.96**	**1,937,234.14**	**2,176,219.32**	**2,195,000.00**	**2,195,000.00**	**1,838,711.60**	**2,185,000.00**	**2,420,287.00**	**2,420,287.00**
Total Type E Expense		**1,718,979.96**	**1,937,234.14**	**2,182,219.32**	**2,195,000.00**	**2,195,000.00**	**1,838,711.60**	**2,185,000.00**	**2,420,287.00**	**2,420,287.00**
Total Fund 008 REFUSE AND GARBAGE DISTRICT FUND		**(85,459.17)**	**132,738.87**	**(1,351.24)**	**10,000.00**	**10,000.00**	**(346,354.14)**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 040	**COLONY PARK-VICTORIA HYDRANTS**									
Type R	**Revenue**									
Group										
		(154.84)	(171.99)	(171.99)	(145.00)	(145.00)	0.00	(145.00)	(113.00)	(113.00)
Total Dept 0000 REVENUES		**(154.84)**	**(171.99)**	**(171.99)**	**(145.00)**	**(145.00)**	**0.00**	**(145.00)**	**(113.00)**	**(113.00)**
Total Type R Revenue		**(154.84)**	**(171.99)**	**(171.99)**	**(145.00)**	**(145.00)**	**0.00**	**(145.00)**	**(113.00)**	**(113.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		143.22	143.22	143.22	145.00	145.00	143.61	145.00	145.00	145.00
Total Dept 8389 HYDRANT RENTAL		**143.22**	**143.22**	**143.22**	**145.00**	**145.00**	**143.61**	**145.00**	**145.00**	**145.00**
Total Type E Expense		**143.22**	**143.22**	**143.22**	**145.00**	**145.00**	**143.61**	**145.00**	**145.00**	**145.00**
Total Fund 040 COLONY PARK-VICTORIA HYDRANTS		**(11.62)**	**(28.77)**	**(28.77)**	**0.00**	**0.00**	**143.61**	**0.00**	**32.00**	**32.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 041	**LIVERPOOL HYDRANT**									
Type R	**Revenue**									
Group										
		(3,051.76)	(3,154.07)	(3,164.13)	(2,600.00)	(2,600.00)	(2,602.12)	(2,600.00)	(1,254.00)	(1,254.00)
Total Dept 0000 REVENUES		**(3,051.76)**	**(3,154.07)**	**(3,164.13)**	**(2,600.00)**	**(2,600.00)**	**(2,602.12)**	**(2,600.00)**	**(1,254.00)**	**(1,254.00)**
Total Type R Revenue		**(3,051.76)**	**(3,154.07)**	**(3,164.13)**	**(2,600.00)**	**(2,600.00)**	**(2,602.12)**	**(2,600.00)**	**(1,254.00)**	**(1,254.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		2,423.80	2,356.21	2,499.43	2,600.00	5,463.00	5,368.63	2,600.00	2,600.00	2,600.00
Total Dept 8389 HYDRANT RENTAL		**2,423.80**	**2,356.21**	**2,499.43**	**2,600.00**	**5,463.00**	**5,368.63**	**2,600.00**	**2,600.00**	**2,600.00**
Total Type E Expense		**2,423.80**	**2,356.21**	**2,499.43**	**2,600.00**	**5,463.00**	**5,368.63**	**2,600.00**	**2,600.00**	**2,600.00**
Total Fund 041 LIVERPOOL HYDRANT		**(627.96)**	**(797.86)**	**(664.70)**	**0.00**	**2,863.00**	**2,766.51**	**0.00**	**1,346.00**	**1,346.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 042	**PITCHER HILL**									
Type R	**Revenue**									
Group										
		(4,153.15)	(4,219.34)	(4,222.21)	(3,400.00)	(3,400.00)	(3,400.22)	(3,400.00)	(1,994.00)	(1,994.00)
Total Dept 0000 REVENUES		**(4,153.15)**	**(4,219.34)**	**(4,222.21)**	**(3,400.00)**	**(3,400.00)**	**(3,400.22)**	**(3,400.00)**	**(1,994.00)**	**(1,994.00)**
Total Type R Revenue		**(4,153.15)**	**(4,219.34)**	**(4,222.21)**	**(3,400.00)**	**(3,400.00)**	**(3,400.22)**	**(3,400.00)**	**(1,994.00)**	**(1,994.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		3,294.06	3,294.06	3,294.06	3,400.00	3,400.00	3,303.09	3,400.00	3,400.00	3,400.00
Total Dept 8389 HYDRANT RENTAL		**3,294.06**	**3,294.06**	**3,294.06**	**3,400.00**	**3,400.00**	**3,303.09**	**3,400.00**	**3,400.00**	**3,400.00**
Total Type E Expense		**3,294.06**	**3,294.06**	**3,294.06**	**3,400.00**	**3,400.00**	**3,303.09**	**3,400.00**	**3,400.00**	**3,400.00**
Total Fund 042 PITCHER HILL		**(859.09)**	**(925.28)**	**(928.15)**	**0.00**	**0.00**	**(97.13)**	**0.00**	**1,406.00**	**1,406.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 043	**MANN DRIVE**									
Type R	**Revenue**									
Group										
		(237.00)	(260.00)	(260.00)	(80.00)	(80.00)	(80.00)	(80.00)	0.00	0.00
Total Dept 0000 REVENUES		**(237.00)**	**(260.00)**	**(260.00)**	**(80.00)**	**(80.00)**	**(80.00)**	**(80.00)**	**0.00**	**0.00**
Total Type R Revenue		**(237.00)**	**(260.00)**	**(260.00)**	**(80.00)**	**(80.00)**	**(80.00)**	**(80.00)**	**0.00**	**0.00**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		71.61	71.61	71.61	80.00	80.00	71.81	80.00	73.00	73.00
Total Dept 8389 HYDRANT RENTAL		**71.61**	**71.61**	**71.61**	**80.00**	**80.00**	**71.81**	**80.00**	**73.00**	**73.00**
Total Type E Expense		**71.61**	**71.61**	**71.61**	**80.00**	**80.00**	**71.81**	**80.00**	**73.00**	**73.00**
Total Fund 043 MANN DRIVE		**(165.39)**	**(188.39)**	**(188.39)**	**0.00**	**0.00**	**(8.19)**	**0.00**	**73.00**	**73.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 044	**METRO WATER**									
Type R	**Revenue**									
Group										
		(504.06)	(550.56)	(549.94)	(400.00)	(400.00)	(400.52)	(400.00)	0.00	0.00
Total Dept 0000 REVENUES		**(504.06)**	**(550.56)**	**(549.94)**	**(400.00)**	**(400.00)**	**(400.52)**	**(400.00)**	**0.00**	**0.00**
Total Type R Revenue		**(504.06)**	**(550.56)**	**(549.94)**	**(400.00)**	**(400.00)**	**(400.52)**	**(400.00)**	**0.00**	**0.00**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		278.40	143.22	143.22	400.00	400.00	143.61	400.00	144.00	144.00
Total Dept 8389 HYDRANT RENTAL		**278.40**	**143.22**	**143.22**	**400.00**	**400.00**	**143.61**	**400.00**	**144.00**	**144.00**
Total Type E Expense		**278.40**	**143.22**	**143.22**	**400.00**	**400.00**	**143.61**	**400.00**	**144.00**	**144.00**
Total Fund 044 METRO WATER		**(225.66)**	**(407.34)**	**(406.72)**	**0.00**	**0.00**	**(256.91)**	**0.00**	**144.00**	**144.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 045	**ELECTRONIC PARKWAY ARBORGATE**									
Type R	**Revenue**									
Group										
		(410.00)	(450.00)	(450.00)	(350.00)	(350.00)	(350.00)	(350.00)	(158.00)	(158.00)
Total Dept 0000 REVENUES		**(410.00)**	**(450.00)**	**(450.00)**	**(350.00)**	**(350.00)**	**(350.00)**	**(350.00)**	**(158.00)**	**(158.00)**
Total Type R Revenue		**(410.00)**	**(450.00)**	**(450.00)**	**(350.00)**	**(350.00)**	**(350.00)**	**(350.00)**	**(158.00)**	**(158.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		282.42	214.83	250.93	350.00	350.00	344.71	350.00	350.00	350.00
Total Dept 8389 HYDRANT RENTAL		**282.42**	**214.83**	**250.93**	**350.00**	**350.00**	**344.71**	**350.00**	**350.00**	**350.00**
Total Type E Expense		**282.42**	**214.83**	**250.93**	**350.00**	**350.00**	**344.71**	**350.00**	**350.00**	**350.00**
Total Fund 045 ELECTRONIC PARKWAY ARBORGATE		**(127.58)**	**(235.17)**	**(199.07)**	**0.00**	**0.00**	**(5.29)**	**0.00**	**192.00**	**192.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 047	**EDGEWATER**									
Type R	**Revenue**									
Group										
		(220.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(250.00)	(126.00)	(126.00)
Total Dept 0000 REVENUES		**(220.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(126.00)**	**(126.00)**
Total Type R Revenue		**(220.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(250.00)**	**(126.00)**	**(126.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		214.83	214.83	178.73	400.00	400.00	143.61	400.00	220.00	220.00
Total Dept 8389 HYDRANT RENTAL		**214.83**	**214.83**	**178.73**	**400.00**	**400.00**	**143.61**	**400.00**	**220.00**	**220.00**
Total Type E Expense		**214.83**	**214.83**	**178.73**	**400.00**	**400.00**	**143.61**	**400.00**	**220.00**	**220.00**
Total Fund 047 EDGEWATER		**(5.17)**	**(35.17)**	**(71.27)**	**150.00**	**150.00**	**(106.39)**	**150.00**	**94.00**	**94.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 048	**CONSOLIDATED HYDRANT DISTRIDCT**									
Type R	**Revenue**									
Group		(38,024.25)	(39,053.72)	(44,692.10)	(36,000.00)	(36,000.00)	(36,026.15)	(36,000.00)	(37,648.00)	(37,648.00)
Total Dept 0000 REVENUES		**(38,024.25)**	**(39,053.72)**	**(44,692.10)**	**(36,000.00)**	**(36,000.00)**	**(36,026.15)**	**(36,000.00)**	**(37,648.00)**	**(37,648.00)**
Total Type R Revenue		**(38,024.25)**	**(39,053.72)**	**(44,692.10)**	**(36,000.00)**	**(36,000.00)**	**(36,026.15)**	**(36,000.00)**	**(37,648.00)**	**(37,648.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		37,659.94	37,696.04	40,531.35	38,000.00	38,000.00	37,906.83	38,000.00	42,000.00	42,000.00
Total Dept 8389 HYDRANT RENTAL		**37,659.94**	**37,696.04**	**40,531.35**	**38,000.00**	**38,000.00**	**37,906.83**	**38,000.00**	**42,000.00**	**42,000.00**
Total Type E Expense		**37,659.94**	**37,696.04**	**40,531.35**	**38,000.00**	**38,000.00**	**37,906.83**	**38,000.00**	**42,000.00**	**42,000.00**
Total Fund 048 CONSOLIDATED HYDRANT DISTRIDCT		**(364.31)**	**(1,357.68)**	**(4,160.75)**	**2,000.00**	**2,000.00**	**1,880.68**	**2,000.00**	**4,352.00**	**4,352.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 049	**BUCKLEY ROAD EXT #7**									
Type R	**Revenue**									
Group		(2,373.20)	(2,550.19)	(2,749.96)	(1,800.00)	(1,800.00)	(1,800.73)	(1,800.00)	(600.00)	(600.00)
Total Dept 0000 REVENUES		**(2,373.20)**	**(2,550.19)**	**(2,749.96)**	**(1,800.00)**	**(1,800.00)**	**(1,800.73)**	**(1,800.00)**	**(600.00)**	**(600.00)**
Total Type R Revenue		**(2,373.20)**	**(2,550.19)**	**(2,749.96)**	**(1,800.00)**	**(1,800.00)**	**(1,800.73)**	**(1,800.00)**	**(600.00)**	**(600.00)**
Type E	**Expense**									
Dept 8389	**HYDRANT RENTAL**									
Group 4 CONTRACTUAL EXPENSE		1,356.57	1,288.98	1,217.37	1,800.00	1,800.00	1,220.71	1,800.00	1,300.00	1,300.00
Total Dept 8389 HYDRANT RENTAL		**1,356.57**	**1,288.98**	**1,217.37**	**1,800.00**	**1,800.00**	**1,220.71**	**1,800.00**	**1,300.00**	**1,300.00**
Total Type E Expense		**1,356.57**	**1,288.98**	**1,217.37**	**1,800.00**	**1,800.00**	**1,220.71**	**1,800.00**	**1,300.00**	**1,300.00**
Total Fund 049 BUCKLEY ROAD EXT #7		**(1,016.63)**	**(1,261.21)**	**(1,532.59)**	**0.00**	**0.00**	**(580.02)**	**0.00**	**700.00**	**700.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 060	**LIVERPOOL FIRE COMPANY**									
Type R	**Revenue**									
Group		(1,683,753.70)	(1,734,692.75)	(1,771,471.48)	(1,771,289.00)	(1,771,289.00)	(1,771,356.86)	(1,771,289.00)	(1,802,342.00)	(1,802,342.00)
Total Dept 0000 REVENUES		**(1,683,753.70)**	**(1,734,692.75)**	**(1,771,471.48)**	**(1,771,289.00)**	**(1,771,289.00)**	**(1,771,356.86)**	**(1,771,289.00)**	**(1,802,342.00)**	**(1,802,342.00)**
Total Type R Revenue		**(1,683,753.70)**	**(1,734,692.75)**	**(1,771,471.48)**	**(1,771,289.00)**	**(1,771,289.00)**	**(1,771,356.86)**	**(1,771,289.00)**	**(1,802,342.00)**	**(1,802,342.00)**
Type E	**Expense**									
Dept 3410	**FIRE PREVENTION AND CONTROL**									
Group 4 CONTRACTUAL EXPENSE		1,513,522.48	1,556,855.42	1,596,288.50	1,596,289.00	1,596,289.00	1,592,572.00	1,596,289.00	1,627,342.00	1,627,342.00
Total Dept 3410 FIRE PREVENTION AND CONTROL		**1,513,522.48**	**1,556,855.42**	**1,596,288.50**	**1,596,289.00**	**1,596,289.00**	**1,592,572.00**	**1,596,289.00**	**1,627,342.00**	**1,627,342.00**
Dept 9025	**FIRE SERVICE AWARDS PROGRAM**									
Group 8 EMPLOYEE BENEFITS		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
Total Dept 9025 FIRE SERVICE AWARDS PROGRAM		**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**
Total Type E Expense		**1,688,522.48**	**1,731,855.42**	**1,771,288.50**	**1,771,289.00**	**1,771,289.00**	**1,767,572.00**	**1,771,289.00**	**1,802,342.00**	**1,802,342.00**
Total Fund 060 LIVERPOOL FIRE COMPANY		**4,768.78**	**(2,837.33)**	**(182.98)**	**0.00**	**0.00**	**(3,784.86)**	**0.00**	**0.00**	**0.00**

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 061	**SALINA CONSOLIDATED FIRE COMPANY**									
Type R	**Revenue**									
Group		(58,716.59)	(69,794.58)	(72,342.40)	(64,289.00)	(64,289.00)	(64,290.71)	(64,289.00)	(68,082.00)	(68,082.00)
Total Dept 0000 REVENUES		**(58,716.59)**	**(69,794.58)**	**(72,342.40)**	**(64,289.00)**	**(64,289.00)**	**(64,290.71)**	**(64,289.00)**	**(68,082.00)**	**(68,082.00)**
Total Type R Revenue		**(58,716.59)**	**(69,794.58)**	**(72,342.40)**	**(64,289.00)**	**(64,289.00)**	**(64,290.71)**	**(64,289.00)**	**(68,082.00)**	**(68,082.00)**
Type E	**Expense**									
Dept 3410	**FIRE PREVENTION AND CONTROL**									
Group 4 CONTRACTUAL EXPENSE		58,713.00	60,474.39	62,288.62	64,289.00	64,289.00	64,289.00	64,289.00	68,082.00	68,082.00
Group		0.00	0.00	8,160.29	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 3410 FIRE PREVENTION AND CONTROL		**58,713.00**	**60,474.39**	**70,448.91**	**64,289.00**	**64,289.00**	**64,289.00**	**64,289.00**	**68,082.00**	**68,082.00**
Total Type E Expense		**58,713.00**	**60,474.39**	**70,448.91**	**64,289.00**	**64,289.00**	**64,289.00**	**64,289.00**	**68,082.00**	**68,082.00**
Total Fund 061 SALINA CONSOLIDATED FIRE COMPANY		**(3.59)**	**(9,320.19)**	**(1,893.49)**	**0.00**	**0.00**	**(1.71)**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA
Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 070	**TEALL AVE SANITARY SEWER**									
Type R	**Revenue**									
Group		(98,418.10)	(162,440.59)	(155,584.26)	(145,115.00)	(145,115.00)	(144,896.79)	(144,815.00)	(58,681.00)	(58,681.00)
Total Dept 0000 REVENUES		**(98,418.10)**	**(162,440.59)**	**(155,584.26)**	**(145,115.00)**	**(145,115.00)**	**(144,896.79)**	**(144,815.00)**	**(58,681.00)**	**(58,681.00)**
Total Type R Revenue		**(98,418.10)**	**(162,440.59)**	**(155,584.26)**	**(145,115.00)**	**(145,115.00)**	**(144,896.79)**	**(144,815.00)**	**(58,681.00)**	**(58,681.00)**
Type E	**Expense**									
Dept 8129	**SANITARY SEWERS**									
Group 4 CONTRACTUAL EXPENSE		49,818.87	38,642.05	41,704.37	65,000.00	45,816.00	(12,261.57)	65,000.00	53,000.00	53,000.00
Total Dept 8129 SANITARY SEWERS		**49,818.87**	**38,642.05**	**41,704.37**	**65,000.00**	**45,816.00**	**(12,261.57)**	**65,000.00**	**53,000.00**	**53,000.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Group 7 INTEREST ON INDEBTEDNESS		1,828.13	1,561.88	1,290.94	1,017.00	1,017.00	577.50	735.00	735.00	735.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**9,328.13**	**9,061.88**	**8,790.94**	**8,517.00**	**8,517.00**	**8,077.50**	**8,235.00**	**8,235.00**	**8,235.00**
Dept 9730	**BANS INTEREST**									
Group 6 PRINCIPAL ON INDEBTEDNESS		35,000.00	52,000.00	52,000.00	52,000.00	52,000.00	22,000.00	15,000.00	15,000.00	15,000.00
Group 7 INTEREST ON INDEBTEDNESS		12,175.27	15,468.27	23,555.87	19,598.00	19,598.00	7,580.07	2,746.00	2,746.00	2,746.00
Total Dept 9730 BANS INTEREST										

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 070	TEALL AVE SANITARY SEWER									
Type E	Expense									
Dept 9730	BANS INTEREST									
		47,175.27	67,468.27	75,555.87	71,598.00	71,598.00	29,580.07	17,746.00	17,746.00	17,746.00
Total Type E Expense		106,322.27	115,172.20	126,051.18	145,115.00	125,931.00	25,396.00	90,981.00	78,981.00	78,981.00
Total Fund 070 TEALL AVE SANITARY SEWER		7,904.17	(47,268.39)	(29,533.08)	0.00	(19,184.00)	(119,500.79)	(53,834.00)	20,300.00	20,300.00

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 071	**PITCHER HILL/MATTYDALE SEWERS**									
Type R	**Revenue**									
Group		(342,441.22)	(372,249.79)	(432,136.25)	(534,655.00)	(534,655.00)	(664,438.85)	(284,635.00)	(311,738.00)	(311,738.00)
Total Dept 0000 REVENUES		**(342,441.22)**	**(372,249.79)**	**(432,136.25)**	**(534,655.00)**	**(534,655.00)**	**(664,438.85)**	**(284,635.00)**	**(311,738.00)**	**(311,738.00)**
Total Type R Revenue		**(342,441.22)**	**(372,249.79)**	**(432,136.25)**	**(534,655.00)**	**(534,655.00)**	**(664,438.85)**	**(284,635.00)**	**(311,738.00)**	**(311,738.00)**
Type E	**Expense**									
Dept 8129	**SANITARY SEWERS**									
Group 4 CONTRACTUAL EXPENSE		131,504.39	157,952.20	578,326.48	335,070.00	350,199.02	28,048.19	194,700.00	182,500.00	182,500.00
Total Dept 8129 SANITARY SEWERS		**131,504.39**	**157,952.20**	**578,326.48**	**335,070.00**	**350,199.02**	**28,048.19**	**194,700.00**	**182,500.00**	**182,500.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		95,874.00	65,096.98	18,045.00	99,816.00	99,816.00	99,816.00	101,150.00	101,150.00	101,150.00
Group 7 INTEREST ON INDEBTEDNESS		10,439.74	10,312.80	10,145.52	9,978.00	9,978.00	9,965.56	9,774.00	9,774.00	9,774.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**106,313.74**	**75,409.78**	**28,190.52**	**109,794.00**	**109,794.00**	**109,781.56**	**110,924.00**	**110,924.00**	**110,924.00**
Dept 9730	**BANS INTEREST**									
Group 6 PRINCIPAL ON INDEBTEDNESS		40,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	45,000.00	45,000.00	45,000.00
Group 7 INTEREST ON INDEBTEDNESS		14,087.87	17,904.22	27,327.13	22,791.00	22,791.00	22,790.64	8,314.00	8,314.00	8,314.00
Total Dept 9730 BANS INTEREST										

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 071	**PITCHER HILL/MATTYDALE SEWERS**									
Type E	**Expense**									
Dept 9730	**BANS INTEREST**									
		54,087.87	**74,904.22**	**84,327.13**	**79,791.00**	**79,791.00**	**79,790.64**	**53,314.00**	**53,314.00**	**53,314.00**
Total Type E Expense		**291,906.00**	**308,266.20**	**690,844.13**	**524,655.00**	**539,784.02**	**217,620.39**	**358,938.00**	**346,738.00**	**346,738.00**
Total Fund 071 PITCHER HILL/MATTYDALE SEWERS		**(50,535.22)**	**(63,983.59)**	**258,707.88**	**(10,000.00)**	**5,129.02**	**(446,818.46)**	**74,303.00**	**35,000.00**	**35,000.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 072	**GALEVILLE SEWERS**									
Type R	**Revenue**									
Group		(234,752.48)	(282,625.65)	(260,369.25)	(258,372.00)	(258,372.00)	(254,560.30)	(261,147.00)	(228,583.00)	(228,583.00)
Total Dept 0000 REVENUES		**(234,752.48)**	**(282,625.65)**	**(260,369.25)**	**(258,372.00)**	**(258,372.00)**	**(254,560.30)**	**(261,147.00)**	**(228,583.00)**	**(228,583.00)**
Total Type R Revenue		**(234,752.48)**	**(282,625.65)**	**(260,369.25)**	**(258,372.00)**	**(258,372.00)**	**(254,560.30)**	**(261,147.00)**	**(228,583.00)**	**(228,583.00)**
Type E	**Expense**									
Dept 8129	**SANITARY SEWERS**									
Group 4 CONTRACTUAL EXPENSE		123,769.52	159,021.06	112,907.88	193,028.00	211,028.75	34,480.91	196,975.00	210,028.00	210,028.00
Total Dept 8129 SANITARY SEWERS		**123,769.52**	**159,021.06**	**112,907.88**	**193,028.00**	**211,028.75**	**34,480.91**	**196,975.00**	**210,028.00**	**210,028.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		26,955.00	26,954.77	26,955.00	26,955.00	26,955.00	26,955.00	26,955.00	26,955.00	26,955.00
Group 7 INTEREST ON INDEBTEDNESS		15,594.54	15,404.90	15,186.62	14,905.00	14,905.00	14,917.24	14,600.00	14,600.00	14,600.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**42,549.54**	**42,359.67**	**42,141.62**	**41,860.00**	**41,860.00**	**41,872.24**	**41,555.00**	**41,555.00**	**41,555.00**
Dept 9730	**BANS INTEREST**									
Group 6 PRINCIPAL ON INDEBTEDNESS		15,000.00	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00
Group 7 INTEREST ON INDEBTEDNESS		4,664.86	5,907.17	8,954.32	7,412.00	7,412.00	0.00	0.00	0.00	0.00
Total Dept 9730 BANS INTEREST										

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 072	**GALEVILLE SEWERS**									
Type E	**Expense**									
Dept 9730	**BANS INTEREST**									
		19,664.86	**27,907.17**	**30,954.32**	**29,412.00**	**29,412.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense										
		185,983.92	**229,287.90**	**186,003.82**	**264,300.00**	**282,300.75**	**76,353.15**	**238,530.00**	**251,583.00**	**251,583.00**
Total Fund 072 GALEVILLE SEWERS										
		(48,768.56)	**(53,337.75)**	**(74,365.43)**	**5,928.00**	**23,928.75**	**(178,207.15)**	**(22,617.00)**	**23,000.00**	**23,000.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 073	**BUCKLEY ROAD SEWERS**									
Type R	**Revenue**									
Group		(124,889.93)	(178,606.83)	(185,691.20)	(176,254.00)	(176,254.00)	(174,240.80)	(176,254.00)	(83,369.00)	(83,369.00)
Total Dept 0000 REVENUES		**(124,889.93)**	**(178,606.83)**	**(185,691.20)**	**(176,254.00)**	**(176,254.00)**	**(174,240.80)**	**(176,254.00)**	**(83,369.00)**	**(83,369.00)**
Total Type R Revenue		**(124,889.93)**	**(178,606.83)**	**(185,691.20)**	**(176,254.00)**	**(176,254.00)**	**(174,240.80)**	**(176,254.00)**	**(83,369.00)**	**(83,369.00)**
Type E	**Expense**									
Dept 8129	**SANITARY SEWERS**									
Group 4 CONTRACTUAL EXPENSE		29,304.42	16,500.98	31,221.33	42,000.00	50,821.25	16,025.01	42,000.00	41,500.00	41,500.00
Group		0.00	0.00	0.00	76,000.00	76,000.00	0.00	76,000.00	76,000.00	76,000.00
Total Dept 8129 SANITARY SEWERS		**29,304.42**	**16,500.98**	**31,221.33**	**118,000.00**	**126,821.25**	**16,025.01**	**118,000.00**	**117,500.00**	**117,500.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
Group 7 INTEREST ON INDEBTEDNESS		6,703.13	5,726.88	4,733.44	3,727.00	3,727.00	2,117.50	2,695.00	2,695.00	2,695.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**34,203.13**	**33,226.88**	**32,233.44**	**31,227.00**	**31,227.00**	**29,617.50**	**30,195.00**	**30,195.00**	**30,195.00**
Dept 9730	**BANS INTEREST**									
Group 6 PRINCIPAL ON INDEBTEDNESS		50,000.00	72,000.00	72,000.00	72,000.00	72,000.00	22,000.00	20,000.00	20,000.00	20,000.00
Group 7 INTEREST ON INDEBTEDNESS		19,032.60	24,237.68	37,093.73	31,027.00	31,027.00	9,596.94	3,514.00	3,514.00	3,514.00

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 073	**BUCKLEY ROAD SEWERS**									
Type E	**Expense**									
Dept 9730	**BANS INTEREST**									
Total Dept 9730 BANS INTEREST		**69,032.60**	**96,237.68**	**109,093.73**	**103,027.00**	**103,027.00**	**31,596.94**	**23,514.00**	**23,514.00**	**23,514.00**
Total Type E Expense		**132,540.15**	**145,965.54**	**172,548.50**	**252,254.00**	**261,075.25**	**77,239.45**	**171,709.00**	**171,209.00**	**171,209.00**
Total Fund 073 BUCKLEY ROAD SEWERS		**7,650.22**	**(32,641.29)**	**(13,142.70)**	**76,000.00**	**84,821.25**	**(97,001.35)**	**(4,545.00)**	**87,840.00**	**87,840.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 074	**COLD SPRINGS SEWERS**									
Type R	**Revenue**									
Group		(116,497.52)	(115,710.75)	(113,055.78)	(114,214.00)	(114,214.00)	(110,386.91)	(110,374.00)	(50,980.00)	(50,980.00)
Total Dept 0000 REVENUES		**(116,497.52)**	**(115,710.75)**	**(113,055.78)**	**(114,214.00)**	**(114,214.00)**	**(110,386.91)**	**(110,374.00)**	**(50,980.00)**	**(50,980.00)**
Total Type R Revenue		**(116,497.52)**	**(115,710.75)**	**(113,055.78)**	**(114,214.00)**	**(114,214.00)**	**(110,386.91)**	**(110,374.00)**	**(50,980.00)**	**(50,980.00)**
Type E	**Expense**									
Dept 8129	**SANITARY SEWERS**									
Group 4 CONTRACTUAL EXPENSE		60,140.32	66,193.36	72,679.17	68,500.00	59,607.20	(2,757.55)	68,500.00	63,000.00	63,000.00
Total Dept 8129 SANITARY SEWERS		**60,140.32**	**66,193.36**	**72,679.17**	**68,500.00**	**59,607.20**	**(2,757.55)**	**68,500.00**	**63,000.00**	**63,000.00**
Dept 9730	**BANS INTEREST**									
Group 6 PRINCIPAL ON INDEBTEDNESS		22,000.00	32,000.00	32,000.00	32,000.00	32,000.00	5,000.00	3,000.00	3,000.00	3,000.00
Group 7 INTEREST ON INDEBTEDNESS		8,415.40	10,718.17	16,400.14	13,714.00	13,714.00	1,344.08	480.00	480.00	480.00
Total Dept 9730 BANS INTEREST		**30,415.40**	**42,718.17**	**48,400.14**	**45,714.00**	**45,714.00**	**6,344.08**	**3,480.00**	**3,480.00**	**3,480.00**
Total Type E Expense		**90,555.72**	**108,911.53**	**121,079.31**	**114,214.00**	**105,321.20**	**3,586.53**	**71,980.00**	**66,480.00**	**66,480.00**
Total Fund 074 COLD SPRINGS SEWERS		**(25,941.80)**	**(6,799.22)**	**8,023.53**	**0.00**	**(8,892.80)**	**(106,800.38)**	**(38,394.00)**	**15,500.00**	**15,500.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 075	**DESTINY SEWERS**									
Type E	**Expense**									
Dept 8129	**SANITARY SEWERS**									
Group										
		0.00	29.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8129 SANITARY SEWERS		**0.00**	**29.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Type E Expense		**0.00**	**29.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund 075 DESTINY SEWERS		**0.00**	**29.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF SALINA
Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 076	**WESTVIEW SEWERS**									
Type R	**Revenue**									
Group										
		(9,082.98)	(11,968.00)	(11,316.00)	(6,216.00)	(6,216.00)	(6,217.00)	(6,216.00)	(6,220.00)	(6,220.00)
Total Dept 0000 REVENUES		**(9,082.98)**	**(11,968.00)**	**(11,316.00)**	**(6,216.00)**	**(6,216.00)**	**(6,217.00)**	**(6,216.00)**	**(6,220.00)**	**(6,220.00)**
Total Type R Revenue		**(9,082.98)**	**(11,968.00)**	**(11,316.00)**	**(6,216.00)**	**(6,216.00)**	**(6,217.00)**	**(6,216.00)**	**(6,220.00)**	**(6,220.00)**
Type E	**Expense**									
Dept 1950	**TAXES ON TOWN PROPERTY**									
Group										
		0.00	0.00	0.00	3,124.00	3,124.00	0.00	3,124.00	3,124.00	3,124.00
Total Dept 1950 TAXES ON TOWN PROPERTY		**0.00**	**0.00**	**0.00**	**3,124.00**	**3,124.00**	**0.00**	**3,124.00**	**3,124.00**	**3,124.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		8,250.00	8,400.00	7,731.45	2,850.00	2,850.00	2,850.00	2,925.00	2,925.00	2,925.00
Group 7 INTEREST ON INDEBTEDNESS		832.32	443.94	457.31	242.00	242.00	241.68	171.00	171.00	171.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**9,082.32**	**8,843.94**	**8,188.76**	**3,092.00**	**3,092.00**	**3,091.68**	**3,096.00**	**3,096.00**	**3,096.00**
Total Type E Expense		**9,082.32**	**8,843.94**	**8,188.76**	**6,216.00**	**6,216.00**	**3,091.68**	**6,220.00**	**6,220.00**	**6,220.00**
Total Fund 076 WESTVIEW SEWERS		**(0.66)**	**(3,124.06)**	**(3,127.24)**	**0.00**	**0.00**	**(3,125.32)**	**4.00**	**0.00**	**0.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 077	**MATTYDALE SEWERS**									
Type R	**Revenue**									
Group										
		(26,852.99)	(26,047.73)	(25,204.75)	(24,212.00)	(24,212.00)	(24,237.97)	(24,212.00)	(13,416.00)	(13,416.00)
Total Dept 0000 REVENUES		**(26,852.99)**	**(26,047.73)**	**(25,204.75)**	**(24,212.00)**	**(24,212.00)**	**(24,237.97)**	**(24,212.00)**	**(13,416.00)**	**(13,416.00)**
Total Type R Revenue		**(26,852.99)**	**(26,047.73)**	**(25,204.75)**	**(24,212.00)**	**(24,212.00)**	**(24,237.97)**	**(24,212.00)**	**(13,416.00)**	**(13,416.00)**
Type E	**Expense**									
Dept 8129	**SANITARY SEWERS**									
Group 4 CONTRACTUAL EXPENSE		362.00	312.00	262.00	500.00	500.00	212.00	500.00	500.00	500.00
Total Dept 8129 SANITARY SEWERS		**362.00**	**312.00**	**262.00**	**500.00**	**500.00**	**212.00**	**500.00**	**500.00**	**500.00**
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Group 7 INTEREST ON INDEBTEDNESS		1,605.64	1,224.79	1,003.01	3,712.00	3,712.00	700.58	2,865.00	2,865.00	2,865.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**21,605.64**	**21,224.79**	**21,003.01**	**23,712.00**	**23,712.00**	**20,700.58**	**22,865.00**	**22,865.00**	**22,865.00**
Total Type E Expense		**21,967.64**	**21,536.79**	**21,265.01**	**24,212.00**	**24,212.00**	**20,912.58**	**23,365.00**	**23,365.00**	**23,365.00**
Total Fund 077 MATTYDALE SEWERS		**(4,885.35)**	**(4,510.94)**	**(3,939.74)**	**0.00**	**0.00**	**(3,325.39)**	**(847.00)**	**9,949.00**	**9,949.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 078	**SALINA #5 SEWER DISTRICT**									
Type R	**Revenue**									
Group		(12,115.40)	(11,827.45)	(10,921.63)	(4,123.00)	(4,123.00)	(4,126.64)	(4,123.00)	(4,128.00)	(4,128.00)
Total Dept 0000 REVENUES		**(12,115.40)**	**(11,827.45)**	**(10,921.63)**	**(4,123.00)**	**(4,123.00)**	**(4,126.64)**	**(4,123.00)**	**(4,128.00)**	**(4,128.00)**
Total Type R Revenue		**(12,115.40)**	**(11,827.45)**	**(10,921.63)**	**(4,123.00)**	**(4,123.00)**	**(4,126.64)**	**(4,123.00)**	**(4,128.00)**	**(4,128.00)**
Type E	**Expense**									
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		11,000.00	11,200.00	10,308.60	3,800.00	3,800.00	3,800.00	3,900.00	3,900.00	3,900.00
Group 7 INTEREST ON INDEBTEDNESS		1,109.76	591.92	609.75	323.00	323.00	322.26	228.00	228.00	228.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**12,109.76**	**11,791.92**	**10,918.35**	**4,123.00**	**4,123.00**	**4,122.26**	**4,128.00**	**4,128.00**	**4,128.00**
Total Type E Expense		**12,109.76**	**11,791.92**	**10,918.35**	**4,123.00**	**4,123.00**	**4,122.26**	**4,128.00**	**4,128.00**	**4,128.00**
Total Fund 078 SALINA #5 SEWER DISTRICT		**(5.64)**	**(35.53)**	**(3.28)**	**0.00**	**0.00**	**(4.38)**	**5.00**	**0.00**	**0.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 079	**LIVERPOOL RD SEWER DIST**									
Type R	**Revenue**									
Group		(48,442.55)	(47,168.15)	(43,674.63)	(16,489.00)	(16,489.00)	(16,492.81)	(16,489.00)	(16,509.00)	(16,509.00)
Total Dept 0000 REVENUES		**(48,442.55)**	**(47,168.15)**	**(43,674.63)**	**(16,489.00)**	**(16,489.00)**	**(16,492.81)**	**(16,489.00)**	**(16,509.00)**	**(16,509.00)**
Total Type R Revenue		**(48,442.55)**	**(47,168.15)**	**(43,674.63)**	**(16,489.00)**	**(16,489.00)**	**(16,492.81)**	**(16,489.00)**	**(16,509.00)**	**(16,509.00)**
Type E	**Expense**									
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		44,000.00	44,800.00	41,234.40	15,200.00	15,200.00	15,200.00	15,600.00	15,600.00	15,600.00
Group 7 INTEREST ON INDEBTEDNESS		4,439.00	2,367.68	2,439.00	1,289.00	1,289.00	1,289.00	909.00	909.00	909.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**48,439.00**	**47,167.68**	**43,673.40**	**16,489.00**	**16,489.00**	**16,489.00**	**16,509.00**	**16,509.00**	**16,509.00**
Total Type E Expense		**48,439.00**	**47,167.68**	**43,673.40**	**16,489.00**	**16,489.00**	**16,489.00**	**16,509.00**	**16,509.00**	**16,509.00**
Total Fund 079 LIVERPOOL RD SEWER DIST		**(3.55)**	**(0.47)**	**(1.23)**	**0.00**	**0.00**	**(3.81)**	**20.00**	**0.00**	**0.00**

TOWN OF SALINA

Town Of Salina Adopted Consolidated Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	2017 Actual	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 PRELIM/MOD Stage	2021 ADOPT Stage
Fund 080	**SCOTTSDALE SEWER DISTRICT**									
Type R	**Revenue**									
Group		(15,743.70)	(15,330.60)	(14,195.34)	(5,359.00)	(5,359.00)	(5,359.58)	(5,359.00)	(5,366.00)	(5,366.00)
Total Dept 0000 REVENUES		**(15,743.70)**	**(15,330.60)**	**(14,195.34)**	**(5,359.00)**	**(5,359.00)**	**(5,359.58)**	**(5,359.00)**	**(5,366.00)**	**(5,366.00)**
Total Type R Revenue		**(15,743.70)**	**(15,330.60)**	**(14,195.34)**	**(5,359.00)**	**(5,359.00)**	**(5,359.58)**	**(5,359.00)**	**(5,366.00)**	**(5,366.00)**
Type E	**Expense**									
Dept 9710	**GENERAL FUND SERIAL BONDS**									
Group 6 PRINCIPAL ON INDEBTEDNESS		14,300.00	14,560.00	13,401.18	4,940.00	4,940.00	4,940.00	5,070.00	5,070.00	5,070.00
Group 7 INTEREST ON INDEBTEDNESS		1,442.65	769.50	792.67	419.00	419.00	418.92	296.00	296.00	296.00
Total Dept 9710 GENERAL FUND SERIAL BONDS		**15,742.65**	**15,329.50**	**14,193.85**	**5,359.00**	**5,359.00**	**5,358.92**	**5,366.00**	**5,366.00**	**5,366.00**
Total Type E Expense		**15,742.65**	**15,329.50**	**14,193.85**	**5,359.00**	**5,359.00**	**5,358.92**	**5,366.00**	**5,366.00**	**5,366.00**
Total Fund 080 SCOTTSDALE SEWER DISTRICT		**(1.05)**	**(1.10)**	**(1.49)**	**0.00**	**0.00**	**(0.66)**	**7.00**	**0.00**	**0.00**
Grand Total		**(118,888.01)**	**(811,750.24)**	**(745,591.29)**	**904,077.91**	**747,029.57**	**(2,682,188.69)**	**(42,689.00)**	**1,099,928.00**	**1,099,928.00**

TOWN OF SALINA 2021 DEBT SERVICE SCHEDULE

FINAL 9/21/20

DATE OF ISSUE	ORIGINAL BOND NOTE	DESCRIPTION	TERM	PRINCIPAL BALANCE 12/31/2020	TOTAL PRINCIPAL	TOTAL INTEREST	PREMIUM	PRINCIPAL BALANCE 12/31/2021	MATURITY	FUND	
3/4/2004	*$ 368,826.00*	*NYS EFC MATTYDALE/HINSDALE SEWER DISTRICT EFC C7-6393-03*	*20*	*$ 65,000.00*	*$ 20,000.00*	*$ 2,864.76*		*$ 45,000.00*	*2023*	*77*	*MATTYDALE SEWERS*
5/1/2008	*$ 105,000.00*	*TEAL/LYNCOURT SEWER*	*15*	*$ 22,500.00*	*$ 7,500.00*	*$ 735.00*		*$ 15,000.00*	*2023*	*70*	*TEAL AVENUE SEWER DISTRICT*
5/1/2008	*$ 390,000.00*	*BUCKLEY ROAD SEWER DISTRICT*	*15*	*$ 82,500.00*	*$ 27,500.00*	*$ 2,695.00*		*$ 55,000.00*	*2023*	*73*	*BUCKLEY ROAD SEWERS*
6/1/2012	*$ 502,841.00*	*NYS EFC STATE REVENUE BONDS EFC C7-6393-05&07*	*30*	*$ 365,000.00*	*$ 15,000.00*	*$ 6,701.10*		*$ 350,000.00*	*2041*	*71 & 72*	*PITCHER HILL/MATTYDALE & GALEVILLE SEWER DISTRICT*
6/1/2013	*$ 1,090,506.00*	*NYS EFC GARDEN CITY EFC C7 6393-09*	*30*	*$ 840,000.00*	*$ 30,000.00*	*$ 17,672.00*	*$ -*	*$ 810,000.00*	*2042*	*71& 72*	*PITCHER HILL/MATTYDALE AND GALEVILLE SEWER DISTRICT*
6/21/2013	*$ 1,902,000.00*	*NYS DTC HICKORY HOLLOW/EYNSFORD/CHESTNUT ROAD RECONSTRUCTION*	*30*	*$ 985,000.00*	*$ 155,000.00*	*$ 27,225.00*	*$ -*	*$ 830,000.00*	*2026*	*3*	*HIGHWAY FUND*
9/12/2013	$ 3,515,000.00	*PUBLIC IMPROVEMENT REFUNDING BONDS for 2004 & 2005 BONDS*	*10*	*$ 395,000.00*	*$ 195,000.00*	*$ 11,362.50*		*$ 200,000.00*	2022	*2,3,78,79, 80*	*PART-TOWN, HIGHWAY, WESTVIEW SEWERS, SALINA #5 SEWERS LIVERPOOL ROAD SEWERS ; SCOTTSDALE SEWER DISTRICT*
7/1/2014	$ 1,337,773.00	*NYS EFC LANDFIL LEFC C7 6393-10*	*15*	*$ 830,000.00*	*$ 85,000.00*	*$ 10,820.01*	*$ -*	*$ 745,000.00*	*2029*	*001*	*GENERAL FUND*
12/15/2015	$ 2,869,101.00	*NYS EFC MATTYDALE SEWERS - NO INTEREST EFC 6393-04 phase 3*	*30*	*$ 2,473,376.00*	*$ 83,105.00*	*$ -*	*$ -*	*$ 2,390,271.00*	*2045*	*071*	*PITCHER HILL/MATTYDALE SEWER DISTRICT*
8/21/2015	$ 3,759,982.00	*NYS EFC LANDFILL EFC C7 6393-10.1*	*15*	*$ 2,640,000.00*	*$ 225,000.00*	*$ 35,273.00*	*$ -*	*$ 2,415,000.00*	*2031*	*001*	*GENERAL FUND*
6/11/2020	$ 3,038,000.00	*VICTORIA, SYRACUSE GARDENS, BEECHWOOD AND DONWOOD*	*18*	*$ 3,038,000.00*	*$ 113,000.00*	*$ 88,322.21*		*$ 2,925,000.00*	*2038*	*002 003*	*002 PART TOWN 29% AND 71% 003*
		TOTALS BONDS		**$ 11,736,376.00**	**$ 956,105.00**	**$ 203,670.58**	**$ -**	**$ 10,780,271.00**			

DATE OF ISSUE	BOND ANTICIPATION NOTE	DESCRIPTION	TERM	PRINCIPAL BALANCE 12/31/2020	TOTAL PRINCIPAL	TOTAL INTEREST	DEBT SERVICE	INTEREST FROM FUND	PRINCIPAL BALANCE 12/31/2021	MATURITY	FUND	
2/25/2008	$ 795,000.00	BOULEVARD SEWER MAIN	1 YEAR	$ 820,000.00	$ 30,000.00	$ 10,250.00	$ 5,002.00	$ 5,248.00	$ 790,000.00	2020	*71*	*PITCHER HILL/MATTYDALE SEWER DISTRICT*
2/25/2008	$ 630,000.00	DUERR PARK PUMP	1 YEAR	$ 75,000.00	$ 3,000.00	$ 937.50	$ 457.50	$ 480.00	$ 72,000.00	2020	*74*	*COLD SPRINGS SEWERS*
2/25/2008	$ 92,000.00	SEHR PARK	1 YEAR	$ 429,000.00	$ 15,000.00	$ 5,362.50	$ 2,616.90	$ 2,745.60	$ 414,000.00	2020	*70*	*TEAL AVENUE SEWERS*
2/25/2008	$ 810,000.00	ELECTRONICS PARKWAY	1 YEAR	$ 549,000.00	$ 20,000.00	$ 6,862.50	$ 3,348.90	$ 3,513.60	$ 529,000.00	2020	*73*	*BUCKLEY ROAD SEWERS*
5/6/2009	$ 560,000.00	MALDEN ROAD	1 YEAR	$ 479,000.00	$ 15,000.00	$ 5,987.50	$ 2,921.90	$ 3,065.60	$ 464,000.00	2020	*71*	*PITCHER HILL/MATTYDALE SEWER DISTRICT*
									$ -			
3/12/2018	$ 540,000.00	TOWN HALL ROOF	1 YEAR	$ 510,000.00	$ 15,000.00	$ 6,375.00	$ 3,111.00	$ 3,264.00	$ 495,000.00	2020	*001*	*GENERAL FUND*
3/12/2018	$ 360,000.00	HIGHWAY GARAGE/SALT SHED	1 YEAR	$ 300,000.00	$ 35,000.00	$ 3,750.00	$ 1,830.00	$ 1,920.00	$ 265,000.00	2020	*001*	*GENERAL FUND*
3/9/2020	$ 3,700,000.00	STREET LIGHTS	1 YEAR	$ 3,700,000.00	$ 85,000.00	$ 46,250.00	$ 22,570.00	$ 23,680.00	$ 3,615,000.00	2050	*002*	*PART TOWN*
3/9/2020	$ 7,800,000.00	2020 TOWN HALL IMPROVEMENTS	1 YEAR	$ 4,800,000.00	$ 200,000.00	$ 60,000.00	$ 29,280.00	$ 30,720.00	$ 4,600,000.00	2050	*001*	*GENERAL FUND*
				$ 11,662,000.00	$ 418,000.00	$ 145,775.00	$ 71,138.20	$ 74,636.80	$ 11,244,000.00			
				$ -								

SUMMARY OF DEBT SERVICE BY FUNDS:

		BONDS (9710)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FUND 001	GENERAL FUND		*$ 310,000.00*	*$ 46,093.01*	$ 250,000.00	$ 35,904.00
FUND 002	PART TOWN FUND		*$ 43,300.00*	*$ 26,227.02*	$ 85,000.00	$ 23,680.00
FUND 003	HIGHWAY FUND		*$ 392,205.00*	*$ 99,080.58*	$ -	$ -
FUND 070	TEAL AVE SANITARY SEWER DISTRICT		*$ 7,500.00*	$ 735.00	$ 15,000.00	$ 2,745.60
FUND 071	PITCHER HILL/MATTYDALE SEWER DISTRICT		*$ 101,150.00*	*$ 9,773.61*	$ 45,000.00	$ 8,313.60
FUND 072	GALEVILLE SEWERS		*$ 26,955.00*	*$ 14,599.49*	$ -	$ -
FUND 073	BUCKLEY ROAD SEWERS		*$ 27,500.00*	*$ 2,695.00*	$ 20,000.00	$ 3,513.60
FUND 074	COLD SPRINGS SEWER		$ -		$ 3,000.00	$ 480.00
FUND 076	WESTVIEW SEWERS		*$ 2,925.00*	*$ 170.44*		
FUND 077	MATTYDALE SEWERS		*$ 20,000.00*	*$ 2,864.76*		
FUND 078	SALINA #5 SEWERS		*$ 3,900.00*	*$ 227.25*		
FUND 079	LIVERPOOL ROAD SEWERS		$ 15,600.00	$ 909.00		
FUND 080	SCOTTSDALE SEWERS		$ 5,070.00	$ 295.43		
			$ 956,105.00	$ 203,670.58	$ 418,000.00	$ 74,636.80

DEBT SERVICE ALLOCATION

FUND 024	024.9730.0700	INTERE: 2008 BANS	$ 71,138.20

ACCOUNT NO	ACCOUNT DESCRIPTION	2019 CURRENT %	2019 FUND BALANCE	2018 BALANCE	2017 FUND BALANCE	2016 FUND BALANCE	2015 FUND BALANCE
001.0000.0909	GENERAL FUND UNRESERVEI	55%	($2,741,233.00)	($2,516,715.36)	($2,224,358.16)	($1,859,301.62)	($1,563,694.95)
002.0000.0909	PART-TOWN UNRESERVED FI	77%	($1,016,289.00)	($758,946.09)	($647,907.79)	($534,119.10)	($549,279.31)
003.0000.0909	HIGHWAY UNRESERVED FUN	31%	($1,591,353.00)	($1,060,571.34)	($876,978.77)	($791,874.20)	($1,359,072.79)
007.0000.0909	ELECTRONICS DRAINAGE UN	100%	($71,499.17)	($71,499.17)	($71,499.17)	($71,499.17)	($71,499.17)
008.0000.0909	REFUSE AND GARBAGE DISTF	5%	($111,408.00)	($107,549.77)	($240,288.64)	($154,829.47)	($175,443.64)
009.0000.0909	AMBULANCE DISTRICT UNRE	100%	($23,104.45)	($23,104.45)	($23,104.45)	($23,104.45)	($23,104.45)
040.0000.0909	COLONY PARK - VICTORIA HY	114%	($162.91)	($134.14)	($105.37)	($93.75)	($62.47)
041.0000.0909	LIVERPOOL HYDRANT.UNRES	269%	($6,730.39)	($6,065.69)	($5,267.83)	($4,639.87)	($3,862.05)
042.0000.0909	PITCHER HILL.UNRESERVED F	427%	($14,063.80)	($13,135.65)	($12,210.37)	($11,351.28)	($10,105.82)
043.0000.0909	MANN DRIVE.UNRESERVED F	1980%	($1,418.21)	($1,229.82)	($1,041.43)	($876.04)	($700.82)
044.0000.0909	METRO WATER.UNRESERVEI	1078%	($1,544.20)	($1,137.48)	($730.14)	($504.48)	($397.33)
045.0000.0909	ELECTRONIC PARKWAY ARBC	766%	($1,920.91)	($1,721.84)	($1,486.67)	($1,359.09)	($1,271.10)
047.0000.0909	EDGEWATER.UNRESERVED F	105%	($187.52)	($116.25)	($81.08)	($75.91)	($41.25)
048.0000.0909	CONSOLIDATED HYDRANT DI	54%	($21,760.72)	($17,599.97)	($16,242.29)	($15,877.98)	($11,947.31)
049.0000.0909	BUCKLEY ROAD EXT #7.UNRE	838%	($10,206.73)	($8,674.14)	($7,412.93)	($6,396.30)	($5,073.34)
060.0000.0909	LIVERPOOL FIRE COMPANY.L	2%	($39,222.68)	($39,039.70)	($36,202.37)	($40,971.15)	($50,645.98)
061.0000.0909	SALINA CONSOLIDATED FIRE	12%	($8,156.56)	($6,263.07)	$3,057.12	$3,060.71	($38.76)
070.0000.0909	TEALL AVE SANITARY SEWER	149%	($187,803.29)	($158,270.21)	($111,001.82)	($118,905.99)	($183,797.26)
071.0000.0909	PITCHER HILL/MATTYDALE SI	43%	($300,394.33)	($309,102.21)	($245,118.62)	($182,553.40)	($166,758.11)
072.0000.0909	GALEVILLE SEWERS.UNRESEF	110%	($204,816.64)	($139,923.21)	($86,585.46)	($19,846.90)	($76,506.60)
073.0000.0909	BUCKLEY ROAD SEWERS.UNF	26%	($44,943.41)	($97,600.71)	($64,959.42)	($72,609.64)	($170,274.39)
074.0000.0909	COLD SPRINGS SEWERS.UNR	115%	($138,942.11)	($146,965.64)	($140,166.42)	($114,224.62)	($123,547.08)
076.0000.0909	WESTVIEW SEWERS.UNRESE	-114%	$9,367.90	$12,495.14	$15,619.20	$15,619.86	$15,620.58
077.0000.0909	MATTYDALE SEWERS.UNRES	140%	($29,847.31)	($25,907.57)	($21,396.63)	($16,511.28)	($12,038.29)
078.0000.0909	SALINA #5 SEWER DISTRICT.L	1%	($87.89)	($84.61)	($49.08)	($43.44)	($41.32)
079.0000.0909	LIVERPOOL RD SEWER DIST.L	0%	($106.07)	($104.84)	($104.37)	($100.82)	($100.08)
080.0000.0909	SCOTTSDALE SEWER DISTRIC	0%	($36.55)	($35.06)	($33.96)	($32.91)	($32.79)

***** POSITIVE FUND BALANCE IS LISTED AS A NEGATIVE BECAUSE IT IS A CREDIT BALANCE SHEET ACCOUNT***

IT THERE IS A POSTIVE FUND BALANCE THAT MEANS IT IS NEGATIVE. FUND 76 WE HAVE BEEN SLOWLY RECOOPING OUR FB SINCE 2

TOWN OF SALINA 2021 ELECTED OFFICIALS
Tentative Budget

Title	Classification	Estimated Annual Wage
Councilor	Elected	$10,435.70
Councilor	Elected	$10,435.70
Councilor	Elected	$10,435.70
Councilor	Elected	$10,435.70
Town Justice	Elected	$47,856.08
Town Justice	Elected	$47,856.08
Supervisor	Elected	$49,587.62

CAPITAL PROJECT SHEET

APPROVAL DATE: Submitted with 2021 Bu

PROJECT NAME: Sehr Park Softball Field & Playground Improvement Project

SCOPE OF PROJECT WORK:
Upgrade and make additions to the existing medians along the section of Brewerton Rd .

SOURCE OF FINANCING PROJECT:		AMOUNT
GENERAL FUND	2021	$ 37,500
PART-TOWN FUND		
HIGHWAY FUND		
GRANT	(CDBG) 2021	$150,000
BOND		
	TOTAL PROJECT COST	**$ 187,500.00**

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 2,205,765,034
Uniform Percentage 100.00

Equalized Total Assessed Value 2,205,765,034

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	7,976,801	0.36
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	681,500	0.03
12400	NYS SAVINGS&LOAN INSURANCE FU	BNKG L 420-e	1	4,600,000	0.21
13100	CO - GENERALLY	RPTL 406(1)	34	15,343,910	0.70
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	21	8,037,000	0.36
13500	TOWN - GENERALLY	RPTL 406(1)	45	6,023,060	0.27
13650	VG - GENERALLY	RPTL 406(1)	9	2,255,000	0.10
13800	SCHOOL DISTRICT	RPTL 408	15	65,554,000	2.97
13850	BOCES	RPTL 408	1	7,900,000	0.36
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	6,461,500	0.29
14100	USA - GENERALLY	RPTL 400(1)	4	6,226,100	0.28
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	37,490,000	1.70
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	440,500	0.02
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	37	27,226,200	1.23
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	4,397,500	0.20
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	15	4,094,300	0.19
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	17,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	4	1,324,500	0.06
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	5,165,000	0.23
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	13	2,928,000	0.13
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	2	2,200,000	0.10
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	4,000,000	0.18
28220	URBAN REN:OWNER-COMM DEV COI	P H FI L 260	4	358,000	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	160,000	0.01
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	174	12,650,892	0.57
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	26,110	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	648	11,077,845	0.50

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 8/25/2020 14:27:04
Total Assessed Value 2,205,765,034
Uniform Percentage 100.00

Equalized Total Assessed Value 2,205,765,034

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	491	13,916,340	0.63
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	226	7,684,875	0.35
41161	COLD WAR VETERANS (15%)	RPTL 458-b	150	2,553,570	0.12
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	18	502,475	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	145,000	0.01
41400	CLERGY	RPTL 460	14	21,000	0.00
41690	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c,d,e,f,g,h&i	71	210,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	62,679	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	360,016	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	782	35,548,257	1.61
41801	PERSONS AGE 65 OR OVER	RPTL 467	8	443,275	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	10	120,635	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	484	15,931,849	0.72
41901	PHYSICALLY DISABLED	RPTL 459	2	19,513	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	58	2,702,162	0.12
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	481,503	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	32,800	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	424,925	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	2	380,700	0.02
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	13	6,402,038	0.29

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 2,205,765,034
Uniform Percentage 100.00

Equalized Total Assessed Value 2,205,765,034

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49530	INDUSTRIAL WASTE TREATMENT FA(	RPTL 477	1	890,400	0.04

Total Exemptions Exclusive of System Exemptions:	3,434	333,448,730	15.12
Total System Exemptions:	0	0	0.00
Totals:	3,434	333,448,730	15.12

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

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

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 8/25/2020 14:27:05
Total Assessed Value 186,856,778
Uniform Percentage 100.00

Equalized Total Assessed Value 186,856,778

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	681,500	0.36
13100	CO - GENERALLY	RPTL 406(1)	2	4,043,000	2.16
13650	VG - GENERALLY	RPTL 406(1)	9	2,255,000	1.21
13800	SCHOOL DISTRICT	RPTL 408	4	8,826,500	4.72
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	640,000	0.34
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	149,000	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	8,336,500	4.46
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	983,000	0.53
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	350,000	0.19
26100	VETERANS ORGANIZATION	RPTL 452	1	340,000	0.18
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	1,400,000	0.75
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	270,000	0.14
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	16	1,287,240	0.69
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	47	824,700	0.44
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	32	1,067,275	0.57
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	380,250	0.20
41161	COLD WAR VETERANS (15%)	RPTL 458-b	16	305,700	0.16
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	108,500	0.06
41400	CLERGY	RPTL 460	1	1,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	11	33,000	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	44	2,481,838	1.33
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	42,075	0.02
41806	PERSONS AGE 65 OR OVER	RPTL 467	33	1,066,398	0.57
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	173,125	0.09

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

Total Assessed Value 186,856,778
Uniform Percentage 100.00

Equalized Total Assessed Value 186,856,778

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	17,400	0.01

Total Exemptions Exclusive of System Exemptions:	253	36,063,501	19.30
Total System Exemptions:	0	0	0.00
Totals:	253	36,063,501	19.30

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

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

Total Assessed Value 2,018,908,256
Uniform Percentage 100.00

Equalized Total Assessed Value 2,018,908,256

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	7,976,801	0.40
12400	NYS SAVINGS&LOAN INSURANCE FUN	BNKG L 420-e	1	4,600,000	0.23
13100	CO - GENERALLY	RPTL 406(1)	32	11,300,910	0.56
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	21	8,037,000	0.40
13500	TOWN - GENERALLY	RPTL 406(1)	45	6,023,060	0.30
13800	SCHOOL DISTRICT	RPTL 408	11	56,727,500	2.81
13850	BOCES	RPTL 408	1	7,900,000	0.39
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	6,461,500	0.32
14100	USA - GENERALLY	RPTL 400(1)	4	6,226,100	0.31
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	36,850,000	1.83
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	291,500	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	27	18,889,700	0.94
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	4	3,414,500	0.17
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	14	3,744,300	0.19
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	17,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	3	984,500	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	7	3,765,000	0.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	12	2,658,000	0.13
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	2	2,200,000	0.11
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	4,000,000	0.20
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	4	358,000	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	160,000	0.01
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	158	11,363,652	0.56
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	26,110	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	601	10,253,145	0.51
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	459	12,849,065	0.64
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	214	7,304,625	0.36
41161	COLD WAR VETERANS (15%)	RPTL 458-b	134	2,247,870	0.11
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	393,975	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	145,000	0.01

Total Assessed Value 2,018,908,256
Uniform Percentage 100.00

Equalized Total Assessed Value 2,018,908,256

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	13	19,500	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	60	177,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	62,679	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	360,016	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	738	33,066,419	1.64
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	401,200	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	10	120,635	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	451	14,865,451	0.74
41901	PHYSICALLY DISABLED	RPTL 459	2	19,513	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	55	2,529,037	0.13
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	481,503	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	32,800	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	407,525	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	380,700	0.02
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	13	6,402,038	0.32
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	890,400	0.04

Total Exemptions Exclusive of System Exemptions:	**3,181**	**297,385,229**	**14.73**
Total System Exemptions:	**0**	**0**	**0.00**
Totals:	**3,181**	**297,385,229**	**14.73**

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