TOWN OF SALINA

TENTATIVE BUDGET

SEPTEMBER 27, 2021

Property Tax Cap

Tax Cap Form

Town of Salina (310373900000)
Fiscal Year Ending: 12/31/2022

Summary

Warning!

You have Available Carryover that is unused.

You may have chosen to carry over a lesser amount, or you may have made a change to your form that affected the Carryover calculation.

Please revisit the Available Carryover topic if you would like to make a change.

Tax Levy Limit, Before Adjustments and Exclusions	
Real Property Tax Levy FYE 2021	$14,260,167
Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy	$0
Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021	—
Tax Base Growth Factor	1.0124
PILOTs Receivable FYE 2021	$158,302
Tort Exclusion Amount Claimed in FYE 2021	$0
Allowable Levy Growth Factor	1.0200
PILOTs Receivable FYE 2022	$165,558
Available Carryover from FYE 2021	**$0**
Tax Levy Limit Before Adjustments/Exclusions	**$14,721,643**

Adjustments for Transfer of Local Government Functions	
Costs Incurred from Transfer of Local Government Functions	$0
Savings Realized from Transfer of Local Government Functions	$0
Total Adjustments	**$0**
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$14,721,643**

Exclusions	
Tort Exclusion	$0
Teachers' Retirement System Exclusion	$0
Employees' Retirement System Exclusion	$0
Police and Fire Retirement System Exclusion	$0
Total Exclusions	**$0**
Your FYE 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$14,721,643**
Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy	---
FYE 2022 Proposed Levy, Net of Reserve	$14,073,005
Difference Between Tax Levy Limit and Proposed Levy	**$648,638**
Do you plan to override the Tax Cap for FYE 2022 ?	Yes

History

Date and Time	Status Changed To	User
10/28/2020 2:20:19 PM	Unsubmitted	Linda Castle

TOWN OF SALINA TENTATIVE RATES FOR MAJOR FUNDS

19-Sep-21

FUND	Assessed Value/Units	Approp.	Revenues	App. Fund Bal	Amount Rasied by Taxes 2022	2022 tax rate	2021 tax rate	2020 tax rate
001 GENERAL FUND	$ 1,956,273,586.00	$ 5,905,044	$ 1,615,095	$ 600,000	$ 3,689,949	$ 1.886213	$ 1.720329	$ 2.001600
002 GENERAL - PART TOWN	$ 1,799,542,464.00	$ 1,370,297	$ 134,673	$ -	$ 1,235,624	$ 0.686632	$ 0.593208	$ 0.570700
003 HIGHWAY	$ 1,799,542,464.00	$ 5,180,142	$ 507,420	$ 400,000	$ 4,272,722	$ 2.374338	$ 2.846242	$ 3.066200
TOTAL		$ 12,455,483	$ 2,257,188	$ 1,000,000	$ 9,198,295	$ 4.947183	$ 5.159779	$ 5.638500

2022 TOWN OF SALINA BUDGET TAX RATES (TENTATIVE)

FUND		Assessed Value/Units	Approp.	Revenues	App. Fund Bal	Amount to be Raised by Taxes	2022 Tax Rate	2021 tax rate	2020 tax rate
WEED CONTROL DISTRICT									
004 SUN HARBOR AQUATIC		21.92	$ 16,260	$ 8,130	$ -	$ 8,130	$ 370.8942	$ 370.8942	$ 354.7120
REFUSE									
008 CONSOLIDATED REFUSE		11,196.00	$ 2,421,000	$ -	$ -	$ 2,421,000	$ 216.2379	$ 216.2322	$ 195.1242
HYDRANT DISTRICTS									
040 COLONY PARK - VICTORIA		49.00	$ 145	$ -	$ 32	$ 113	$ 2.3061	$ 2.3061	$ 2.9592
041 LIVERPOOL	$	91,700,633.00	$ 1,254	$ -	$ 500	$ 754	$ 0.0082	$ 0.0143	$ 0.0328
042 PITCHER HILL	$	85,746,000.00	$ 3,400	$ -	$ 1,406	$ 1,994	$ 0.0233	$ 0.0244	$ 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	$ 52.6667	$ 116.6667
047 EDGEWATER		4.00	$ 220	$ -	$ 94	$ 126	$ 31.5000	$ 31.5000	$ 62.5000
048 CONSOLIDATED SALINA		6,057.84	$ 42,000	$ -	$ 4,352	$ 37,648	$ 6.2148	$ 6.2148	$ 5.9457
049 BUCKLEY ROAD EXT #7		107.25	$ 1,300	$ -	$ 700	$ 600	$ 5.5944	$ 5.5944	$ 16.7833
Total			$ **48,886**	$ -	$ **7,493**	$ **41,393**	$ **98.3134**	$ **98.3206**	$ **231.3850**
FIRE PROTECTION									
060 LIVERPOOL FIRE	$	1,377,134,684.00	$ 1,802,342			$ 1,802,342	$ 1.3088	$ 1.5487	$ 1.4720
061 SALINA CONSOLIDATED FIRE -	$	134,192,707.00	$ 68,082	$ -	$ -	$ 68,082	$ 0.5073	$ 0.5359	$ 0.5322
Total			$ **1,870,424**	$ -	$ -	$ **1,870,424**	$ **1.8161**	$ **2.0846**	$ **2.0042**

2022 TOWN OF SALINA BUDGET TAX RATES (TENTATIVE)

FUND		Assessed Value/Units	Approp.	Revenues	App. Fund Bal	Amount to be Raised by Taxes	2022 Tax Rate	2021 tax rate	2020 tax rate
SANITARY SEWERS									
070	TEALL AVE CONSOLIDATED SEWER DISTRICT	**1,819.12**	$ 76,817	$ -	$ 60,001	$ 16,816	$ 9.2440	$ 32.2890	$ 79.6620
071	PITCHER HILL/MATTYDALE CONSOLIDATED SEWER DISTRICT	**4,128.80**	$ 330,446	$ -	$ 104,881	$ 225,565	$ 54.6321	$ 75.5033	$ 160.8277
072	GALEVILLE CONSOLIDATED SEWER DISTRICT	**3,749.06**	$ 225,400	$ -	$ 90,761	$ 134,639	$ 35.9127	$ 60.9870	$ 67.3746
073	BUCKLEY ROAD CONSOLIDATED SEWER DISTRICT	**2,018.54**	$ 160,748	$ 6,878	$ 76,000	$ 77,870	$ 38.5774	$ 37.8942	$ 78.0446
074	COLD SPRINGS CONSOLIDATED SEWER DISTRICT	**2,127.32**	$ 66,152	$ 1,500	$ 30,000	$ 34,652	$ 16.289	$ 23.9644	$ 51.8841
076	WESTVIEW SEWER*/PART OF PITCHER HILL MATTYDALE CONSOLIDATED DISTRICT - DEBT ONLY	**5.00**	$ 6,214			$ 6,214	$ 1,243	$ 1,244.00	$ 1,244.00
077	MATTYDALE SEWER*/ PART OF PITCHER HILL MATTYDALE CONSOLIDATED DISTRICT- DEBT ONLY	**4,010.92**	$ 22,000		$ 9,949	$ 12,051	$ 3.0045	$ 3.3449	$ 6.0336
078	SALINA #5 SEWER*/ PART OF GALEVILLE CONSOLIDATED DISTRICT DEBT ONLY	**1,532.74**	$ 4,120			$ 4,120	$ 2.6880	$ 2.6932	$ 2.6869
079	LIVERPOOL ROAD SEWER*/ PART OF GALEVILLE CONSOLIDATED DISTRICT DEBT ONLY	**489.25**	$ 16,480		$ -	$ 16,480	$ 33.6842	$ 33.7435	$ 33.7027
080	SCOTTSDALE SEWER*/PART OF BUCKLEY ROAD CONSOLIDATED DISTRICT DEBT ONLY	**153.00**	$ 5,356		$ -	$ 5,356	$ 35.0065	$ 35.0719	$ 35.0262
			$ 913,733	**$ 8,378**	**$ 371,592**	**$ 533,763**	**$ 1,471.8386**	**$ 1,549.4914**	**$ 1,759.2424**

Assessor's Report - 2021 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 8/18/2021 13:40:28
Total Assessed Value 2,294,083,696
Uniform Percentage 100.00

Equalized Total Assessed Value 2,294,083,696

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	7,991,601	0.35
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	681,500	0.03
12400	NYS SAVINGS&LOAN INSURANCE FL	BNKG L 420-e	1	4,600,000	0.20
13100	CO - GENERALLY	RPTL 406(1)	34	15,343,910	0.67
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	21	8,037,000	0.35
13500	TOWN - GENERALLY	RPTL 406(1)	45	6,023,060	0.26
13650	VG - GENERALLY	RPTL 406(1)	9	2,065,000	0.09
13800	SCHOOL DISTRICT	RPTL 408	15	65,554,000	2.86
13850	BOCES	RPTL 408	1	7,900,000	0.34
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	6,461,500	0.28
14100	USA - GENERALLY	RPTL 400(1)	4	6,226,100	0.27
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	37,490,000	1.63
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	449,000	0.02
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	37	27,253,400	1.19
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	4,401,800	0.19
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	15	4,156,800	0.18
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	0.17
28220	URBAN REN:OWNER-COMM DEV COI	P H FI L 260	6	559,400	0.02
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	172,800	0.01
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	160	11,745,583	0.51
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	612	11,271,900	0.49

NYS - Real Property System
County of Onondaga
Town of Salina - 3148

Assessor's Report - 2021 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 8/18/2021 13:40:28
Total Assessed Value 2,294,083,696
Uniform Percentage 100.00

Equalized Total Assessed Value 2,294,083,696

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	472	14,468,990	0.63
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	226	8,434,395	0.37
41161	COLD WAR VETERANS (15%)	RPTL 458-b	145	2,654,415	0.12
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	463,845	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	156,600	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	69	204,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	62,652	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	359,867	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	806	40,122,307	1.75
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	404,950	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	9	133,201	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	462	16,754,230	0.73
41901	PHYSICALLY DISABLED	RPTL 459	1	14,500	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	67	3,458,318	0.15
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	476,718	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	11,186	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	357,775	0.02
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	338,060	0.01
47611	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	12	5,059,782	0.22
49530	INDUSTRIAL WASTE TREATMENT FA(	RPTL 477	1	890,400	0.04

Assessor's Report - 2021 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 8/18/2021 13:40:28
Total Assessed Value 2,294,083,696
Uniform Percentage 100.00

Equalized Total Assessed Value 2,294,083,696

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1	0.00

Total Exemptions Exclusive of System Exemptions:	3,363	338,892,155	14.77
Total System Exemptions:	1	1	0.00
Totals:	3,364	338,892,156	14.77

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 - 2021 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

Total Assessed Value 192,711,369
Uniform Percentage 100.00

Equalized Total Assessed Value 192,711,369

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	0.35
13100	CO - GENERALLY	RPTL 406(1)	2	4,043,000	2.10
13650	VG - GENERALLY	RPTL 406(1)	9	2,065,000	1.07
13800	SCHOOL DISTRICT	RPTL 408	4	8,826,500	4.58
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	640,000	0.33
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	153,500	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	8,336,500	4.33
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	987,300	0.51
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	350,000	0.18
26100	VETERANS ORGANIZATION	RPTL 452	1	340,000	0.18
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	1,400,000	0.73
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	1	270,000	0.14
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	15	1,194,007	0.62
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	47	863,595	0.45
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	33	1,154,600	0.60
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	476,335	0.25
41161	COLD WAR VETERANS (15%)	RPTL 458-b	16	315,060	0.16
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	113,400	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	10	30,000	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	42	2,413,006	1.25
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	43,350	0.02
41806	PERSONS AGE 65 OR OVER	RPTL 467	34	1,161,239	0.60
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	176,990	0.09

Assessor's Report - 2021 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 8/18/2021 13:40:28
Total Assessed Value 192,711,369
Uniform Percentage 100.00

Equalized Total Assessed Value 192,711,369

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	17,925	0.01
Total Exemptions Exclusive of System Exemptions:			254	36,054,307	18.71
Total System Exemptions:			0	0	0.00
Totals:			254	36,054,307	18.71

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 - 2021 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 8/18/2021 13:40:28
Total Assessed Value 2,101,372,327
Uniform Percentage 100.00

Equalized Total Assessed Value 2,101,372,327

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	7,991,601	0.38
12400	NYS SAVINGS&LOAN INSURANCE FUN	BNKG L 420-e	1	4,600,000	0.22
13100	CO - GENERALLY	RPTL 406(1)	32	11,300,910	0.54
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	21	8,037,000	0.38
13500	TOWN - GENERALLY	RPTL 406(1)	45	6,023,060	0.29
13800	SCHOOL DISTRICT	RPTL 408	11	56,727,500	2.70
13850	BOCES	RPTL 408	1	7,900,000	0.38
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	3	6,461,500	0.31
14100	USA - GENERALLY	RPTL 400(1)	4	6,226,100	0.30
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	36,850,000	1.75
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	295,500	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	27	18,916,900	0.90
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	4	3,414,500	0.16
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	14	3,806,800	0.18
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	0.18
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	0.10
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	4,000,000	0.19
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	6	559,400	0.03
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	1	172,800	0.01
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	145	10,551,576	0.50
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	565	10,408,305	0.50
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	439	13,314,390	0.63
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	211	7,958,060	0.38
41161	COLD WAR VETERANS (15%)	RPTL 458-b	129	2,339,355	0.11
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	14	350,445	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	1	156,600	0.01

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

Assessor's Report - 2021 - Prior Year File
S495 Exemption Impact Report
Town Detail Report

RPS221/V04/L001
Date/Time - 8/18/2021 13:40:28
Total Assessed Value 2,101,372,327
Uniform Percentage 100.00

Equalized Total Assessed Value 2,101,372,327

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	59	174,000	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	62,652	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	359,867	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	764	37,709,301	1.79
41801	PERSONS AGE 65 OR OVER	RPTL 467	6	361,600	0.02
41803	PERSONS AGE 65 OR OVER	RPTL 467	9	133,201	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	428	15,592,991	0.74
41901	PHYSICALLY DISABLED	RPTL 459	1	14,500	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	64	3,281,328	0.16
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	476,718	0.02
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	11,186	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	339,850	0.02
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	338,060	0.02
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	12	5,059,782	0.24
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	890,400	0.04
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	1	0.00

Total Exemptions Exclusive of System Exemptions:	3,109	302,837,848	14.41
Total System Exemptions:	1	1	0.00
Totals:	3,110	302,837,849	14.41

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

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

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
001.0000.1001 REAL PROPERTY TAXES	3,203,393.68	3,274,981.67	3,389,800.57	3,226,936.14	3,223,014.00	3,223,014.00		3,689,949.00
001.0000.1001.0001 REAL PROPERTY TAXES.RETURN OF CORRECTION OF ERRORS	0.00	(556.19)	0.00	0.00	0.00	0.00		
001.0000.1081 PAYMENTS IN LIEU OF TAXES	67,896.29	79,222.01	55,438.60	49,147.97	62,309.00	62,309.00	58,048.00	58,048.00
001.0000.1090 REAL PROPERTY INTEREST & PENALTIES	44,618.51	54,266.85	40,801.30	22,133.77	44,000.00	44,000.00	40,000.00	40,000.00
001.0000.1170 FRANCHISE FEES - CABLE TV	566,348.04	555,600.37	530,125.04	253,146.49	560,000.00	560,000.00	560,000.00	510,000.00
001.0000.1255 CLERKS FEES	7,470.41	6,201.90	8,044.00	5,888.25	5,100.00	5,100.00	5,100.00	5,100.00
001.0000.1289 ENGINEER REVENUE FROM ESCROW CHARGES	0.00	0.00	0.00	500.00	0.00	0.00		
001.0000.2001 RECREATION	3,986.00	4,804.00	3,528.00	1,780.00	0.00	0.00	1,300.00	1,300.00
001.0000.2025 POOL REVENUES	7,388.00	7,616.00	0.00	0.00	7,000.00	7,000.00		7,000.00
001.0000.2089 RENTAL ALVORD HOUSE	2,400.00	2,375.00	150.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
001.0000.2401 INTEREST & EARNINGS	8,908.09	48,952.40	30,999.45	1,594.27	0.00	0.00	1,500.00	1,500.00
001.0000.2410 REAL PROPERTY RENTAL	65,948.04	59,077.40	64,776.72	49,517.50	64,941.00	64,941.00	64,941.00	64,941.00
001.0000.2411 PROPERTY RENTAL, CIVIC CENTER	7,290.00	8,140.00	1,600.00	300.00	3,000.00	3,000.00	1,000.00	1,000.00
001.0000.2412 UTILITY REIMBURSEMENT - CIVIC CENTER	0.00	0.00	0.00	1,904.84	0.00	0.00	1,500.00	1,500.00
001.0000.2530 GAMES OF CHANCE	80.00	30.00	40.00	10.00	0.00	0.00	10.00	10.00
001.0000.2540 BINGO LICENSES	555.00	522.50	397.50	225.00	0.00	0.00	250.00	250.00
001.0000.2544 DOG LICENSES & SEIZURE FEES	31,548.50	33,951.50	27,923.00	21,977.00	32,000.00	32,000.00	32,000.00	32,000.00
001.0000.2590 OTHER PERMITS	525.00	3,175.00	150.00	550.00	500.00	500.00	500.00	500.00
001.0000.2592 REVOCABLE LICENSES - TOWN								

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
001.0000.2592 REVOCABLE LICENSES - TOWN	4,300.00	2,143.50	2,700.00	2,100.00	2,000.00	2,000.00	2,000.00	2,000.00
001.0000.2610 FINES & FORFEITURES - TOWN JUSTICES	232,161.50	233,558.50	129,275.00	82,680.00	190,000.00	190,000.00	140,000.00	140,000.00
001.0000.2615 DWI FINES - TOWN JUSTICES	2,060.00	1,610.00	2,320.00	910.00	2,000.00	2,000.00	1,800.00	1,800.00
001.0000.2665 SALE OF EQUIPMENT	0.00	0.00	627.00	1,270.00	0.00	0.00		
001.0000.2680 INSURANCE RECOVERIES	0.00	4,968.15	1,178.64	11,540.69	0.00	0.00		
001.0000.2770 UNCLASSIFIED REVENUES	13,004.79	5,047.82	1,706.04	5,283.21	1,000.00	1,000.00	1,000.00	1,000.00
001.0000.3001 STATE AID - PER CAPITA	290,768.00	290,768.00	290,768.00	0.00	232,614.00	232,614.00	232,614.00	232,614.00
001.0000.3005 STATE AID - MORTGAGE TAX	453,741.43	514,421.01	478,587.97	298,550.76	426,000.00	426,000.00	475,000.00	475,000.00
001.0000.3021 STATE AID-JUSTICE COURT FACILITES(JCAP)	17,297.78	0.00	2,749.99	0.00	0.00	0.00		
001.0000.3820 STATE AID -YOUTH PROGRAMS	3,132.00	3,132.00	1,359.84	0.00	3,132.00	3,132.00	3,132.00	3,132.00
001.0000.5031 INTERFUND TRANSFER - GENERAL	0.00	3,022.17	23,104.45	21,311.43	19,746.18	0.00		
Total Group	**(5,034,821.06)**	**(5,197,031.56)**	**(5,088,151.11)**	**(4,059,257.32)**	**(4,880,756.18)**	**(4,861,010.00)**	**(1,624,095.00)**	**(5,271,044.00)**
Total Dept 0000 REVENUES	**(5,034,821.06)**	**(5,197,031.56)**	**(5,088,151.11)**	**(4,059,257.32)**	**(4,880,756.18)**	**(4,861,010.00)**	**(1,624,095.00)**	**(5,271,044.00)**
Total Type R Revenue	**(5,034,821.06)**	**(5,197,031.56)**	**(5,088,151.11)**	**(4,059,257.32)**	**(4,880,756.18)**	**(4,861,010.00)**	**(1,624,095.00)**	**(5,271,044.00)**
001.1010.0100 COUNCILPERSON.SALARY AND WAGES	38,668.24	38,491.11	41,641.16	30,504.12	41,743.00	41,743.00	41,744.00	41,744.00
Total Group 1 PERSONAL SERVICES								

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
	38,668.24	**38,491.11**	**41,641.16**	**30,504.12**	**41,743.00**	**41,743.00**	**41,744.00**	**41,744.00**
001.1010.0410 COUNCILPERSON EXPENSE	37.50	52.00	871.32	212.00	250.00	200.00	800.00	800.00
Total Group 4 CONTRACTUAL EXPENSE	**37.50**	**52.00**	**871.32**	**212.00**	**250.00**	**200.00**	**800.00**	**800.00**
Total Dept 1010 COUNCILPERSON	**38,705.74**	**38,543.11**	**42,512.48**	**30,716.12**	**41,993.00**	**41,943.00**	**42,544.00**	**42,544.00**
001.1110.0100 TOWN JUSTICE-PIRAINO.SALARY AND WAGES	181,414.20	192,408.15	183,453.66	136,332.78	213,013.00	213,013.00	221,711.00	221,711.00
001.1110.0180 TOWN JUSTICE-PIRAINO.OVERTIME / COMP TIME	15,465.87	16,013.92	11,152.50	12,374.67	16,000.00	16,000.00	20,000.00	16,000.00
Total Group 1 PERSONAL SERVICES	**196,880.07**	**208,422.07**	**194,606.16**	**148,707.45**	**229,013.00**	**229,013.00**	**241,711.00**	**237,711.00**
001.1110.0202 TOWN JUSTICE-PIRAINO.JCAP GRANT	85.85	17,211.93	1,269.99	1,480.00	1,480.00	0.00		
001.1110.0220 TOWN JUSTICE-PIRAINO.EQUIPMENT	1,607.86	2,930.82	1,178.01	1,128.36	1,960.00	1,960.00	1,960.00	1,960.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**1,693.71**	**20,142.75**	**2,448.00**	**2,608.36**	**3,440.00**	**1,960.00**	**1,960.00**	**1,960.00**
001.1110.0401 TOWN JUSTICE - PIRAINO COURT SECURITY	0.00	0.00	2,647.80	0.00	2,000.00	2,000.00	2,000.00	2,000.00
001.1110.0410 TOWN JUSTICE-PIRAINO.OFFICE EXPENSE	2,738.74	5,050.21	3,247.57	2,986.77	5,000.00	5,000.00	4,500.00	6,250.00
001.1110.0420 TOWN JUSTICE-PIRAINO.POSTAGE	2,743.72	2,570.72	2,192.35	2,368.75	3,500.00	3,500.00	3,500.00	3,500.00
001.1110.0430 TOWN JUSTICE-PIRAINO.TRAVEL	250.71	413.66	166.77	35.28	490.00	490.00	490.00	490.00
001.1110.0439								

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
001.1110.0439 TOWN JUSTICE-PIRAINO.MEMBERSHIP DUES	475.00	591.00	625.11	546.00	650.00	650.00	650.00	650.00
001.1110.0440 TOWN JUSTICE-PIRAINO.TRAINING	90.00	738.00	0.00	168.75	735.00	735.00	735.00	735.00
001.1110.0442 TOWN JUSTICE-PIRAINO.PRINTER/COPIER & MISCELLANEOUS MAINTENANCE AGREEMENT	1,125.70	1,710.06	549.67	753.60	1,960.00	1,960.00	1,960.00	1,960.00
001.1110.0450 TOWN JUSTICE-PIRAINO.INTERPRETER SERVICES	1,340.00	1,142.96	0.00	340.00	1,960.00	1,960.00	1,960.00	1,960.00
Total Group 4 CONTRACTUAL EXPENSE	**8,763.87**	**12,216.61**	**9,429.27**	**7,199.15**	**16,295.00**	**16,295.00**	**15,795.00**	**17,545.00**
Total Dept 1110 TOWN JUSTICE-PIRAINO	**207,337.65**	**240,781.43**	**206,483.43**	**158,514.96**	**248,748.00**	**247,268.00**	**259,466.00**	**257,216.00**
001.1111.0100 TOWN JUSTICE-CAREY.SALARY AND WAGES	192,403.75	202,155.85	205,310.14	149,430.37	223,148.00	223,148.00	221,330.00	223,150.00
001.1111.0108 TOWN JUSTICE-CAREY.DWI PAYROLL	6,397.15	5,601.15	3,725.76	4,686.66	8,000.00	8,000.00	8,000.00	8,000.00
001.1111.0180 TOWN JUSTICE-CAREY.OVERTIME / COMP TIME	11,482.63	8,394.27	4,212.46	7,029.13	11,000.00	11,000.00	12,000.00	11,000.00
Total Group 1 PERSONAL SERVICES	**210,283.53**	**216,151.27**	**213,248.36**	**161,146.16**	**242,148.00**	**242,148.00**	**241,330.00**	**242,150.00**
001.1111.0220 TOWN JUSTICE-CAREY.EQUIPMENT	0.00	0.00	236.39	249.45	500.00	500.00		
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**0.00**	**236.39**	**249.45**	**500.00**	**500.00**		
001.1111.0401 TOWN JUSTICE-CAREY COURT SECURITY	0.00	0.00	2,647.80	448.47	2,000.00	2,000.00	4,500.00	2,000.00

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
001.1111.0410 TOWN JUSTICE-CAREY.OFFICE EXPENSE	2,958.36	5,372.57	2,980.31	1,319.27	4,000.00	4,000.00	8,000.00	6,250.00
001.1111.0420 TOWN JUSTICE-CAREY.POSTAGE	3,571.38	3,863.17	2,553.10	1,784.74	4,000.00	4,000.00	3,500.00	3,500.00
001.1111.0430 TOWN JUSTICE-CAREY.TRAVEL	0.00	0.00	0.00	0.00	15.00	200.00	200.00	200.00
001.1111.0431 CONSTABLE TRAINING	4,687.50	0.00	0.00	0.00	0.00	0.00		
001.1111.0439 TOWN JUSTICE-CAREY.MEMBERSHIP DUES	285.00	333.00	285.89	530.00	635.00	450.00	450.00	450.00
001.1111.0440 TOWN JUSTICE-CAREY.TRAINING	0.00	0.00	279.11	0.00	750.00	750.00	750.00	750.00
001.1111.0442 PRINTER/COPIER CONTRACT WITH EASTERN	2,656.15	2,808.24	2,725.51	2,291.68	2,676.00	2,676.00	3,000.00	3,000.00
001.1111.0450 TOWN JUSTICE-CAREY.INTERPRETER SERVICES	767.77	810.00	170.00	170.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 4 CONTRACTUAL EXPENSE	**14,926.16**	**13,186.98**	**11,641.72**	**6,544.16**	**16,576.00**	**16,576.00**	**22,900.00**	**18,650.00**
Total Dept 1111 TOWN JUSTICE-CAREY	**225,209.69**	**229,338.25**	**225,126.47**	**167,939.77**	**259,224.00**	**259,224.00**	**264,230.00**	**260,800.00**
001.1220.0100 SUPERVISOR.SALARY AND WAGES	77,493.09	78,908.83	84,817.73	61,228.77	83,786.00	83,786.00	93,787.00	93,787.00
001.1220.0180 SUPERVISOR.OVERTIME / COMP TIME	0.00	0.00	411.56	690.57	1,000.00	500.00	1,500.00	1,500.00
Total Group 1 PERSONAL SERVICES	**77,493.09**	**78,908.83**	**85,229.29**	**61,919.34**	**84,786.00**	**84,286.00**	**95,287.00**	**95,287.00**
001.1220.0220 SUPERVISOR.EQUIPMENT	1,141.44	169.00	34.99	0.00	250.00	250.00	250.00	250.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**1,141.44**	**169.00**	**34.99**	**0.00**	**250.00**	**250.00**	**250.00**	**250.00**

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
001.1220.0410 SUPERVISOR.OFFICE EXPENSE	1,031.29	461.27	140.90	123.00	500.00	500.00	500.00	500.00
001.1220.0420 SUPERVISOR.POSTAGE	458.08	276.74	327.85	269.32	700.00	700.00	500.00	500.00
001.1220.0430 SUPERVISOR.TRAVEL	34.25	0.00	0.00	0.00	400.00	400.00	200.00	200.00
001.1220.0439 SUPERVISOR.MEMBERSHIP DUES	90.00	90.00	20.00	100.00	100.00	100.00	100.00	100.00
001.1220.0440 SUPERVISOR.TRAINING	215.42	237.00	184.00	150.00	332.00	332.00	1,132.00	1,132.00
Total Group 4 CONTRACTUAL EXPENSE	**1,829.04**	**1,065.01**	**672.75**	**642.32**	**2,032.00**	**2,032.00**	**2,432.00**	**2,432.00**
Total Dept 1220 SUPERVISOR	**80,463.57**	**80,142.84**	**85,937.03**	**62,561.66**	**87,068.00**	**86,568.00**	**97,969.00**	**97,969.00**
001.1315.0100 COMPTROLLER.SALARY AND WAGES	156,254.95	166,740.30	161,339.30	111,812.49	174,992.00	174,992.00	181,597.00	181,597.00
001.1315.0180 COMPTROLLER.OVERTIME / COMP TIME	71.91	518.70	904.00	362.41	1,000.00	1,000.00	1,500.00	1,500.00
Total Group 1 PERSONAL SERVICES	**156,326.86**	**167,259.00**	**162,243.30**	**112,174.90**	**175,992.00**	**175,992.00**	**183,097.00**	**183,097.00**
001.1315.0200 COMPTROLLER.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**500.00**	
001.1315.0410 COMPTROLLER.OFFICE EXPENSE	3,501.80	2,306.45	2,779.20	1,214.14	2,000.00	2,000.00	2,000.00	2,000.00
001.1315.0420 COMPTROLLER.POSTAGE	1,380.05	1,522.24	752.12	672.88	1,600.00	1,600.00	1,500.00	1,500.00
001.1315.0430 COMPTROLLER.TRAVEL	307.93	425.14	191.90	0.00	300.00	300.00	300.00	300.00
001.1315.0439								

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
001.1315.0439 COMPTROLLER.MEMBERSHIP DUES	170.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
001.1315.0440 COMPTROLLER.TRAINING	1,901.68	2,329.00	0.00	0.00	2,000.00	2,000.00	2,500.00	2,500.00
001.1315.0470 COMPTROLLER.SOFTWARE MAINT.	8,726.55	9,061.38	9,414.00	9,041.10	9,854.00	9,854.00	9,854.00	9,854.00
001.1315.0481 COMPTROLLER.OUTSIDE CONSULTANTS	7,500.00	6,500.00	0.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00
001.1315.0490 COMPTROLLER.MISCELLANEOUS	0.00	970.00	600.00	1,845.66	1,960.05	750.00	1,500.00	600.00
Total Group 4 CONTRACTUAL EXPENSE	**23,488.01**	**23,289.21**	**13,912.22**	**20,448.78**	**25,889.05**	**24,679.00**	**25,829.00**	**24,929.00**
Total Dept 1315 COMPTROLLER	**179,814.87**	**190,548.21**	**176,155.52**	**132,623.68**	**201,881.05**	**200,671.00**	**209,426.00**	**208,026.00**
001.1320.0480 AUDITOR.	22,400.00	22,750.00	14,457.50	12,830.00	12,830.00	10,695.00	12,830.00	12,830.00
Total Group 4 CONTRACTUAL EXPENSE	**22,400.00**	**22,750.00**	**14,457.50**	**12,830.00**	**12,830.00**	**10,695.00**	**12,830.00**	**12,830.00**
Total Dept 1320 AUDITOR	**22,400.00**	**22,750.00**	**14,457.50**	**12,830.00**	**12,830.00**	**10,695.00**	**12,830.00**	**12,830.00**
001.1340.0100 BUDGET.OFFICER SALARY AND WAGES	4,876.86	5,100.06	5,428.57	3,925.21	5,371.00	5,371.00	5,372.00	5,372.00
Total Group 1 PERSONAL SERVICES	**4,876.86**	**5,100.06**	**5,428.57**	**3,925.21**	**5,371.00**	**5,371.00**	**5,372.00**	**5,372.00**
Total Dept 1340 BUDGET	**4,876.86**	**5,100.06**	**5,428.57**	**3,925.21**	**5,371.00**	**5,371.00**	**5,372.00**	**5,372.00**
001.1355.0100								

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
001.1355.0100 ASSESSOR.SALARY AND WAGES	147,633.39	157,370.62	184,809.32	133,594.97	187,117.00	187,117.00	187,208.00	187,208.00
001.1355.0106 BOARD OF ASSESSMENT REVIEW	3,138.00	3,088.00	3,650.00	4,638.00	4,638.00	4,638.00	4,738.00	4,738.00
001.1355.0180 ASSESSOR.OVERTIME / COMP TIME	1,266.36	1,424.81	359.23	706.88	700.00	300.00	750.00	750.00
Total Group 1 PERSONAL SERVICES	**152,037.75**	**161,883.43**	**188,818.55**	**138,939.85**	**192,455.00**	**192,055.00**	**192,696.00**	**192,696.00**
001.1355.0220 ASSESSOR.EQUIPMENT	2,108.78	1,083.37	900.03	213.35	1,000.00	1,000.00	1,500.00	1,500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**2,108.78**	**1,083.37**	**900.03**	**213.35**	**1,000.00**	**1,000.00**	**1,500.00**	**1,500.00**
001.1355.0410 ASSESSOR.OFFICE EXPENSE	646.87	797.74	933.31	1,388.04	3,700.00	3,700.00	7,200.00	9,900.00
001.1355.0411 ASSESSOR.BAR TRAINING & EXPENSE	0.00	0.00	19.18	208.47	250.00	250.00	300.00	300.00
001.1355.0412 ASSESSOR.LEGAL NOTICE	70.40	109.57	176.50	71.97	150.00	150.00	150.00	150.00
001.1355.0420 ASSESSOR.POSTAGE	2,227.30	1,970.00	4,163.00	6,123.97	6,500.00	3,500.00	7,000.00	7,000.00
001.1355.0430 ASSESSOR.TRAVEL	693.00	722.94	700.90	572.88	1,000.00	1,000.00	1,200.00	1,200.00
001.1355.0439 ASSESSOR.MEMBERSHIP DUES	130.00	205.00	305.00	275.00	305.00	305.00	335.00	335.00
001.1355.0440 ASSESSOR.TRAINING	1,091.00	2,076.98	898.00	1,036.00	3,500.00	3,500.00	4,000.00	4,000.00
001.1355.0490 ASSESSOR.MISCELLANEOUS	246.97	7,225.19	71,950.00	2,700.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1355.0491 CLOTHING AND BOOT ALLOWANCE	396.68	270.83	320.03	625.00	1,287.23	1,000.00	1,125.00	1,125.00
Total Group 4 CONTRACTUAL EXPENSE	**5,502.22**	**13,378.25**	**79,465.92**	**13,001.33**	**20,692.23**	**17,405.00**	**25,310.00**	**28,010.00**

Total Dept 1355

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
ASSESSOR	**159,648.75**	**176,345.05**	**269,184.50**	**152,154.53**	**214,147.23**	**210,460.00**	**219,506.00**	**222,206.00**
001.1410.0100 TOWN CLERK.SALARY AND WAGES	131,004.65	168,910.07	180,341.31	124,578.76	172,375.00	172,375.00	162,574.00	162,574.00
001.1410.0180 TOWN CLERK.OVERTIME / COMP TIME	(868.56)	3,046.92	4,981.36	1,142.94	4,600.00	4,600.00	4,600.00	4,600.00
Total Group 1 PERSONAL SERVICES	**130,136.09**	**171,956.99**	**185,322.67**	**125,721.70**	**176,975.00**	**176,975.00**	**167,174.00**	**167,174.00**
001.1410.0220 TOWN CLERK.EQUIPMENT	384.98	345.46	1,855.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**384.98**	**345.46**	**1,855.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
001.1410.0410 TOWN CLERK.OFFICE EXPENSE	1,035.60	1,781.62	2,543.26	808.51	2,550.00	2,550.00	2,000.00	2,000.00
001.1410.0411 TOWN CLERK.CODE MANUALS	2,516.18	1,195.00	7,626.00	1,195.00	6,400.00	6,400.00	6,400.00	6,400.00
001.1410.0412 TOWN CLERK.LEGAL NOTICE	1,277.12	1,447.49	1,840.56	909.19	2,000.00	2,000.00	2,000.00	2,000.00
001.1410.0413 TOWN CLERK.ONON CTY FILING FEES - REVOCABLE LICENSES	598.50	684.00	508.00	598.50	1,710.00	1,710.00	1,710.00	1,710.00
001.1410.0420 TOWN CLERK.POSTAGE	1,908.28	9,272.88	18,194.46	5,405.51	17,500.00	17,500.00	19,000.00	19,000.00
001.1410.0430 TOWN CLERK.TRAVEL	0.00	137.00	98.60	0.00	450.00	450.00	450.00	450.00
001.1410.0439 TOWN CLERK.MEMBERSHIP DUES	95.00	95.00	40.00	120.00	135.00	135.00	135.00	135.00
001.1410.0440 TOWN CLERK.TRAINING	156.00	361.00	64.00	356.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1410.0470 TOWN CLERK.EQUIPMENT MAINT.	1,700.00	6,340.00	5,240.00	11,883.83	11,950.00	5,350.00	11,950.00	11,950.00
001.1410.0480 TOWN CLERK TAX SOFTWARE SERVICE AGREEMENT	0.00	0.00	2,685.00	0.00	0.00	0.00		
001.1410.0481 TOWN CLERK COUNTY PRINTING TAX BILLS	0.00	0.00	27,006.00	13,496.00	13,600.00	13,600.00	13,600.00	13,600.00

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Group 4 CONTRACTUAL EXPENSE	**9,286.68**	**21,313.99**	**65,845.88**	**34,772.54**	**57,295.00**	**50,695.00**	**58,245.00**	**58,245.00**
Total Dept 1410 TOWN CLERK	**139,807.75**	**193,616.44**	**253,023.55**	**160,494.24**	**235,770.00**	**229,170.00**	**226,919.00**	**226,919.00**
001.1420.0480 ATTORNEY. NON-RETAINER	96,079.92	105,043.32	108,503.39	99,695.76	139,000.00	139,000.00	142,000.00	142,000.00
Total Group 4 CONTRACTUAL EXPENSE	**96,079.92**	**105,043.32**	**108,503.39**	**99,695.76**	**139,000.00**	**139,000.00**	**142,000.00**	**142,000.00**
Total Dept 1420 ATTORNEY	**96,079.92**	**105,043.32**	**108,503.39**	**99,695.76**	**139,000.00**	**139,000.00**	**142,000.00**	**142,000.00**
001.1440.0100 TOWN ENGINEER.WAGES	41,600.00	42,640.00	45,387.00	32,817.37	44,908.00	44,908.00	56,000.00	56,000.00
Total Group 1 PERSONAL SERVICES	**41,600.00**	**42,640.00**	**45,387.00**	**32,817.37**	**44,908.00**	**44,908.00**	**56,000.00**	**56,000.00**
001.1440.0200 TOWN ENGINEER.EQUIPMENT	0.00	79.99	34.99	0.00	200.00	200.00	200.00	200.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**79.99**	**34.99**	**0.00**	**200.00**	**200.00**	**200.00**	**200.00**
001.1440.0410 TOWN ENGINEER.OFFICE EXPENSE	418.31	73.57	73.76	22.00	150.00	150.00	150.00	150.00
001.1440.0430 TOWN ENGINEER.TRAVEL	347.76	730.80	453.10	0.00	600.00	600.00	200.00	200.00
001.1440.0440 TOWN ENGINEER.TRAINING	442.34	80.00	439.00	0.00	500.00	500.00	200.00	200.00
001.1440.0450 TOWN ENGINEER.TELEPHONE	400.18	218.55	428.94	282.21	500.00	500.00	400.00	400.00
001.1440.0480								

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
001.1440.0480 ENGINEERING SERVICES - CHA	13,431.37	23,217.87	16,744.96	17,711.25	25,000.00	25,000.00	25,000.00	25,000.00
Total Group 4 CONTRACTUAL EXPENSE	**15,039.96**	**24,320.79**	**18,139.76**	**18,015.46**	**26,750.00**	**26,750.00**	**25,950.00**	**25,950.00**
Total Dept 1440 TOWN ENGINEER	**56,639.96**	**67,040.78**	**63,561.75**	**50,832.83**	**71,858.00**	**71,858.00**	**82,150.00**	**82,150.00**
001.1460.0100 RECORDS MGMT.SALARY AND WAGES	8,966.01	10,549.40	11,469.35	7,508.86	12,168.00	14,198.00	14,199.00	14,199.00
Total Group 1 PERSONAL SERVICES	**8,966.01**	**10,549.40**	**11,469.35**	**7,508.86**	**12,168.00**	**14,198.00**	**14,199.00**	**14,199.00**
001.1460.0410 RECORDS MGMT.OFFICE EXPENSE	723.18	411.84	404.09	2,780.00	2,780.00	750.00	900.00	900.00
Total Group 4 CONTRACTUAL EXPENSE	**723.18**	**411.84**	**404.09**	**2,780.00**	**2,780.00**	**750.00**	**900.00**	**900.00**
Total Dept 1460 RECORDS MGMT	**9,689.19**	**10,961.24**	**11,873.44**	**10,288.86**	**14,948.00**	**14,948.00**	**15,099.00**	**15,099.00**
001.1620.0100 BUILDING.SALARY AND WAGES	77,733.71	69,505.32	65,181.04	47,207.80	67,902.00	67,902.00	67,902.00	67,902.00
001.1620.0180 BUILDING.OVERTIME / COMP TIME	868.33	4,101.33	750.38	1,487.74	2,350.00	2,350.00	2,350.00	2,350.00
Total Group 1 PERSONAL SERVICES	**78,602.04**	**73,606.65**	**65,931.42**	**48,695.54**	**70,252.00**	**70,252.00**	**70,252.00**	**70,252.00**
001.1620.0220 BUILDING.EQUIPMENT	3,381.00	2,989.89	2,239.94	932.72	6,000.00	6,000.00	6,000.00	6,000.00
001.1620.0310 BUILDING.CAPITAL IMPROVEMENT	14,000.00	0.00	0.00	0.00	0.00	0.00		
Total Group 2								

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
EQUIPMENT & CAPITAL OUTLAY	**17,381.00**	**2,989.89**	**2,239.94**	**932.72**	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**
001.1620.0410 BUILDING.JANITORIAL SUPPLIES	3,132.30	3,583.77	2,814.78	1,744.02	4,000.00	4,000.00	4,000.00	4,000.00
001.1620.0450 BUILDING.TELEPHONE	12,498.96	13,531.47	11,826.51	9,684.15	15,000.00	15,000.00	14,000.00	14,000.00
001.1620.0451 BUILDING.ELECTRIC	29,881.97	19,702.97	27,246.88	18,421.43	46,400.00	21,400.00	40,000.00	30,000.00
001.1620.0452 BUILDING.WATER	4,532.45	3,837.95	3,697.90	1,935.98	4,000.00	4,000.00	3,800.00	3,800.00
001.1620.0453 BUILDING.GAS	45,626.93	36,026.87	19,108.40	10,342.27	32,000.00	32,000.00	38,000.00	38,000.00
001.1620.0470 BUILDING.MAINTENANCE SUPPLIES	2,856.57	2,935.20	2,119.21	1,537.37	2,000.00	2,000.00	2,000.00	2,000.00
001.1620.0471 BUILDING.REPAIRS	19,013.45	26,347.14	16,636.57	11,431.68	20,000.00	20,000.00	15,000.00	15,000.00
001.1620.0473 BUILDING.EQUIPMENT REPAIRS	158.14	492.37	0.00	0.00	500.00	500.00	500.00	500.00
001.1620.0481 BUILDING.JANITORIAL SERVICES	4,550.00	0.00	0.00	143.87	4,000.00	4,000.00	12,000.00	12,000.00
001.1620.0482 BUILDING.REFUSE SERVICE	3,056.40	3,188.40	4,034.76	2,671.12	3,500.00	3,500.00	3,500.00	3,500.00
001.1620.0483 BUILDING.SAFETY & SECURITY SERVICES	18,651.93	34,754.03	8,884.25	3,187.61	20,000.00	21,600.00	16,000.00	16,000.00
001.1620.0490 BUILDING.MISCELLANEOUS	1,029.47	659.34	2,508.93	1,745.97	2,600.00	1,000.00	1,000.00	1,000.00
001.1620.0491 BUILDING.CLOTHING ALLOWANCES	602.08	244.96	250.00	250.00	375.00	375.00	375.00	375.00
Total Group 4 CONTRACTUAL EXPENSE	**145,590.65**	**145,304.47**	**99,128.19**	**63,095.47**	**154,375.00**	**129,375.00**	**150,175.00**	**140,175.00**
Total Dept 1620 BUILDING	**241,573.69**	**221,901.01**	**167,299.55**	**112,723.73**	**230,627.00**	**205,627.00**	**226,427.00**	**216,427.00**
001.1660.0460 EQUIPMENT RENTAL-COPY MACHINE	1,824.00	1,967.00	1,932.00	1,449.00	2,400.00	2,400.00	1,932.00	1,932.00
001.1660.0470								

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
001.1660.0470 POSTAGE MACHINE	5,879.85	8,673.89	7,682.94	3,391.37	10,000.00	10,000.00	10,000.00	7,000.00
001.1660.0475 TELEPHONE MAINTENANCE	7,629.30	7,534.30	8,108.80	7,474.30	8,750.00	8,750.00	8,750.00	8,000.00
001.1660.0480 CENTRAL SERVICES.CENTRAL SERVICES	929.75	574.85	1,150.60	719.82	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 4 CONTRACTUAL EXPENSE	**16,262.90**	**18,750.04**	**18,874.34**	**13,034.49**	**22,650.00**	**22,650.00**	**22,182.00**	**18,432.00**
Total Dept 1660 CENTRAL SERVICES	**16,262.90**	**18,750.04**	**18,874.34**	**13,034.49**	**22,650.00**	**22,650.00**	**22,182.00**	**18,432.00**
001.1680.0220 INFORMATION SYSTEMS.EQUIPMENT	21,451.90	20,726.56	6,110.82	2,073.03	2,940.00	2,940.00	5,000.00	5,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**21,451.90**	**20,726.56**	**6,110.82**	**2,073.03**	**2,940.00**	**2,940.00**	**5,000.00**	**5,000.00**
001.1680.0441 INFORMATION SYSTEMS TECH SUPPORT, LIC & CERTIFICATES/LICENSES/MISC	0.00	0.00	9,067.12	5,641.80	22,191.00	22,191.00	65,000.00	65,000.00
001.1680.0450 INFORMATION SYSTEMS- TECH SUPPORT	32,194.78	37,062.71	51,581.39	36,286.88	39,690.00	39,690.00		
001.1680.0465 INFORMATION SYSTEMS.INTERNET SERVICES	3,721.44	3,913.44	3,764.23	2,742.68	4,300.00	4,300.00	4,350.00	4,350.00
001.1680.0466 INFORMATION SYSTEMS.WEBSITE DESIGN	0.00	0.00	0.00	1,520.00	8,000.00	8,000.00	8,000.00	8,000.00
Total Group 4 CONTRACTUAL EXPENSE	**35,916.22**	**40,976.15**	**64,412.74**	**46,191.36**	**74,181.00**	**74,181.00**	**77,350.00**	**77,350.00**
Total Dept 1680 INFORMATION SYSTEMS	**57,368.12**	**61,702.71**	**70,523.56**	**48,264.39**	**77,121.00**	**77,121.00**	**82,350.00**	**82,350.00**

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
001.1910.0480 UNALLOCATED INSURANCE	81,846.89	78,883.08	74,823.15	65,167.83	90,100.00	90,100.00	96,500.00	96,500.00
001.1910.0490 CONTINGENT FUND	0.00	0.00	0.00	0.00	15,715.00	50,000.00	50,000.00	50,000.00
Total Group 4 CONTRACTUAL EXPENSE	**81,846.89**	**78,883.08**	**74,823.15**	**65,167.83**	**105,815.00**	**140,100.00**	**146,500.00**	**146,500.00**
Total Dept 1910 UNALLOCATED INSURANCE	**81,846.89**	**78,883.08**	**74,823.15**	**65,167.83**	**105,815.00**	**140,100.00**	**146,500.00**	**146,500.00**
001.1920.0490 MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 4 CONTRACTUAL EXPENSE	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
Total Dept 1920 MUNICIPAL ASSOCIATION DUES	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**
001.1930.0490 JUDGEMENT & CLAIMS	705.30	0.00	9,700.00	0.00	21,600.00	25,000.00	25,000.00	25,000.00
Total Group 4 CONTRACTUAL EXPENSE	**705.30**	**0.00**	**9,700.00**	**0.00**	**21,600.00**	**25,000.00**	**25,000.00**	**25,000.00**
Total Dept 1930 JUDGEMENT & CLAIMS	**705.30**	**0.00**	**9,700.00**	**0.00**	**21,600.00**	**25,000.00**	**25,000.00**	**25,000.00**
001.1950.0490 TAXES ON TOWN PROPERTY	9,660.86	12,168.05	9,954.86	9,355.12	15,000.00	15,000.00	10,000.00	10,000.00
Total Group 4 CONTRACTUAL EXPENSE	**9,660.86**	**12,168.05**	**9,954.86**	**9,355.12**	**15,000.00**	**15,000.00**	**10,000.00**	**10,000.00**

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Dept 1950 TAXES ON TOWN PROPERTY	**9,660.86**	**12,168.05**	**9,954.86**	**9,355.12**	**15,000.00**	**15,000.00**	**10,000.00**	**10,000.00**
001.1960.0490 BOND ADMINISTRATIVE FEES	16,280.00	12,628.42	66,871.00	35,394.00	39,500.00	39,500.00	39,500.00	39,500.00
Total Group 4 CONTRACTUAL EXPENSE	**16,280.00**	**12,628.42**	**66,871.00**	**35,394.00**	**39,500.00**	**39,500.00**	**39,500.00**	**39,500.00**
Total Dept 1960 BOND ADMINISTRATIVE FEES	**16,280.00**	**12,628.42**	**66,871.00**	**35,394.00**	**39,500.00**	**39,500.00**	**39,500.00**	**39,500.00**
001.3020.0220 PUBLIC SAFETY COMMUNICATIONS.EQUIPMENT	367.35	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
001.3020.0221 EMPLOYEE SAFETY REQUIREMENTS.EQUIPMENT	612.68	0.00	2,795.00	0.00	500.00	500.00	500.00	500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**980.03**	**0.00**	**2,795.00**	**0.00**	**1,700.00**	**1,700.00**	**1,700.00**	**1,700.00**
Total Dept 3020 PUBLIC SAFETY	**980.03**	**0.00**	**2,795.00**	**0.00**	**1,700.00**	**1,700.00**	**1,700.00**	**1,700.00**
001.3120.0103 LAW ENFORCEMENT.BINGO INSP	2,059.02	1,855.66	432.14	0.00	2,860.00	2,860.00	2,860.00	2,860.00
001.3120.0120 LAW ENFORCEMENT.CROSSING GUARDS	13,740.00	13,633.33	9,510.00	8,050.00	23,748.00	23,748.00	23,748.00	23,748.00
Total Group 1 PERSONAL SERVICES	**15,799.02**	**15,488.99**	**9,942.14**	**8,050.00**	**26,608.00**	**26,608.00**	**26,608.00**	**26,608.00**
001.3120.0410 LAW ENFORCEMENT.SUPPLIES	18.00	0.00	0.00	50.00	200.00	200.00	200.00	200.00
001.3120.0480								

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
001.3120.0480 LAW ENFORCEMENT.ONONDAGA COUNTY SHERIFF'S DEPT.	48,507.66	60,036.93	57,171.95	36,132.66	60,000.00	60,000.00	60,000.00	60,000.00
Total Group 4 CONTRACTUAL EXPENSE	**48,525.66**	**60,036.93**	**57,171.95**	**36,182.66**	**60,200.00**	**60,200.00**	**60,200.00**	**60,200.00**
Total Dept 3120 LAW ENFORCEMENT	**64,324.68**	**75,525.92**	**67,114.09**	**44,232.66**	**86,808.00**	**86,808.00**	**86,808.00**	**86,808.00**
001.3510.0100 DOG WARDEN.SALARY AND WAGES	61,700.65	50,564.74	23,456.98	17,442.76	26,211.00	26,211.00	26,212.00	26,212.00
001.3510.0180 DOG WARDEN.OVERTIME / COMP TIME	(339.39)	1,244.51	0.00	0.00	0.00	0.00		
Total Group 1 PERSONAL SERVICES	**61,361.26**	**51,809.25**	**23,456.98**	**17,442.76**	**26,211.00**	**26,211.00**	**26,212.00**	**26,212.00**
001.3510.0220 DOG WARDEN.EQUIPMENT	0.00	660.00	302.14	0.00	500.00	500.00	500.00	500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**0.00**	**660.00**	**302.14**	**0.00**	**500.00**	**500.00**	**500.00**	**500.00**
001.3510.0410 DOG WARDEN.OFFICE EXPENSE	101.66	395.64	635.42	341.97	930.00	930.00	930.00	930.00
001.3510.0420 DOG WARDEN.POSTAGE	519.22	663.81	913.20	316.88	600.00	600.00	600.00	600.00
001.3510.0432 DOG WARDEN.GASOLINE	990.83	691.55	734.03	667.55	1,600.00	1,600.00	1,600.00	1,600.00
001.3510.0470 DOG WARDEN.EQUIPMENT MAINT.	660.08	0.00	741.16	0.00	200.00	200.00	200.00	200.00
001.3510.0480 DOG WARDEN SPCA CONTRACT	21,762.00	19,717.80	15,302.80	15,347.69	24,200.00	24,200.00	25,250.00	25,250.00
001.3510.0491 CLOTHING AND BOOT ALLOWANCE	365.51	0.00	0.00	0.00	0.00	0.00		
Total Group 4 CONTRACTUAL EXPENSE	**24,399.30**	**21,468.80**	**18,326.61**	**16,674.09**	**27,530.00**	**27,530.00**	**28,580.00**	**28,580.00**

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Dept 3510 DOG WARDEN	**85,760.56**	**73,938.05**	**42,085.73**	**34,116.85**	**54,241.00**	**54,241.00**	**55,292.00**	**55,292.00**
001.4068.0490 PEST CONTROL	18,000.00	18,000.00	0.00	0.00	0.00	0.00		
Total Group 4 CONTRACTUAL EXPENSE	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**			
Total Dept 4068 PEST CONTROL	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**0.00**			
001.5010.0100 SUPT OF HWY.SALARY AND WAGES	131,785.76	137,745.86	142,989.25	99,353.40	144,926.00	144,926.00	144,928.00	144,928.00
001.5010.0180 SUPT OF HWY.OVERTIME / COMP TIME	52,636.22	50,787.76	51,923.51	40,440.96	50,000.00	50,000.00	50,000.00	50,000.00
Total Group 1 PERSONAL SERVICES	**184,421.98**	**188,533.62**	**194,912.76**	**139,794.36**	**194,926.00**	**194,926.00**	**194,928.00**	**194,928.00**
001.5010.0410 SUPT OF HWY.OFFICE EXPENSE	924.79	1,594.03	1,689.77	536.32	1,800.00	1,800.00	1,800.00	1,800.00
001.5010.0411 SUPT OF HWY.CLEAN SUPPLIES	2,693.51	2,919.38	2,329.80	1,648.69	3,000.00	3,000.00	3,000.00	3,000.00
001.5010.0439 SUPT OF HWY.MEMBERSHIP DUES	300.00	100.00	300.00	300.00	300.00	300.00	300.00	300.00
001.5010.0440 SUPT OF HWY.TRAINING	0.00	200.00	0.00	0.00	250.00	250.00	250.00	250.00
001.5010.0491 CLOTHING AND BOOT ALLOWANCE	107.77	224.98	368.19	143.20	375.00	375.00	375.00	375.00
Total Group 4 CONTRACTUAL EXPENSE	**4,026.07**	**5,038.39**	**4,687.76**	**2,628.21**	**5,725.00**	**5,725.00**	**5,725.00**	**5,725.00**
Total Dept 5010 SUPT OF HWY								

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
	188,448.05	**193,572.01**	**199,600.52**	**142,422.57**	**200,651.00**	**200,651.00**	**200,653.00**	**200,653.00**
001.5132.0220 HIGHWAY GARAGE.EQUIPMENT	5,008.19	0.00	0.00	0.00	0.00	0.00		6,500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**5,008.19**	**0.00**	**0.00**	**0.00**	**0.00**			**6,500.00**
001.5132.0450 HIGHWAY GARAGE.TELEPHONE	4,708.75	5,071.21	5,874.33	5,120.97	5,955.15	5,500.00	5,500.00	5,500.00
001.5132.0451 HIGHWAY GARAGE.HEAT & LIGHTS	30,081.86	21,627.00	18,943.61	12,272.28	21,200.00	21,200.00	21,200.00	21,200.00
001.5132.0470 HIGHWAY GARAGE.MAINTENANCE	25,913.31	24,955.55	24,148.86	13,012.00	27,000.00	26,000.00	26,000.00	26,000.00
001.5132.0490 HIGHWAY GARAGE.MISCELLANEOUS	3,656.56	4,257.51	3,550.65	2,415.36	4,000.00	4,000.00	4,000.00	4,000.00
Total Group 4 CONTRACTUAL EXPENSE	**64,360.48**	**55,911.27**	**52,517.45**	**32,820.61**	**58,155.15**	**56,700.00**	**56,700.00**	**56,700.00**
Total Dept 5132 HIGHWAY GARAGE	**69,368.67**	**55,911.27**	**52,517.45**	**32,820.61**	**58,155.15**	**56,700.00**	**56,700.00**	**63,200.00**
001.7020.0100 REC. ADMIN..SALARY AND WAGES	48,409.99	54,856.95	59,341.49	41,068.62	60,855.00	60,855.00	55,932.00	55,932.00
Total Group 1 PERSONAL SERVICES	**48,409.99**	**54,856.95**	**59,341.49**	**41,068.62**	**60,855.00**	**60,855.00**	**55,932.00**	**55,932.00**
001.7020.0220 REC. ADMIN..EQUIPMENT	109.98	306.48	189.05	0.00	400.00	400.00	400.00	400.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**109.98**	**306.48**	**189.05**	**0.00**	**400.00**	**400.00**	**400.00**	**400.00**
001.7020.0410 REC. ADMIN..OFFICE EXPENSE	472.65	536.24	438.49	171.16	600.00	600.00	600.00	6,100.00
001.7020.0420 REC. ADMIN..POSTAGE	190.70	230.59	176.25	205.32	600.00	600.00	600.00	600.00

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
001.7020.0420 REC. ADMIN..POSTAGE								
001.7020.0430 REC. ADMIN..TRAVEL	49.05	10.20	0.00	0.00	250.00	250.00	250.00	250.00
001.7020.0455 TRASH REMOVAL	1,836.10	1,366.99	1,347.71	1,138.16	2,171.71	2,000.00	2,500.00	2,500.00
001.7020.0461 PROGRAM COSTS	3,069.66	3,314.42	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Group 4 CONTRACTUAL EXPENSE	**5,618.16**	**5,458.44**	**1,962.45**	**1,514.64**	**7,621.71**	**7,450.00**	**7,950.00**	**13,450.00**
Total Dept 7020 REC. ADMIN.	**54,138.13**	**60,621.87**	**61,492.99**	**42,583.26**	**68,876.71**	**68,705.00**	**64,282.00**	**69,782.00**
001.7110.0100 PARKS.SALARY AND WAGES	200,565.08	227,660.09	243,291.27	170,164.63	268,823.00	268,823.00	240,492.00	213,612.00
001.7110.0101 PARKS.MAINT. SUPERVISOR - NEWMAN	0.00	0.00	0.00	0.00	0.00	0.00	69,847.00	69,847.00
001.7110.0180 PARKS.OVERTIME / COMP TIME	4,043.73	6,813.09	1,927.28	4,760.76	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 1 PERSONAL SERVICES	**204,608.81**	**234,473.18**	**245,218.55**	**174,925.39**	**273,823.00**	**273,823.00**	**315,339.00**	**288,459.00**
001.7110.0201 PARKS.RESURACING	7,359.60	23,016.23	41,807.83	9,850.00	42,200.00	42,200.00	42,200.00	42,200.00
001.7110.0220 PARKS.EQUIPMENT	27,249.96	42,349.72	34,414.56	12,605.92	52,000.00	52,000.00	54,000.00	33,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**34,609.56**	**65,365.95**	**76,222.39**	**22,455.92**	**94,200.00**	**94,200.00**	**96,200.00**	**75,200.00**
001.7110.0432 GASOLINE	12,868.00	8,521.83	9,707.96	7,040.59	11,000.00	11,000.00	11,000.00	11,000.00
001.7110.0460 PARKS.AUTO/EQUIPMENT RENTAL	100.00	0.00	0.00	0.00	500.00	500.00	700.00	700.00
001.7110.0468								

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
001.7110.0468 BURNHAM PARK FOOTBALL BUILDING	0.00	0.00	6,400.00	104.26	5,000.00	5,000.00	5,000.00	5,000.00
001.7110.0469 BURNHAM PARK CONCESSION STAND REPAIRS	0.00	0.00	0.00	1,181.62	5,000.00	5,000.00	5,000.00	2,500.00
001.7110.0470 PARKS.BUILDING. MAINT. SUPPLIES	14,657.15	12,940.28	11,245.30	3,776.35	15,060.00	20,000.00	20,000.00	15,000.00
001.7110.0471 PARKS.EQUIPMENT MAINT.	7,543.79	7,060.60	7,601.08	4,829.53	8,000.00	8,000.00	8,000.00	8,000.00
001.7110.0472 PARKS.VEHICLE MAINT.	10,460.31	3,092.59	9,747.01	2,708.36	8,500.00	8,500.00	8,000.00	8,000.00
001.7110.0473 PARKS.TIRES	783.76	545.45	1,609.61	1,793.76	2,800.00	1,800.00	2,000.00	2,000.00
001.7110.0474 PARKS.GROUNDS MAINT.	13,847.56	16,201.57	27,733.26	15,416.91	25,000.00	25,000.00	44,730.00	37,000.00
001.7110.0480 PARKS.TREE SERVICE	4,950.00	4,690.00	8,136.00	10,991.00	12,200.00	6,000.00	8,000.00	13,000.00
001.7110.0490 PARKS.SUPPLIES	7,972.84	6,488.83	6,443.83	5,537.39	8,000.00	8,000.00	8,000.00	8,000.00
001.7110.0491 CLOTHES ALLOWANCE	250.00	659.94	659.16	673.84	750.00	750.00	750.00	750.00
Total Group 4 CONTRACTUAL EXPENSE	**73,433.41**	**60,201.09**	**89,283.21**	**54,053.61**	**101,810.00**	**99,550.00**	**121,180.00**	**110,950.00**
Total Dept 7110 PARKS	**312,651.78**	**360,040.22**	**410,724.15**	**251,434.92**	**469,833.00**	**467,573.00**	**532,719.00**	**474,609.00**
001.7140.0101 PLAYGROUND.P/T SALARIES	14,425.85	14,459.98	3,228.75	2,453.85	17,063.00	17,063.00	17,068.00	17,068.00
Total Group 1 PERSONAL SERVICES	**14,425.85**	**14,459.98**	**3,228.75**	**2,453.85**	**17,063.00**	**17,063.00**	**17,068.00**	**17,068.00**
001.7140.0201 PLAYGROUND FENCE	4,645.51	5,496.50	0.00	9,820.00	11,660.00	8,000.00	8,000.00	8,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**4,645.51**	**5,496.50**	**0.00**	**9,820.00**	**11,660.00**	**8,000.00**	**8,000.00**	**8,000.00**

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
001.7140.0461 ARTS AND CRAFTS	2,947.72	3,308.81	2,749.78	0.00	3,400.00	3,400.00	3,400.00	3,400.00
001.7140.0490 PLAYGROUND.SUPPLIES	347.88	622.35	436.69	0.00	700.00	700.00	700.00	700.00
Total Group 4 CONTRACTUAL EXPENSE	**3,295.60**	**3,931.16**	**3,186.47**	**0.00**	**4,100.00**	**4,100.00**	**4,100.00**	**4,100.00**
Total Dept 7140 PLAYGROUND	**22,366.96**	**23,887.64**	**6,415.22**	**12,273.85**	**32,823.00**	**29,163.00**	**29,168.00**	**29,168.00**
001.7180.0101 POOL.P/T WAGES	139,093.17	137,859.50	3,147.45	137,275.88	146,000.00	150,000.00	231,112.00	190,000.00
001.7180.0180 POOL.OVERTIME / COMP TIME	0.00	0.00	0.00	1,884.30	4,000.00	0.00	2,100.00	2,100.00
Total Group 1 PERSONAL SERVICES	**139,093.17**	**137,859.50**	**3,147.45**	**139,160.18**	**150,000.00**	**150,000.00**	**233,212.00**	**192,100.00**
001.7180.0220 POOL.EQUIPMENT	7,976.87	5,307.97	0.00	1,950.05	13,400.00	13,400.00	13,600.00	13,600.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**7,976.87**	**5,307.97**	**0.00**	**1,950.05**	**13,400.00**	**13,400.00**	**13,600.00**	**13,600.00**
001.7180.0406 POOL.FEES FOR CERTIFICATION	300.00	330.00	0.00	223.00	1,000.00	1,000.00	1,000.00	1,000.00
001.7180.0412 POOL.PEACH JAR	0.00	0.00	0.00	50.00	200.00	200.00	200.00	200.00
001.7180.0450 POOL.TELEPHONE	1,500.00	1,837.00	1,480.13	908.66	1,600.00	1,600.00	1,500.00	1,500.00
001.7180.0451 POOL.UTILITIES	16,934.86	15,297.01	8,739.51	9,025.62	17,000.00	17,000.00	17,000.00	17,000.00
001.7180.0470 POOL.POOL MAINTENANCE & REPAIRS	17,744.47	23,710.56	17,899.42	17,781.96	20,000.00	20,000.00	20,000.00	20,000.00
001.7180.0490 POOL.SUPPLIES	1,976.22	2,276.81	809.66	2,657.03	3,000.00	3,000.00	3,000.00	3,000.00
001.7180.0491								

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
001.7180.0491 POOL.FIRST AID SUPPLIES	1,737.59	144.00	346.01	69.12	3,500.00	3,500.00	2,000.00	2,000.00
001.7180.0492 CHEMICALS AND TESTING	11,342.50	12,161.00	0.00	12,410.25	12,500.00	12,500.00	21,500.00	21,500.00
Total Group 4 CONTRACTUAL EXPENSE	**51,535.64**	**55,756.38**	**29,274.73**	**43,125.64**	**58,800.00**	**58,800.00**	**66,200.00**	**66,200.00**
Total Dept 7180 POOL	**198,605.68**	**198,923.85**	**32,422.18**	**184,235.87**	**222,200.00**	**222,200.00**	**313,012.00**	**271,900.00**
001.7310.0100 SALINA CIVIC CTR.SALARY AND WAGES	14,382.87	14,192.08	15,210.64	10,630.16	15,527.00	15,527.00	15,528.00	15,528.00
Total Group 1 PERSONAL SERVICES	**14,382.87**	**14,192.08**	**15,210.64**	**10,630.16**	**15,527.00**	**15,527.00**	**15,528.00**	**15,528.00**
001.7310.0220 SALINA CIVIC CTR.EQUIPMENT	15,433.77	0.00	9,575.00	0.00	25,000.00	25,000.00	25,000.00	5,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**15,433.77**	**0.00**	**9,575.00**	**0.00**	**25,000.00**	**25,000.00**	**25,000.00**	**5,000.00**
001.7310.0400 YOUTH PROGRAM.CICERO YOUTH BUREAU	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00
001.7310.0450 SALINA CIVIC CTR.UTILITIES	14,806.65	12,947.54	8,314.36	4,409.87	14,000.00	14,000.00	14,000.00	14,000.00
001.7310.0471 SALINA CIVIC CTR.OPERATING EXPENSES	9,204.97	7,480.60	1,840.49	2,158.12	5,300.00	5,300.00	5,300.00	5,300.00
Total Group 4 CONTRACTUAL EXPENSE	**32,611.62**	**29,028.14**	**18,754.85**	**15,167.99**	**27,900.00**	**27,900.00**	**27,900.00**	**27,900.00**
Total Dept 7310 SALINA CIVIC CTR	**62,428.26**	**43,220.22**	**43,540.49**	**25,798.15**	**68,427.00**	**68,427.00**	**68,428.00**	**48,428.00**

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
001.7410.0464 LIBRARY	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Total 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**
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**
001.7510.0480 HISTORIAN	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 4 CONTRACTUAL EXPENSE	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
Total Dept 7510 HISTORIAN	**0.00**	**0.00**	**0.00**	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**
001.7550.0466 CELEBRATIONS.MEMORIAL DAY	1,040.00	1,100.00	1,178.00	1,976.00	2,060.00	2,060.00	1,560.00	1,560.00
Total Group 4 CONTRACTUAL EXPENSE	**1,040.00**	**1,100.00**	**1,178.00**	**1,976.00**	**2,060.00**	**2,060.00**	**1,560.00**	**1,560.00**
Total Dept 7550 CELEBRATIONS	**1,040.00**	**1,100.00**	**1,178.00**	**1,976.00**	**2,060.00**	**2,060.00**	**1,560.00**	**1,560.00**
001.7620.0466 ADULT REC..ADULT REC. PROGRAMS	26,003.35	26,482.65	2,091.32	4,640.00	15,000.00	15,000.00	15,000.00	29,500.00
Total Group 4 CONTRACTUAL EXPENSE	**26,003.35**	**26,482.65**	**2,091.32**	**4,640.00**	**15,000.00**	**15,000.00**	**15,000.00**	**29,500.00**
Total Dept 7620 ADULT REC.								

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
	26,003.35	**26,482.65**	**2,091.32**	**4,640.00**	**15,000.00**	**15,000.00**	**15,000.00**	**29,500.00**
001.7989.0400 ALVORD HOUSE MAINTENANCE	806.40	0.00	0.00	1,217.27	2,000.00	2,000.00	2,000.00	2,000.00
001.7989.0467 ALVORD HOUSE - UTILITIES	2,753.48	3,020.43	1,913.99	1,343.54	3,100.00	3,100.00	3,100.00	3,100.00
001.7989.0468 ALVORD HOUSE SECURITY	547.50	458.45	547.50	626.35	650.00	650.00	700.00	700.00
Total Group 4 CONTRACTUAL EXPENSE	**4,107.38**	**3,478.88**	**2,461.49**	**3,187.16**	**5,750.00**	**5,750.00**	**5,800.00**	**5,800.00**
Total Dept 7989 ALVORD HOUSE	**4,107.38**	**3,478.88**	**2,461.49**	**3,187.16**	**5,750.00**	**5,750.00**	**5,800.00**	**5,800.00**
001.8160.0451 PRETREATMENT UTILITIES SANITATION LANDFILL POST-CLOSURE MONITORING	11,063.66	7,440.69	11,102.98	6,510.96	14,000.00	14,000.00	11,000.00	11,000.00
001.8160.0471 ENGINEERING SANITATION LANDFILL POST-CLOSURE	40,000.00	44,438.96	33,314.69	17,444.19	30,000.00	30,000.00	37,000.00	37,000.00
001.8160.0480 MONITORING-PLANT OPERATIONS (CAMDEN GROUP)SANITATION.LANDFILL POST CLOSURE	44,155.69	29,602.25	32,773.69	37,419.84	40,000.00	40,000.00	45,000.00	45,000.00
001.8160.0482 ANNUAL JOINT DEFENSE AGT PAYMENT LOWER LEY CREEK	123,950.00	0.00	0.00	0.00	0.00	0.00	26,666.00	26,666.00
001.8160.0483 TESTING - TEST AMERICA SANITATION LANDFILL POST-CLOSURE MONITORING PRETREATMENT TESTING	7,597.50	8,732.50	10,986.50	2,552.00	10,000.00	10,000.00	12,000.00	12,000.00
001.8160.0484 SANITATION LANDFILL POST-CLOSURE MONITORING PRETREATMENT OTHER	7,094.95	14,116.84	6,244.10	3,414.07	15,000.00	15,000.00	20,000.00	20,000.00
001.8160.0485 PRETREATMENT CHEMICALS-SANITATION POST-CLOSURE MONITORING PRETREATMENT CHEMICALS	3,662.00	0.00	0.00	0.00	4,000.00	4,000.00	6,000.00	6,000.00
001.8160.0486 PRETREATMENT PEST CONTROL-SANITATION POST-CLOSURE	1,200.00	2,900.00	500.00	0.00	8,500.00	4,500.00	3,300.00	3,300.00

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
001.8160.0487 GENERATOR PREVENTITVE MAINT. & REPAIR SANITATION.POST-CLOSURE LANDFILL PRETREATMENT	1,909.47	0.00	730.24	0.00	2,000.00	2,000.00	10,000.00	10,000.00
001.8160.0488 SANITATION.OCWEP QUARTERLY DISCHARGE	1,251.21	6,637.33	4,573.37	1,221.47	7,000.00	7,000.00	7,000.00	7,000.00
Total Group 4 CONTRACTUAL EXPENSE	**241,884.48**	**113,868.57**	**100,225.57**	**68,562.53**	**130,500.00**	**126,500.00**	**177,966.00**	**177,966.00**
Total Dept 8160 SANITATION	**241,884.48**	**113,868.57**	**100,225.57**	**68,562.53**	**130,500.00**	**126,500.00**	**177,966.00**	**177,966.00**
001.9010.0800 EMPL. BENEFITS.NYS RETIREMENT	209,718.97	202,695.96	193,176.22	49,166.25	225,010.00	225,010.00		226,000.00
Total Group 8 EMPLOYEE BENEFITS	**209,718.97**	**202,695.96**	**193,176.22**	**49,166.25**	**225,010.00**	**225,010.00**		**226,000.00**
Total Dept 9010 EMPL. BENEFITS	**209,718.97**	**202,695.96**	**193,176.22**	**49,166.25**	**225,010.00**	**225,010.00**		**226,000.00**
001.9030.0800 EMPL. BENEFITS.FICA	144,345.40	144,005.35	131,706.33	104,709.56	170,000.00	170,000.00	168,300.00	168,300.00
Total Group 8 EMPLOYEE BENEFITS	**144,345.40**	**144,005.35**	**131,706.33**	**104,709.56**	**170,000.00**	**170,000.00**	**168,300.00**	**168,300.00**
Total Dept 9030 EMPL. BENEFITS	**144,345.40**	**144,005.35**	**131,706.33**	**104,709.56**	**170,000.00**	**170,000.00**	**168,300.00**	**168,300.00**
001.9040.0800 EMPL. BENEFITS.WORKERS COMP.	27,562.49	22,631.38	25,664.51	24,202.48	30,000.00	30,000.00	30,000.00	30,000.00
Total Group 8 EMPLOYEE BENEFITS	**27,562.49**	**22,631.38**	**25,664.51**	**24,202.48**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Dept 9040 EMPL. BENEFITS	**27,562.49**	**22,631.38**	**25,664.51**	**24,202.48**	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
001.9050.0800 EMPL. BENEFITS.UNEMPL. INS.	7,312.90	9,998.02	29,035.23	0.00	14,000.00	14,000.00	7,000.00	7,000.00
Total Group 8 EMPLOYEE BENEFITS	**7,312.90**	**9,998.02**	**29,035.23**	**0.00**	**14,000.00**	**14,000.00**	**7,000.00**	**7,000.00**
Total Dept 9050 EMPL. BENEFITS	**7,312.90**	**9,998.02**	**29,035.23**	**0.00**	**14,000.00**	**14,000.00**	**7,000.00**	**7,000.00**
001.9055.0800 EMPL. BENEFITS.DISABILITY	6,821.03	7,000.00	5,171.77	3,656.26	7,200.00	7,200.00	7,200.00	7,200.00
Total Group 8 EMPLOYEE BENEFITS	**6,821.03**	**7,000.00**	**5,171.77**	**3,656.26**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**
Total Dept 9055 EMPL. BENEFITS	**6,821.03**	**7,000.00**	**5,171.77**	**3,656.26**	**7,200.00**	**7,200.00**	**7,200.00**	**7,200.00**
001.9060.0800 EMPL. BENEFITS.MEDICAL INS.	625,355.57	652,872.64	581,244.05	489,117.50	759,050.00	759,050.00	800,000.00	750,000.00
Total Group 8 EMPLOYEE BENEFITS	**625,355.57**	**652,872.64**	**581,244.05**	**489,117.50**	**759,050.00**	**759,050.00**	**800,000.00**	**750,000.00**
Total Dept 9060 EMPL. BENEFITS	**625,355.57**	**652,872.64**	**581,244.05**	**489,117.50**	**759,050.00**	**759,050.00**	**800,000.00**	**750,000.00**
001.9710.0600 GENERAL FUND SERIAL BONDS.BOND PRINCIPAL	304,982.00	305,000.00	305,000.00	310,000.00	310,000.00	310,000.00	315,000.00	315,000.00
Total Group 6								

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
PRINCIPAL ON INDEBTEDNESS	**304,982.00**	**305,000.00**	**305,000.00**	**310,000.00**	**310,000.00**	**310,000.00**	**315,000.00**	**315,000.00**
001.9710.0700 GENERAL FUND SERIAL BONDS.INTEREST ON BONDS	51,857.05	5,370.82	48,424.07	40,875.84	46,094.00	46,094.00	43,282.00	43,282.00
Total Group 7 INTEREST ON INDEBTEDNESS	**51,857.05**	**5,370.82**	**48,424.07**	**40,875.84**	**46,094.00**	**46,094.00**	**43,282.00**	**43,282.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS	**356,839.05**	**310,370.82**	**353,424.07**	**350,875.84**	**356,094.00**	**356,094.00**	**358,282.00**	**358,282.00**
001.9730.0600 BANS PRINICIPAL	0.00	45,000.00	45,000.00	250,000.00	269,746.18	250,000.00	285,000.00	285,000.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**0.00**	**45,000.00**	**45,000.00**	**250,000.00**	**269,746.18**	**250,000.00**	**285,000.00**	**285,000.00**
001.9730.0700 BANS INTEREST.INTEREST ON BAN'S	0.00	17,405.82	14,370.21	35,904.00	35,904.00	35,904.00	17,556.00	17,556.00
Total Group 7 INTEREST ON INDEBTEDNESS	**0.00**	**17,405.82**	**14,370.21**	**35,904.00**	**35,904.00**	**35,904.00**	**17,556.00**	**17,556.00**
Total Dept 9730 BANS INTEREST	**0.00**	**62,405.82**	**59,370.21**	**285,904.00**	**305,650.18**	**285,904.00**	**302,556.00**	**302,556.00**
001.9950.0900 TRANSFER TO CAPITAL	97,947.00	0.00	0.00	35,000.00	35,000.00	0.00		330,000.00
Total Group	**97,947.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**			**330,000.00**
Total Dept 9950 INTERFUND TRANSFER	**97,947.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**			**330,000.00**

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Type E Expense	**4,531,882.13**	**4,488,295.18**	**4,345,250.68**	**3,578,933.50**	**5,428,180.32**	**5,358,910.00**	**5,475,896.00**	**5,871,044.00**
Total Fund 001 GENERAL FUND	**(502,938.93)**	**(708,736.38)**	**(742,900.43)**	**(480,323.82)**	**547,424.14**	**497,900.00**	**3,851,801.00**	**600,000.00**
002.0000.1001 REAL PROPERTY TAXES	1,046,209.83	1,152,631.58	891,812.00	1,021,775.00	1,021,775.00	1,021,775.00		1,235,624.00
002.0000.1081 PAYMENT IN LIEU OF TAXES	15,713.77	17,077.75	11,940.95	10,420.65	10,596.00	10,596.00	16,173.00	16,173.00
002.0000.1560 SAFETY INSPECTION(FIRE) FEES	3,725.00	6,550.00	2,713.00	2,170.00	5,000.00	5,000.00	5,000.00	5,000.00
002.0000.2110 ZONING FEES	8,175.00	8,825.00	7,875.00	6,125.00	4,000.00	4,000.00	4,000.00	4,000.00
002.0000.2115 PLANNING BOARD FEES	6,250.00	3,900.00	625.00	1,900.00	4,000.00	4,000.00	4,000.00	4,000.00
002.0000.2401 INTEREST & EARNINGS	1,439.95	15,096.14	5,701.12	277.34	0.00	0.00	250.00	250.00
002.0000.2555 BUILDING PERMITS	140,612.21	105,649.03	69,201.00	143,585.50	65,000.00	65,000.00	65,000.00	90,000.00
002.0000.2556 PERMITS-RENEWAL	848.50	591.50	251.50	25.00	250.00	250.00	250.00	250.00
002.0000.2680 INSURANCE RECOVERIES	0.00	0.00	278.74	2,874.74	0.00	0.00		
002.0000.2770 UNCLASSIFIED REVENUES	545.00	900.00	620.00	200.00	100.00	100.00		
Total Group	**(1,223,519.26)**	**(1,311,221.00)**	**(991,018.31)**	**(1,189,353.23)**	**(1,110,721.00)**	**(1,110,721.00)**	**(94,673.00)**	**(1,355,297.00)**
Total Dept 0000 REVENUES	**(1,223,519.26)**	**(1,311,221.00)**	**(991,018.31)**	**(1,189,353.23)**	**(1,110,721.00)**	**(1,110,721.00)**	**(94,673.00)**	**(1,355,297.00)**
002.0002.1289 REGISTRATION FEES FROM VACANT AND FORCLOSURE PROPERTIES	0.00	0.00	0.00	13,520.00	0.00	0.00		15,000.00
Total Group								

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
	0.00	**0.00**	**0.00**	**(13,520.00)**	**0.00**			**(15,000.00)**
Total Dept 0002 PART TOWN								
	0.00	**0.00**	**0.00**	**(13,520.00)**	**0.00**			**(15,000.00)**
Total Type R Revenue								
	(1,223,519.26)	**(1,311,221.00)**	**(991,018.31)**	**(1,202,873.23)**	**(1,110,721.00)**	**(1,110,721.00)**	**(94,673.00)**	**(1,370,297.00)**
002.1320.0480 PART TOWN AUDIT	0.00	0.00	2,092.50	2,557.50	2,558.00	2,558.00	2,558.00	2,558.00
Total Group 4 CONTRACTUAL EXPENSE								
	0.00	**0.00**	**2,092.50**	**2,557.50**	**2,558.00**	**2,558.00**	**2,558.00**	**2,558.00**
Total Dept 1320 AUDITOR								
	0.00	**0.00**	**2,092.50**	**2,557.50**	**2,558.00**	**2,558.00**	**2,558.00**	**2,558.00**
002.1910.0480 UNALLOCATED INSURANCE.UNALLOCATED INSURANCE	13,254.90	12,523.35	15,099.98	13,508.96	18,500.00	18,500.00	19,795.00	19,795.00
002.1910.0490 CONTINGENT FUND	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00
Total Group 4 CONTRACTUAL EXPENSE								
	13,254.90	**12,523.35**	**15,099.98**	**13,508.96**	**18,500.00**	**18,500.00**	**19,795.00**	**24,795.00**
Total Dept 1910 UNALLOCATED INSURANCE								
	13,254.90	**12,523.35**	**15,099.98**	**13,508.96**	**18,500.00**	**18,500.00**	**19,795.00**	**24,795.00**
002.3620.0100 CODE ENFCMT.SALARY AND WAGES	237,950.98	230,652.78	297,953.99	213,690.68	305,520.00	305,520.00	305,611.00	305,611.00
002.3620.0180 CODE ENFCMT.OVERTIME / COMP TIME	9,219.13	8,661.77	2,975.41	2,969.79	9,000.00	9,000.00	9,000.00	5,000.00
Total Group 1 PERSONAL SERVICES								

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
	247,170.11	**239,314.55**	**300,929.40**	**216,660.47**	**314,520.00**	**314,520.00**	**314,611.00**	**310,611.00**
002.3620.0220 CODE ENFCMT.EQUIPMENT	2,311.15	0.00	34.99	0.00	980.00	980.00	980.00	980.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**2,311.15**	**0.00**	**34.99**	**0.00**	**980.00**	**980.00**	**980.00**	**980.00**
002.3620.0410 CODE ENFCMT.OFFICE EXPENSE	2,159.18	2,250.00	1,843.62	663.43	2,050.00	2,050.00	2,050.00	2,050.00
002.3620.0420 CODE ENFCMT.POSTAGE	1,987.63	1,613.21	3,886.65	2,228.36	3,022.00	3,000.00	3,000.00	3,000.00
002.3620.0430 CODE ENFCMT.TRAVEL	6,652.56	635.10	0.00	0.00	500.00	1,500.00	1,500.00	1,500.00
002.3620.0432 GASOLINE	1,150.70	1,306.39	1,283.04	1,015.24	4,500.00	4,500.00	4,500.00	4,500.00
002.3620.0439 CODE ENFCMT.MEMBERSHIP DUES	870.00	880.00	545.00	705.00	1,515.00	1,125.00	1,125.00	1,125.00
002.3620.0440 CODE ENFCMT.TRAINING	2,154.90	1,570.00	1,121.91	150.00	2,578.00	3,000.00	3,000.00	3,000.00
002.3620.0450 CODE ENFCMT.TELEPHONE	762.32	661.50	3,624.93	1,862.61	4,000.00	4,000.00	4,000.00	4,000.00
002.3620.0460 CODE ENFCMT.COMPUTER LEASE	1,746.50	1,810.13	1,956.93	899.93	2,400.00	2,400.00	2,400.00	2,400.00
002.3620.0471 CODE ENFCMT.EQUIPMENT MAINTENANCE CONTRACT	0.00	542.05	0.00	0.00	0.00	0.00		
002.3620.0480 CODE ENFCMT.SOFTWARE CONTRACT	10,654.50	64,956.00	16,416.45	30,110.80	30,200.00	27,800.00	31,800.00	30,800.00
002.3620.0483 CODE ENFCMT.SAFETY & SECURITY	250.00	250.00	0.00	0.00	600.00	600.00	600.00	600.00
002.3620.0490 CODE ENFCMT.MISCELLANEOUS	914.90	0.00	15.11	73.48	1,000.00	1,000.00	1,000.00	1,000.00
002.3620.0491 CLOTHING AND BOOT ALLOWANCE	584.87	1,351.66	500.00	492.44	1,992.44	1,500.00	1,500.00	1,500.00
002.3620.0493 CODE ENFCMT.VEHICLE MAINTENANCE	1,199.80	7,929.90	231.60	1,385.92	3,500.00	3,500.00	3,500.00	3,500.00
Total Group 4 CONTRACTUAL EXPENSE	**31,087.86**	**85,755.94**	**31,425.24**	**39,587.21**	**57,857.44**	**55,975.00**	**59,975.00**	**58,975.00**

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Dept 3620 CODE ENFCMT	**280,569.12**	**325,070.49**	**332,389.63**	**256,247.68**	**373,357.44**	**371,475.00**	**375,566.00**	**370,566.00**
002.5182.0450 TRANSPORTATION.STREET LIGHTING	547,319.31	526,208.52	524,061.23	187,297.19	445,500.00	450,000.00	409,019.00	409,019.00
Total Group 4 CONTRACTUAL EXPENSE	**547,319.31**	**526,208.52**	**524,061.23**	**187,297.19**	**445,500.00**	**450,000.00**	**409,019.00**	**409,019.00**
Total Dept 5182 TRANSPORTATION	**547,319.31**	**526,208.52**	**524,061.23**	**187,297.19**	**445,500.00**	**450,000.00**	**409,019.00**	**409,019.00**
002.8010.0100 ZONING BD OF APPEALS.SALARY AND WAGES	16,442.83	16,885.44	17,973.09	12,995.81	17,783.00	17,783.00	17,784.00	17,784.00
Total Group 1 PERSONAL SERVICES	**16,442.83**	**16,885.44**	**17,973.09**	**12,995.81**	**17,783.00**	**17,783.00**	**17,784.00**	**17,784.00**
002.8010.0410 ZONING BD OF APPEALS.OFFICE EXPENSE	41.00	0.00	156.85	55.90	100.00	100.00	100.00	100.00
002.8010.0412 ZONING BD OF APPEALS.LEGAL NOTICE	852.60	476.00	688.16	383.70	750.00	750.00	750.00	750.00
002.8010.0420 ZONING BD OF APPEALS.POSTAGE	200.57	125.02	191.90	84.25	200.00	200.00	200.00	200.00
002.8010.0440 ZONING BD OF APPEALS.TRAINING	240.00	200.00	0.00	0.00	350.00	350.00	450.00	450.00
002.8010.0480 ZONING BD OF APPEALS.ATTORNEY	9,625.00	9,625.00	9,625.00	7,000.00	10,500.00	10,500.00	10,500.00	10,500.00
Total Group 4 CONTRACTUAL EXPENSE	**10,959.17**	**10,426.02**	**10,661.91**	**7,523.85**	**11,900.00**	**11,900.00**	**12,000.00**	**12,000.00**
Total Dept 8010 ZONING BD OF APPEALS	**27,402.00**	**27,311.46**	**28,635.00**	**20,519.66**	**29,683.00**	**29,683.00**	**29,784.00**	**29,784.00**

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
002.8020.0100 PLANNING BOARD.SALARY AND WAGES	16,524.56	16,885.44	17,579.89	12,476.37	17,783.00	17,783.00	17,784.00	17,784.00
Total Group 1 PERSONAL SERVICES	**16,524.56**	**16,885.44**	**17,579.89**	**12,476.37**	**17,783.00**	**17,783.00**	**17,784.00**	**17,784.00**
002.8020.0410 PLANNING BOARD.OFFICE EXPENSE	14.50	49.00	117.23	100.54	100.00	100.00	100.00	100.00
002.8020.0420 PLANNING BOARD.POSTAGE	79.82	89.09	12.75	13.47	100.00	100.00	100.00	100.00
002.8020.0440 PLANNING BOARD.TRAINING	240.00	300.00	0.00	0.00	350.00	350.00	450.00	450.00
002.8020.0441 PLANNING BOARD.LEGAL NOTICE	540.00	224.01	36.09	71.32	200.00	200.00	200.00	200.00
002.8020.0480 PLANNING BOARD.ENGINEERING	1,935.34	7,925.73	10,930.43	4,495.49	9,000.00	9,000.00	9,000.00	9,000.00
002.8020.0481 PLANNING BOARD.ATTORNEY	10,500.00	10,500.00	11,375.00	6,125.00	10,500.00	10,500.00	10,500.00	10,500.00
Total Group 4 CONTRACTUAL EXPENSE	**13,309.66**	**19,087.83**	**22,471.50**	**10,805.82**	**20,250.00**	**20,250.00**	**20,350.00**	**20,350.00**
Total Dept 8020 PLANNING BOARD	**29,834.22**	**35,973.27**	**40,051.39**	**23,282.19**	**38,033.00**	**38,033.00**	**38,134.00**	**38,134.00**
002.8540.0470 DRAINAGE.OPERATION & MAINT.	4,655.75	47,523.19	5,775.00	17,059.10	50,000.00	50,000.00	50,000.00	50,000.00
002.8540.0471 DRAINAGE.MS4 /EDUCATION & TRAINING	3,600.00	0.00	0.00	3,600.00	4,000.00	4,000.00	5,000.00	5,000.00
002.8540.0473 DRAINAGE.MS4/DISCHARGE INSPECTIONS	0.00	0.00	0.00	190.49	2,000.00	2,000.00	4,000.00	4,000.00
002.8540.0474 DRAINAGE.MS4/LAB WORK	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
002.8540.0480 DRAINAGE.ENGINEERING	135.00	2,770.08	90.00	8,079.88	14,150.00	7,000.00	9,000.00	9,000.00
Total Group 4 CONTRACTUAL EXPENSE	**8,390.75**	**50,293.27**	**5,865.00**	**28,929.47**	**71,150.00**	**64,000.00**	**69,000.00**	**69,000.00**

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
002.8540.0100 MS4 INSPECTION WAGES	0.00	0.00	0.00	528.00	4,500.00	0.00	3,200.00	3,200.00
Total Group	**0.00**	**0.00**	**0.00**	**528.00**	**4,500.00**		**3,200.00**	**3,200.00**
Total Dept 8540 DRAINAGE	**8,390.75**	**50,293.27**	**5,865.00**	**29,457.47**	**75,650.00**	**64,000.00**	**72,200.00**	**72,200.00**
002.9010.0800 EMPL. BENEFITS.NYS RETIREMENT	27,021.64	31,506.72	27,156.61	6,608.97	36,934.00	36,934.00		35,000.00
Total Group 8 EMPLOYEE BENEFITS	**27,021.64**	**31,506.72**	**27,156.61**	**6,608.97**	**36,934.00**	**36,934.00**		**35,000.00**
Total Dept 9010 EMPL. BENEFITS	**27,021.64**	**31,506.72**	**27,156.61**	**6,608.97**	**36,934.00**	**36,934.00**		**35,000.00**
002.9030.0800 EMPL. BENEFITS.FICA	21,652.56	20,165.25	24,710.58	17,779.73	30,000.00	30,000.00	27,600.00	27,600.00
Total Group 8 EMPLOYEE BENEFITS	**21,652.56**	**20,165.25**	**24,710.58**	**17,779.73**	**30,000.00**	**30,000.00**	**27,600.00**	**27,600.00**
Total Dept 9030 EMPL. BENEFITS	**21,652.56**	**20,165.25**	**24,710.58**	**17,779.73**	**30,000.00**	**30,000.00**	**27,600.00**	**27,600.00**
002.9040.0800 EMPL. BENEFITS.WORKERS COMP.	25,744.27	28,173.96	27,239.11	25,870.71	28,000.00	28,000.00	28,000.00	28,000.00
Total Group 8 EMPLOYEE BENEFITS	**25,744.27**	**28,173.96**	**27,239.11**	**25,870.71**	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**
Total Dept 9040 EMPL. BENEFITS								

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
	25,744.27	**28,173.96**	**27,239.11**	**25,870.71**	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**
002.9050.0800 EMPL. BENEFITS.UNEMPL. INS.	0.00	0.00	375.21	0.00	800.00	800.00	800.00	800.00
Total Group 8 EMPLOYEE BENEFITS	**0.00**	**0.00**	**375.21**	**0.00**	**800.00**	**800.00**	**800.00**	**800.00**
Total Dept 9050 EMPL. BENEFITS	**0.00**	**0.00**	**375.21**	**0.00**	**800.00**	**800.00**	**800.00**	**800.00**
002.9055.0800 EMPL. BENEFITS.DISABILITY	968.79	1,062.54	1,096.39	753.15	1,400.00	1,400.00	1,400.00	1,400.00
Total Group 8 EMPLOYEE BENEFITS	**968.79**	**1,062.54**	**1,096.39**	**753.15**	**1,400.00**	**1,400.00**	**1,400.00**	**1,400.00**
Total Dept 9055 EMPL. BENEFITS	**968.79**	**1,062.54**	**1,096.39**	**753.15**	**1,400.00**	**1,400.00**	**1,400.00**	**1,400.00**
002.9060.0800 EMPL. BENEFITS.MEDICAL INS.	98,119.43	96,794.98	135,512.90	143,470.74	153,000.00	153,000.00	160,000.00	160,000.00
Total Group 8 EMPLOYEE BENEFITS	**98,119.43**	**96,794.98**	**135,512.90**	**143,470.74**	**153,000.00**	**153,000.00**	**160,000.00**	**160,000.00**
Total Dept 9060 EMPL. BENEFITS	**98,119.43**	**96,794.98**	**135,512.90**	**143,470.74**	**153,000.00**	**153,000.00**	**160,000.00**	**160,000.00**
002.9710.0600 PART TOWN FUND SERIAL BONDS.BOND PRINCIPAL	30,240.00	27,833.22	10,260.00	43,300.00	43,300.00	43,300.00	52,850.00	52,850.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**30,240.00**	**27,833.22**	**10,260.00**	**43,300.00**	**43,300.00**	**43,300.00**	**52,850.00**	**52,850.00**

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
002.9710.0700 PART TOWN FUND.INTEREST ON BONDS	1,598.17	1,646.32	870.08	17,744.52	26,228.00	26,228.00	16,869.00	16,869.00
Total Group 7 INTEREST ON INDEBTEDNESS	**1,598.17**	**1,646.32**	**870.08**	**17,744.52**	**26,228.00**	**26,228.00**	**16,869.00**	**16,869.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS	**31,838.17**	**29,479.54**	**11,130.08**	**61,044.52**	**69,528.00**	**69,528.00**	**69,719.00**	**69,719.00**
002.9730.0600 BAN PRINCIPAL	0.00	0.00	41,450.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**0.00**	**0.00**	**41,450.00**	**85,000.00**	**85,000.00**	**85,000.00**	**85,000.00**	**85,000.00**
002.9730.0701 BANS INTEREST.INTEREST	0.00	0.00	14,989.54	23,680.00	23,680.00	23,680.00	7,592.00	7,592.00
Total Group	**0.00**	**0.00**	**14,989.54**	**23,680.00**	**23,680.00**	**23,680.00**	**7,592.00**	**7,592.00**
Total Dept 9730 BANS INTEREST	**0.00**	**0.00**	**56,439.54**	**108,680.00**	**108,680.00**	**108,680.00**	**92,592.00**	**92,592.00**
002.9950.0900 INTERFUND TRANSFER TO SUNHARBOR	0.00	0.00	8,130.00	8,130.00	8,130.00	8,130.00	8,130.00	8,130.00
Total Group	**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**	**8,130.00**	**8,130.00**	**8,130.00**	**8,130.00**	**8,130.00**	**8,130.00**
Total Type E Expense	**1,112,115.16**	**1,184,563.35**	**1,239,985.15**	**905,208.47**	**1,419,753.44**	**1,410,721.00**	**1,335,297.00**	**1,370,297.00**

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Fund 002 **PART TOWN FUND**	**(111,404.10)**	**(126,657.65)**	**248,966.84**	**(297,664.76)**	**309,032.44**	**300,000.00**	**1,240,624.00**	
003.0000.1001 REAL PROPERTY TAXES	4,588,482.59	5,060,576.05	4,804,484.22	4,908,369.02	4,902,532.00	4,902,532.00		4,272,722.00
003.0000.1081 PAYMENT IN LIEU OF TAXES	95,761.86	106,144.38	80,922.92	69,645.02	85,397.00	85,397.00	86,966.00	86,966.00
003.0000.2300 GASOLINE REVENUE	14,325.43	15,043.54	9,732.07	7,496.80	9,500.00	9,500.00	9,500.00	9,500.00
003.0000.2301 COUNTY CONTRACT - SNOWPLOWING	54,884.80	82,082.38	92,955.77	35,847.09	70,283.00	70,283.00	70,000.00	70,000.00
003.0000.2302 COUNTY WINTER SEVERITY FACTOR	148,074.47	0.00	0.00	0.00	0.00	0.00		
003.0000.2401 INTEREST & EARNINGS	2,629.87	37,966.74	16,724.26	1,215.24	0.00	0.00		
003.0000.2590 HIGHWAY PERMITS	0.00	100.00	0.00	0.00	0.00	0.00		
003.0000.2650 SALE OF SCRAP	1,331.38	1,216.38	1,551.20	733.31	500.00	500.00	500.00	500.00
003.0000.2665 SALE OF EQUIPMENT	37,890.00	0.00	8,988.50	7,845.00	0.00	0.00		
003.0000.2680 INSURANCE RECOVERIES	174.40	152.46	1,821.62	12,718.57	0.00	0.00		
003.0000.2701 REFUND OF PRIOR YEAR EXPENSE	942.65	0.00	0.00	39.20	0.00	0.00		
003.0000.2710 PREMIUM ON SALE OF OBLIGATIONS	0.00	0.00	21,569.80	0.00	0.00	0.00		
003.0000.2770 UNCLASSIFIED REVENUES	26.00	75.00	1,520.54	0.00	0.00	0.00		
003.0000.3501 STATE AID - CHIPS	295,330.48	342,293.26	236,325.94	0.00	204,702.00	204,702.00	340,454.00	340,454.00
003.0000.3501.0001 STATE AID - EXTREME WINTER RECOVER 2017-18	0.00	0.00	0.00	0.00	31,623.00	31,623.00	60,812.00	
Total Group	**(5,239,853.93)**	**(5,645,650.19)**	**(5,276,596.84)**	**(5,043,909.25)**	**(5,304,537.00)**	**(5,304,537.00)**	**(568,232.00)**	**(4,780,142.00)**

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Dept 0000 REVENUES	**(5,239,853.93)**	**(5,645,650.19)**	**(5,276,596.84)**	**(5,043,909.25)**	**(5,304,537.00)**	**(5,304,537.00)**	**(568,232.00)**	**(4,780,142.00)**
Total Type R Revenue	**(5,239,853.93)**	**(5,645,650.19)**	**(5,276,596.84)**	**(5,043,909.25)**	**(5,304,537.00)**	**(5,304,537.00)**	**(568,232.00)**	**(4,780,142.00)**
003.1320.0480 HIGHWAY AUDIT	0.00	0.00	9,300.00	10,462.50	10,462.50	9,998.00	11,000.00	11,000.00
Total Group 4 CONTRACTUAL EXPENSE	**0.00**	**0.00**	**9,300.00**	**10,462.50**	**10,462.50**	**9,998.00**	**11,000.00**	**11,000.00**
Total Dept 1320 AUDITOR	**0.00**	**0.00**	**9,300.00**	**10,462.50**	**10,462.50**	**9,998.00**	**11,000.00**	**11,000.00**
003.1910.0480 UNALLOCATED INSURANCE	58,609.56	56,355.07	59,222.54	56,560.91	69,035.50	69,500.00	75,000.00	75,000.00
003.1910.0490 CONTINGENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	20,000.00
Total Group 4 CONTRACTUAL EXPENSE	**58,609.56**	**56,355.07**	**59,222.54**	**56,560.91**	**69,035.50**	**69,500.00**	**100,000.00**	**95,000.00**
Total Dept 1910 UNALLOCATED INSURANCE	**58,609.56**	**56,355.07**	**59,222.54**	**56,560.91**	**69,035.50**	**69,500.00**	**100,000.00**	**95,000.00**
003.1930.0490 JUDGEMENT & CLAIMS.MISCELLANEOUS	706.85	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Group 4 CONTRACTUAL EXPENSE	**706.85**	**0.00**	**0.00**	**0.00**	**0.00**		**5,000.00**	**5,000.00**
Total Dept 1930 JUDGEMENT & CLAIMS	**706.85**	**0.00**	**0.00**	**0.00**	**0.00**		**5,000.00**	**5,000.00**

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
003.5110.0101 HIGHWAY I.WAGES	697,453.00	682,488.21	584,603.48	478,513.38	673,530.00	673,530.00	690,712.00	690,712.00
003.5110.0106 HIGHWAY I.LABOR CREW LEADER -	0.00	0.00	68,532.62	49,967.04	69,846.00	69,846.00	69,847.00	69,847.00
003.5110.0180 HIGHWAY STREETS SUMMER OVERTIME	18,319.14	5,883.29	141.63	1,008.67	16,616.00	16,616.00	17,041.00	17,041.00
003.5110.0190 HIGHWAY CREW LEADER OVERTIME	0.00	15,206.93	15,061.98	10,997.46	25,000.00	25,000.00	25,000.00	17,000.00
Total Group 1 PERSONAL SERVICES	**715,772.14**	**703,578.43**	**668,339.71**	**540,486.55**	**784,992.00**	**784,992.00**	**802,600.00**	**794,600.00**
003.5110.0410 HIGHWAY I.SUPPLIES	12,406.38	12,155.64	15,687.90	8,881.00	15,000.00	15,000.00	15,000.00	15,000.00
003.5110.0411 HIGHWAY I.SAFETY SUPPLIES	5,982.58	5,751.72	10,359.01	2,591.42	8,700.00	6,000.00	8,700.00	8,700.00
003.5110.0432 GASOLINE	39,907.32	42,632.64	25,271.43	36,234.42	46,800.00	40,000.00	40,000.00	50,000.00
003.5110.0433 DIESEL FUEL	62,948.05	53,500.00	30,142.93	29,258.31	50,500.00	60,000.00	60,000.00	60,000.00
003.5110.0460 HIGHWAY I.EQUIPMENT RENTAL	41,960.00	46,891.00	44,820.00	43,425.00	50,000.00	50,000.00	50,000.00	50,000.00
003.5110.0480 HIGHWAY I.ENGINEERING	1,182.50	2,500.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
003.5110.0485 MOTOR OIL	6,500.00	6,425.57	8,946.54	2,556.74	6,500.00	6,500.00	6,500.00	6,500.00
003.5110.0490 HIGHWAY I.CONCRETE	6,338.79	10,936.82	3,825.03	3,150.87	8,000.00	8,000.00	8,000.00	8,000.00
003.5110.0491 HIGHWAY I.DRAINAGE	32,945.74	31,502.19	29,180.60	11,070.29	30,000.00	30,000.00	30,000.00	30,000.00
003.5110.0492 HIGHWAY I.BLACKTOP	77,271.27	92,576.50	95,266.81	82,699.63	100,000.00	100,000.00	100,000.00	100,000.00
003.5110.0494 HIGHWAY I.SIGN & SIGNALS	6,386.60	15,986.40	6,297.35	7,063.75	10,000.00	10,000.00	10,000.00	10,000.00
003.5110.0495 HIGHWAY I.CRUSHED STONE	7,523.45	5,923.87	5,442.50	4,167.63	8,000.00	8,000.00	8,000.00	8,000.00
003.5110.0496 HIGHWAY I.GRAVEL	240.00	480.00	360.00	0.00	800.00	800.00	800.00	800.00
003.5110.0497								

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
003.5110.0497 HIGHWAY I.LANDSCAPE	10,807.93	6,752.80	5,409.66	9,942.12	14,672.00	11,000.00	11,000.00	10,000.00
003.5110.0498 HIGHWAY I.TREE REMOVAL	40,709.50	38,058.75	40,720.00	21,380.00	45,500.00	45,500.00	45,500.00	45,500.00
Total Group 4 CONTRACTUAL EXPENSE	**353,110.11**	**372,073.90**	**321,729.76**	**262,421.18**	**399,472.00**	**395,800.00**	**398,500.00**	**407,500.00**
Total Dept 5110 HIGHWAY I	**1,068,882.25**	**1,075,652.33**	**990,069.47**	**802,907.73**	**1,184,464.00**	**1,180,792.00**	**1,201,100.00**	**1,202,100.00**
003.5112.0200 HIGHWAY IMPROVS.PAVING	569,770.28	579,286.72	603,878.73	679,282.00	680,000.00	600,000.00	600,000.00	600,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**569,770.28**	**579,286.72**	**603,878.73**	**679,282.00**	**680,000.00**	**600,000.00**	**600,000.00**	**600,000.00**
Total Dept 5112 HIGHWAY IMPROVS	**569,770.28**	**579,286.72**	**603,878.73**	**679,282.00**	**680,000.00**	**600,000.00**	**600,000.00**	**600,000.00**
003.5130.0100 HIGHWAY III.WAGES-MECHANICS	140,880.22	119,426.45	119,025.78	123,642.59	176,592.00	176,592.00	181,002.00	181,002.00
003.5130.0180 HIGHWAY III.OVERTIME / COMP TIME-MECHANICS	13,945.24	10,515.63	4,224.29	5,345.08	22,923.00	22,923.00	23,495.00	15,000.00
Total Group 1 PERSONAL SERVICES	**154,825.46**	**129,942.08**	**123,250.07**	**128,987.67**	**199,515.00**	**199,515.00**	**204,497.00**	**196,002.00**
003.5130.0220 HIGHWAY III.EQUIPMENT	243,579.40	57,816.14	154,505.00	0.00	180,000.00	180,000.00		
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	**243,579.40**	**57,816.14**	**154,505.00**	**0.00**	**180,000.00**	**180,000.00**		
003.5130.0470 HIGHWAY III.EQUIPMENT REPAIR	108,215.20	80,936.14	83,154.30	51,788.48	75,053.81	75,000.00	75,000.00	75,000.00

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
003.5130.0471 HIGHWAY III.TIRES	13,665.97	18,625.01	15,703.47	12,918.56	15,000.00	15,000.00	15,000.00	15,000.00
003.5130.0472 HIGHWAY III.COMMUNICATION EQUIPMENT REPAIRS	406.00	581.00	946.37	294.07	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 4 CONTRACTUAL EXPENSE	**122,287.17**	**100,142.15**	**99,804.14**	**65,001.11**	**91,553.81**	**91,500.00**	**91,500.00**	**91,500.00**
Total Dept 5130 HIGHWAY III	**520,692.03**	**287,900.37**	**377,559.21**	**193,988.78**	**471,068.81**	**471,015.00**	**295,997.00**	**287,502.00**
003.5142.0101 HIGHWAY IV.WAGES	458,393.48	435,584.63	502,598.61	345,185.98	491,673.00	491,673.00	504,209.00	504,209.00
003.5142.0180 HIGHWAY IV.OVERTIME / COMP TIME	101,052.71	100,151.66	48,233.87	42,764.82	115,000.00	115,000.00	136,325.00	136,325.00
Total Group 1 PERSONAL SERVICES	**559,446.19**	**535,736.29**	**550,832.48**	**387,950.80**	**606,673.00**	**606,673.00**	**640,534.00**	**640,534.00**
003.5142.0414 ROAD SALT	550,454.69	520,151.52	286,950.29	227,655.32	420,580.00	420,580.00	428,995.00	428,995.00
003.5142.0490 MISCELLANEOUS	3,789.54	4,868.45	2,697.95	1,244.50	4,000.00	4,000.00	4,000.00	4,000.00
Total Group 4 CONTRACTUAL EXPENSE	**554,244.23**	**525,019.97**	**289,648.24**	**228,899.82**	**424,580.00**	**424,580.00**	**432,995.00**	**432,995.00**
Total Dept 5142 HIGHWAY IV	**1,113,690.42**	**1,060,756.26**	**840,480.72**	**616,850.62**	**1,031,253.00**	**1,031,253.00**	**1,073,529.00**	**1,073,529.00**
003.9010.0800 EMPL. BENEFITS.NYS RETIREMENT	200,456.29	203,397.70	192,820.49	48,920.21	207,693.00	207,693.00		208,000.00
Total Group 8 EMPLOYEE BENEFITS	**200,456.29**	**203,397.70**	**192,820.49**	**48,920.21**	**207,693.00**	**207,693.00**		**208,000.00**

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Dept 9010 EMPL. BENEFITS	**200,456.29**	**203,397.70**	**192,820.49**	**48,920.21**	**207,693.00**	**207,693.00**		**208,000.00**
003.9030.0800 EMPL. BENEFITS.FICA	113,235.88	101,679.12	100,078.49	77,548.10	140,000.00	140,000.00	126,225.00	126,225.00
Total Group 8 EMPLOYEE BENEFITS	**113,235.88**	**101,679.12**	**100,078.49**	**77,548.10**	**140,000.00**	**140,000.00**	**126,225.00**	**126,225.00**
Total Dept 9030 EMPL. BENEFITS	**113,235.88**	**101,679.12**	**100,078.49**	**77,548.10**	**140,000.00**	**140,000.00**	**126,225.00**	**126,225.00**
003.9040.0800 EMPL. BENEFITS.WORKERS COMP	231,084.34	178,400.73	174,759.85	166,148.47	175,000.00	175,000.00	175,000.00	175,000.00
Total Group 8 EMPLOYEE BENEFITS	**231,084.34**	**178,400.73**	**174,759.85**	**166,148.47**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**
Total Dept 9040 EMPL. BENEFITS	**231,084.34**	**178,400.73**	**174,759.85**	**166,148.47**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**
003.9050.0800 EMPL. BENEFITS.UNEMPL. INS.	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,000.00	2,000.00
Total Group 8 EMPLOYEE BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**2,000.00**	**2,000.00**
Total Dept 9050 EMPL. BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**2,000.00**	**2,000.00**
003.9055.0800 EMPL. BENEFITS.DISABILITY	2,493.40	2,628.11	2,553.76	2,505.21	3,000.00	3,000.00	3,000.00	3,000.00
Total Group 8 EMPLOYEE BENEFITS	**2,493.40**	**2,628.11**	**2,553.76**	**2,505.21**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Dept 9055 EMPL. BENEFITS	**2,493.40**	**2,628.11**	**2,553.76**	**2,505.21**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
003.9060.0800 EMPL. BENEFITS.MEDICAL INS.	562,706.57	515,968.65	526,173.38	361,094.99	540,000.00	620,000.00	600,000.00	550,000.00
Total Group 8 EMPLOYEE BENEFITS	**562,706.57**	**515,968.65**	**526,173.38**	**361,094.99**	**540,000.00**	**620,000.00**	**600,000.00**	**550,000.00**
Total Dept 9060 EMPL. BENEFITS	**562,706.57**	**515,968.65**	**526,173.38**	**361,094.99**	**540,000.00**	**620,000.00**	**600,000.00**	**550,000.00**
003.9710.0600 HIGHWAY FUND SERIAL BONDS.BOND PRINCIPAL	590,800.00	554,925.13	297,950.00	392,205.00	392,205.00	392,205.00	423,950.00	423,950.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**590,800.00**	**554,925.13**	**297,950.00**	**392,205.00**	**392,205.00**	**392,205.00**	**423,950.00**	**423,950.00**
003.9710.0700 HIGHWAYFUND SERIAL BONDS.INTEREST ON BONDS	56,088.78	27,520.49	29,920.56	65,863.08	99,081.00	99,081.00	67,836.00	67,836.00
Total Group 7 INTEREST ON INDEBTEDNESS	**56,088.78**	**27,520.49**	**29,920.56**	**65,863.08**	**99,081.00**	**99,081.00**	**67,836.00**	**67,836.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS	**646,888.78**	**582,445.62**	**327,870.56**	**458,068.08**	**491,286.00**	**491,286.00**	**491,786.00**	**491,786.00**
003.9901.0900 TRANSFER TO CAPITAL	0.00	400,000.00	402,142.00	400,000.00	400,000.00	400,000.00		350,000.00
Total Group 9 TRANSFERS	**0.00**	**400,000.00**	**402,142.00**	**400,000.00**	**400,000.00**	**400,000.00**		**350,000.00**

Dept 9901

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total INTERFUND TRANSFER	**0.00**	**400,000.00**	**402,142.00**	**400,000.00**	**400,000.00**	**400,000.00**		**350,000.00**
Total Type E Expense	**5,089,216.65**	**5,044,470.68**	**4,606,909.20**	**3,874,337.60**	**5,408,262.81**	**5,404,537.00**	**4,684,637.00**	**5,180,142.00**
Total Fund 003 HIGHWAY FUND	**(150,637.28)**	**(601,179.51)**	**(669,687.64)**	**(1,169,571.65)**	**103,725.81**	**100,000.00**	**4,116,405.00**	**400,000.00**
004.0000.1001 SUN HARBOR AQUATIC PLANT CTRL DISTRICT	0.00	0.00	8,130.09	8,129.85	8,130.00	8,130.00	8,130.00	8,130.00
004.0000.5031 INTERFUND TRANSFER -	0.00	0.00	8,130.00	8,130.00	8,130.00	8,130.00	8,130.00	8,130.00
Total Group	**0.00**	**0.00**	**(16,260.09)**	**(16,259.85)**	**(16,260.00)**	**(16,260.00)**	**(16,260.00)**	**(16,260.00)**
Total Dept 0000 REVENUES	**0.00**	**0.00**	**(16,260.09)**	**(16,259.85)**	**(16,260.00)**	**(16,260.00)**	**(16,260.00)**	**(16,260.00)**
Total Type R Revenue	**0.00**	**0.00**	**(16,260.09)**	**(16,259.85)**	**(16,260.00)**	**(16,260.00)**	**(16,260.00)**	**(16,260.00)**
004.8219.0400 SUN HARBOR AQUATIC DISTRICT	0.00	0.00	14,574.18	7,306.21	16,260.00	16,260.00	16,260.00	16,260.00
Total Group	**0.00**	**0.00**	**14,574.18**	**7,306.21**	**16,260.00**	**16,260.00**	**16,260.00**	**16,260.00**
Total Dept 8219 SUN HARBOR SEWER	**0.00**	**0.00**	**14,574.18**	**7,306.21**	**16,260.00**	**16,260.00**	**16,260.00**	**16,260.00**

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Type E Expense	**0.00**	**0.00**	**14,574.18**	**7,306.21**	**16,260.00**	**16,260.00**	**16,260.00**	**16,260.00**
Total Fund 004 SUN HARBOR AQUATIC PLANT CTRL DISTRICT	**0.00**	**0.00**	**(1,685.91)**	**(8,953.64)**	**0.00**			
008.0000.1001 REAL PROPERTY TAXES	1,803,871.51	2,183,561.59	2,185,065.74	2,420,262.89	2,420,287.00	2,420,287.00		2,421,000.00
008.0000.2401 INTEREST & EARNINGS	623.76	8.97	0.00	80.89	0.00	0.00		
Total Group	**(1,804,495.27)**	**(2,183,570.56)**	**(2,185,065.74)**	**(2,420,343.78)**	**(2,420,287.00)**	**(2,420,287.00)**		**(2,421,000.00)**
Total Dept 0000 REVENUES	**(1,804,495.27)**	**(2,183,570.56)**	**(2,185,065.74)**	**(2,420,343.78)**	**(2,420,287.00)**	**(2,420,287.00)**		**(2,421,000.00)**
Total Type R Revenue	**(1,804,495.27)**	**(2,183,570.56)**	**(2,185,065.74)**	**(2,420,343.78)**	**(2,420,287.00)**	**(2,420,287.00)**		**(2,421,000.00)**
008.1420.0400 ATTORNEY	0.00	6,000.00	0.00	0.00	0.00	0.00		
Total Group	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**			
Total Dept 1420 ATTORNEY	**0.00**	**6,000.00**	**0.00**	**0.00**	**0.00**			
008.8002.0400 CONSOLIDATED REF/GAR CONTRACT.CONSOLIDATED REF/GAR CONTRACT	1,937,234.14	2,176,219.32	2,206,453.92	1,763,904.87	2,420,287.00	2,420,287.00	2,421,000.00	2,421,000.00
Total Group 4								

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
CONTRACTUAL EXPENSE	**1,937,234.14**	**2,176,219.32**	**2,206,453.92**	**1,763,904.87**	**2,420,287.00**	**2,420,287.00**	**2,421,000.00**	**2,421,000.00**
Total Dept 8002 CONSOLIDATED REF/GAR CONTRACT	**1,937,234.14**	**2,176,219.32**	**2,206,453.92**	**1,763,904.87**	**2,420,287.00**	**2,420,287.00**	**2,421,000.00**	**2,421,000.00**
Total Type E Expense	**1,937,234.14**	**2,182,219.32**	**2,206,453.92**	**1,763,904.87**	**2,420,287.00**	**2,420,287.00**	**2,421,000.00**	**2,421,000.00**
Total Fund 008 REFUSE AND GARBAGE DISTRICT FUND	**132,738.87**	**(1,351.24)**	**21,388.18**	**(656,438.91)**	**0.00**		**2,421,000.00**	
040.0000.1001 COLONY PARK-VICTORIA HYDRANTS	171.99	171.99	145.04	113.19	113.00	113.00		113.00
Total Group	**(171.99)**	**(171.99)**	**(145.04)**	**(113.19)**	**(113.00)**	**(113.00)**		**(113.00)**
Total Dept 0000 REVENUES	**(171.99)**	**(171.99)**	**(145.04)**	**(113.19)**	**(113.00)**	**(113.00)**		**(113.00)**
Total Type R Revenue	**(171.99)**	**(171.99)**	**(145.04)**	**(113.19)**	**(113.00)**	**(113.00)**		**(113.00)**
040.8389.0460 COLONY PARK HYDRANTS	143.22	143.22	143.61	146.08	145.00	145.00		145.00
Total Group 4 CONTRACTUAL EXPENSE	**143.22**	**143.22**	**143.61**	**146.08**	**145.00**	**145.00**		**145.00**
Total Dept 8389 HYDRANT RENTAL	**143.22**	**143.22**	**143.61**	**146.08**	**145.00**	**145.00**		**145.00**

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Type E Expense	**143.22**	**143.22**	**143.61**	**146.08**	**145.00**	**145.00**		**145.00**
Total Fund 040 COLONY PARK-VICTORIA HYDRANTS	**(28.77)**	**(28.77)**	**(1.43)**	**32.89**	**32.00**	**32.00**		**32.00**
041.0000.1001 LIVERPOOL HYDRANTS	3,154.07	3,164.13	2,602.12	1,257.56	1,254.00	1,254.00		754.00
Total Group	**(3,154.07)**	**(3,164.13)**	**(2,602.12)**	**(1,257.56)**	**(1,254.00)**	**(1,254.00)**		**(754.00)**
Total Dept 0000 REVENUES	**(3,154.07)**	**(3,164.13)**	**(2,602.12)**	**(1,257.56)**	**(1,254.00)**	**(1,254.00)**		**(754.00)**
Total Type R Revenue	**(3,154.07)**	**(3,164.13)**	**(2,602.12)**	**(1,257.56)**	**(1,254.00)**	**(1,254.00)**		**(754.00)**
041.8389.0460 LIVERPOOL HYDRANTS	2,356.21	2,499.43	5,368.63	2,622.38	2,600.00	2,600.00		1,254.00
Total Group 4 CONTRACTUAL EXPENSE	**2,356.21**	**2,499.43**	**5,368.63**	**2,622.38**	**2,600.00**	**2,600.00**		**1,254.00**
Total Dept 8389 HYDRANT RENTAL	**2,356.21**	**2,499.43**	**5,368.63**	**2,622.38**	**2,600.00**	**2,600.00**		**1,254.00**
Total Type E Expense	**2,356.21**	**2,499.43**	**5,368.63**	**2,622.38**	**2,600.00**	**2,600.00**		**1,254.00**
Total Fund 041 LIVERPOOL HYDRANT	**(797.86)**	**(664.70)**	**2,766.51**	**1,364.82**	**1,346.00**	**1,346.00**		**500.00**

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
042.0000.1001 PITCHER HILL HYDRANTS	4,219.34	4,222.21	3,400.22	2,000.68	1,994.00	1,994.00		1,994.00
Total Group	**(4,219.34)**	**(4,222.21)**	**(3,400.22)**	**(2,000.68)**	**(1,994.00)**	**(1,994.00)**		**(1,994.00)**
Total Dept 0000 REVENUES	**(4,219.34)**	**(4,222.21)**	**(3,400.22)**	**(2,000.68)**	**(1,994.00)**	**(1,994.00)**		**(1,994.00)**
Total Type R Revenue	**(4,219.34)**	**(4,222.21)**	**(3,400.22)**	**(2,000.68)**	**(1,994.00)**	**(1,994.00)**		**(1,994.00)**
042.8389.0460 PITCHER HILL HYDRANTS	3,294.06	3,294.06	3,303.09	3,359.84	3,400.00	3,400.00		3,400.00
Total Group 4 CONTRACTUAL EXPENSE	**3,294.06**	**3,294.06**	**3,303.09**	**3,359.84**	**3,400.00**	**3,400.00**		**3,400.00**
Total Dept 8389 HYDRANT RENTAL	**3,294.06**	**3,294.06**	**3,303.09**	**3,359.84**	**3,400.00**	**3,400.00**		**3,400.00**
Total Type E Expense	**3,294.06**	**3,294.06**	**3,303.09**	**3,359.84**	**3,400.00**	**3,400.00**		**3,400.00**
Total Fund 042 PITCHER HILL	**(925.28)**	**(928.15)**	**(97.13)**	**1,359.16**	**1,406.00**	**1,406.00**		**1,406.00**
043.0000.1001 MANN DRIVE HYDRANTS	260.00	260.00	80.00	0.00	0.00	0.00		
Total Group	**(260.00)**	**(260.00)**	**(80.00)**	**0.00**	**0.00**			

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Dept 0000 REVENUES	**(260.00)**	**(260.00)**	**(80.00)**	**0.00**	**0.00**			
Total Type R Revenue	**(260.00)**	**(260.00)**	**(80.00)**	**0.00**	**0.00**			
043.8389.0460 MANN DRIVE HYDRANTS	71.61	71.61	71.81	73.04	73.00	73.00		73.00
Total Group 4 CONTRACTUAL EXPENSE	**71.61**	**71.61**	**71.81**	**73.04**	**73.00**	**73.00**		**73.00**
Total Dept 8389 HYDRANT RENTAL	**71.61**	**71.61**	**71.81**	**73.04**	**73.00**	**73.00**		**73.00**
Total Type E Expense	**71.61**	**71.61**	**71.81**	**73.04**	**73.00**	**73.00**		**73.00**
Total Fund 043 MANN DRIVE	**(188.39)**	**(188.39)**	**(8.19)**	**73.04**	**73.00**	**73.00**		**73.00**
044.0000.1001 METRO WATER HYDRANTS	550.56	549.94	400.52	0.00	0.00	0.00		
Total Group	**(550.56)**	**(549.94)**	**(400.52)**	**0.00**	**0.00**			
Total Dept 0000 REVENUES	**(550.56)**	**(549.94)**	**(400.52)**	**0.00**	**0.00**			
Total Type R Revenue	**(550.56)**	**(549.94)**	**(400.52)**	**0.00**	**0.00**			

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
044.8389.0460 METRO WATER DISTRICT	143.22	143.22	143.61	146.08	144.00	144.00		144.00
Total Group 4 CONTRACTUAL EXPENSE	**143.22**	**143.22**	**143.61**	**146.08**	**144.00**	**144.00**		**144.00**
Total Dept 8389 HYDRANT RENTAL	**143.22**	**143.22**	**143.61**	**146.08**	**144.00**	**144.00**		**144.00**
Total Type E Expense	**143.22**	**143.22**	**143.61**	**146.08**	**144.00**	**144.00**		**144.00**
Total Fund 044 METRO WATER	**(407.34)**	**(406.72)**	**(256.91)**	**146.08**	**144.00**	**144.00**		**144.00**
045.0000.1001 ELECTRONIC PARKWAY ARBORGATE HYDRANTS	450.00	450.00	350.00	158.00	158.00	158.00		158.00
Total Group	**(450.00)**	**(450.00)**	**(350.00)**	**(158.00)**	**(158.00)**	**(158.00)**		**(158.00)**
Total Dept 0000 REVENUES	**(450.00)**	**(450.00)**	**(350.00)**	**(158.00)**	**(158.00)**	**(158.00)**		**(158.00)**
Total Type R Revenue	**(450.00)**	**(450.00)**	**(350.00)**	**(158.00)**	**(158.00)**	**(158.00)**		**(158.00)**
045.8389.0460 ELECTRONIC PARKWAY ARBORGATE	214.83	250.93	344.71	365.20	350.00	350.00		350.00
Total Group 4 CONTRACTUAL EXPENSE	**214.83**	**250.93**	**344.71**	**365.20**	**350.00**	**350.00**		**350.00**

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Dept 8389 HYDRANT RENTAL	**214.83**	**250.93**	**344.71**	**365.20**	**350.00**	**350.00**		**350.00**
Total Type E Expense	**214.83**	**250.93**	**344.71**	**365.20**	**350.00**	**350.00**		**350.00**
Total Fund 045 ELECTRONIC PARKWAY ARBORGATE	**(235.17)**	**(199.07)**	**(5.29)**	**207.20**	**192.00**	**192.00**		**192.00**
047.0000.1001 EDGEWATER HYDRANTS	250.00	250.00	250.00	126.00	126.00	126.00		126.00
Total Group	**(250.00)**	**(250.00)**	**(250.00)**	**(126.00)**	**(126.00)**	**(126.00)**		**(126.00)**
Total Dept 0000 REVENUES	**(250.00)**	**(250.00)**	**(250.00)**	**(126.00)**	**(126.00)**	**(126.00)**		**(126.00)**
Total Type R Revenue	**(250.00)**	**(250.00)**	**(250.00)**	**(126.00)**	**(126.00)**	**(126.00)**		**(126.00)**
047.8389.0460 EDGEWATER HYDRANTS	214.83	178.73	143.61	146.08	220.00	220.00		220.00
Total Group 4 CONTRACTUAL EXPENSE	**214.83**	**178.73**	**143.61**	**146.08**	**220.00**	**220.00**		**220.00**
Total Dept 8389 HYDRANT RENTAL	**214.83**	**178.73**	**143.61**	**146.08**	**220.00**	**220.00**		**220.00**
Total Type E Expense								

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
	214.83	**178.73**	**143.61**	**146.08**	**220.00**	**220.00**		**220.00**
Total Fund 047 EDGEWATER								
	(35.17)	**(71.27)**	**(106.39)**	**20.08**	**94.00**	**94.00**		**94.00**
048.0000.1001 CONSOLIDATED HYDRANT DISTRICT	39,053.72	44,692.10	36,026.15	37,619.33	37,648.00	37,648.00		37,648.00
Total Group								
	(39,053.72)	**(44,692.10)**	**(36,026.15)**	**(37,619.33)**	**(37,648.00)**	**(37,648.00)**		**(37,648.00)**
Total Dept 0000 REVENUES								
	(39,053.72)	**(44,692.10)**	**(36,026.15)**	**(37,619.33)**	**(37,648.00)**	**(37,648.00)**		**(37,648.00)**
Total Type R Revenue								
	(39,053.72)	**(44,692.10)**	**(36,026.15)**	**(37,619.33)**	**(37,648.00)**	**(37,648.00)**		**(37,648.00)**
048.8389.0460 SALINA CONSOLIDATED HYDRANTS	37,696.04	40,531.35	37,906.83	38,631.10	42,000.00	42,000.00		42,000.00
Total Group 4 CONTRACTUAL EXPENSE								
	37,696.04	**40,531.35**	**37,906.83**	**38,631.10**	**42,000.00**	**42,000.00**		**42,000.00**
Total Dept 8389 HYDRANT RENTAL								
	37,696.04	**40,531.35**	**37,906.83**	**38,631.10**	**42,000.00**	**42,000.00**		**42,000.00**
Total Type E Expense								
	37,696.04	**40,531.35**	**37,906.83**	**38,631.10**	**42,000.00**	**42,000.00**		**42,000.00**
Total Fund 048 CONSOLIDATED HYDRANT DISTRIDCT								
	(1,357.68)	**(4,160.75)**	**1,880.68**	**1,011.77**	**4,352.00**	**4,352.00**		**4,352.00**
049.0000.1001								

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
049.0000.1001 BUCKLEY ROAD EXT #7 HYDRANTS	2,550.19	2,749.96	1,800.73	599.78	600.00	600.00		600.00
Total Group	**(2,550.19)**	**(2,749.96)**	**(1,800.73)**	**(599.78)**	**(600.00)**	**(600.00)**		**(600.00)**
Total Dept 0000 REVENUES	**(2,550.19)**	**(2,749.96)**	**(1,800.73)**	**(599.78)**	**(600.00)**	**(600.00)**		**(600.00)**
Total Type R Revenue	**(2,550.19)**	**(2,749.96)**	**(1,800.73)**	**(599.78)**	**(600.00)**	**(600.00)**		**(600.00)**
049.8389.0460 BUCKLEY ROAD EXT #7.HYDRANTS	1,288.98	1,217.37	1,220.71	1,241.68	1,300.00	1,300.00		1,300.00
Total Group 4 CONTRACTUAL EXPENSE	**1,288.98**	**1,217.37**	**1,220.71**	**1,241.68**	**1,300.00**	**1,300.00**		**1,300.00**
Total Dept 8389 HYDRANT RENTAL	**1,288.98**	**1,217.37**	**1,220.71**	**1,241.68**	**1,300.00**	**1,300.00**		**1,300.00**
Total Type E Expense	**1,288.98**	**1,217.37**	**1,220.71**	**1,241.68**	**1,300.00**	**1,300.00**		**1,300.00**
Total Fund 049 BUCKLEY ROAD EXT #7	**(1,261.21)**	**(1,532.59)**	**(580.02)**	**641.90**	**700.00**	**700.00**		**700.00**
060.0000.1001 LIVERPOOL FIRE COMPANY FIRE PROTECTION TAXES	1,734,692.75	1,771,471.48	1,771,356.86	1,802,372.87	1,802,342.00	1,802,342.00		1,802,342.00
Total Group	**(1,734,692.75)**	**(1,771,471.48)**	**(1,771,356.86)**	**(1,802,372.87)**	**(1,802,342.00)**	**(1,802,342.00)**		**(1,802,342.00)**

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Dept 0000 **REVENUES**	**(1,734,692.75)**	**(1,771,471.48)**	**(1,771,356.86)**	**(1,802,372.87)**	**(1,802,342.00)**	**(1,802,342.00)**		**(1,802,342.00)**
Total Type R **Revenue**	**(1,734,692.75)**	**(1,771,471.48)**	**(1,771,356.86)**	**(1,802,372.87)**	**(1,802,342.00)**	**(1,802,342.00)**		**(1,802,342.00)**
060.3410.0407 LIVERPOOL FIRE COMPANY FIRE PROTECTION DISTRICT CONTRACT	1,553,138.42	1,592,571.50	1,592,572.00	1,623,625.00	1,623,625.00	1,623,625.00		1,623,625.00
060.3410.0480 LIVERPOOL FIRE PROTECTION DISTRICT FIRE PREVENTION AND CONTROL INSURANCE	617.00	617.00	617.00	0.00	617.00	617.00		617.00
060.3410.0490 LIVERPOOL FIRE COMPANY FIRE PROTECTION INDEPENDENT LOSAP AUDIT	3,100.00	3,100.00	0.00	0.00	3,100.00	3,100.00		3,100.00
Total Group 4 **CONTRACTUAL EXPENSE**	**1,556,855.42**	**1,596,288.50**	**1,593,189.00**	**1,623,625.00**	**1,627,342.00**	**1,627,342.00**		**1,627,342.00**
Total Dept 3410 **FIRE PREVENTION AND CONTROL**	**1,556,855.42**	**1,596,288.50**	**1,593,189.00**	**1,623,625.00**	**1,627,342.00**	**1,627,342.00**		**1,627,342.00**
060.9025.0800 LIVERPOOL FIRE COMPANY FIRE PROTECTION FIRE SERVICE AWARDS	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00		175,000.00
Total 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**
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**
Total Type E **Expense**	**1,731,855.42**	**1,771,288.50**	**1,768,189.00**	**1,798,625.00**	**1,802,342.00**	**1,802,342.00**		**1,802,342.00**

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Fund 060 LIVERPOOL FIRE COMPANY	**(2,837.33)**	**(182.98)**	**(3,167.86)**	**(3,747.87)**	**0.00**			
061.0000.1001 PITCHER HILL FIRE PROTECTION DISTRICT TAXES	69,794.58	72,342.40	64,290.71	68,093.44	68,082.00	68,082.00		68,082.00
Total Group	**(69,794.58)**	**(72,342.40)**	**(64,290.71)**	**(68,093.44)**	**(68,082.00)**	**(68,082.00)**		**(68,082.00)**
Total Dept 0000 REVENUES	**(69,794.58)**	**(72,342.40)**	**(64,290.71)**	**(68,093.44)**	**(68,082.00)**	**(68,082.00)**		**(68,082.00)**
Total Type R Revenue	**(69,794.58)**	**(72,342.40)**	**(64,290.71)**	**(68,093.44)**	**(68,082.00)**	**(68,082.00)**		**(68,082.00)**
061.3410.0407 PITCHER HILL FIRE PROTECTION DISTRICT SALINA CONSOLIDATED FIRE DISTRICT CONTRACT	60,474.39	62,288.62	62,289.00	66,082.00	66,082.00	66,082.00		66,082.00
061.3410.0480 PITCHER HILL FIRE PROTECTION DISTRICT ENG/LEGAL	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00		2,000.00
Total Group 4 CONTRACTUAL EXPENSE	**60,474.39**	**62,288.62**	**64,289.00**	**66,082.00**	**68,082.00**	**68,082.00**		**68,082.00**
Total Dept 3410 FIRE PREVENTION AND CONTROL	**60,474.39**	**62,288.62**	**64,289.00**	**66,082.00**	**68,082.00**	**68,082.00**		**68,082.00**
Total Type E Expense	**60,474.39**	**62,288.62**	**64,289.00**	**66,082.00**	**68,082.00**	**68,082.00**		**68,082.00**

Total Fund 061

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
SALINA CONSOLIDATED FIRE COMPANY	**(9,320.19)**	**(10,053.78)**	**(1.71)**	**(2,011.44)**	**0.00**			
070.0000.1001 TEALL AVE SEWERS CONSOLIDATED TAXES	162,211.29	155,366.04	144,831.00	58,681.43	58,681.00	58,681.00	16,516.00	16,816.00
070.0000.2401 TEALL AVE SANITARY SEWER. INTEREST & EARNINGS	229.30	218.22	71.75	13.53	0.00	0.00	300.00	
Total Group	**(162,440.59)**	**(155,584.26)**	**(144,902.75)**	**(58,694.96)**	**(58,681.00)**	**(58,681.00)**	**(16,816.00)**	**(16,816.00)**
Total Dept 0000 REVENUES	**(162,440.59)**	**(155,584.26)**	**(144,902.75)**	**(58,694.96)**	**(58,681.00)**	**(58,681.00)**	**(16,816.00)**	**(16,816.00)**
Total Type R Revenue	**(162,440.59)**	**(155,584.26)**	**(144,902.75)**	**(58,694.96)**	**(58,681.00)**	**(58,681.00)**	**(16,816.00)**	**(16,816.00)**
070.8129.0451 UTILITIES. TEALL AVE SANITARY SEWERS.	0.00	36.10	0.00	0.00	300.00	300.00	300.00	300.00
070.8129.0470 COUNTY REPAIRS. TEALL AVE SANITARY SEWERS.	31,755.50	31,000.00	18,057.15	0.00	28,000.00	28,000.00	28,000.00	28,000.00
070.8129.0471 TOWN REPAIRS. TEALL AVE SANITARY SEWERS	4,582.43	7,771.55	6,922.43	104.16	20,000.00	20,000.00	20,000.00	20,000.00
070.8129.0480 LEGAL.TEALL AVE SANITARY SEWERS	2,304.12	2,896.72	0.00	0.00	3,700.00	3,700.00	3,700.00	3,700.00
070.8129.0481 ENGINEERING. TEALL AVE SANITARY SEWERS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4 CONTRACTUAL EXPENSE	**38,642.05**	**41,704.37**	**24,979.58**	**104.16**	**53,000.00**	**53,000.00**	**53,000.00**	**53,000.00**
Total Dept 8129 SANITARY SEWERS	**38,642.05**	**41,704.37**	**24,979.58**	**104.16**	**53,000.00**	**53,000.00**	**53,000.00**	**53,000.00**

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
070.9710.0600 TEALL AVE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total 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**
070.9710.0700 TEALL AVE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	1,561.88	1,290.94	1,016.25	438.75	735.00	735.00	447.00	447.00
Total Group 7 INTEREST ON INDEBTEDNESS	**1,561.88**	**1,290.94**	**1,016.25**	**438.75**	**735.00**	**735.00**	**447.00**	**447.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS	**9,061.88**	**8,790.94**	**8,516.25**	**7,938.75**	**8,235.00**	**8,235.00**	**7,947.00**	**7,947.00**
070.9730.0600 TEALL AVE BAN PRINCIPAL	52,000.00	52,000.00	22,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**52,000.00**	**52,000.00**	**22,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**
070.9730.0701 TEALL AVE BANS INTEREST.INTEREST	15,468.27	23,555.87	7,580.07	2,745.60	2,746.00	2,746.00	870.00	870.00
Total Group 7 INTEREST ON INDEBTEDNESS	**15,468.27**	**23,555.87**	**7,580.07**	**2,745.60**	**2,746.00**	**2,746.00**	**870.00**	**870.00**
Total Dept 9730 BANS INTEREST	**67,468.27**	**75,555.87**	**29,580.07**	**17,745.60**	**17,746.00**	**17,746.00**	**15,870.00**	**15,870.00**
Total Type E Expense	**115,172.20**	**126,051.18**	**63,075.90**	**25,788.51**	**78,981.00**	**78,981.00**	**76,817.00**	**76,817.00**

Total Fund 070
TEALL AVE SANITARY SEWER

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
	(47,268.39)	**(29,533.08)**	**(81,826.85)**	**(32,906.45)**	**20,300.00**	**20,300.00**	**60,001.00**	**60,001.00**
071.0000.1001 PITCHER HILL/MATTYDALE SEWERS CONSOLID. TAXES	362,041.00	426,237.99	664,032.34	311,726.09	311,738.00	311,738.00	220,565.00	225,565.00
071.0000.2401 PITCHER HILL/MATTYDALE. SEWER INT & EARN	10,208.79	5,898.26	416.05	88.16	0.00	0.00		
Total Group								
	(372,249.79)	**(432,136.25)**	**(664,448.39)**	**(311,814.25)**	**(311,738.00)**	**(311,738.00)**	**(220,565.00)**	**(225,565.00)**
Total Dept 0000 **REVENUES**								
	(372,249.79)	**(432,136.25)**	**(664,448.39)**	**(311,814.25)**	**(311,738.00)**	**(311,738.00)**	**(220,565.00)**	**(225,565.00)**
071.0071.2772 PITCHER HILL/MATTYDALE.OFFSET POLICY REVENUE - REROUTE DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Total Group								
	0.00	**0.00**	**0.00**	**0.00**	**0.00**		**(5,000.00)**	
Total Dept 0071 **PITCHER HILL/MATTYDALE**								
	0.00	**0.00**	**0.00**	**0.00**	**0.00**		**(5,000.00)**	
Total Type R **Revenue**								
	(372,249.79)	**(432,136.25)**	**(664,448.39)**	**(311,814.25)**	**(311,738.00)**	**(311,738.00)**	**(225,565.00)**	**(225,565.00)**
071.8129.0451 UTILITIES. PITCHER HILL/MATTYDALE SANITARY SEWERS	2,361.65	2,027.09	1,954.37	1,361.75	2,400.00	2,400.00	2,400.00	2,400.00
071.8129.0470 COUNTY REPAIRS. PITCHER HILL/MATTYDALE SANITARY SEWER	65,701.63	65,500.00	80,246.67	0.00	86,000.00	86,000.00	70,000.00	70,000.00
071.8129.0471 TOWN REPAIRS. PITCHER HILL/MATTYDALE SANITARY SEWERS	83,941.63	503,932.91	9,096.69	90,986.22	100,000.00	85,000.00	85,000.00	85,000.00
071.8129.0480								

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
071.8129.0480 LEGAL. PITCHER HILL/MATTYDALE SANITARY SEWERS.	2,599.29	3,360.48	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
071.8129.0481 ENGINEERING. PITCHER HILL/MATTYDALE SANITARY SEWERS	0.00	270.00	(750.00)	0.00	3,000.00	3,000.00	3,000.00	3,000.00
071.8129.0490 OFFSET POLICY PITCHER HILL/MATTYDALE SANITARY SEWERS	3,348.00	3,236.00	3,124.00	1,207.01	2,100.00	2,100.00		2,100.00
Total Group 4 CONTRACTUAL EXPENSE	**157,952.20**	**578,326.48**	**93,671.73**	**93,554.98**	**197,500.00**	**182,500.00**	**164,400.00**	**166,500.00**
Total Dept 8129 SANITARY SEWERS	**157,952.20**	**578,326.48**	**93,671.73**	**93,554.98**	**197,500.00**	**182,500.00**	**164,400.00**	**166,500.00**
071.9710.0600 PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	65,096.98	18,045.00	99,816.00	0.00	101,150.00	101,150.00	102,470.00	102,470.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**65,096.98**	**18,045.00**	**99,816.00**	**0.00**	**101,150.00**	**101,150.00**	**102,470.00**	**102,470.00**
071.9710.0700 PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	10,312.80	10,145.52	9,965.56	4,874.55	9,774.00	9,774.00	13,842.00	13,842.00
Total Group 7 INTEREST ON INDEBTEDNESS	**10,312.80**	**10,145.52**	**9,965.56**	**4,874.55**	**9,774.00**	**9,774.00**	**13,842.00**	**13,842.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS	**75,409.78**	**28,190.52**	**109,781.56**	**4,874.55**	**110,924.00**	**110,924.00**	**116,312.00**	**116,312.00**
071.9730.0600 PITCHER HILL/MATTYDALE BAN PRINCIPAL	57,000.00	57,000.00	57,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**57,000.00**	**57,000.00**	**57,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
071.9730.0701 PITCHER HILL/MATTYDALE BANS INTEREST.INTEREST	17,904.22	27,327.13	22,790.64	8,313.60	8,314.00	8,314.00	2,634.00	2,634.00
Total Group 7 INTEREST ON INDEBTEDNESS	**17,904.22**	**27,327.13**	**22,790.64**	**8,313.60**	**8,314.00**	**8,314.00**	**2,634.00**	**2,634.00**
Total Dept 9730 BANS INTEREST	**74,904.22**	**84,327.13**	**79,790.64**	**53,313.60**	**53,314.00**	**53,314.00**	**47,634.00**	**47,634.00**
Total Type E Expense	**308,266.20**	**690,844.13**	**283,243.93**	**151,743.13**	**361,738.00**	**346,738.00**	**328,346.00**	**330,446.00**
Total Fund 071 PITCHER HILL/MATTYDALE SEWERS	**(63,983.59)**	**258,707.88**	**(381,204.46)**	**(160,071.12)**	**50,000.00**	**35,000.00**	**102,781.00**	**104,881.00**
072.0000.1001 GALEVILLE SEWERS.CONSOLID.ATED TAXES	267,740.47	257,062.58	253,392.65	228,589.27	228,583.00	228,583.00	137,339.00	134,639.00
072.0000.2401 GALEVILLE SEWERS.INTEREST & EARNINGS	14,885.18	3,306.67	1,231.74	56.41	0.00	0.00		
Total Group	**(282,625.65)**	**(260,369.25)**	**(254,624.39)**	**(228,645.68)**	**(228,583.00)**	**(228,583.00)**	**(137,339.00)**	**(134,639.00)**
Total Dept 0000 REVENUES	**(282,625.65)**	**(260,369.25)**	**(254,624.39)**	**(228,645.68)**	**(228,583.00)**	**(228,583.00)**	**(137,339.00)**	**(134,639.00)**
072.0072.2772 GALEVILLE.OFFSET POLICY REVENUE - REROUTE DRAINAGE	0.00	5,928.00	0.00	0.00	0.00	0.00	2,500.00	
Total Group	**0.00**	**(5,928.00)**	**0.00**	**0.00**	**0.00**		**(2,500.00)**	

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Dept 0072 GALEVILLE	**0.00**	**(5,928.00)**	**0.00**	**0.00**	**0.00**		**(2,500.00)**	
Total Type R Revenue	**(282,625.65)**	**(266,297.25)**	**(254,624.39)**	**(228,645.68)**	**(228,583.00)**	**(228,583.00)**	**(139,839.00)**	**(134,639.00)**
072.8129.0451 UTILITIES. GALEVILLE SANITARY SEWERS	906.83	508.36	509.95	355.54	600.00	600.00	600.00	600.00
072.8129.0470 COUNTY REPAIRS. GALEVILLE SANITARY SEWERS	75,857.61	75,000.00	72,890.36	0.00	99,000.00	99,000.00	65,000.00	65,000.00
072.8129.0471 TOWN REPAIRS. GALEVILLE SANITARY SEWERS	81,378.86	36,298.39	16,088.99	26,159.77	100,000.00	100,000.00	100,000.00	100,000.00
072.8129.0480 LEGAL. GALEVILLE SANITARY SEWERS	877.76	1,101.13	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
072.8129.0481 ENGINEERING. GALEVILLE SANITARY SEWERS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
072.8129.0490 OFFSET POLICY	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,928.00
Total Group 4 CONTRACTUAL EXPENSE	**159,021.06**	**112,907.88**	**89,489.30**	**26,515.31**	**204,100.00**	**204,100.00**	**175,300.00**	**176,028.00**
072.8129.0491 ADMIN FEES FOR BOND	0.00	0.00	0.00	1,802.99	5,928.00	5,928.00	1,740.00	1,740.00
Total Group	**0.00**	**0.00**	**0.00**	**1,802.99**	**5,928.00**	**5,928.00**	**1,740.00**	**1,740.00**
Total Dept 8129 SANITARY SEWERS	**159,021.06**	**112,907.88**	**89,489.30**	**28,318.30**	**210,028.00**	**210,028.00**	**177,040.00**	**177,768.00**
072.9710.0600 GALEVILLE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	26,954.77	26,955.00	26,955.00	0.00	26,955.00	26,955.00	26,955.00	26,955.00

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**26,954.77**	**26,955.00**	**26,955.00**	**0.00**	**26,955.00**	**26,955.00**	**26,955.00**	**26,955.00**
072.9710.0700 GALEVILLE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	15,404.90	15,186.62	14,917.24	7,311.82	14,600.00	14,600.00	20,677.00	20,677.00
Total Group 7 INTEREST ON INDEBTEDNESS	**15,404.90**	**15,186.62**	**14,917.24**	**7,311.82**	**14,600.00**	**14,600.00**	**20,677.00**	**20,677.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS	**42,359.67**	**42,141.62**	**41,872.24**	**7,311.82**	**41,555.00**	**41,555.00**	**47,632.00**	**47,632.00**
Total Type E Expense	**201,380.73**	**155,049.50**	**131,361.54**	**35,630.12**	**251,583.00**	**251,583.00**	**224,672.00**	**225,400.00**
Total Fund 072 GALEVILLE SEWERS	**(81,244.92)**	**(111,247.75)**	**(123,262.85)**	**(193,015.56)**	**23,000.00**	**23,000.00**	**84,833.00**	**90,761.00**
073.0000.1001 BUCKLEY ROAD SEWERS.CONSOLIDATED TAXES	164,981.70	168,802.95	157,547.26	76,485.67	76,491.00	76,491.00	66,030.00	77,870.00
073.0000.2122 BUCKLEY ROAD SEWERS.OUTSIDE USER AGREEMENT	13,500.07	14,847.93	15,849.00	6,878.00	6,878.00	6,878.00	18,718.00	6,878.00
073.0000.2401 BUCKLEY RD SEWERS INTEREST	125.06	2,040.32	876.43	60.50	0.00	0.00		
Total Group	**(178,606.83)**	**(185,691.20)**	**(174,272.69)**	**(83,424.17)**	**(83,369.00)**	**(83,369.00)**	**(84,748.00)**	**(84,748.00)**
Total Dept 0000 REVENUES	**(178,606.83)**	**(185,691.20)**	**(174,272.69)**	**(83,424.17)**	**(83,369.00)**	**(83,369.00)**	**(84,748.00)**	**(84,748.00)**
Total Type R								

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Revenue	**(178,606.83)**	**(185,691.20)**	**(174,272.69)**	**(83,424.17)**	**(83,369.00)**	**(83,369.00)**	**(84,748.00)**	**(84,748.00)**
073.8129.0470 COUNTY REPAIRS. BUCKLEY ROAD SANITARY SEWERS	12,745.50	12,500.00	22,351.75	0.00	27,000.00	27,000.00	20,000.00	20,000.00
073.8129.0471 TOWN REPAIRS. BUCKLEY ROAD SANITARY SEWERS	0.00	13,709.84	7,203.76	0.00	10,000.00	10,000.00	10,000.00	10,000.00
073.8129.0480 LEGALBUCKLEY ROAD SANITARY SEWERS	3,755.48	4,561.49	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
073.8129.0481 ENGINEERING. BUCKLEY ROAD SANITARY SEWERS	0.00	450.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Group 4 CONTRACTUAL EXPENSE	**16,500.98**	**31,221.33**	**29,555.51**	**0.00**	**41,500.00**	**41,500.00**	**34,500.00**	**34,500.00**
073.8129.0490 BUCKLEY ROAD SANITARY SEWERS.OFFSET POLICY	0.00	0.00	0.00	0.00	76,000.00	76,000.00	76,000.00	76,000.00
Total Group	**0.00**	**0.00**	**0.00**	**0.00**	**76,000.00**	**76,000.00**	**76,000.00**	**76,000.00**
Total Dept 8129 SANITARY SEWERS	**16,500.98**	**31,221.33**	**29,555.51**	**0.00**	**117,500.00**	**117,500.00**	**110,500.00**	**110,500.00**
073.9710.0600 BUCKLEY ROAD SEWER FUND SERIAL BONDS.BOND PRINCIPAL	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
Total 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**
073.9710.0700 BUCKLEY ROAD SEWER FUND SERIAL BONDS.INTEREST ON BONDS	5,726.88	4,733.44	3,726.25	1,608.75	2,695.00	2,695.00	1,637.00	1,637.00
Total Group 7 INTEREST ON INDEBTEDNESS	**5,726.88**	**4,733.44**	**3,726.25**	**1,608.75**	**2,695.00**	**2,695.00**	**1,637.00**	**1,637.00**

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Dept 9710 GENERAL FUND SERIAL BONDS	**33,226.88**	**32,233.44**	**31,226.25**	**29,108.75**	**30,195.00**	**30,195.00**	**29,137.00**	**29,137.00**
073.9730.0600 BUCKLEY ROAD BAN PRINCIPAL	72,000.00	72,000.00	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**72,000.00**	**72,000.00**	**22,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
073.9730.0701 BUCKLEY ROAD BANS INTEREST.INTEREST	24,237.68	37,093.73	9,596.94	3,513.60	3,514.00	3,514.00	1,111.00	1,111.00
Total Group 7 INTEREST ON INDEBTEDNESS	**24,237.68**	**37,093.73**	**9,596.94**	**3,513.60**	**3,514.00**	**3,514.00**	**1,111.00**	**1,111.00**
Total Dept 9730 BANS INTEREST	**96,237.68**	**109,093.73**	**31,596.94**	**23,513.60**	**23,514.00**	**23,514.00**	**21,111.00**	**21,111.00**
Total Type E Expense	**145,965.54**	**172,548.50**	**92,378.70**	**52,622.35**	**171,209.00**	**171,209.00**	**160,748.00**	**160,748.00**
Total Fund 073 BUCKLEY ROAD SEWERS	**(32,641.29)**	**(13,142.70)**	**(81,893.99)**	**(30,801.82)**	**87,840.00**	**87,840.00**	**76,000.00**	**76,000.00**
074.0000.1001 COLD SPRINGS SEWERS.CONSOLIDATED TAXES	115,586.75	111,769.73	110,386.91	50,972.73	50,980.00	50,980.00	34,652.00	34,652.00
074.0000.2401 INTEREST & EARNINGS	124.00	1,286.05	0.00	0.00	0.00	0.00		
Total Group	**(115,710.75)**	**(113,055.78)**	**(110,386.91)**	**(50,972.73)**	**(50,980.00)**	**(50,980.00)**	**(34,652.00)**	**(34,652.00)**

Dept 0000

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total REVENUES	**(115,710.75)**	**(113,055.78)**	**(110,386.91)**	**(50,972.73)**	**(50,980.00)**	**(50,980.00)**	**(34,652.00)**	**(34,652.00)**
074.0074.2772 COLD SPRINGS.OFFSET POLICY REVENUE - REROUTE DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Group	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,500.00)**	**(1,500.00)**
Total Dept 0074 COLD SPRINGS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**		**(1,500.00)**	**(1,500.00)**
Total Type R Revenue	**(115,710.75)**	**(113,055.78)**	**(110,386.91)**	**(50,972.73)**	**(50,980.00)**	**(50,980.00)**	**(36,152.00)**	**(36,152.00)**
074.8129.0451 UTILITIES. COLD SPRINGS SANITARY SEWERS	6,673.48	6,761.42	6,446.08	5,510.80	7,000.00	7,000.00	7,000.00	7,000.00
074.8129.0470 COUNTY REPAIRS. COLD SPRINGS SANITARY SEWERS	39,012.70	39,000.00	17,693.70	0.00	35,000.00	35,000.00	35,000.00	35,000.00
074.8129.0471 TOWN REPAIRS. COLD SPRINGS SANITARY SEWERS	18,861.38	24,900.99	945.99	1,911.83	15,000.00	15,000.00	15,000.00	15,000.00
074.8129.0480 LEGAL. COLD SPRINGS SANITARY SEWERS	1,645.80	2,016.76	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
074.8129.0481 ENGINEERING. COLD SPRINGS SANITARY SEWERS	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Group 4 CONTRACTUAL EXPENSE	**66,193.36**	**72,679.17**	**25,085.77**	**7,422.63**	**63,000.00**	**63,000.00**	**63,000.00**	**63,000.00**
Total Dept 8129 SANITARY SEWERS	**66,193.36**	**72,679.17**	**25,085.77**	**7,422.63**	**63,000.00**	**63,000.00**	**63,000.00**	**63,000.00**

TOWN OF SALINA
2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
074.9730.0600 COLD SPRINGS BAN PRINCIPAL	32,000.00	32,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**32,000.00**	**32,000.00**	**5,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
074.9730.0701 COLD SPRINGS BANS INTEREST.INTEREST	10,718.17	16,400.14	1,344.08	480.00	480.00	480.00	152.00	152.00
Total Group 7 INTEREST ON INDEBTEDNESS	**10,718.17**	**16,400.14**	**1,344.08**	**480.00**	**480.00**	**480.00**	**152.00**	**152.00**
Total Dept 9730 BANS INTEREST	**42,718.17**	**48,400.14**	**6,344.08**	**3,480.00**	**3,480.00**	**3,480.00**	**3,152.00**	**3,152.00**
Total Type E Expense	**108,911.53**	**121,079.31**	**31,429.85**	**10,902.63**	**66,480.00**	**66,480.00**	**66,152.00**	**66,152.00**
Total Fund 074 COLD SPRINGS SEWERS	**(6,799.22)**	**8,023.53**	**(78,957.06)**	**(40,070.10)**	**15,500.00**	**15,500.00**	**30,000.00**	**30,000.00**
076.0000.1001 WESTVIEW SEWERS.CONSOLIDATED TAXES	11,968.00	11,316.00	6,217.00	6,220.00	6,220.00	6,220.00	6,216.00	6,214.00
Total Group	**(11,968.00)**	**(11,316.00)**	**(6,217.00)**	**(6,220.00)**	**(6,220.00)**	**(6,220.00)**	**(6,216.00)**	**(6,214.00)**
Total Dept 0000 REVENUES	**(11,968.00)**	**(11,316.00)**	**(6,217.00)**	**(6,220.00)**	**(6,220.00)**	**(6,220.00)**	**(6,216.00)**	**(6,214.00)**
Total Type R Revenue	**(11,968.00)**	**(11,316.00)**	**(6,217.00)**	**(6,220.00)**	**(6,220.00)**	**(6,220.00)**	**(6,216.00)**	**(6,214.00)**

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
076.1950.0490 TAXES ON TOWN PROPERTY.MISCELLANEOUS	0.00	0.00	0.00	0.00	3,124.00	3,124.00	3,124.00	3,124.00
Total Group	**0.00**	**0.00**	**0.00**	**0.00**	**3,124.00**	**3,124.00**	**3,124.00**	**3,124.00**
Total Dept 1950 TAXES ON TOWN PROPERTY	**0.00**	**0.00**	**0.00**	**0.00**	**3,124.00**	**3,124.00**	**3,124.00**	**3,124.00**
076.9710.0600 WESTVIEW SEWER FUND SERIAL BONDS.BOND PRINCIPAL	8,400.00	7,731.45	2,850.00	2,925.00	2,925.00	2,925.00	3,000.00	3,000.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**8,400.00**	**7,731.45**	**2,850.00**	**2,925.00**	**2,925.00**	**2,925.00**	**3,000.00**	**3,000.00**
076.9710.0700 WESTVIEW SEWER FUND SERIAL BONDS.INTEREST ON BONDS	443.94	457.31	241.68	170.44	171.00	171.00	90.00	90.00
Total Group 7 INTEREST ON INDEBTEDNESS	**443.94**	**457.31**	**241.68**	**170.44**	**171.00**	**171.00**	**90.00**	**90.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS	**8,843.94**	**8,188.76**	**3,091.68**	**3,095.44**	**3,096.00**	**3,096.00**	**3,090.00**	**3,090.00**
Total Type E Expense	**8,843.94**	**8,188.76**	**3,091.68**	**3,095.44**	**6,220.00**	**6,220.00**	**6,214.00**	**6,214.00**
Total Fund 076 WESTVIEW SEWERS	**(3,124.06)**	**(3,127.24)**	**(3,125.32)**	**(3,124.56)**	**0.00**		**(2.00)**	
077.0000.1001 MATTYDALE SEWERS.CONSOLIDATED TAXES	26,047.73	25,204.75	24,237.97	13,397.71	13,416.00	13,416.00		12,051.00

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
Total Group	**(26,047.73)**	**(25,204.75)**	**(24,237.97)**	**(13,397.71)**	**(13,416.00)**	**(13,416.00)**		**(12,051.00)**
Total Dept 0000 REVENUES	**(26,047.73)**	**(25,204.75)**	**(24,237.97)**	**(13,397.71)**	**(13,416.00)**	**(13,416.00)**		**(12,051.00)**
Total Type R Revenue	**(26,047.73)**	**(25,204.75)**	**(24,237.97)**	**(13,397.71)**	**(13,416.00)**	**(13,416.00)**		**(12,051.00)**
077.9710.0600 MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**20,000.00**	**20,000.00**	**20,000.00**	**0.00**	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**
077.9710.0700 MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	1,224.79	1,003.01	700.58	326.51	2,865.00	2,865.00	2,000.00	2,000.00
Total Group 7 INTEREST ON INDEBTEDNESS	**1,224.79**	**1,003.01**	**700.58**	**326.51**	**2,865.00**	**2,865.00**	**2,000.00**	**2,000.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS	**21,224.79**	**21,003.01**	**20,700.58**	**326.51**	**22,865.00**	**22,865.00**	**22,000.00**	**22,000.00**
Total Type E Expense	**21,224.79**	**21,003.01**	**20,700.58**	**326.51**	**22,865.00**	**22,865.00**	**22,000.00**	**22,000.00**
Total Fund 077 MATTYDALE SEWERS	**(4,822.94)**	**(4,201.74)**	**(3,537.39)**	**(13,071.20)**	**9,449.00**	**9,449.00**	**22,000.00**	**9,949.00**
078.0000.1001 SALINA #5 SEWERS.CONSOLIDATED	11,804.56	10,921.63	4,126.64	4,124.27	4,128.00	4,128.00	4,123.00	4,120.00

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
078.0000.2401 SALINA #5 SEWERS.INTEREST & EARNINGS	22.89	0.00	0.00	0.00	0.00	0.00		
Total Group	**(11,827.45)**	**(10,921.63)**	**(4,126.64)**	**(4,124.27)**	**(4,128.00)**	**(4,128.00)**	**(4,123.00)**	**(4,120.00)**
Total Dept 0000 REVENUES	**(11,827.45)**	**(10,921.63)**	**(4,126.64)**	**(4,124.27)**	**(4,128.00)**	**(4,128.00)**	**(4,123.00)**	**(4,120.00)**
Total Type R Revenue	**(11,827.45)**	**(10,921.63)**	**(4,126.64)**	**(4,124.27)**	**(4,128.00)**	**(4,128.00)**	**(4,123.00)**	**(4,120.00)**
078.9710.0600 SALINA #5 SEWER FUND SERIAL BONDS.BOND PRINCIPAL	11,200.00	10,308.60	3,800.00	3,900.00	3,900.00	3,900.00	4,000.00	4,000.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**11,200.00**	**10,308.60**	**3,800.00**	**3,900.00**	**3,900.00**	**3,900.00**	**4,000.00**	**4,000.00**
078.9710.0700 SALINA #5 SEWER FUND SERIAL BONDS.INTEREST ON BONDS	591.92	609.75	322.26	227.26	228.00	228.00	120.00	120.00
Total Group 7 INTEREST ON INDEBTEDNESS	**591.92**	**609.75**	**322.26**	**227.26**	**228.00**	**228.00**	**120.00**	**120.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS	**11,791.92**	**10,918.35**	**4,122.26**	**4,127.26**	**4,128.00**	**4,128.00**	**4,120.00**	**4,120.00**
Total Type E Expense	**11,791.92**	**10,918.35**	**4,122.26**	**4,127.26**	**4,128.00**	**4,128.00**	**4,120.00**	**4,120.00**
Total Fund 078 SALINA #5 SEWER DISTRICT	**(35.53)**	**(3.28)**	**(4.38)**	**2.99**	**0.00**		**(3.00)**	

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
079.0000.1001 LIVERPOOL RD SEWERS.CONSOLIDATED TAXES	47,168.15	43,674.63	16,492.81	16,508.41	16,509.00	16,509.00	16,509.00	16,480.00
Total Group	**(47,168.15)**	**(43,674.63)**	**(16,492.81)**	**(16,508.41)**	**(16,509.00)**	**(16,509.00)**	**(16,509.00)**	**(16,480.00)**
Total Dept 0000 REVENUES	**(47,168.15)**	**(43,674.63)**	**(16,492.81)**	**(16,508.41)**	**(16,509.00)**	**(16,509.00)**	**(16,509.00)**	**(16,480.00)**
Total Type R Revenue	**(47,168.15)**	**(43,674.63)**	**(16,492.81)**	**(16,508.41)**	**(16,509.00)**	**(16,509.00)**	**(16,509.00)**	**(16,480.00)**
079.9710.0600 LIVERPOOL RD SEWER FUND SERIAL BONDS.BOND PRINCIPAL	44,800.00	41,234.40	15,200.00	15,600.00	15,600.00	15,600.00	16,000.00	16,000.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**44,800.00**	**41,234.40**	**15,200.00**	**15,600.00**	**15,600.00**	**15,600.00**	**16,000.00**	**16,000.00**
079.9710.0700 LIVERPOOL RD SEWER FUND SERIAL BONDS.INTEREST ON BONDS	2,367.68	2,439.00	1,289.00	909.00	909.00	909.00	480.00	480.00
Total Group 7 INTEREST ON INDEBTEDNESS	**2,367.68**	**2,439.00**	**1,289.00**	**909.00**	**909.00**	**909.00**	**480.00**	**480.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS	**47,167.68**	**43,673.40**	**16,489.00**	**16,509.00**	**16,509.00**	**16,509.00**	**16,480.00**	**16,480.00**
Total Type E Expense	**47,167.68**	**43,673.40**	**16,489.00**	**16,509.00**	**16,509.00**	**16,509.00**	**16,480.00**	**16,480.00**
Total Fund 079 LIVERPOOL RD SEWER DIST								

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
	(0.47)	**(1.23)**	**(3.81)**	**0.59**	**0.00**		**(29.00)**	
080.0000.1001 SCOTTSDALE SEWERS.CONSOLIDATED TAXES	15,330.60	14,195.34	5,359.58	5,365.72	5,366.00	5,366.00	5,366.00	5,356.00
Total Group	**(15,330.60)**	**(14,195.34)**	**(5,359.58)**	**(5,365.72)**	**(5,366.00)**	**(5,366.00)**	**(5,366.00)**	**(5,356.00)**
Total Dept 0000 REVENUES	**(15,330.60)**	**(14,195.34)**	**(5,359.58)**	**(5,365.72)**	**(5,366.00)**	**(5,366.00)**	**(5,366.00)**	**(5,356.00)**
Total Type R Revenue	**(15,330.60)**	**(14,195.34)**	**(5,359.58)**	**(5,365.72)**	**(5,366.00)**	**(5,366.00)**	**(5,366.00)**	**(5,356.00)**
080.9710.0600 SCOTTSDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL	14,560.00	13,401.18	4,940.00	5,070.00	5,070.00	5,070.00	5,200.00	5,200.00
Total Group 6 PRINCIPAL ON INDEBTEDNESS	**14,560.00**	**13,401.18**	**4,940.00**	**5,070.00**	**5,070.00**	**5,070.00**	**5,200.00**	**5,200.00**
080.9710.0700 SCOTTSDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS	769.50	792.67	418.92	295.42	296.00	296.00	156.00	156.00
Total Group 7 INTEREST ON INDEBTEDNESS	**769.50**	**792.67**	**418.92**	**295.42**	**296.00**	**296.00**	**156.00**	**156.00**
Total Dept 9710 GENERAL FUND SERIAL BONDS	**15,329.50**	**14,193.85**	**5,358.92**	**5,365.42**	**5,366.00**	**5,366.00**	**5,356.00**	**5,356.00**
Total Type E Expense	**15,329.50**	**14,193.85**	**5,358.92**	**5,365.42**	**5,366.00**	**5,366.00**	**5,356.00**	**5,356.00**
Total Fund 080								

TOWN OF SALINA

2022 Budget

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	2018 Actual	2019 Actual Per 1-12	2020 Actual	2021 Actual Per 1-12	Adjusted 2021 Budget	Original 2021 Budget	2022 REQUESTED Stage	2022 TENTATIVE Stage
SCOTTSDALE SEWER DISTRICT	(1.10)	(1.49)	(0.66)	(0.30)	0.00		(10.00)	
Grand Total	(889,557.34)	(1,350,869.05)	(1,897,313.47)	(3,086,912.68)	1,174,610.39	1,097,328.00	12,005,401.00	1,379,085.00

DATE OF ISSUE	BO ANTICIPATION NOTE	DESCRIPTION	TERM	PRINCIPAL BALANCE 12/31/2021	TOTAL PRINCIPAL	TOTAL INTEREST	DEBT SERVICE	INTEREST FROM FUND	PRINCIPAL BALANCE 12/31/2022	MATURITY	FUND	
2/25/2008	$ 795,000.00	BOULEVARD SEWER MAIN	1 YEAR	$ 790,000.00	$ 30,000.00	$ 11,850.00	$ 10,191.00	$ 1,659.00	$ 760,000.00	2020	*71*	*PITCHER HILL/MATTYDALE SEWER DISTRICT*
2/25/2008	$ 630,000.00	DUERR PARK PUMP	1 YEAR	$ 72,000.00	$ 3,000.00	$ 1,080.00	$ 928.80	$ 151.20	$ 69,000.00	2020	*74*	*COLD SPRINGS SEWERS*
2/25/2008	$ 92,000.00	SEHR PARK	1 YEAR	$ 414,000.00	$ 15,000.00	$ 6,210.00	$ 5,340.60	$ 869.40	$ 399,000.00	2020	*70*	*TEAL AVENUE SEWERS*
2/25/2008	$ 810,000.00	ELECTRONICS PARKWAY	1 YEAR	$ 529,000.00	$ 20,000.00	$ 7,935.00	$ 6,824.10	$ 1,110.90	$ 509,000.00	2020	*73*	*BUCKLEY ROAD SEWERS*
5/6/2009	$ 560,000.00	MALDEN ROAD	1 YEAR	$ 464,000.00	$ 15,000.00	$ 6,960.00	$ 5,985.60	$ 974.40	$ 449,000.00	2020	*71*	*PITCHER HILL/MATTYDALE SEWER DISTRICT*
				$ -					$ -			
3/12/2018	$ 540,000.00	TOWN HALL ROOF	1 YEAR	$ 495,000.00	$ 15,000.00	$ 7,425.00	$ 6,385.50	$ 1,039.50	$ 480,000.00	2020	*001*	*GENERAL FUND*
3/12/2018	$ 360,000.00	HIGHWAY GARAGE/SALT SHED	1 YEAR	$ 265,000.00	$ 35,000.00	$ 3,975.00	$ 3,418.50	$ 556.50	$ 230,000.00	2020	*001*	*GENERAL FUND*
3/9/2020	$ 3,700,000.00	STREET LIGHTS	1 YEAR	$ 3,615,000.00	$ 85,000.00	$ 54,225.00	$ 46,633.50	$ 7,591.50	$ 3,530,000.00	2050	*002*	*PART TOWN*
3/9/2020	$ 7,800,000.00	2020 TOWN HALL IMPROVEMENTS	1 YEAR	$ 7,600,000.00	$ 235,000.00	$ 114,000.00	$ 98,040.00	$ 15,960.00	$ 7,365,000.00	2050	*001*	*GENERAL FUND*
				$ 14,244,000.00	$ 453,000.00	$ 213,660.00	$ 183,747.60	$ 29,912.40	$ 13,791,000.00			

$ -

SUMMARY OF DEBT SERVICE BY FUNDS:

		BONDS (9710)	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FUND 001	GENERAL FUND		*$ 315,000.00*	*$ 43,282.00*	$ 285,000.00	$ 17,556.00
FUND 002	PART TOWN FUND		*$ 52,850.00*	*$ 16,868.50*	$ 85,000.00	$ 7,591.50
FUND 003	HIGHWAY FUND		*$ 423,950.00*	*$ 67,835.50*	$ -	$ -
FUND 070	TEAL AVE SANITARY SEWER DISTRICT		*$ 7,500.00*	*$ 447.00*	$ 15,000.00	$ 869.40
FUND 071	PITCHER HILL/MATTYDALE SEWER DISTRICT		*$ 102,470.00*	*$ 13,841.72*	$ 45,000.00	$ 2,633.40
FUND 072	GALEVILLE SEWERS		*$ 26,955.00*	*$ 20,676.28*	$ -	$ -
FUND 073	BUCKLEY ROAD SEWERS		*$ 27,500.00*	*$ 1,637.00*	$ 20,000.00	$ 1,110.90
FUND 074	COLD SPRINGS SEWER		*$ -*		$ 3,000.00	$ 151.20
FUND 076	WESTVIEW SEWERS		*$ 3,000.00*	*$ 90.00*		
FUND 077	MATTYDALE SEWERS		*$ 20,000.00*	*$ 2,000.00*		
FUND 078	SALINA #5 SEWERS		*$ 4,000.00*	*$ 120.00*		
FUND 079	LIVERPOOL ROAD SEWERS		*$ 16,000.00*	*$ 480.00*		
FUND 080	SCOTTSDALE SEWERS		*$ 5,200.00*	*$ 156.00*		
			$ 1,004,425.00	$ 167,434.00	$ 453,000.00	$ 29,912.40

	DEBT SERVICE ALLOCATION			
FUND 024	024.9730.0700	INTERE 2008 BANS	$ 183,747.60	

TOWN OF SALINA 2022 DEBT SERVICE SCHEDULE

draft 8/20/2021

DATE OF ISSUE	ORIGINAL BOND NOTE	DESCRIPTION	TERM	PRINCIPAL BALANCE 12/31/2021	TOTAL PRINCIPAL	TOTAL INTEREST	PREMIUM	PRINCIPAL BALANCE 12/31/2022	MATURITY	FUND	
3/4/2004	*$ 368,826.00*	*NYS EFC MATTYDALE/HINSDALE SEWER DISTRICT EFC C7-6393-03*	*20*	*$ 45,000.00*	*$ 20,000.00*	*$ 2,000.00*		*$ 25,000.00*	*2023*	*77*	*MATTYDALE SEWE*
5/1/2008	*$ 105,000.00*	*TEAL/LYNCOURT SEWER*	*15*	*$ 15,000.00*	*$ 7,500.00*	*$ 447.00*		*$ 7,500.00*	*2023*	*70*	*TEAL AVENUE SEWI*
5/1/2008	*$ 390,000.00*	*BUCKLEY ROAD SEWER DISTRICT*	*15*	*$ 55,000.00*	*$ 27,500.00*	*$ 1,637.00*		*$ 27,500.00*	*2023*	*73*	*BUCKLEY ROAD SEV*
6/1/2012	*$ 502,841.00*	*NYS EFC STATE REVENUE BONDS EFC C7-6393-05&07*	*30*	*$ 350,000.00*	*$ 15,000.00*	*$ 17,259.00*		*$ 335,000.00*	*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*	*$ 810,000.00*	*$ 30,000.00*	*$ 17,259.00*	*$ -*	*$ 780,000.00*	*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*	*$ 830,000.00*	*$ 160,000.00*	*$ 22,500.00*	*$ -*	*$ 670,000.00*	*2026*	*3*	*HIGHWAY FUND*
9/12/2013	*$ 3,515,000.00*	*PUBLIC IMPROVEMENT REFUNDING BONDS for 2004 & 2005 BONDS*	*10*	*$ 200,000.00*	*$ 200,000.00*	*$ 6,000.00*		*$ -*	*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 LANDFILL EFC C7 6393-10*	*15*	*$ 745,000.00*	*$ 90,000.00*	*$ 9,972.00*	*$ -*	*$ 655,000.00*	*2029*	*001*	*GENERAL FUND*
12/15/2015	$ 2,869,101.00	*NYS EFC MATTYDALE SEWERS - NO INTEREST EFC 6393-04 phase 3*	*30*	*$ 2,390,271.00*	*$ 84,425.00*	*$ -*	*$ -*	*$ 2,305,846.00*	*2045*	*071*	*PITCHER HILL/MATTYDALE SEWER DISTRICT*
8/21/2015	$ 3,759,982.00	*NYS EFC LANDFILL EFC C7 6393-10.1*	*15*	*$ 2,415,000.00*	*$ 225,000.00*	*$ 33,310.00*	*$ -*	*$ 2,190,000.00*	*2031*	*001*	*GENERAL FUND*
6/11/2020	$ 3,038,000.00	*VICTORIA, SYRACUSE GARDENS, BEECHWOOD AND DONWOOD*	*18*	$ 2,925,000.00	$ 145,000.00	$ 57,050.00		*$ 2,780,000.00*	*2038*	*002 003*	*002 PART TOWN 29% AND 71% 003*
		TOTALS BONDS		$ 10,780,271.00	$ 1,004,425.00	$ 167,434.00	$ -	$ 9,775,846.00			0

CAPITAL PROJECT SHEET

APPROVAL DATE: Submitted 9/27/2021

PROJECT NAME: Duerr Park Pavillion

SCOPE OF PROJECT WORK:
20' x 30' Pavillion & concrete pad
ADA Playground

SOURCE OF FINANCING PROJECT:		AMOUNT
GENERAL FUND		
PART-TOWN FUND		
HIGHWAY FUND		
GRANT	DASNY	$100,000
Grant	ARPA	$ 25,000
BOND		
	TOTAL PROJECT COST	**$ 125,000.00**

CAPITAL PROJECT SHEET

APPROVAL DATE: Submitted 9/2021

PROJECT NAME: Highway Garage 2nd Salt Shed

SCOPE OF PROJECT WORK:
50' x 70' Calhoun Super Structure for
salt, stone, topsoil, sand
Lighting

SOURCE OF FINANCING PROJECT:	AMOUNT
GENERAL FUND	$ 330,000
PART-TOWN FUND	
HIGHWAY FUND	
GRANT (CDBG)	
BOND	
TOTAL PROJECT COST	**$ 330,000.00**

TOWN OF SALINA 2022 DEBT SERVICE SCHEDULE

draft 8/20/2021

DATE OF ISSUE	ORIGINAL BOND NOTE	DESCRIPTION	TERM	PRINCIPAL BALANCE 12/31/2021	TOTAL PRINCIPAL	TOTAL INTEREST	PREMIUM	PRINCIPAL BALANCE 12/31/2022	MATURITY	FUND	
3/4/2004	*$ 368,826.00*	*NYS EFC MATTYDALE/HINSDALE SEWER DISTRICT EFC C7-6393-03*	*20*	*$ 45,000.00*	*$ 20,000.00*	*$ 2,000.00*		*$ 25,000.00*	*2023*	*77*	*MATTYDALE SEWE*
5/1/2008	*$ 105,000.00*	*TEAL/LYNCOURT SEWER*	*15*	*$ 15,000.00*	*$ 7,500.00*	*$ 447.00*		*$ 7,500.00*	*2023*	*70*	*TEAL AVENUE SEWI*
5/1/2008	*$ 390,000.00*	*BUCKLEY ROAD SEWER DISTRICT*	*15*	*$ 55,000.00*	*$ 27,500.00*	*$ 1,637.00*		*$ 27,500.00*	*2023*	*73*	*BUCKLEY ROAD SEV*
6/1/2012	*$ 502,841.00*	*NYS EFC STATE REVENUE BONDS EFC C7-6393-05&07*	*30*	*$ 350,000.00*	*$ 15,000.00*	*$ 17,259.00*		*$ 335,000.00*	*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*	*$ 810,000.00*	*$ 30,000.00*	*$ 17,259.00*	*$ -*	*$ 780,000.00*	*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*	*$ 830,000.00*	*$ 160,000.00*	*$ 22,500.00*	*$ -*	*$ 670,000.00*	*2026*	*3*	*HIGHWAY FUND*
9/12/2013	*$ 3,515,000.00*	*PUBLIC IMPROVEMENT REFUNDING BONDS for 2004 & 2005 BONDS*	*10*	*$ 200,000.00*	*$ 200,000.00*	*$ 6,000.00*		*$ -*	*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 LANDFILL EFC C7 6393-10*	*15*	*$ 745,000.00*	*$ 90,000.00*	*$ 9,972.00*	*$ -*	*$ 655,000.00*	*2029*	*001*	*GENERAL FUND*
12/15/2015	$ 2,869,101.00	*NYS EFC MATTYDALE SEWERS - NO INTEREST EFC 6393-04 phase 3*	*30*	*$ 2,390,271.00*	*$ 84,425.00*	*$ -*	*$ -*	*$ 2,305,846.00*	*2045*	*071*	*PITCHER HILL/MATTYDALE SEWER DISTRICT*
8/21/2015	$ 3,759,982.00	*NYS EFC LANDFILL EFC C7 6393-10.1*	*15*	*$ 2,415,000.00*	*$ 225,000.00*	*$ 33,310.00*	*$ -*	*$ 2,190,000.00*	*2031*	*001*	*GENERAL FUND*
6/11/2020	$ 3,038,000.00	*VICTORIA, SYRACUSE GARDENS, BEECHWOOD AND DONWOOD*	*18*	*$ 2,925,000.00*	*$ 145,000.00*	*$ 57,050.00*		*$ 2,780,000.00*	*2038*	*002 003*	*002 PART TOWN 29% AND 71% 003*
		TOTALS BONDS		$ 10,780,271.00	$ 1,004,425.00	$ 167,434.00	$ -	$ 9,775,846.00			0

DATE OF ISSUE	BOND ANTICIPATION NOTE	DESCRIPTION	TERM	PRINCIPAL BALANCE 12/31/2021	TOTAL PRINCIPAL	TOTAL INTEREST	DEBT SERVICE	INTEREST FROM FUND	PRINCIPAL BALANCE 12/31/2022	MATURITY	FUND	
2/25/2008	$ 795,000.00	BOULEVARD SEWER MAIN	1 YEAR	$ 790,000.00	$ 30,000.00	$ 11,850.00	$ 10,191.00	$ 1,659.00	$ 760,000.00	2020	*71*	*PITCHER HILL/MATTYDALE SEWER DISTRICT*
2/25/2008	$ 630,000.00	DUERR PARK PUMP	1 YEAR	$ 72,000.00	$ 3,000.00	$ 1,080.00	$ 928.80	$ 151.20	$ 69,000.00	2020	*74*	*COLD SPRINGS SEWERS*
2/25/2008	$ 92,000.00	SEHR PARK	1 YEAR	$ 414,000.00	$ 15,000.00	$ 6,210.00	$ 5,340.60	$ 869.40	$ 399,000.00	2020	*70*	*TEAL AVENUE SEWERS*
2/25/2008	$ 810,000.00	ELECTRONICS PARKWAY	1 YEAR	$ 529,000.00	$ 20,000.00	$ 7,935.00	$ 6,824.10	$ 1,110.90	$ 509,000.00	2020	*73*	*BUCKLEY ROAD SEWERS*
5/6/2009	$ 560,000.00	MALDEN ROAD	1 YEAR	$ 464,000.00	$ 15,000.00	$ 6,960.00	$ 5,985.60	$ 974.40	$ 449,000.00	2020	*71*	*PITCHER HILL/MATTYDALE SEWER DISTRICT*
				$ -					$ -			
3/12/2018	$ 540,000.00	TOWN HALL ROOF	1 YEAR	$ 495,000.00	$ 15,000.00	$ 7,425.00	$ 6,385.50	$ 1,039.50	$ 480,000.00	2020	*001*	*GENERAL FUND*
3/12/2018	$ 360,000.00	HIGHWAY GARAGE/SALT SHED	1 YEAR	$ 265,000.00	$ 35,000.00	$ 3,975.00	$ 3,418.50	$ 556.50	$ 230,000.00	2020	*001*	*GENERAL FUND*
3/9/2020	$ 3,700,000.00	STREET LIGHTS	1 YEAR	$ 3,615,000.00	$ 85,000.00	$ 54,225.00	$ 46,633.50	$ 7,591.50	$ 3,530,000.00	2050	*002*	*PART TOWN*
3/9/2020	$ 7,800,000.00	2020 TOWN HALL IMPROVEMENTS	1 YEAR	$ 7,600,000.00	$ 235,000.00	$ 114,000.00	$ 98,040.00	$ 15,960.00	$ 7,365,000.00	2050	*001*	*GENERAL FUND*
				$ 14,244,000.00	$ 453,000.00	$ 213,660.00	$ 183,747.60	$ 29,912.40	$ 13,791,000.00			
				$ -								

SUMMARY OF DEBT SERVICE BY FUNDS:

		BONDS (9710) PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
FUND 001	GENERAL FUND	*$ 315,000.00*	*$ 43,282.00*	$ 285,000.00	$ 17,556.00
FUND 002	PART TOWN FUND	*$ 52,850.00*	*$ 16,868.50*	$ 85,000.00	$ 7,591.50
FUND 003	HIGHWAY FUND	*$ 423,950.00*	*$ 67,835.50*	$ -	$ -
FUND 070	TEAL AVE SANITARY SEWER DISTRICT	*$ 7,500.00*	$ 447.00	$ 15,000.00	$ 869.40
FUND 071	PITCHER HILL/MATTYDALE SEWER DISTRICT	*$ 102,470.00*	*$ 13,841.72*	$ 45,000.00	$ 2,633.40
FUND 072	GALEVILLE SEWERS	*$ 26,955.00*	*$ 20,676.28*	$ -	$ -
FUND 073	BUCKLEY ROAD SEWERS	*$ 27,500.00*	*$ 1,637.00*	$ 20,000.00	$ 1,110.90
FUND 074	COLD SPRINGS SEWER	$ -		$ 3,000.00	$ 151.20
FUND 076	WESTVIEW SEWERS	*$ 3,000.00*	*$ 90.00*		
FUND 077	MATTYDALE SEWERS	*$ 20,000.00*	*$ 2,000.00*		
FUND 078	SALINA #5 SEWERS	*$ 4,000.00*	*$ 120.00*		
FUND 079	LIVERPOOL ROAD SEWERS	$ 16,000.00	$ 480.00		
FUND 080	SCOTTSDALE SEWERS	$ 5,200.00	$ 156.00		
		$ 1,004,425.00	$ 167,434.00	$ 453,000.00	$ 29,912.40

	DEBT SERVICE ALLOCATION		
FUND 024	024.9730.0700	INTERE 2008 BANS	$ 183,747.60

ESTIMATED FUND BALANCE TOWN OF SALINA 12/31/2021

ACCT #	ACCOUNT DESCRIPTION	BALANCE 2020	APP FOR 2021 BUDGET	UNASSIGNED FUND BALANCE 12/31/2020	Appropriated during 2021	Appropriated for 2022 Budget	Est. UNASSIGNED FUND BALANCE 12/31/21	COMPTROLLER NOTES	
MAJOR FUNDS:									
001	GENERAL FUND	$ 2,499,024.00	$ (500,000.00)	$ 1,962,544.00	$ (35,000.00)	$ (600,000.00)	$ 1,327,544.00	22%	$ 5,905,044.00
002	PART TOWN FUND	$ 557,642.00	$ (300,000.00)	$ 257,642.00			$ 257,642.00	19%	$ 1,370,297.00
003	HIGHWAY FUND	$ 1,679,406.00	$ (100,000.00)	$ 1,579,406.00		$ (400,000.00)	$ 1,179,406.00	23%	$ 5,180,142.00
SPECIAL FUNDS:									
004	AQUATIC/DRAINAGE S	$ 1,707.00		$ 1,707.00					
007	DRAINAGE ELECTRONI	$ 71,499.00		$ 71,499.00					
008	REFUSE	$ 90,020.00		$ 90,020.00					
HYDRANTS:	*CONTINUE TO APPROPRIATE FUND BALANCE UNTIL A REASONABLE LEVEL*								
040	HYDRANTS - COLONY P	$ 205.00	$ (32.00)	$ 173.00		$ (32.00)	$ 141.00		
041	HYDRANTS - LIVERPOO	$ 3,921.00	$ (1,346.00)	$ 2,575.00		$ (500.00)	$ 2,075.00		
042	HYDRANTS -PITCHER H	$ 14,496.00	$ (1,406.00)	$ 13,090.00		$ (1,406.00)	$ 11,684.00		
043	HYDRANTS - MANN DR	$ 1,390.00	$ (73.00)	$ 1,317.00		$ (73.00)	$ 1,244.00		
044	HYDRANTS- METRO	$ 1,729.00	$ (144.00)	$ 1,585.00		$ (144.00)	$ 1,441.00		
045	HYDRANTS - ELECTRON	$ 1,903.00	$ (192.00)	$ 1,711.00		$ (192.00)	$ 1,519.00		
047	HYDRANTS - EDGEWAT	$ 347.00	$ (94.00)	$ 253.00		$ (94.00)	$ 159.00		
048	HYDRANTS- SALINA CO	$ 38,343.00	$ (4,352.00)	$ 33,991.00		$ (4,352.00)	$ 29,639.00		
049	HYDRANTS - BUCKLEY	$ 10,771.00	$ (700.00)	$ 10,071.00		$ (700.00)	$ 9,371.00		
SEWER:	*CONTINUE TO APPROPRIATE FUND BALANCE UNTIL A REASONABLE LEVEL*								
070	SEWERS - TEAL AVENUE		$ 429,423.00	$ (20,300.00)		$ 409,123.00	$ (60,001.00)	$ 349,122.00	
071	SEWERS - PITCHER HILL/MATYDALE		$ 681,599.00	$ (35,000.00)	$ (25,000.00)	$ 646,599.00	$ (104,881.00)	$ 541,718.00	
072	SEWERS - GALEVILLE		$ 437,929.00	$ (23,000.00)		$ 414,929.00	$ (90,761.00)	$ 324,168.00	
073	SEWERS -BUCKLEY ROAD		$ 477,291.00	$ (87,840.00)		$ 389,451.00	$ (76,000.00)	$ 313,451.00	
074	SEWERS - COLD SPRINGS		$ 370,980.00	$ (15,500.00)		$ 355,480.00	$ (30,000.00)	$ 325,480.00	
076	SEWERS - WESTVIEWS		$ (6,243.00)			$ (6,243.00)	$ -	$ (6,243.00)	
077	SEWERS- MATTYDALE		$ 33,173.00	$ (9,949.00)		$ 23,224.00	$ (9,949.00)	$ 13,275.00	
078	SEWERS - SALINA #5		$ 92.27	$ -		$ 92.27		$ 92.27	
079	SEWERS - LIVERPOOL ROAD		$ 109.88	$ -		$ 109.88	$ -	$ 109.88	
080	SEWERS -SCOTTSDALE		$ 37.21	$ -		$ 37.21	$ (10.00)	$ 27.21	
			$ 2,424,391.36	$ (191,589.00)	$ (25,000.00)	$ 2,232,802.36	$ (371,602.00)	$ 1,861,200.36	

2022 ELECTED OFFICIAL WAGES

Councilor	$10,435.70
Councilor	$10,435.70
Councilor	$10,435.70
Councilor	$10,435.70
Town Justice	$47,856.08
Town Justice	$47,856.08
Supervisor	$59,587.62