# 2020 TOWN OF SALINA

# FINAL ADOPTED BUDGET

**NOVEMBER 12, 2019**

# Town of Salina
# Tax Rates
# 2020 ADOPTED BUDGET

November 11, 2019

| EST. FUND BALANCE 12/31/2019 | FUND BAL. AS A % OF BUDGET | FUND | Assessed Value/Units | Approp. | Revenues | Approp. Fund Balance | Amount to Raised by Taxes 2020 | 2020 tax rate |
|---|---|---|---|---|---|---|---|---|
| $ 2,053,583.00 After Use of Fund Balance | 37% | 001 GENERAL FUND | 1,693,558,378 | $ 5,690,541 | $ 1,800,860 | $ 500,000 | $ 3,389,681 | $ 2.001514 |
| $ 611,277.00 After Use of Fund Balance | 49% | 002 GENERAL - PART TOWN | 1,562,870,516 | $ 1,347,212 | $ 135,400 | $ 320,000 | $ 891,812 | $ 0.570624 |
| $ 1,030,074.00 ** Part town could transfer to Highway if the money is better served there.) | 20% | 003 HIGHWAY | $ 1,562,870,516 | $ 5,290,489 | $ 499,744 | - | $ 4,790,745 | $ 3.065350 |
| | | TOTAL | | $ 12,328,242 | $ 2,436,004 | $ 820,000 | $ 9,072,238 | $ 5.637488 |

**Town Increase/Decrease ($100,000 home): -$39.53**

**Village Increase/Decrease ($100,000 home): $3.12**

# Town of Salina
## Tax Rates
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November 11, 2019

| | EST. FUND BALANCE 12/31/2019 | FUND BAL. AS A % OF BUDGET | FUND | Assessed Value/Units | Approp. | Revenues | Approp. Fund Balance | Amount to Raised by Taxes 2020 | 2020 tax rate |
|---|---|---|---|---|---|---|---|---|---|
| | | | **SPECIAL DISTRICTS** | | | | | | |
| | | | **REFUSE** | | | | | | |
| SR002UN | $240,289.00 | 11% | 008 CONSOLIDATED REFUSE | 11,201 | $ 2,195,000 | $ - | $ 10,000 | $ 2,185,000 | $ 195.0719 |
| | | | **FIRE PROTECTION** | | | | | | |
| FP014TO | $39,040.00 | | 060 LIVERPOOL FIRE | 1,203,367,609.00 7859 UNITS | $ 1,771,289 | | | $ 1,771,289 | $ 1.4719 |
| FP015TO | $6,264.00 | | 061 SALINA CONSOLIDATED FIRE - Pitcher Hill | 120,801,307.00 895 UNITS | $ 64,289 | $ - | $ - | $ 64,289 | $ 0.5322 |
| | | | Total | | $ 1,835,578 | $ - | $ - | $ 1,835,578 | |
| | | | **SANITARY SEWERS** | | | | | | |
| SX241UN | $36,317.00 | | 070 TEALL AVE CONSOLIDATED SEWER DISTRICT | 1,817.87 | $ 145,115 | $ 300 | $ - | $ 144,815 | $ 79.6619 |
| SX242UN | $54,490.00 | | 071 PITCHER HILL/MATTYDALE CONSOLIDATED SEWER DISTRICT | 4,129.30 | $ 524,655 | $ 10,000 | $ - | $ 664,025 | $ 160.8081 |
| SX243UN | $76,785.00 | | 072 GALEVILLE CONSOLIDATED SEWER DISTRICT | 3,761.15 | $ 264,300 | $ 5,000 | $ 5,928 | $ 253,372 | $ 67.3656 |
| SX245UN | $75,159.00 | | 073 BUCKLEY ROAD CONSOLIDATED SEWER DISTRICT | 2,018.54 | $ 252,254 | $ 18,718 | $ 76,000 | $ 157,536 | $ 78.0445 |
| SX246UN | $61,641.00 | | 074 COLD SPRINGS CONSOLIDATED SEWER DISTRICT | 2,127.32 | $ 114,214 | $ 3,840 | | $ 110,374 | $ 51.8841 |
| SW547UN/SX168UN | ($12,495.00) | | 076 WESTVIEW SEWER*/PART OF PITCHER HILL MATTYDALE CONSOLIDATED DISTRICT - | 5.00 | $ 6,216 | | | $ 6,216 | $ 1,243.2000 |
| SW436UN/SW592UN | $21,397.00 | | 077 MATTYDALE SEWER*/ PART OF PITCHER HILL MATTYDALE CONSOLIDATED DISTRICT- DEBT ONLY | 4,012.91 | $ 24,212 | | | $ 24,212 | $ 6.0335 |
| SX206UN | $49.00 | | 078 SALINA #5 SEWER*/ PART OF GALEVILLE CONSOLIDATED DISTRICT DEBT ONLY | 1,534.49 | $ 4,123 | | | $ 4,123 | $ 2.6869 |
| SX210UN | $104.00 | | 079 PART OF GALEVILLE CONSOLIDATED DISTRICT DEBT | 489.25 | $ 16,489 | | | $ 16,489 | $ 33.7026 |
| | $34.00 | | 080 BUCKLEY ROAD CONSOLIDATED DISTRICT DEBT ONLY | 153.00 | $ 5,359 | | | $ 5,359 | $ 35.0261 |
| | | | ** When sewer districts were consolidated in the Town of Salina These could not be because they have debt. | | $ 1,356,937 | $ 37,858 | $ 81,928 | $ 1,386,521 | |

# Town of Salina
## Tax Rates
## 2020 ADOPTED BUDGET

November 11, 2019

| EST. FUND BALANCE 12/31/2019 | FUND BAL. AS A % OF BUDGET | FUND | Assessed Value/Units | Approp. | Revenues | Approp. Fund Balance | Amount to Raised by Taxes 2020 | 2020 tax rate |
|---|---|---|---|---|---|---|---|---|
| | | **SPECIAL DISTRICTS** | | | | | | |
| | | **AQUATIC DISTRICT** | | | | | | |
| | | 004 SUN HARBOR AQUATIC | $ 22.92 | $ 16,260 | $ 8,130 | $ - | $ 8,130 | $ 354.7120 |
| | | **HYDRANT DISTRICTS** | | | | | | |
| $105.00 | 72% | 040 COLONY PARK - VICTORIA | 49.00 | $ 145 | $ - | $ - | $ 145 | $ 2.9592 |
| $5,268.00 | 203% | 041 LIVERPOOL | 79,335,651.00 | $ 2,600 | $ - | $ - | $ 2,600 | $ 0.0000 |
| $12,210.00 | 359% | 042 PITCHER HILL | 74,568,750.00 | $ 3,400 | $ - | $ - | $ 3,400 | $ 0.0000 |
| $1,041.00 | 1301% | 043 MANN DRIVE | 4.00 | $ 80 | $ - | $ - | $ 80 | $ 20.0000 |
| $730.00 | 183% | 044 METRO WATER | 62.00 | $ 400 | $ - | $ - | $ 400 | $ 6.4516 |
| $1,487.00 | 425% | 045 ELECTRONICS PARWAY ARBORC | 3.00 | $ 350 | $ - | $ - | $ 350 | $ 116.6667 |
| $81.00 | 20% | 047 EDGEWATER | 4.00 | $ 400 | $ - | $ 150 | $ 250 | $ 62.5000 |
| $16,242.00 | 43% | 048 CONSOLIDATED SALINA | 6,054.84 | $ 38,000 | $ - | $ 2,000 | $ 36,000 | $ 5.9457 |
| $7,413.00 | 412% | 049 BUCKLEY ROAD EXT #7 | 107.25 | $ 1,800 | $ - | $ - | $ 1,800 | $ 16.7832 |
| | | Total | | $ 47,175 | $ - | $ 2,150 | $ 45,025 | |
| | | Total Town Tax Levy | | $ 17,762,932 | $ 2,473,862 | $ 904,078 | $ 14,532,492 | |
| | | Tax Levy Cap | | | | | $ 15,227,169 | |
| | | (Over) Under Tax Cap | | | | | $ (694,677) | |

# Property Tax Cap

## Tax Cap Form

Town of Salina (310373900000)
Fiscal Year Ending: 12/31/2020

## Summary

| | |
|---|---|
| **Tax Levy Limit, Before Adjustments and Exclusions** | |
| Real Property Tax Levy FYE 2019 | $14,809,418 |
| Tax Cap Reserve Offset from FYE 2018 Used to Reduce FYE 2019 Levy | $0 |
| Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2019 | --- |
| Tax Base Growth Factor | 1.0066 |
| PILOTs Receivable FYE 2019 | $168,985 |
| Tort Exclusion Amount Claimed in FYE 2019 | $0 |
| Allowable Levy Growth Factor | 1.0200 |
| PILOTs Receivable FYE 2020 | $150,499 |
| Available Carryover from FYE 2019 | --- |
| **Tax Levy Limit Before Adjustments/Exclusions** | **$15,227,169** |
| **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** | **$15,227,169** |
| **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 2020 Tax Levy Limit, Adjusted for Transfers plus Exclusions** | **$15,227,169** |
| Total Tax Cap Reserve Amount Used to Reduce FYE 2020 Levy | --- |
| FYE 2020 Proposed Levy, Net of Reserve | $14,532,492 |
| **Difference Between Tax Levy Limit and Proposed Levy** | **$694,677** |
| Do you plan to override the Tax Cap for FYE 2020 ? | Yes |

## History

| Date and Time | Status Changed To | User |
|---|---|---|
| 11/13/2018 11:53:16 AM | Unsubmitted | Linda Pease |

NY... Real Pro... System
County of Onon...a
Town of Salina - 3148

Assessor's Rep... - Prior Year File
S495 Exemp... Impact Report
Town Summary

RP...L001
Date/Time - 8/27/2... 16:39
Total Assessed Value 2,015,003,887
Uniform Percentage 100.00

Equalized Total Assessed Value 2,015,003,887

| 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 | 7,908,301 | 0.39 |
| 12350 | PUBLIC AUTHORITY - STATE | RPTL 412 | 1 | 681,500 | 0.03 |
| 12400 | NYS SAVINGS&LOAN INSURANCE FL | BNKG L 420-e | 1 | 3,437,000 | 0.17 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 35 | 15,073,910 | 0.75 |
| 13450 | CITY O/S LIMITS - AVIATION | RPTL 406(7) | 22 | 13,137,000 | 0.65 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 45 | 4,988,560 | 0.25 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 9 | 2,200,000 | 0.11 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 15 | 65,554,000 | 3.25 |
| 13850 | BOCES | RPTL 408 | 1 | 4,000,000 | 0.20 |
| 13890 | PUBLIC AUTHORITY - LOCAL | RPTL 412 | 2 | 2,490,500 | 0.12 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 4 | 6,226,100 | 0.31 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 5 | 34,872,000 | 1.73 |
| 21600 | RES OF CLERGY - RELIG CORP OWN | RPTL 462 | 3 | 429,000 | 0.02 |
| 25110 | NONPROF CORP - RELIG(CONST PR | RPTL 420-a | 39 | 27,112,000 | 1.35 |
| 25120 | NONPROF CORP - EDUCL(CONST PR | RPTL 420-a | 5 | 3,402,000 | 0.17 |
| 25130 | NONPROF CORP - CHAR (CONST PR | RPTL 420-a | 12 | 3,847,500 | 0.19 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 1 | 17,000 | 0.00 |
| 25900 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 1 | 80,000 | 0.00 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 4 | 1,304,000 | 0.06 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 8 | 3,335,500 | 0.17 |
| 27350 | PRIVATELY OWNED CEMETERY LANI | RPTL 446 | 13 | 2,861,500 | 0.14 |
| 28110 | NOT-FOR-PROFIT HOUSING COMPAN | RPTL 422 | 2 | 1,250,000 | 0.06 |
| 28120 | NOT-FOR-PROFIT HOUSING CO | RPTL 422 | 1 | 3,282,500 | 0.16 |
| 28220 | URBAN REN:OWNER-COMM DEV COI | P H FI L 260 | 3 | 294,000 | 0.01 |
| 28540 | NOT-FOR-PROFIT HOUS CO - HOSTE | RPTL 422 | 1 | 160,000 | 0.01 |
| 41001 | VETERANS EXEMPTION INCR/DECR | RPTL 458(5) | 195 | 12,973,264 | 0.64 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 1 | 26,110 | 0.00 |

Total Assessed Value 2,015,003,887
Uniform Percentage 100.00

Equalized Total Assessed Value 2,015,003,887

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|---|---|---|---|---|
| 41121 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 678 | 11,273,411 | 0.56 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 524 | 14,439,468 | 0.72 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 220 | 7,248,913 | 0.36 |
| 41161 | COLD WAR VETERANS (15%) | RPTL 458-b | 152 | 2,506,320 | 0.12 |
| 41171 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 16 | 441,315 | 0.02 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 1 | 145,000 | 0.01 |
| 41400 | CLERGY | RPTL 460 | 15 | 22,500 | 0.00 |
| 41690 | VOLUNTEER FIREFIGHTERS AND AM | RPTL 466-c,d,e,f,g,h&i | 73 | 216,000 | 0.01 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 1 | 62,704 | 0.00 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306 | 3 | 426,547 | 0.02 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 842 | 36,999,708 | 1.84 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 12 | 582,848 | 0.03 |
| 41803 | PERSONS AGE 65 OR OVER | RPTL 467 | 9 | 129,669 | 0.01 |
| 41806 | PERSONS AGE 65 OR OVER | RPTL 467 | 541 | 17,572,388 | 0.87 |
| 41901 | PHYSICALLY DISABLED | RPTL 459 | 2 | 19,513 | 0.00 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 62 | 2,687,182 | 0.13 |
| 41931 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 11 | 494,425 | 0.02 |
| 41933 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 2 | 47,075 | 0.00 |
| 41936 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 16 | 490,000 | 0.02 |
| 47610 | BUSINESS INVESTMENT PROPERTY | RPTL 485-b | 2 | 185,020 | 0.01 |
| 47611 | BUSINESS INVESTMENT PROPERTY | RPTL 485-b | 14 | 5,566,500 | 0.28 |

Assessor's Re... - Prior Year File
S495 Exemp... Impact Report
Town Summary



Total Assessed Value 2,015,003,887
Uniform Percentage 100.00

Equalized Total Assessed Value 2,015,003,887

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

| | | | |
|---|---|---|---|
| Total Exemptions Exclusive of System Exemptions: | 3,643 | 323,390,151 | 16.05 |
| Total System Exemptions: | 0 | 0 | 0.00 |
| Totals: | 3,643 | 323,390,151 | 16.05 |

**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:** ____________

Date Prepared: 11/14/2019 02:45 PM
Report Date: 11/14/2019
Account Table:
Alt. Sort Table:

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12


Prepared By: LIN

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | (4,572,697.29) | (4,692,272.31) | (5,054,792.64) | (5,101,698.00) | (5,101,698.00) | (4,250,855.70) | (5,319,812.00) | (5,203,916.00) | (5,190,541.00) |
| **Total Dept 0000 REVENUES** | | **(4,572,697.29)** | **(4,692,272.31)** | **(5,054,792.64)** | **(5,101,698.00)** | **(5,101,698.00)** | **(4,250,855.70)** | **(5,319,812.00)** | **(5,203,916.00)** | **(5,190,541.00)** |
| **Total Type R Revenue** | | **(4,572,697.29)** | **(4,692,272.31)** | **(5,054,792.64)** | **(5,101,698.00)** | **(5,101,698.00)** | **(4,250,855.70)** | **(5,319,812.00)** | **(5,203,916.00)** | **(5,190,541.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1010** | **COUNCILPERSON** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 36,803.52 | 37,723.92 | 38,668.24 | 39,636.00 | 39,636.00 | 33,917.91 | 40,626.00 | 40,626.00 | 40,626.00 |
| Group 4 CONTRACTUAL EXPENSE | | 0.00 | 0.00 | 37.50 | 200.00 | 200.00 | 52.00 | 200.00 | 200.00 | 200.00 |
| **Total Dept 1010 COUNCILPERSON** | | **36,803.52** | **37,723.92** | **38,705.74** | **39,836.00** | **39,836.00** | **33,969.91** | **40,826.00** | **40,826.00** | **40,826.00** |
| **Dept 1110** | **TOWN JUSTICE-PIRAINO** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 175,323.86 | 182,251.57 | 196,880.07 | 212,438.00 | 212,438.00 | 178,390.48 | 225,463.00 | 217,163.00 | 217,163.00 |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 2,783.00 | 1,912.37 | 1,693.71 | 2,000.00 | 20,626.21 | 19,014.17 | 2,000.00 | 2,000.00 | 2,000.00 |
| Group 4 CONTRACTUAL EXPENSE | | 12,830.04 | 8,863.94 | 8,763.87 | 16,725.00 | 17,163.97 | 11,154.94 | 22,988.00 | 21,350.00 | 21,350.00 |
| **Total Dept 1110 TOWN JUSTICE-PIRAINO** | | **190,936.90** | **193,027.88** | **207,337.65** | **231,163.00** | **250,228.18** | **208,559.59** | **250,451.00** | **240,513.00** | **240,513.00** |
| **Dept 1111** | **TOWN JUSTICE-CAREY** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 197,642.34 | 202,948.95 | 210,283.53 | 229,023.00 | 229,023.00 | 184,731.06 | 237,222.00 | 227,722.00 | 227,722.00 |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1111** | **TOWN JUSTICE-CAREY** | | | | | | | | | |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 5,757.30 | 3,897.82 | 0.00 | 0.00 | 2,312.88 | 0.00 | 500.00 | 500.00 | 500.00 |
| Group 4 CONTRACTUAL EXPENSE | | 16,344.61 | 11,512.25 | 12,270.01 | 13,350.00 | 14,764.28 | 8,710.75 | 19,900.00 | 17,900.00 | 17,900.00 |
| Group | | 0.00 | 0.00 | 2,656.15 | 2,676.00 | 2,676.00 | 2,541.65 | 2,676.00 | 2,676.00 | 2,676.00 |
| **Total Dept 1111 TOWN JUSTICE-CAREY** | | **219,744.25** | **218,359.02** | **225,209.69** | **245,049.00** | **248,776.16** | **195,983.46** | **260,298.00** | **248,798.00** | **248,798.00** |
| **Dept 1220** | **SUPERVISOR** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 74,083.13 | 75,644.19 | 77,493.09 | 79,556.00 | 79,556.00 | 69,729.34 | 81,544.00 | 81,544.00 | 81,544.00 |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 0.00 | 179.99 | 1,141.44 | 500.00 | 500.00 | 169.00 | 500.00 | 500.00 | 500.00 |
| Group 4 CONTRACTUAL EXPENSE | | 1,818.02 | 1,364.45 | 1,829.04 | 2,000.00 | 2,700.00 | 599.99 | 2,900.00 | 2,900.00 | 2,900.00 |
| **Total Dept 1220 SUPERVISOR** | | **75,901.15** | **77,188.63** | **80,463.57** | **82,056.00** | **82,756.00** | **70,498.33** | **84,944.00** | **84,944.00** | **84,944.00** |
| **Dept 1315** | **COMPTROLLER** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 115,285.51 | 175,061.78 | 156,326.86 | 167,876.00 | 167,876.00 | 145,613.48 | 172,052.00 | 172,052.00 | 172,052.00 |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 228.56 | 179.99 | 72.49 | 1,000.00 | 1,015.00 | 15.00 | 500.00 | 500.00 | 500.00 |
| Group 4 CONTRACTUAL EXPENSE | | 19,343.44 | 17,939.52 | 23,488.01 | 25,977.00 | 26,947.00 | 15,506.91 | 25,352.00 | 25,352.00 | 25,352.00 |
| **Total Dept 1315** | | | | | | | | | | |

# TOWN OF SALINA

## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1315** | **COMPTROLLER** | | | | | | | | | |
| **COMPTROLLER** | | **134,857.51** | **193,181.29** | **179,887.36** | **194,853.00** | **195,838.00** | **161,135.39** | **197,904.00** | **197,904.00** | **197,904.00** |
| **Dept 1320** | **AUDITOR** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 36,250.00 | 22,400.00 | 22,400.00 | 22,400.00 | 23,250.00 | 22,750.00 | 10,463.00 | 10,463.00 | 10,463.00 |
| **Total Dept 1320 AUDITOR** | | **36,250.00** | **22,400.00** | **22,400.00** | **22,400.00** | **23,250.00** | **22,750.00** | **10,463.00** | **10,463.00** | **10,463.00** |
| **Dept 1340** | **BUDGET** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 6,433.42 | 6,536.92 | 4,876.86 | 5,100.00 | 5,100.00 | 4,523.13 | 5,228.00 | 5,228.00 | 5,228.00 |
| **Total Dept 1340 BUDGET** | | **6,433.42** | **6,536.92** | **4,876.86** | **5,100.00** | **5,100.00** | **4,523.13** | **5,228.00** | **5,228.00** | **5,228.00** |
| **Dept 1355** | **ASSESSOR** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 143,473.42 | 145,214.64 | 152,037.75 | 164,099.00 | 163,579.00 | 142,516.29 | 163,122.00 | 163,122.00 | 163,122.00 |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 2,359.26 | 585.27 | 2,108.78 | 600.00 | 1,300.00 | 1,067.35 | 1,500.00 | 1,500.00 | 1,500.00 |
| Group 4 CONTRACTUAL EXPENSE | | 7,363.03 | 5,784.66 | 5,502.22 | 10,450.00 | 10,495.00 | 7,961.11 | 95,275.00 | 95,275.00 | 95,275.00 |
| Group | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| **Total Dept 1355 ASSESSOR** | | **153,195.71** | **151,584.57** | **159,648.75** | **175,149.00** | **175,374.00** | **151,544.75** | **260,147.00** | **260,147.00** | **260,147.00** |
| **Dept 1410** | **TOWN CLERK** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 128,142.68 | 130,508.31 | 130,136.09 | 143,382.00 | 196,260.80 | 139,927.28 | 204,687.00 | 205,687.00 | 205,687.00 |
| Group 2 | | | | | | | | | | |

Date Prepared: 11/14/2019 02:45 PM
Report Date: 11/14/2019
Account Table:
Alt. Sort Table:

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12


Prepared By: LIN

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1410** | **TOWN CLERK** | | | | | | | | | |
| EQUIPMENT & CAPITAL OUTLAY | | 0.00 | 0.00 | 384.98 | 500.00 | 700.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Group 4 CONTRACTUAL EXPENSE | | 7,845.69 | 12,060.48 | 8,688.18 | 14,070.00 | 28,672.74 | 15,136.62 | 68,215.00 | 68,215.00 | 68,215.00 |
| Group | | 0.00 | 0.00 | 598.50 | 1,710.00 | 1,710.00 | 684.00 | 1,710.00 | 1,710.00 | 1,710.00 |
| **Total Dept 1410 TOWN CLERK** | | **135,988.37** | **142,568.79** | **139,807.75** | **159,662.00** | **227,343.54** | **155,747.90** | **276,112.00** | **277,112.00** | **277,112.00** |
| **Dept 1420** | **ATTORNEY** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 175,972.32 | 88,290.86 | 96,079.92 | 120,000.00 | 120,000.00 | 94,244.96 | 139,000.00 | 139,000.00 | 139,000.00 |
| **Total Dept 1420 ATTORNEY** | | **175,972.32** | **88,290.86** | **96,079.92** | **120,000.00** | **120,000.00** | **94,244.96** | **139,000.00** | **139,000.00** | **139,000.00** |
| **Dept 1440** | **TOWN ENGINEER** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 0.00 | 31,200.00 | 41,600.00 | 42,640.00 | 42,640.00 | 37,720.00 | 43,706.00 | 43,706.00 | 43,706.00 |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 0.00 | 1,681.19 | 0.00 | 500.00 | 500.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| Group 4 CONTRACTUAL EXPENSE | | 60,818.58 | 40,396.40 | 15,039.96 | 31,900.00 | 31,900.00 | 11,424.53 | 31,750.00 | 31,750.00 | 31,750.00 |
| **Total Dept 1440 TOWN ENGINEER** | | **60,818.58** | **73,277.59** | **56,639.96** | **75,040.00** | **75,040.00** | **49,144.53** | **75,656.00** | **75,656.00** | **75,656.00** |
| **Dept 1460** | **RECORDS MGMT** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 8,716.77 | 8,584.82 | 8,966.01 | 9,088.00 | 9,088.00 | 8,952.66 | 13,486.00 | 13,486.00 | 13,486.00 |
| Group 4 CONTRACTUAL EXPENSE | | | | | | | | | | |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1460** | **RECORDS MGMT** | | | | | | | | | |
| | | 1,173.85 | 1,249.65 | 723.18 | 750.00 | 750.00 | 68.15 | 750.00 | 750.00 | 750.00 |
| **Total Dept 1460 RECORDS MGMT** | | **9,890.62** | **9,834.47** | **9,689.19** | **9,838.00** | **9,838.00** | **9,020.81** | **14,236.00** | **14,236.00** | **14,236.00** |
| **Dept 1620** | **BUILDING** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 79,437.50 | 82,482.31 | 78,602.04 | 84,906.00 | 84,906.00 | 63,629.64 | 64,573.00 | 64,573.00 | 64,573.00 |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 1,364.29 | 6,765.33 | 17,381.00 | 6,000.00 | 6,000.00 | 2,989.89 | 6,000.00 | 6,000.00 | 6,000.00 |
| Group 4 CONTRACTUAL EXPENSE | | 116,710.12 | 127,293.80 | 145,590.65 | 165,150.00 | 189,699.38 | 122,173.59 | 156,430.00 | 156,430.00 | 156,430.00 |
| **Total Dept 1620 BUILDING** | | **197,511.91** | **216,541.44** | **241,573.69** | **256,056.00** | **280,605.38** | **188,793.12** | **227,003.00** | **227,003.00** | **227,003.00** |
| **Dept 1660** | **CENTRAL SERVICES** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 13,669.61 | 18,890.21 | 15,333.15 | 19,800.00 | 19,800.00 | 18,147.78 | 20,800.00 | 20,800.00 | 20,800.00 |
| **Total Dept 1660 CENTRAL SERVICES** | | **13,669.61** | **18,890.21** | **15,333.15** | **19,800.00** | **19,800.00** | **18,147.78** | **20,800.00** | **20,800.00** | **20,800.00** |
| **Dept 1680** | **INFORMATION SYSTEMS** | | | | | | | | | |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 15,549.68 | 3,685.23 | 21,451.90 | 25,550.00 | 29,457.80 | 20,726.56 | 5,000.00 | 5,000.00 | 5,000.00 |
| Group 4 CONTRACTUAL EXPENSE | | 27,911.11 | 31,485.75 | 35,916.22 | 39,505.00 | 39,505.00 | 32,897.91 | 63,909.00 | 63,909.00 | 63,909.00 |
| **Total Dept 1680 INFORMATION SYSTEMS** | | **43,460.79** | **35,170.98** | **57,368.12** | **65,055.00** | **68,962.80** | **53,624.47** | **68,909.00** | **68,909.00** | **68,909.00** |
| **Dept 1910** | **UNALLOCATED INSURANCE** | | | | | | | | | |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1910** | **UNALLOCATED INSURANCE** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 70,206.36 | 73,809.84 | 81,846.89 | 125,867.00 | 114,281.42 | 78,805.08 | 135,000.00 | 135,000.00 | 135,000.00 |
| **Total Dept 1910 UNALLOCATED INSURANCE** | | **70,206.36** | **73,809.84** | **81,846.89** | **125,867.00** | **114,281.42** | **78,805.08** | **135,000.00** | **135,000.00** | **135,000.00** |
| **Dept 1920** | **MUNICIPAL ASSOCIATION DUES** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 1,650.00 | 1,650.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| **Total Dept 1920 MUNICIPAL ASSOCIATION DUES** | | **1,650.00** | **1,650.00** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** | **1,500.00** |
| **Dept 1930** | **JUDGEMENT & CLAIMS** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 0.00 | 26,349.72 | 705.30 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Total Dept 1930 JUDGEMENT & CLAIMS** | | **0.00** | **26,349.72** | **705.30** | **10,000.00** | **10,000.00** | **0.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| **Dept 1950** | **TAXES ON TOWN PROPERTY** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 13,574.19 | 9,924.22 | 9,660.86 | 10,000.00 | 12,168.05 | 12,168.05 | 15,000.00 | 15,000.00 | 15,000.00 |
| **Total Dept 1950 TAXES ON TOWN PROPERTY** | | **13,574.19** | **9,924.22** | **9,660.86** | **10,000.00** | **12,168.05** | **12,168.05** | **15,000.00** | **15,000.00** | **15,000.00** |
| **Dept 1960** | **BOND ADMINISTRATIVE FEES** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 11,588.00 | 11,977.00 | 16,280.00 | 17,200.00 | 17,200.00 | 12,628.42 | 39,500.00 | 39,500.00 | 39,500.00 |
| **Total Dept 1960 BOND ADMINISTRATIVE FEES** | | **11,588.00** | **11,977.00** | **16,280.00** | **17,200.00** | **17,200.00** | **12,628.42** | **39,500.00** | **39,500.00** | **39,500.00** |
| **Dept 3020** | **PUBLIC SAFETY** | | | | | | | | | |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 3020** | **PUBLIC SAFETY** | | | | | | | | | |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 0.00 | 0.00 | 980.03 | 0.00 | 0.00 | 0.00 | 6,200.00 | 6,200.00 | 6,200.00 |
| **Total Dept 3020 PUBLIC SAFETY** | | **0.00** | **0.00** | **980.03** | **0.00** | **0.00** | **0.00** | **6,200.00** | **6,200.00** | **6,200.00** |
| **Dept 3120** | **LAW ENFORCEMENT** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 15,219.51 | 16,416.58 | 15,799.02 | 24,720.00 | 24,720.00 | 12,848.53 | 21,860.00 | 21,860.00 | 21,860.00 |
| Group 4 CONTRACTUAL EXPENSE | | 50,543.83 | 49,041.76 | 48,525.66 | 60,250.00 | 60,250.00 | 38,560.93 | 60,200.00 | 60,200.00 | 60,200.00 |
| **Total Dept 3120 LAW ENFORCEMENT** | | **65,763.34** | **65,458.34** | **64,324.68** | **84,970.00** | **84,970.00** | **51,409.46** | **82,060.00** | **82,060.00** | **82,060.00** |
| **Dept 3510** | **DOG WARDEN** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 60,921.34 | 63,147.51 | 61,361.26 | 64,164.00 | 64,164.00 | 48,548.31 | 19,054.00 | 19,054.00 | 19,054.00 |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 0.00 | 22,918.38 | 0.00 | 500.00 | 700.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Group 4 CONTRACTUAL EXPENSE | | 21,946.97 | 22,876.14 | 24,399.30 | 37,225.00 | 37,025.00 | 17,762.50 | 37,450.00 | 37,450.00 | 37,450.00 |
| **Total Dept 3510 DOG WARDEN** | | **82,868.31** | **108,942.03** | **85,760.56** | **101,889.00** | **101,889.00** | **66,310.81** | **57,004.00** | **57,004.00** | **57,004.00** |
| **Dept 4068** | **PEST CONTROL** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 17,500.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 15,400.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| **Total Dept 4068 PEST CONTROL** | | **17,500.00** | **18,000.00** | **18,000.00** | **18,000.00** | **18,000.00** | **15,400.00** | **18,000.00** | **18,000.00** | **18,000.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 5010** | **SUPT OF HWY** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 183,812.06 | 173,159.27 | 184,421.98 | 187,669.00 | 187,669.00 | 155,393.62 | 191,032.00 | 191,032.00 | 191,032.00 |
| Group 4 CONTRACTUAL EXPENSE | | 4,350.49 | 4,814.35 | 4,026.07 | 5,725.00 | 5,725.00 | 4,136.49 | 5,725.00 | 5,725.00 | 5,725.00 |
| **Total Dept 5010 SUPT OF HWY** | | **188,162.55** | **177,973.62** | **188,448.05** | **193,394.00** | **193,394.00** | **159,530.11** | **196,757.00** | **196,757.00** | **196,757.00** |
| **Dept 5132** | **HIGHWAY GARAGE** | | | | | | | | | |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 900.62 | 282.00 | 5,008.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Group 4 CONTRACTUAL EXPENSE | | 60,132.90 | 59,538.93 | 64,360.48 | 64,500.00 | 65,509.25 | 46,754.53 | 64,500.00 | 65,500.00 | 65,500.00 |
| **Total Dept 5132 HIGHWAY GARAGE** | | **61,033.52** | **59,820.93** | **69,368.67** | **64,500.00** | **65,509.25** | **46,754.53** | **64,500.00** | **65,500.00** | **65,500.00** |
| **Dept 7020** | **REC. ADMIN.** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 49,756.50 | 52,064.06 | 48,409.99 | 61,079.00 | 61,079.00 | 47,827.98 | 59,359.00 | 59,359.00 | 59,359.00 |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 0.00 | 0.00 | 109.98 | 400.00 | 400.00 | 306.48 | 400.00 | 400.00 | 400.00 |
| Group 4 CONTRACTUAL EXPENSE | | 8,959.29 | 6,695.63 | 5,618.16 | 10,425.00 | 10,425.00 | 5,314.29 | 10,450.00 | 9,950.00 | 9,950.00 |
| **Total Dept 7020 REC. ADMIN.** | | **58,715.79** | **58,759.69** | **54,138.13** | **71,904.00** | **71,904.00** | **53,448.75** | **70,209.00** | **69,709.00** | **69,709.00** |
| **Dept 7110** | **PARKS** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 190,781.94 | 191,977.55 | 204,608.81 | 236,210.00 | 246,760.00 | 208,075.38 | 268,840.00 | 268,840.00 | 268,840.00 |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 7110** | **PARKS** | | | | | | | | | |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 44,788.52 | 61,961.90 | 34,609.56 | 60,000.00 | 77,180.00 | 62,364.16 | 77,200.00 | 77,200.00 | 77,200.00 |
| Group 4 CONTRACTUAL EXPENSE | | 42,847.44 | 71,590.72 | 75,033.41 | 80,150.00 | 85,864.00 | 33,068.98 | 85,650.00 | 85,650.00 | 85,650.00 |
| Group | | 0.00 | 6,800.00 | 186.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Dept 7110 PARKS** | | **278,417.90** | **332,330.17** | **314,437.78** | **376,360.00** | **409,804.00** | **303,508.52** | **431,690.00** | **431,690.00** | **431,690.00** |
| **Dept 7140** | **PLAYGROUND** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 14,123.48 | 14,938.54 | 14,425.85 | 15,000.00 | 15,000.00 | 14,459.98 | 16,293.00 | 16,293.00 | 16,293.00 |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 3,700.00 | 0.00 | 4,645.51 | 4,000.00 | 5,500.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Group 4 CONTRACTUAL EXPENSE | | 3,460.42 | 2,829.28 | 3,295.60 | 4,100.00 | 4,100.00 | 3,931.16 | 4,100.00 | 4,100.00 | 4,100.00 |
| **Total Dept 7140 PLAYGROUND** | | **21,283.90** | **17,767.82** | **22,366.96** | **23,100.00** | **24,600.00** | **18,391.14** | **24,393.00** | **24,393.00** | **24,393.00** |
| **Dept 7180** | **POOL** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 128,832.76 | 133,188.65 | 139,093.17 | 175,890.00 | 145,390.00 | 137,859.50 | 190,608.00 | 150,000.00 | 150,000.00 |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 4,327.50 | 2,951.56 | 7,976.87 | 13,400.00 | 5,920.00 | 5,307.97 | 15,000.00 | 13,400.00 | 13,400.00 |
| Group 4 CONTRACTUAL EXPENSE | | 47,345.20 | 47,111.08 | 51,535.64 | 63,300.00 | 55,697.50 | 54,158.26 | 59,800.00 | 58,000.00 | 58,000.00 |
| **Total Dept 7180** | | | | | | | | | | |

# TOWN OF SALINA
## 2020 Consolidated Budget
Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 7180** | **POOL** | | | | | | | | | |
| **POOL** | | **180,505.46** | **183,251.29** | **198,605.68** | **252,590.00** | **207,007.50** | **197,325.73** | **265,408.00** | **221,400.00** | **221,400.00** |
| **Dept 7310** | **SALINA CIVIC CTR** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 13,895.40 | 13,463.02 | 14,382.87 | 14,748.00 | 14,748.00 | 12,490.48 | 15,111.00 | 15,111.00 | 15,111.00 |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 0.00 | 0.00 | 15,433.77 | 250.00 | 250.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Group 4 CONTRACTUAL EXPENSE | | 25,234.31 | 24,402.29 | 32,611.62 | 29,900.00 | 29,900.00 | 20,698.21 | 29,900.00 | 29,900.00 | 29,900.00 |
| **Total Dept 7310 SALINA CIVIC CTR** | | **39,129.71** | **37,865.31** | **62,428.26** | **44,898.00** | **44,898.00** | **33,188.69** | **95,011.00** | **95,011.00** | **95,011.00** |
| **Dept 7410** | **LIBRARY** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| **Total Dept 7410 LIBRARY** | | **60,000.00** | **60,000.00** | **60,000.00** | **60,000.00** | **60,000.00** | **60,000.00** | **60,000.00** | **60,000.00** | **60,000.00** |
| **Dept 7510** | **HISTORIAN** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 | 250.00 | 2,500.00 | 2,500.00 |
| **Total Dept 7510 HISTORIAN** | | **0.00** | **0.00** | **0.00** | **250.00** | **250.00** | **0.00** | **250.00** | **2,500.00** | **2,500.00** |
| **Dept 7550** | **CELEBRATIONS** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 2,000.00 | 1,141.00 | 1,040.00 | 1,200.00 | 1,200.00 | 1,100.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| **Total Dept 7550 CELEBRATIONS** | | **2,000.00** | **1,141.00** | **1,040.00** | **1,200.00** | **1,200.00** | **1,100.00** | **1,200.00** | **1,200.00** | **1,200.00** |
| **Dept 7620** | **ADULT REC.** | | | | | | | | | |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 7620** | **ADULT REC.** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 27,403.28 | 27,652.14 | 26,003.35 | 29,500.00 | 29,500.00 | 23,567.65 | 29,500.00 | 29,500.00 | 29,500.00 |
| **Total Dept 7620 ADULT REC.** | | **27,403.28** | **27,652.14** | **26,003.35** | **29,500.00** | **29,500.00** | **23,567.65** | **29,500.00** | **29,500.00** | **29,500.00** |
| **Dept 7989** | **ALVORD HOUSE** | | | | | | | | | |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 0.00 | 0.00 | 806.40 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Group 4 CONTRACTUAL EXPENSE | | 2,836.89 | 2,682.27 | 3,300.98 | 5,650.00 | 5,650.00 | 2,755.10 | 5,650.00 | 3,250.00 | 3,250.00 |
| **Total Dept 7989 ALVORD HOUSE** | | **2,836.89** | **2,682.27** | **4,107.38** | **6,650.00** | **6,650.00** | **2,755.10** | **6,650.00** | **4,250.00** | **4,250.00** |
| **Dept 8160** | **SANITATION** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 128,441.48 | 279,868.32 | 241,884.48 | 186,900.00 | 186,900.00 | 90,148.92 | 138,500.00 | 121,000.00 | 121,000.00 |
| **Total Dept 8160 SANITATION** | | **128,441.48** | **279,868.32** | **241,884.48** | **186,900.00** | **186,900.00** | **90,148.92** | **138,500.00** | **121,000.00** | **121,000.00** |
| **Dept 9010** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 202,445.39 | 206,205.04 | 209,718.97 | 204,500.00 | 204,500.00 | 51,515.58 | 270,000.00 | 220,000.00 | 220,000.00 |
| **Total Dept 9010 EMPL. BENEFITS** | | **202,445.39** | **206,205.04** | **209,718.97** | **204,500.00** | **204,500.00** | **51,515.58** | **270,000.00** | **220,000.00** | **220,000.00** |
| **Dept 9030** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 127,152.47 | 138,052.44 | 144,345.40 | 159,000.00 | 159,000.00 | 126,647.43 | 165,000.00 | 170,000.00 | 170,000.00 |
| **Total Dept 9030** | | | | | | | | | | |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 9030** | **EMPL. BENEFITS** | | | | | | | | | |
| **EMPL. BENEFITS** | | **127,152.47** | **138,052.44** | **144,345.40** | **159,000.00** | **159,000.00** | **126,647.43** | **165,000.00** | **170,000.00** | **170,000.00** |
| **Dept 9040** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 55,878.24 | 64,525.76 | 27,562.49 | 65,000.00 | 65,000.00 | 22,631.38 | 30,000.00 | 30,000.00 | 30,000.00 |
| **Total Dept 9040 EMPL. BENEFITS** | | **55,878.24** | **64,525.76** | **27,562.49** | **65,000.00** | **65,000.00** | **22,631.38** | **30,000.00** | **30,000.00** | **30,000.00** |
| **Dept 9050** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 2,185.85 | 3,163.33 | 7,312.90 | 10,500.00 | 10,500.00 | 9,998.02 | 12,000.00 | 8,000.00 | 8,000.00 |
| **Total Dept 9050 EMPL. BENEFITS** | | **2,185.85** | **3,163.33** | **7,312.90** | **10,500.00** | **10,500.00** | **9,998.02** | **12,000.00** | **8,000.00** | **8,000.00** |
| **Dept 9055** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 6,487.70 | 7,288.86 | 6,821.03 | 7,000.00 | 7,000.00 | 6,888.53 | 7,200.00 | 7,200.00 | 7,200.00 |
| **Total Dept 9055 EMPL. BENEFITS** | | **6,487.70** | **7,288.86** | **6,821.03** | **7,000.00** | **7,000.00** | **6,888.53** | **7,200.00** | **7,200.00** | **7,200.00** |
| **Dept 9060** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 568,780.31 | 595,095.41 | 625,355.57 | 753,000.00 | 753,000.00 | 608,388.47 | 741,685.00 | 741,685.00 | 741,685.00 |
| **Total Dept 9060 EMPL. BENEFITS** | | **568,780.31** | **595,095.41** | **625,355.57** | **753,000.00** | **753,000.00** | **608,388.47** | **741,685.00** | **741,685.00** | **741,685.00** |
| **Dept 9710** | **GENERAL FUND SERIAL BONDS** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | 327,773.00 | 300,000.00 | 304,982.00 | 350,000.00 | 350,000.00 | 350,000.00 | 305,000.00 | 305,000.00 | 305,000.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | | | | | | | | | |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 9710** | **GENERAL FUND SERIAL BONDS** | | | | | | | | | |
| | | 57,893.37 | 52,981.40 | 51,857.05 | 17,407.00 | 17,407.00 | 23,607.12 | 40,572.00 | 40,572.00 | 40,572.00 |
| **Total Dept 9710 GENERAL FUND SERIAL BONDS** | | **385,666.37** | **352,981.40** | **356,839.05** | **367,407.00** | **367,407.00** | **373,607.12** | **345,572.00** | **345,572.00** | **345,572.00** |
| **Dept 9730** | **BANS INTEREST** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,371.00 | 59,371.00 | 59,371.00 |
| **Total Dept 9730 BANS INTEREST** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **59,371.00** | **59,371.00** | **59,371.00** |
| **Dept 9901** | **INTERFUND TRANSFER** | | | | | | | | | |
| Group 9 TRANSFERS | | | | | | | | | | |
| | | 0.00 | 2,333.78 | 0.00 | 500,000.00 | 509,000.00 | 500,000.00 | 500,000.00 | 510,000.00 | 510,000.00 |
| **Total Dept 9901 INTERFUND TRANSFER** | | **0.00** | **2,333.78** | **0.00** | **500,000.00** | **509,000.00** | **500,000.00** | **500,000.00** | **510,000.00** | **510,000.00** |
| **Dept 9950** | **INTERFUND TRANSFER** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | 0.00 | 51,947.00 | 97,947.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Dept 9950 INTERFUND TRANSFER** | | **0.00** | **51,947.00** | **97,947.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Type E Expense** | | **4,151,111.67** | **4,461,393.30** | **4,532,810.87** | **5,448,136.00** | **5,559,780.28** | **4,345,305.62** | **5,811,137.00** | **5,690,541.00** | **5,690,541.00** |
| **Total Fund 001 GENERAL FUND** | | **(421,585.62)** | **(230,879.01)** | **(521,981.77)** | **346,438.00** | **458,082.28** | **94,449.92** | **491,325.00** | **486,625.00** | **500,000.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 002** | **PART TOWN FUND** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | (1,069,690.36) | (1,193,613.49) | (1,223,519.26) | (1,259,756.00) | (1,259,756.00) | (1,303,846.73) | (1,332,692.00) | (1,027,212.00) | (1,027,212.00) |
| **Total Dept 0000 REVENUES** | | **(1,069,690.36)** | **(1,193,613.49)** | **(1,223,519.26)** | **(1,259,756.00)** | **(1,259,756.00)** | **(1,303,846.73)** | **(1,332,692.00)** | **(1,027,212.00)** | **(1,027,212.00)** |
| **Total Type R Revenue** | | **(1,069,690.36)** | **(1,193,613.49)** | **(1,223,519.26)** | **(1,259,756.00)** | **(1,259,756.00)** | **(1,303,846.73)** | **(1,332,692.00)** | **(1,027,212.00)** | **(1,027,212.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1320** | **AUDITOR** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325.00 | 2,325.00 | 2,325.00 |
| **Total Dept 1320 AUDITOR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **2,325.00** | **2,325.00** | **2,325.00** |
| **Dept 1910** | **UNALLOCATED INSURANCE** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 11,745.80 | 13,965.71 | 13,254.90 | 16,327.00 | 13,027.00 | 12,523.35 | 15,000.00 | 15,000.00 | 15,000.00 |
| **Total Dept 1910 UNALLOCATED INSURANCE** | | **11,745.80** | **13,965.71** | **13,254.90** | **16,327.00** | **13,027.00** | **12,523.35** | **15,000.00** | **15,000.00** | **15,000.00** |
| **Dept 3620** | **CODE ENFCMT** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 209,562.66 | 220,295.88 | 247,170.11 | 287,928.00 | 227,928.00 | 204,087.89 | 306,433.00 | 306,433.00 | 306,433.00 |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 897.68 | 31,715.09 | 2,311.15 | 980.00 | 980.00 | 0.00 | 980.00 | 980.00 | 980.00 |
| Group 4 CONTRACTUAL EXPENSE | | 21,511.17 | 30,693.77 | 31,087.86 | 40,195.00 | 102,475.00 | 24,726.69 | 40,965.00 | 64,825.00 | 64,825.00 |
| **Total Dept 3620 CODE ENFCMT** | | | | | | | | | | |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 002** | **PART TOWN FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 3620** | **CODE ENFCMT** | | | | | | | | | |
| | | **231,971.51** | **282,704.74** | **280,569.12** | **329,103.00** | **331,383.00** | **228,814.58** | **348,378.00** | **372,238.00** | **372,238.00** |
| **Dept 5182** | **TRANSPORTATION** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 578,509.60 | 528,279.12 | 547,319.31 | 580,000.00 | 580,000.00 | 430,531.51 | 600,000.00 | 600,000.00 | 600,000.00 |
| **Total Dept 5182 TRANSPORTATION** | | **578,509.60** | **528,279.12** | **547,319.31** | **580,000.00** | **580,000.00** | **430,531.51** | **600,000.00** | **600,000.00** | **600,000.00** |
| **Dept 8010** | **ZONING BD OF APPEALS** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 16,524.56 | 15,849.39 | 16,442.83 | 16,885.00 | 16,885.00 | 14,937.12 | 17,308.00 | 17,308.00 | 17,308.00 |
| Group 4 CONTRACTUAL EXPENSE | | 11,467.80 | 10,371.86 | 10,959.17 | 11,750.00 | 11,750.00 | 8,540.53 | 11,750.00 | 11,750.00 | 11,750.00 |
| **Total Dept 8010 ZONING BD OF APPEALS** | | **27,992.36** | **26,221.25** | **27,402.00** | **28,635.00** | **28,635.00** | **23,477.65** | **29,058.00** | **29,058.00** | **29,058.00** |
| **Dept 8020** | **PLANNING BOARD** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 16,524.56 | 15,505.74 | 16,524.56 | 14,760.00 | 16,260.00 | 14,937.12 | 17,308.00 | 17,308.00 | 17,308.00 |
| Group 4 CONTRACTUAL EXPENSE | | 19,956.16 | 48,408.24 | 13,309.66 | 24,200.00 | 22,700.00 | 12,663.88 | 20,300.00 | 20,300.00 | 20,300.00 |
| **Total Dept 8020 PLANNING BOARD** | | **36,480.72** | **63,913.98** | **29,834.22** | **38,960.00** | **38,960.00** | **27,601.00** | **37,608.00** | **37,608.00** | **37,608.00** |
| **Dept 8540** | **DRAINAGE** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 31,204.95 | 21,016.43 | 8,390.75 | 45,600.00 | 45,600.00 | 27,788.59 | 44,000.00 | 44,000.00 | 64,000.00 |
| **Total Dept 8540 DRAINAGE** | | **31,204.95** | **21,016.43** | **8,390.75** | **45,600.00** | **45,600.00** | **27,788.59** | **44,000.00** | **44,000.00** | **64,000.00** |
| **Dept 9010** | **EMPL. BENEFITS** | | | | | | | | | |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 002** | **PART TOWN FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 9010** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 39,664.99 | 29,803.37 | 27,021.64 | 29,500.00 | 29,500.00 | 7,616.85 | 38,000.00 | 38,000.00 | 38,000.00 |
| **Total Dept 9010 EMPL. BENEFITS** | | **39,664.99** | **29,803.37** | **27,021.64** | **29,500.00** | **29,500.00** | **7,616.85** | **38,000.00** | **38,000.00** | **38,000.00** |
| **Dept 9030** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 17,971.32 | 18,475.83 | 21,652.56 | 19,650.00 | 19,650.00 | 17,258.17 | 27,000.00 | 26,000.00 | 26,000.00 |
| **Total Dept 9030 EMPL. BENEFITS** | | **17,971.32** | **18,475.83** | **21,652.56** | **19,650.00** | **19,650.00** | **17,258.17** | **27,000.00** | **26,000.00** | **26,000.00** |
| **Dept 9040** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 5,193.64 | 3,988.86 | 25,744.27 | 24,900.00 | 28,200.00 | 28,173.96 | 28,000.00 | 28,000.00 | 28,000.00 |
| **Total Dept 9040 EMPL. BENEFITS** | | **5,193.64** | **3,988.86** | **25,744.27** | **24,900.00** | **28,200.00** | **28,173.96** | **28,000.00** | **28,000.00** | **28,000.00** |
| **Dept 9050** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Dept 9050 EMPL. BENEFITS** | | **0.00** | **0.00** | **0.00** | **1,200.00** | **1,200.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Dept 9055** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 890.06 | 1,228.62 | 968.79 | 1,400.00 | 1,400.00 | 886.51 | 1,400.00 | 1,400.00 | 1,400.00 |
| **Total Dept 9055 EMPL. BENEFITS** | | **890.06** | **1,228.62** | **968.79** | **1,400.00** | **1,400.00** | **886.51** | **1,400.00** | **1,400.00** | **1,400.00** |
| **Dept 9060** | **EMPL. BENEFITS** | | | | | | | | | |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 002** | **PART TOWN FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 9060** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 70,486.10 | 85,746.35 | 98,119.43 | 114,000.00 | 114,000.00 | 91,099.12 | 114,322.00 | 114,322.00 | 114,322.00 |
| **Total Dept 9060 EMPL. BENEFITS** | | **70,486.10** | **85,746.35** | **98,119.43** | **114,000.00** | **114,000.00** | **91,099.12** | **114,322.00** | **114,322.00** | **114,322.00** |
| **Dept 9710** | **GENERAL FUND SERIAL BONDS** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | 29,160.00 | 29,700.00 | 30,240.00 | 27,834.00 | 27,834.00 | 27,833.22 | 10,260.00 | 10,260.00 | 10,260.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | 3,579.52 | 2,996.34 | 1,598.17 | 1,647.00 | 1,647.00 | 1,646.32 | 871.00 | 871.00 | 871.00 |
| **Total Dept 9710 GENERAL FUND SERIAL BONDS** | | **32,739.52** | **32,696.34** | **31,838.17** | **29,481.00** | **29,481.00** | **29,479.54** | **11,131.00** | **11,131.00** | **11,131.00** |
| **Dept 9901** | **INTERFUND TRANSFER** | | | | | | | | | |
| Group | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 | 0.00 |
| **Total Dept 9901 INTERFUND TRANSFER** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **300,000.00** | **0.00** | **0.00** |
| **Dept 9950** | **INTERFUND TRANSFER** | | | | | | | | | |
| Group | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,870.00 | 8,130.00 | 8,130.00 |
| **Total Dept 9950 INTERFUND TRANSFER** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **9,870.00** | **8,130.00** | **8,130.00** |
| **Total Type E Expense** | | **1,084,850.57** | **1,108,040.60** | **1,112,115.16** | **1,258,756.00** | **1,261,036.00** | **925,250.83** | **1,606,092.00** | **1,327,212.00** | **1,347,212.00** |
| **Total Fund 002 PART TOWN FUND** | | | | | | | | | | |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 002** | **PART TOWN FUND** | | | | | | | | | |
| | | 15,160.21 | (85,572.89) | (111,404.10) | (1,000.00) | 1,280.00 | (378,595.90) | 273,400.00 | 300,000.00 | 320,000.00 |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 003** | **HIGHWAY FUND** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | (4,641,670.37) | (4,862,526.62) | (5,239,853.93) | (5,532,677.00) | (5,532,677.00) | (5,328,885.71) | (5,015,954.00) | (5,292,853.00) | (5,290,489.00) |
| **Total Dept 0000 REVENUES** | | **(4,641,670.37)** | **(4,862,526.62)** | **(5,239,853.93)** | **(5,532,677.00)** | **(5,532,677.00)** | **(5,328,885.71)** | **(5,015,954.00)** | **(5,292,853.00)** | **(5,290,489.00)** |
| **Total Type R Revenue** | | **(4,641,670.37)** | **(4,862,526.62)** | **(5,239,853.93)** | **(5,532,677.00)** | **(5,532,677.00)** | **(5,328,885.71)** | **(5,015,954.00)** | **(5,292,853.00)** | **(5,290,489.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1320** | **AUDITOR** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,463.00 | 10,463.00 | 10,463.00 |
| **Total Dept 1320 AUDITOR** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **10,463.00** | **10,463.00** | **10,463.00** |
| **Dept 1910** | **UNALLOCATED INSURANCE** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 57,120.84 | 58,101.97 | 58,609.56 | 464,999.00 | 164,999.00 | 56,355.07 | 62,000.00 | 462,000.00 | 462,000.00 |
| **Total Dept 1910 UNALLOCATED INSURANCE** | | **57,120.84** | **58,101.97** | **58,609.56** | **464,999.00** | **164,999.00** | **56,355.07** | **62,000.00** | **462,000.00** | **462,000.00** |
| **Dept 1930** | **JUDGEMENT & CLAIMS** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 0.00 | 1,405.15 | 706.85 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Dept 1930 JUDGEMENT & CLAIMS** | | **0.00** | **1,405.15** | **706.85** | **1,500.00** | **1,500.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Dept 5110** | **HIGHWAY I** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 657,919.44 | 662,522.67 | 715,772.14 | 762,339.00 | 762,339.00 | 638,428.19 | 760,859.00 | 760,859.00 | 760,859.00 |
| Group 4 | | | | | | | | | | |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 003** | **HIGHWAY FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 5110** | **HIGHWAY I** | | | | | | | | | |
| CONTRACTUAL EXPENSE | | 406,476.44 | 339,835.45 | 353,110.11 | 413,300.00 | 403,729.83 | 331,295.36 | 414,500.00 | 399,500.00 | 399,500.00 |
| **Total Dept 5110 HIGHWAY I** | | **1,064,395.88** | **1,002,358.12** | **1,068,882.25** | **1,175,639.00** | **1,166,068.83** | **969,723.55** | **1,175,359.00** | **1,160,359.00** | **1,160,359.00** |
| **Dept 5112** | **HIGHWAY IMPROVS** | | | | | | | | | |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 1,128,626.67 | 969,135.57 | 569,770.28 | 600,000.00 | 595,000.00 | 579,286.72 | 600,000.00 | 600,000.00 | 600,000.00 |
| **Total Dept 5112 HIGHWAY IMPROVS** | | **1,128,626.67** | **969,135.57** | **569,770.28** | **600,000.00** | **595,000.00** | **579,286.72** | **600,000.00** | **600,000.00** | **600,000.00** |
| **Dept 5130** | **HIGHWAY III** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 174,225.81 | 147,388.50 | 154,825.46 | 191,397.00 | 191,397.00 | 108,547.14 | 193,510.00 | 188,080.00 | 188,080.00 |
| Group 2 EQUIPMENT & CAPITAL OUTLAY | | 84,571.75 | 200,320.23 | 243,579.40 | 50,000.00 | 59,159.13 | 9,826.23 | 158,000.00 | 158,000.00 | 158,000.00 |
| Group 4 CONTRACTUAL EXPENSE | | 83,422.76 | 83,276.00 | 122,287.17 | 91,500.00 | 99,500.00 | 81,602.96 | 91,500.00 | 91,500.00 | 91,500.00 |
| **Total Dept 5130 HIGHWAY III** | | **342,220.32** | **430,984.73** | **520,692.03** | **332,897.00** | **350,056.13** | **199,976.33** | **443,010.00** | **437,580.00** | **437,580.00** |
| **Dept 5142** | **HIGHWAY IV** | | | | | | | | | |
| Group 1 PERSONAL SERVICES | | 490,063.30 | 529,087.03 | 559,446.19 | 599,004.00 | 599,004.00 | 392,415.90 | 621,752.00 | 606,717.00 | 606,717.00 |
| Group 4 CONTRACTUAL EXPENSE | | 526,693.62 | 477,706.88 | 554,244.23 | 479,000.00 | 478,999.99 | 370,474.86 | 513,320.00 | 513,320.00 | 513,320.00 |
| **Total Dept 5142 HIGHWAY IV** | | **1,016,756.92** | **1,006,793.91** | **1,113,690.42** | **1,078,004.00** | **1,078,003.99** | **762,890.76** | **1,135,072.00** | **1,120,037.00** | **1,120,037.00** |
| **Dept 9010** | **EMPL. BENEFITS** | | | | | | | | | |

# TOWN OF SALINA
## 2020 Consolidated Budget
Fiscal Year: 2020 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 003** | **HIGHWAY FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 9010** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 201,709.97 | 191,179.21 | 200,456.29 | 206,250.00 | 206,250.00 | 51,141.70 | 220,000.00 | 220,000.00 | 220,000.00 |
| **Total Dept 9010 EMPL. BENEFITS** | | **201,709.97** | **191,179.21** | **200,456.29** | **206,250.00** | **206,250.00** | **51,141.70** | **220,000.00** | **220,000.00** | **220,000.00** |
| **Dept 9030** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 97,802.04 | 97,409.15 | 113,235.88 | 96,300.00 | 96,300.00 | 85,269.50 | 220,000.00 | 130,000.00 | 130,000.00 |
| **Total Dept 9030 EMPL. BENEFITS** | | **97,802.04** | **97,409.15** | **113,235.88** | **96,300.00** | **96,300.00** | **85,269.50** | **220,000.00** | **130,000.00** | **130,000.00** |
| **Dept 9040** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 227,642.65 | 236,635.69 | 231,084.34 | 236,700.00 | 199,599.00 | 178,400.73 | 145,000.00 | 145,000.00 | 145,000.00 |
| **Total Dept 9040 EMPL. BENEFITS** | | **227,642.65** | **236,635.69** | **231,084.34** | **236,700.00** | **199,599.00** | **178,400.73** | **145,000.00** | **145,000.00** | **145,000.00** |
| **Dept 9050** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 6,251.67 | 12,274.04 | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Total Dept 9050 EMPL. BENEFITS** | | **6,251.67** | **12,274.04** | **0.00** | **9,500.00** | **9,500.00** | **0.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| **Dept 9055** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 2,453.00 | 2,673.55 | 2,493.40 | 3,000.00 | 3,000.00 | 2,493.40 | 3,000.00 | 3,000.00 | 3,000.00 |
| **Total Dept 9055 EMPL. BENEFITS** | | **2,453.00** | **2,673.55** | **2,493.40** | **3,000.00** | **3,000.00** | **2,493.40** | **3,000.00** | **3,000.00** | **3,000.00** |
| **Dept 9060** | **EMPL. BENEFITS** | | | | | | | | | |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 003** | **HIGHWAY FUND** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 9060** | **EMPL. BENEFITS** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 488,049.37 | 519,104.72 | 562,706.57 | 706,108.00 | 706,108.00 | 479,713.46 | 631,626.00 | 631,626.00 | 631,626.00 |
| **Total Dept 9060 EMPL. BENEFITS** | | **488,049.37** | **519,104.72** | **562,706.57** | **706,108.00** | **706,108.00** | **479,713.46** | **631,626.00** | **631,626.00** | **631,626.00** |
| **Dept 9710** | **GENERAL FUND SERIAL BONDS** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | 564,700.00 | 577,750.00 | 590,800.00 | 554,925.00 | 589,926.00 | 554,925.13 | 297,950.00 | 297,950.00 | 297,950.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | 92,126.03 | 80,241.79 | 56,088.78 | 29,271.00 | 29,271.00 | 24,542.45 | 32,474.00 | 32,474.00 | 32,474.00 |
| **Total Dept 9710 GENERAL FUND SERIAL BONDS** | | **656,826.03** | **657,991.79** | **646,888.78** | **584,196.00** | **619,197.00** | **579,467.58** | **330,424.00** | **330,424.00** | **330,424.00** |
| **Dept 9730** | **BANS INTEREST** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | 67,000.00 | 67,000.00 | 67,000.00 | 35,000.00 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | 6,391.00 | 4,844.00 | 672.00 | 2,584.00 | 2,584.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Dept 9730 BANS INTEREST** | | **73,391.00** | **71,844.00** | **67,672.00** | **37,584.00** | **37,584.00** | **0.00** | **35,000.00** | **35,000.00** | **35,000.00** |
| **Total Type E Expense** | | **5,363,246.36** | **5,257,891.60** | **5,156,888.65** | **5,532,677.00** | **5,233,165.95** | **3,944,718.80** | **5,015,954.00** | **5,290,489.00** | **5,290,489.00** |
| **Total Fund 003 HIGHWAY FUND** | | **721,575.99** | **395,364.98** | **(82,965.28)** | **0.00** | **(299,511.05)** | **(1,384,166.91)** | **0.00** | **(2,364.00)** | **0.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 004** | **SUN HARBOR AQUATIC PLANT CTRL DISTRICT** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (16,260.00) | (16,260.00) |
| **Total Dept 0000 REVENUES** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(16,260.00)** | **(16,260.00)** |
| **Total Type R Revenue** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **(16,260.00)** | **(16,260.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8219** | **SUN HARBOR SEWER** | | | | | | | | | |
| Group | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,260.00 | 16,260.00 |
| **Total Dept 8219 SUN HARBOR SEWER** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,260.00** | **16,260.00** |
| **Total Type E Expense** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **16,260.00** | **16,260.00** |
| **Total Fund 004 SUN HARBOR AQUATIC PLANT CTRL DISTRICT** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 008** | **REFUSE AND GARBAGE DISTRICT FUND** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | (1,717,072.00) | (1,804,439.13) | (1,804,495.27) | (2,184,000.00) | (2,184,000.00) | (2,183,570.56) | (2,185,000.00) | (2,185,000.00) | (2,185,000.00) |
| **Total Dept 0000 REVENUES** | | **(1,717,072.00)** | **(1,804,439.13)** | **(1,804,495.27)** | **(2,184,000.00)** | **(2,184,000.00)** | **(2,183,570.56)** | **(2,185,000.00)** | **(2,185,000.00)** | **(2,185,000.00)** |
| **Total Type R Revenue** | | **(1,717,072.00)** | **(1,804,439.13)** | **(1,804,495.27)** | **(2,184,000.00)** | **(2,184,000.00)** | **(2,183,570.56)** | **(2,185,000.00)** | **(2,185,000.00)** | **(2,185,000.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1420** | **ATTORNEY** | | | | | | | | | |
| Group | | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 3,348.00 | 0.00 | 0.00 | 0.00 |
| **Total Dept 1420 ATTORNEY** | | **0.00** | **0.00** | **0.00** | **0.00** | **6,000.00** | **3,348.00** | **0.00** | **0.00** | **0.00** |
| **Dept 8002** | **CONSOLIDATED REF/GAR CONTRACT** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 1,737,686.17 | 1,718,979.96 | 1,937,234.14 | 2,184,000.00 | 2,184,000.00 | 1,994,867.71 | 2,185,000.00 | 2,185,000.00 | 2,195,000.00 |
| **Total Dept 8002 CONSOLIDATED REF/GAR CONTRACT** | | **1,737,686.17** | **1,718,979.96** | **1,937,234.14** | **2,184,000.00** | **2,184,000.00** | **1,994,867.71** | **2,185,000.00** | **2,185,000.00** | **2,195,000.00** |
| **Total Type E Expense** | | **1,737,686.17** | **1,718,979.96** | **1,937,234.14** | **2,184,000.00** | **2,190,000.00** | **1,998,215.71** | **2,185,000.00** | **2,185,000.00** | **2,195,000.00** |
| **Total Fund 008 REFUSE AND GARBAGE DISTRICT FUND** | | **20,614.17** | **(85,459.17)** | **132,738.87** | **0.00** | **6,000.00** | **(185,354.85)** | **0.00** | **0.00** | **10,000.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 040** | **COLONY PARK-VICTORIA HYDRANTS** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | (154.84) | (154.84) | (171.99) | (172.00) | (172.00) | (171.99) | (145.00) | (145.00) | (145.00) |
| **Total Dept 0000 REVENUES** | | | | | | | | | | |
| | | **(154.84)** | **(154.84)** | **(171.99)** | **(172.00)** | **(172.00)** | **(171.99)** | **(145.00)** | **(145.00)** | **(145.00)** |
| **Total Type R Revenue** | | | | | | | | | | |
| | | **(154.84)** | **(154.84)** | **(171.99)** | **(172.00)** | **(172.00)** | **(171.99)** | **(145.00)** | **(145.00)** | **(145.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8389** | **HYDRANT RENTAL** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | | | | | | | | | |
| | | 123.56 | 143.22 | 143.22 | 172.00 | 172.00 | 143.22 | 145.00 | 145.00 | 145.00 |
| **Total Dept 8389 HYDRANT RENTAL** | | | | | | | | | | |
| | | **123.56** | **143.22** | **143.22** | **172.00** | **172.00** | **143.22** | **145.00** | **145.00** | **145.00** |
| **Total Type E Expense** | | | | | | | | | | |
| | | **123.56** | **143.22** | **143.22** | **172.00** | **172.00** | **143.22** | **145.00** | **145.00** | **145.00** |
| **Total Fund 040 COLONY PARK-VICTORIA HYDRANTS** | | | | | | | | | | |
| | | **(31.28)** | **(11.62)** | **(28.77)** | **0.00** | **0.00** | **(28.77)** | **0.00** | **0.00** | **0.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget
Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 041** | **LIVERPOOL HYDRANT** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | (2,966.31) | (3,051.76) | (3,154.07) | (3,160.00) | (3,160.00) | (3,164.13) | (2,600.00) | (2,600.00) | (2,600.00) |
| **Total Dept 0000 REVENUES** | | **(2,966.31)** | **(3,051.76)** | **(3,154.07)** | **(3,160.00)** | **(3,160.00)** | **(3,164.13)** | **(2,600.00)** | **(2,600.00)** | **(2,600.00)** |
| **Total Type R Revenue** | | **(2,966.31)** | **(3,051.76)** | **(3,154.07)** | **(3,160.00)** | **(3,160.00)** | **(3,164.13)** | **(2,600.00)** | **(2,600.00)** | **(2,600.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8389** | **HYDRANT RENTAL** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 2,188.49 | 2,423.80 | 2,356.21 | 3,160.00 | 3,160.00 | 2,499.43 | 2,600.00 | 2,600.00 | 2,600.00 |
| **Total Dept 8389 HYDRANT RENTAL** | | **2,188.49** | **2,423.80** | **2,356.21** | **3,160.00** | **3,160.00** | **2,499.43** | **2,600.00** | **2,600.00** | **2,600.00** |
| **Total Type E Expense** | | **2,188.49** | **2,423.80** | **2,356.21** | **3,160.00** | **3,160.00** | **2,499.43** | **2,600.00** | **2,600.00** | **2,600.00** |
| **Total Fund 041 LIVERPOOL HYDRANT** | | **(777.82)** | **(627.96)** | **(797.86)** | **0.00** | **0.00** | **(664.70)** | **0.00** | **0.00** | **0.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 042** | **PITCHER HILL** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | (4,087.29) | (4,153.15) | (4,219.34) | (4,215.00) | (4,215.00) | (4,222.21) | (3,400.00) | (3,400.00) | (3,400.00) |
| **Total Dept 0000 REVENUES** | | | | | | | | | | |
| | | **(4,087.29)** | **(4,153.15)** | **(4,219.34)** | **(4,215.00)** | **(4,215.00)** | **(4,222.21)** | **(3,400.00)** | **(3,400.00)** | **(3,400.00)** |
| **Total Type R Revenue** | | | | | | | | | | |
| | | **(4,087.29)** | **(4,153.15)** | **(4,219.34)** | **(4,215.00)** | **(4,215.00)** | **(4,222.21)** | **(3,400.00)** | **(3,400.00)** | **(3,400.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8389** | **HYDRANT RENTAL** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | | | | | | | | | |
| | | 2,841.83 | 3,294.06 | 3,294.06 | 4,215.00 | 4,215.00 | 3,294.06 | 3,400.00 | 3,400.00 | 3,400.00 |
| **Total Dept 8389 HYDRANT RENTAL** | | | | | | | | | | |
| | | **2,841.83** | **3,294.06** | **3,294.06** | **4,215.00** | **4,215.00** | **3,294.06** | **3,400.00** | **3,400.00** | **3,400.00** |
| **Total Type E Expense** | | | | | | | | | | |
| | | **2,841.83** | **3,294.06** | **3,294.06** | **4,215.00** | **4,215.00** | **3,294.06** | **3,400.00** | **3,400.00** | **3,400.00** |
| **Total Fund 042 PITCHER HILL** | | | | | | | | | | |
| | | **(1,245.46)** | **(859.09)** | **(925.28)** | **0.00** | **0.00** | **(928.15)** | **0.00** | **0.00** | **0.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 043** | **MANN DRIVE** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | (237.00) | (237.00) | (260.00) | (260.00) | (260.00) | (260.00) | (80.00) | (80.00) | (80.00) |
| **Total Dept 0000 REVENUES** | | **(237.00)** | **(237.00)** | **(260.00)** | **(260.00)** | **(260.00)** | **(260.00)** | **(80.00)** | **(80.00)** | **(80.00)** |
| **Total Type R Revenue** | | **(237.00)** | **(237.00)** | **(260.00)** | **(260.00)** | **(260.00)** | **(260.00)** | **(80.00)** | **(80.00)** | **(80.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8389** | **HYDRANT RENTAL** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | | | | | | | | | |
| | | 61.78 | 71.61 | 71.61 | 260.00 | 260.00 | 71.61 | 80.00 | 80.00 | 80.00 |
| **Total Dept 8389 HYDRANT RENTAL** | | **61.78** | **71.61** | **71.61** | **260.00** | **260.00** | **71.61** | **80.00** | **80.00** | **80.00** |
| **Total Type E Expense** | | **61.78** | **71.61** | **71.61** | **260.00** | **260.00** | **71.61** | **80.00** | **80.00** | **80.00** |
| **Total Fund 043 MANN DRIVE** | | **(175.22)** | **(165.39)** | **(188.39)** | **0.00** | **0.00** | **(188.39)** | **0.00** | **0.00** | **0.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget
Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 044** | **METRO WATER** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | (504.06) | (504.06) | (550.56) | (550.00) | (550.00) | (549.94) | (400.00) | (400.00) | (400.00) |
| **Total Dept 0000 REVENUES** | | **(504.06)** | **(504.06)** | **(550.56)** | **(550.00)** | **(550.00)** | **(549.94)** | **(400.00)** | **(400.00)** | **(400.00)** |
| **Total Type R Revenue** | | **(504.06)** | **(504.06)** | **(550.56)** | **(550.00)** | **(550.00)** | **(549.94)** | **(400.00)** | **(400.00)** | **(400.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8389** | **HYDRANT RENTAL** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 396.91 | 278.40 | 143.22 | 550.00 | 550.00 | 143.22 | 400.00 | 400.00 | 400.00 |
| **Total Dept 8389 HYDRANT RENTAL** | | **396.91** | **278.40** | **143.22** | **550.00** | **550.00** | **143.22** | **400.00** | **400.00** | **400.00** |
| **Total Type E Expense** | | **396.91** | **278.40** | **143.22** | **550.00** | **550.00** | **143.22** | **400.00** | **400.00** | **400.00** |
| **Total Fund 044 METRO WATER** | | **(107.15)** | **(225.66)** | **(407.34)** | **0.00** | **0.00** | **(406.72)** | **0.00** | **0.00** | **0.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 045** | **ELECTRONIC PARKWAY ARBORGATE** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | (410.00) | (410.00) | (450.00) | (450.00) | (450.00) | (450.00) | (350.00) | (350.00) | (350.00) |
| **Total Dept 0000 REVENUES** | | **(410.00)** | **(410.00)** | **(450.00)** | **(450.00)** | **(450.00)** | **(450.00)** | **(350.00)** | **(350.00)** | **(350.00)** |
| **Total Type R Revenue** | | **(410.00)** | **(410.00)** | **(450.00)** | **(450.00)** | **(450.00)** | **(450.00)** | **(350.00)** | **(350.00)** | **(350.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8389** | **HYDRANT RENTAL** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 322.01 | 282.42 | 214.83 | 450.00 | 450.00 | 250.93 | 350.00 | 350.00 | 350.00 |
| **Total Dept 8389 HYDRANT RENTAL** | | **322.01** | **282.42** | **214.83** | **450.00** | **450.00** | **250.93** | **350.00** | **350.00** | **350.00** |
| **Total Type E Expense** | | **322.01** | **282.42** | **214.83** | **450.00** | **450.00** | **250.93** | **350.00** | **350.00** | **350.00** |
| **Total Fund 045 ELECTRONIC PARKWAY ARBORGATE** | | **(87.99)** | **(127.58)** | **(235.17)** | **0.00** | **0.00** | **(199.07)** | **0.00** | **0.00** | **0.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 047** | **EDGEWATER** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | (220.00) | (220.00) | (250.00) | (250.00) | (250.00) | (250.00) | (250.00) | (250.00) | (250.00) |
| **Total Dept 0000 REVENUES** | | **(220.00)** | **(220.00)** | **(250.00)** | **(250.00)** | **(250.00)** | **(250.00)** | **(250.00)** | **(250.00)** | **(250.00)** |
| **Total Type R Revenue** | | **(220.00)** | **(220.00)** | **(250.00)** | **(250.00)** | **(250.00)** | **(250.00)** | **(250.00)** | **(250.00)** | **(250.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8389** | **HYDRANT RENTAL** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | | | | | | | | | |
| | | 185.34 | 214.83 | 214.83 | 250.00 | 250.00 | 178.73 | 400.00 | 400.00 | 400.00 |
| **Total Dept 8389 HYDRANT RENTAL** | | **185.34** | **214.83** | **214.83** | **250.00** | **250.00** | **178.73** | **400.00** | **400.00** | **400.00** |
| **Total Type E Expense** | | **185.34** | **214.83** | **214.83** | **250.00** | **250.00** | **178.73** | **400.00** | **400.00** | **400.00** |
| **Total Fund 047 EDGEWATER** | | **(34.66)** | **(5.17)** | **(35.17)** | **0.00** | **0.00** | **(71.27)** | **150.00** | **150.00** | **150.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 048** | **CONSOLIDATED HYDRANT DISTRIDCT** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | (36,117.42) | (38,024.25) | (39,053.72) | (44,700.00) | (44,700.00) | (44,692.10) | (36,000.00) | (36,000.00) | (36,000.00) |
| **Total Dept 0000** **REVENUES** | | **(36,117.42)** | **(38,024.25)** | **(39,053.72)** | **(44,700.00)** | **(44,700.00)** | **(44,692.10)** | **(36,000.00)** | **(36,000.00)** | **(36,000.00)** |
| **Total Type R** **Revenue** | | **(36,117.42)** | **(38,024.25)** | **(39,053.72)** | **(44,700.00)** | **(44,700.00)** | **(44,692.10)** | **(36,000.00)** | **(36,000.00)** | **(36,000.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8389** | **HYDRANT RENTAL** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 32,186.75 | 37,659.94 | 37,696.04 | 44,700.00 | 44,700.00 | 37,803.06 | 38,000.00 | 38,000.00 | 38,000.00 |
| **Total Dept 8389** **HYDRANT RENTAL** | | **32,186.75** | **37,659.94** | **37,696.04** | **44,700.00** | **44,700.00** | **37,803.06** | **38,000.00** | **38,000.00** | **38,000.00** |
| **Total Type E** **Expense** | | **32,186.75** | **37,659.94** | **37,696.04** | **44,700.00** | **44,700.00** | **37,803.06** | **38,000.00** | **38,000.00** | **38,000.00** |
| **Total Fund 048** **CONSOLIDATED HYDRANT DISTRIDCT** | | **(3,930.67)** | **(364.31)** | **(1,357.68)** | **0.00** | **0.00** | **(6,889.04)** | **2,000.00** | **2,000.00** | **2,000.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 049** | **BUCKLEY ROAD EXT #7** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | (2,373.20) | (2,373.20) | (2,550.19) | (2,750.00) | (2,750.00) | (2,749.96) | (1,800.00) | (1,800.00) | (1,800.00) |
| **Total Dept 0000 REVENUES** | | **(2,373.20)** | **(2,373.20)** | **(2,550.19)** | **(2,750.00)** | **(2,750.00)** | **(2,749.96)** | **(1,800.00)** | **(1,800.00)** | **(1,800.00)** |
| **Total Type R Revenue** | | **(2,373.20)** | **(2,373.20)** | **(2,550.19)** | **(2,750.00)** | **(2,750.00)** | **(2,749.96)** | **(1,800.00)** | **(1,800.00)** | **(1,800.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8389** | **HYDRANT RENTAL** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 1,050.24 | 1,356.57 | 1,288.98 | 2,750.00 | 2,750.00 | 1,217.37 | 1,800.00 | 1,800.00 | 1,800.00 |
| **Total Dept 8389 HYDRANT RENTAL** | | **1,050.24** | **1,356.57** | **1,288.98** | **2,750.00** | **2,750.00** | **1,217.37** | **1,800.00** | **1,800.00** | **1,800.00** |
| **Total Type E Expense** | | **1,050.24** | **1,356.57** | **1,288.98** | **2,750.00** | **2,750.00** | **1,217.37** | **1,800.00** | **1,800.00** | **1,800.00** |
| **Total Fund 049 BUCKLEY ROAD EXT #7** | | **(1,322.96)** | **(1,016.63)** | **(1,261.21)** | **0.00** | **0.00** | **(1,532.59)** | **0.00** | **0.00** | **0.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 060** | **LIVERPOOL FIRE COMPANY** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | (1,671,565.07) | (1,683,753.70) | (1,734,692.75) | (1,771,372.00) | (1,771,372.00) | (1,771,471.48) | (1,771,289.00) | (1,771,289.00) | (1,771,289.00) |
| **Total Dept 0000 REVENUES** | | **(1,671,565.07)** | **(1,683,753.70)** | **(1,734,692.75)** | **(1,771,372.00)** | **(1,771,372.00)** | **(1,771,471.48)** | **(1,771,289.00)** | **(1,771,289.00)** | **(1,771,289.00)** |
| **Total Type R Revenue** | | **(1,671,565.07)** | **(1,683,753.70)** | **(1,734,692.75)** | **(1,771,372.00)** | **(1,771,372.00)** | **(1,771,471.48)** | **(1,771,289.00)** | **(1,771,289.00)** | **(1,771,289.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 3410** | **FIRE PREVENTION AND CONTROL** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 1,506,354.00 | 1,513,522.48 | 1,556,855.42 | 1,596,372.00 | 1,596,372.00 | 1,596,288.50 | 1,596,289.00 | 1,596,289.00 | 1,596,289.00 |
| **Total Dept 3410 FIRE PREVENTION AND CONTROL** | | **1,506,354.00** | **1,513,522.48** | **1,556,855.42** | **1,596,372.00** | **1,596,372.00** | **1,596,288.50** | **1,596,289.00** | **1,596,289.00** | **1,596,289.00** |
| **Dept 9025** | **FIRE SERVICE AWARDS PROGRAM** | | | | | | | | | |
| Group 8 EMPLOYEE BENEFITS | | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 175,000.00 |
| **Total Dept 9025 FIRE SERVICE AWARDS PROGRAM** | | **175,000.00** | **175,000.00** | **175,000.00** | **175,000.00** | **175,000.00** | **175,000.00** | **175,000.00** | **175,000.00** | **175,000.00** |
| **Total Type E Expense** | | **1,681,354.00** | **1,688,522.48** | **1,731,855.42** | **1,771,372.00** | **1,771,372.00** | **1,771,288.50** | **1,771,289.00** | **1,771,289.00** | **1,771,289.00** |
| **Total Fund 060 LIVERPOOL FIRE COMPANY** | | **9,788.93** | **4,768.78** | **(2,837.33)** | **0.00** | **0.00** | **(182.98)** | **0.00** | **0.00** | **0.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 061** | **SALINA CONSOLIDATED FIRE COMPANY** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | (57,011.27) | (58,716.59) | (69,794.58) | (72,339.00) | (72,339.00) | (72,342.40) | (64,289.00) | (64,289.00) | (64,289.00) |
| **Total Dept 0000 REVENUES** | | | | | | | | | | |
| | | **(57,011.27)** | **(58,716.59)** | **(69,794.58)** | **(72,339.00)** | **(72,339.00)** | **(72,342.40)** | **(64,289.00)** | **(64,289.00)** | **(64,289.00)** |
| **Total Type R Revenue** | | | | | | | | | | |
| | | **(57,011.27)** | **(58,716.59)** | **(69,794.58)** | **(72,339.00)** | **(72,339.00)** | **(72,342.40)** | **(64,289.00)** | **(64,289.00)** | **(64,289.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 3410** | **FIRE PREVENTION AND CONTROL** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | | | | | | | | | |
| | | 60,110.74 | 58,713.00 | 60,474.39 | 64,289.00 | 64,174.00 | 62,288.62 | 64,289.00 | 64,289.00 | 64,289.00 |
| Group | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 8,050.00 | 8,165.00 | 8,004.00 | 0.00 | 0.00 | 0.00 |
| **Total Dept 3410 FIRE PREVENTION AND CONTROL** | | | | | | | | | | |
| | | **60,110.74** | **58,713.00** | **60,474.39** | **72,339.00** | **72,339.00** | **70,292.62** | **64,289.00** | **64,289.00** | **64,289.00** |
| **Total Type E Expense** | | | | | | | | | | |
| | | **60,110.74** | **58,713.00** | **60,474.39** | **72,339.00** | **72,339.00** | **70,292.62** | **64,289.00** | **64,289.00** | **64,289.00** |
| **Total Fund 061 SALINA CONSOLIDATED FIRE COMPANY** | | | | | | | | | | |
| | | **3,099.47** | **(3.59)** | **(9,320.19)** | **0.00** | **0.00** | **(2,049.78)** | **0.00** | **0.00** | **0.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 070** | **TEALL AVE SANITARY SEWER** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | (93,766.65) | (98,418.10) | (162,440.59) | (155,647.00) | (155,647.00) | (155,542.10) | (145,115.00) | (145,115.00) | (145,115.00) |
| **Total Dept 0000 REVENUES** | | **(93,766.65)** | **(98,418.10)** | **(162,440.59)** | **(155,647.00)** | **(155,647.00)** | **(155,542.10)** | **(145,115.00)** | **(145,115.00)** | **(145,115.00)** |
| **Total Type R Revenue** | | **(93,766.65)** | **(98,418.10)** | **(162,440.59)** | **(155,647.00)** | **(155,647.00)** | **(155,542.10)** | **(145,115.00)** | **(145,115.00)** | **(145,115.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8129** | **SANITARY SEWERS** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 61,325.65 | 49,818.87 | 38,642.05 | 71,300.00 | 71,300.00 | 10,704.37 | 65,000.00 | 65,000.00 | 65,000.00 |
| **Total Dept 8129 SANITARY SEWERS** | | **61,325.65** | **49,818.87** | **38,642.05** | **71,300.00** | **71,300.00** | **10,704.37** | **65,000.00** | **65,000.00** | **65,000.00** |
| **Dept 9710** | **GENERAL FUND SERIAL BONDS** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | 2,090.63 | 1,828.13 | 1,561.88 | 1,291.00 | 1,291.00 | 1,290.94 | 1,017.00 | 1,017.00 | 1,017.00 |
| **Total Dept 9710 GENERAL FUND SERIAL BONDS** | | **9,590.63** | **9,328.13** | **9,061.88** | **8,791.00** | **8,791.00** | **8,790.94** | **8,517.00** | **8,517.00** | **8,517.00** |
| **Dept 9730** | **BANS INTEREST** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | 36,000.00 | 35,000.00 | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | 7,896.26 | 12,175.27 | 15,468.27 | 23,556.00 | 23,556.00 | 23,555.87 | 19,598.00 | 19,598.00 | 19,598.00 |
| **Total Dept 9730 BANS INTEREST** | | | | | | | | | | |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund 070 | TEALL AVE SANITARY SEWER | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| Dept 9730 | BANS INTEREST | | | | | | | | | |
| | | 43,896.26 | 47,175.27 | 67,468.27 | 75,556.00 | 75,556.00 | 75,555.87 | 71,598.00 | 71,598.00 | 71,598.00 |
| Total Type E Expense | | 114,812.54 | 106,322.27 | 115,172.20 | 155,647.00 | 155,647.00 | 95,051.18 | 145,115.00 | 145,115.00 | 145,115.00 |
| Total Fund 070 TEALL AVE SANITARY SEWER | | 21,045.89 | 7,904.17 | (47,268.39) | 0.00 | 0.00 | (60,490.92) | 0.00 | 0.00 | 0.00 |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 071** | **PITCHER HILL/MATTYDALE SEWERS** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | (345,984.22) | (342,441.22) | (372,249.79) | (426,615.00) | (426,615.00) | (431,008.23) | (299,285.00) | (375,285.00) | (534,655.00) |
| **Total Dept 0000 REVENUES** | | **(345,984.22)** | **(342,441.22)** | **(372,249.79)** | **(426,615.00)** | **(426,615.00)** | **(431,008.23)** | **(299,285.00)** | **(375,285.00)** | **(534,655.00)** |
| **Total Type R Revenue** | | **(345,984.22)** | **(342,441.22)** | **(372,249.79)** | **(426,615.00)** | **(426,615.00)** | **(431,008.23)** | **(299,285.00)** | **(375,285.00)** | **(534,655.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8129** | **SANITARY SEWERS** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 60,603.23 | 131,504.39 | 157,952.20 | 318,400.00 | 509,029.00 | 82,817.88 | 194,700.00 | 185,700.00 | 335,070.00 |
| **Total Dept 8129 SANITARY SEWERS** | | **60,603.23** | **131,504.39** | **157,952.20** | **318,400.00** | **509,029.00** | **82,817.88** | **194,700.00** | **185,700.00** | **335,070.00** |
| **Dept 9710** | **GENERAL FUND SERIAL BONDS** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | 94,555.00 | 95,874.00 | 65,096.98 | 18,045.00 | 18,045.00 | 18,045.00 | 99,816.00 | 99,816.00 | 99,816.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | 9,085.90 | 10,439.74 | 10,312.80 | 12,842.00 | 12,842.00 | 10,145.52 | 9,978.00 | 9,978.00 | 9,978.00 |
| **Total Dept 9710 GENERAL FUND SERIAL BONDS** | | **103,640.90** | **106,313.74** | **75,409.78** | **30,887.00** | **30,887.00** | **28,190.52** | **109,794.00** | **109,794.00** | **109,794.00** |
| **Dept 9730** | **BANS INTEREST** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | 40,000.00 | 40,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 | 57,000.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | 9,126.92 | 14,087.87 | 17,904.22 | 27,328.00 | 27,328.00 | 27,327.13 | 22,791.00 | 22,791.00 | 22,791.00 |
| **Total Dept 9730 BANS INTEREST** | | | | | | | | | | |

# TOWN OF SALINA

## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 071** | **PITCHER HILL/MATTYDALE SEWERS** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 9730** | **BANS INTEREST** | | | | | | | | | |
| | | **49,126.92** | **54,087.87** | **74,904.22** | **84,328.00** | **84,328.00** | **84,327.13** | **79,791.00** | **79,791.00** | **79,791.00** |
| **Total Type E Expense** | | | | | | | | | | |
| | | **213,371.05** | **291,906.00** | **308,266.20** | **433,615.00** | **624,244.00** | **195,335.53** | **384,285.00** | **375,285.00** | **524,655.00** |
| **Total Fund 071 PITCHER HILL/MATTYDALE SEWERS** | | | | | | | | | | |
| | | **(132,613.17)** | **(50,535.22)** | **(63,983.59)** | **7,000.00** | **197,629.00** | **(235,672.70)** | **85,000.00** | **0.00** | **(10,000.00)** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 072** | **GALEVILLE SEWERS** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | (264,268.49) | (234,752.48) | (282,625.65) | (257,193.00) | (257,193.00) | (259,549.11) | (268,247.00) | (258,372.00) | (258,372.00) |
| **Total Dept 0000 REVENUES** | | **(264,268.49)** | **(234,752.48)** | **(282,625.65)** | **(257,193.00)** | **(257,193.00)** | **(259,549.11)** | **(268,247.00)** | **(258,372.00)** | **(258,372.00)** |
| **Total Type R Revenue** | | **(264,268.49)** | **(234,752.48)** | **(282,625.65)** | **(257,193.00)** | **(257,193.00)** | **(259,549.11)** | **(268,247.00)** | **(258,372.00)** | **(258,372.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8129** | **SANITARY SEWERS** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 207,578.56 | 123,769.52 | 159,021.06 | 180,100.00 | 180,100.00 | 31,251.30 | 196,975.00 | 193,028.00 | 193,028.00 |
| **Total Dept 8129 SANITARY SEWERS** | | **207,578.56** | **123,769.52** | **159,021.06** | **180,100.00** | **180,100.00** | **31,251.30** | **196,975.00** | **193,028.00** | **193,028.00** |
| **Dept 9710** | **GENERAL FUND SERIAL BONDS** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | 26,955.00 | 26,955.00 | 26,954.77 | 26,955.00 | 26,955.00 | 26,955.00 | 26,955.00 | 26,955.00 | 26,955.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | 15,741.02 | 15,594.54 | 15,404.90 | 19,183.00 | 19,183.00 | 15,186.62 | 14,905.00 | 14,905.00 | 14,905.00 |
| **Total Dept 9710 GENERAL FUND SERIAL BONDS** | | **42,696.02** | **42,549.54** | **42,359.67** | **46,138.00** | **46,138.00** | **42,141.62** | **41,860.00** | **41,860.00** | **41,860.00** |
| **Dept 9730** | **BANS INTEREST** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | 10,000.00 | 15,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | 3,003.05 | 4,664.86 | 5,907.17 | 8,955.00 | 8,955.00 | 8,954.32 | 7,412.00 | 7,412.00 | 7,412.00 |
| **Total Dept 9730 BANS INTEREST** | | | | | | | | | | |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 072** | **GALEVILLE SEWERS** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 9730** | **BANS INTEREST** | | | | | | | | | |
| | | 13,003.05 | 19,664.86 | 27,907.17 | 30,955.00 | 30,955.00 | 30,954.32 | 29,412.00 | 29,412.00 | 29,412.00 |
| **Total Type E Expense** | | | | | | | | | | |
| | | 263,277.63 | 185,983.92 | 229,287.90 | 257,193.00 | 257,193.00 | 104,347.24 | 268,247.00 | 264,300.00 | 264,300.00 |
| **Total Fund 072 GALEVILLE SEWERS** | | | | | | | | | | |
| | | (990.86) | (48,768.56) | (53,337.75) | 0.00 | 0.00 | (155,201.87) | 0.00 | 5,928.00 | 5,928.00 |

# TOWN OF SALINA

## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 073** | **BUCKLEY ROAD SEWERS** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | (121,396.07) | (124,889.93) | (178,606.83) | (183,328.00) | (183,328.00) | (185,088.65) | (176,254.00) | (176,254.00) | (176,254.00) |
| **Total Dept 0000 REVENUES** | | **(121,396.07)** | **(124,889.93)** | **(178,606.83)** | **(183,328.00)** | **(183,328.00)** | **(185,088.65)** | **(176,254.00)** | **(176,254.00)** | **(176,254.00)** |
| **Total Type R Revenue** | | **(121,396.07)** | **(124,889.93)** | **(178,606.83)** | **(183,328.00)** | **(183,328.00)** | **(185,088.65)** | **(176,254.00)** | **(176,254.00)** | **(176,254.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8129** | **SANITARY SEWERS** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 103,923.20 | 29,304.42 | 16,500.98 | 42,000.00 | 42,000.00 | 4,704.70 | 42,000.00 | 42,000.00 | 42,000.00 |
| Group | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,000.00 | 76,000.00 | 76,000.00 |
| **Total Dept 8129 SANITARY SEWERS** | | **103,923.20** | **29,304.42** | **16,500.98** | **42,000.00** | **42,000.00** | **4,704.70** | **118,000.00** | **118,000.00** | **118,000.00** |
| **Dept 9710** | **GENERAL FUND SERIAL BONDS** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | 7,665.63 | 6,703.13 | 5,726.88 | 4,734.00 | 4,734.00 | 4,733.44 | 3,727.00 | 3,727.00 | 3,727.00 |
| **Total Dept 9710 GENERAL FUND SERIAL BONDS** | | **35,165.63** | **34,203.13** | **33,226.88** | **32,234.00** | **32,234.00** | **32,233.44** | **31,227.00** | **31,227.00** | **31,227.00** |
| **Dept 9730** | **BANS INTEREST** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | 50,000.00 | 50,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 | 72,000.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | 12,306.60 | 19,032.60 | 24,237.68 | 37,094.00 | 37,094.00 | 37,093.73 | 31,027.00 | 31,027.00 | 31,027.00 |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund 073 | BUCKLEY ROAD SEWERS | | | | | | | | | |
| Type E | Expense | | | | | | | | | |
| Dept 9730 | BANS INTEREST | | | | | | | | | |
| Total Dept 9730 BANS INTEREST | | 62,306.60 | 69,032.60 | 96,237.68 | 109,094.00 | 109,094.00 | 109,093.73 | 103,027.00 | 103,027.00 | 103,027.00 |
| Total Type E Expense | | 201,395.43 | 132,540.15 | 145,965.54 | 183,328.00 | 183,328.00 | 146,031.87 | 252,254.00 | 252,254.00 | 252,254.00 |
| Total Fund 073 BUCKLEY ROAD SEWERS | | 79,999.36 | 7,650.22 | (32,641.29) | 0.00 | 0.00 | (39,056.78) | 76,000.00 | 76,000.00 | 76,000.00 |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 074** | **COLD SPRINGS SEWERS** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | (119,334.58) | (116,497.52) | (115,710.75) | (111,901.00) | (111,901.00) | (113,055.78) | (114,214.00) | (114,214.00) | (114,214.00) |
| **Total Dept 0000 REVENUES** | | **(119,334.58)** | **(116,497.52)** | **(115,710.75)** | **(111,901.00)** | **(111,901.00)** | **(113,055.78)** | **(114,214.00)** | **(114,214.00)** | **(114,214.00)** |
| **Total Type R Revenue** | | **(119,334.58)** | **(116,497.52)** | **(115,710.75)** | **(111,901.00)** | **(111,901.00)** | **(113,055.78)** | **(114,214.00)** | **(114,214.00)** | **(114,214.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8129** | **SANITARY SEWERS** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 101,216.22 | 60,140.32 | 66,193.36 | 63,500.00 | 63,500.00 | 18,280.21 | 68,500.00 | 68,500.00 | 68,500.00 |
| **Total Dept 8129 SANITARY SEWERS** | | **101,216.22** | **60,140.32** | **66,193.36** | **63,500.00** | **63,500.00** | **18,280.21** | **68,500.00** | **68,500.00** | **68,500.00** |
| **Dept 9730** | **BANS INTEREST** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | 22,000.00 | 22,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | 5,440.82 | 8,415.40 | 10,718.17 | 16,401.00 | 16,401.00 | 16,400.14 | 13,714.00 | 13,714.00 | 13,714.00 |
| **Total Dept 9730 BANS INTEREST** | | **27,440.82** | **30,415.40** | **42,718.17** | **48,401.00** | **48,401.00** | **48,400.14** | **45,714.00** | **45,714.00** | **45,714.00** |
| **Total Type E Expense** | | **128,657.04** | **90,555.72** | **108,911.53** | **111,901.00** | **111,901.00** | **66,680.35** | **114,214.00** | **114,214.00** | **114,214.00** |
| **Total Fund 074 COLD SPRINGS SEWERS** | | **9,322.46** | **(25,941.80)** | **(6,799.22)** | **0.00** | **0.00** | **(46,375.43)** | **0.00** | **0.00** | **0.00** |

# TOWN OF SALINA

## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 075** | **DESTINY SEWERS** | | | | | | | | | |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8129** | **SANITARY SEWERS** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | 0.00 | 0.00 | 29.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Dept 8129 SANITARY SEWERS** | | **0.00** | **0.00** | **29.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Type E Expense** | | **0.00** | **0.00** | **29.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Total Fund 075 DESTINY SEWERS** | | **0.00** | **0.00** | **29.02** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 076** | **WESTVIEW SEWERS** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | (9,095.04) | (9,082.98) | (11,968.00) | (11,314.00) | (11,314.00) | (11,316.00) | (6,216.00) | (6,216.00) | (6,216.00) |
| **Total Dept 0000 REVENUES** | | **(9,095.04)** | **(9,082.98)** | **(11,968.00)** | **(11,314.00)** | **(11,314.00)** | **(11,316.00)** | **(6,216.00)** | **(6,216.00)** | **(6,216.00)** |
| **Total Type R Revenue** | | **(9,095.04)** | **(9,082.98)** | **(11,968.00)** | **(11,314.00)** | **(11,314.00)** | **(11,316.00)** | **(6,216.00)** | **(6,216.00)** | **(6,216.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 1950** | **TAXES ON TOWN PROPERTY** | | | | | | | | | |
| Group | | 0.00 | 0.00 | 0.00 | 3,124.00 | 3,124.00 | 0.00 | 3,124.00 | 3,124.00 | 3,124.00 |
| **Total Dept 1950 TAXES ON TOWN PROPERTY** | | **0.00** | **0.00** | **0.00** | **3,124.00** | **3,124.00** | **0.00** | **3,124.00** | **3,124.00** | **3,124.00** |
| **Dept 9710** | **GENERAL FUND SERIAL BONDS** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | 8,100.00 | 8,250.00 | 8,400.00 | 7,732.00 | 7,732.00 | 7,731.45 | 2,850.00 | 2,850.00 | 2,850.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | 994.32 | 832.32 | 443.94 | 458.00 | 458.00 | 457.31 | 242.00 | 242.00 | 242.00 |
| **Total Dept 9710 GENERAL FUND SERIAL BONDS** | | **9,094.32** | **9,082.32** | **8,843.94** | **8,190.00** | **8,190.00** | **8,188.76** | **3,092.00** | **3,092.00** | **3,092.00** |
| **Total Type E Expense** | | **9,094.32** | **9,082.32** | **8,843.94** | **11,314.00** | **11,314.00** | **8,188.76** | **6,216.00** | **6,216.00** | **6,216.00** |
| **Total Fund 076 WESTVIEW SEWERS** | | **(0.72)** | **(0.66)** | **(3,124.06)** | **0.00** | **0.00** | **(3,127.24)** | **0.00** | **0.00** | **0.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12

| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 077** | **MATTYDALE SEWERS** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | (27,656.76) | (26,852.99) | (26,047.73) | (25,191.00) | (25,191.00) | (25,204.75) | (24,212.00) | (24,212.00) | (24,212.00) |
| **Total Dept 0000 REVENUES** | | **(27,656.76)** | **(26,852.99)** | **(26,047.73)** | **(25,191.00)** | **(25,191.00)** | **(25,204.75)** | **(24,212.00)** | **(24,212.00)** | **(24,212.00)** |
| **Total Type R Revenue** | | **(27,656.76)** | **(26,852.99)** | **(26,047.73)** | **(25,191.00)** | **(25,191.00)** | **(25,204.75)** | **(24,212.00)** | **(24,212.00)** | **(24,212.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 8129** | **SANITARY SEWERS** | | | | | | | | | |
| Group 4 CONTRACTUAL EXPENSE | | 50.00 | 362.00 | 312.00 | 650.00 | 650.00 | 262.00 | 500.00 | 500.00 | 500.00 |
| **Total Dept 8129 SANITARY SEWERS** | | **50.00** | **362.00** | **312.00** | **650.00** | **650.00** | **262.00** | **500.00** | **500.00** | **500.00** |
| **Dept 9710** | **GENERAL FUND SERIAL BONDS** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | 3,133.77 | 1,605.64 | 1,224.79 | 4,541.00 | 4,541.00 | 1,003.01 | 3,712.00 | 3,712.00 | 3,712.00 |
| **Total Dept 9710 GENERAL FUND SERIAL BONDS** | | **23,133.77** | **21,605.64** | **21,224.79** | **24,541.00** | **24,541.00** | **21,003.01** | **23,712.00** | **23,712.00** | **23,712.00** |
| **Total Type E Expense** | | **23,183.77** | **21,967.64** | **21,536.79** | **25,191.00** | **25,191.00** | **21,265.01** | **24,212.00** | **24,212.00** | **24,212.00** |
| **Total Fund 077 MATTYDALE SEWERS** | | **(4,472.99)** | **(4,885.35)** | **(4,510.94)** | **0.00** | **0.00** | **(3,939.74)** | **0.00** | **0.00** | **0.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 078** | **SALINA #5 SEWER DISTRICT** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | (12,127.88) | (12,115.40) | (11,827.45) | (10,919.00) | (10,919.00) | (10,921.63) | (4,123.00) | (4,123.00) | (4,123.00) |
| **Total Dept 0000 REVENUES** | | | | | | | | | | |
| | | **(12,127.88)** | **(12,115.40)** | **(11,827.45)** | **(10,919.00)** | **(10,919.00)** | **(10,921.63)** | **(4,123.00)** | **(4,123.00)** | **(4,123.00)** |
| **Total Type R Revenue** | | | | | | | | | | |
| | | **(12,127.88)** | **(12,115.40)** | **(11,827.45)** | **(10,919.00)** | **(10,919.00)** | **(10,921.63)** | **(4,123.00)** | **(4,123.00)** | **(4,123.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 9710** | **GENERAL FUND SERIAL BONDS** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | | | | | | | | | |
| | | 10,800.00 | 11,000.00 | 11,200.00 | 10,309.00 | 10,309.00 | 10,308.60 | 3,800.00 | 3,800.00 | 3,800.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | | | | | | | | | |
| | | 1,325.76 | 1,109.76 | 591.92 | 610.00 | 610.00 | 609.75 | 323.00 | 323.00 | 323.00 |
| **Total Dept 9710 GENERAL FUND SERIAL BONDS** | | | | | | | | | | |
| | | **12,125.76** | **12,109.76** | **11,791.92** | **10,919.00** | **10,919.00** | **10,918.35** | **4,123.00** | **4,123.00** | **4,123.00** |
| **Total Type E Expense** | | | | | | | | | | |
| | | **12,125.76** | **12,109.76** | **11,791.92** | **10,919.00** | **10,919.00** | **10,918.35** | **4,123.00** | **4,123.00** | **4,123.00** |
| **Total Fund 078 SALINA #5 SEWER DISTRICT** | | | | | | | | | | |
| | | **(2.12)** | **(5.64)** | **(35.53)** | **0.00** | **0.00** | **(3.28)** | **0.00** | **0.00** | **0.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 079** | **LIVERPOOL RD SEWER DIST** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | | | | | | | | | |
| | | (48,503.74) | (48,442.55) | (47,168.15) | (43,674.00) | (43,674.00) | (43,674.63) | (16,489.00) | (16,489.00) | (16,489.00) |
| **Total Dept 0000 REVENUES** | | **(48,503.74)** | **(48,442.55)** | **(47,168.15)** | **(43,674.00)** | **(43,674.00)** | **(43,674.63)** | **(16,489.00)** | **(16,489.00)** | **(16,489.00)** |
| **Total Type R Revenue** | | **(48,503.74)** | **(48,442.55)** | **(47,168.15)** | **(43,674.00)** | **(43,674.00)** | **(43,674.63)** | **(16,489.00)** | **(16,489.00)** | **(16,489.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 9710** | **GENERAL FUND SERIAL BONDS** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | 43,200.00 | 44,000.00 | 44,800.00 | 41,235.00 | 41,235.00 | 41,234.40 | 15,200.00 | 15,200.00 | 15,200.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | 5,303.00 | 4,439.00 | 2,367.68 | 2,439.00 | 2,439.00 | 2,439.00 | 1,289.00 | 1,289.00 | 1,289.00 |
| **Total Dept 9710 GENERAL FUND SERIAL BONDS** | | **48,503.00** | **48,439.00** | **47,167.68** | **43,674.00** | **43,674.00** | **43,673.40** | **16,489.00** | **16,489.00** | **16,489.00** |
| **Total Type E Expense** | | **48,503.00** | **48,439.00** | **47,167.68** | **43,674.00** | **43,674.00** | **43,673.40** | **16,489.00** | **16,489.00** | **16,489.00** |
| **Total Fund 079 LIVERPOOL RD SEWER DIST** | | **(0.74)** | **(3.55)** | **(0.47)** | **0.00** | **0.00** | **(1.23)** | **0.00** | **0.00** | **0.00** |

# TOWN OF SALINA
## 2020 Consolidated Budget

Fiscal Year: 2020 Period From: 1 To: 12



| Account | Description | 2016 Actual | 2017 Actual | 2018 Actual | Original 2019 Budget | Adjusted 2019 Budget | 2019 Actual | 2020 REQUESTED Stage | 2020 PRELIM/MOD Stage | 2020 ADOPT Stage |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund 080** | **SCOTTSDALE SEWER DISTRICT** | | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | | | |
| Group | | (15,763.60) | (15,743.70) | (15,330.60) | (14,195.00) | (14,195.00) | (14,195.34) | (5,359.00) | (5,359.00) | (5,359.00) |
| **Total Dept 0000 REVENUES** | | **(15,763.60)** | **(15,743.70)** | **(15,330.60)** | **(14,195.00)** | **(14,195.00)** | **(14,195.34)** | **(5,359.00)** | **(5,359.00)** | **(5,359.00)** |
| **Total Type R Revenue** | | **(15,763.60)** | **(15,743.70)** | **(15,330.60)** | **(14,195.00)** | **(14,195.00)** | **(14,195.34)** | **(5,359.00)** | **(5,359.00)** | **(5,359.00)** |
| **Type E** | **Expense** | | | | | | | | | |
| **Dept 9710** | **GENERAL FUND SERIAL BONDS** | | | | | | | | | |
| Group 6 PRINCIPAL ON INDEBTEDNESS | | 14,040.00 | 14,300.00 | 14,560.00 | 13,402.00 | 13,402.00 | 13,401.18 | 4,940.00 | 4,940.00 | 4,940.00 |
| Group 7 INTEREST ON INDEBTEDNESS | | 1,723.48 | 1,442.65 | 769.50 | 793.00 | 793.00 | 792.67 | 419.00 | 419.00 | 419.00 |
| **Total Dept 9710 GENERAL FUND SERIAL BONDS** | | **15,763.48** | **15,742.65** | **15,329.50** | **14,195.00** | **14,195.00** | **14,193.85** | **5,359.00** | **5,359.00** | **5,359.00** |
| **Total Type E Expense** | | **15,763.48** | **15,742.65** | **15,329.50** | **14,195.00** | **14,195.00** | **14,193.85** | **5,359.00** | **5,359.00** | **5,359.00** |
| **Total Fund 080 SCOTTSDALE SEWER DISTRICT** | | **(0.12)** | **(1.05)** | **(1.10)** | **0.00** | **0.00** | **(1.49)** | **0.00** | **0.00** | **0.00** |
| **Grand Total** | | **313,226.93** | **(119,771.75)** | **(812,679.99)** | **352,438.00** | **363,480.23** | **(2,410,679.88)** | **927,875.00** | **868,339.00** | **904,078.00** |

# CAPITAL PROJECT SHEET

APPROVAL DATE: 12-Nov-19

PROJECT NAME: Multi-Modal Capital Project - Cold Springs Road Sidewalk Project

SCOPE OF PROJECT WORK: Install sidewalks from Village of Liverpool line to Sunharbor Drive along NYS Route 370 Cold Springs Road

| SOURCE OF FINANCING PROJECT: | | AMOUNT |
|---|---|---|
| GENERAL FUND | | $ - |
| PART-TOWN FUND | | |
| HIGHWAY FUND | | |
| GRANT | (NYSDOT) | $111,595 |
| BOND | | |
| | **TOTAL PROJECT COST** | **$ 111,595.00** |

# CAPITAL PROJECT SHEET

APPROVAL DATE: 12-Nov-19

PROJECT NAME: Onondaga County Legislature Grant - School Zone Speed Signs Project

SCOPE OF PROJECT WORK: Install School Zone speed signs at Nate Perry, Longbranch and Lyncourt Schools

| SOURCE OF FINANCING PROJECT: | | AMOUNT |
|---|---|---|
| GENERAL FUND | | $ - |
| PART-TOWN FUND | | |
| HIGHWAY FUND | | |
| GRANT | (Onon. Cty Leg. | $39,000 |
| BOND | | |
| | **TOTAL PROJECT COST** | **$ 39,000.00** |

# TOWN OF SALINA 2019 ELECTED OFFICIALS

| Title | 2020 Estimated Yrly Wage |
|---|---|
| Councilor | $10,156.40 |
| Councilor | $10,156.40 |
| Councilor | $10,156.40 |
| Councilor | $10,156.40 |
| Town Justice | $46,575.26 |
| Town Justice | $46,575.26 |
| Supervisor | $48,260.46 |