

Budget Preparation Report Parameters

Report ID:	BUD PREP	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	2014 BUDGET	Year:	2014	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	TENTATIVE		
Column 3 Stage:	PRELIM/MOD	Column 4 Stage:	ADOPT		
Variance:	Adjusted Budget	Against:	Column 4 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	Yes
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Blanks	Print Detail: No	Include Accts From Version Only: No	Suppress Zero Accts:	Yes
Account Table:	BUDGET	BUDGET FORMAT			

Rule No.	Component	From	To	Acct Type From	To
1	FUND	001	002	Revenue	Expense
2	FUND	003	003	Revenue	Expense
3	FUND	008	008	Revenue	Expense
4	FUND	040	081	Revenue	Expense

Alt. Sort Table:

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

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

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001										
GENERAL FUND										
Type R										
Revenue										
001.0000.2590		OTHER PERMITS								
	1,675.00	1,950.00	800.00	800.00	974.70	800.00	800.00	800.00	800.00	
001.0000.2610		FINES & FORFEITURES - TOWN JUSTICES								
	344,851.25	307,485.50	350,000.00	350,000.00	191,448.00	300,000.00	300,000.00	300,000.00	300,000.00	-14.28%
001.0000.2615		DWI FINES - TOWN JUSTICES								
	2,520.00	2,360.00	1,500.00	1,500.00	1,940.00	1,700.00	1,700.00	1,700.00	1,700.00	13.33%
001.0000.2660		SALE OF REAL PROPERTY								
	400.00	600.00	0.00	0.00	0.00					
001.0000.2680		INSURANCE RECOVERIES								
	75,795.80	26,597.00	0.00	0.00	0.00					
001.0000.2690		OTHER COMPENSATION FOR LOSS								
	500.00	0.60	0.00	0.00	435,403.91					
001.0000.2701		REFUND OF PRIOR YEAR EXPS.								
	3,045.56	0.00	0.00	0.00	0.00					
001.0000.2705		GIFTS AND DONATIONS								
	0.00	50.00	0.00	0.00	100.00					
001.0000.2770		UNCLASSIFIED REVENUES								
	25,326.22	18,035.13	500.00	500.00	686.90	500.00	500.00	500.00	500.00	
001.0000.3001		STATE AID - PER CAPITA								
	290,768.00	290,768.00	284,000.00	284,000.00	290,768.00	285,000.00	290,768.00	290,768.00	290,768.00	2.38%
001.0000.3005		STATE AID - MORTGAGE TAX								
	419,020.14	417,950.06	417,000.00	417,000.00	171,495.25	405,000.00	405,000.00	405,000.00	405,000.00	-2.87%
001.0000.3021		STATE AID-JUSTICE COURT FACILITES(JCAP)								
	22,600.00	0.00	0.00	0.00	0.00					
001.0000.3090		STATE AID - NYS REVALUATION REIMB.								
	53,665.04	0.00	0.00	0.00	0.00					
001.0000.3820		STATE AID -YOUTH PROGRAMS								
	5,519.00	7,366.00	3,132.00	3,132.00	3,132.00					-100.00%
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	3,472,246.50	3,383,380.79	3,525,594.00	3,525,594.00	3,103,817.87	1,804,315.00	1,810,083.00	1,810,083.00	3,873,189.00	9.86%
Total Type R										
Revenue										
	3,472,246.50	3,383,380.79	3,525,594.00	3,525,594.00	3,103,817.87	1,804,315.00	1,810,083.00	1,810,083.00	3,873,189.00	9.86%
Type E										
Expense										
Dept 1010										
COUNCILPERSON										
001.1010.0100		COUNCILPERSON.SALARY AND WAGES								
	0.00	35,200.00	35,200.00	35,200.00	32,492.16	35,200.00	35,200.00	35,200.00	35,200.00	

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1010	COUNCILPERSON									
001.1010.0101		COUNCILPERSON.GUNNIP								
	8,799.96	0.00	0.00	0.00	0.00					
001.1010.0102		COUNCILPERSON.MAGNARELLI								
	8,799.96	0.00	0.00	0.00	0.00					
001.1010.0103		COUNCILPERSON.CICIARELLI								
	8,799.96	0.00	0.00	0.00	0.00					
001.1010.0104		COUNCILPERSON.DEL VECCHIO								
	8,799.96	0.00	0.00	0.00	0.00					
001.1010.0410		COUNCILPERSON.OFFICE EXPENSE								
	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
Total Dept 1010										
COUNCILPERSON	35,199.84	35,200.00	35,400.00	35,400.00	32,492.16	35,400.00	35,400.00	35,400.00	35,400.00	
Dept 1110	TOWN JUSTICE									
001.1110.0100		TOWN JUSTICE.SALARY AND WAGES								
	0.00	157,148.79	164,305.00	164,305.00	145,808.01	203,297.00	192,792.00	169,451.00	169,451.00	3.13%
001.1110.0101		TOWN JUSTICE.PIRAINO								
	37,843.26	0.00	0.00	0.00	0.00					
001.1110.0102		TOWN JUSTICE.CLERK TRIPOLI								
	36,636.60	0.00	0.00	0.00	0.00					
001.1110.0103		TOWN JUSTICE.CLERK GRILLO								
	11,803.10	0.00	0.00	0.00	0.00					
001.1110.0104		TOWN JUSTICE.CLERK - CAROCCI								
	13,640.65	0.00	0.00	0.00	0.00					
001.1110.0105		TOWN JUSTICE.TYPIST I - BRACY								
	21,418.54	0.00	0.00	0.00	0.00					
001.1110.0106		TOWN JUSTICE. P/T-OLIVIA								
	10,635.73	0.00	0.00	0.00	0.00					
001.1110.0108		TOWN JUSTICE DWI WAGES REIMBURSED								
	2,417.27	2,197.00	0.00	0.00	1,085.50					
001.1110.0180		TOWN JUSTICE.OVERTIME / COMP TIME								
	5,072.76	0.00	0.00	0.00	0.00					
001.1110.0220		TOWN JUSTICE.EQUIPMENT								
	2,126.70	1,330.92	2,000.00	1,325.00	973.00	3,000.00	3,000.00	2,000.00	2,000.00	50.94%
001.1110.0410		TOWN JUSTICE.OFFICE EXPENSE								
	4,829.20	4,173.41	4,500.00	4,500.00	4,172.90	5,000.00	5,000.00	5,000.00	5,000.00	11.11%
001.1110.0413		TOWN JUSTICE.SOFTWARE ANNUAL MAINTENANCE								
	0.00	0.00	0.00	675.00	675.00	1,170.00	1,170.00	1,170.00	1,170.00	73.33%

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	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001										
Type E										
Dept 1110										
		GENERAL FUND								
		Expense								
		TOWN JUSTICE								
001.1110.0420		TOWN JUSTICE.POSTAGE								
	4,442.89	4,732.03	5,500.00	5,500.00	4,231.45	5,500.00	5,500.00	5,500.00	5,500.00	
001.1110.0430		TOWN JUSTICE.TRAVEL								
	377.66	229.40	500.00	500.00	138.43	750.00	750.00	500.00	500.00	
001.1110.0440		TOWN JUSTICE.TRAINING								
	645.76	588.05	900.00	900.00	298.00	900.00	900.00	900.00	900.00	
001.1110.0441		TOWN JUSTICE.MAGISTRATE ASSOC. MEETINGS								
	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
001.1110.0450		TOWN JUSTICE.INTERPRETER SERVICES								
	334.70	194.60	500.00	500.00	341.82	1,500.00	1,500.00	1,500.00	1,000.00	100.00%
001.1110.0490		TOWN JUSTICE.MISCELLANEOUS								
	0.00	0.00	0.00	4,250.00	4,249.17			5,000.00	5,000.00	17.64%
Total Dept 1110										
TOWN JUSTICE	152,224.82	170,594.20	178,405.00	182,655.00	161,973.28	221,317.00	210,812.00	191,221.00	190,721.00	4.42%
Dept 1111										
		TOWN JUSTICE								
001.1111.0100		TOWN JUSTICE.SALARY AND WAGES								
	0.00	144,602.94	155,355.00	155,355.00	131,457.98	191,878.00	181,373.00	152,656.00	152,656.00	-1.73%
001.1111.0101		TOWN JUSTICE.CAREY								
	37,843.26	0.00	0.00	0.00	0.00					
001.1111.0102		TOWN JUSTICE.CLERK - TUCCI								
	36,727.60	0.00	0.00	0.00	0.00					
001.1111.0103		TOWN JUSTICE.CLERK - ASHBROOK								
	30,633.78	0.00	0.00	0.00	0.00					
001.1111.0104		TOWN JUSTICE.P/T- ZEIGLER								
	11,536.92	0.00	0.00	0.00	0.00					
001.1111.0105		TOWN JUSTICE.P/T- FALCONE								
	4,920.36	0.00	0.00	0.00	0.00					
001.1111.0106		TOWN JUSTICE.P/T- HAMPTON								
	1,784.43	0.00	0.00	0.00	0.00					
001.1111.0107		TOWN JUSTICE.P/T CLERK - ADSITT								
	8,288.80	0.00	0.00	0.00	0.00					
001.1111.0108		TOWN JUSTICE.DWI PAYROLL								
	0.00	1,992.25	0.00	0.00	7,074.92					
001.1111.0180		TOWN JUSTICE.OVERTIME / COMP TIME								
	1,690.92	0.00	0.00	0.00	991.61					
001.1111.0202		TOWN JUSTICE.JCAP GRANT								
	19,855.95	0.00	0.00	0.00	0.00					

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	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1111	TOWN JUSTICE									
001.1111.0220		TOWN JUSTICE.EQUIPMENT								
	2,062.93	854.99	2,100.00	225.00	207.20	3,000.00	3,000.00	2,100.00	2,100.00	833.33%
001.1111.0221		TOWN JUSTICE DWI EQUIPMENT								
	0.00	1,083.00	0.00	0.00	0.00					
001.1111.0410		TOWN JUSTICE.OFFICE EXPENSE								
	2,140.15	4,643.60	4,500.00	5,700.00	5,346.57	5,500.00	5,500.00	5,500.00	5,500.00	-3.50%
001.1111.0413		TOWN JUSTICE.SOFTWARE ANNUAL MAINTENANCE								
	0.00	0.00	0.00	675.00	675.00	1,170.00	1,170.00	1,170.00	1,170.00	73.33%
001.1111.0420		TOWN JUSTICE.POSTAGE								
	4,605.49	4,557.30	4,440.00	5,240.00	5,086.80	5,500.00	5,500.00	5,500.00	5,500.00	4.96%
001.1111.0430		TOWN JUSTICE.TRAVEL								
	385.98	11.10	500.00	100.00	0.00	750.00	750.00	500.00	500.00	400.00%
001.1111.0440		TOWN JUSTICE.TRAINING								
	45.00	30.00	900.00	0.00	0.00	900.00	900.00	900.00	900.00	100.00%
001.1111.0450		TOWN JUSTICE.INTERPRETER SERVICES								
	840.00	360.00	500.00	1,000.00	840.00	1,500.00	1,500.00	1,000.00	1,000.00	
Total Dept 1111										
TOWN JUSTICE	163,361.57	158,135.18	168,295.00	168,295.00	151,680.08	210,198.00	199,693.00	169,326.00	169,326.00	0.61%
Dept 1220	SUPERVISOR									
001.1220.0100		SUPERVISOR.SALARY AND WAGES								
	0.00	78,524.50	69,818.00	69,818.00	70,568.52	70,658.00	70,658.00	70,658.00	70,658.00	1.20%
001.1220.0101		SUPERVISOR.NICOTRA								
	41,817.88	0.00	0.00	0.00	0.00					
001.1220.0102		SUPERVISOR.SECRETARY - O'NEIL								
	30,573.20	0.00	0.00	0.00	0.00					
001.1220.0103		SUPERVISOR.DIRECTOR OF FINANCE - CASTLE								
	6,665.10	0.00	0.00	0.00	0.00					
001.1220.0220		SUPERVISOR.EQUIPMENT								
	74.52	179.00	500.00	500.00	69.99	500.00	500.00	500.00	500.00	
001.1220.0410		SUPERVISOR.OFFICE EXPENSE								
	236.82	478.75	500.00	500.00	103.34	500.00	500.00	500.00	500.00	
001.1220.0420		SUPERVISOR.POSTAGE								
	509.52	515.94	1,000.00	1,000.00	439.28	1,000.00	1,000.00	1,000.00	1,000.00	
001.1220.0430		SUPERVISOR.TRAVEL								
	0.00	0.00	200.00	200.00	13.25	200.00	200.00	200.00	200.00	
001.1220.0440		SUPERVISOR.TRAINING								
	295.00	146.00	300.00	300.00	194.00	300.00	300.00	300.00	300.00	

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Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1220	SUPERVISOR									
Total Dept 1220										
SUPERVISOR	80,172.04	79,844.19	72,318.00	72,318.00	71,388.38	73,158.00	73,158.00	73,158.00	73,158.00	1.16%
Dept 1315	COMPTRROLLER									
001.1315.0100	COMPTRROLLER.SALARY AND WAGES									
0.00	129,357.79	131,090.00	129,335.00	95,616.95	97,756.00	97,756.00	97,756.00	97,756.00	-24.41%	
001.1315.0101	COMPTRROLLER.									
8,270.00	0.00	0.00	0.00	0.00						
001.1315.0102	COMPTRROLLER.DEPUTY - CASTLE									
43,516.20	0.00	0.00	0.00	0.00						
001.1315.0103	COMPTRROLLER.ACCT CLERK I - SCOFIELD									
32,032.00	0.00	0.00	0.00	0.00						
001.1315.0104	COMPTRROLLER.CLERK - ZELLAR									
14,500.86	0.00	0.00	0.00	0.00						
001.1315.0105	COMPTRROLLER.ACCT CLERK I - PIKE									
31,795.40	0.00	0.00	0.00	0.00						
001.1315.0200	COMPTRROLLER.EQUIPMENT									
0.00	0.00	0.00	1,455.00	1,455.00	500.00	500.00	500.00	500.00	-65.63%	
001.1315.0220	COMPTRROLLER.EQUIPMENT									
796.00	7,300.00	0.00	0.00	0.00						
001.1315.0407	COMPTRROLLER.SHARED SERVICES COMPTRROLLER									
0.00	52,368.73	64,087.00	64,087.00	32,886.04	66,566.00	66,566.00	66,566.00	66,566.00	3.86%	
001.1315.0410	COMPTRROLLER.OFFICE EXPENSE									
2,745.03	4,045.99	3,027.00	3,027.00	2,440.81	3,076.00	3,076.00	3,076.00	3,076.00	1.61%	
001.1315.0420	COMPTRROLLER.POSTAGE									
1,453.62	1,615.92	1,600.00	1,600.00	1,293.81	1,701.00	1,701.00	1,701.00	1,701.00	6.31%	
001.1315.0430	COMPTRROLLER.TRAVEL									
560.19	528.36	400.00	400.00	292.97	350.00	350.00	350.00	350.00	-12.50%	
001.1315.0440	COMPTRROLLER.TRAINING									
1,040.28	1,293.00	1,420.00	1,420.00	1,039.22	1,545.00	1,545.00	1,545.00	1,545.00	8.80%	
001.1315.0450	COMPTRROLLER.PAYROLL SERVICE									
9,364.69	1,205.50	0.00	0.00	0.00						
001.1315.0470	COMPTRROLLER.SOFTWARE MAINT.									
6,250.61	6,591.69	6,420.00	6,720.00	6,220.00	6,483.00	6,483.00	6,483.00	6,483.00	-3.52%	
001.1315.0481	COMPTRROLLER.GASB#45 IMPLEMENTATION									
1,000.00	0.00	2,500.00	2,500.00	7,000.00	3,000.00	3,000.00	3,000.00	3,000.00	20.00%	

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Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1315	COMPTRROLLER									
Total Dept 1315										
COMPTRROLLER	153,324.88	204,306.98	210,544.00	210,544.00	148,244.80	180,977.00	180,977.00	180,977.00	180,977.00	-14.04%
Dept 1320	AUDITOR									
001.1320.0480	AUDITOR.TESTONE MARSHALL & DISCENZA									
	710.00	30,000.00	30,000.00	30,000.00	30,000.00	44,500.00	44,500.00	37,000.00	37,000.00	23.33%
Total Dept 1320										
AUDITOR	710.00	30,000.00	30,000.00	30,000.00	30,000.00	44,500.00	44,500.00	37,000.00	37,000.00	23.33%
Dept 1330	TAX COLLECTOR									
001.1330.0100	TAX COLLECTOR.SALARY AND WAGES									
	0.00	74,626.94	90,545.00	90,545.00	69,504.82	90,545.00	90,545.00	90,545.00	90,545.00	
001.1330.0101	TAX COLLECTOR.MAC COLLUM									
	44,773.30	0.00	0.00	0.00	0.00					
001.1330.0102	TAX COLLECTOR.DEPUTY - ROSS									
	31,031.00	0.00	0.00	0.00	0.00					
001.1330.0103	TAX COLLECTOR.CLERK - DIPAULO									
	8,606.95	0.00	0.00	0.00	0.00					
001.1330.0220	TAX COLLECTOR.EQUIPMENT									
	59.98	165.00	200.00	200.00	194.94	200.00	200.00	200.00	200.00	
001.1330.0410	TAX COLLECTOR.OFFICE EXPENSE									
	1,165.85	1,053.93	1,100.00	1,375.00	1,284.62	1,100.00	1,100.00	1,100.00	1,100.00	-20.00%
001.1330.0412	TAX COLLECTOR.LEGAL NOTICE									
	269.29	136.81	300.00	300.00	260.94	300.00	300.00	300.00	300.00	
001.1330.0420	TAX COLLECTOR.POSTAGE									
	10,638.74	11,810.81	15,000.00	15,000.00	9,452.52	15,000.00	15,000.00	15,000.00	15,000.00	
001.1330.0430	TAX COLLECTOR.TRAVEL									
	375.60	129.87	450.00	450.00	86.45	450.00	450.00	450.00	450.00	
001.1330.0440	TAX COLLECTOR.TRAINING									
	772.00	637.53	800.00	800.00	608.53	800.00	800.00	800.00	800.00	
001.1330.0470	TAX COLLECTOR.EQUIPMENT MAINT.									
	316.00	316.00	450.00	450.00	347.00	450.00	450.00	450.00	450.00	
001.1330.0480	TAX COLLECTOR.SOFTWARE SVC AGREEMENT									
	1,825.00	1,825.00	1,925.00	1,925.00	1,915.00	2,015.00	2,015.00	2,015.00	2,015.00	4.67%
001.1330.0481	COUNTY PRINT OF TAX BILLS									
	27,100.00	27,110.00	27,300.00	27,300.00	27,098.00	27,300.00	27,300.00	27,300.00	27,300.00	

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Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 001										
GENERAL FUND										
Type E										
Expense										
Dept 1330										
TAX COLLECTOR										
Total Dept 1330										
TAX COLLECTOR										
126,933.71	117,811.89	138,070.00	138,345.00	110,752.82	138,160.00	138,160.00	138,160.00	138,160.00	138,160.00	-0.13%
Dept 1340										
BUDGET										
001.1340.0100 BUDGET.OFFICER SALARY AND WAGES										
0.00	0.00	6,665.00	6,665.00	0.00	6,665.00	6,665.00	6,665.00	6,665.00	6,665.00	
Total Dept 1340										
BUDGET										
0.00	0.00	6,665.00	6,665.00	0.00	6,665.00	6,665.00	6,665.00	6,665.00	6,665.00	
Dept 1355										
ASSESSOR										
001.1355.0100 ASSESSOR.SALARY AND WAGES										
0.00	185,272.58	188,171.00	188,171.00	169,841.69	188,351.00	188,351.00	188,351.00	188,351.00	188,351.00	0.09%
001.1355.0101 ASSESSOR.BRENNAN										
93,257.50	0.00	0.00	0.00	0.00						
001.1355.0102 ASSESSOR.CLERK - STACK										
36,996.25	0.00	0.00	0.00	0.00						
001.1355.0103 ASSESSOR.AIDE - DICERBO										
38,504.55	0.00	0.00	0.00	0.00						
001.1355.0104 ASSESSOR.P/T - MC CABE										
11,513.59	0.00	0.00	0.00	0.00						
001.1355.0180 ASSESSOR.OVERTIME / COMP TIME										
190.53	0.00	0.00	0.00	0.00						
001.1355.0220 ASSESSOR.EQUIPMENT										
998.23	0.00	600.00	600.00	30.16	600.00	600.00	600.00	600.00	600.00	
001.1355.0410 ASSESSOR.OFFICE EXPENSE										
703.28	722.62	750.00	750.00	747.95	750.00	750.00	750.00	750.00	750.00	
001.1355.0412 ASSESSOR.LEGAL NOTICE										
102.09	87.99	100.00	100.00	84.53	100.00	100.00	100.00	100.00	100.00	
001.1355.0420 ASSESSOR.POSTAGE										
1,543.51	1,255.07	2,400.00	2,400.00	1,209.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	25.00%
001.1355.0430 ASSESSOR.TRAVEL										
652.00	612.75	700.00	700.00	402.08	700.00	700.00	700.00	700.00	700.00	
001.1355.0440 ASSESSOR.TRAINING										
692.00	611.90	700.00	700.00	467.90	700.00	700.00	700.00	700.00	700.00	
001.1355.0490 ASSESSOR.MISCELLANEOUS										
2,550.00	2,550.00	3,100.00	3,100.00	85.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund 001										
Type E										
Dept 1680										
001.1680.0465										
	2,806.80	2,806.80	3,255.00	3,255.00	2,959.82	3,180.00	3,180.00	3,440.00	3,440.00	5.68%
001.1680.0466										
	1,709.84	0.00	1,500.00	1,500.00	997.00	1,800.00	1,800.00	1,800.00	1,800.00	20.00%
Total Dept 1680										
INFORMATION SYSTEMS	31,253.24	57,508.73	52,190.00	52,190.00	35,207.72	43,920.00	43,920.00	44,180.00	44,180.00	-15.35%
Dept 1910										
001.1910.0480										
	43,965.21	45,439.74	46,500.00	60,546.00	60,235.00	48,708.00	48,708.00	48,708.00	48,708.00	-19.55%
001.1910.0490										
	0.00	0.00	15,000.00	6,704.00	0.00	15,000.00	15,000.00	22,500.00	22,500.00	235.62%
Total Dept 1910										
UNALLOCATED INSURANCE	43,965.21	45,439.74	61,500.00	67,250.00	60,235.00	63,708.00	63,708.00	71,208.00	71,208.00	5.89%
Dept 1920										
001.1920.0490										
	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Total Dept 1920										
MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Dept 1930										
001.1930.0490										
	8,064.89	5,784.00	20,000.00	20,000.00	910.00	15,000.00	15,000.00	15,000.00	15,000.00	-25.00%
Total Dept 1930										
JUDGEMENT & CLAIMS	8,064.89	5,784.00	20,000.00	20,000.00	910.00	15,000.00	15,000.00	15,000.00	15,000.00	-25.00%
Dept 1950										
001.1950.0490										
	25,511.25	27,223.75	28,500.00	28,500.00	25,051.24	27,000.00	23,500.00	23,500.00	23,500.00	-17.54%

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	ADOPT Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 3510	DOG WARDEN									
001.3510.0100		DOG WARDEN.SALARY AND WAGES								
	80.24	54,506.26	57,437.00	57,437.00	47,982.25	57,437.00	57,437.00	57,437.00	57,437.00	
001.3510.0101		DOG WARDEN.DAVIS								
	35,838.40	0.00	0.00	0.00	0.00					
001.3510.0102		DOG WARDEN.P/T RICHARDS								
	18,364.71	0.00	0.00	0.00	0.00					
001.3510.0103		DOG WARDEN.P/T FOWLER								
	3,381.95	0.00	0.00	0.00	0.00					
001.3510.0220		DOG WARDEN.EQUIPMENT								
	0.00	300.00	0.00	529.00	528.50	600.00	600.00	600.00	600.00	13.42%
001.3510.0410		DOG WARDEN.OFFICE EXPENSE								
	106.28	473.38	450.00	450.00	243.72	450.00	450.00	450.00	450.00	
001.3510.0420		DOG WARDEN.POSTAGE								
	560.15	606.60	600.00	650.00	606.90	700.00	700.00	700.00	700.00	7.69%
001.3510.0432		GASOLINE								
	1,035.76	902.17	1,000.00	1,650.00	1,259.31	1,200.00	1,200.00	1,200.00	1,200.00	-27.27%
001.3510.0470		DOG WARDEN.EQUIPMENT MAINT.								
	55.36	0.00	200.00	21.00	11.15	200.00	200.00	200.00	200.00	852.38%
001.3510.0473		DOG WARDEN.TIRES								
	0.00	0.00	350.00	0.00	0.00	350.00	350.00			
001.3510.0480		DOG WARDEN.SPCA CONTRACT								
	17,093.03	29,736.20	30,000.00	29,300.00	14,962.58	30,000.00	30,000.00	30,000.00	30,000.00	2.38%
Total Dept 3510		DOG WARDEN								
	76,515.88	86,524.61	90,037.00	90,037.00	65,594.41	90,937.00	90,937.00	90,587.00	90,587.00	0.61%
Dept 4068	PEST CONTROL									
001.4068.0490		PEST CONTROL								
	16,300.00	16,000.00	19,000.00	19,000.00	17,416.66	19,000.00	19,000.00	19,000.00	19,000.00	
Total Dept 4068		PEST CONTROL								
	16,300.00	16,000.00	19,000.00	19,000.00	17,416.66	19,000.00	19,000.00	19,000.00	19,000.00	
Dept 5010	SUPT OF HWY									
001.5010.0100		SUPT OF HWY.SALARY AND WAGES								
	0.00	118,041.40	113,043.00	113,043.00	106,948.94	113,043.00	113,043.00	113,043.00	113,043.00	
001.5010.0101		SUPT OF HWY.GENO								
	59,820.80	0.00	0.00	0.00	0.00					
001.5010.0102		SUPT OF HWY.CLERK - HESELDEN								

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	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001										
Type E										
Dept 5010										
		GENERAL FUND								
		Expense								
		SUPT OF HWY								
001.5010.0102		SUPT OF HWY.CLERK - HESELDEN								
	35,526.40	0.00	0.00	0.00	0.00					
001.5010.0103		SUPT OF HWY.CLERK - MUSSI								
	8,190.41	0.00	0.00	0.00	0.00					
001.5010.0104		SUPT OF HWY. DEPUTY - VITO								
	1,923.00	0.00	0.00	0.00	0.00					
001.5010.0180		SUPT OF HWY.OVERTIME / COMP TIME								
	5,578.62	0.00	7,000.00	7,000.00	2,471.31	7,000.00	7,000.00	7,000.00	7,000.00	
001.5010.0220		SUPT OF HWY.EQUIPMENT								
	0.00	2,648.19	0.00	0.00	0.00					
001.5010.0410		SUPT OF HWY.OFFICE EXPENSE								
	2,381.13	1,667.07	1,800.00	1,800.00	1,646.57	1,800.00	1,800.00	1,800.00	1,800.00	
001.5010.0411		SUPT OF HWY.CLEAN SUPPLIES								
	2,993.31	2,999.92	3,000.00	3,000.00	2,417.72	3,000.00	3,000.00	3,000.00	3,000.00	
001.5010.0440		SUPT OF HWY.TRAINING								
	75.00	75.00	500.00	500.00	100.00	400.00	400.00	400.00	400.00	-20.00%
Total Dept 5010										
SUPT OF HWY	116,488.67	125,431.58	125,343.00	125,343.00	113,584.54	125,243.00	125,243.00	125,243.00	125,243.00	-0.08%
Dept 5132										
		HIGHWAY GARAGE								
001.5132.0220		HIGHWAY GARAGE.EQUIPMENT								
	2,949.81	384.40	2,700.00	2,200.00	119.95	1,200.00	1,200.00	1,200.00	1,200.00	-45.45%
001.5132.0450		HIGHWAY GARAGE.TELEPHONE								
	5,067.35	5,267.59	5,500.00	6,000.00	4,442.21	5,500.00	5,500.00	5,500.00	5,500.00	-8.33%
001.5132.0451		HIGHWAY GARAGE.HEAT & LIGHTS								
	33,894.09	25,581.82	38,000.00	38,000.00	26,178.97	38,000.00	38,000.00	33,000.00	33,000.00	-13.15%
001.5132.0470		HIGHWAY GARAGE.MAINTENANCE								
	39,219.49	21,875.60	25,000.00	23,200.00	15,052.87	75,000.00	25,000.00	50,000.00	50,000.00	115.51%
001.5132.0490		HIGHWAY GARAGE.MISCELLANEOUS								
	4,768.49	4,757.84	4,000.00	5,800.00	4,913.37	4,000.00	4,000.00	4,000.00	4,000.00	-31.03%
Total Dept 5132										
HIGHWAY GARAGE	85,899.23	57,867.25	75,200.00	75,200.00	50,707.37	123,700.00	73,700.00	93,700.00	93,700.00	24.60%
Dept 7020										
		REC. ADMIN.								
001.7020.0100		REC. ADMIN..SALARY AND WAGES								
	0.00	49,516.60	53,523.00	53,523.00	52,650.13	53,336.00	53,336.00	53,336.00	53,336.00	-0.34%
001.7020.0101		REC. ADMIN..DIRECTOR - WEMESFELDER								

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	ADOPT Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 7020	REC. ADMIN.									
001.7020.0101		REC. ADMIN..DIRECTOR - WEMESFELDER								
	32,601.40	0.00	0.00	0.00	0.00					
001.7020.0103		REC. ADMIN.. CLERK P/T - REES								
	10,621.88	0.00	0.00	0.00	0.00					
001.7020.0104		REC. ADMIN..CLERK P/T								
	2,880.88	0.00	0.00	0.00	0.00					
001.7020.0105		REC. ADMIN..REC. ATTENDANTS								
	4,105.08	0.00	0.00	0.00	0.00					
001.7020.0220		REC. ADMIN..EQUIPMENT								
	79.99	0.00	200.00	200.00	186.94	325.00	325.00	325.00	325.00	62.50%
001.7020.0410		REC. ADMIN..OFFICE EXPENSE								
	362.69	385.91	400.00	626.00	587.63	400.00	400.00	400.00	400.00	-36.10%
001.7020.0420		REC. ADMIN..POSTAGE								
	227.89	448.22	600.00	600.00	229.12	600.00	600.00	600.00	600.00	
001.7020.0430		REC. ADMIN..TRAVEL								
	243.60	274.73	300.00	59.00	58.20	500.00	500.00	500.00	500.00	747.45%
001.7020.0455		TRASH REMOVAL								
	1,196.93	1,190.73	2,000.00	2,000.00	1,192.05	2,500.00	2,500.00	2,500.00	2,500.00	25.00%
001.7020.0461		PROGRAM COSTS								
	7,020.92	4,005.10	5,000.00	5,000.00	2,408.02	6,000.00	6,000.00	6,000.00	6,000.00	20.00%
Total Dept 7020										
REC. ADMIN.	59,341.26	55,821.29	62,023.00	62,008.00	57,312.09	63,661.00	63,661.00	63,661.00	63,661.00	2.67%
Dept 7110	PARKS									
001.7110.0100		PARKS.SALARY AND WAGES								
	0.00	145,327.70	134,545.00	138,345.00	130,511.42	134,545.00	134,545.00	134,545.00	134,545.00	-2.74%
001.7110.0101		PARKS.MAINT. SUPERVISOR - NEWMAN								
	52,951.60	0.00	0.00	0.00	0.00					
001.7110.0102		PARKS.MAINT. ASST. -								
	0.00	0.00	0.00	0.00	0.00	32,000.00				
001.7110.0103		PARKS.P/T MAINT. ASST. - PERSO								
	79,477.19	0.00	0.00	0.00	0.00					
001.7110.0180		PARKS.OVERTIME / COMP TIME								
	2,559.75	0.00	0.00	0.00	0.00					
001.7110.0201		PARKS.RESURACING								
	0.00	0.00	0.00	11,525.00	11,525.00	25,120.00	25,120.00	25,120.00	25,120.00	117.96%
001.7110.0220		PARKS.EQUIPMENT								
	9,904.61	600.00	730.00	730.00	591.92	36,000.00	36,000.00	36,000.00	36,000.00	*****

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget		REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
						Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 7110	PARKS									
001.7110.0432		GASOLINE								
	12,960.45	12,063.16	12,000.00	12,000.00	11,912.80	12,500.00	12,500.00	12,500.00	12,500.00	4.16%
001.7110.0440		PARKS.TRAINING								
	0.00	0.00	400.00	299.00	299.00	400.00	400.00	400.00	400.00	33.77%
001.7110.0460		PARKS.AUTO/EQUIPMENT RENTAL								
	58.44	100.00	500.00	500.00	271.50	500.00	500.00	500.00	500.00	
001.7110.0469		BURNHAM PARK CONCESSION STAND REPAIRS								
	104,337.63	16,089.91	0.00	0.00	0.00					
001.7110.0470		PARKS.BUILDING. MAINT. SUPPLIES								
	1,268.85	2,865.86	3,000.00	3,000.00	2,188.34	3,000.00	3,000.00	3,000.00	3,000.00	
001.7110.0471		PARKS.EQUIPMENT MAINT.								
	8,072.56	4,850.28	7,000.00	8,000.00	7,973.59	8,000.00	8,000.00	8,000.00	8,000.00	
001.7110.0472		PARKS.VEHICLE MAINT.								
	2,574.33	540.34	5,000.00	5,000.00	3,921.43	5,000.00	5,000.00	5,000.00	5,000.00	
001.7110.0473		PARKS.TIRES								
	1,126.54	375.54	1,500.00	1,500.00	1,488.57	1,800.00	1,800.00	1,800.00	1,800.00	20.00%
001.7110.0474		PARKS.GROUNDS MAINT.								
	23,683.40	16,437.89	18,000.00	9,145.00	8,749.22	18,000.00	18,000.00	18,000.00	18,000.00	96.82%
001.7110.0480		PARKS.TREE SERVICE								
	3,530.00	1,796.25	3,000.00	3,000.00	1,400.00	3,000.00	3,000.00	3,000.00	3,000.00	
001.7110.0490		PARKS.SUPPLIES								
	7,364.21	7,866.80	8,000.00	8,000.00	7,967.54	8,000.00	8,000.00	8,000.00	8,000.00	
Total Dept 7110										
PARKS	309,869.56	208,913.73	193,675.00	201,044.00	188,800.33	287,865.00	255,865.00	255,865.00	255,865.00	27.27%
Dept 7140	PLAYGROUND									
001.7140.0101		PLAYGROUND.P/T SALARIES								
	14,350.28	15,100.04	16,800.00	12,385.00	12,383.33	18,000.00	18,000.00	18,000.00	18,000.00	45.33%
001.7140.0201		PLAYGROUND FENCE								
	993.00	990.00	2,500.00	1,500.00	1,470.00	2,500.00	2,500.00	2,500.00	2,500.00	66.66%
001.7140.0461		ARTS AND CRAFTS								
	5,359.92	0.00	3,090.00	3,090.00	2,969.33	3,200.00	3,200.00	3,200.00	3,200.00	3.55%
001.7140.0490		PLAYGROUND.SUPPLIES								
	680.00	0.00	500.00	340.00	339.10	600.00	600.00	600.00	600.00	76.47%
Total Dept 7140										
PLAYGROUND	21,383.20	16,090.04	22,890.00	17,315.00	17,161.76	24,300.00	24,300.00	24,300.00	24,300.00	40.34%

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	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 7180	POOL									
001.7180.0101		POOL.P/T WAGES								
	122,345.24	107,038.14	110,000.00	111,000.00	110,843.99	146,250.00	111,000.00	111,000.00	111,000.00	
001.7180.0180		POOL.OVERTIME / COMP TIME								
	0.00	152.25	0.00	0.00	0.00					
001.7180.0220		POOL.EQUIPMENT								
	2,799.00	122.55	6,995.00	4,025.00	4,020.18	3,000.00	3,000.00	3,000.00	3,000.00	-25.46%
001.7180.0406		POOL.FEES FOR CERTIFICATION								
	0.00	0.00	0.00	300.00	300.00	750.00	750.00	750.00	750.00	150.00%
001.7180.0412		POOL.NEWS PAPER ADS								
	0.00	0.00	0.00	276.00	274.73	600.00	600.00	600.00	600.00	117.39%
001.7180.0450		POOL.TELEPHONE								
	1,344.46	1,278.57	1,500.00	1,500.00	1,164.52	1,500.00	1,500.00	1,500.00	1,500.00	
001.7180.0451		POOL.UTILITIES								
	17,512.03	13,935.09	16,500.00	16,115.00	13,850.80	16,500.00	16,500.00	16,500.00	16,500.00	2.38%
001.7180.0470		POOL.POOL MAINTENANCE & REPAIRS								
	47,982.34	9,970.09	14,000.00	14,000.00	13,986.11	15,000.00	15,000.00	15,000.00	15,000.00	7.14%
001.7180.0490		POOL.SUPPLIES								
	2,605.69	988.46	1,550.00	1,550.00	1,531.65	1,500.00	1,500.00	1,500.00	1,500.00	-3.22%
001.7180.0491		POOL.FIRST AID SUPPLIES								
	612.87	0.00	400.00	400.00	320.10	450.00	450.00	450.00	450.00	12.50%
001.7180.0492		CHEMICALS AND TESTING								
	8,368.01	8,470.30	9,000.00	9,000.00	8,997.05	9,000.00	9,000.00	9,000.00	9,000.00	
Total Dept 7180										
POOL	203,569.64	141,955.45	159,945.00	158,166.00	155,289.13	194,550.00	159,300.00	159,300.00	159,300.00	0.72%
Dept 7310	SALINA CIVIC CTR									
001.7310.0100		SALINA CIVIC CTR.SALARY AND WAGES								
	0.00	12,285.40	13,020.00	13,020.00	10,807.64	13,020.00	13,020.00	13,020.00	13,020.00	
001.7310.0101		SALINA CIVIC CTR.ZELLAR								
	11,917.00	0.00	0.00	0.00	0.00					
001.7310.0220		SALINA CIVIC CTR.EQUIPMENT								
	0.00	339.98	200.00	0.00	0.00	200.00	200.00	200.00	200.00	100.00%
001.7310.0400		YOUTH PROGRAM.CICERO YOUTH BUREAU								
	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	10,000.00	10,000.00	7,600.00	7,600.00	
001.7310.0450		SALINA CIVIC CTR.UTILITIES								
	17,295.07	14,807.93	16,000.00	15,600.00	14,342.86	16,500.00	16,500.00	16,500.00	16,500.00	5.76%
001.7310.0471		SALINA CIVIC CTR.OPERATING EXPENSES								
	5,230.39	3,352.03	4,000.00	4,600.00	4,291.52	4,000.00	4,000.00	4,000.00	4,000.00	-13.04%

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2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage		
Fund 001	GENERAL FUND										
Type E	Expense										
Dept 7310	SALINA CIVIC CTR										
Total Dept 7310											
SALINA CIVIC CTR		42,042.46	38,385.34	40,820.00	40,820.00	37,042.02	43,720.00	43,720.00	41,320.00	41,320.00	1.22%
Dept 7410	LIBRARY										
001.7410.0464	LIBRARY	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
Total Dept 7410											
LIBRARY		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
Dept 7510	HISTORIAN										
001.7510.0480	HISTORIAN	0.00	0.00	250.00	250.00	62.70	250.00	250.00	250.00	250.00	
Total Dept 7510											
HISTORIAN		0.00	0.00	250.00	250.00	62.70	250.00	250.00	250.00	250.00	
Dept 7550	CELEBRATIONS										
001.7550.0466	CELEBRATIONS.MEMORIAL DAY	2,006.92	2,083.51	2,000.00	2,000.00	1,726.62	2,000.00	2,000.00	2,000.00	2,000.00	
Total Dept 7550											
CELEBRATIONS		2,006.92	2,083.51	2,000.00	2,000.00	1,726.62	2,000.00	2,000.00	2,000.00	2,000.00	
Dept 7620	ADULT REC.										
001.7620.0466	ADULT REC..ADULT REC. PROGRAMS	26,421.80	25,847.68	28,640.00	28,640.00	22,479.18	29,500.00	29,500.00	29,500.00	29,500.00	3.00%
Total Dept 7620											
ADULT REC.		26,421.80	25,847.68	28,640.00	28,640.00	22,479.18	29,500.00	29,500.00	29,500.00	29,500.00	3.00%
Dept 7989	ALVORD HOUSE										
001.7989.0220	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	100.00%
001.7989.0467	ALVORD HOUSE	4,172.28	2,293.09	4,000.00	4,000.00	2,699.71	4,000.00	4,000.00	4,000.00	4,000.00	

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2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 001										
 Type E										
 Dept 9050										
 GENERAL FUND										
 Expense										
 EMPL. BENEFITS										
Total Dept 9050										
EMPL. BENEFITS										
13,230.61	596.50	11,750.00	11,750.00	6,763.43	12,950.00	12,950.00	12,950.00	12,950.00	10.21%	
Dept 9055										
 EMPL. BENEFITS										
001.9055.0800										
 EMPL. BENEFITS.DISABILITY										
6,400.49	6,735.37	7,800.00	7,800.00	6,408.70	8,200.00	8,200.00	8,200.00	8,200.00	5.12%	
Total Dept 9055										
EMPL. BENEFITS										
6,400.49	6,735.37	7,800.00	7,800.00	6,408.70	8,200.00	8,200.00	8,200.00	8,200.00	5.13%	
Dept 9060										
 EMPL. BENEFITS										
001.9060.0800										
 EMPL. BENEFITS.MEDICAL INS.										
418,341.27	407,001.14	472,500.00	472,500.00	466,948.77	630,750.00	608,515.00	561,979.00	561,979.00	18.93%	
Total Dept 9060										
EMPL. BENEFITS										
418,341.27	407,001.14	472,500.00	472,500.00	466,948.77	630,750.00	608,515.00	561,979.00	561,979.00	18.94%	
Dept 9710										
 GENERAL FUND SERIAL BONDS										
001.9710.0700										
 GENERAL FUND SERIAL BONDS.INTEREST ON BONDS										
0.00	0.00	0.00	0.00	1,772.25						
Total Dept 9710										
GENERAL FUND SERIAL BONDS										
0.00	0.00	0.00	0.00	1,772.25	0.00	0.00	0.00	0.00		
Dept 9730										
 BANS INTEREST										
001.9730.0600										
 BANS PRINCIPAL										
0.00	55,000.00	0.00	0.00	55,000.00	275,000.00					
001.9730.0700										
 BANS INTEREST.INTEREST ON BAN'S										
0.00	14,724.97	18,750.00	18,750.00	89,749.99	107,800.00				-100.00%	
Total Dept 9730										
BANS INTEREST										
0.00	69,724.97	18,750.00	18,750.00	144,749.99	382,800.00	0.00	0.00	0.00	-100.00%	
Dept 9901										
 INTERFUND TRANSFER										
001.9901.0022										
 INTERFUND TRANSFER.CAPITAL PROJECTS										
71,064.58	0.00	0.00	0.00	0.00						

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	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001										
Type E										
Dept 9901										
001.9901.0900										
	0.00	0.00	0.00	0.00	0.00			50,000.00	100,000.00	100.00%
001.9901.0900.0021										
	33,000.00	21,666.98	16,667.00	16,667.00	0.00					-100.00%
Total Dept 9901										
INTERFUND TRANSFER										
	<u>104,064.58</u>	<u>21,666.98</u>	<u>16,667.00</u>	<u>16,667.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>100,000.00</u>	<u>499.99%</u>
Total Type E										
Expense										
	<u>3,571,359.63</u>	<u>3,378,829.12</u>	<u>3,675,594.00</u>	<u>3,719,789.15</u>	<u>3,200,930.68</u>	<u>4,437,547.00</u>	<u>3,848,077.00</u>	<u>3,823,689.00</u>	<u>3,873,189.00</u>	<u>4.12%</u>
Total Fund 001										
GENERAL FUND										
	<u>(99,113.13)</u>	<u>4,551.67</u>	<u>(150,000.00)</u>	<u>(194,195.15)</u>	<u>(97,112.81)</u>	<u>(2,633,232.00)</u>	<u>(2,037,994.00)</u>	<u>(2,013,606.00)</u>	<u>0.00</u>	<u>-100.00%</u>

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Account	Description	Original	Adjusted		2014	2014	2014	2014	Variance To	
2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 002										
Part TOWN FUND										
Type R										
Revenue										
002.0000.1001	REAL PROPERTY TAXES									
1,109,656.90	1,105,700.18	1,115,121.00	1,115,121.00	1,112,653.75				957,966.00	-14.09%	
002.0000.1081	PAYMENT IN LIEU OF TAXES									
23,763.63	26,219.57	21,561.00	21,561.00	15,160.19	22,272.00	22,272.00	22,272.00	22,272.00	3.29%	
002.0000.1560	SAFETY INSPECTION(FIRE) FEES									
2,185.00	2,531.00	26,000.00	26,000.00	4,045.00	26,000.00	26,000.00	5,000.00	5,000.00	-80.76%	
002.0000.2110	ZONING FEES									
5,400.00	7,900.00	3,500.00	3,500.00	3,425.00	3,500.00	3,500.00	3,500.00	3,500.00		
002.0000.2115	PLANNING BOARD FEES									
5,400.00	10,600.00	3,000.00	3,000.00	3,900.00	3,000.00	3,000.00	3,000.00	3,000.00		
002.0000.2401	INTEREST & EARNINGS									
654.12	2,158.78	1,500.00	1,500.00	2,030.34	2,200.00	2,200.00	2,200.00	2,200.00	46.66%	
002.0000.2555	BUILDING PERMITS									
82,868.79	232,816.00	80,000.00	80,000.00	93,246.95	80,000.00	80,000.00	80,000.00	80,000.00		
002.0000.2556	PERMITS-RENEWAL									
730.25	217.00	250.00	250.00	162.75	250.00	250.00	250.00	250.00		
002.0000.2701	REFUND OF PRIOR YEAR EXPS.									
33,500.16	0.00	0.00	0.00	225.83						
002.0000.2770	UNCLASSIFIED REVENUES									
550.75	227.75	500.00	500.00	975.00	500.00	500.00	500.00	500.00		
Total Dept 0000										
BALANCE SHHET AND REVENUES										
1,264,709.60	1,388,370.28	1,251,432.00	1,251,432.00	1,235,824.81	137,722.00	137,722.00	116,722.00	1,074,688.00	-14.12%	
Total Type R										
Revenue										
1,264,709.60	1,388,370.28	1,251,432.00	1,251,432.00	1,235,824.81	137,722.00	137,722.00	116,722.00	1,074,688.00	-14.12%	
Type E										
Expense										
Dept 1910										
UNALLOCATED INSURANCE										
002.1910.0480	UNALLOCATED INSURANCE.UNALLOCATED INSURANCE									
0.00	0.00	0.00	0.00	0.00	12,377.00	12,377.00	12,377.00	12,377.00	100.00%	
002.1910.0490	CONTINGENT FUND									
0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
Total Dept 1910										
UNALLOCATED INSURANCE										
0.00	0.00	1,000.00	1,000.00	0.00	13,377.00	13,377.00	13,377.00	13,377.00	*****	
Dept 3620										
CODE ENFCMT										

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	2011 Actual	2012 Actual	2013 Budget	2013 Budget		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	ADOPT Stage
Fund 002	PART TOWN FUND									
Type E	Expense									
Dept 3620	CODE ENFCMT									
002.3620.0100	CODE ENFCMT.SALARY AND WAGES									
	702.20	231,290.20	230,510.00	230,510.00	209,477.30	246,110.00	246,110.00	246,110.00	246,110.00	6.76%
002.3620.0101	CODE ENFCMT.OFFICER -LAFAYER									
	36,079.50	0.00	0.00	0.00	0.00					
002.3620.0102	CODE ENFCMT. - ENGLISH									
	51,230.29	0.00	0.00	0.00	0.00					
002.3620.0103	CODE ENFCMT. - CHRYSLER									
	15,860.41	0.00	0.00	0.00	0.00					
002.3620.0104	CODE ENFCMT.CLERK I - MACCOLLUM									
	30,422.31	0.00	0.00	0.00	0.00					
002.3620.0105	CODE ENFCMT.OFFICER - KEELER									
	38,529.40	0.00	0.00	0.00	0.00					
002.3620.0106	CODE ENFCMT.OFFICER - CUSATO									
	39,924.40	0.00	0.00	0.00	0.00					
002.3620.0107	CODE ENFCMT.OFFICER - PERKINS									
	38,274.60	0.00	0.00	0.00	0.00					
002.3620.0180	CODE ENFCMT.OVERTIME / COMP TIME									
	3,620.83	0.00	0.00	0.00	977.49					
002.3620.0181	CODE ENFCMT.DEPUTY DIRECTOR STIPEND									
	2,250.04	0.00	0.00	0.00	0.00					
002.3620.0220	CODE ENFCMT.EQUIPMENT									
	0.00	129.99	0.00	0.00	0.00					
002.3620.0410	CODE ENFCMT.OFFICE EXPENSE									
	2,226.87	3,200.79	4,500.00	4,500.00	3,365.96	2,500.00	2,500.00	2,500.00	2,500.00	-44.44%
002.3620.0420	CODE ENFCMT.POSTAGE									
	1,671.24	1,938.14	2,700.00	2,700.00	1,563.32	2,000.00	2,000.00	2,700.00	2,700.00	
002.3620.0430	CODE ENFCMT.TRAVEL									
	7,769.64	6,160.74	9,000.00	9,000.00	3,667.75	7,000.00	7,000.00	7,000.00	7,000.00	-22.22%
002.3620.0432	GASOLINE									
	1,638.67	1,562.27	1,200.00	1,200.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	25.00%
002.3620.0440	CODE ENFCMT.TRAINING									
	2,832.00	2,619.72	3,000.00	3,000.00	2,325.00	3,500.00	3,500.00	3,500.00	3,500.00	16.66%
002.3620.0460	CODE ENFCMT.COMPUTER LEASE									
	3,080.98	3,083.73	3,375.00	3,375.00	2,538.06	3,375.00	3,375.00	3,375.00	3,375.00	
002.3620.0470	CODE ENFCMT.CONTRACT COMMUNICATIONS									
	1,435.44	1,268.95	500.00	500.00	0.00					-100.00%
002.3620.0471	CODE ENFCMT.EQUIPMENT MAINTENANCE CONTRACT									
	0.00	0.00	500.00	500.00	0.00					-100.00%
002.3620.0480	CODE ENFCMT.SOFTWARE CONTRACT									
	13,005.00	9,850.00	10,350.00	10,350.00	9,850.00	10,350.00	10,350.00	10,350.00	10,350.00	

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2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
									Stage	
Fund 002	PART TOWN FUND									
Type E	Expense									
Dept 8020	PLANNING BOARD									
Total Dept 8020										
PLANNING BOARD										
	39,077.87	41,500.82	44,975.00	44,975.00	30,630.62	44,875.00	44,875.00	42,875.00	42,875.00	-4.67%
Dept 8540	DRAINAGE									
002.8540.0470	DRAINAGE.OPERATION & MAINT.									
	34,582.62	5,765.46	25,000.00	25,000.00	10,258.75	20,000.00	20,000.00	20,000.00	20,000.00	-20.00%
002.8540.0471	DRAINAGE.MS4 /EDUCATION & TRAINING									
	3,856.00	3,721.00	3,500.00	3,500.00	16.91	3,600.00	3,600.00	3,600.00	3,600.00	2.85%
002.8540.0472	DRAINAGE.MS4/GIS MAPPING									
	8,237.50	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00			-100.00%
002.8540.0473	DRAINAGE.MS4/DISCHARGE INSPECTIONS									
	600.00	600.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
002.8540.0474	DRAINAGE.MS4/LAB WORK									
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
002.8540.0475	DRAINAGE.MS4/PLAN REVIEW & INSPECTION A									
	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00			-100.00%
002.8540.0480	DRAINAGE.ENGINEERING									
	2,828.51	22,991.35	25,000.00	25,000.00	7,544.59	25,000.00	25,000.00	25,000.00	25,000.00	
Total Dept 8540										
DRAINAGE										
	50,104.63	33,077.81	81,000.00	81,000.00	17,820.25	76,100.00	76,100.00	54,600.00	54,600.00	-32.59%
Dept 9010	EMPL. BENEFITS									
002.9010.0800	EMPL. BENEFITS.NYS RETIREMENT									
	38,601.89	36,324.66	44,217.00	44,217.00	9,834.00	44,217.00	56,185.00	56,185.00	56,185.00	27.06%
Total Dept 9010										
EMPL. BENEFITS										
	38,601.89	36,324.66	44,217.00	44,217.00	9,834.00	44,217.00	56,185.00	56,185.00	56,185.00	27.07%
Dept 9030	EMPL. BENEFITS									
002.9030.0800	EMPL. BENEFITS.FICA									
	21,878.09	19,808.38	21,356.00	21,356.00	18,479.67	21,300.00	21,300.00	21,300.00	21,300.00	-0.26%
Total Dept 9030										
EMPL. BENEFITS										
	21,878.09	19,808.38	21,356.00	21,356.00	18,479.67	21,300.00	21,300.00	21,300.00	21,300.00	-0.26%
Dept 9040	EMPL. BENEFITS									

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2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 002	PART TOWN FUND									
Type E	Expense									
Dept 9040	EMPL. BENEFITS									
002.9040.0800	EMPL. BENEFITS.WORKERS COMP.									
5,299.88	5,578.36	6,500.00	6,500.00	5,697.52	6,800.00	2,650.00	2,650.00	2,650.00	-59.23%	
Total Dept 9040										
EMPL. BENEFITS	<u>5,299.88</u>	<u>5,578.36</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>5,697.52</u>	<u>6,800.00</u>	<u>2,650.00</u>	<u>2,650.00</u>	<u>2,650.00</u>	<u>-59.23%</u>
Dept 9050	EMPL. BENEFITS									
002.9050.0800	EMPL. BENEFITS.UNEMPL. INS.									
1,625.10	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00		
Total Dept 9050										
EMPL. BENEFITS	<u>1,625.10</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	
Dept 9055	EMPL. BENEFITS									
002.9055.0800	EMPL. BENEFITS.DISABILITY									
1,156.71	1,038.09	1,500.00	1,500.00	868.23	1,600.00	1,600.00	1,600.00	1,600.00	6.66%	
Total Dept 9055										
EMPL. BENEFITS	<u>1,156.71</u>	<u>1,038.09</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>868.23</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>6.67%</u>
Dept 9060	EMPL. BENEFITS									
002.9060.0800	EMPL. BENEFITS.MEDICAL INS.									
84,347.10	97,750.85	149,000.00	149,000.00	111,678.73	161,120.00	156,877.00	151,971.00	151,971.00	1.99%	
Total Dept 9060										
EMPL. BENEFITS	<u>84,347.10</u>	<u>97,750.85</u>	<u>149,000.00</u>	<u>149,000.00</u>	<u>111,678.73</u>	<u>161,120.00</u>	<u>156,877.00</u>	<u>151,971.00</u>	<u>151,971.00</u>	<u>1.99%</u>
Dept 9710	GENERAL FUND SERIAL BONDS									
002.9710.0600	PART TOWN FUND SERIAL BONDS.BOND PRINCIPAL									
0.00	25,490.00	26,339.00	26,339.00	26,339.00	32,500.00	42,490.00	42,490.00	42,490.00	61.31%	
002.9710.0700	PART TOWN FUND.INTEREST ON BONDS									
0.00	8,339.39	7,511.00	7,511.00	7,510.79	140.00	3,980.00	3,980.00	3,980.00	-47.01%	
Total Dept 9710										
GENERAL FUND SERIAL BONDS	<u>0.00</u>	<u>33,829.39</u>	<u>33,850.00</u>	<u>33,850.00</u>	<u>33,849.79</u>	<u>32,640.00</u>	<u>46,470.00</u>	<u>46,470.00</u>	<u>46,470.00</u>	<u>37.28%</u>
Dept 9730	BANS INTEREST									

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund 002										
Type E										
Dept 9730										
002.9730.0600		BAN PRINCIPAL								
	0.00	31,850.00	33,010.00	33,010.00	0.00					-100.00%
002.9730.0700		BANS INTEREST.INTEREST ON BANS								
	0.00	21,179.25	17,264.00	17,264.00	17,264.00					-100.00%
Total Dept 9730										
BANS INTEREST	0.00	53,029.25	50,274.00	50,274.00	17,264.00	0.00	0.00	0.00	0.00	-100.00%
Dept 9940										
002.9940.0009		INTERFUND TRANSFER.DEBT SERVICE FUND								
	82,546.52	0.00	0.00	0.00	0.00					
Total Dept 9940										
INTERFUND TRANSFER	82,546.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9950										
002.9950.0009		INTERFUND TRANSFER.CAPITAL PROJECTS FUND								
	51,910.00	0.00	0.00	0.00	0.00					
Total Dept 9950										
INTERFUND TRANSFER	51,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E										
Expense	1,207,977.53	1,133,037.23	1,251,432.00	1,251,432.00	985,121.26	1,234,389.00	1,251,794.00	1,224,688.00	1,224,688.00	-2.14%
Total Fund 002										
PART TOWN FUND	56,732.07	255,333.05	0.00	0.00	250,703.55	(1,096,667.00)	(1,114,072.00)	(1,107,966.00)	(150,000.00)	

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	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	ADOPT
											Stage
											Stage
Fund 003											
Type R											
003.0000.1001											
4,133,066.91	4,174,483.85	4,253,638.00	4,253,638.00	4,248,922.32					4,264,858.00	0.26%	
003.0000.1081											
84,549.45	82,848.95	81,327.00	81,327.00	82,548.57	84,097.00	84,097.00	84,097.00	84,097.00	84,097.00	3.40%	
003.0000.2300											
18,377.74	20,332.58	18,500.00	18,500.00	15,718.24	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00		
003.0000.2301											
45,639.72	47,575.86	49,000.00	49,000.00	52,490.00	50,557.00	50,557.00	50,557.00	50,557.00	50,557.00	3.17%	
003.0000.2401											
2,272.57	6,639.43	10,000.00	10,000.00	6,107.78	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	-20.00%	
003.0000.2650											
3,404.09	779.00	500.00	500.00	2,336.00	500.00	500.00	500.00	500.00	500.00		
003.0000.2665											
60,948.50	18,743.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
003.0000.2680											
0.00	1,202.36	0.00	0.00	1,803.69							
003.0000.2690											
152.80	0.00	0.00	0.00	0.00							
003.0000.2701											
7,613.90	34.75	0.00	0.00	576.60							
003.0000.2770											
27.75	100.75	0.00	0.00	52.50							
003.0000.3501											
0.00	163,556.74	162,000.00	162,000.00	162,330.79	208,220.00	208,220.00	208,220.00	208,220.00	208,220.00	28.53%	
003.0000.5052											
0.00	113,757.75	0.00	0.00	0.00							
Total Dept 0000											
BALANCE SHHET AND REVENUES											
	4,356,053.43	4,630,055.02	4,579,965.00	4,579,965.00	4,572,886.49	374,874.00	374,874.00	374,874.00	374,874.00	4,639,732.00	1.30%
Total Type R Revenue											
	4,356,053.43	4,630,055.02	4,579,965.00	4,579,965.00	4,572,886.49	374,874.00	374,874.00	374,874.00	374,874.00	4,639,732.00	1.30%
Type E											
Dept 1910											
003.1910.0480											
41,684.79	45,439.75	49,000.00	61,566.00	60,911.00	71,198.00	71,198.00	71,198.00	71,198.00	71,198.00	15.64%	

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2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 003	HIGHWAY FUND									
Type E	Expense									
Dept 1910	UNALLOCATED INSURANCE									
Total Dept 1910	UNALLOCATED INSURANCE									
	41,684.79	45,439.75	49,000.00	61,566.00	60,911.00	71,198.00	71,198.00	71,198.00	71,198.00	15.64%
Dept 5110	HIGHWAY I									
003.5110.0100	HIGHWAY I.SALARY AND WAGES									
	0.00	0.00	0.00	0.00	(6,555.38)					
003.5110.0101	HIGHWAY I.WAGES									
	643,246.02	558,771.96	709,406.00	709,406.00	637,907.03	710,006.00	710,006.00	710,006.00	710,006.00	0.08%
003.5110.0104	HIGHWAY I.CREW LEADER - V									
	53,331.20	55,614.57	0.00	0.00	0.00					
003.5110.0105	HIGHWAY I.CREW LEADER - L									
	53,331.20	55,495.14	0.00	0.00	2,169.60					
003.5110.0180	HIGHWAY I.OVERTIME / COMP TIME									
	37,373.09	33,373.34	0.00	0.00	0.00					
003.5110.0410	HIGHWAY I.SUPPLIES									
	18,010.28	18,340.74	18,000.00	16,500.00	11,934.00	18,000.00	18,000.00	18,000.00	18,000.00	9.09%
003.5110.0411	HIGHWAY I.SAFETY SUPPLIES									
	5,482.19	4,736.39	5,000.00	5,000.00	3,671.47	5,000.00	5,000.00	5,000.00	5,000.00	
003.5110.0432	GASOLINE									
	57,534.40	57,870.23	52,500.00	62,500.00	50,735.66	52,500.00	52,500.00	52,500.00	52,500.00	-16.00%
003.5110.0433	DIESEL FUEL									
	72,380.47	55,689.58	84,000.00	84,000.00	57,679.90	84,000.00	84,000.00	70,000.00	70,000.00	-16.66%
003.5110.0440	HIGHWAY I. EMPLOYEE SAFETY TRAINING									
	0.00	0.00	670.00	670.00	0.00					-100.00%
003.5110.0460	HIGHWAY I.EQUIPMENT RENTAL									
	36,882.00	40,040.00	55,000.00	37,000.00	32,366.00	50,000.00	50,000.00	50,000.00	50,000.00	35.13%
003.5110.0480	HIGHWAY I.ENGINEERING									
	121,937.47	26,850.92	5,000.00	5,000.00	1,112.00	5,000.00	5,000.00	5,000.00	5,000.00	
003.5110.0485	MOTOR OIL									
	6,871.29	4,542.10	8,000.00	8,000.00	6,560.40	8,000.00	8,000.00	7,000.00	7,000.00	-12.50%
003.5110.0490	HIGHWAY I.CONCRETE									
	5,461.69	5,855.40	8,000.00	6,000.00	4,046.00	7,000.00	7,000.00	7,000.00	7,000.00	16.66%
003.5110.0491	HIGHWAY I.DRAINAGE									
	45,756.41	26,262.40	45,000.00	43,500.00	24,039.62	45,000.00	45,000.00	40,000.00	40,000.00	-8.04%
003.5110.0492	HIGHWAY I.BLACKTOP									
	480,689.21	353,655.44	120,000.00	93,500.00	93,388.42	120,000.00	120,000.00	120,000.00	120,000.00	28.34%
003.5110.0494	HIGHWAY I.SIGN & SIGNALS									
	14,774.83	26,872.89	25,000.00	28,000.00	26,347.81	25,000.00	25,000.00	25,000.00	25,000.00	-10.71%

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2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 003	HIGHWAY FUND									
Type E	Expense									
Dept 5110	HIGHWAY I									
003.5110.0495	HIGHWAY I.CRUSHED STONE									
0.00	5,576.37	12,000.00	10,500.00	10,344.30	11,000.00	11,000.00	11,000.00	11,000.00	4.76%	
003.5110.0496	HIGHWAY I.GRAVEL									
1,632.00	0.00	1,000.00	1,000.00	0.00	800.00	800.00	800.00	800.00	-20.00%	
003.5110.0497	HIGHWAY I.LANDSCAPE									
10,027.00	5,636.00	16,000.00	11,000.00	9,606.75	16,000.00	16,000.00	13,000.00	13,000.00	18.18%	
003.5110.0498	HIGHWAY I.TREE REMOVAL									
48,469.30	30,665.00	45,500.00	49,500.00	42,573.75	45,500.00	45,500.00	40,000.00	40,000.00	-19.19%	
Total Dept 5110										
HIGHWAY I	1,713,190.05	1,365,848.47	1,210,076.00	1,171,076.00	1,007,927.33	1,202,806.00	1,202,806.00	1,174,306.00	1,174,306.00	0.28%
Dept 5112	HIGHWAY IMPROVS									
003.5112.0200	HIGHWAY IMPROVS.PAVING									
0.00	0.00	280,000.00	295,000.00	294,884.04	280,000.00	280,000.00	328,500.00	328,500.00	11.35%	
Total Dept 5112										
HIGHWAY IMPROVS	0.00	0.00	280,000.00	295,000.00	294,884.04	280,000.00	280,000.00	328,500.00	328,500.00	11.36%
Dept 5130	HIGHWAY III									
003.5130.0100	HIGHWAY III.WAGES-MECHANICS									
0.00	3,194.88	141,800.00	141,800.00	117,526.21	141,800.00	141,800.00	141,800.00	141,800.00		
003.5130.0180	HIGHWAY III.OVERTIME / COMP TIME-MECHANICS									
0.00	5,545.69	18,400.00	18,400.00	16,486.06	18,400.00	18,400.00	18,400.00	18,400.00		
003.5130.0206	HIGHWAY III.CAPITAL EQUIPMENT RESERVE									
0.00	0.00	0.00	6,181.00	57,270.64					-100.00%	
003.5130.0220	HIGHWAY III.EQUIPMENT									
9,990.00	55,117.78	0.00	2,000.00	0.00	95,000.00				-100.00%	
003.5130.0221	HIGHWAY III.EQUIPMENT LEASE									
92,691.37	92,692.37	92,605.00	92,605.00	61,944.51	61,946.00	61,946.00	61,946.00	61,946.00	-33.10%	
003.5130.0470	HIGHWAY III.EQUIPMENT REPAIR									
65,781.62	52,518.16	75,000.00	75,000.00	44,318.63	75,000.00	75,000.00	55,000.00	55,000.00	-26.66%	
003.5130.0471	HIGHWAY III.TIRES									
13,280.22	13,906.34	15,000.00	15,000.00	8,788.87	15,000.00	15,000.00	15,000.00	15,000.00		
Total Dept 5130										
HIGHWAY III	181,743.21	222,975.22	342,805.00	350,986.00	306,334.92	407,146.00	312,146.00	292,146.00	292,146.00	-16.76%

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2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 003	HIGHWAY FUND								
Type E	Expense								
Dept 9050	EMPL. BENEFITS								
Total Dept 9050									
EMPL. BENEFITS									
7,055.85	48.50	7,050.00	7,050.00	0.00	7,755.00	7,755.00	7,755.00	7,755.00	10.00%
Dept 9055	EMPL. BENEFITS								
003.9055.0800	EMPL. BENEFITS.DISABILITY								
3,053.06	2,571.17	4,000.00	4,000.00	2,680.93	4,300.00	4,300.00	4,300.00	4,300.00	7.50%
Total Dept 9055									
EMPL. BENEFITS									
3,053.06	2,571.17	4,000.00	4,000.00	2,680.93	4,300.00	4,300.00	4,300.00	4,300.00	7.50%
Dept 9060	EMPL. BENEFITS								
003.9060.0800	EMPL. BENEFITS.MEDICAL INS.								
370,476.08	423,672.80	548,900.00	548,900.00	483,823.67	639,850.00	589,309.00	590,711.00	590,711.00	7.61%
Total Dept 9060									
EMPL. BENEFITS									
370,476.08	423,672.80	548,900.00	548,900.00	483,823.67	639,850.00	589,309.00	590,711.00	590,711.00	7.62%
Dept 9710	GENERAL FUND SERIAL BONDS								
003.9710.0600	HIGHWAY FUND SERIAL BONDS.BOND PRINCIPAL								
0.00	433,206.00	445,826.00	445,826.00	445,826.00	389,500.00	538,425.00	538,425.00	538,425.00	20.77%
003.9710.0700	HIGHWAYFUND SERIAL BONDS.INTEREST ON BONDS								
0.00	148,507.85	133,530.00	133,530.00	150,314.80	83,136.00	140,372.00	140,372.00	140,372.00	5.12%
Total Dept 9710									
GENERAL FUND SERIAL BONDS									
0.00	581,713.85	579,356.00	579,356.00	596,140.80	472,636.00	678,797.00	678,797.00	678,797.00	17.16%
Dept 9730	BANS INTEREST								
003.9730.0600	BAN PRINCIPAL								
0.00	135,150.00	199,990.00	199,990.00	0.00	32,600.00	32,600.00	32,600.00	32,600.00	-83.69%
003.9730.0700	BANS INTEREST.BANS INTEREST								
0.00	72,810.73	56,628.00	56,628.00	34,078.99	3,360.00	3,360.00	3,360.00	3,360.00	-94.06%
Total Dept 9730									
BANS INTEREST									
0.00	207,960.73	256,618.00	256,618.00	34,078.99	35,960.00	35,960.00	35,960.00	35,960.00	-85.99%
Dept 9940	INTERFUND TRANSFER								

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	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund 003										
Type E										
Dept 9940										
003.9940.0009		INTERFUND TRANSFER.DEBT SERVICE FUND								
	743,381.41	0.00	0.00	0.00	0.00					
Total Dept 9940										
INTERFUND TRANSFER										
	743,381.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 9950										
003.9950.0009		INTERFUND TRANSFER.CAPITAL PROJECTS								
	171,828.00	0.00	0.00	0.00	0.00					
Total Dept 9950										
INTERFUND TRANSFER										
	171,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 9951										
003.9951.0900		TRANSFER INTO ACCOUNTING RESERVE.TRANSFER INTO RESERVE								
	0.00	0.00	0.00	0.00	0.00			100,000.00	100,000.00	100.00%
Total Dept 9951										
TRANSFER INTO ACCOUNTING RESERVE										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
Total Type E										
Expense										
	4,685,818.17	4,150,815.38	4,729,965.00	4,736,146.00	3,832,405.71	4,570,245.00	4,688,330.00	4,789,732.00	4,789,732.00	1.13%
Total Fund 003										
HIGHWAY FUND										
	(329,764.74)	479,239.64	(150,000.00)	(156,181.00)	740,480.78	(4,195,371.00)	(4,313,456.00)	(4,414,858.00)	(150,000.00)	-3.96%

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Account	Description	Original	Adjusted		2014	2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	ADOPT Stage
Fund 008	REFUSE AND GARBAGE DISTRICT FUND									
Type R	Revenue									
008.0000.1001		REAL PROPERTY TAXES								
	2,064,560.72	1,716,690.68	1,717,010.00	1,717,010.00	1,716,981.15				1,717,010.00	
008.0000.2401		INTEREST & EARNINGS								
	194.74	2,198.64	0.00	0.00	2,107.64					
Total Dept 0000										
BALANCE SHHET AND REVENUES	2,064,755.46	1,718,889.32	1,717,010.00	1,717,010.00	1,719,088.79	0.00	0.00	0.00	1,717,010.00	
Total Type R Revenue	2,064,755.46	1,718,889.32	1,717,010.00	1,717,010.00	1,719,088.79	0.00	0.00	0.00	1,717,010.00	
Type E	Expense									
Dept 8002	CONSOLIDATED REF/GAR CONTRACT									
008.8002.0400		CONSOLIDATED REF/GAR CONTRACT.CON								
	1,956,990.60	1,717,009.92	1,717,010.00	1,717,010.00	1,696,333.67	1,746,288.00	1,746,288.00	1,717,010.00	1,717,010.00	
008.8002.0480		CONSOLIDATED REF/GAR CONTRACT.ENG/LEGAL								
	2,052.45	0.00	0.00	0.00	0.00					
Total Dept 8002										
CONSOLIDATED REF/GAR CONTRACT	1,959,043.05	1,717,009.92	1,717,010.00	1,717,010.00	1,696,333.67	1,746,288.00	1,746,288.00	1,717,010.00	1,717,010.00	
Dept 8006	LYNCOURT WASTE CONTRACT									
008.8006.0480		LYNCOURT WASTE CONTRACT.ENG/LEGAL								
	1,624.17	0.00	0.00	0.00	0.00					
Total Dept 8006										
LYNCOURT WASTE CONTRACT	1,624.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	1,960,667.22	1,717,009.92	1,717,010.00	1,717,010.00	1,696,333.67	1,746,288.00	1,746,288.00	1,717,010.00	1,717,010.00	
Total Fund 008										
REFUSE AND GARBAGE DISTRICT FUND	104,088.24	1,879.40	0.00	0.00	22,755.12	1,746,288.00	1,746,288.00	1,717,010.00	0.00	

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 040	COLONY PARK-VICTORIA HYDRANTS									
Type R	Revenue									
040.0000.1001	REAL PROPERTY TAXES									
	114.79	123.33	130.00	130.00	129.85	140.00	140.00	140.00	140.00	7.69%
040.0000.2401	INTEREST & EARNINGS									
	1.21	0.03	0.00	0.00	0.00					
Total Dept 0000	BALANCE SHHET AND REVENUES									
	116.00	123.36	130.00	130.00	129.85	140.00	140.00	140.00	140.00	7.69%
Total Type R Revenue	116.00	123.36	130.00	130.00	129.85	140.00	140.00	140.00	140.00	7.69%
Type E	Expense									
Dept 8389	HYDRANT RENTAL									
040.8389.0460	HYDRANT RENTAL.HYDRANTS									
	116.48	117.12	130.00	130.00	116.80	140.00	140.00	140.00	140.00	7.69%
Total Dept 8389	HYDRANT RENTAL									
	116.48	117.12	130.00	130.00	116.80	140.00	140.00	140.00	140.00	7.69%
Total Type E Expense	116.48	117.12	130.00	130.00	116.80	140.00	140.00	140.00	140.00	7.69%
Total Fund 040	COLONY PARK-VICTORIA HYDRANTS									
	(0.48)	6.24	0.00	0.00	13.05	0.00	0.00	0.00	0.00	

TOWN OF SALINA

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 041	LIVERPOOL HYDRANT									
Type R	Revenue									
041.0000.1001	REAL PROPERTY TAXES									
	2,330.72	2,464.36	2,560.00	2,560.00	2,561.68	2,685.00	2,685.00	2,685.00	2,685.00	4.88%
041.0000.2401	INTEREST & EARNINGS									
	934.69	1.04	0.00	0.00	0.60					
041.0000.2770	UNCLASSIFIED REVENUES									
	851.18	0.00	0.00	0.00	0.00					
Total Dept 0000	BALANCE SHHET AND REVENUES									
	4,116.59	2,465.40	2,560.00	2,560.00	2,562.28	2,685.00	2,685.00	2,685.00	2,685.00	4.88%
Total Type R	Revenue									
	4,116.59	2,465.40	2,560.00	2,560.00	2,562.28	2,685.00	2,685.00	2,685.00	2,685.00	4.88%
Type E	Expense									
Dept 8389	HYDRANT RENTAL									
041.8389.0460	HYDRANT RENTAL.HYDRANTS									
	2,300.48	2,313.12	2,560.00	2,560.00	2,306.80	2,685.00	2,685.00	2,685.00	2,685.00	4.88%
Total Dept 8389	HYDRANT RENTAL									
	2,300.48	2,313.12	2,560.00	2,560.00	2,306.80	2,685.00	2,685.00	2,685.00	2,685.00	4.88%
Total Type E	Expense									
	2,300.48	2,313.12	2,560.00	2,560.00	2,306.80	2,685.00	2,685.00	2,685.00	2,685.00	4.88%
Total Fund 041	LIVERPOOL HYDRANT									
	1,816.11	152.28	0.00	0.00	255.48	0.00	0.00	0.00	0.00	

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund 042										
Type R										
042.0000.1001										
	3,189.07	3,314.49	3,600.00	3,600.00	3,600.29	3,700.00	3,700.00	3,700.00	3,700.00	2.77%
042.0000.2401										
	2,752.76	2.12	0.00	0.00	3.28					
042.0000.2770										
	2,507.89	0.00	0.00	0.00	0.00					
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	8,449.72	3,316.61	3,600.00	3,600.00	3,603.57	3,700.00	3,700.00	3,700.00	3,700.00	2.78%
Total Type R										
Revenue										
	8,449.72	3,316.61	3,600.00	3,600.00	3,603.57	3,700.00	3,700.00	3,700.00	3,700.00	2.78%
Type E										
Dept 8389										
042.8389.0460										
	3,094.00	3,111.00	3,600.00	3,600.00	3,102.50	3,700.00	3,700.00	3,700.00	3,700.00	2.77%
Total Dept 8389										
HYDRANT RENTAL										
	3,094.00	3,111.00	3,600.00	3,600.00	3,102.50	3,700.00	3,700.00	3,700.00	3,700.00	2.78%
Total Type E										
Expense										
	3,094.00	3,111.00	3,600.00	3,600.00	3,102.50	3,700.00	3,700.00	3,700.00	3,700.00	2.78%
Total Fund 042										
PITCHER HILL										
	5,355.72	205.61	0.00	0.00	501.07	0.00	0.00	0.00	0.00	

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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 043										
Type R										
043.0000.1001										
	198.91	199.30	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00
043.0000.2401										
	32.59	0.10	0.00	0.00	0.00					
043.0000.2770										
	29.69	0.00	0.00	0.00	0.00					
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	261.19	199.40	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00
Total Type R Revenue	261.19	199.40	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00
Type E										
Dept 8389										
043.8389.0460										
	196.56	58.40	210.00	210.00	58.40	210.00	210.00	210.00	210.00	210.00
Total Dept 8389										
HYDRANT RENTAL										
	196.56	58.40	210.00	210.00	58.40	210.00	210.00	210.00	210.00	210.00
Total Type E Expense	196.56	58.40	210.00	210.00	58.40	210.00	210.00	210.00	210.00	210.00
Total Fund 043										
MANN DRIVE										
	64.63	141.00	0.00	0.00	151.60	0.00	0.00	0.00	0.00	0.00

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 044										
Type R										
044.0000.1001										
	399.01	410.20	432.00	432.00	432.14	455.00	455.00	455.00	455.00	5.32%
044.0000.2401										
	67.93	0.13	0.00	0.00	0.00					
044.0000.2770										
	61.89	0.00	0.00	0.00	0.00					
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	528.83	410.33	432.00	432.00	432.14	455.00	455.00	455.00	455.00	5.32%
Total Type R										
Revenue										
	528.83	410.33	432.00	432.00	432.14	455.00	455.00	455.00	455.00	5.32%
Type E										
Dept 8389										
044.8389.0460										
	393.12	395.28	432.00	432.00	394.20	455.00	455.00	455.00	455.00	5.32%
Total Dept 8389										
HYDRANT RENTAL										
	393.12	395.28	432.00	432.00	394.20	455.00	455.00	455.00	455.00	5.32%
Total Type E										
Expense										
	393.12	395.28	432.00	432.00	394.20	455.00	455.00	455.00	455.00	5.32%
Total Fund 044										
METRO WATER										
	135.71	15.05	0.00	0.00	37.94	0.00	0.00	0.00	0.00	

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 045	ELECTRONIC PARKWAY ARBORGATE									
Type R	Revenue									
045.0000.1001	REAL PROPERTY TAXES									
	322.14	336.47	354.00	354.00	354.00	375.00	375.00	375.00	375.00	5.93%
045.0000.2401	INTEREST & EARNINGS									
	367.13	0.10	0.00	0.00	0.06					
045.0000.2770	UNCLASSIFIED REVENUES									
	334.47	0.00	0.00	0.00	0.00					
Total Dept 0000	BALANCE SHHET AND REVENUES									
	<u>1,023.74</u>	<u>336.57</u>	<u>354.00</u>	<u>354.00</u>	<u>354.06</u>	<u>375.00</u>	<u>375.00</u>	<u>375.00</u>	<u>375.00</u>	<u>5.93%</u>
Total Type R	Revenue									
	<u>1,023.74</u>	<u>336.57</u>	<u>354.00</u>	<u>354.00</u>	<u>354.06</u>	<u>375.00</u>	<u>375.00</u>	<u>375.00</u>	<u>375.00</u>	<u>5.93%</u>
Type E	Expense									
Dept 8389	HYDRANT RENTAL									
045.8389.0460	HYDRANT RENTAL.HYDRANTS									
	313.04	314.76	354.00	354.00	313.90	375.00	375.00	375.00	375.00	5.93%
Total Dept 8389	HYDRANT RENTAL									
	<u>313.04</u>	<u>314.76</u>	<u>354.00</u>	<u>354.00</u>	<u>313.90</u>	<u>375.00</u>	<u>375.00</u>	<u>375.00</u>	<u>375.00</u>	<u>5.93%</u>
Total Type E	Expense									
	<u>313.04</u>	<u>314.76</u>	<u>354.00</u>	<u>354.00</u>	<u>313.90</u>	<u>375.00</u>	<u>375.00</u>	<u>375.00</u>	<u>375.00</u>	<u>5.93%</u>
Total Fund 045	ELECTRONIC PARKWAY ARBORGATE									
	<u>710.70</u>	<u>21.81</u>	<u>0.00</u>	<u>0.00</u>	<u>40.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 047										
Type R										
047.0000.1001										
	172.34	184.98	195.00	195.00	195.00	185.00	185.00	185.00	185.00	-5.12%
047.0000.2401										
	0.58	0.04	0.00	0.00	0.00					
047.0000.2770										
	0.61	0.00	0.00	0.00	0.00					
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	173.53	185.02	195.00	195.00	195.00	185.00	185.00	185.00	185.00	-5.13%
Total Type R										
Revenue										
	173.53	185.02	195.00	195.00	195.00	185.00	185.00	185.00	185.00	-5.13%
Type E										
Dept 8389										
047.8389.0460										
	174.72	175.68	195.00	195.00	175.20	185.00	185.00	185.00	185.00	-5.12%
Total Dept 8389										
HYDRANT RENTAL										
	174.72	175.68	195.00	195.00	175.20	185.00	185.00	185.00	185.00	-5.13%
Total Type E										
Expense										
	174.72	175.68	195.00	195.00	175.20	185.00	185.00	185.00	185.00	-5.13%
Total Fund 047										
EDGEWATER										
	(1.19)	9.34	0.00	0.00	19.80	0.00	0.00	0.00	0.00	

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 049	BUCKLEY ROAD EXT #7									
Type R	Revenue									
049.0000.1001	REAL PROPERTY TAXES									
	1,956.99	1,943.14	2,050.00	2,050.00	2,049.77	2,150.00	2,150.00	2,150.00	2,150.00	4.87%
049.0000.2401	INTEREST & EARNINGS									
	1,324.14	0.82	0.00	0.00	0.15					
049.0000.2770	UNCLASSIFIED REVENUES									
	1,206.35	0.00	0.00	0.00	0.00					
Total Dept 0000	BALANCE SHHET AND REVENUES									
	4,487.48	1,943.96	2,050.00	2,050.00	2,049.92	2,150.00	2,150.00	2,150.00	2,150.00	4.88%
Total Type R	Revenue									
	4,487.48	1,943.96	2,050.00	2,050.00	2,049.92	2,150.00	2,150.00	2,150.00	2,150.00	4.88%
Type E	Expense									
Dept 8389	HYDRANT RENTAL									
049.8389.0460	HYDRANT RENTAL.HYDRANTS									
	1,820.00	1,830.00	2,050.00	2,050.00	1,825.00	2,150.00	2,150.00	2,150.00	2,150.00	4.87%
Total Dept 8389	HYDRANT RENTAL									
	1,820.00	1,830.00	2,050.00	2,050.00	1,825.00	2,150.00	2,150.00	2,150.00	2,150.00	4.88%
Total Type E	Expense									
	1,820.00	1,830.00	2,050.00	2,050.00	1,825.00	2,150.00	2,150.00	2,150.00	2,150.00	4.88%
Total Fund 049	BUCKLEY ROAD EXT #7									
	2,667.48	113.96	0.00	0.00	224.92	0.00	0.00	0.00	0.00	

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Account	Description	Original	Adjusted		2014	2014	2014	2014	Variance To	
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 060	LIVERPOOL FIRE COMPANY									
Type R	Revenue									
060.0000.1001	LIVERPOOL FIRE TAXES									
	1,559,297.45	1,310,100.09	1,606,800.00	1,606,800.00	1,604,572.92				1,631,863.00	1.55%
060.0000.1099	FIRE PROTECTION SERVICE AWARDS PROGRAM									
	0.00	185,000.00	0.00	0.00	0.00					
060.0000.2401	INTEREST & EARNINGS									
	0.55	1.46	0.00	0.00	1,602.08					
Total Dept 0000										
BALANCE SHHET AND REVENUES	1,559,298.00	1,495,101.55	1,606,800.00	1,606,800.00	1,606,175.00	0.00	0.00	0.00	1,631,863.00	1.56%
Total Type R Revenue	1,559,298.00	1,495,101.55	1,606,800.00	1,606,800.00	1,606,175.00	0.00	0.00	0.00	1,631,863.00	1.56%
Type E	Expense									
Dept 3410	FIRE PREVENTION AND CONTROL									
060.3410.0407	.FIRE CONTRACT									
	1,374,310.72	1,310,159.00	1,441,175.00	1,441,175.00	1,441,175.00	1,585,293.00	1,441,175.00	1,441,175.00	1,441,175.00	
060.3410.0480	FIRE PREVENTION AND CONTROL INSURANCE									
	0.00	679.00	625.00	625.00	608.00	688.00	688.00	688.00	688.00	10.08%
060.3410.0490	INDEPENDENT AUDITORS									
	0.00	0.00	0.00	0.00	0.00		15,000.00	15,000.00	15,000.00	100.00%
Total Dept 3410										
FIRE PREVENTION AND CONTROL	1,374,310.72	1,310,838.00	1,441,800.00	1,441,800.00	1,441,783.00	1,585,981.00	1,456,863.00	1,456,863.00	1,456,863.00	1.04%
Dept 9025	FIRE SERVICE AWARDS PROGRAM									
060.9025.0800	FIRE SERVICE AWARDS									
	185,000.00	171,147.09	165,000.00	165,000.00	147,231.00	175,000.00	175,000.00	175,000.00	175,000.00	6.06%
Total Dept 9025										
FIRE SERVICE AWARDS PROGRAM	185,000.00	171,147.09	165,000.00	165,000.00	147,231.00	175,000.00	175,000.00	175,000.00	175,000.00	6.06%
Total Type E Expense	1,559,310.72	1,481,985.09	1,606,800.00	1,606,800.00	1,589,014.00	1,760,981.00	1,631,863.00	1,631,863.00	1,631,863.00	1.56%

Date Prepared: 12/05/2013 11:12 AM

Report Date: 12/05/2013

Account Table: BUDGET

Alt. Sort Table:

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BUD4010 1.0

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Prepared By: LINDA

Account	Description	Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	ADOPT
									Stage
Fund 060	LIVERPOOL FIRE COMPANY								
Total Fund 060	LIVERPOOL FIRE COMPANY								
	(12.72)	13,116.46	0.00	0.00	17,161.00	1,760,981.00	1,631,863.00	1,631,863.00	0.00

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund 061	SALINA CONSOLIDATED FIRE COMPANY									
Type R	Revenue									
061.0000.1001	PROPERTY TAXES									
	50,642.17	50,646.89	52,166.00	52,166.00	52,177.93				53,932.00	3.38%
061.0000.2401	INTEREST & EARNINGS									
	0.00	0.00	0.00	0.00	16.79					
Total Dept 0000	BALANCE SHHET AND REVENUES									
	<u>50,642.17</u>	<u>50,646.89</u>	<u>52,166.00</u>	<u>52,166.00</u>	<u>52,194.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,932.00</u>	<u>3.39%</u>
Total Type R	Revenue									
	<u>50,642.17</u>	<u>50,646.89</u>	<u>52,166.00</u>	<u>52,166.00</u>	<u>52,194.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,932.00</u>	<u>3.39%</u>
Type E	Expense									
Dept 3410	FIRE PREVENTION AND CONTROL									
061.3410.0407	FIRE CONTRACT									
	50,647.00	50,647.00	52,166.00	52,166.00	52,166.00	53,731.00	53,731.00	53,731.00	53,731.00	3.00%
061.3410.0480	ENG/LEGAL									
	198.00	0.00	0.00	0.00	0.00					
Total Dept 3410	FIRE PREVENTION AND CONTROL									
	<u>50,845.00</u>	<u>50,647.00</u>	<u>52,166.00</u>	<u>52,166.00</u>	<u>52,166.00</u>	<u>53,731.00</u>	<u>53,731.00</u>	<u>53,731.00</u>	<u>53,731.00</u>	<u>3.00%</u>
Total Type E	Expense									
	<u>50,845.00</u>	<u>50,647.00</u>	<u>52,166.00</u>	<u>52,166.00</u>	<u>52,166.00</u>	<u>53,731.00</u>	<u>53,731.00</u>	<u>53,731.00</u>	<u>53,731.00</u>	<u>3.00%</u>
Total Fund 061	SALINA CONSOLIDATED FIRE COMPANY									
	<u>(202.83)</u>	<u>(0.11)</u>	<u>0.00</u>	<u>0.00</u>	<u>28.72</u>	<u>53,731.00</u>	<u>53,731.00</u>	<u>53,731.00</u>	<u>201.00</u>	<u>100.00%</u>

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Account	Description	Original	Adjusted		2014	2014	2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	ADOPT Stage
Fund 070	TEALL AVE SANITARY SEWER									
Type E	Expense									
Dept 9730	BANS INTEREST									
070.9730.0600		TEALL AVE BAN PRINCIPAL								
	0.00	11,000.00	11,000.00	11,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	172.72%
070.9730.0701		TEALL AVE BANS INTEREST.INTEREST								
	0.00	8,850.00	7,238.00	7,238.00	7,238.00	14,770.00	14,770.00	14,770.00	14,770.00	104.06%
Total Dept 9730										
BANS INTEREST	0.00	19,850.00	18,238.00	18,238.00	7,238.00	44,770.00	44,770.00	44,770.00	44,770.00	145.48%
Dept 9940	INTERFUND TRANSFER									
070.9940.0009		INTERFUND TRANSFER.DEBT SERVICE								
	1,615.31	0.00	0.00	0.00	0.00					
070.9940.0600		INTERFUND TRANSFER.TRANSFER TO DEBT SERVICE								
	10,761.56	0.00	0.00	0.00	0.00					
Total Dept 9940										
INTERFUND TRANSFER	12,376.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E										
Expense	117,446.39	140,214.50	129,752.00	129,752.00	28,057.39	158,932.00	160,432.00	160,432.00	160,432.00	23.65%
Total Fund 070										
TEALL AVE SANITARY SEWER	(21,740.26)	83,121.55	0.00	0.00	101,624.48	(158,682.00)	(160,182.00)	(160,182.00)	347.00	100.00%

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Account	Description	Original	Adjusted		2014	2014	2014	2014	Variance To	
2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 071										
PITCHER HILL/MATTYSALE SEWERS										
Type R										
Revenue										
071.0000.1001	PITCHER HILL/MATTYDALE CONSOLID. TAXES									
580,264.02	371,420.64	297,744.00	297,744.00	297,632.53				348,892.00	17.17%	
071.0000.2401	INTEREST & EARNINGS									
216.36	664.29	500.00	500.00	642.23	500.00	500.00	500.00	500.00		
071.0000.2701	REFUND OF PRIOR YEAR EXPS.									
16,339.98	0.00	0.00	0.00	0.00						
Total Dept 0000										
BALANCE SHHET AND REVENUES										
596,820.36	372,084.93	298,244.00	298,244.00	298,274.76	500.00	500.00	500.00	349,392.00	17.15%	
Total Type R Revenue										
596,820.36	372,084.93	298,244.00	298,244.00	298,274.76	500.00	500.00	500.00	349,392.00	17.15%	
Type E										
Expense										
Dept 8129										
SANITARY SEWERS										
071.8129.0451	PITCHER HILL/MATTYDALE SANITARY SEWERS.UTILITIES									
2,707.53	1,502.50	2,500.00	2,500.00	2,039.58	2,500.00	2,500.00	2,500.00	2,500.00		
071.8129.0470	PITCHER HILL/MATTYDALE SANITARY SEWERS.COUNTY REPAIRS									
99,482.00	101,472.00	99,500.00	99,500.00	702.00	107,300.00	107,300.00	107,300.00	107,300.00	7.83%	
071.8129.0471	PITCHER HILL/MATTYDALE SANITARY SEWERS.TOWN REPAIRS									
79,346.94	106,174.44	75,000.00	75,000.00	40,010.61	75,000.00	75,000.00	75,000.00	75,000.00		
071.8129.0480	PITCHER HILL/MATTYDALE SANITARY SEWERS.LEGAL & AUDIT									
37,202.13	0.00	7,500.00	7,500.00	2,512.30	5,000.00	5,000.00	5,000.00	5,000.00	-33.33%	
071.8129.0481	PITCHER HILL/MATTYDALE SANITARY SEWERS.ENGINEERING									
18,452.02	39,807.69	45,000.00	45,000.00	8,176.99	40,000.00	40,000.00	40,000.00	40,000.00	-11.11%	
071.8129.0490	PITCHER HILL/MATTYDALE SANITARY SEWERS.MISCELLANEOUS									
1,475.00	70.00	825.00	825.00	411.00	825.00	825.00	3,325.00	3,325.00	303.03%	
Total Dept 8129										
SANITARY SEWERS										
238,665.62	249,026.63	230,325.00	230,325.00	53,852.48	230,625.00	230,625.00	233,125.00	233,125.00	1.22%	
Dept 9710										
GENERAL FUND SERIAL BONDS										
071.9710.0600	PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL									
0.00	10,000.00	10,000.00	10,000.00	55,000.00	37,183.00	37,183.00	37,183.00	37,183.00	271.83%	
071.9710.0700	PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS									
0.00	1,515.76	6,418.00	6,418.00	8,550.08	25,104.00	25,104.00	25,104.00	25,104.00	291.14%	

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2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
									Stage	
Fund 071										
PITCHER HILL/MATTYSALE SEWERS										
Type E										
Expense										
Dept 9710										
GENERAL FUND SERIAL BONDS										
Total Dept 9710										
GENERAL FUND SERIAL BONDS										
	0.00	11,515.76	16,418.00	16,418.00	63,550.08	62,287.00	62,287.00	62,287.00	62,287.00	279.38%
Dept 9730										
BANS INTEREST										
071.9730.0600 PITCHER HILL/MATTYDALE BAN PRINCIPAL										
	0.00	29,000.00	30,000.00	30,000.00	0.00	32,000.00	32,000.00	32,000.00	32,000.00	6.66%
071.9730.0701 PITCHER HILL/MATTYDALE BANS INTEREST.INTEREST										
	0.00	26,235.00	21,501.00	21,501.00	21,519.00	16,980.00	16,980.00	16,980.00	16,980.00	-21.02%
Total Dept 9730										
BANS INTEREST										
	0.00	55,235.00	51,501.00	51,501.00	21,519.00	48,980.00	48,980.00	48,980.00	48,980.00	-4.90%
Dept 9940										
INTERFUND TRANSFER										
071.9940.0600 INTERFUND TRANSFER.TRANSFER TO DEBT SERVICE										
	21,505.00	0.00	0.00	0.00	0.00					
Total Dept 9940										
INTERFUND TRANSFER										
	21,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E										
Expense										
	260,170.62	315,777.39	298,244.00	298,244.00	138,921.56	341,892.00	341,892.00	344,392.00	344,392.00	15.47%
Total Fund 071										
PITCHER HILL/MATTYSALE SEWERS										
	336,649.74	56,307.54	0.00	0.00	159,353.20	(341,392.00)	(341,392.00)	(343,892.00)	5,000.00	100.00%

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund 072	GALEVILLE SEWERS									
Type R	Revenue									
072.0000.1001										
	228,249.21	32,773.59	186,198.00	186,198.00	186,200.02				238,479.00	28.07%
072.0000.2401										
	968.36	127.16	110.00	110.00	279.18	200.00	200.00	200.00	200.00	81.81%
072.0000.2680										
	0.00	0.00	0.00	0.00	4,561.41					
072.0000.2701										
	33,349.21	0.00	0.00	0.00	0.00					
Total Dept 0000	BALANCE SHHET AND REVENUES									
	262,566.78	32,900.75	186,308.00	186,308.00	191,040.61	200.00	200.00	200.00	238,679.00	28.11%
Total Type R	Revenue									
	262,566.78	32,900.75	186,308.00	186,308.00	191,040.61	200.00	200.00	200.00	238,679.00	28.11%
Type E	Expense									
Dept 8129	SANITARY SEWERS									
072.8129.0451										
	445.85	398.40	500.00	500.00	404.33	500.00	500.00	500.00	500.00	
072.8129.0470										
	72,102.00	73,542.50	72,200.00	72,200.00	(6,299.54)	69,000.00	69,000.00	69,000.00	69,000.00	-4.43%
072.8129.0471										
	98,981.37	94,394.64	45,000.00	45,000.00	64,019.77	70,000.00	70,000.00	70,000.00	70,000.00	55.55%
072.8129.0480										
	25,067.24	60.00	0.00	0.00	1,635.00	1,500.00	3,000.00	3,000.00	3,000.00	100.00%
072.8129.0481										
	5,004.68	20,518.25	40,000.00	40,000.00	5,199.24	35,000.00	35,000.00	35,000.00	35,000.00	-12.50%
072.8129.0490										
	0.00	0.00	0.00	0.00	395.00					
Total Dept 8129	SANITARY SEWERS									
	201,601.14	188,913.79	157,700.00	157,700.00	65,353.80	176,000.00	177,500.00	177,500.00	177,500.00	12.56%
Dept 9710	GENERAL FUND SERIAL BONDS									
072.9710.0600										
	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,730.00	10,730.00	10,730.00	10,730.00	7.30%
072.9710.0700										
	0.00	1,690.05	8,425.00	8,425.00	4,418.25	8,839.00	8,839.00	8,839.00	8,839.00	4.91%

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2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
									Stage
Fund 072	GALEVILLE SEWERS								
Type E	Expense								
Dept 9710	GENERAL FUND SERIAL BONDS								
Total Dept 9710									
GENERAL FUND SERIAL BONDS									
0.00	11,690.05	18,425.00	18,425.00	14,418.25	19,569.00	19,569.00	19,569.00	19,569.00	6.21%
Dept 9730	BANS INTEREST								
072.9730.0600	GALEVILLE BAN PRINCIPAL								
0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	100.00%
072.9730.0701	GALEVILLE BANS INTEREST.INTEREST								
0.00	0.00	0.00	0.00	0.00	5,610.00	5,610.00	5,610.00	5,610.00	100.00%
Total Dept 9730									
BANS INTEREST									
0.00	0.00	0.00	0.00	0.00	16,610.00	16,610.00	16,610.00	16,610.00	100.00%
Dept 9940	INTERFUND TRANSFER								
072.9940.0600	INTERFUND TRANSFER.TRANSFER TO DEBT SERVICE								
20,325.00	0.00	0.00	0.00	0.00					
Total Dept 9940									
INTERFUND TRANSFER									
20,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E									
Expense									
221,926.14	200,603.84	176,125.00	176,125.00	79,772.05	212,179.00	213,679.00	213,679.00	213,679.00	21.32%
Total Fund 072									
GALEVILLE SEWERS									
40,640.64	(167,703.09)	10,183.00	10,183.00	111,268.56	(211,979.00)	(213,479.00)	(213,479.00)	25,000.00	145.51%

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund 073										
Type R										
073.0000.1001										
	103,876.30	283,179.19	116,374.00	116,374.00	116,370.27				147,742.00	26.95%
073.0000.2122										
	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	3,810.00	3,810.00	3,810.00	-15.33%
073.0000.2401										
	0.00	489.86	500.00	500.00	499.70	500.00	500.00	500.00	500.00	
073.0000.2701										
	87,014.79	0.00	0.00	0.00	0.00					
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	190,891.09	283,669.05	121,374.00	121,374.00	116,869.97	5,000.00	4,310.00	4,310.00	152,052.00	25.28%
Total Type R										
Revenue										
	190,891.09	283,669.05	121,374.00	121,374.00	116,869.97	5,000.00	4,310.00	4,310.00	152,052.00	25.28%
Type E										
Dept 8129										
073.8129.0470										
	20,097.00	20,499.50	20,100.00	20,100.00	(4,429.00)	16,400.00	16,400.00	16,400.00	16,400.00	-18.40%
073.8129.0471										
	28,236.31	7,319.64	25,000.00	25,000.00	15,785.54	25,000.00	25,000.00	25,000.00	25,000.00	
073.8129.0480										
	19,696.19	720.00	500.00	500.00	1,635.00	1,500.00	3,000.00	3,000.00	3,000.00	500.00%
073.8129.0481										
	1,594.50	10,023.93	25,000.00	25,000.00	1,383.29	22,000.00	22,000.00	22,000.00	22,000.00	-12.00%
Total Dept 8129										
SANITARY SEWERS										
	69,624.00	38,563.07	70,600.00	70,600.00	14,374.83	64,900.00	66,400.00	66,400.00	66,400.00	-5.95%
Dept 9710										
073.9710.0600										
	0.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	
073.9710.0700										
	0.00	11,398.75	10,499.00	10,499.00	10,498.13	9,577.00	9,577.00	9,577.00	9,577.00	-8.78%
Total Dept 9710										
GENERAL FUND SERIAL BONDS										
	0.00	38,898.75	37,999.00	37,999.00	37,998.13	37,077.00	37,077.00	37,077.00	37,077.00	-2.43%

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Account	Description	Original	Adjusted		2014	2014	2014	2014	Variance To	
2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
									Stage	
Fund 073										
BUCKLEY ROAD SEWERS										
Type E										
Expense										
Dept 9730										
BANS INTEREST										
073.9730.0600	BUCKLEY ROAD BAN PRINCIPAL									
0.00	14,000.00	14,000.00	14,000.00	0.00	50,500.00	50,500.00	50,500.00	50,500.00	50,500.00	260.71%
073.9730.0701	BUCKLEY ROAD BANS INTEREST.INTEREST									
0.00	10,980.00	8,975.00	8,975.00	8,975.00	23,075.00	23,075.00	23,075.00	23,075.00	23,075.00	157.10%
Total Dept 9730										
BANS INTEREST										
0.00	24,980.00	22,975.00	22,975.00	8,975.00	73,575.00	73,575.00	73,575.00	73,575.00	73,575.00	220.24%
Dept 9940										
INTERFUND TRANSFER										
073.9940.0009	INTERFUND TRANSFER.DEBT SERVICE									
5,922.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073.9940.0600	INTERFUND TRANSFER.TRANSFER TO DEBT SERVICE									
26,247.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9940										
INTERFUND TRANSFER										
32,170.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E										
Expense										
101,794.62	102,441.82	131,574.00	131,574.00	61,347.96	175,552.00	177,052.00	177,052.00	177,052.00	177,052.00	34.56%
Total Fund 073										
BUCKLEY ROAD SEWERS										
89,096.47	181,227.23	(10,200.00)	(10,200.00)	55,522.01	(170,552.00)	(172,742.00)	(172,742.00)	(172,742.00)	(25,000.00)	145.10%

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2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 074									
COLD SPRINGS SEWERS									
Type R									
Revenue									
074.0000.1001	COLD SPRINGS CONSOLID. TAXES								
55,304.26	157,653.11	73,880.00	73,880.00	73,878.48				109,440.00	48.13%
074.0000.2401	INTEREST & EARNINGS								
0.00	222.48	220.00	220.00	278.76	225.00	225.00	225.00	225.00	2.27%
074.0000.2701	REFUND OF PRIOR YEAR EXPS.								
200.00	0.00	0.00	0.00	0.00					
Total Dept 0000									
BALANCE SHHET AND REVENUES									
55,504.26	157,875.59	74,100.00	74,100.00	74,157.24	225.00	225.00	225.00	109,665.00	48.00%
Total Type R Revenue									
55,504.26	157,875.59	74,100.00	74,100.00	74,157.24	225.00	225.00	225.00	109,665.00	48.00%
Type E									
Expense									
Dept 8129									
SANITARY SEWERS									
074.8129.0451	COLD SPRINGS SANITARY SEWERS.UTILITIES								
5,848.34	6,768.85	5,500.00	5,500.00	6,522.15	5,500.00	5,500.00	7,500.00	7,500.00	36.36%
074.8129.0470	COLD SPRINGS SANITARY SEWERS.COUNTY REPAIRS								
40,212.00	41,016.43	40,300.00	40,300.00	2,764.50	44,700.00	44,700.00	44,700.00	44,700.00	10.91%
074.8129.0471	COLD SPRINGS SANITARY SEWERS.TOWN REPAIRS								
23.11	4,841.83	10,000.00	10,000.00	7,296.91	12,000.00	12,000.00	12,000.00	12,000.00	20.00%
074.8129.0480	COLD SPRINGS SANITARY SEWERS.LEGAL								
14,271.64	0.00	0.00	0.00	1,635.00	1,500.00	3,000.00	3,000.00	3,000.00	100.00%
074.8129.0481	COLD SPRINGS SANITARY SEWERS.ENGINEERING								
66.00	5,903.45	15,000.00	15,000.00	1,995.70	15,000.00	15,000.00	15,000.00	15,000.00	
Total Dept 8129									
SANITARY SEWERS									
60,421.09	58,530.56	70,800.00	70,800.00	20,214.26	78,700.00	80,200.00	82,200.00	82,200.00	16.10%
Dept 9730									
BANS INTEREST									
074.9730.0600	COLD SPRINGS BAN PRINCIPAL								
0.00	2,000.00	2,000.00	2,000.00	0.00	19,500.00	19,500.00	19,500.00	19,500.00	875.00%
074.9730.0701	COLD SPRINGS BANS INTEREST.INTEREST								
0.00	1,590.00	1,300.00	1,300.00	1,300.00	10,165.00	10,165.00	10,165.00	10,165.00	681.92%
Total Dept 9730									
BANS INTEREST									
0.00	3,590.00	3,300.00	3,300.00	1,300.00	29,665.00	29,665.00	29,665.00	29,665.00	798.94%

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	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund 074										
Type E										
Total Type E										
Expense	60,421.09	62,120.56	74,100.00	74,100.00	21,514.26	108,365.00	109,865.00	111,865.00	111,865.00	50.96%
Total Fund 074										
COLD SPRINGS SEWERS	(4,916.83)	95,755.03	0.00	0.00	52,642.98	(108,140.00)	(109,640.00)	(111,640.00)	(2,200.00)	

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 076	WESTVIEW SEWERS									
Type R	Revenue									
076.0000.1001										
	8,385.10	6,882.57	6,870.00	6,870.00	6,870.00				6,042.00	-12.05%
076.0000.2401										
	0.00	1.87	0.00	0.00	0.00					
Total Dept 0000										
BALANCE SHHET AND REVENUES	8,385.10	6,884.44	6,870.00	6,870.00	6,870.00	0.00	0.00	0.00	6,042.00	-12.05%
Total Type R Revenue	8,385.10	6,884.44	6,870.00	6,870.00	6,870.00	0.00	0.00	0.00	6,042.00	-12.05%
Type E	Expense									
Dept 9710	GENERAL FUND SERIAL BONDS									
076.9710.0600										
	0.00	4,327.00	4,487.00	4,487.00	4,487.00		2,775.00	2,775.00	2,775.00	-38.15%
076.9710.0700										
	0.00	2,565.74	2,383.00	2,383.00	2,382.07		1,067.00	1,067.00	1,067.00	-55.22%
Total Dept 9710										
GENERAL FUND SERIAL BONDS	0.00	6,892.74	6,870.00	6,870.00	6,869.07	0.00	3,842.00	3,842.00	3,842.00	-44.08%
Dept 9940	INTERFUND TRANSFER									
076.9940.0009										
	163.75	0.00	0.00	0.00	0.00					
076.9940.0600										
	8,385.10	0.00	0.00	0.00	0.00					
Total Dept 9940										
INTERFUND TRANSFER	8,548.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	8,548.85	6,892.74	6,870.00	6,870.00	6,869.07	0.00	3,842.00	3,842.00	3,842.00	-44.08%
Total Fund 076										
WESTVIEW SEWERS	(163.75)	(8.30)	0.00	0.00	0.93	0.00	3,842.00	3,842.00	2,200.00	100.00%

TOWN OF SALINA

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To	
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT	
										Stage	
Fund 077											
Type E											
Total Type E											
Expense	57,560.56	69,725.91	61,349.00	61,349.00	44,341.69	44,468.00	44,468.00	44,468.00	44,468.00	44,468.00	-27.52%
Total Fund 077											
MATTYDALE SEWERS	2,498.85	(20,248.05)	0.00	0.00	17,080.34	44,468.00	44,468.00	44,468.00	44,468.00	3,215.00	100.00%

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund 078	SALINA #5 SEWER DISTRICT									
Type R	Revenue									
078.0000.1001										
	9,151.06	9,246.22	9,329.00	9,329.00	9,326.87				5,122.00	-45.09%
078.0000.2401										
	0.62	2.58	0.00	0.00	3.02					
Total Dept 0000										
BALANCE SHHET AND REVENUES	9,151.68	9,248.80	9,329.00	9,329.00	9,329.89	0.00	0.00	0.00	5,122.00	-45.10%
Total Type R Revenue	9,151.68	9,248.80	9,329.00	9,329.00	9,329.89	0.00	0.00	0.00	5,122.00	-45.10%
Type E	Expense									
Dept 9710	GENERAL FUND SERIAL BONDS									
078.9710.0600										
	0.00	5,876.00	6,094.00	6,094.00	6,094.00		3,700.00	3,700.00	3,700.00	-39.28%
078.9710.0700										
	0.00	3,480.50	3,235.00	3,235.00	3,234.87		1,422.00	1,422.00	1,422.00	-56.04%
Total Dept 9710										
GENERAL FUND SERIAL BONDS	0.00	9,356.50	9,329.00	9,329.00	9,328.87	0.00	5,122.00	5,122.00	5,122.00	-45.10%
Dept 9940	INTERFUND TRANSFER									
078.9940.0600										
	9,151.06	0.00	0.00	0.00	0.00					
Total Dept 9940										
INTERFUND TRANSFER	9,151.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E Expense	9,151.06	9,356.50	9,329.00	9,329.00	9,328.87	0.00	5,122.00	5,122.00	5,122.00	-45.10%
Total Fund 078										
SALINA #5 SEWER DISTRICT	0.62	(107.70)	0.00	0.00	1.02	0.00	5,122.00	5,122.00	0.00	

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund 079										
LIVERPOOL RD SEWER DIST										
Type R										
Revenue										
079.0000.1001		LIVERPOOL RD CONSOLID. TAXES								
	36,470.58	36,851.13	37,180.00	37,180.00	37,180.33				20,488.00	-44.89%
079.0000.2401		INTEREST & EARNINGS								
	2.46	10.31	0.00	0.00	12.01					
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	<u>36,473.04</u>	<u>36,861.44</u>	<u>37,180.00</u>	<u>37,180.00</u>	<u>37,192.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,488.00</u>	<u>-44.90%</u>
Total Type R Revenue										
	<u>36,473.04</u>	<u>36,861.44</u>	<u>37,180.00</u>	<u>37,180.00</u>	<u>37,192.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,488.00</u>	<u>-44.90%</u>
Type E										
Expense										
Dept 9710										
GENERAL FUND SERIAL BONDS										
079.9710.0600		LIVERPOOL RD SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	0.00	23,419.00	24,287.00	24,287.00	24,287.00		14,800.00	14,800.00	14,800.00	-39.06%
079.9710.0700		LIVERPOOL RD SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	0.00	13,876.84	12,893.00	12,893.00	12,892.12		5,688.00	5,688.00	5,688.00	-55.88%
Total Dept 9710										
GENERAL FUND SERIAL BONDS										
	<u>0.00</u>	<u>37,295.84</u>	<u>37,180.00</u>	<u>37,180.00</u>	<u>37,179.12</u>	<u>0.00</u>	<u>20,488.00</u>	<u>20,488.00</u>	<u>20,488.00</u>	<u>-44.90%</u>
Dept 9940										
INTERFUND TRANSFER										
079.9940.0600		INTERFUND TRANSFER.TRANSFER TO DEBT SERVICE								
	36,470.58	0.00	0.00	0.00	0.00					
Total Dept 9940										
INTERFUND TRANSFER										
	<u>36,470.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Type E Expense										
	<u>36,470.58</u>	<u>37,295.84</u>	<u>37,180.00</u>	<u>37,180.00</u>	<u>37,179.12</u>	<u>0.00</u>	<u>20,488.00</u>	<u>20,488.00</u>	<u>20,488.00</u>	<u>-44.90%</u>
Total Fund 079										
LIVERPOOL RD SEWER DIST										
	<u>2.46</u>	<u>(434.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>13.22</u>	<u>0.00</u>	<u>20,488.00</u>	<u>20,488.00</u>	<u>0.00</u>	

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Account	Description	Original	Adjusted		2014	2014	2014	2014	Variance To
2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
									Stage
Fund 080									
SCOTTSDALE SEWER DISTRICT									
Type R									
Revenue									
080.0000.1001	SCOTTSDALE CONSOLID. TAXES								
11,963.38	12,089.07	12,196.00	12,196.00	12,195.64				6,659.00	-45.40%
080.0000.2401	INTEREST & EARNINGS								
0.81	3.37	0.00	0.00	1.91					
Total Dept 0000									
BALANCE SHHET AND REVENUES									
<u>11,964.19</u>	<u>12,092.44</u>	<u>12,196.00</u>	<u>12,196.00</u>	<u>12,197.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,659.00</u>	<u>-45.40%</u>
Total Type R Revenue									
<u>11,964.19</u>	<u>12,092.44</u>	<u>12,196.00</u>	<u>12,196.00</u>	<u>12,197.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,659.00</u>	<u>-45.40%</u>
Type E									
Expense									
Dept 9710									
GENERAL FUND SERIAL BONDS									
080.9710.0600	SCOTTSDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
0.00	7,682.00	7,967.00	7,967.00	7,967.00		4,810.00	4,810.00	4,810.00	-39.62%
080.9710.0700	SCOTTSDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
0.00	4,551.46	4,229.00	4,229.00	4,228.99		1,849.00	1,849.00	1,849.00	-56.27%
Total Dept 9710									
GENERAL FUND SERIAL BONDS									
<u>0.00</u>	<u>12,233.46</u>	<u>12,196.00</u>	<u>12,196.00</u>	<u>12,195.99</u>	<u>0.00</u>	<u>6,659.00</u>	<u>6,659.00</u>	<u>6,659.00</u>	<u>-45.40%</u>
Dept 9940									
INTERFUND TRANSFER									
080.9940.0600	INTERFUND TRANSFER.TRANSFER TO DEBT SERVICE								
11,963.38	0.00	0.00	0.00	0.00					
Total Dept 9940									
INTERFUND TRANSFER									
<u>11,963.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Type E Expense									
<u>11,963.38</u>	<u>12,233.46</u>	<u>12,196.00</u>	<u>12,196.00</u>	<u>12,195.99</u>	<u>0.00</u>	<u>6,659.00</u>	<u>6,659.00</u>	<u>6,659.00</u>	<u>-45.40%</u>
Total Fund 080									
SCOTTSDALE SEWER DISTRICT									
<u>0.81</u>	<u>(141.02)</u>	<u>0.00</u>	<u>0.00</u>	<u>1.56</u>	<u>0.00</u>	<u>6,659.00</u>	<u>6,659.00</u>	<u>0.00</u>	

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Account	Description		Original	Adjusted		2014	2014	2014	2014	Variance To
	2011	2012	2013	2013	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	ADOPT
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	ADOPT
										Stage
Fund 081										
Type R										
081.0000.1001										
	2,781.00	124.33	0.00	0.00	0.00					
081.0000.2401										
	0.00	0.04	0.00	0.00	0.00					
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	<u>2,781.00</u>	<u>124.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R Revenue	<u>2,781.00</u>	<u>124.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Type E										
Dept 9940										
081.9940.0600										
	2,781.00	0.00	0.00	0.00	0.00					
Total Dept 9940										
INTERFUND TRANSFER										
	<u>2,781.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E Expense	<u>2,781.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund 081										
TERMINAL SEWER DISTRICT										
	<u>0.00</u>	<u>124.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u>180,792.22</u>	<u>981,959.89</u>	<u>(300,017.00)</u>	<u>(350,393.15)</u>	<u>1,433,700.88</u>	<u>(12,521,483.00)</u>	<u>(11,975,418.00)</u>	<u>(12,021,548.00)</u>	<u>(291,237.00)</u>	<u>-16.88%</u>

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