

Budget Preparation Report Parameters

Report ID:	BUD PREP	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	BUDGET	Year:	2018	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 2 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	All	Exclude Revenue Brackets:	Yes
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	No
Print:	Blanks	Print Detail: No	Include Accts From Version Only: No	Suppress Zero Accts:	Yes
Account Table:	BUDGET	BUDGET FORMAT			

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

Alt. Sort Table:

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

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

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	TENTATIVE Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
001.0000.1001	REAL PROPERTY TAXES									
	2,517,936.00	2,697,009.32	2,795,336.00	2,795,336.00	2,794,474.66					-100.00%
001.0000.1081	PAYMENTS IN LIEU OF TAXES									
	41,928.12	57,805.97	56,720.00	56,720.00	50,468.58	56,688.00	56,688.00			-0.05%
001.0000.1090	REAL PROPERTY INTEREST & PENALTIES									
	52,892.98	43,114.07	40,000.00	40,000.00	24,473.89	42,000.00	42,000.00			5.00%
001.0000.1170	FRANCHISE FEES - CABLE TV									
	577,344.84	582,931.61	580,000.00	580,000.00	285,461.24	550,000.00	580,000.00			
001.0000.1255	CLERKS FEES									
	5,797.75	6,653.64	5,100.00	5,100.00	3,357.90	5,100.00	5,100.00			
001.0000.1289	ENGINEER REVENUE FROM ESCROW CHARGES									
	0.00	0.00	0.00	0.00	600.00	1,000.00	1,000.00			100.00%
001.0000.2001	RECREATION									
	7,455.00	6,005.00	5,700.00	5,700.00	3,746.00	5,700.00	5,700.00			
001.0000.2025	POOL REVENUES									
	7,609.80	8,559.80	7,500.00	7,500.00	6,506.90	7,500.00	7,500.00			
001.0000.2089	RENTAL ALVORD HOUSE									
	2,825.00	2,599.00	2,000.00	2,000.00	2,050.00	2,000.00	2,000.00			
001.0000.2401	INTEREST & EARNINGS									
	2,783.49	4,368.22	4,000.00	4,000.00	2,972.50	2,500.00	2,500.00			-37.50%
001.0000.2410	REAL PROPERTY RENTAL									
	56,922.44	64,109.97	58,733.00	58,733.00	40,735.95	63,818.00	63,818.00			8.65%
001.0000.2410.0001	REAL PROPERTY RENTAL.ATTORNEY									
	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00			
001.0000.2411	PROPERTY RENTAL, OTHER									
	6,870.00	7,010.00	6,000.00	6,000.00	4,300.00	6,000.00	6,000.00			
001.0000.2530	GAMES OF CHANCE									
	90.00	70.00	10.00	10.00	10.00	10.00	10.00			
001.0000.2540	BINGO LICENSES									
	2,008.88	2,939.68	1,800.00	1,800.00	938.22	1,800.00	1,800.00			
001.0000.2544	DOG LICENSES & SEIZURE FEES									
	31,640.50	33,462.50	31,000.00	31,000.00	21,935.50	32,000.00	32,000.00			3.22%
001.0000.2590	OTHER PERMITS									
	3,425.00	3,100.00	1,000.00	1,000.00	525.00	800.00	800.00			-20.00%
001.0000.2592	REVOCABLE LICENSES - TOWN									
	0.00	0.00	0.00	0.00	2,983.00	1,200.00	2,000.00			100.00%
001.0000.2610	FINES & FORFEITURES - TOWN JUSTICES									
	335,555.14	326,502.10	300,000.00	300,000.00	148,401.50	320,000.00	320,000.00			6.66%
001.0000.2615	DWI FINES - TOWN JUSTICES									
	2,010.00	2,300.00	7,500.00	7,500.00	1,130.00	2,200.00	2,200.00			-70.66%
001.0000.2680	INSURANCE RECOVERIES									

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Fund 001	GENERAL FUND									
Type R	Revenue									
001.0000.2680		INSURANCE RECOVERIES								
	990.00	10,789.69	0.00	0.00	0.00					
001.0000.2690		OTHER COMPENSATION FOR LOSS								
	9,162.96	8,076.84	0.00	0.00	0.00					
001.0000.2701		REFUND OF PRIOR YEAR EXPS.								
	0.00	720.20	0.00	0.00	836.80					
001.0000.2770		UNCLASSIFIED REVENUES								
	1,254.36	1,943.79	900.00	900.00	6,681.81	900.00	900.00			
001.0000.3001		STATE AID - PER CAPITA								
	290,768.00	290,768.00	290,768.00	290,768.00	0.00	290,768.00	290,768.00			
001.0000.3005		STATE AID - MORTGAGE TAX								
	419,868.72	413,802.73	426,000.00	426,000.00	251,884.24	475,000.00	426,000.00			
001.0000.3021		STATE AID-JUSTICE COURT FACILITES(JCAP)								
	16,961.00	0.00	0.00	0.00	0.00					
001.0000.3097		DEC FUNDING LANDFILL CLOSURE								
	134,722.09	0.00	0.00	0.00	0.00					
001.0000.3820		STATE AID -YOUTH PROGRAMS								
	3,132.00	3,132.00	0.00	7,000.00	7,000.00	3,132.00	3,132.00			-55.25%
001.0000.5031		INTERFUND TRANSFER - GENERAL								
	0.00	0.00	0.00	0.00	180.33					
Total Dept 0000										
BALANCE SHHET AND REVENUES	4,534,954.07	4,580,774.13	4,623,067.00	4,630,067.00	3,663,154.02	1,873,116.00	1,854,916.00	0.00	0.00	-59.94%
Total Type R										
Revenue	4,534,954.07	4,580,774.13	4,623,067.00	4,630,067.00	3,663,154.02	1,873,116.00	1,854,916.00	0.00	0.00	-59.94%
Type E	Expense									
Dept 1010	COUNCILPERSON									
001.1010.0100		COUNCILPERSON.SALARY AND WAGES								
	35,903.92	36,803.52	37,724.00	37,724.00	29,018.40	38,668.00	38,668.00			2.50%
001.1010.0410		COUNCILPERSON.OFFICE EXPENSE								
	0.00	0.00	200.00	200.00	0.00	200.00	200.00			
Total Dept 1010										
COUNCILPERSON	35,903.92	36,803.52	37,924.00	37,924.00	29,018.40	38,868.00	38,868.00	0.00	0.00	2.49%
Dept 1110	TOWN JUSTICE									

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Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1110	TOWN JUSTICE									
001.1110.0100		TOWN JUSTICE.SALARY AND WAGES								
	168,946.25	175,323.86	182,326.00	184,576.00	126,606.26	178,407.00	181,716.00			-1.54%
001.1110.0180		TOWN JUSTICE.OVERTIME / COMP TIME								
	0.00	0.00	0.00	5,000.00	4,759.82	20,000.00	20,000.00			300.00%
001.1110.0202		TOWN JUSTICE.JCAP GRANT								
	6,600.86	518.00	0.00	0.00	0.00					
001.1110.0220		TOWN JUSTICE.EQUIPMENT								
	1,588.00	2,265.00	2,000.00	2,000.00	1,413.37	2,000.00	2,000.00			
001.1110.0410		TOWN JUSTICE.OFFICE EXPENSE								
	5,681.75	5,812.54	6,000.00	5,325.00	1,827.71	6,000.00	6,000.00			12.67%
001.1110.0413		TOWN JUSTICE.SOFTWARE ANNUAL MAINTENANCE								
	1,227.50	1,267.00	850.00	890.00	887.50	888.00	888.00			-0.22%
001.1110.0420		TOWN JUSTICE.POSTAGE								
	4,543.02	3,987.41	5,000.00	4,863.00	2,449.05	5,000.00	5,000.00			2.81%
001.1110.0430		TOWN JUSTICE.TRAVEL								
	222.53	263.09	500.00	500.00	103.21	500.00	500.00			
001.1110.0439		TOWN JUSTICE.MEMBERSHIP DUES								
	335.00	340.00	375.00	472.00	472.00	475.00	475.00			0.63%
001.1110.0440		TOWN JUSTICE.TRAINING								
	0.00	0.00	250.00	925.00	60.00	250.00	250.00			-72.97%
001.1110.0441		TOWN JUSTICE.MAGISTRATE ASSOC. MEETINGS								
	80.00	0.00	250.00	250.00	0.00					-100.00%
001.1110.0442		TOWN JUSTICE.PRINTER/COPIER & MISCELLANEOUS MAINTENANCE AGREEMENT								
	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00			100.00%
001.1110.0450		TOWN JUSTICE.INTERPRETER SERVICES								
	760.42	1,160.00	2,000.00	2,000.00	140.00	2,000.00	2,000.00			
Total Dept 1110		TOWN JUSTICE								
	189,985.33	190,936.90	199,551.00	206,801.00	138,718.92	217,520.00	220,829.00	0.00	0.00	6.78%
Dept 1111	TOWN JUSTICE									
001.1111.0100		TOWN JUSTICE.SALARY AND WAGES								
	170,180.97	188,952.84	189,356.00	195,843.00	136,639.55	193,473.00	193,564.00			-1.16%
001.1111.0108		TOWN JUSTICE.DWI PAYROLL								
	7,688.40	8,689.50	7,500.00	7,500.00	5,312.70	10,000.00	10,000.00			33.33%
001.1111.0180		TOWN JUSTICE.OVERTIME / COMP TIME								
	0.00	0.00	0.00	11,713.00	8,564.50	11,500.00	11,500.00			-1.81%
001.1111.0202		TOWN JUSTICE.JCAP GRANT								
	2,187.88	5,658.33	0.00	3,898.98	3,897.82					-100.00%

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Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1111	TOWN JUSTICE									
001.1111.0220		TOWN JUSTICE.EQUIPMENT								
	399.00	98.97	0.00	0.00	0.00					
001.1111.0410		TOWN JUSTICE.OFFICE EXPENSE								
	5,886.54	5,897.76	6,000.00	4,980.40	4,164.74	4,500.00	4,500.00			-9.64%
001.1111.0413		TOWN JUSTICE.SOFTWARE ANNUAL MAINTENANCE								
	732.50	1,267.00	850.00	890.00	887.50	900.00	900.00			1.12%
001.1111.0420		TOWN JUSTICE.POSTAGE								
	4,629.62	4,230.29	5,000.00	3,460.00	2,472.28	4,500.00	4,500.00			30.05%
001.1111.0430		TOWN JUSTICE.TRAVEL								
	111.09	34.56	350.00	350.00	66.86	200.00	200.00			-42.85%
001.1111.0439		TOWN JUSTICE.MEMBERSHIP DUES								
	210.00	75.00	500.00	582.00	582.00	300.00	300.00			-48.45%
001.1111.0440		TOWN JUSTICE.TRAINING								
	0.00	0.00	250.00	1,093.00	0.00	250.00	250.00			-77.12%
001.1111.0442		PRINTER/COPIER CONTRACT WITH EASTERN								
	0.00	0.00	0.00	0.00	0.00	2,676.00	2,676.00			100.00%
001.1111.0450		TOWN JUSTICE.INTERPRETER SERVICES								
	5,365.81	4,840.00	4,000.00	2,125.00	806.71	3,000.00	3,000.00			41.17%
Total Dept 1111										
TOWN JUSTICE	197,391.81	219,744.25	213,806.00	232,435.38	163,394.66	231,299.00	231,390.00	0.00	0.00	-0.45%
Dept 1220	SUPERVISOR									
001.1220.0100		SUPERVISOR.SALARY AND WAGES								
	72,216.04	74,083.13	75,722.00	75,722.00	58,048.06	77,615.00	77,615.00			2.49%
001.1220.0220		SUPERVISOR.EQUIPMENT								
	0.00	0.00	500.00	375.00	0.00	500.00	500.00			33.33%
001.1220.0410		SUPERVISOR.OFFICE EXPENSE								
	169.54	793.70	500.00	500.00	349.97	500.00	500.00			
001.1220.0420		SUPERVISOR.POSTAGE								
	716.87	699.91	1,000.00	1,000.00	275.74	1,000.00	1,000.00			
001.1220.0430		SUPERVISOR.TRAVEL								
	101.79	97.41	200.00	200.00	27.62	200.00	200.00			
001.1220.0439		SUPERVISOR.MEMBERSHIP DUES								
	0.00	85.00	100.00	100.00	70.00	100.00	100.00			
001.1220.0440		SUPERVISOR.TRAINING								
	226.00	142.00	200.00	325.00	299.00	200.00	200.00			-38.46%

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Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1220	SUPERVISOR									
Total Dept 1220	SUPERVISOR									
	73,430.24	75,901.15	78,222.00	78,222.00	59,070.39	80,115.00	80,115.00	0.00	0.00	2.42%
Dept 1315	COMPTRROLLER									
001.1315.0100	COMPTRROLLER.SALARY AND WAGES									
101,906.17	115,285.51	182,337.00	176,987.00	132,997.37	160,722.00	160,722.00				-9.18%
001.1315.0180	COMPTRROLLER.OVERTIME / COMP TIME									
0.00	0.00	0.00	1,000.00	296.87	1,000.00	1,000.00				
001.1315.0200	COMPTRROLLER.EQUIPMENT									
709.00	0.00	0.00	0.00	0.00						
001.1315.0220	COMPTRROLLER.EQUIPMENT									
0.00	228.56	200.00	200.00	179.99	200.00	200.00				
001.1315.0407	COMPTRROLLER.SHARED SERVICES COMPTRROLLER									
66,363.48	46,759.59	0.00	0.00	0.00						
001.1315.0410	COMPTRROLLER.OFFICE EXPENSE									
3,075.70	4,333.31	3,950.00	3,950.00	2,488.42	3,500.00	3,500.00				-11.39%
001.1315.0420	COMPTRROLLER.POSTAGE									
1,591.77	1,521.80	1,600.00	1,600.00	1,070.25	1,600.00	1,600.00				
001.1315.0430	COMPTRROLLER.TRAVEL									
231.17	332.28	600.00	600.00	390.35	600.00	600.00				
001.1315.0439	COMPTRROLLER.MEMBERSHIP DUES									
165.00	165.00	350.00	350.00	340.00	350.00	350.00				
001.1315.0440	COMPTRROLLER.TRAINING									
740.42	1,107.05	2,300.00	2,300.00	2,231.47	2,600.00	2,600.00				13.04%
001.1315.0470	COMPTRROLLER.SOFTWARE MAINT.									
7,895.00	8,649.00	8,450.00	8,450.00	8,409.00	8,700.00	8,700.00				2.95%
001.1315.0481	COMPTRROLLER.OUTSIDE CONSULTANTS									
7,000.00	1,000.00	7,600.00	7,600.00	0.00	1,500.00	1,500.00				-80.26%
001.1315.0490	COMPTRROLLER.MISCELLANEOUS									
1,000.00	2,235.00	1,000.00	1,000.00	999.00	1,000.00	1,000.00				
Total Dept 1315	COMPTRROLLER									
	190,677.71	181,617.10	208,387.00	204,037.00	149,402.72	181,772.00	181,772.00	0.00	0.00	-10.91%
Dept 1320	AUDITOR									
001.1320.0480	AUDITOR.									
34,950.00	36,250.00	39,100.00	22,405.00	22,400.00	25,000.00	25,000.00				11.58%

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Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1320	AUDITOR									
Total Dept 1320										
AUDITOR	34,950.00	36,250.00	39,100.00	22,405.00	22,400.00	25,000.00	25,000.00	0.00	0.00	11.58%
Dept 1330	TAX COLLECTOR									
001.1330.0100	TAX COLLECTOR.SALARY AND WAGES									
91,410.20	91,053.28	99,488.00	99,308.00	70,552.08	100,755.00	100,755.00				1.45%
001.1330.0180	TAX COLLECTOR.OVERTIME / COMP TIME									
0.00	0.00	0.00	180.00	54.45	150.00	150.00				-16.66%
001.1330.0220	TAX COLLECTOR.EQUIPMENT									
0.00	115.00	200.00	0.00	0.00	200.00	200.00				100.00%
001.1330.0410	TAX COLLECTOR.OFFICE EXPENSE									
906.62	1,039.38	1,100.00	1,444.00	923.14	1,200.00	1,200.00				-16.89%
001.1330.0412	TAX COLLECTOR.LEGAL NOTICE									
128.35	227.71	300.00	300.00	0.00	300.00	300.00				
001.1330.0420	TAX COLLECTOR.POSTAGE									
12,788.14	12,814.73	15,000.00	14,300.00	3,740.70	15,000.00	15,000.00				4.89%
001.1330.0430	TAX COLLECTOR.TRAVEL									
146.63	133.38	450.00	450.00	81.33	450.00	450.00				
001.1330.0439	TAX COLLECTOR.MEMBERSHIP DUES									
40.00	40.00	40.00	40.00	40.00	40.00	40.00				
001.1330.0440	TAX COLLECTOR.TRAINING									
42.00	537.50	760.00	760.00	516.06	760.00	760.00				
001.1330.0470	TAX COLLECTOR.EQUIPMENT MAINT.									
348.00	380.00	450.00	0.00	0.00						
001.1330.0480	TAX COLLECTOR.SOFTWARE SVC AGREEMENT									
2,120.00	2,225.00	2,335.00	3,835.00	3,835.00	3,120.00	3,120.00				-18.64%
001.1330.0481	COUNTY PRINT OF TAX BILLS									
27,064.00	27,070.00	27,270.00	27,076.00	27,076.00	27,150.00	27,150.00				0.27%
001.1330.0490	TAX COLLECTOR.MISCELLANEOUS									
0.00	0.00	300.00	0.00	0.00						
Total Dept 1330										
TAX COLLECTOR	134,993.94	135,635.98	147,693.00	147,693.00	106,818.76	149,125.00	149,125.00	0.00	0.00	0.97%
Dept 1340	BUDGET									
001.1340.0100	BUDGET.OFFICER SALARY AND WAGES									
6,662.50	6,433.42	6,665.00	6,665.00	5,383.34	6,665.00	6,665.00				

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Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1680	INFORMATION SYSTEMS									
001.1680.0465										
	3,439.44	3,573.78	3,700.00	3,700.00	2,332.96	3,800.00	3,800.00			2.70%
001.1680.0466										
	300.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00			
Total Dept 1680										
INFORMATION SYSTEMS	32,540.29	43,460.79	55,345.00	55,296.00	16,568.11	62,620.00	62,645.00	0.00	0.00	13.29%
Dept 1910	UNALLOCATED INSURANCE									
001.1910.0480										
	51,299.41	70,206.36	77,231.00	76,231.00	73,809.84	83,366.00	83,366.00			9.35%
001.1910.0490										
	0.00	0.00	25,000.00	2,366.22	0.00	25,000.00	40,000.00			*****
Total Dept 1910										
UNALLOCATED INSURANCE	51,299.41	70,206.36	102,231.00	78,597.22	73,809.84	108,366.00	123,366.00	0.00	0.00	56.96%
Dept 1920	MUNICIPAL ASSOCIATION DUES									
001.1920.0490										
	1,500.00	1,650.00	1,650.00	1,650.00	1,650.00	1,500.00	1,500.00			-9.09%
Total Dept 1920										
MUNICIPAL ASSOCIATION DUES	1,500.00	1,650.00	1,650.00	1,650.00	1,650.00	1,500.00	1,500.00	0.00	0.00	-9.09%
Dept 1930	JUDGEMENT & CLAIMS									
001.1930.0490										
	250.00	0.00	5,000.00	35,000.00	26,349.72	10,000.00	10,000.00			-71.42%
Total Dept 1930										
JUDGEMENT & CLAIMS	250.00	0.00	5,000.00	35,000.00	26,349.72	10,000.00	10,000.00	0.00	0.00	-71.43%
Dept 1950	TAXES ON TOWN PROPERTY									
001.1950.0490										
	22,521.34	13,574.19	24,500.00	24,500.00	9,924.22	12,000.00	12,000.00			-51.02%

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2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	TENTATIVE
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1950	TAXES ON TOWN PROPERTY									
Total Dept 1950	TAXES ON TOWN PROPERTY									
	22,521.34	13,574.19	24,500.00	24,500.00	9,924.22	12,000.00	12,000.00	0.00	0.00	-51.02%
Dept 1960	BOND ADMINISTRATIVE FEES									
001.1960.0490	3,506.00	11,588.00	12,170.00	12,170.00	10,960.00	12,175.00	12,175.00			0.04%
Total Dept 1960	BOND ADMINISTRATIVE FEES									
	3,506.00	11,588.00	12,170.00	12,170.00	10,960.00	12,175.00	12,175.00	0.00	0.00	0.04%
Dept 3020	PUBLIC SAFETY									
001.3020.0220	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00			100.00%
001.3020.0221	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00			100.00%
Total Dept 3020	PUBLIC SAFETY									
	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	100.00%
Dept 3120	LAW ENFORCEMENT									
001.3120.0103	2,262.38	2,338.64	3,966.00	3,966.00	1,855.66	2,860.00	2,860.00			-27.88%
001.3120.0120	15,992.03	12,880.87	21,600.00	21,600.00	9,280.00	19,000.00	19,000.00			-12.03%
001.3120.0410	155.90	52.00	250.00	250.00	0.00	250.00	250.00			
001.3120.0480	49,662.76	50,491.83	50,000.00	50,000.00	28,098.25	60,000.00	60,000.00			20.00%
Total Dept 3120	LAW ENFORCEMENT									
	68,073.07	65,763.34	75,816.00	75,816.00	39,233.91	82,110.00	82,110.00	0.00	0.00	8.30%
Dept 3510	DOG WARDEN									
001.3510.0100	59,235.09	60,921.34	61,702.00	61,702.00	44,056.32	61,703.00	61,703.00			0.00%
001.3510.0180	0.00	0.00	0.00	3,500.00	982.66	3,500.00	3,500.00			

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	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 3510	DOG WARDEN									
001.3510.0220		DOG WARDEN.EQUIPMENT								
	0.00	0.00	0.00	22,918.38	22,918.38	500.00	500.00			-97.81%
001.3510.0410		DOG WARDEN.OFFICE EXPENSE								
	419.46	394.15	450.00	450.00	263.17	450.00	450.00			
001.3510.0420		DOG WARDEN.POSTAGE								
	711.94	578.44	900.00	900.00	340.09	900.00	900.00			
001.3510.0432		DOG WARDEN.GASOLINE								
	1,097.49	2,271.82	2,000.00	3,200.00	2,294.83	1,800.00	1,800.00			-43.75%
001.3510.0470		DOG WARDEN.EQUIPMENT MAINT.								
	185.25	100.80	200.00	200.00	0.00	200.00	200.00			
001.3510.0480		DOG WARDEN.SPCA CONTRACT								
	17,840.65	18,601.76	30,000.00	46,042.97	12,927.19	30,000.00	30,000.00			-34.84%
Total Dept 3510										
DOG WARDEN	79,489.88	82,868.31	95,252.00	138,913.35	83,782.64	99,053.00	99,053.00	0.00	0.00	-28.69%
Dept 4068	PEST CONTROL									
001.4068.0490		PEST CONTROL								
	15,000.00	17,500.00	18,000.00	18,000.00	12,000.00	18,000.00	18,000.00			
Total Dept 4068										
PEST CONTROL	15,000.00	17,500.00	18,000.00	18,000.00	12,000.00	18,000.00	18,000.00	0.00	0.00	
Dept 5010	SUPT OF HWY									
001.5010.0100		SUPT OF HWY.SALARY AND WAGES								
	113,823.19	134,971.36	131,168.00	131,168.00	88,808.46	130,868.00	130,868.00			-0.22%
001.5010.0180		SUPT OF HWY.OVERTIME / COMP TIME								
	46,066.74	48,840.70	25,000.00	50,000.00	33,988.04	50,000.00	50,000.00			
001.5010.0410		SUPT OF HWY.OFFICE EXPENSE								
	1,793.38	1,726.01	1,800.00	1,800.00	1,607.86	1,800.00	1,800.00			
001.5010.0411		SUPT OF HWY.CLEAN SUPPLIES								
	1,965.31	2,224.48	3,000.00	3,000.00	1,611.05	3,000.00	3,000.00			
001.5010.0439		SUPT OF HWY.MEMBERSHIP DUES								
	0.00	250.00	250.00	250.00	100.00	300.00	300.00			20.00%
001.5010.0440		SUPT OF HWY.TRAINING								
	250.00	150.00	250.00	250.00	0.00	250.00	250.00			

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2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	TENTATIVE
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 5010	SUPT OF HWY									
Total Dept 5010										
SUPT OF HWY	163,898.62	188,162.55	161,468.00	186,468.00	126,115.41	186,218.00	186,218.00	0.00	0.00	-0.13%
Dept 5132	HIGHWAY GARAGE									
001.5132.0220		HIGHWAY GARAGE.EQUIPMENT								
	399.00	900.62	1,200.00	1,200.00	282.00	5,200.00	5,200.00			333.33%
001.5132.0450		HIGHWAY GARAGE.TELEPHONE								
	5,566.94	5,244.89	5,500.00	5,629.64	3,886.43	5,500.00	5,500.00			-2.30%
001.5132.0451		HIGHWAY GARAGE.HEAT & LIGHTS								
	25,964.56	26,213.26	30,000.00	30,000.00	16,593.49	38,000.00	38,000.00			26.66%
001.5132.0470		HIGHWAY GARAGE.MAINTENANCE								
	16,546.92	24,916.55	25,765.00	25,765.00	18,242.26	25,000.00	25,000.00			-2.96%
001.5132.0490		HIGHWAY GARAGE.MISCELLANEOUS								
	2,526.45	3,758.20	4,000.00	3,825.00	1,806.85	4,000.00	4,000.00			4.57%
Total Dept 5132										
HIGHWAY GARAGE	51,003.87	61,033.52	66,465.00	66,419.64	40,811.03	77,700.00	77,700.00	0.00	0.00	16.98%
Dept 7020	REC. ADMIN.									
001.7020.0100		REC. ADMIN..SALARY AND WAGES								
	49,998.52	49,756.50	57,001.00	57,001.00	37,670.39	58,715.00	57,001.00			
001.7020.0220		REC. ADMIN..EQUIPMENT								
	199.99	0.00	325.00	325.00	0.00	325.00	325.00			
001.7020.0410		REC. ADMIN..OFFICE EXPENSE								
	473.00	460.88	500.00	500.00	347.77	500.00	500.00			
001.7020.0420		REC. ADMIN..POSTAGE								
	285.08	266.70	600.00	600.00	222.51	600.00	600.00			
001.7020.0430		REC. ADMIN..TRAVEL								
	44.85	119.34	500.00	500.00	42.27	250.00	250.00			-50.00%
001.7020.0455		TRASH REMOVAL								
	1,827.85	2,319.74	2,000.00	2,000.00	900.35	2,000.00	2,000.00			
001.7020.0461		PROGRAM COSTS								
	5,124.00	5,792.63	6,000.00	6,000.00	3,639.00	6,000.00	6,000.00			
Total Dept 7020										
REC. ADMIN.	57,953.29	58,715.79	66,926.00	66,926.00	42,822.29	68,390.00	66,676.00	0.00	0.00	-0.37%

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	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 7110	PARKS									
001.7110.0100		PARKS.SALARY AND WAGES								
	169,321.37	190,781.94	195,003.00	195,003.00	133,254.37	225,335.00	195,107.00			0.05%
001.7110.0180		PARKS.OVERTIME / COMP TIME								
	0.00	0.00	0.00	5,000.00	4,933.03	5,000.00	5,000.00			
001.7110.0201		PARKS.RESURACING								
	27,282.00	19,176.00	30,000.00	30,000.00	1,194.98	25,000.00	25,000.00			-16.66%
001.7110.0202		WEMSFELDER BASEBALL FIELDS 2017 GRANT								
	0.00	0.00	0.00	7,000.00	3,600.00					-100.00%
001.7110.0220		PARKS.EQUIPMENT								
	41,868.58	25,612.52	35,000.00	35,000.00	33,889.42	30,000.00	30,000.00			-14.28%
001.7110.0432		GASOLINE								
	8,967.89	6,517.88	10,000.00	10,000.00	4,325.34	10,000.00	10,000.00			
001.7110.0440		PARKS.TRAINING								
	0.00	0.00	400.00	1,000.00	984.00	1,200.00	1,200.00			20.00%
001.7110.0452		PARKS.WATER METER INSTALLATION								
	0.00	0.00	0.00	4,760.00	3,100.00					-100.00%
001.7110.0460		PARKS.AUTO/EQUIPMENT RENTAL								
	222.16	192.36	500.00	500.00	0.00	500.00	500.00			
001.7110.0470		PARKS.BUILDING. MAINT. SUPPLIES								
	4,578.06	1,853.56	4,000.00	3,400.00	832.15	4,000.00	4,000.00			17.64%
001.7110.0471		PARKS.EQUIPMENT MAINT.								
	6,326.56	8,719.29	8,000.00	8,000.00	5,387.04	8,000.00	8,000.00			
001.7110.0472		PARKS.VEHICLE MAINT.								
	976.53	1,443.64	2,000.00	2,000.00	1,779.90	2,000.00	2,000.00			
001.7110.0473		PARKS.TIRES								
	518.88	405.00	1,800.00	3,000.00	2,839.02	1,800.00	1,800.00			-40.00%
001.7110.0474		PARKS.GROUNDS MAINT.								
	17,603.73	14,574.68	20,000.00	19,500.00	9,464.73	20,000.00	20,000.00			2.56%
001.7110.0480		PARKS.TREE SERVICE								
	1,995.00	2,573.00	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00			
001.7110.0490		PARKS.SUPPLIES								
	7,828.16	6,568.03	8,000.00	8,000.00	6,239.58	8,000.00	8,000.00			
Total Dept 7110										
PARKS	287,488.92	278,417.90	319,703.00	337,163.00	216,323.56	345,835.00	315,607.00	0.00	0.00	-6.39%
Dept 7140	PLAYGROUND									
001.7140.0101		PLAYGROUND.P/T SALARIES								
	13,616.54	14,123.48	15,000.00	15,000.00	13,905.34	15,000.00	15,000.00			

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	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 7310	SALINA CIVIC CTR									
001.7310.0220		SALINA CIVIC CTR.EQUIPMENT								
	0.00	0.00	200.00	200.00	0.00	200.00	200.00			
001.7310.0400		YOUTH PROGRAM.CICERO YOUTH BUREAU								
	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	8,600.00	8,600.00			13.15%
001.7310.0450		SALINA CIVIC CTR.UTILITIES								
	13,344.56	14,035.46	15,000.00	15,000.00	8,195.24	15,000.00	15,000.00			
001.7310.0471		SALINA CIVIC CTR.OPERATING EXPENSES								
	3,704.95	3,598.85	4,365.00	4,215.00	2,866.33	4,300.00	4,300.00			2.01%
Total Dept 7310										
SALINA CIVIC CTR	37,592.23	39,129.71	41,195.00	41,045.00	28,374.37	42,130.00	42,130.00	0.00	0.00	2.64%
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			
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	0.00	0.00	
Dept 7510	HISTORIAN									
001.7510.0480		HISTORIAN								
	0.00	0.00	250.00	250.00	0.00	250.00	250.00			
Total Dept 7510										
HISTORIAN	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00	0.00	
Dept 7550	CELEBRATIONS									
001.7550.0466		CELEBRATIONS.MEMORIAL DAY								
	1,045.24	2,000.00	2,000.00	2,000.00	1,141.00	2,000.00	2,000.00			
Total Dept 7550										
CELEBRATIONS	1,045.24	2,000.00	2,000.00	2,000.00	1,141.00	2,000.00	2,000.00	0.00	0.00	
Dept 7620	ADULT REC.									
001.7620.0466		ADULT REC..ADULT REC. PROGRAMS								
	27,833.08	27,403.28	29,500.00	29,500.00	16,947.14	29,500.00	29,500.00			

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	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	TENTATIVE Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 7620	ADULT REC.									
Total Dept 7620										
ADULT REC.	27,833.08	27,403.28	29,500.00	29,500.00	16,947.14	29,500.00	29,500.00	0.00	0.00	
Dept 7989	ALVORD HOUSE									
001.7989.0220	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00			
001.7989.0467	2,357.92	2,289.39	4,000.00	4,000.00	1,592.61	5,000.00	5,000.00			25.00%
001.7989.0468	420.00	547.50	650.00	1,050.00	653.35	600.00	600.00			-42.85%
Total Dept 7989										
ALVORD HOUSE	2,777.92	2,836.89	5,650.00	6,050.00	2,245.96	6,600.00	6,600.00	0.00	0.00	9.09%
Dept 8160	SANITATION									
001.8160.0451	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00			100.00%
001.8160.0471	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00			100.00%
001.8160.0480	156,676.83	128,441.48	181,700.00	186,525.00	93,080.93	44,000.00	44,000.00			-76.41%
001.8160.0481	0.00	0.00	124,000.00	124,000.00	0.00					-100.00%
001.8160.0482	0.00	0.00	0.00	123,950.00	123,950.00					-100.00%
001.8160.0483	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00			100.00%
001.8160.0484	0.00	0.00	0.00	0.00	0.00	49,000.00	49,000.00			100.00%
001.8160.0485	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00			100.00%
001.8160.0486	0.00	0.00	0.00	0.00	0.00	4,750.00	4,750.00			100.00%
001.8160.0487	0.00	0.00	0.00	0.00	0.00	10,350.00	10,350.00			100.00%
001.8160.0488	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00			100.00%

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2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	TENTATIVE	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Dept 8160	SANITATION										
Total Dept 8160											
SANITATION											
		156,676.83	128,441.48	305,700.00	434,475.00	217,030.93	193,600.00	193,600.00	0.00	0.00	-55.44%
Dept 9010	EMPL. BENEFITS										
001.9010.0800	EMPL. BENEFITS.NYS RETIREMENT										
		218,132.00	202,445.39	214,109.00	214,109.00	48,307.99	226,843.00	226,843.00			5.94%
Total Dept 9010											
EMPL. BENEFITS											
		218,132.00	202,445.39	214,109.00	214,109.00	48,307.99	226,843.00	226,843.00	0.00	0.00	5.95%
Dept 9030	EMPL. BENEFITS										
001.9030.0800	EMPL. BENEFITS.FICA										
		119,894.31	127,152.47	136,500.00	136,500.00	108,075.41	150,000.00	153,251.00			12.27%
Total Dept 9030											
EMPL. BENEFITS											
		119,894.31	127,152.47	136,500.00	136,500.00	108,075.41	150,000.00	153,251.00	0.00	0.00	12.27%
Dept 9040	EMPL. BENEFITS										
001.9040.0800	EMPL. BENEFITS.WORKERS COMP.										
		51,535.85	55,878.24	60,193.00	64,543.00	64,525.76	65,000.00	65,000.00			0.70%
Total Dept 9040											
EMPL. BENEFITS											
		51,535.85	55,878.24	60,193.00	64,543.00	64,525.76	65,000.00	65,000.00	0.00	0.00	0.71%
Dept 9050	EMPL. BENEFITS										
001.9050.0800	EMPL. BENEFITS.UNEMPL. INS.										
		4,109.99	2,185.85	10,500.00	10,500.00	2,445.78	10,500.00	10,500.00			
Total Dept 9050											
EMPL. BENEFITS											
		4,109.99	2,185.85	10,500.00	10,500.00	2,445.78	10,500.00	10,500.00	0.00	0.00	
Dept 9055	EMPL. BENEFITS										
001.9055.0800	EMPL. BENEFITS.DISABILITY										
		6,447.99	6,487.70	6,800.00	6,800.00	4,372.90	7,500.00	7,500.00			10.29%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	TENTATIVE
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 9055	EMPL. BENEFITS									
Total Dept 9055	EMPL. BENEFITS									
	6,447.99	6,487.70	6,800.00	6,800.00	4,372.90	7,500.00	7,500.00	0.00	0.00	10.29%
Dept 9060	EMPL. BENEFITS									
001.9060.0800	EMPL. BENEFITS.MEDICAL INS.									
	542,226.93	568,780.31	649,000.00	649,000.00	498,923.48	734,100.00	776,600.00			19.66%
Total Dept 9060	EMPL. BENEFITS									
	542,226.93	568,780.31	649,000.00	649,000.00	498,923.48	734,100.00	776,600.00	0.00	0.00	19.66%
Dept 9710	GENERAL FUND SERIAL BONDS									
001.9710.0600	GENERAL FUND SERIAL BONDS.BOND PRINCIPAL									
	85,000.00	327,773.00	300,000.00	300,000.00	300,000.00	304,892.00	304,892.00			1.63%
001.9710.0700	GENERAL FUND SERIAL BONDS.INTEREST ON BONDS									
	19,037.47	57,893.37	65,922.00	65,922.00	46,577.91	45,073.00	45,073.00			-31.62%
Total Dept 9710	GENERAL FUND SERIAL BONDS									
	104,037.47	385,666.37	365,922.00	365,922.00	346,577.91	349,965.00	349,965.00	0.00	0.00	-4.36%
Dept 9730	BANS INTEREST									
001.9730.0700	BANS INTEREST.INTEREST ON BAN'S									
	3,737.12	0.00	0.00	0.00	0.00					
Total Dept 9730	BANS INTEREST									
	3,737.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 9901	INTERFUND TRANSFER									
001.9901.0900	INTERFUND TRANSFER.INTERFUND TRANSFER									
	10,246.72	0.00	0.00	2,333.78	2,333.78					-100.00%
Total Dept 9901	INTERFUND TRANSFER									
	10,246.72	0.00	0.00	2,333.78	2,333.78	0.00	0.00	0.00	0.00	-100.00%
Dept 9950	INTERFUND TRANSFER									
001.9950.0900	INTERFUND TRASFERS									
	0.00	0.00	0.00	0.00	0.00	98,000.00				100.00%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 9950	INTERFUND TRANSFER									
Total Dept 9950										
INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	98,000.00	0.00	0.00	100.00%
Total Type E										
Expense	3,988,969.90	4,333,911.92	4,847,067.00	5,091,081.35	3,480,457.45	4,940,735.00	5,076,944.00	0.00	0.00	-0.28%
Total Fund 001										
GENERAL FUND	545,984.17	246,862.21	(224,000.00)	(461,014.35)	182,696.57	(3,067,619.00)	(3,222,028.00)	0.00	0.00	598.90%

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Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE
	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								
	1,082,843.66	936,260.18	1,008,472.00	1,008,472.00	1,004,140.04					-100.00%
002.0000.1081		PAYMENT IN LIEU OF TAXES								
	20,779.04	17,632.19	26,672.00	26,672.00	22,370.68	21,864.00	21,864.00			-18.02%
002.0000.1560		SAFETY INSPECTION(FIRE) FEES								
	3,125.00	5,125.00	3,000.00	3,000.00	10,755.00	5,000.00	5,000.00			66.66%
002.0000.2110		ZONING FEES								
	5,250.00	5,450.00	3,500.00	3,500.00	3,225.00	4,000.00	4,000.00			14.28%
002.0000.2115		PLANNING BOARD FEES								
	6,950.00	3,950.00	5,000.00	5,000.00	2,800.00	4,000.00	4,000.00			-20.00%
002.0000.2401		INTEREST & EARNINGS								
	364.66	740.98	750.00	750.00	453.03	750.00	750.00			
002.0000.2555		BUILDING PERMITS								
	75,359.00	96,968.26	65,000.00	65,000.00	106,296.50	65,000.00	65,000.00			
002.0000.2556		PERMITS-RENEWAL								
	71.00	516.50	250.00	250.00	187.00	250.00	250.00			
002.0000.2770		UNCLASSIFIED REVENUES								
	3,016.00	3,047.25	1,500.00	1,500.00	616.25	1,500.00	1,500.00			
Total Dept 0000		BALANCE SHHET AND REVENUES								
	1,197,758.36	1,069,690.36	1,114,144.00	1,114,144.00	1,150,843.50	102,364.00	102,364.00	0.00	0.00	-90.81%
Total Type R		Revenue								
	1,197,758.36	1,069,690.36	1,114,144.00	1,114,144.00	1,150,843.50	102,364.00	102,364.00	0.00	0.00	-90.81%
Type E	Expense									
Dept 1910	UNALLOCATED INSURANCE									
002.1910.0480		UNALLOCATED INSURANCE.UNALLOCATED INSURANCE								
	10,275.78	11,745.80	12,924.00	13,974.00	13,965.71	15,851.00	15,851.00			13.43%
Total Dept 1910		UNALLOCATED INSURANCE								
	10,275.78	11,745.80	12,924.00	13,974.00	13,965.71	15,851.00	15,851.00	0.00	0.00	13.43%
Dept 3620	CODE ENFCMT									
002.3620.0100		CODE ENFCMT.SALARY AND WAGES								
	245,558.97	209,562.66	273,643.00	273,643.00	158,757.00	266,059.00	266,059.00			-2.77%
002.3620.0180		CODE ENFCMT.OVERTIME / COMP TIME								
	0.00	0.00	0.00	6,000.00	6,256.34	9,000.00	9,000.00			50.00%

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	TENTATIVE Stage
Fund 002	PART TOWN FUND									
Type E	Expense									
Dept 8010	ZONING BD OF APPEALS									
002.8010.0100		ZONING BD OF APPEALS.SALARY AND WAGES								
	16,524.56	16,524.56	16,525.00	16,525.00	11,954.30	16,525.00	16,525.00			
002.8010.0410		ZONING BD OF APPEALS.OFFICE EXPENSE								
	119.37	49.25	100.00	100.00	29.00	100.00	100.00			
002.8010.0412		ZONING BD OF APPEALS.LEGAL NOTICE								
	493.93	479.99	750.00	585.00	187.43	750.00	750.00			28.20%
002.8010.0420		ZONING BD OF APPEALS.POSTAGE								
	186.06	178.56	200.00	200.00	14.29	200.00	200.00			
002.8010.0440		ZONING BD OF APPEALS.TRAINING								
	465.00	260.00	200.00	365.00	260.00	200.00	200.00			-45.20%
002.8010.0480		ZONING BD OF APPEALS.ATTORNEY								
	10,500.00	10,500.00	10,500.00	10,500.00	7,000.00	10,500.00	10,500.00			
Total Dept 8010		ZONING BD OF APPEALS								
	28,288.92	27,992.36	28,275.00	28,275.00	19,445.02	28,275.00	28,275.00	0.00	0.00	
Dept 8020	PLANNING BOARD									
002.8020.0100		PLANNING BOARD.SALARY AND WAGES								
	16,417.64	16,524.56	16,525.00	16,525.00	11,692.38	16,525.00	16,525.00			
002.8020.0410		PLANNING BOARD.OFFICE EXPENSE								
	29.00	0.00	100.00	40.00	14.50	100.00	100.00			150.00%
002.8020.0420		PLANNING BOARD.POSTAGE								
	31.35	41.71	100.00	100.00	4.15	100.00	100.00			
002.8020.0440		PLANNING BOARD.TRAINING								
	290.00	130.00	200.00	260.00	260.00	300.00	300.00			15.38%
002.8020.0441		PLANNING BOARD.LEGAL NOTICE								
	244.78	285.93	200.00	200.00	89.68	200.00	200.00			
002.8020.0480		PLANNING BOARD.ENGINEERING								
	12,001.48	8,998.52	13,000.00	48,857.59	37,138.90	13,000.00	13,000.00			-73.39%
002.8020.0481		PLANNING BOARD.ATTORNEY								
	10,500.00	10,500.00	10,500.00	10,500.00	7,000.00	10,500.00	10,500.00			
Total Dept 8020		PLANNING BOARD								
	39,514.25	36,480.72	40,625.00	76,482.59	56,199.61	40,725.00	40,725.00	0.00	0.00	-46.75%
Dept 8540	DRAINAGE									
002.8540.0470		DRAINAGE.OPERATION & MAINT.								
	40,445.20	23,916.36	20,000.00	20,000.00	14,549.09	20,000.00	20,000.00			
002.8540.0471		DRAINAGE.MS4 /EDUCATION & TRAINING								

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	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 002	PART TOWN FUND									
Type E	Expense									
Dept 8540	DRAINAGE									
002.8540.0471										
	3,600.00	0.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00			
002.8540.0473										
	750.00	1,050.12	5,000.00	5,000.00	1,625.00	5,000.00	5,000.00			
002.8540.0474										
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00			
002.8540.0480										
	11,033.73	6,238.47	12,000.00	6,000.00	2,124.96	2,000.00	2,000.00			-66.66%
Total Dept 8540										
DRAINAGE	55,828.93	31,204.95	41,600.00	35,600.00	18,299.05	31,600.00	31,600.00	0.00	0.00	-11.24%
Dept 9010	EMPL. BENEFITS									
002.9010.0800										
	41,124.00	39,664.99	44,800.00	44,800.00	9,678.00	19,473.00	19,473.00			-56.53%
Total Dept 9010										
EMPL. BENEFITS	41,124.00	39,664.99	44,800.00	44,800.00	9,678.00	19,473.00	19,473.00	0.00	0.00	-56.53%
Dept 9030	EMPL. BENEFITS									
002.9030.0800										
	20,744.70	17,971.32	23,800.00	23,800.00	14,801.40	3,000.00	3,612.00			-84.82%
Total Dept 9030										
EMPL. BENEFITS	20,744.70	17,971.32	23,800.00	23,800.00	14,801.40	3,000.00	3,612.00	0.00	0.00	-84.82%
Dept 9040	EMPL. BENEFITS									
002.9040.0800										
	2,672.00	5,193.64	7,850.00	7,850.00	61,281.16	7,850.00	7,850.00			
Total Dept 9040										
EMPL. BENEFITS	2,672.00	5,193.64	7,850.00	7,850.00	61,281.16	7,850.00	7,850.00	0.00	0.00	
Dept 9050	EMPL. BENEFITS									
002.9050.0800										
	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00			

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	TENTATIVE
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 002	PART TOWN FUND									
Type E	Expense									
Dept 9050	EMPL. BENEFITS									
Total Dept 9050	EMPL. BENEFITS									
	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	
Dept 9055	EMPL. BENEFITS									
002.9055.0800	EMPL. BENEFITS.DISABILITY									
	1,027.61	890.06	1,155.00	1,155.00	949.08	1,300.00	1,300.00			12.55%
Total Dept 9055	EMPL. BENEFITS									
	1,027.61	890.06	1,155.00	1,155.00	949.08	1,300.00	1,300.00	0.00	0.00	12.55%
Dept 9060	EMPL. BENEFITS									
002.9060.0800	EMPL. BENEFITS.MEDICAL INS.									
	88,234.03	70,486.10	94,500.00	93,450.00	76,693.00	112,100.00	120,100.00			28.51%
Total Dept 9060	EMPL. BENEFITS									
	88,234.03	70,486.10	94,500.00	93,450.00	76,693.00	112,100.00	120,100.00	0.00	0.00	28.52%
Dept 9710	GENERAL FUND SERIAL BONDS									
002.9710.0600	PART TOWN FUND SERIAL BONDS.BOND PRINCIPAL									
	28,080.00	29,160.00	29,700.00	29,700.00	29,700.00	30,240.00	30,240.00			1.81%
002.9710.0700	PART TOWN FUND.INTEREST ON BONDS									
	4,421.92	3,579.52	2,997.00	2,997.00	2,996.34	1,599.00	1,599.00			-46.64%
Total Dept 9710	GENERAL FUND SERIAL BONDS									
	32,501.92	32,739.52	32,697.00	32,697.00	32,696.34	31,839.00	31,839.00	0.00	0.00	-2.62%
Total Type E	Expense									
	1,147,658.77	1,084,850.57	1,214,144.00	1,250,001.59	870,591.56	1,137,147.00	1,145,759.00	0.00	0.00	-8.34%
Total Fund 002	PART TOWN FUND									
	50,099.59	(15,160.21)	(100,000.00)	(135,857.59)	280,251.94	(1,034,783.00)	(1,043,395.00)	0.00	0.00	668.01%

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2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	TENTATIVE
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 003										
Highway Fund										
Type R										
Revenue										
003.0000.1001	REAL PROPERTY TAXES									
4,135,869.39	4,198,666.94	4,393,332.00	4,393,332.00	4,388,927.84						-100.00%
003.0000.1081	PAYMENT IN LIEU OF TAXES									
90,878.98	91,942.39	98,834.00	98,834.00	79,717.91	86,560.00	86,560.00				-12.41%
003.0000.2300	GASOLINE REVENUE									
10,603.98	9,419.02	10,000.00	10,000.00	6,992.80	9,500.00	9,500.00				-5.00%
003.0000.2301	COUNTY CONTRACT - SNOWPLOWING									
69,107.03	64,927.08	63,153.00	63,153.00	66,224.88	64,417.00	64,417.00				2.00%
003.0000.2401	INTEREST & EARNINGS									
1,553.66	2,679.86	3,000.00	3,000.00	1,592.64	4,500.00	4,500.00				50.00%
003.0000.2650	SALE OF SCRAP									
1,082.51	930.58	500.00	500.00	1,230.36	500.00	500.00				
003.0000.2665	SALE OF EQUIPMENT									
0.00	17,471.17	10,000.00	10,000.00	0.00						-100.00%
003.0000.2680	INSURANCE RECOVERIES									
741.50	0.00	0.00	0.00	0.00						
003.0000.2680.0001	WORKER COMP REIMBURSEMENT									
773.39	0.00	0.00	0.00	0.00						
003.0000.2770	UNCLASSIFIED REVENUES									
104.00	0.00	0.00	0.00	0.00						
003.0000.3501	STATE AID - CHIPS									
238,563.32	255,633.33	255,632.00	255,632.00	0.00	295,184.00	295,184.00				15.47%
003.0000.3502	SAMS GRANT FOR STORMWATER MANAGEMENT REIMBURSEMENT 2014-2016									
0.00	0.00	0.00	0.00	100,000.00						
Total Dept 0000										
BALANCE SHHET AND REVENUES										
4,549,277.76	4,641,670.37	4,834,451.00	4,834,451.00	4,644,686.43	460,661.00	460,661.00	0.00	0.00	0.00	-90.47%
Total Type R Revenue										
4,549,277.76	4,641,670.37	4,834,451.00	4,834,451.00	4,644,686.43	460,661.00	460,661.00	0.00	0.00	0.00	-90.47%
Type E										
Dept 1910										
Expense										
UNALLOCATED INSURANCE										
003.1910.0480	UNALLOCATED INSURANCE									
71,253.81	57,120.84	62,843.00	62,843.00	57,425.45	63,105.00	63,105.00				0.41%
Total Dept 1910										
UNALLOCATED INSURANCE										
71,253.81	57,120.84	62,843.00	62,843.00	57,425.45	63,105.00	63,105.00	0.00	0.00	0.00	0.42%

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Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 003	HIGHWAY FUND									
Type E	Expense									
Dept 1930	JUDGEMENT & CLAIMS									
003.1930.0490	JUDGEMENT & CLAIMS.MISCELLANEOUS									
0.00	0.00	0.00	1,406.00	1,405.15	2,500.00	2,500.00				77.80%
Total Dept 1930	JUDGEMENT & CLAIMS									
0.00	0.00	0.00	1,406.00	1,405.15	2,500.00	2,500.00	0.00	0.00		77.81%
Dept 5110	HIGHWAY I									
003.5110.0101	HIGHWAY I.WAGES									
626,328.84	657,919.44	716,279.00	676,157.00	478,934.68	697,453.00	697,453.00				3.14%
003.5110.0180	HIGHWAY I. CREW LEADER OVERTIME / COMP TIME									
0.00	0.00	0.00	25,000.00	15,140.78	40,545.00	40,545.00				62.18%
003.5110.0190	HIGHWAY I.SUMMER OVERTIME/COMP TIME									
0.00	0.00	0.00	15,122.00	0.00						-100.00%
003.5110.0410	HIGHWAY I.SUPPLIES									
7,677.56	7,114.04	18,000.00	17,556.25	5,112.23	18,000.00	18,000.00				2.52%
003.5110.0411	HIGHWAY I.SAFETY SUPPLIES									
5,077.21	5,049.43	6,500.00	6,500.00	1,713.45	7,500.00	7,500.00				15.38%
003.5110.0432	GASOLINE									
34,158.13	31,077.61	37,500.00	37,500.00	23,618.40	37,500.00	37,500.00				
003.5110.0433	DIESEL FUEL									
53,163.10	40,430.20	60,000.00	60,000.00	28,615.89	60,000.00	60,000.00				
003.5110.0460	HIGHWAY I.EQUIPMENT RENTAL									
41,970.00	43,596.10	50,000.00	42,055.00	39,154.72	50,000.00	50,000.00				18.89%
003.5110.0480	HIGHWAY I.ENGINEERING									
4,725.50	84,384.63	5,000.00	5,000.00	3,738.55	5,000.00	5,000.00				
003.5110.0485	MOTOR OIL									
5,589.48	2,572.94	8,000.00	8,000.00	3,102.84	8,000.00	8,000.00				
003.5110.0490	HIGHWAY I.CONCRETE									
6,013.86	5,827.36	7,000.00	7,000.00	4,657.54	7,000.00	7,000.00				
003.5110.0491	HIGHWAY I.DRAINAGE									
22,062.08	14,949.51	40,000.00	28,995.00	19,824.97	40,000.00	40,000.00				37.95%
003.5110.0492	HIGHWAY I.BLACKTOP									
100,915.09	112,564.12	100,000.00	90,310.00	63,947.86	100,000.00	100,000.00				10.72%
003.5110.0494	HIGHWAY I.SIGN & SIGNALS									
9,006.00	5,441.99	10,000.00	10,266.00	7,534.90	10,000.00	10,000.00				-2.59%
003.5110.0495	HIGHWAY I.CRUSHED STONE									
0.00	7,012.86	8,000.00	8,000.00	4,039.86	8,000.00	8,000.00				
003.5110.0496	HIGHWAY I.GRAVEL									
0.00	336.00	800.00	800.00	240.00	800.00	800.00				

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 003	HIGHWAY FUND									
Type E	Expense									
Dept 5142	HIGHWAY IV									
003.5142.0101	HIGHWAY IV.WAGES									
	493,371.48	490,063.30	573,100.00	452,100.00	297,750.73	464,215.00	464,215.00			2.67%
003.5142.0180	HIGHWAY IV.OVERTIME / COMP TIME									
	0.00	0.00	0.00	121,000.00	45,514.41	124,365.00	124,365.00			2.78%
003.5142.0414	ROAD SALT									
	528,031.00	524,434.12	475,000.00	475,000.00	345,130.76	475,000.00	475,000.00			
003.5142.0490	MISCELLANEOUS									
	0.00	2,259.50	4,000.00	3,978.00	1,176.18	4,000.00	4,000.00			0.55%
Total Dept 5142	HIGHWAY IV									
	1,021,402.48	1,016,756.92	1,052,100.00	1,052,078.00	689,572.08	1,067,580.00	1,067,580.00	0.00	0.00	1.47%
Dept 9010	EMPL. BENEFITS									
003.9010.0800	EMPL. BENEFITS.NYS RETIREMENT									
	210,341.00	201,709.97	213,700.00	212,050.00	50,085.66	198,349.00	198,349.00			-6.46%
Total Dept 9010	EMPL. BENEFITS									
	210,341.00	201,709.97	213,700.00	212,050.00	50,085.66	198,349.00	198,349.00	0.00	0.00	-6.46%
Dept 9030	EMPL. BENEFITS									
003.9030.0800	EMPL. BENEFITS.FICA									
	95,306.70	97,802.04	111,000.00	111,000.00	74,101.29	118,000.00	118,350.00			6.62%
Total Dept 9030	EMPL. BENEFITS									
	95,306.70	97,802.04	111,000.00	111,000.00	74,101.29	118,000.00	118,350.00	0.00	0.00	6.62%
Dept 9040	EMPL. BENEFITS									
003.9040.0800	EMPL. BENEFITS.WORKERS COMP									
	217,004.45	227,642.65	235,007.00	236,657.00	179,343.39	236,700.00	236,700.00			0.01%
Total Dept 9040	EMPL. BENEFITS									
	217,004.45	227,642.65	235,007.00	236,657.00	179,343.39	236,700.00	236,700.00	0.00	0.00	0.02%
Dept 9050	EMPL. BENEFITS									
003.9050.0800	EMPL. BENEFITS.UNEMPL. INS.									
	3,459.50	6,251.67	9,500.00	9,500.00	4,949.04	9,500.00	9,500.00			

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2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	TENTATIVE
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 003	HIGHWAY FUND									
Type E	Expense									
Dept 9050	EMPL. BENEFITS									
Total Dept 9050	EMPL. BENEFITS									
	3,459.50	6,251.67	9,500.00	9,500.00	4,949.04	9,500.00	9,500.00	0.00	0.00	
Dept 9055	EMPL. BENEFITS									
003.9055.0800	EMPL. BENEFITS.DISABILITY									
	2,508.44	2,453.00	2,800.00	2,800.00	2,483.28	3,000.00	3,000.00			7.14%
Total Dept 9055	EMPL. BENEFITS									
	2,508.44	2,453.00	2,800.00	2,800.00	2,483.28	3,000.00	3,000.00	0.00	0.00	7.14%
Dept 9060	EMPL. BENEFITS									
003.9060.0800	EMPL. BENEFITS.MEDICAL INS.									
	472,674.10	488,049.37	569,300.00	567,894.00	433,606.55	625,900.00	630,453.00			11.01%
Total Dept 9060	EMPL. BENEFITS									
	472,674.10	488,049.37	569,300.00	567,894.00	433,606.55	625,900.00	630,453.00	0.00	0.00	11.02%
Dept 9710	GENERAL FUND SERIAL BONDS									
003.9710.0600	HIGHWAY FUND SERIAL BONDS.BOND PRINCIPAL									
	517,939.95	564,700.00	582,750.00	582,750.00	577,750.00	590,800.00	590,800.00			1.38%
003.9710.0700	HIGHWAYFUND SERIAL BONDS.INTEREST ON BONDS									
	104,062.71	92,126.03	88,993.00	88,993.00	59,091.79	56,184.00	56,184.00			-36.86%
Total Dept 9710	GENERAL FUND SERIAL BONDS									
	622,002.66	656,826.03	671,743.00	671,743.00	636,841.79	646,984.00	646,984.00	0.00	0.00	-3.69%
Dept 9730	BANS INTEREST									
003.9730.0600	BAN PRINCIPAL									
	29,156.00	67,000.00	67,000.00	67,000.00	32,000.00	67,000.00	67,000.00			
003.9730.0700	BANS INTEREST.BANS INTEREST									
	2,688.00	6,391.00	6,594.00	6,594.00	1,344.00	672.00	672.00			-89.80%
Total Dept 9730	BANS INTEREST									
	31,844.00	73,391.00	73,594.00	73,594.00	33,344.00	67,672.00	67,672.00	0.00	0.00	-8.05%

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	2015	2016	2017	2017	2017	2018	2018	2018	2018	2018
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	TENTATIVE Stage
Fund 003										
Type E										
Total Type E Expense	4,619,735.92	5,363,246.36	4,834,451.00	5,571,182.51	3,672,453.61	5,017,699.00	5,022,602.00	0.00	0.00	-9.85%
Total Fund 003 HIGHWAY FUND	(70,458.16)	(721,575.99)	0.00	(736,731.51)	972,232.82	(4,557,038.00)	(4,561,941.00)	0.00	0.00	519.21%

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 008	REFUSE AND GARBAGE DISTRICT FUND										
Type R	Revenue										
008.0000.1001	REAL PROPERTY TAXES										
	1,716,883.71	1,717,072.00	1,803,844.00	1,803,844.00	1,803,984.50						-100.00%
008.0000.2401	INTEREST & EARNINGS										
	0.00	0.00	0.00	0.00	368.60						
Total Dept 0000	BALANCE SHHET AND REVENUES										
	<u>1,716,883.71</u>	<u>1,717,072.00</u>	<u>1,803,844.00</u>	<u>1,803,844.00</u>	<u>1,804,353.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type R Revenue	<u>1,716,883.71</u>	<u>1,717,072.00</u>	<u>1,803,844.00</u>	<u>1,803,844.00</u>	<u>1,804,353.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Type E	Expense										
Dept 8002	CONSOLIDATED REF/GAR CONTRACT										
008.8002.0400	CONSOLIDATED REF/GAR CONTRACT.CONSOLIDATED REF/GAR CONTRACT										
	1,717,009.92	1,737,686.17	1,803,844.00	1,803,844.00	1,409,141.64	1,803,844.00	1,803,844.00				
Total Dept 8002	CONSOLIDATED REF/GAR CONTRACT										
	<u>1,717,009.92</u>	<u>1,737,686.17</u>	<u>1,803,844.00</u>	<u>1,803,844.00</u>	<u>1,409,141.64</u>	<u>1,803,844.00</u>	<u>1,803,844.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Type E Expense	<u>1,717,009.92</u>	<u>1,737,686.17</u>	<u>1,803,844.00</u>	<u>1,803,844.00</u>	<u>1,409,141.64</u>	<u>1,803,844.00</u>	<u>1,803,844.00</u>	<u>0.00</u>	<u>0.00</u>		
Total Fund 008	REFUSE AND GARBAGE DISTRICT FUND										
	<u>(126.21)</u>	<u>(20,614.17)</u>	<u>0.00</u>	<u>0.00</u>	<u>395,211.46</u>	<u>1,803,844.00</u>	<u>1,803,844.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>	

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	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 040	COLONY PARK-VICTORIA HYDRANTS										
Type R	Revenue										
040.0000.1001	REAL PROPERTY TAXES										
	147.00	154.84	163.00	163.00	154.84						-100.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	<u>147.00</u>	<u>154.84</u>	<u>163.00</u>	<u>163.00</u>	<u>154.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type R Revenue	<u>147.00</u>	<u>154.84</u>	<u>163.00</u>	<u>163.00</u>	<u>154.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Type E	Expense										
Dept 8389	HYDRANT RENTAL										
040.8389.0460	HYDRANT RENTAL.HYDRANTS										
	123.22	123.56	163.00	163.00	143.22	172.00	172.00				5.52%
Total Dept 8389											
HYDRANT RENTAL	<u>123.22</u>	<u>123.56</u>	<u>163.00</u>	<u>163.00</u>	<u>143.22</u>	<u>172.00</u>	<u>172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.52%</u>
Total Type E Expense	<u>123.22</u>	<u>123.56</u>	<u>163.00</u>	<u>163.00</u>	<u>143.22</u>	<u>172.00</u>	<u>172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5.52%</u>
Total Fund 040	COLONY PARK-VICTORIA HYDRANTS										
	<u>23.78</u>	<u>31.28</u>	<u>0.00</u>	<u>0.00</u>	<u>11.62</u>	<u>172.00</u>	<u>172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

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	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 041	LIVERPOOL HYDRANT										
Type R	Revenue										
041.0000.1001	REAL PROPERTY TAXES										
	2,821.15	2,966.31	3,050.00	3,050.00	3,051.76						-100.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	<u>2,821.15</u>	<u>2,966.31</u>	<u>3,050.00</u>	<u>3,050.00</u>	<u>3,051.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type R Revenue	<u>2,821.15</u>	<u>2,966.31</u>	<u>3,050.00</u>	<u>3,050.00</u>	<u>3,051.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Type E	Expense										
Dept 8389	HYDRANT RENTAL										
041.8389.0460	HYDRANT RENTAL.HYDRANTS										
	2,424.56	2,188.49	3,050.00	3,050.00	2,423.80	3,150.00	3,150.00				3.27%
Total Dept 8389											
HYDRANT RENTAL	<u>2,424.56</u>	<u>2,188.49</u>	<u>3,050.00</u>	<u>3,050.00</u>	<u>2,423.80</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.28%</u>
Total Type E Expense	<u>2,424.56</u>	<u>2,188.49</u>	<u>3,050.00</u>	<u>3,050.00</u>	<u>2,423.80</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.28%</u>
Total Fund 041	LIVERPOOL HYDRANT										
	<u>396.59</u>	<u>777.82</u>	<u>0.00</u>	<u>0.00</u>	<u>627.96</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

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	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 042											
Type R											
042.0000.1001											
	3,895.44	4,087.29	4,150.00	4,150.00	4,153.15						-100.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES											
	3,895.44	4,087.29	4,150.00	4,150.00	4,153.15	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Type R Revenue	3,895.44	4,087.29	4,150.00	4,150.00	4,153.15	0.00	0.00	0.00	0.00	0.00	-100.00%
Type E											
Dept 8389											
042.8389.0460											
	3,106.66	2,841.83	4,150.00	4,150.00	3,294.06	4,215.00	4,215.00				1.56%
Total Dept 8389											
HYDRANT RENTAL	3,106.66	2,841.83	4,150.00	4,150.00	3,294.06	4,215.00	4,215.00	0.00	0.00	0.00	1.57%
Total Type E Expense	3,106.66	2,841.83	4,150.00	4,150.00	3,294.06	4,215.00	4,215.00	0.00	0.00	0.00	1.57%
Total Fund 042											
PITCHER HILL	788.78	1,245.46	0.00	0.00	859.09	4,215.00	4,215.00	0.00	0.00	0.00	100.00%

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 043											
Type R											
043.0000.1001											
	225.00	237.00	248.00	248.00	237.00						-100.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	<u>225.00</u>	<u>237.00</u>	<u>248.00</u>	<u>248.00</u>	<u>237.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type R Revenue	<u>225.00</u>	<u>237.00</u>	<u>248.00</u>	<u>248.00</u>	<u>237.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Type E											
Dept 8389											
043.8389.0460											
	61.61	61.78	248.00	248.00	71.61	260.00	260.00				4.83%
Total Dept 8389											
HYDRANT RENTAL	<u>61.61</u>	<u>61.78</u>	<u>248.00</u>	<u>248.00</u>	<u>71.61</u>	<u>260.00</u>	<u>260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.84%</u>
Total Type E Expense	<u>61.61</u>	<u>61.78</u>	<u>248.00</u>	<u>248.00</u>	<u>71.61</u>	<u>260.00</u>	<u>260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.84%</u>
Total Fund 043											
MANN DRIVE	<u>163.39</u>	<u>175.22</u>	<u>0.00</u>	<u>0.00</u>	<u>165.39</u>	<u>260.00</u>	<u>260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 044	METRO WATER										
Type R	Revenue										
044.0000.1001	REAL PROPERTY TAXES										
	479.88	504.06	525.00	525.00	504.06						-100.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	<u>479.88</u>	<u>504.06</u>	<u>525.00</u>	<u>525.00</u>	<u>504.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type R											
Revenue	<u>479.88</u>	<u>504.06</u>	<u>525.00</u>	<u>525.00</u>	<u>504.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Type E	Expense										
Dept 8389	HYDRANT RENTAL										
044.8389.0460	HYDRANT RENTAL.HYDRANTS										
	395.82	396.91	525.00	525.00	278.40	550.00	550.00				4.76%
Total Dept 8389											
HYDRANT RENTAL	<u>395.82</u>	<u>396.91</u>	<u>525.00</u>	<u>525.00</u>	<u>278.40</u>	<u>550.00</u>	<u>550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.76%</u>
Total Type E											
Expense	<u>395.82</u>	<u>396.91</u>	<u>525.00</u>	<u>525.00</u>	<u>278.40</u>	<u>550.00</u>	<u>550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.76%</u>
Total Fund 044											
METRO WATER	<u>84.06</u>	<u>107.15</u>	<u>0.00</u>	<u>0.00</u>	<u>225.66</u>	<u>550.00</u>	<u>550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

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	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 045	ELECTRONIC PARKWAY ARBORGATE										
Type R	Revenue										
045.0000.1001	REAL PROPERTY TAXES										
	390.00	410.00	430.00	430.00	410.00						-100.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	<u>390.00</u>	<u>410.00</u>	<u>430.00</u>	<u>430.00</u>	<u>410.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type R Revenue	<u>390.00</u>	<u>410.00</u>	<u>430.00</u>	<u>430.00</u>	<u>410.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Type E	Expense										
Dept 8389	HYDRANT RENTAL										
045.8389.0460	HYDRANT RENTAL.HYDRANTS										
	321.13	322.01	430.00	430.00	282.42	450.00	450.00				4.65%
Total Dept 8389											
HYDRANT RENTAL	<u>321.13</u>	<u>322.01</u>	<u>430.00</u>	<u>430.00</u>	<u>282.42</u>	<u>450.00</u>	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.65%</u>
Total Type E Expense	<u>321.13</u>	<u>322.01</u>	<u>430.00</u>	<u>430.00</u>	<u>282.42</u>	<u>450.00</u>	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.65%</u>
Total Fund 045	ELECTRONIC PARKWAY ARBORGATE										
	<u>68.87</u>	<u>87.99</u>	<u>0.00</u>	<u>0.00</u>	<u>127.58</u>	<u>450.00</u>	<u>450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

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Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 047											
Type R											
047.0000.1001											
	195.00	220.00	235.00	235.00	220.00						-100.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	<u>195.00</u>	<u>220.00</u>	<u>235.00</u>	<u>235.00</u>	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type R Revenue	<u>195.00</u>	<u>220.00</u>	<u>235.00</u>	<u>235.00</u>	<u>220.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Type E											
Dept 8389											
047.8389.0460											
	184.83	185.34	235.00	235.00	214.83	250.00	250.00				6.38%
Total Dept 8389											
HYDRANT RENTAL	<u>184.83</u>	<u>185.34</u>	<u>235.00</u>	<u>235.00</u>	<u>214.83</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.38%</u>
Total Type E Expense	<u>184.83</u>	<u>185.34</u>	<u>235.00</u>	<u>235.00</u>	<u>214.83</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.38%</u>
Total Fund 047											
EDGEWATER	<u>10.17</u>	<u>34.66</u>	<u>0.00</u>	<u>0.00</u>	<u>5.17</u>	<u>250.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

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Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 048	CONSOLIDATED HYDRANHT DISTRIDCT										
Type R	Revenue										
048.0000.1001	REAL PROPERTY TAXES										
	34,374.33	36,117.42	38,000.00	38,000.00	38,024.25						-100.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	<u>34,374.33</u>	<u>36,117.42</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>38,024.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type R Revenue	<u>34,374.33</u>	<u>36,117.42</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>38,024.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Type E	Expense										
Dept 8389	HYDRANT RENTAL										
048.8389.0460	HYDRANT RENTAL.HYDRANTS										
	34,440.82	32,186.75	38,000.00	38,000.00	37,659.94	39,000.00	39,000.00				2.63%
Total Dept 8389											
HYDRANT RENTAL	<u>34,440.82</u>	<u>32,186.75</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>37,659.94</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.63%</u>
Total Type E Expense	<u>34,440.82</u>	<u>32,186.75</u>	<u>38,000.00</u>	<u>38,000.00</u>	<u>37,659.94</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.63%</u>
Total Fund 048	CONSOLIDATED HYDRANHT DISTRIDCT										
	<u>(66.49)</u>	<u>3,930.67</u>	<u>0.00</u>	<u>0.00</u>	<u>364.31</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

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Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 049	BUCKLEY ROAD EXT #7										
Type R	Revenue										
049.0000.1001	REAL PROPERTY TAXES										
	2,259.88	2,373.20	2,400.00	2,400.00	2,373.20						-100.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	<u>2,259.88</u>	<u>2,373.20</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,373.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type R											
Revenue	<u>2,259.88</u>	<u>2,373.20</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,373.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Type E	Expense										
Dept 8389	HYDRANT RENTAL										
049.8389.0460	HYDRANT RENTAL.HYDRANTS										
	1,728.87	1,050.24	2,400.00	2,400.00	1,356.57	2,550.00	2,550.00				6.25%
Total Dept 8389											
HYDRANT RENTAL	<u>1,728.87</u>	<u>1,050.24</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>1,356.57</u>	<u>2,550.00</u>	<u>2,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.25%</u>
Total Type E											
Expense	<u>1,728.87</u>	<u>1,050.24</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>1,356.57</u>	<u>2,550.00</u>	<u>2,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.25%</u>
Total Fund 049											
BUCKLEY ROAD EXT #7	<u>531.01</u>	<u>1,322.96</u>	<u>0.00</u>	<u>0.00</u>	<u>1,016.63</u>	<u>2,550.00</u>	<u>2,550.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Budget	Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	TENTATIVE Stage
Fund 060	LIVERPOOL FIRE COMPANY									
Type R	Revenue									
060.0000.1001										
	1,666,754.22	1,671,565.07	1,685,506.00	1,685,506.00	1,683,753.70					-100.00%
060.0000.2401										
	144.37	114.10	0.00	0.00	0.00					
060.0000.2770										
	0.00	0.00	0.00	0.00	0.00	1,767.00	1,767.00			100.00%
Total Dept 0000										
BALANCE SHHET AND REVENUES	1,666,898.59	1,671,679.17	1,685,506.00	1,685,506.00	1,683,753.70	1,767.00	1,767.00	0.00	0.00	-99.90%
Total Type R Revenue	1,666,898.59	1,671,679.17	1,685,506.00	1,685,506.00	1,683,753.70	1,767.00	1,767.00	0.00	0.00	-99.90%
Type E	Expense									
Dept 3410	FIRE PREVENTION AND CONTROL									
060.3410.0407										
	1,461,179.00	1,495,746.00	1,509,806.00	1,509,806.00	1,509,805.48	1,555,100.00	1,555,100.00			2.99%
060.3410.0480										
	608.00	608.00	700.00	700.00	617.00	700.00	700.00			
060.3410.0490										
	10,000.00	10,000.00	15,000.00	15,000.00	3,100.00	4,000.00	4,000.00			-73.33%
Total Dept 3410										
FIRE PREVENTION AND CONTROL	1,471,787.00	1,506,354.00	1,525,506.00	1,525,506.00	1,513,522.48	1,559,800.00	1,559,800.00	0.00	0.00	2.25%
Dept 9025	FIRE SERVICE AWARDS PROGRAM									
060.9025.0800										
	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00			
Total Dept 9025										
FIRE SERVICE AWARDS PROGRAM	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	0.00	
Dept 9901	INTERFUND TRANSFER									
060.9901.0900										
	169.73	0.00	0.00	0.00	0.00					

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	
	Actual	Actual	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 060	LIVERPOOL FIRE COMPANY									
Type E	Expense									
Dept 9901	INTERFUND TRANSFER									
Total Dept 9901	INTERFUND TRANSFER									
	169.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Type E	Expense									
	1,646,956.73	1,681,354.00	1,700,506.00	1,688,522.48	1,734,800.00	1,734,800.00	0.00	0.00	0.00	2.02%
Total Fund 060	LIVERPOOL FIRE COMPANY									
	19,941.86	(9,674.83)	(15,000.00)	(4,768.78)	(1,733,033.00)	(1,733,033.00)	0.00	0.00	0.00	*****

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Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 061 SALINA CONSOLIDATED FIRE COMPANY										
Type R Revenue										
061.0000.1001										
	55,353.99	57,011.27	58,713.00	58,713.00	58,716.59					-100.00%
061.0000.2770										
	0.00	0.00	0.00	0.00	0.00	3,058.00	3,058.00			100.00%
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	<u>55,353.99</u>	<u>57,011.27</u>	<u>58,713.00</u>	<u>58,713.00</u>	<u>58,716.59</u>	<u>3,058.00</u>	<u>3,058.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-94.79%</u>
Total Type R Revenue										
	<u>55,353.99</u>	<u>57,011.27</u>	<u>58,713.00</u>	<u>58,713.00</u>	<u>58,716.59</u>	<u>3,058.00</u>	<u>3,058.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-94.79%</u>
Type E Expense										
Dept 3410 FIRE PREVENTION AND CONTROL										
061.3410.0407										
	55,343.00	57,003.00	58,713.00	58,713.00	58,713.00	60,475.00	60,475.00			3.00%
061.3410.0480										
	0.00	3,107.74	0.00	0.00	0.00	3,108.00	3,108.00			100.00%
Total Dept 3410										
FIRE PREVENTION AND CONTROL										
	<u>55,343.00</u>	<u>60,110.74</u>	<u>58,713.00</u>	<u>58,713.00</u>	<u>58,713.00</u>	<u>63,583.00</u>	<u>63,583.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.29%</u>
Total Type E Expense										
	<u>55,343.00</u>	<u>60,110.74</u>	<u>58,713.00</u>	<u>58,713.00</u>	<u>58,713.00</u>	<u>63,583.00</u>	<u>63,583.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.29%</u>
Total Fund 061										
SALINA CONSOLIDATED FIRE COMPANY										
	<u>10.99</u>	<u>(3,099.47)</u>	<u>0.00</u>	<u>0.00</u>	<u>3.59</u>	<u>(60,525.00)</u>	<u>(60,525.00)</u>	<u>0.00</u>	<u>0.00</u>	

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Account	Description	Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015 Actual	2016 Actual	2017 Budget	2017 Actual Per 1-12	REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	TENTATIVE Stage	
Fund 070	TEALL AVE SANITARY SEWER									
Type E	Expense									
Dept 9730	BANS INTEREST									
070.9730.0600		TEALL AVE BAN PRINCIPAL								
	30,360.00	36,000.00	35,000.00	35,000.00	52,000.00	52,000.00				48.57%
070.9730.0701		TEALL AVE BANS INTEREST.INTEREST								
	4,833.69	7,896.26	12,176.00	12,175.27	15,469.00	15,469.00				27.04%
Total Dept 9730										
BANS INTEREST	<u>35,193.69</u>	<u>43,896.26</u>	<u>47,176.00</u>	<u>47,175.27</u>	<u>67,469.00</u>	<u>67,469.00</u>	<u>0.00</u>	<u>0.00</u>		<u>43.02%</u>
Total Type E										
Expense	<u>71,239.95</u>	<u>114,812.54</u>	<u>148,206.00</u>	<u>60,075.45</u>	<u>162,331.00</u>	<u>162,331.00</u>	<u>0.00</u>	<u>0.00</u>		<u>9.53%</u>
Total Fund 070										
TEALL AVE SANITARY SEWER	<u>54,895.36</u>	<u>(21,045.89)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>38,301.76</u>	<u>(162,206.00)</u>	<u>(162,206.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>224.41%</u>

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	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE
	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								
	374,609.14	345,678.12	342,153.00	342,153.00	342,156.76					-100.00%
071.0000.2401		INTEREST & EARNINGS								
	173.46	306.10	225.00	225.00	197.95	250.00	250.00			11.11%
071.0000.3990		STATE AID - SEWER CAPITAL PROJECTS								
	25,506.00	0.00	0.00	0.00	0.00					
071.0000.4000		FEDERAL AID								
	0.00	12,030.00	0.00	0.00	0.00					
Total Dept 0000										
BALANCE SHHET AND REVENUES										
	400,288.60	358,014.22	342,378.00	342,378.00	342,354.71	250.00	250.00	0.00	0.00	-99.93%
Total Type R Revenue										
	400,288.60	358,014.22	342,378.00	342,378.00	342,354.71	250.00	250.00	0.00	0.00	-99.93%
Type E										
Dept 8129										
Expense										
SANITARY SEWERS										
071.8129.0451		PITCHER HILL/MATTYDALE SANITARY SEWERS.UTILITIES								
	2,167.55	2,347.34	2,400.00	2,400.00	1,577.76	2,400.00	2,400.00			
071.8129.0470		PITCHER HILL/MATTYDALE SANITARY SEWERS.COUNTY REPAIRS								
	(25,984.01)	(36,544.87)	98,000.00	98,000.00	0.00	98,000.00	98,000.00			
071.8129.0471		PITCHER HILL/MATTYDALE SANITARY SEWERS.TOWN REPAIRS								
	110,567.47	78,858.02	70,000.00	70,000.00	32,218.23	60,000.00	60,000.00			-14.28%
071.8129.0480		PITCHER HILL/MATTYDALE SANITARY SEWERS.LEGAL & AUDIT								
	3,384.97	3,328.22	4,500.00	4,500.00	3,485.80	4,500.00	4,500.00			
071.8129.0481		PITCHER HILL/MATTYDALE SANITARY SEWERS.ENGINEERING								
	10,487.29	8,678.52	15,000.00	15,000.00	1,646.05	12,000.00	12,000.00			-20.00%
071.8129.0490		PITCHER HILL/MATTYDALE SANITARY SEWERS.ADMINISTRATIVE FEES								
	3,674.00	3,936.00	4,200.00	4,200.00	3,460.00	4,200.00	4,200.00			
Total Dept 8129										
SANITARY SEWERS										
	104,297.27	60,603.23	194,100.00	194,100.00	42,387.84	181,100.00	181,100.00	0.00	0.00	-6.70%
Dept 9710										
GENERAL FUND SERIAL BONDS										
071.9710.0600		PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	31,521.00	94,555.00	95,874.00	95,874.00	77,829.00	65,135.00	65,135.00			-32.06%
071.9710.0700		PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	10,597.70	9,085.90	13,316.00	13,316.00	5,219.87	13,151.00	13,151.00			-1.23%

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2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	TENTATIVE
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 071		PITCHER HILL/MATTYSALE SEWERS								
Type E		Expense								
Dept 9710		GENERAL FUND SERIAL BONDS								
Total Dept 9710		GENERAL FUND SERIAL BONDS								
	42,118.70	103,640.90	109,190.00	109,190.00	83,048.87	78,286.00	78,286.00	0.00	0.00	-28.30%
Dept 9730		BANS INTEREST								
071.9730.0600		PITCHER HILL/MATTYDALE BAN PRINCIPAL								
	122,042.00	40,000.00	40,000.00	40,000.00	40,000.00	57,000.00	57,000.00			42.50%
071.9730.0701		PITCHER HILL/MATTYDALE BANS INTEREST.INTEREST								
	5,565.71	9,126.92	14,088.00	14,088.00	14,087.87	17,865.00	17,905.00			27.09%
Total Dept 9730		BANS INTEREST								
	127,607.71	49,126.92	54,088.00	54,088.00	54,087.87	74,865.00	74,905.00	0.00	0.00	38.49%
Total Type E		Expense								
	274,023.68	213,371.05	357,378.00	357,378.00	179,524.58	334,251.00	334,291.00	0.00	0.00	-6.46%
Total Fund 071		PITCHER HILL/MATTYSALE SEWERS								
	126,264.92	144,643.17	(15,000.00)	(15,000.00)	162,830.13	(334,001.00)	(334,041.00)	0.00	0.00	*****

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Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 072	GALEVILLE SEWERS									
Type R	Revenue									
072.0000.1001		GALEVILLE CONSOLID. TAXES								
	245,538.26	264,049.05	234,659.00	234,659.00	234,657.37					-100.00%
072.0000.2401		INTEREST & EARNINGS								
	91.33	219.44	150.00	150.00	95.11	150.00	150.00			
072.0000.4000		FEDERAL AID								
	0.00	17,970.00	0.00	0.00	0.00					
Total Dept 0000										
BALANCE SHHET AND REVENUES	245,629.59	282,238.49	234,809.00	234,809.00	234,752.48	150.00	150.00	0.00	0.00	-99.94%
Total Type R Revenue	245,629.59	282,238.49	234,809.00	234,809.00	234,752.48	150.00	150.00	0.00	0.00	-99.94%
Type E	Expense									
Dept 8129	SANITARY SEWERS									
072.8129.0451		GALEVILLE SANITARY SEWERS.UTILITIES								
	454.13	502.17	550.00	550.00	385.42	600.00	600.00			9.09%
072.8129.0470		GALEVILLE SANITARY SEWERS.COUNTY REPAIRS								
	19,709.02	100,904.40	80,000.00	80,000.00	0.00	80,000.00	80,000.00			
072.8129.0471		GALEVILLE SANITARY SEWERS.TOWN REPAIRS								
	60,640.40	96,083.25	70,000.00	70,000.00	47,314.99	70,000.00	70,000.00			
072.8129.0480		GALEVILLE SANITARY SEWERS.LEGAL								
	1,182.62	1,163.04	2,750.00	2,750.00	1,231.20	2,750.00	2,750.00			
072.8129.0481		GALEVILLE SANITARY SEWERS.ENGINEERING								
	9,787.81	8,925.70	15,000.00	15,000.00	5,510.70	13,000.00	13,000.00			-13.33%
Total Dept 8129										
SANITARY SEWERS	91,773.98	207,578.56	168,300.00	168,300.00	54,442.31	166,350.00	166,350.00	0.00	0.00	-1.16%
Dept 9710	GENERAL FUND SERIAL BONDS									
072.9710.0600		GALEVILLE SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	8,985.00	26,955.00	26,955.00	26,955.00	0.00	26,955.00	26,955.00			
072.9710.0700		GALEVILLE SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	15,830.50	15,741.02	19,889.00	19,889.00	7,797.27	19,645.00	19,645.00			-1.22%
Total Dept 9710										
GENERAL FUND SERIAL BONDS	24,815.50	42,696.02	46,844.00	46,844.00	7,797.27	46,600.00	46,600.00	0.00	0.00	-0.52%

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	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 072	GALEVILLE SEWERS										
Type E	Expense										
Dept 9730	BANS INTEREST										
072.9730.0600											
	11,270.00	10,000.00	15,000.00	15,000.00	15,000.00	22,000.00	22,000.00				46.66%
072.9730.0701											
	1,837.34	3,003.05	4,665.00	4,665.00	4,664.86	5,908.00	5,908.00				26.64%
Total Dept 9730											
BANS INTEREST	<u>13,107.34</u>	<u>13,003.05</u>	<u>19,665.00</u>	<u>19,665.00</u>	<u>19,664.86</u>	<u>27,908.00</u>	<u>27,908.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41.92%</u>
Total Type E											
Expense	<u>129,696.82</u>	<u>263,277.63</u>	<u>234,809.00</u>	<u>234,809.00</u>	<u>81,904.44</u>	<u>240,858.00</u>	<u>240,858.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.58%</u>
Total Fund 072											
GALEVILLE SEWERS	<u>115,932.77</u>	<u>18,960.86</u>	<u>0.00</u>	<u>0.00</u>	<u>152,848.04</u>	<u>(240,708.00)</u>	<u>(240,708.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 073	BUCKLEY ROAD SEWERS									
Type R	Revenue									
073.0000.1001										
		BUCKLEY ROAD CONSOLID. TAXES								
	117,086.00	112,807.00	115,268.00	115,268.00	115,262.77					-100.00%
073.0000.2122										
		OUTSIDE USER AGREEMENT								
	6,500.88	8,357.76	9,300.00	9,300.00	9,432.44	9,300.00	9,300.00			
073.0000.2401										
		INTEREST & EARNINGS								
	127.40	231.31	175.00	175.00	139.88	190.00	190.00			8.57%
Total Dept 0000										
BALANCE SHHET AND REVENUES	123,714.28	121,396.07	124,743.00	124,743.00	124,835.09	9,490.00	9,490.00	0.00	0.00	-92.39%
Total Type R Revenue	123,714.28	121,396.07	124,743.00	124,743.00	124,835.09	9,490.00	9,490.00	0.00	0.00	-92.39%
Type E	Expense									
Dept 8129	SANITARY SEWERS									
073.8129.0470										
		BUCKLEY ROAD SANITARY SEWERS.COUNTY REPAIRS								
	(8,338.00)	90,813.30	18,500.00	18,500.00	0.00	18,500.00	18,500.00			
073.8129.0471										
		BUCKLEY ROAD SANITARY SEWERS.TOWN REPAIRS								
	10,587.36	6,848.81	25,000.00	25,000.00	1,086.52	15,000.00	15,000.00			-40.00%
073.8129.0480										
		BUCKLEY ROAD SANITARY SEWERS.LEGAL								
	4,959.73	4,877.99	6,000.00	6,000.00	5,182.60	6,500.00	6,500.00			8.33%
073.8129.0481										
		BUCKLEY ROAD SANITARY SEWERS.ENGINEERING								
	1,170.00	1,383.10	7,000.00	7,000.00	0.00	5,000.00	5,000.00			-28.57%
Total Dept 8129										
SANITARY SEWERS	8,379.09	103,923.20	56,500.00	56,500.00	6,269.12	45,000.00	45,000.00	0.00	0.00	-20.35%
Dept 9710	GENERAL FUND SERIAL BONDS									
073.9710.0600										
		BUCKLEY ROAD SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00			
073.9710.0700										
		BUCKLEY ROAD SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	8,628.13	7,665.63	6,710.00	6,710.00	3,592.19	5,727.00	5,727.00			-14.64%
Total Dept 9710										
GENERAL FUND SERIAL BONDS	36,128.13	35,165.63	34,210.00	34,210.00	31,092.19	33,227.00	33,227.00	0.00	0.00	-2.87%
Dept 9730	BANS INTEREST									
073.9730.0600										
		BUCKLEY ROAD BAN PRINCIPAL								

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Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 073	BUCKLEY ROAD SEWERS										
Type E	Expense										
Dept 9730	BANS INTEREST										
073.9730.0600											
	48,828.00	50,000.00	50,000.00	50,000.00	50,000.00	72,000.00	72,000.00				44.00%
073.9730.0701											
	7,538.81	12,306.60	19,033.00	19,033.00	19,032.60	24,239.00	24,239.00				27.35%
Total Dept 9730											
BANS INTEREST	<u>56,366.81</u>	<u>62,306.60</u>	<u>69,033.00</u>	<u>69,033.00</u>	<u>69,032.60</u>	<u>96,239.00</u>	<u>96,239.00</u>	<u>0.00</u>	<u>0.00</u>		<u>39.41%</u>
Total Type E											
Expense	<u>100,874.03</u>	<u>201,395.43</u>	<u>159,743.00</u>	<u>159,743.00</u>	<u>106,393.91</u>	<u>174,466.00</u>	<u>174,466.00</u>	<u>0.00</u>	<u>0.00</u>		<u>9.22%</u>
Total Fund 073											
BUCKLEY ROAD SEWERS	<u>22,840.25</u>	<u>(79,999.36)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>18,441.18</u>	<u>(164,976.00)</u>	<u>(164,976.00)</u>	<u>0.00</u>	<u>0.00</u>		<u>371.36%</u>

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	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 074	COLD SPRINGS SEWERS									
Type R	Revenue									
074.0000.1001										
	155,555.25	119,171.78	116,315.00	116,315.00	116,322.71					-100.00%
074.0000.2401										
	68.44	162.80	100.00	100.00	114.49	150.00	150.00			50.00%
Total Dept 0000										
BALANCE SHHET AND REVENUES	155,623.69	119,334.58	116,415.00	116,415.00	116,437.20	150.00	150.00	0.00	0.00	-99.87%
Total Type R Revenue	155,623.69	119,334.58	116,415.00	116,415.00	116,437.20	150.00	150.00	0.00	0.00	-99.87%
Type E	Expense									
Dept 8129	SANITARY SEWERS									
074.8129.0451										
	6,982.44	6,434.56	7,500.00	7,500.00	4,375.89	7,500.00	7,500.00			
074.8129.0470										
	(21,031.24)	91,303.67	40,500.00	40,500.00	0.00	40,500.00	40,500.00			
074.8129.0471										
	0.00	734.06	25,000.00	25,000.00	674.35	12,000.00	12,000.00			-52.00%
074.8129.0480										
	2,151.02	2,115.76	8,000.00	8,000.00	2,258.50	8,000.00	8,000.00			
074.8129.0481										
	0.00	628.17	5,000.00	5,000.00	300.00	5,000.00	5,000.00			
Total Dept 8129										
SANITARY SEWERS	(11,897.78)	101,216.22	86,000.00	86,000.00	7,608.74	73,000.00	73,000.00	0.00	0.00	-15.12%
Dept 9730	BANS INTEREST									
074.9730.0600										
	20,944.00	22,000.00	22,000.00	22,000.00	22,000.00	32,000.00	32,000.00			45.45%
074.9730.0701										
	3,330.68	5,440.82	8,415.00	8,415.00	8,415.40	10,719.00	10,719.00			27.37%
Total Dept 9730										
BANS INTEREST	24,274.68	27,440.82	30,415.00	30,415.00	30,415.40	42,719.00	42,719.00	0.00	0.00	40.45%

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	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 074	COLD SPRINGS SEWERS										
Type E	Expense										
Total Type E Expense	12,376.90	128,657.04	116,415.00	116,415.00	38,024.14	115,719.00	115,719.00	0.00	0.00	-0.60%	
Total Fund 074 COLD SPRINGS SEWERS	143,246.79	(9,322.46)	0.00	0.00	78,413.06	(115,569.00)	(115,569.00)	0.00	0.00		

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Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 076	WESTVIEW SEWERS									
Type R	Revenue									
076.0000.1001										
	9,028.98	9,095.04	9,083.00	9,083.00	9,082.98					-100.00%
076.0000.2770										
	0.00	0.00	0.00	0.00	0.00	15,620.00	3,124.00			100.00%
Total Dept 0000	BALANCE SHHET AND REVENUES									
	<u>9,028.98</u>	<u>9,095.04</u>	<u>9,083.00</u>	<u>9,083.00</u>	<u>9,082.98</u>	<u>15,620.00</u>	<u>3,124.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-65.61%</u>
Total Type R Revenue	<u>9,028.98</u>	<u>9,095.04</u>	<u>9,083.00</u>	<u>9,083.00</u>	<u>9,082.98</u>	<u>15,620.00</u>	<u>3,124.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-65.61%</u>
Type E	Expense									
Dept 9710	GENERAL FUND SERIAL BONDS									
076.9710.0600										
	7,800.00	8,100.00	8,250.00	8,250.00	8,250.00	8,400.00	8,400.00			1.81%
076.9710.0700										
	1,228.32	994.32	833.00	833.00	832.32	444.00	444.00			-46.69%
Total Dept 9710	GENERAL FUND SERIAL BONDS									
	<u>9,028.32</u>	<u>9,094.32</u>	<u>9,083.00</u>	<u>9,083.00</u>	<u>9,082.32</u>	<u>8,844.00</u>	<u>8,844.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2.63%</u>
Total Type E Expense	<u>9,028.32</u>	<u>9,094.32</u>	<u>9,083.00</u>	<u>9,083.00</u>	<u>9,082.32</u>	<u>8,844.00</u>	<u>8,844.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2.63%</u>
Total Fund 076	WESTVIEW SEWERS									
	<u>0.66</u>	<u>0.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.66</u>	<u>6,776.00</u>	<u>(5,720.00)</u>	<u>0.00</u>	<u>0.00</u>	

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2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	TENTATIVE
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 077										
MATTYDALE SEWERS										
Type R										
Revenue										
077.0000.1001	MATTYDALE CONSOLID. TAXES									
18,332.07	27,656.76	26,850.00	26,850.00	26,852.99						-100.00%
Total Dept 0000										
BALANCE SHHET AND REVENUES										
<u>18,332.07</u>	<u>27,656.76</u>	<u>26,850.00</u>	<u>26,850.00</u>	<u>26,852.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type R										
Revenue										
<u>18,332.07</u>	<u>27,656.76</u>	<u>26,850.00</u>	<u>26,850.00</u>	<u>26,852.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Type E										
Dept 8129										
Expense										
SANITARY SEWERS										
077.8129.0490	MATTYDALE SANITARY SEWERS.ADMINISTRATIVE FEES									
566.00	50.00	650.00	650.00	362.00	650.00	650.00				
Total Dept 8129										
SANITARY SEWERS										
<u>566.00</u>	<u>50.00</u>	<u>650.00</u>	<u>650.00</u>	<u>362.00</u>	<u>650.00</u>	<u>650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 9710										
GENERAL FUND SERIAL BONDS										
077.9710.0600	MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL									
20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00				
077.9710.0700	MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS									
3,483.78	3,133.77	6,200.00	6,200.00	1,370.09	5,378.00	5,378.00				-13.25%
Total Dept 9710										
GENERAL FUND SERIAL BONDS										
<u>23,483.78</u>	<u>23,133.77</u>	<u>26,200.00</u>	<u>26,200.00</u>	<u>1,370.09</u>	<u>25,378.00</u>	<u>25,378.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3.14%</u>
Total Type E										
Expense										
<u>24,049.78</u>	<u>23,183.77</u>	<u>26,850.00</u>	<u>26,850.00</u>	<u>1,732.09</u>	<u>26,028.00</u>	<u>26,028.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-3.06%</u>
Total Fund 077										
MATTYDALE SEWERS										
<u>(5,717.71)</u>	<u>4,472.99</u>	<u>0.00</u>	<u>0.00</u>	<u>25,120.90</u>	<u>26,028.00</u>	<u>26,028.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

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	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 078	SALINA #5 SEWER DISTRICT										
Type R	Revenue										
078.0000.1001	SALINA #5 CONSOLID. TAXES										
	12,091.70	12,127.88	12,110.00	12,110.00	12,115.40						-100.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	<u>12,091.70</u>	<u>12,127.88</u>	<u>12,110.00</u>	<u>12,110.00</u>	<u>12,115.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type R Revenue	<u>12,091.70</u>	<u>12,127.88</u>	<u>12,110.00</u>	<u>12,110.00</u>	<u>12,115.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Type E	Expense										
Dept 9710	GENERAL FUND SERIAL BONDS										
078.9710.0600	SALINA #5 SEWER FUND SERIAL BONDS.BOND PRINCIPAL										
	10,400.00	10,800.00	11,000.00	11,000.00	11,000.00	11,200.00	11,200.00				1.81%
078.9710.0700	SALINA #5 SEWER FUND SERIAL BONDS.INTEREST ON BONDS										
	1,637.76	1,325.76	1,110.00	1,110.00	1,109.76	592.00	592.00				-46.66%
Total Dept 9710											
GENERAL FUND SERIAL BONDS	<u>12,037.76</u>	<u>12,125.76</u>	<u>12,110.00</u>	<u>12,110.00</u>	<u>12,109.76</u>	<u>11,792.00</u>	<u>11,792.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2.63%</u>
Total Type E Expense	<u>12,037.76</u>	<u>12,125.76</u>	<u>12,110.00</u>	<u>12,110.00</u>	<u>12,109.76</u>	<u>11,792.00</u>	<u>11,792.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2.63%</u>
Total Fund 078	SALINA #5 SEWER DISTRICT										
	<u>53.94</u>	<u>2.12</u>	<u>0.00</u>	<u>0.00</u>	<u>5.64</u>	<u>11,792.00</u>	<u>11,792.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 079	LIVERPOOL RD SEWER DIST									
Type R	Revenue									
079.0000.1001	LIVERPOOL RD CONSOLID. TAXES									
	48,300.11	48,503.74	48,439.00	48,439.00	48,439.75					-100.00%
079.0000.2401	INTEREST & EARNINGS									
	0.00	0.00	0.00	0.00	2.80					
Total Dept 0000	BALANCE SHHET AND REVENUES									
	<u>48,300.11</u>	<u>48,503.74</u>	<u>48,439.00</u>	<u>48,439.00</u>	<u>48,442.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type R Revenue	<u>48,300.11</u>	<u>48,503.74</u>	<u>48,439.00</u>	<u>48,439.00</u>	<u>48,442.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Type E	Expense									
Dept 9710	GENERAL FUND SERIAL BONDS									
079.9710.0600	LIVERPOOL RD SEWER FUND SERIAL BONDS.BOND PRINCIPAL									
	41,600.00	43,200.00	44,000.00	44,000.00	44,000.00	44,800.00	44,800.00			1.81%
079.9710.0700	LIVERPOOL RD SEWER FUND SERIAL BONDS.INTEREST ON BONDS									
	6,551.00	5,303.00	4,439.00	4,439.00	4,439.00	2,368.00	2,368.00			-46.65%
Total Dept 9710	GENERAL FUND SERIAL BONDS									
	<u>48,151.00</u>	<u>48,503.00</u>	<u>48,439.00</u>	<u>48,439.00</u>	<u>48,439.00</u>	<u>47,168.00</u>	<u>47,168.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2.62%</u>
Total Type E Expense	<u>48,151.00</u>	<u>48,503.00</u>	<u>48,439.00</u>	<u>48,439.00</u>	<u>48,439.00</u>	<u>47,168.00</u>	<u>47,168.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2.62%</u>
Total Fund 079	LIVERPOOL RD SEWER DIST									
	<u>149.11</u>	<u>0.74</u>	<u>0.00</u>	<u>0.00</u>	<u>3.55</u>	<u>47,168.00</u>	<u>47,168.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2018 Period From: 1 To: 12

Account	Description		Original	Adjusted	2017	2018	2018	2018	2018	2018	Variance To
	2015	2016	2017	2017	Actual	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	TENTATIVE	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 080	SCOTTSDALE SEWER DISTRICT										
Type R	Revenue										
080.0000.1001	SCOTTSDALE CONSOLID. TAXES										
	15,699.34	15,763.60	15,743.00	15,743.00	15,743.70						-100.00%
Total Dept 0000											
BALANCE SHHET AND REVENUES	<u>15,699.34</u>	<u>15,763.60</u>	<u>15,743.00</u>	<u>15,743.00</u>	<u>15,743.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type R Revenue	<u>15,699.34</u>	<u>15,763.60</u>	<u>15,743.00</u>	<u>15,743.00</u>	<u>15,743.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Type E	Expense										
Dept 9710	GENERAL FUND SERIAL BONDS										
080.9710.0600	SCOTTSDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL										
	13,520.00	14,040.00	14,300.00	14,300.00	14,300.00	14,560.00	14,560.00				1.81%
080.9710.0700	SCOTTSDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS										
	2,129.07	1,723.48	1,443.00	1,443.00	1,442.65	770.00	770.00				-46.63%
Total Dept 9710											
GENERAL FUND SERIAL BONDS	<u>15,649.07</u>	<u>15,763.48</u>	<u>15,743.00</u>	<u>15,743.00</u>	<u>15,742.65</u>	<u>15,330.00</u>	<u>15,330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2.62%</u>
Total Type E Expense	<u>15,649.07</u>	<u>15,763.48</u>	<u>15,743.00</u>	<u>15,743.00</u>	<u>15,742.65</u>	<u>15,330.00</u>	<u>15,330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-2.62%</u>
Total Fund 080											
SCOTTSDALE SEWER DISTRICT	<u>50.27</u>	<u>0.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1.05</u>	<u>15,330.00</u>	<u>15,330.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Grand Total	<u>1,015,415.48</u>	<u>(457,836.24)</u>	<u>(439,000.00)</u>	<u>(1,448,603.45)</u>	<u>2,304,996.98</u>	<u>(13,418,441.00)</u>	<u>(13,598,901.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>838.76%</u>	

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