Budget Preparation Report Parameters

Report ID:	BUD PREP	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	BUDGET	Year:	2016	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	Acct Type 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: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type R		**Revenue**								
001.0000.1001		REAL PROPERTY TAXES								
	1,661,031.38	2,063,012.85	2,520,192.00	2,520,192.00	2,517,936.00					-100.00%
001.0000.1081		PAYMENTS IN LIEU OF TAXES								
	35,029.58	36,818.72	27,926.00	27,926.00	41,928.12	54,668.00	54,668.00	54,668.00	54,668.00	95.76%
001.0000.1090		REAL PROPERTY INTEREST & PENALTIES								
	43,824.99	46,942.12	40,000.00	40,000.00	29,213.47	40,000.00	40,000.00	40,000.00	40,000.00	
001.0000.1170		FRANCHISE FEES - CABLE TV								
	578,198.42	637,299.28	550,000.00	550,000.00	352,185.47	650,000.00	650,000.00	650,000.00	650,000.00	18.18%
001.0000.1255		CLERKS FEES								
	6,711.41	5,905.74	6,000.00	6,000.00	5,347.18	5,100.00	5,100.00	5,100.00	5,100.00	-15.00%
001.0000.2001		RECREATION								
	8,750.30	5,916.00	4,500.00	4,500.00	6,817.00	5,700.00	5,700.00	5,700.00	5,700.00	26.66%
001.0000.2025		POOL REVENUES								
	3,381.00	7,582.05	6,000.00	6,000.00	7,609.80	7,500.00	7,500.00	7,500.00	7,500.00	25.00%
001.0000.2089		RENTAL ALVORD HOUSE								
	550.00	1,650.00	2,000.00	2,000.00	2,675.00	2,000.00	2,000.00	2,000.00	2,000.00	
001.0000.2390		SHARED ASSESSOR								
	71,203.57	72,396.63	0.00	0.00	0.00					
001.0000.2401		INTEREST & EARNINGS								
	6,842.13	5,739.56	4,800.00	4,800.00	2,283.57	3,600.00	3,600.00	3,600.00	3,600.00	-25.00%
001.0000.2410		REAL PROPERTY RENTAL								
	53,760.86	56,734.24	57,500.00	57,500.00	49,640.70	59,236.00	59,236.00	59,236.00	59,236.00	3.01%
001.0000.2410.0001		REAL PROPERTY RENTAL.ATTORNEY								
	0.00	3,001.10	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00	3,000.00	3,000.00	
001.0000.2411		PROPERTY RENTAL, OTHER								
	6,741.71	6,814.83	5,000.00	5,000.00	5,590.00	6,100.00	6,100.00	6,100.00	6,100.00	22.00%
001.0000.2450		COMMISSIONS - PUBLIC TELEPHONE								
	38.85	18.55	0.00	0.00	0.00					
001.0000.2530		GAMES OF CHANCE								
	40.00	60.00	10.00	10.00	70.00	10.00	10.00	10.00	10.00	
001.0000.2540		BINGO LICENSES								
	1,174.97	2,129.65	800.00	800.00	1,626.38	800.00	800.00	1,800.00	1,800.00	125.00%
001.0000.2544		DOG LICENSES & SEIZURE FEES								
	33,178.50	31,059.00	32,000.00	32,000.00	27,071.50	32,000.00	32,000.00	32,000.00	32,000.00	
001.0000.2590		OTHER PERMITS								
	1,324.70	1,950.00	800.00	800.00	3,000.00	800.00	800.00	800.00	800.00	
001.0000.2610		FINES & FORFEITURES - TOWN JUSTICES								
	313,487.00	286,690.50	300,000.00	300,000.00	252,211.50	300,000.00	300,000.00	300,000.00	300,000.00	
001.0000.2615		DWI FINES - TOWN JUSTICES								
	2,940.00	2,060.00	1,700.00	1,700.00	1,550.00	7,500.00	7,500.00	7,500.00	7,500.00	341.17%
001.0000.2680		INSURANCE RECOVERIES								

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type R		**Revenue**								
001.0000.2680		INSURANCE RECOVERIES								
	3,180.00	0.00	0.00	0.00	990.00					
001.0000.2690		OTHER COMPENSATION FOR LOSS								
	435,403.91	54,727.21	0.00	0.00	0.00					
001.0000.2701		REFUND OF PRIOR YEAR EXPS.								
	5,938.63	324.26	0.00	0.00	0.00					
001.0000.2705		GIFTS AND DONATIONS								
	100.00	0.00	0.00	0.00	0.00					
001.0000.2770		UNCLASSIFIED REVENUES								
	1,020.63	3,561.31	500.00	500.00	953.00	600.00	600.00	600.00	600.00	20.00%
001.0000.3001		STATE AID - PER CAPITA								
	290,768.00	290,768.00	290,768.00	290,768.00	290,768.00	290,768.00	290,768.00	290,768.00	290,768.00	
001.0000.3005		STATE AID - MORTGAGE TAX								
	397,801.88	368,777.46	385,000.00	385,000.00	192,330.99	406,000.00	406,000.00	406,000.00	406,000.00	5.45%
001.0000.3021		STATE AID-JUSTICE COURT FACILITES(JCAP)								
	0.00	8,378.00	0.00	7,103.00	7,103.00					-100.00%
001.0000.3097		DEC FUNDING LANDFILL CLOSURE								
	0.00	0.00	0.00	0.00	49,065.17					
001.0000.3820		STATE AID -YOUTH PROGRAMS								
	3,132.00	3,132.00	0.00	0.00	3,132.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**3,965,554.42**	**4,003,449.06**	**4,238,496.00**	**4,245,599.00**	**3,853,347.85**	**1,875,382.00**	**1,875,382.00**	**1,876,382.00**	**1,876,382.00**	**-55.80%**
Total Type R Revenue	**3,965,554.42**	**4,003,449.06**	**4,238,496.00**	**4,245,599.00**	**3,853,347.85**	**1,875,382.00**	**1,875,382.00**	**1,876,382.00**	**1,876,382.00**	**-55.80%**
Type E		**Expense**								
Dept 1010		**COUNCILPERSON**								
001.1010.0100		COUNCILPERSON.SALARY AND WAGES								
	35,200.00	35,199.84	35,904.00	35,904.00	31,761.16	36,804.00	36,804.00	36,804.00	36,804.00	2.50%
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	**35,200.00**	**35,199.84**	**36,104.00**	**36,104.00**	**31,761.16**	**37,004.00**	**37,004.00**	**37,004.00**	**37,004.00**	**2.49%**
Dept 1110		**TOWN JUSTICE**								

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1110		**TOWN JUSTICE**								
001.1110.0100		TOWN JUSTICE.SALARY AND WAGES								
	162,037.17	159,906.78	170,812.00	170,812.00	143,377.76	165,652.00	165,747.00	165,747.00	165,747.00	-2.96%
001.1110.0108		TOWN JUSTICE DWI WAGES REIMBURSED								
	1,085.50	0.00	0.00	0.00	0.00					
001.1110.0202		TOWN JUSTICE.JCAP GRANT								
	0.00	0.00	0.00	7,103.00	3,997.26					-100.00%
001.1110.0220		TOWN JUSTICE.EQUIPMENT								
	973.00	198.00	2,000.00	2,000.00	1,070.00	2,000.00	2,000.00	2,000.00	2,000.00	
001.1110.0410		TOWN JUSTICE.OFFICE EXPENSE								
	4,748.20	5,123.65	6,000.00	6,000.00	4,662.76	6,000.00	6,000.00	6,000.00	6,000.00	
001.1110.0413		TOWN JUSTICE.SOFTWARE ANNUAL MAINTENANCE								
	675.00	675.00	1,170.00	1,228.00	1,227.50	1,170.00	800.00	800.00	800.00	-34.85%
001.1110.0420		TOWN JUSTICE.POSTAGE								
	4,921.19	5,023.62	5,500.00	5,500.00	3,837.53	5,500.00	5,500.00	5,500.00	5,500.00	
001.1110.0430		TOWN JUSTICE.TRAVEL								
	231.09	219.30	500.00	500.00	106.95	500.00	500.00	500.00	500.00	
001.1110.0439		TOWN JUSTICE.MEMBERSHIP DUES								
	0.00	0.00	375.00	375.00	335.00	375.00	375.00	375.00	375.00	
001.1110.0440		TOWN JUSTICE.TRAINING								
	358.00	525.76	500.00	500.00	0.00	500.00	500.00	500.00	500.00	
001.1110.0441		TOWN JUSTICE.MAGISTRATE ASSOC. MEETINGS								
	0.00	200.54	500.00	442.00	0.00	500.00	500.00	500.00	500.00	13.12%
001.1110.0450		TOWN JUSTICE.INTERPRETER SERVICES								
	341.82	622.05	2,000.00	2,000.00	760.42	2,000.00	2,000.00	2,000.00	2,000.00	
001.1110.0490		TOWN JUSTICE.MISCELLANEOUS								
	4,249.17	100.00	0.00	0.00	0.00					
Total Dept 1110 TOWN JUSTICE	**179,620.14**	**172,594.70**	**189,357.00**	**196,460.00**	**159,375.18**	**184,197.00**	**183,922.00**	**183,922.00**	**183,922.00**	**-6.38%**
Dept 1111		**TOWN JUSTICE**								
001.1111.0100		TOWN JUSTICE.SALARY AND WAGES								
	148,798.55	166,881.40	175,171.00	175,171.00	145,122.04	181,022.00	183,627.00	172,884.00	172,884.00	-1.30%
001.1111.0108		TOWN JUSTICE.DWI PAYROLL								
	7,357.42	8,482.75	0.00	0.00	6,726.45	7,500.00	7,500.00	7,500.00	7,500.00	100.00%
001.1111.0202		TOWN JUSTICE.JCAP GRANT								
	0.00	6,190.12	0.00	0.00	0.00					
001.1111.0220		TOWN JUSTICE.EQUIPMENT								
	207.20	196.00	625.00	399.00	399.00	2,250.00	2,250.00	2,250.00	2,250.00	463.90%

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1111		**TOWN JUSTICE**								
001.1111.0410		TOWN JUSTICE.OFFICE EXPENSE								
	5,346.57	5,313.20	5,500.00	5,876.00	5,734.58	6,000.00	6,000.00	6,000.00	6,000.00	2.11%
001.1111.0413		TOWN JUSTICE.SOFTWARE ANNUAL MAINTENANCE								
	675.00	675.00	675.00	735.00	732.50	800.00	800.00	800.00	800.00	8.84%
001.1111.0420		TOWN JUSTICE.POSTAGE								
	5,811.44	5,750.06	5,500.00	4,700.00	3,953.47	5,500.00	5,500.00	5,500.00	5,500.00	17.02%
001.1111.0430		TOWN JUSTICE.TRAVEL								
	0.00	81.66	500.00	350.00	111.09	500.00	500.00	500.00	500.00	42.85%
001.1111.0439		TOWN JUSTICE.MEMBERSHIP DUES								
	0.00	0.00	200.00	220.00	210.00	210.00	210.00	210.00	210.00	-4.54%
001.1111.0440		TOWN JUSTICE.TRAINING								
	40.00	426.10	500.00	20.00	0.00	500.00	500.00	500.00	500.00	**********
001.1111.0450		TOWN JUSTICE.INTERPRETER SERVICES								
	980.00	2,240.00	2,000.00	3,200.00	3,101.37	3,000.00	3,000.00	3,000.00	3,000.00	-6.25%
Total Dept 1111 TOWN JUSTICE	**169,216.18**	**196,236.29**	**190,671.00**	**190,671.00**	**166,090.50**	**207,282.00**	**209,887.00**	**199,144.00**	**199,144.00**	**4.44%**
Dept 1220		**SUPERVISOR**								
001.1220.0100		SUPERVISOR.SALARY AND WAGES								
	69,786.84	70,657.86	72,216.00	72,216.00	63,883.42	73,875.00	73,875.00	73,875.00	73,875.00	2.29%
001.1220.0220		SUPERVISOR.EQUIPMENT								
	69.99	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	
001.1220.0410		SUPERVISOR.OFFICE EXPENSE								
	103.34	199.69	500.00	500.00	169.54	500.00	500.00	500.00	500.00	
001.1220.0420		SUPERVISOR.POSTAGE								
	577.44	693.59	1,000.00	1,000.00	576.65	1,000.00	1,000.00	1,000.00	1,000.00	
001.1220.0430		SUPERVISOR.TRAVEL								
	13.25	106.96	200.00	200.00	82.81	200.00	200.00	200.00	200.00	
001.1220.0439		SUPERVISOR.MEMBERSHIP DUES								
	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00%
001.1220.0440		SUPERVISOR.TRAINING								
	210.00	219.00	300.00	300.00	226.00	200.00	200.00	200.00	200.00	-33.33%
Total Dept 1220 SUPERVISOR	**70,760.86**	**71,877.10**	**74,716.00**	**74,716.00**	**64,938.42**	**76,375.00**	**76,375.00**	**76,375.00**	**76,375.00**	**2.22%**
Dept 1315		**COMPTROLLER**								
001.1315.0100		COMPTROLLER.SALARY AND WAGES								

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1315		**COMPTROLLER**								
001.1315.0100		COMPTROLLER.SALARY AND WAGES								
	105,390.41	99,401.37	102,438.00	102,438.00	86,466.27	146,785.00	146,785.00	146,785.00	146,785.00	43.29%
001.1315.0200		COMPTROLLER.EQUIPMENT								
	1,455.00	299.95	500.00	749.00	709.00	450.00	450.00	450.00	450.00	-39.91%
001.1315.0220		COMPTROLLER.EQUIPMENT								
	0.00	0.00	0.00	0.00	0.00	299.00	299.00	299.00	299.00	100.00%
001.1315.0407		COMPTROLLER.SHARED SERVICES COMPTROLLER								
	64,085.79	66,229.84	68,055.00	68,055.00	38,490.36	34,700.00	34,700.00	34,700.00	34,700.00	-49.01%
001.1315.0410		COMPTROLLER.OFFICE EXPENSE								
	2,637.72	3,073.91	3,227.00	3,227.00	1,719.17	3,266.00	3,266.00	3,266.00	3,266.00	1.20%
001.1315.0420		COMPTROLLER.POSTAGE								
	1,512.33	1,613.90	1,600.00	1,600.00	1,345.17	1,600.00	1,600.00	1,600.00	1,600.00	
001.1315.0430		COMPTROLLER.TRAVEL								
	311.62	323.47	350.00	350.00	194.94	250.00	250.00	250.00	250.00	-28.57%
001.1315.0439		COMPTROLLER.MEMBERSHIP DUES								
	0.00	0.00	175.00	175.00	165.00	175.00	175.00	175.00	175.00	
001.1315.0440		COMPTROLLER.TRAINING								
	1,094.22	802.48	1,384.00	1,384.00	740.42	2,000.00	2,000.00	2,000.00	2,000.00	44.50%
001.1315.0470		COMPTROLLER.SOFTWARE MAINT.								
	6,220.00	6,483.00	7,894.00	7,894.00	7,895.00	8,129.00	8,129.00	8,129.00	8,129.00	2.97%
001.1315.0481		COMPTROLLER.OUTSIDE CONSULTANTS								
	7,000.00	1,000.00	7,500.00	7,251.00	0.00	15,500.00	15,500.00	7,600.00	7,600.00	4.81%
001.1315.0490		COMPTROLLER.MISCELLANEOUS								
	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
Total Dept 1315 COMPTROLLER	**189,707.09**	**180,227.92**	**194,123.00**	**194,123.00**	**137,725.33**	**214,154.00**	**214,154.00**	**206,254.00**	**206,254.00**	**6.25%**
Dept 1320		**AUDITOR**								
001.1320.0480		AUDITOR.TESTONE MARSHALL & DISCENZA								
	30,000.00	37,000.00	37,500.00	37,500.00	30,450.00	36,250.00	36,250.00	36,250.00	36,250.00	-3.33%
Total Dept 1320 AUDITOR	**30,000.00**	**37,000.00**	**37,500.00**	**37,500.00**	**30,450.00**	**36,250.00**	**36,250.00**	**36,250.00**	**36,250.00**	**-3.33%**
Dept 1330		**TAX COLLECTOR**								
001.1330.0100		TAX COLLECTOR.SALARY AND WAGES								
	75,025.32	87,693.63	95,195.00	95,195.00	81,330.18	97,381.00	97,381.00	97,381.00	97,381.00	2.29%
001.1330.0220		TAX COLLECTOR.EQUIPMENT								

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1330		**TAX COLLECTOR**								
001.1330.0220		TAX COLLECTOR.EQUIPMENT								
	194.94	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
001.1330.0410		TAX COLLECTOR.OFFICE EXPENSE								
	1,372.82	1,089.85	1,100.00	1,100.00	628.95	1,100.00	1,100.00	1,100.00	1,100.00	
001.1330.0412		TAX COLLECTOR.LEGAL NOTICE								
	260.94	367.10	300.00	300.00	128.35	300.00	300.00	300.00	300.00	
001.1330.0420		TAX COLLECTOR.POSTAGE								
	12,055.72	14,449.07	15,000.00	15,000.00	9,963.43	15,000.00	15,000.00	15,000.00	15,000.00	
001.1330.0430		TAX COLLECTOR.TRAVEL								
	188.70	166.88	450.00	450.00	91.43	450.00	450.00	450.00	450.00	
001.1330.0439		TAX COLLECTOR.MEMBERSHIP DUES								
	0.00	0.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	
001.1330.0440		TAX COLLECTOR.TRAINING								
	608.53	361.95	760.00	760.00	42.00	760.00	760.00	760.00	760.00	
001.1330.0470		TAX COLLECTOR.EQUIPMENT MAINT.								
	347.00	347.00	450.00	450.00	348.00	450.00	450.00	450.00	450.00	
001.1330.0480		TAX COLLECTOR.SOFTWARE SVC AGREEMENT								
	1,915.00	2,015.00	2,120.00	2,120.00	2,120.00	2,225.00	2,225.00	2,225.00	2,225.00	4.95%
001.1330.0481		COUNTY PRINT OF TAX BILLS								
	27,098.00	27,074.00	27,200.00	27,200.00	27,064.00	27,400.00	27,400.00	27,400.00	27,400.00	0.73%
Total Dept 1330 TAX COLLECTOR	**119,066.97**	**133,564.48**	**142,815.00**	**142,815.00**	**121,756.34**	**145,306.00**	**145,306.00**	**145,306.00**	**145,306.00**	**1.74%**
Dept 1340		**BUDGET**								
001.1340.0100		BUDGET.OFFICER SALARY AND WAGES								
	6,665.00	6,662.50	6,665.00	6,665.00	5,893.75	6,665.00	6,665.00	6,665.00	6,665.00	
Total Dept 1340 BUDGET	**6,665.00**	**6,662.50**	**6,665.00**	**6,665.00**	**5,893.75**	**6,665.00**	**6,665.00**	**6,665.00**	**6,665.00**	
Dept 1355		**ASSESSOR**								
001.1355.0100		ASSESSOR.SALARY AND WAGES								
	187,034.35	177,643.23	146,842.00	146,842.00	111,688.82	142,197.00	141,448.00	141,448.00	141,448.00	-3.67%
001.1355.0106		BOARD OF ASSESSMENT REVIEW								
	5,666.00	5,656.00	6,777.00	6,277.00	5,696.00	4,638.00	4,638.00	4,638.00	4,638.00	-26.11%
001.1355.0220		ASSESSOR.EQUIPMENT								
	30.16	0.00	600.00	80.00	0.00	800.00	800.00	720.00	720.00	800.00%
001.1355.0410		ASSESSOR.OFFICE EXPENSE								

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1355		**ASSESSOR**								
001.1355.0410		ASSESSOR.OFFICE EXPENSE								
	747.95	544.98	750.00	1,250.00	783.38	750.00	750.00	675.00	675.00	-46.00%
001.1355.0412		ASSESSOR.LEGAL NOTICE								
	84.53	84.54	100.00	120.00	118.69	125.00	125.00	125.00	125.00	4.16%
001.1355.0420		ASSESSOR.POSTAGE								
	1,416.04	1,373.06	1,500.00	1,500.00	1,090.41	1,500.00	1,500.00	1,500.00	1,500.00	
001.1355.0430		ASSESSOR.TRAVEL								
	417.90	427.28	700.00	700.00	502.57	1,000.00	1,000.00	900.00	900.00	28.57%
001.1355.0439		ASSESSOR.MEMBERSHIP DUES								
	0.00	0.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	100.00%
001.1355.0440		ASSESSOR.TRAINING								
	507.90	329.55	300.00	1,180.00	1,023.06	2,500.00	2,500.00	2,500.00	2,500.00	111.86%
001.1355.0490		ASSESSOR.MISCELLANEOUS								
	2,035.00	2,516.00	3,200.00	2,820.00	300.00	3,500.00	3,500.00	3,500.00	3,500.00	24.11%
Total Dept 1355 ASSESSOR	**197,939.83**	**188,574.64**	**160,769.00**	**160,769.00**	**121,202.93**	**157,160.00**	**156,411.00**	**156,156.00**	**156,156.00**	**-2.87%**
Dept 1356		**BOARD OF REVIEW**								
001.1356.0410		BOARD OF REVIEW.OFFICE EXPENSE								
	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00	100.00%
001.1356.0420		BOARD OF REVIEW.POSTAGE								
	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00%
001.1356.0440		BOARD OF REVIEW.TRAINING								
	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	100.00%
Total Dept 1356 BOARD OF REVIEW	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375.00**	**375.00**	**375.00**	**375.00**	**100.00%**
Dept 1410		**TOWN CLERK**								
001.1410.0100		TOWN CLERK.SALARY AND WAGES								
	117,603.99	121,213.19	124,786.00	124,786.00	105,586.82	127,035.00	127,300.00	127,300.00	127,300.00	2.01%
001.1410.0220		TOWN CLERK.EQUIPMENT								
	0.00	149.99	600.00	600.00	179.99	500.00	500.00	500.00	500.00	-16.66%
001.1410.0410		TOWN CLERK.OFFICE EXPENSE								
	584.08	1,182.35	1,200.00	1,200.00	435.60	1,200.00	1,200.00	1,200.00	1,200.00	
001.1410.0411		TOWN CLERK.CODE MANUALS								
	2,477.93	1,493.95	3,710.00	3,710.00	1,195.00	3,710.00	3,710.00	3,710.00	3,710.00	
001.1410.0412		TOWN CLERK.LEGAL NOTICE								

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1410		**TOWN CLERK**								
001.1410.0412		TOWN CLERK.LEGAL NOTICE								
	2,766.94	668.88	2,500.00	2,500.00	1,023.17	2,500.00	2,500.00	2,500.00	2,500.00	
001.1410.0420		TOWN CLERK.POSTAGE								
	2,179.85	2,229.51	2,500.00	2,500.00	1,947.42	2,700.00	2,700.00	2,700.00	2,700.00	8.00%
001.1410.0430		TOWN CLERK.TRAVEL								
	16.95	0.00	225.00	225.00	0.00	225.00	225.00	225.00	225.00	
001.1410.0439		TOWN CLERK.MEMBERSHIP DUES								
	0.00	0.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	
001.1410.0440		TOWN CLERK.TRAINING								
	404.25	393.00	500.00	500.00	77.00	500.00	500.00	500.00	500.00	
001.1410.0470		TOWN CLERK.EQUIPMENT MAINT.								
	1,429.00	1,494.00	1,584.00	1,584.00	1,425.00	1,695.00	1,695.00	1,695.00	1,695.00	7.00%
Total Dept 1410 TOWN CLERK	**127,462.99**	**128,824.87**	**137,700.00**	**137,700.00**	**111,965.00**	**140,160.00**	**140,425.00**	**140,425.00**	**140,425.00**	**1.98%**
Dept 1420		**ATTORNEY**								
001.1420.0480		ATTORNEY. NON-RETAINER								
	77,733.26	96,633.89	85,000.00	135,000.00	154,806.37	85,000.00	85,000.00	105,000.00	105,000.00	-22.22%
Total Dept 1420 ATTORNEY	**77,733.26**	**96,633.89**	**85,000.00**	**135,000.00**	**154,806.37**	**85,000.00**	**85,000.00**	**105,000.00**	**105,000.00**	**-22.22%**
Dept 1440		**TOWN ENGINEER**								
001.1440.0480		TOWN ENGINEER.CLOUGH HARBOUR								
	60,081.98	67,327.04	60,000.00	60,000.00	71,274.09	60,000.00	60,000.00	60,000.00	60,000.00	
Total Dept 1440 TOWN ENGINEER	**60,081.98**	**67,327.04**	**60,000.00**	**60,000.00**	**71,274.09**	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	
Dept 1460		**RECORDS MGMT**								
001.1460.0100		RECORDS MGMT.SALARY AND WAGES								
	5,978.16	5,684.22	6,146.00	6,146.00	5,498.28	6,269.00	6,269.00	9,043.00	9,043.00	47.13%
001.1460.0410		RECORDS MGMT.OFFICE EXPENSE								
	51.22	1,034.72	1,200.00	1,200.00	204.75	1,200.00	1,200.00	1,200.00	1,200.00	

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1460		**RECORDS MGMT**								
Total Dept 1460 RECORDS MGMT	**6,029.38**	**6,718.94**	**7,346.00**	**7,346.00**	**5,703.03**	**7,469.00**	**7,469.00**	**10,243.00**	**10,243.00**	**39.44%**
Dept 1610		**SHARED SERVICES**								
001.1610.0440	0.00	SHARED SERVICES.TRAINING 280.00	1,045.00	1,045.00	0.00					-100.00%
Total Dept 1610 SHARED SERVICES	**0.00**	**280.00**	**1,045.00**	**1,045.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 1620		**BUILDING**								
001.1620.0100	74,710.16	BUILDING.SALARY AND WAGES 75,901.72	78,649.00	78,649.00	65,874.95	80,044.00	80,248.00	80,248.00	80,248.00	2.03%
001.1620.0220	10,700.00	BUILDING.EQUIPMENT 8,847.39	12,000.00	12,000.00	390.18	9,000.00	9,000.00	9,000.00	9,000.00	-25.00%
001.1620.0410	3,077.11	BUILDING.JANITORIAL SUPPLIES 3,880.41	4,000.00	4,000.00	2,638.89	4,000.00	4,000.00	4,000.00	4,000.00	
001.1620.0430	0.00	BUILDING.TRAVEL 0.00	500.00	500.00	0.00	250.00	250.00	250.00	250.00	-50.00%
001.1620.0450	13,962.27	BUILDING.TELEPHONE 13,713.66	15,185.00	15,185.00	12,811.38	15,185.00	15,185.00	15,185.00	15,185.00	
001.1620.0451	35,228.35	BUILDING.ELECTRIC 37,700.84	37,900.00	37,900.00	27,648.95	37,000.00	37,000.00	37,000.00	37,000.00	-2.37%
001.1620.0452	3,646.11	BUILDING.WATER 3,256.20	3,675.00	3,675.00	3,294.10	3,675.00	3,675.00	3,675.00	3,675.00	
001.1620.0453	35,645.37	BUILDING.GAS 33,661.58	42,500.00	42,500.00	18,629.30	42,000.00	42,000.00	38,000.00	38,000.00	-10.58%
001.1620.0470	2,776.06	BUILDING.MAINTENANCE SUPPLIES 2,811.93	3,000.00	3,000.00	2,415.43	3,000.00	3,000.00	3,000.00	3,000.00	
001.1620.0471	64,720.06	BUILDING.REPAIRS 60,822.41	25,000.00	24,700.00	19,369.03	25,000.00	25,000.00	25,000.00	25,000.00	1.21%
001.1620.0473	0.00	BUILDING.EQUIPMENT REPAIRS 0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
001.1620.0481	2,100.00	BUILDING.JANITORIAL SERVICES 2,985.00	4,300.00	4,600.00	4,600.00	4,300.00	4,300.00	3,000.00	3,000.00	-34.78%
001.1620.0482	2,153.76	BUILDING.REFUSE SERVICE 2,396.16	3,100.00	3,100.00	2,343.88	3,100.00	3,100.00	3,100.00	3,100.00	
001.1620.0483		BUILDING.SAFETY & SECURITY SERVICES								

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1620		**BUILDING**								
001.1620.0483		BUILDING.SAFETY & SECURITY SERVICES								
	9,838.53	9,154.54	16,000.00	16,360.00	12,112.57	16,000.00	16,000.00	16,000.00	16,000.00	-2.20%
001.1620.0490		BUILDING.MISCELLANEOUS								
	1,029.87	664.03	2,200.00	2,200.00	428.19	1,800.00	1,800.00	1,800.00	1,800.00	-18.18%
001.1620.0491		BUILDING.CLOTHING ALLOWANCES								
	100.00	0.00	600.00	600.00	175.98	600.00	600.00	600.00	600.00	
Total Dept 1620 BUILDING	**259,687.65**	**255,795.87**	**249,609.00**	**249,969.00**	**172,732.83**	**245,954.00**	**246,158.00**	**240,858.00**	**240,858.00**	**-3.64%**
Dept 1660		**CENTRAL SERVICES**								
001.1660.0460		EQUIPMENT RENTAL-COPY MACHINE								
	2,457.00	2,079.00	2,932.00	2,932.00	2,429.00	2,540.00	2,540.00	2,540.00	2,540.00	-13.36%
001.1660.0470		POSTAGE MACHINE								
	3,889.06	5,305.00	8,604.00	8,415.00	6,853.78	8,604.00	8,604.00	8,604.00	8,604.00	2.24%
001.1660.0475		TELEPHONE MAINTENANCE								
	2,572.00	2,572.00	2,800.00	2,800.00	2,572.00	2,850.00	2,850.00	2,850.00	2,850.00	1.78%
001.1660.0480		CENTRAL SERVICES.CENTRAL SERVICES								
	1,187.66	831.78	1,400.00	1,400.00	569.85	1,400.00	1,400.00	1,400.00	1,400.00	
Total Dept 1660 CENTRAL SERVICES	**10,105.72**	**10,787.78**	**15,736.00**	**15,547.00**	**12,424.63**	**15,394.00**	**15,394.00**	**15,394.00**	**15,394.00**	**-0.98%**
Dept 1680		**INFORMATION SYSTEMS**								
001.1680.0220		INFORMATION SYSTEMS.EQUIPMENT								
	15,155.90	14,984.33	25,300.00	19,300.00	3,265.00	17,350.00	17,350.00	17,350.00	17,350.00	-10.10%
001.1680.0225		INFORMATION SYSTEMS.COMPUTER SOFTWARE								
	4,200.00	0.00	0.00	0.00	0.00					
001.1680.0410		INFORMATION SYSTEMS.COMPUTER SUPPLIES								
	2,844.00	0.00	0.00	0.00	0.00					
001.1680.0450		INFORMATION SYSTEMS.COMPUTER REPAIR								
	14,057.50	15,537.50	15,696.00	21,696.00	20,292.85	24,735.00	24,735.00	24,735.00	24,735.00	14.00%
001.1680.0455		INFORMATION SYSTEMS.COMPUTER INSTALLATION								
	1,595.00	0.00	0.00	0.00	0.00					
001.1680.0465		INFORMATION SYSTEMS.INTERNET SERVICES								
	3,166.80	3,350.61	3,480.00	3,480.00	2,995.84	3,480.00	3,480.00	3,480.00	3,480.00	
001.1680.0466		INFORMATION SYSTEMS.WEBSITE DESIGN								
	1,105.50	1,157.89	1,800.00	1,800.00	300.00	1,800.00	1,800.00	1,500.00	1,500.00	-16.66%

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1680		**INFORMATION SYSTEMS**								
Total Dept 1680 INFORMATION SYSTEMS	**42,124.70**	**35,030.33**	**46,276.00**	**46,276.00**	**26,853.69**	**47,365.00**	**47,365.00**	**47,065.00**	**47,065.00**	**1.70%**
Dept 1910		**UNALLOCATED INSURANCE**								
001.1910.0480	60,235.00	UNALLOCATED INSURANCE 45,577.26	52,785.00	52,785.00	51,299.41	70,797.00	70,797.00	70,797.00	70,797.00	34.12%
001.1910.0490	0.00	CONTINGENT FUND 0.00	50,500.00	25,500.00	0.00	25,000.00	25,000.00	40,671.00	40,671.00	59.49%
Total Dept 1910 UNALLOCATED INSURANCE	**60,235.00**	**45,577.26**	**103,285.00**	**78,285.00**	**51,299.41**	**95,797.00**	**95,797.00**	**111,468.00**	**111,468.00**	**42.39%**
Dept 1920		**MUNICIPAL ASSOCIATION DUES**								
001.1920.0490	1,500.00	MUNICIPAL ASSOCIATION DUES 1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
Total 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		**JUDGEMENT & CLAIMS**								
001.1930.0490	910.00	JUDGEMENT & CLAIMS 30.00	15,000.00	15,000.00	250.00	15,000.00	15,000.00	5,000.00	5,000.00	-66.66%
Total Dept 1930 JUDGEMENT & CLAIMS	**910.00**	**30.00**	**15,000.00**	**15,000.00**	**250.00**	**15,000.00**	**15,000.00**	**5,000.00**	**5,000.00**	**-66.67%**
Dept 1950		**TAXES ON TOWN PROPERTY**								
001.1950.0490	25,051.24	TAXES ON TOWN PROPERTY 21,997.81	23,500.00	23,500.00	22,521.34	24,000.00	24,000.00	24,000.00	24,000.00	2.12%
Total Dept 1950 TAXES ON TOWN PROPERTY	**25,051.24**	**21,997.81**	**23,500.00**	**23,500.00**	**22,521.34**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**2.13%**
Dept 1960		**BOND ADMINISTRATIVE FEES**								
001.1960.0490	0.00	BOND ADMINISTRATIVE FEES 0.00	3,506.00	3,506.00	3,506.00	12,170.00	12,170.00	12,170.00	12,170.00	247.11%

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 1960		**BOND ADMINISTRATIVE FEES**								
Total Dept 1960 BOND ADMINISTRATIVE FEES	**0.00**	**0.00**	**3,506.00**	**3,506.00**	**3,506.00**	**12,170.00**	**12,170.00**	**12,170.00**	**12,170.00**	**247.12%**
Dept 3020		**PUBLIC SAFETY**								
001.3020.0220		PUBLIC SAFETY COMMUNICATIONS.EQUIPMENT								
	951.88	0.00	1,200.00	1,200.00	0.00					-100.00%
001.3020.0221		EMPLOYEE SAFETY REQUIREMENTS.EQUIPMENT								
	0.00	0.00	1,500.00	1,500.00	0.00					-100.00%
001.3020.0470		PUBLIC SAFETY COMMUNICATIONS.EQUIPMENT REPAIRS								
	1,232.23	0.00	1,500.00	1,500.00	0.00					-100.00%
Total Dept 3020 PUBLIC SAFETY	**2,184.11**	**0.00**	**4,200.00**	**4,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 3120		**LAW ENFORCEMENT**								
001.3120.0103		LAW ENFORCEMENT.BINGO INSP								
	2,897.88	2,313.22	3,966.00	3,966.00	2,008.18	3,966.00	3,966.00	3,966.00	3,966.00	
001.3120.0120		LAW ENFORCEMENT.CROSSING GUARDS								
	16,349.07	16,259.82	20,500.00	20,500.00	13,814.50	21,012.00	21,012.00	21,012.00	21,012.00	2.49%
001.3120.0410		LAW ENFORCEMENT.SUPPLIES								
	47.00	33.90	250.00	250.00	70.50	250.00	250.00	250.00	250.00	
001.3120.0480		LAW ENFORCEMENT.ONONDAGA COUNTY SHERIFF'S DEPT.								
	50,006.70	46,186.69	50,000.00	50,000.00	36,539.44	50,000.00	50,000.00	50,000.00	50,000.00	
Total Dept 3120 LAW ENFORCEMENT	**69,300.65**	**64,793.63**	**74,716.00**	**74,716.00**	**52,432.62**	**75,228.00**	**75,228.00**	**75,228.00**	**75,228.00**	**0.69%**
Dept 3510		**DOG WARDEN**								
001.3510.0100		DOG WARDEN.SALARY AND WAGES								
	56,362.79	57,793.60	56,491.00	56,491.00	48,835.73	57,864.00	57,862.00	57,862.00	57,862.00	2.42%
001.3510.0220		DOG WARDEN.EQUIPMENT								
	528.50	0.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00	
001.3510.0410		DOG WARDEN.OFFICE EXPENSE								
	270.71	285.59	450.00	450.00	279.41	450.00	450.00	450.00	450.00	
001.3510.0420		DOG WARDEN.POSTAGE								
	739.19	798.15	800.00	800.00	603.65	900.00	900.00	900.00	900.00	12.50%
001.3510.0432		DOG WARDEN.GASOLINE								

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 3510		**DOG WARDEN**								
001.3510.0432		DOG WARDEN.GASOLINE								
	1,709.95	2,097.97	2,000.00	2,000.00	898.44	2,000.00	2,000.00	2,000.00	2,000.00	
001.3510.0470		DOG WARDEN.EQUIPMENT MAINT.								
	11.15	111.20	200.00	200.00	185.25	200.00	200.00	200.00	200.00	
001.3510.0473		DOG WARDEN.TIRES								
	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	
001.3510.0480		DOG WARDEN.SPCA CONTRACT								
	18,962.58	14,547.08	30,000.00	30,000.00	12,890.65	30,000.00	30,000.00	30,000.00	30,000.00	
Total Dept 3510 DOG WARDEN	**78,584.87**	**75,633.59**	**90,841.00**	**90,841.00**	**63,693.13**	**92,314.00**	**92,312.00**	**92,312.00**	**92,312.00**	**1.62%**
Dept 4068		**PEST CONTROL**								
001.4068.0490		PEST CONTROL								
	18,999.99	19,000.00	19,000.00	19,000.00	12,500.00	15,000.00	15,000.00	15,000.00	15,000.00	-21.05%
Total Dept 4068 PEST CONTROL	**18,999.99**	**19,000.00**	**19,000.00**	**19,000.00**	**12,500.00**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**-21.05%**
Dept 5010		**SUPT OF HWY**								
001.5010.0100		SUPT OF HWY.SALARY AND WAGES								
	113,193.88	104,917.38	133,538.00	133,538.00	135,860.93	135,916.00	137,183.00	135,240.00	135,240.00	1.27%
001.5010.0180		SUPT OF HWY.OVERTIME / COMP TIME								
	9,164.89	0.00	7,000.00	15,000.00	10,143.15	7,000.00	7,000.00	25,000.00	25,000.00	66.66%
001.5010.0410		SUPT OF HWY.OFFICE EXPENSE								
	1,737.07	1,784.45	1,800.00	1,800.00	1,793.38	1,800.00	1,800.00	1,800.00	1,800.00	
001.5010.0411		SUPT OF HWY.CLEAN SUPPLIES								
	2,880.07	2,343.59	3,000.00	3,000.00	1,515.71	3,000.00	3,000.00	3,000.00	3,000.00	
001.5010.0439		SUPT OF HWY.MEMBERSHIP DUES								
	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	100.00%
001.5010.0440		SUPT OF HWY.TRAINING								
	100.00	250.00	400.00	400.00	250.00	250.00	250.00	250.00	250.00	-37.50%
Total Dept 5010 SUPT OF HWY	**127,075.91**	**109,295.42**	**145,738.00**	**153,738.00**	**149,563.17**	**148,216.00**	**149,483.00**	**165,540.00**	**165,540.00**	**7.68%**
Dept 5132		**HIGHWAY GARAGE**								
001.5132.0220		HIGHWAY GARAGE.EQUIPMENT								

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 5132		**HIGHWAY GARAGE**								
001.5132.0220		HIGHWAY GARAGE.EQUIPMENT								
	119.95	395.55	1,200.00	1,200.00	399.00	1,200.00	1,200.00	1,200.00	1,200.00	
001.5132.0450		HIGHWAY GARAGE.TELEPHONE								
	4,922.60	5,020.26	5,500.00	5,500.00	4,879.20	5,500.00	5,500.00	5,500.00	5,500.00	
001.5132.0451		HIGHWAY GARAGE.HEAT & LIGHTS								
	29,990.74	34,863.35	38,000.00	38,000.00	24,141.20	38,000.00	38,000.00	38,000.00	38,000.00	
001.5132.0470		HIGHWAY GARAGE.MAINTENANCE								
	16,502.29	12,308.14	25,000.00	17,078.50	14,283.98	25,000.00	25,000.00	25,000.00	25,000.00	46.38%
001.5132.0471		HIGHWAY GARAGE.SOIL TESTING								
	0.00	14,000.00	0.00	0.00	0.00					
001.5132.0490		HIGHWAY GARAGE.MISCELLANEOUS								
	5,573.92	3,145.38	4,000.00	4,000.00	2,167.09	4,000.00	4,000.00	4,000.00	4,000.00	
Total Dept 5132 HIGHWAY GARAGE	**57,109.50**	**69,732.68**	**73,700.00**	**65,778.50**	**45,870.47**	**73,700.00**	**73,700.00**	**73,700.00**	**73,700.00**	**12.04%**
Dept 7020		**REC. ADMIN.**								
001.7020.0100		REC. ADMIN..SALARY AND WAGES								
	57,004.70	49,510.84	54,295.00	54,295.00	43,981.61	58,649.00	55,520.00	55,520.00	55,520.00	2.25%
001.7020.0220		REC. ADMIN..EQUIPMENT								
	186.94	0.00	325.00	325.00	199.99	325.00	325.00	325.00	325.00	
001.7020.0410		REC. ADMIN..OFFICE EXPENSE								
	587.63	588.00	500.00	500.00	473.00	500.00	500.00	500.00	500.00	
001.7020.0420		REC. ADMIN..POSTAGE								
	242.38	446.71	600.00	600.00	267.24	600.00	600.00	600.00	600.00	
001.7020.0430		REC. ADMIN..TRAVEL								
	58.20	193.20	500.00	500.00	44.85	500.00	500.00	500.00	500.00	
001.7020.0455		TRASH REMOVAL								
	1,192.05	1,451.46	1,800.00	1,800.00	1,758.45	1,800.00	1,800.00	1,800.00	1,800.00	
001.7020.0461		PROGRAM COSTS								
	2,408.02	2,505.93	6,000.00	6,000.00	5,124.00	6,000.00	6,000.00	6,000.00	6,000.00	
Total Dept 7020 REC. ADMIN.	**61,679.92**	**54,696.14**	**64,020.00**	**64,020.00**	**51,849.14**	**68,374.00**	**65,245.00**	**65,245.00**	**65,245.00**	**1.91%**
Dept 7110		**PARKS**								
001.7110.0100		PARKS.SALARY AND WAGES								
	138,397.22	137,137.73	169,795.00	169,795.00	151,963.13	189,492.00	189,597.00	189,597.00	189,597.00	11.66%
001.7110.0201		PARKS.RESURACING								

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 7110		**PARKS**								
001.7110.0201		PARKS.RESURACING								
	11,525.00	5,650.00	28,000.00	28,000.00	27,282.00	30,000.00	30,000.00	30,000.00	30,000.00	7.14%
001.7110.0220		PARKS.EQUIPMENT								
	591.92	35,363.98	32,000.00	41,869.00	41,868.58	26,000.00	26,000.00	26,000.00	26,000.00	-37.90%
001.7110.0432		GASOLINE								
	13,704.24	12,771.21	13,500.00	13,500.00	8,381.59	13,500.00	13,500.00	13,500.00	13,500.00	
001.7110.0440		PARKS.TRAINING								
	299.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00	
001.7110.0460		PARKS.AUTO/EQUIPMENT RENTAL								
	271.50	0.00	500.00	500.00	222.16	500.00	500.00	500.00	500.00	
001.7110.0470		PARKS.BUILDING. MAINT. SUPPLIES								
	2,473.34	9,913.87	3,000.00	4,068.00	1,543.06	3,000.00	3,000.00	3,000.00	3,000.00	-26.25%
001.7110.0471		PARKS.EQUIPMENT MAINT.								
	7,977.34	7,664.05	8,000.00	8,000.00	5,967.35	8,000.00	8,000.00	8,000.00	8,000.00	
001.7110.0472		PARKS.VEHICLE MAINT.								
	3,921.43	954.76	4,000.00	4,000.00	976.53	4,000.00	4,000.00	2,000.00	2,000.00	-50.00%
001.7110.0473		PARKS.TIRES								
	1,488.57	1,582.88	1,800.00	1,800.00	518.88	1,800.00	1,800.00	1,800.00	1,800.00	
001.7110.0474		PARKS.GROUNDS MAINT.								
	8,749.22	19,108.84	18,000.00	18,000.00	17,559.73	20,000.00	20,000.00	20,000.00	20,000.00	11.11%
001.7110.0480		PARKS.TREE SERVICE								
	1,400.00	900.00	2,400.00	2,400.00	1,995.00	2,400.00	2,400.00	2,400.00	2,400.00	
001.7110.0490		PARKS.SUPPLIES								
	7,967.54	11,389.14	8,000.00	8,000.00	6,758.73	8,000.00	8,000.00	8,000.00	8,000.00	
Total Dept 7110 PARKS	**198,766.32**	**242,436.46**	**289,395.00**	**300,332.00**	**265,036.74**	**307,092.00**	**307,197.00**	**305,197.00**	**305,197.00**	**1.62%**
Dept 7140		**PLAYGROUND**								
001.7140.0101		PLAYGROUND.P/T SALARIES								
	12,383.33	12,198.47	15,000.00	13,710.00	13,616.54	15,000.00	15,000.00	15,000.00	15,000.00	9.40%
001.7140.0201		PLAYGROUND FENCE								
	1,470.00	499.00	2,500.00	2,500.00	1,855.00	2,500.00	2,500.00	2,500.00	2,500.00	
001.7140.0461		ARTS AND CRAFTS								
	2,969.33	2,509.72	3,200.00	2,500.00	2,485.43	3,200.00	3,200.00	3,200.00	3,200.00	28.00%
001.7140.0490		PLAYGROUND.SUPPLIES								
	339.10	560.99	600.00	600.00	326.79	600.00	600.00	600.00	600.00	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 7140		**PLAYGROUND**								
Total Dept 7140 PLAYGROUND	**17,161.76**	**15,768.18**	**21,300.00**	**19,310.00**	**18,283.76**	**21,300.00**	**21,300.00**	**21,300.00**	**21,300.00**	**10.31%**
Dept 7180		**POOL**								
001.7180.0101	110,843.99	POOL.P/T WAGES 105,611.54	118,000.00	116,482.00	116,481.91	138,500.00	138,500.00	138,500.00	138,500.00	18.90%
001.7180.0220	4,020.18	POOL.EQUIPMENT 2,813.79	3,000.00	3,000.00	2,999.43	3,000.00	3,000.00	3,000.00	3,000.00	
001.7180.0406	300.00	POOL.FEES FOR CERTIFICATION 300.00	750.00	300.00	300.00	750.00	750.00	750.00	750.00	150.00%
001.7180.0412	274.73	POOL.NEWS PAPER ADS 131.25	600.00	0.00	0.00	600.00	600.00	600.00	600.00	100.00%
001.7180.0450	1,272.50	POOL.TELEPHONE 1,275.06	1,500.00	1,500.00	1,094.32	1,500.00	1,500.00	1,500.00	1,500.00	
001.7180.0451	14,598.95	POOL.UTILITIES 15,633.80	16,500.00	16,500.00	13,164.72	16,500.00	16,500.00	16,500.00	16,500.00	
001.7180.0470	13,986.11	POOL.POOL MAINTENANCE & REPAIRS 32,872.40	35,000.00	28,961.00	22,345.73	24,000.00	24,000.00	24,000.00	24,000.00	-17.12%
001.7180.0490	1,531.65	POOL.SUPPLIES 1,181.61	1,500.00	1,500.00	1,483.89	1,500.00	1,500.00	1,500.00	1,500.00	
001.7180.0491	320.10	POOL.FIRST AID SUPPLIES 105.16	450.00	110.00	107.04	350.00	350.00	350.00	350.00	218.18%
001.7180.0492	8,997.05	CHEMICALS AND TESTING 4,963.87	9,000.00	9,000.00	8,914.71	9,000.00	9,000.00	9,000.00	9,000.00	
Total Dept 7180 POOL	**156,145.26**	**164,888.48**	**186,300.00**	**177,353.00**	**166,891.75**	**195,700.00**	**195,700.00**	**195,700.00**	**195,700.00**	**10.34%**
Dept 7310		**SALINA CIVIC CTR**								
001.7310.0100	12,110.76	SALINA CIVIC CTR.SALARY AND WAGES 12,880.84	13,354.00	13,354.00	11,401.92	13,688.00	13,686.00	13,686.00	13,686.00	2.48%
001.7310.0220	0.00	SALINA CIVIC CTR.EQUIPMENT 0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00	
001.7310.0400	7,600.00	YOUTH PROGRAM.CICERO YOUTH BUREAU 7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	
001.7310.0450	15,989.87	SALINA CIVIC CTR.UTILITIES 16,385.64	17,000.00	17,000.00	12,380.53	17,000.00	17,000.00	17,000.00	17,000.00	
001.7310.0471		SALINA CIVIC CTR.OPERATING EXPENSES								

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 7310		**SALINA CIVIC CTR**								
001.7310.0471		SALINA CIVIC CTR.OPERATING EXPENSES								
	5,724.02	2,775.83	4,000.00	4,000.00	3,353.21	4,100.00	4,100.00	4,100.00	4,100.00	2.50%
Total Dept 7310 SALINA CIVIC CTR										
	41,424.65	**39,642.31**	**42,154.00**	**42,154.00**	**34,735.66**	**42,588.00**	**42,586.00**	**42,586.00**	**42,586.00**	**1.02%**
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								
	62.70	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00	
Total Dept 7510 HISTORIAN										
	62.70	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**250.00**	**250.00**	
Dept 7550		**CELEBRATIONS**								
001.7550.0466		CELEBRATIONS.MEMORIAL DAY								
	1,726.62	1,552.66	2,000.00	2,000.00	1,045.24	2,000.00	2,000.00	2,000.00	2,000.00	
Total Dept 7550 CELEBRATIONS										
	1,726.62	**1,552.66**	**2,000.00**	**2,000.00**	**1,045.24**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	
Dept 7620		**ADULT REC.**								
001.7620.0466		ADULT REC..ADULT REC. PROGRAMS								
	23,754.18	26,095.86	29,500.00	29,500.00	25,873.08	29,500.00	29,500.00	29,500.00	29,500.00	
Total Dept 7620 ADULT REC.										
	23,754.18	**26,095.86**	**29,500.00**	**29,500.00**	**25,873.08**	**29,500.00**	**29,500.00**	**29,500.00**	**29,500.00**	
Dept 7989		**ALVORD HOUSE**								
001.7989.0220		EQUIPMENT								
	0.00	503.59	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 7989		**ALVORD HOUSE**								
001.7989.0467		ALVORD HOUSE								
	3,333.31	6,029.85	4,000.00	4,000.00	2,041.24	4,000.00	4,000.00	4,000.00	4,000.00	
001.7989.0468		ALVORD HOUSE SECURITY								
	420.00	420.00	630.00	630.00	420.00	650.00	650.00	650.00	650.00	3.17%
Total Dept 7989 ALVORD HOUSE	**3,753.31**	**6,953.44**	**5,630.00**	**5,630.00**	**2,461.24**	**5,650.00**	**5,650.00**	**5,650.00**	**5,650.00**	**0.36%**
Dept 8160		**SANITATION**								
001.8160.0451		LANDFILL.UTILITIES								
	0.00	557.62	0.00	0.00	0.00					
001.8160.0480		SANITATION.LANDFILL POST CLOSURE MONITORING								
	0.00	0.00	239,069.00	239,069.00	133,050.08	171,300.00	193,300.00	193,300.00	193,300.00	-19.14%
Total Dept 8160 SANITATION	**0.00**	**557.62**	**239,069.00**	**239,069.00**	**133,050.08**	**171,300.00**	**193,300.00**	**193,300.00**	**193,300.00**	**-19.14%**
Dept 9010		**EMPL. BENEFITS**								
001.9010.0800		EMPL. BENEFITS.NYS RETIREMENT								
	219,200.00	236,709.00	230,939.00	230,939.00	60,187.00	203,434.00	225,969.00	225,969.00	225,969.00	-2.15%
Total Dept 9010 EMPL. BENEFITS	**219,200.00**	**236,709.00**	**230,939.00**	**230,939.00**	**60,187.00**	**203,434.00**	**225,969.00**	**225,969.00**	**225,969.00**	**-2.15%**
Dept 9030		**EMPL. BENEFITS**								
001.9030.0800		EMPL. BENEFITS.FICA								
	115,659.36	114,876.74	129,100.00	129,100.00	108,063.51	131,963.00	131,963.00	131,963.00	131,963.00	2.21%
Total Dept 9030 EMPL. BENEFITS	**115,659.36**	**114,876.74**	**129,100.00**	**129,100.00**	**108,063.51**	**131,963.00**	**131,963.00**	**131,963.00**	**131,963.00**	**2.22%**
Dept 9040		**EMPL. BENEFITS**								
001.9040.0800		EMPL. BENEFITS.WORKERS COMP.								
	79,765.28	46,476.00	52,512.00	52,512.00	51,535.85	53,792.00	53,792.00	53,792.00	53,792.00	2.43%

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 9040		**EMPL. BENEFITS**								
Total Dept 9040 EMPL. BENEFITS	**79,765.28**	**46,476.00**	**52,512.00**	**52,512.00**	**51,535.85**	**53,792.00**	**53,792.00**	**53,792.00**	**53,792.00**	**2.44%**
Dept 9050		**EMPL. BENEFITS**								
001.9050.0800		EMPL. BENEFITS.UNEMPL. INS.								
	7,139.85	6,081.78	12,950.00	12,950.00	2,509.20	11,950.00	11,950.00	11,950.00	11,950.00	-7.72%
Total Dept 9050 EMPL. BENEFITS	**7,139.85**	**6,081.78**	**12,950.00**	**12,950.00**	**2,509.20**	**11,950.00**	**11,950.00**	**11,950.00**	**11,950.00**	**-7.72%**
Dept 9055		**EMPL. BENEFITS**								
001.9055.0800		EMPL. BENEFITS.DISABILITY								
	7,142.49	6,213.75	8,625.00	8,625.00	6,101.38	6,525.00	6,525.00	6,525.00	6,525.00	-24.34%
Total Dept 9055 EMPL. BENEFITS	**7,142.49**	**6,213.75**	**8,625.00**	**8,625.00**	**6,101.38**	**6,525.00**	**6,525.00**	**6,525.00**	**6,525.00**	**-24.35%**
Dept 9060		**EMPL. BENEFITS**								
001.9060.0800		EMPL. BENEFITS.MEDICAL INS.								
	467,358.77	510,280.99	589,500.00	564,500.00	538,444.54	659,200.00	701,200.00	701,200.00	701,200.00	24.21%
Total Dept 9060 EMPL. BENEFITS	**467,358.77**	**510,280.99**	**589,500.00**	**564,500.00**	**538,444.54**	**659,200.00**	**701,200.00**	**701,200.00**	**701,200.00**	**24.22%**
Dept 9710		**GENERAL FUND SERIAL BONDS**								
001.9710.0600		GENERAL FUND SERIAL BONDS.BOND PRINCIPAL								
	0.00	0.00	218,340.00	218,340.00	85,000.00	327,773.00	327,773.00	327,773.00	327,773.00	50.12%
001.9710.0700		GENERAL FUND SERIAL BONDS.INTEREST ON BONDS								
	0.00	0.00	66,494.00	62,756.00	19,037.47	69,582.00	69,582.00	69,582.00	69,582.00	10.87%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**0.00**	**0.00**	**284,834.00**	**281,096.00**	**104,037.47**	**397,355.00**	**397,355.00**	**397,355.00**	**397,355.00**	**41.36%**
Dept 9730		**BANS INTEREST**								
001.9730.0700		BANS INTEREST.INTEREST ON BAN'S								
	0.00	2,029.09	0.00	3,738.00	3,737.12					-100.00%

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 001		**GENERAL FUND**								
Type E		**Expense**								
Dept 9730		**BANS INTEREST**								
Total Dept 9730 BANS INTEREST	**0.00**	**2,029.09**	**0.00**	**3,738.00**	**3,737.12**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Dept 9901		**INTERFUND TRANSFER**								
001.9901.0900	0.00	INTERFUND TRANSFER.INTERFUND TRANSFER 0.00	0.00	0.00	10,246.72					
Total Dept 9901 INTERFUND TRANSFER	**0.00**	**0.00**	**0.00**	**0.00**	**10,246.72**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Type E Expense	**3,483,093.49**	**3,566,155.08**	**4,438,496.00**	**4,445,848.50**	**3,442,178.87**	**4,587,008.00**	**4,673,832.00**	**4,691,836.00**	**4,691,836.00**	**5.53%**
Total Fund 001 GENERAL FUND	**482,460.93**	**437,293.98**	**(200,000.00)**	**(200,249.50)**	**411,168.98**	**(2,711,626.00)**	**(2,798,450.00)**	**(2,815,454.00)**	**(2,815,454.00)**	************

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 002		**PART TOWN FUND**								
Type R		**Revenue**								
002.0000.1001		REAL PROPERTY TAXES								
	1,112,653.75	956,885.95	1,085,552.00	1,085,552.00	1,082,843.66					-100.00%
002.0000.1081		PAYMENT IN LIEU OF TAXES								
	15,160.19	17,946.12	21,485.00	21,485.00	20,779.04	27,926.00	27,926.00	27,926.00	27,926.00	29.97%
002.0000.1560		SAFETY INSPECTION(FIRE) FEES								
	4,145.00	1,875.00	2,500.00	2,500.00	2,800.00	2,500.00	2,500.00	2,500.00	2,500.00	
002.0000.2110		ZONING FEES								
	3,425.00	4,725.00	3,500.00	3,500.00	3,975.00	3,500.00	3,500.00	3,500.00	3,500.00	
002.0000.2115		PLANNING BOARD FEES								
	3,900.00	3,950.00	3,000.00	3,000.00	6,200.00	3,000.00	3,000.00	5,000.00	5,000.00	66.66%
002.0000.2401		INTEREST & EARNINGS								
	2,316.67	778.02	1,500.00	1,500.00	319.13	500.00	500.00	500.00	500.00	-66.66%
002.0000.2555		BUILDING PERMITS								
	96,345.95	39,196.00	40,000.00	40,000.00	71,810.00	40,000.00	40,000.00	50,000.00	50,000.00	25.00%
002.0000.2556		PERMITS-RENEWAL								
	259.25	368.25	250.00	250.00	71.00	250.00	250.00	250.00	250.00	
002.0000.2701		REFUND OF PRIOR YEAR EXPS.								
	262.99	0.00	0.00	0.00	0.00					
002.0000.2770		UNCLASSIFIED REVENUES								
	1,350.00	4,758.00	500.00	500.00	2,716.00	1,500.00	1,500.00	1,500.00	1,500.00	200.00%
Total Dept 0000 BALANCE SHHET AND REVENUES	**1,239,818.80**	**1,030,482.34**	**1,158,287.00**	**1,158,287.00**	**1,191,513.83**	**79,176.00**	**79,176.00**	**91,176.00**	**91,176.00**	**-92.13%**
Total Type R Revenue	**1,239,818.80**	**1,030,482.34**	**1,158,287.00**	**1,158,287.00**	**1,191,513.83**	**79,176.00**	**79,176.00**	**91,176.00**	**91,176.00**	**-92.13%**
Type E		**Expense**								
Dept 1910		**UNALLOCATED INSURANCE**								
002.1910.0480		UNALLOCATED INSURANCE.UNALLOCATED INSURANCE								
	0.00	11,071.42	11,463.00	11,463.00	10,275.78	14,067.00	14,067.00	14,067.00	14,067.00	22.71%
002.1910.0490		CONTINGENT FUND								
	0.00	0.00	16,600.00	16,600.00	0.00	1,000.00	1,000.00	2,040.00	2,040.00	-87.71%
Total Dept 1910 UNALLOCATED INSURANCE	**0.00**	**11,071.42**	**28,063.00**	**28,063.00**	**10,275.78**	**15,067.00**	**15,067.00**	**16,107.00**	**16,107.00**	**-42.60%**
Dept 3620		**CODE ENFCMT**								

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 002		**PART TOWN FUND**								
Type E		**Expense**								
Dept 3620		**CODE ENFCMT**								
002.3620.0100		CODE ENFCMT.SALARY AND WAGES								
	238,567.54	238,033.15	242,889.00	242,889.00	210,224.29	258,688.00	258,488.00	258,488.00	258,488.00	6.42%
002.3620.0410		CODE ENFCMT.OFFICE EXPENSE								
	3,409.91	2,664.86	2,450.00	2,450.00	1,624.35	2,250.00	2,250.00	2,050.00	2,050.00	-16.32%
002.3620.0420		CODE ENFCMT.POSTAGE								
	1,693.84	1,878.98	2,500.00	2,500.00	1,285.06	2,450.00	2,450.00	2,200.00	2,200.00	-12.00%
002.3620.0430		CODE ENFCMT.TRAVEL								
	5,470.68	4,610.48	5,000.00	5,000.00	3,650.13	2,500.00	5,000.00	5,000.00	5,000.00	
002.3620.0432		GASOLINE								
	788.65	2,654.06	1,500.00	1,250.00	1,340.79	5,000.00	1,500.00	1,500.00	1,500.00	20.00%
002.3620.0439		CODE ENFCMT.MEMBERSHIP DUES								
	0.00	790.00	1,075.00	1,075.00	850.00	1,075.00	1,075.00	1,075.00	1,075.00	
002.3620.0440		CODE ENFCMT.TRAINING								
	2,325.00	1,621.38	3,980.00	3,575.00	2,020.00	3,380.00	3,380.00	3,380.00	3,380.00	-5.45%
002.3620.0460		CODE ENFCMT.COMPUTER LEASE								
	2,746.06	2,645.18	3,375.00	3,375.00	1,763.83	1,728.00	1,728.00	1,728.00	1,728.00	-48.80%
002.3620.0480		CODE ENFCMT.SOFTWARE CONTRACT								
	9,850.00	9,850.00	10,350.00	10,350.00	9,850.00	10,350.00	10,350.00	10,350.00	10,350.00	
002.3620.0490		CODE ENFCMT.MISCELLANEOUS								
	0.00	264.00	800.00	800.00	153.95	800.00	800.00	800.00	800.00	
002.3620.0493		CODE ENFCMT.VEHICLE MAINTENANCE								
	0.00	1,046.73	1,500.00	1,750.00	1,686.44	1,500.00	1,500.00	1,500.00	1,500.00	-14.28%
Total Dept 3620 CODE ENFCMT	**264,851.68**	**266,058.82**	**275,419.00**	**275,014.00**	**234,448.84**	**289,721.00**	**288,521.00**	**288,071.00**	**288,071.00**	**4.75%**
Dept 5182		**TRANSPORTATION**								
002.5182.0450		TRANSPORTATION.STREET LIGHTING								
	534,172.31	564,321.92	530,000.00	530,000.00	450,318.58	530,000.00	530,000.00	530,000.00	530,000.00	
Total Dept 5182 TRANSPORTATION	**534,172.31**	**564,321.92**	**530,000.00**	**530,000.00**	**450,318.58**	**530,000.00**	**530,000.00**	**530,000.00**	**530,000.00**	
Dept 8010		**ZONING BD OF APPEALS**								
002.8010.0100		ZONING BD OF APPEALS.SALARY AND WAGES								
	16,525.00	16,524.56	16,525.00	16,525.00	14,617.88	16,525.00	16,525.00	16,525.00	16,525.00	
002.8010.0410		ZONING BD OF APPEALS.OFFICE EXPENSE								
	0.00	0.00	100.00	150.00	119.37	100.00	100.00	100.00	100.00	-33.33%
002.8010.0412		ZONING BD OF APPEALS.LEGAL NOTICE								

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 002		**PART TOWN FUND**								
Type E		**Expense**								
Dept 8010		**ZONING BD OF APPEALS**								
002.8010.0412		ZONING BD OF APPEALS.LEGAL NOTICE								
	466.38	588.01	750.00	774.99	429.98	750.00	750.00	750.00	750.00	-3.22%
002.8010.0420		ZONING BD OF APPEALS.POSTAGE								
	143.07	147.43	200.00	200.00	161.40	200.00	200.00	200.00	200.00	
002.8010.0439		ZONING BD OF APPEALS.MEMBERSHIP DUES								
	0.00	0.00	50.00	50.00	0.00					-100.00%
002.8010.0440		ZONING BD OF APPEALS.TRAINING								
	0.00	0.00	200.00	465.00	465.00	200.00	200.00	200.00	200.00	-56.98%
002.8010.0480		ZONING BD OF APPEALS.ATTORNEY								
	10,500.00	10,500.00	10,500.00	10,500.00	8,750.00	10,500.00	10,500.00	10,500.00	10,500.00	
Total Dept 8010 ZONING BD OF APPEALS	**27,634.45**	**27,760.00**	**28,325.00**	**28,664.99**	**24,543.63**	**28,275.00**	**28,275.00**	**28,275.00**	**28,275.00**	**-1.36%**
Dept 8020		**PLANNING BOARD**								
002.8020.0100		PLANNING BOARD.SALARY AND WAGES								
	15,219.48	16,310.72	16,525.00	16,525.00	14,510.96	16,525.00	16,525.00	16,525.00	16,525.00	
002.8020.0410		PLANNING BOARD.OFFICE EXPENSE								
	41.90	14.50	100.00	100.00	29.00	100.00	100.00	100.00	100.00	
002.8020.0420		PLANNING BOARD.POSTAGE								
	16.96	20.98	100.00	100.00	21.65	100.00	100.00	100.00	100.00	
002.8020.0439		PLANNING BOARD.MEMBERSHIP DUES								
	0.00	50.00	50.00	0.00	0.00					
002.8020.0440		PLANNING BOARD.TRAINING								
	115.00	81.72	200.00	290.00	290.00	200.00	200.00	200.00	200.00	-31.03%
002.8020.0441		PLANNING BOARD.LEGAL NOTICE								
	59.54	108.04	200.00	250.00	213.17	200.00	200.00	200.00	200.00	-20.00%
002.8020.0480		PLANNING BOARD.ENGINEERING								
	10,602.95	10,047.58	13,000.00	13,000.00	11,251.48	13,000.00	13,000.00	13,000.00	13,000.00	
002.8020.0481		PLANNING BOARD.ATTORNEY								
	9,625.00	10,500.00	10,500.00	10,500.00	8,750.00	10,500.00	10,500.00	10,500.00	10,500.00	
Total Dept 8020 PLANNING BOARD	**35,680.83**	**37,133.54**	**40,675.00**	**40,765.00**	**35,066.26**	**40,625.00**	**40,625.00**	**40,625.00**	**40,625.00**	**-0.34%**
Dept 8540		**DRAINAGE**								
002.8540.0470		DRAINAGE.OPERATION & MAINT.								
	21,593.94	17,626.98	20,000.00	20,000.00	11,263.34	20,000.00	20,000.00	20,000.00	20,000.00	
002.8540.0471		DRAINAGE.MS4 /EDUCATION & TRAINING								

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 002		**PART TOWN FUND**								
Type E		**Expense**								
Dept 8540		**DRAINAGE**								
002.8540.0471		DRAINAGE.MS4 /EDUCATION & TRAINING								
	16.91	0.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
002.8540.0473		DRAINAGE.MS4/DISCHARGE INSPECTIONS								
	0.00	625.00	5,000.00	5,000.00	750.00	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	
002.8540.0480		DRAINAGE.ENGINEERING								
	8,618.24	5,827.05	20,000.00	20,000.00	10,658.73	20,000.00	12,000.00	12,000.00	12,000.00	-40.00%
Total Dept 8540 DRAINAGE	**30,229.09**	**24,079.03**	**49,600.00**	**49,600.00**	**26,272.07**	**49,600.00**	**41,600.00**	**41,600.00**	**41,600.00**	**-16.13%**
Dept 9010		**EMPL. BENEFITS**								
002.9010.0800		EMPL. BENEFITS.NYS RETIREMENT								
	44,217.00	50,600.00	47,666.00	47,666.00	12,355.00	40,109.00	40,109.00	40,109.00	40,109.00	-15.85%
Total Dept 9010 EMPL. BENEFITS	**44,217.00**	**50,600.00**	**47,666.00**	**47,666.00**	**12,355.00**	**40,109.00**	**40,109.00**	**40,109.00**	**40,109.00**	**-15.85%**
Dept 9030		**EMPL. BENEFITS**								
002.9030.0800		EMPL. BENEFITS.FICA								
	19,964.82	20,878.49	22,450.00	22,450.00	18,430.20	23,849.00	23,849.00	23,849.00	23,849.00	6.23%
Total Dept 9030 EMPL. BENEFITS	**19,964.82**	**20,878.49**	**22,450.00**	**22,450.00**	**18,430.20**	**23,849.00**	**23,849.00**	**23,849.00**	**23,849.00**	**6.23%**
Dept 9040		**EMPL. BENEFITS**								
002.9040.0800		EMPL. BENEFITS.WORKERS COMP.								
	5,697.52	2,649.60	3,387.00	3,387.00	2,672.00	3,258.00	3,258.00	3,258.00	3,258.00	-3.80%
Total Dept 9040 EMPL. BENEFITS	**5,697.52**	**2,649.60**	**3,387.00**	**3,387.00**	**2,672.00**	**3,258.00**	**3,258.00**	**3,258.00**	**3,258.00**	**-3.81%**
Dept 9050		**EMPL. BENEFITS**								
002.9050.0800		EMPL. BENEFITS.UNEMPL. INS.								
	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT 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**	**1,200.00**	**1,200.00**	
Dept 9055		**EMPL. BENEFITS**								
002.9055.0800		EMPL. BENEFITS.DISABILITY								
	905.80	996.12	1,700.00	1,700.00	883.56	1,100.00	1,100.00	1,100.00	1,100.00	-35.29%
Total Dept 9055 EMPL. BENEFITS	**905.80**	**996.12**	**1,700.00**	**1,700.00**	**883.56**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**	**-35.29%**
Dept 9060		**EMPL. BENEFITS**								
002.9060.0800		EMPL. BENEFITS.MEDICAL INS.								
	111,678.73	102,707.25	97,300.00	97,300.00	88,234.03	77,000.00	82,000.00	82,000.00	82,000.00	-15.72%
Total Dept 9060 EMPL. BENEFITS	**111,678.73**	**102,707.25**	**97,300.00**	**97,300.00**	**88,234.03**	**77,000.00**	**82,000.00**	**82,000.00**	**82,000.00**	**-15.72%**
Dept 9710		**GENERAL FUND SERIAL BONDS**								
002.9710.0600		PART TOWN FUND SERIAL BONDS.BOND PRINCIPAL								
	26,339.00	42,490.00	28,080.00	28,080.00	28,080.00	29,160.00	29,160.00	29,160.00	29,160.00	3.84%
002.9710.0700		PART TOWN FUND.INTEREST ON BONDS								
	7,510.79	4,986.83	4,422.00	4,422.00	4,421.92	3,580.00	3,580.00	3,580.00	3,580.00	-19.04%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**33,849.79**	**47,476.83**	**32,502.00**	**32,502.00**	**32,501.92**	**32,740.00**	**32,740.00**	**32,740.00**	**32,740.00**	**0.73%**
Dept 9730		**BANS INTEREST**								
002.9730.0700		BANS INTEREST.INTEREST ON BANS								
	17,264.00	0.00	0.00	0.00	0.00					
Total Dept 9730 BANS INTEREST	**17,264.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 002		**PART TOWN FUND**								
Type E		**Expense**								
Total Type E Expense	**1,126,146.02**	**1,155,733.02**	**1,158,287.00**	**1,158,311.99**	**936,001.87**	**1,132,544.00**	**1,128,344.00**	**1,128,934.00**	**1,128,934.00**	**-2.54%**
Total Fund 002 PART TOWN FUND	**113,672.78**	**(125,250.68)**	**0.00**	**(24.99)**	**255,511.96**	**(1,053,368.00)**	**(1,049,168.00)**	**(1,037,758.00)**	**(1,037,758.00)**	************

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 003		**HIGHWAY FUND**								
Type R		**Revenue**								
003.0000.1001		REAL PROPERTY TAXES								
	4,248,922.32	4,264,804.77	4,140,854.00	4,140,854.00	4,135,869.39					-100.00%
003.0000.1081		PAYMENT IN LIEU OF TAXES								
	82,548.57	84,413.74	83,885.00	83,885.00	90,878.98	100,131.00	100,131.00	100,131.00	100,131.00	19.36%
003.0000.2300		GASOLINE REVENUE								
	16,644.02	16,482.84	16,500.00	16,500.00	8,402.39	14,000.00	14,000.00	14,000.00	14,000.00	-15.15%
003.0000.2301		COUNTY CONTRACT - SNOWPLOWING								
	52,490.00	67,393.32	51,571.00	51,571.00	69,107.03	61,367.00	61,367.00	71,367.00	71,367.00	38.38%
003.0000.2401		INTEREST & EARNINGS								
	6,996.69	2,577.45	4,000.00	4,000.00	1,415.59	2,100.00	2,100.00	2,100.00	2,100.00	-47.50%
003.0000.2650		SALE OF SCRAP								
	2,336.00	877.30	500.00	500.00	1,008.02	500.00	500.00	500.00	500.00	
003.0000.2665		SALE OF EQUIPMENT								
	12,300.00	0.00	5,000.00	5,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	20.00%
003.0000.2680		INSURANCE RECOVERIES								
	6,427.60	0.00	0.00	0.00	741.50					
003.0000.2680.0001		WORKER COMP REIMBURSMENT								
	0.00	454.18	0.00	0.00	773.39					
003.0000.2701		REFUND OF PRIOR YEAR EXPENSE								
	576.60	2,012.00	0.00	0.00	0.00					
003.0000.2770		UNCLASSIFIED REVENUES								
	52.50	51.05	0.00	0.00	104.00					
003.0000.3501		STATE AID - CHIPS								
	370,752.58	232,468.38	232,470.00	232,470.00	0.00	238,563.00	238,563.00	238,563.00	238,563.00	2.62%
Total Dept 0000 BALANCE SHHET AND REVENUES	**4,800,046.88**	**4,671,535.03**	**4,534,780.00**	**4,534,780.00**	**4,308,300.29**	**422,661.00**	**422,661.00**	**432,661.00**	**432,661.00**	**-90.46%**
Total Type R Revenue	**4,800,046.88**	**4,671,535.03**	**4,534,780.00**	**4,534,780.00**	**4,308,300.29**	**422,661.00**	**422,661.00**	**432,661.00**	**432,661.00**	**-90.46%**
Type E		**Expense**								
Dept 1910		**UNALLOCATED INSURANCE**								
003.1910.0480		UNALLOCATED INSURANCE								
	60,911.00	69,565.32	73,921.00	73,921.00	71,253.81	61,502.00	61,502.00	61,502.00	61,502.00	-16.80%
Total Dept 1910 UNALLOCATED INSURANCE	**60,911.00**	**69,565.32**	**73,921.00**	**73,921.00**	**71,253.81**	**61,502.00**	**61,502.00**	**61,502.00**	**61,502.00**	**-16.80%**

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 003		**HIGHWAY FUND**								
Type E		**Expense**								
Dept 5110		**HIGHWAY I**								
003.5110.0101		HIGHWAY I.WAGES								
	706,286.00	708,107.79	659,153.00	659,153.00	575,222.18	802,533.00	674,336.00	664,336.00	664,336.00	0.78%
003.5110.0410		HIGHWAY I.SUPPLIES								
	12,250.88	14,237.13	18,000.00	18,000.00	6,972.72	18,000.00	18,000.00	18,000.00	18,000.00	
003.5110.0411		HIGHWAY I.SAFETY SUPPLIES								
	3,671.47	4,699.56	5,000.00	5,000.00	4,100.28	5,000.00	5,000.00	5,000.00	5,000.00	
003.5110.0432		GASOLINE								
	54,679.60	51,605.01	52,500.00	52,500.00	29,781.99	52,500.00	52,500.00	52,500.00	52,500.00	
003.5110.0433		DIESEL FUEL								
	73,000.15	74,883.09	84,000.00	84,000.00	47,390.81	84,000.00	84,000.00	79,000.00	79,000.00	-5.95%
003.5110.0460		HIGHWAY I.EQUIPMENT RENTAL								
	32,366.00	43,622.79	50,000.00	50,000.00	41,970.00	50,000.00	50,000.00	50,000.00	50,000.00	
003.5110.0480		HIGHWAY I.ENGINEERING								
	1,112.00	9,871.50	5,000.00	5,000.00	4,725.50	5,000.00	5,000.00	5,000.00	5,000.00	
003.5110.0485		MOTOR OIL								
	6,560.40	4,395.44	8,000.00	8,000.00	2,122.35	8,000.00	8,000.00	7,000.00	7,000.00	-12.50%
003.5110.0490		HIGHWAY I.CONCRETE								
	4,046.00	4,877.78	7,000.00	7,000.00	6,013.86	7,000.00	7,000.00	7,000.00	7,000.00	
003.5110.0491		HIGHWAY I.DRAINAGE								
	24,039.62	33,187.07	40,000.00	40,000.00	22,062.08	40,000.00	40,000.00	35,000.00	35,000.00	-12.50%
003.5110.0492		HIGHWAY I.BLACKTOP								
	93,388.42	110,754.87	200,000.00	130,000.00	100,432.57	200,000.00	200,000.00	200,000.00	200,000.00	53.84%
003.5110.0494		HIGHWAY I.SIGN & SIGNALS								
	26,480.81	13,057.99	20,000.00	20,000.00	7,052.92	20,000.00	20,000.00	15,000.00	15,000.00	-25.00%
003.5110.0495		HIGHWAY I.CRUSHED STONE								
	10,344.30	7,067.03	11,000.00	3,000.00	0.00	11,000.00	11,000.00	8,000.00	8,000.00	166.66%
003.5110.0496		HIGHWAY I.GRAVEL								
	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00	
003.5110.0497		HIGHWAY I.LANDSCAPE								
	9,606.75	8,323.00	13,000.00	13,000.00	7,611.50	13,000.00	13,000.00	13,000.00	13,000.00	
003.5110.0498		HIGHWAY I.TREE REMOVAL								
	42,573.75	39,077.50	45,500.00	45,500.00	11,760.00	45,500.00	45,500.00	45,500.00	45,500.00	
Total Dept 5110 HIGHWAY I	**1,100,406.15**	**1,127,767.55**	**1,218,953.00**	**1,140,953.00**	**867,218.76**	**1,362,333.00**	**1,234,136.00**	**1,205,136.00**	**1,205,136.00**	**5.63%**
Dept 5112		**HIGHWAY IMPROVS**								
003.5112.0200		HIGHWAY IMPROVS.PAVING								
	294,884.04	291,330.06	580,000.00	580,000.00	542,137.21	280,000.00	280,000.00	280,000.00	280,000.00	-51.72%

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 003		**HIGHWAY FUND**								
Type E		**Expense**								
Dept 5112		**HIGHWAY IMPROVS**								
Total Dept 5112 HIGHWAY IMPROVS	**294,884.04**	**291,330.06**	**580,000.00**	**580,000.00**	**542,137.21**	**280,000.00**	**280,000.00**	**280,000.00**	**280,000.00**	**-51.72%**
Dept 5130		**HIGHWAY III**								
003.5130.0100		HIGHWAY III.WAGES-MECHANICS								
	142,471.39	148,690.66	141,800.00	141,800.00	130,790.21	155,741.00	147,000.00	147,000.00	147,000.00	3.66%
003.5130.0180		HIGHWAY III.OVERTIME / COMP TIME-MECHANICS								
	21,391.27	12,666.51	18,400.00	18,400.00	10,335.40	20,141.00	19,500.00	19,500.00	19,500.00	5.97%
003.5130.0206		HIGHWAY III.CAPITAL EQUIPMENT RESERVE								
	57,270.64	0.00	0.00	0.00	61,042.36					
003.5130.0220		HIGHWAY III.EQUIPMENT								
	0.00	1,375.00	0.00	0.00	0.00	127,200.00	64,200.00	34,200.00	34,200.00	100.00%
003.5130.0221		HIGHWAY III.EQUIPMENT LEASE								
	61,944.51	61,944.51	61,946.00	61,946.00	61,944.51					-100.00%
003.5130.0470		HIGHWAY III.EQUIPMENT REPAIR								
	52,451.79	48,263.94	65,000.00	65,000.00	55,042.07	65,000.00	65,000.00	60,000.00	60,000.00	-7.69%
003.5130.0471		HIGHWAY III.TIRES								
	10,934.53	3,151.10	15,000.00	23,000.00	16,125.22	15,000.00	15,000.00	15,000.00	15,000.00	-34.78%
003.5130.0472		HIGHWAY III.COMMUNICATION EQUIPMENT REPAIRS								
	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	100.00%
Total Dept 5130 HIGHWAY III	**346,464.13**	**276,091.72**	**302,146.00**	**310,146.00**	**335,279.77**	**384,582.00**	**312,200.00**	**277,200.00**	**277,200.00**	**-10.62%**
Dept 5142		**HIGHWAY IV**								
003.5142.0100		HIGHWAY IV.SALARY AND WAGES								
	0.00	900.71	0.00	0.00	0.00					
003.5142.0101		HIGHWAY IV.WAGES								
	499,688.01	485,043.76	505,000.00	505,000.00	370,453.94	510,324.00	521,000.00	521,000.00	521,000.00	3.16%
003.5142.0180		HIGHWAY IV.OVERTIME / COMP TIME								
	0.00	0.00	0.00	0.00	0.00	135,915.00				
003.5142.0414		ROAD SALT								
	446,974.35	400,673.44	475,000.00	544,999.99	528,031.00	475,000.00	475,000.00	475,000.00	475,000.00	-12.84%
003.5142.0490		MISCELLANEOUS								
	500.00	337.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	4,000.00	4,000.00	-50.00%

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 003		**HIGHWAY FUND**								
Type E		**Expense**								
Dept 5142		**HIGHWAY IV**								
Total Dept 5142 HIGHWAY IV	**947,162.36**	**886,954.91**	**988,000.00**	**1,057,999.99**	**898,484.94**	**1,129,239.00**	**1,004,000.00**	**1,000,000.00**	**1,000,000.00**	**-5.48%**
Dept 9010		**EMPL. BENEFITS**								
003.9010.0800	250,248.00	EMPL. BENEFITS.NYS RETIREMENT 275,729.00	274,325.00	274,325.00	71,186.00	196,465.00	201,997.00	201,997.00	201,997.00	-26.36%
Total Dept 9010 EMPL. BENEFITS	**250,248.00**	**275,729.00**	**274,325.00**	**274,325.00**	**71,186.00**	**196,465.00**	**201,997.00**	**201,997.00**	**201,997.00**	**-26.37%**
Dept 9030		**EMPL. BENEFITS**								
003.9030.0800	105,602.78	EMPL. BENEFITS.FICA 102,250.74	110,500.00	110,500.00	84,485.18	110,925.00	110,925.00	110,925.00	110,925.00	0.38%
Total Dept 9030 EMPL. BENEFITS	**105,602.78**	**102,250.74**	**110,500.00**	**110,500.00**	**84,485.18**	**110,925.00**	**110,925.00**	**110,925.00**	**110,925.00**	**0.38%**
Dept 9040		**EMPL. BENEFITS**								
003.9040.0800	199,413.20	EMPL. BENEFITS.WORKERS COMP 211,472.40	234,509.00	234,509.00	217,004.45	22,156.00	226,156.00	226,156.00	226,156.00	-3.56%
Total Dept 9040 EMPL. BENEFITS	**199,413.20**	**211,472.40**	**234,509.00**	**234,509.00**	**217,004.45**	**22,156.00**	**226,156.00**	**226,156.00**	**226,156.00**	**-3.56%**
Dept 9050		**EMPL. BENEFITS**								
003.9050.0800	0.00	EMPL. BENEFITS.UNEMPL. INS. 665.50	5,000.00	5,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	-10.00%
Total Dept 9050 EMPL. BENEFITS	**0.00**	**665.50**	**5,000.00**	**5,000.00**	**0.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**-10.00%**
Dept 9055		**EMPL. BENEFITS**								
003.9055.0800	2,680.93	EMPL. BENEFITS.DISABILITY 2,652.65	4,525.00	4,525.00	2,483.56	2,825.00	2,825.00	2,825.00	2,825.00	-37.56%

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 003		**HIGHWAY FUND**								
Type E		**Expense**								
Dept 9055		**EMPL. BENEFITS**								
Total Dept 9055 EMPL. BENEFITS	**2,680.93**	**2,652.65**	**4,525.00**	**4,525.00**	**2,483.56**	**2,825.00**	**2,825.00**	**2,825.00**	**2,825.00**	**-37.57%**
Dept 9060		**EMPL. BENEFITS**								
003.9060.0800	484,019.21	EMPL. BENEFITS.MEDICAL INS. 472,824.19	580,700.00	580,700.00	437,116.25	511,000.00	538,000.00	538,000.00	538,000.00	-7.35%
Total Dept 9060 EMPL. BENEFITS	**484,019.21**	**472,824.19**	**580,700.00**	**580,700.00**	**437,116.25**	**511,000.00**	**538,000.00**	**538,000.00**	**538,000.00**	**-7.35%**
Dept 9710		**GENERAL FUND SERIAL BONDS**								
003.9710.0600	445,826.00	HIGHWAY FUND SERIAL BONDS.BOND PRINCIPAL 538,425.00	548,600.00	548,600.00	548,600.00	569,700.00	569,700.00	569,700.00	569,700.00	3.84%
003.9710.0700	133,524.18	HIGHWAYFUND SERIAL BONDS.INTEREST ON BONDS 132,798.93	108,913.00	108,913.00	87,127.61	101,662.00	101,662.00	101,662.00	101,662.00	-6.65%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**579,350.18**	**671,223.93**	**657,513.00**	**657,513.00**	**635,727.61**	**671,362.00**	**671,362.00**	**671,362.00**	**671,362.00**	**2.11%**
Dept 9730		**BANS INTEREST**								
003.9730.0600	0.00	BAN PRINCIPAL 32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	67,000.00	67,000.00	67,000.00	109.37%
003.9730.0700	50,869.61	BANS INTEREST.BANS INTEREST 3,360.00	2,688.00	2,688.00	2,688.00	2,016.00	7,266.00	7,266.00	7,266.00	170.31%
Total Dept 9730 BANS INTEREST	**50,869.61**	**35,360.00**	**34,688.00**	**34,688.00**	**34,688.00**	**34,016.00**	**74,266.00**	**74,266.00**	**74,266.00**	**114.10%**
Total Type E Expense	**4,422,011.59**	**4,423,887.97**	**5,064,780.00**	**5,064,779.99**	**4,197,065.54**	**4,770,905.00**	**4,721,869.00**	**4,653,869.00**	**4,653,869.00**	**-8.11%**
Total Fund 003 HIGHWAY FUND	**378,035.29**	**247,647.06**	**(530,000.00)**	**(529,999.99)**	**111,234.75**	**(4,348,244.00)**	**(4,299,208.00)**	**(4,221,208.00)**	**(4,221,208.00)**	**696.45%**

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 008		**REFUSE AND GARBAGE DISTRICT FUND**								
Type R		**Revenue**								
008.0000.1001		REAL PROPERTY TAXES								
	1,716,981.15	1,717,213.08	1,717,010.00	1,717,010.00	1,716,883.71					-100.00%
008.0000.2401		INTEREST & EARNINGS								
	2,335.05	645.37	0.00	0.00	380.02					
Total Dept 0000 BALANCE SHHET AND REVENUES	**1,719,316.20**	**1,717,858.45**	**1,717,010.00**	**1,717,010.00**	**1,717,263.73**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type R Revenue	**1,719,316.20**	**1,717,858.45**	**1,717,010.00**	**1,717,010.00**	**1,717,263.73**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Type E		**Expense**								
Dept 8002		**CONSOLIDATED REF/GAR CONTRACT**								
008.8002.0400		CONSOLIDATED REF/GAR CONTRACT.CONSOLIDATED REF/GAR CONTRACT								
	1,717,009.92	1,717,009.92	1,717,010.00	1,717,010.00	1,573,925.76	1,802,861.00	1,717,010.00	1,717,010.00	1,717,010.00	
Total Dept 8002 CONSOLIDATED REF/GAR CONTRACT	**1,717,009.92**	**1,717,009.92**	**1,717,010.00**	**1,717,010.00**	**1,573,925.76**	**1,802,861.00**	**1,717,010.00**	**1,717,010.00**	**1,717,010.00**	
Total Type E Expense	**1,717,009.92**	**1,717,009.92**	**1,717,010.00**	**1,717,010.00**	**1,573,925.76**	**1,802,861.00**	**1,717,010.00**	**1,717,010.00**	**1,717,010.00**	
Total Fund 008 REFUSE AND GARBAGE DISTRICT FUND	**2,306.28**	**848.53**	**0.00**	**0.00**	**143,337.97**	**1,802,861.00**	**1,717,010.00**	**1,717,010.00**	**1,717,010.00**	**100.00%**

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 040		**COLONY PARK-VICTORIA HYDRANTS**								
Type R		**Revenue**								
040.0000.1001		REAL PROPERTY TAXES								
	129.85	140.14	147.00	147.00	147.00	155.00	155.00	155.00	155.00	5.44%
Total Dept 0000 BALANCE SHHET AND REVENUES	**129.85**	**140.14**	**147.00**	**147.00**	**147.00**	**155.00**	**155.00**	**155.00**	**155.00**	**5.44%**
Total Type R Revenue	**129.85**	**140.14**	**147.00**	**147.00**	**147.00**	**155.00**	**155.00**	**155.00**	**155.00**	**5.44%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
040.8389.0460		HYDRANT RENTAL.HYDRANTS								
	116.80	123.22	147.00	147.00	123.22	155.00	155.00	155.00	155.00	5.44%
Total Dept 8389 HYDRANT RENTAL	**116.80**	**123.22**	**147.00**	**147.00**	**123.22**	**155.00**	**155.00**	**155.00**	**155.00**	**5.44%**
Total Type E Expense	**116.80**	**123.22**	**147.00**	**147.00**	**123.22**	**155.00**	**155.00**	**155.00**	**155.00**	**5.44%**
Total Fund 040 COLONY PARK-VICTORIA HYDRANTS	**13.05**	**16.92**	**0.00**	**0.00**	**23.78**	**0.00**	**0.00**	**0.00**	**0.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 041		**LIVERPOOL HYDRANT**								
Type R		**Revenue**								
041.0000.1001		REAL PROPERTY TAXES								
	2,561.68	2,686.09	2,820.00	2,820.00	2,821.15	2,961.00	2,961.00	2,961.00	2,961.00	5.00%
041.0000.2401		INTEREST & EARNINGS								
	0.60	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**2,562.28**	**2,686.09**	**2,820.00**	**2,820.00**	**2,821.15**	**2,961.00**	**2,961.00**	**2,961.00**	**2,961.00**	**5.00%**
Total Type R Revenue	**2,562.28**	**2,686.09**	**2,820.00**	**2,820.00**	**2,821.15**	**2,961.00**	**2,961.00**	**2,961.00**	**2,961.00**	**5.00%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
041.8389.0460		HYDRANT RENTAL.HYDRANTS								
	2,306.80	2,393.50	2,820.00	2,820.00	2,424.56	2,961.00	2,961.00	2,961.00	2,961.00	5.00%
Total Dept 8389 HYDRANT RENTAL	**2,306.80**	**2,393.50**	**2,820.00**	**2,820.00**	**2,424.56**	**2,961.00**	**2,961.00**	**2,961.00**	**2,961.00**	**5.00%**
Total Type E Expense	**2,306.80**	**2,393.50**	**2,820.00**	**2,820.00**	**2,424.56**	**2,961.00**	**2,961.00**	**2,961.00**	**2,961.00**	**5.00%**
Total Fund 041 LIVERPOOL HYDRANT	**255.48**	**292.59**	**0.00**	**0.00**	**396.59**	**0.00**	**0.00**	**0.00**	**0.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 042		**PITCHER HILL**								
Type R		**Revenue**								
042.0000.1001		REAL PROPERTY TAXES								
	3,600.29	3,705.97	3,890.00	3,890.00	3,895.44	4,085.00	4,085.00	4,085.00	4,085.00	5.01%
042.0000.2401		INTEREST & EARNINGS								
	3.28	1.49	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**3,603.57**	**3,707.46**	**3,890.00**	**3,890.00**	**3,895.44**	**4,085.00**	**4,085.00**	**4,085.00**	**4,085.00**	**5.01%**
Total Type R Revenue	**3,603.57**	**3,707.46**	**3,890.00**	**3,890.00**	**3,895.44**	**4,085.00**	**4,085.00**	**4,085.00**	**4,085.00**	**5.01%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
042.8389.0460		HYDRANT RENTAL.HYDRANTS								
	3,102.50	3,242.96	3,890.00	3,890.00	3,106.66	4,085.00	4,085.00	4,085.00	4,085.00	5.01%
Total Dept 8389 HYDRANT RENTAL	**3,102.50**	**3,242.96**	**3,890.00**	**3,890.00**	**3,106.66**	**4,085.00**	**4,085.00**	**4,085.00**	**4,085.00**	**5.01%**
Total Type E Expense	**3,102.50**	**3,242.96**	**3,890.00**	**3,890.00**	**3,106.66**	**4,085.00**	**4,085.00**	**4,085.00**	**4,085.00**	**5.01%**
Total Fund 042 PITCHER HILL	**501.07**	**464.50**	**0.00**	**0.00**	**788.78**	**0.00**	**0.00**	**0.00**	**0.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 043		**MANN DRIVE**								
Type R		**Revenue**								
043.0000.1001		REAL PROPERTY TAXES								
	210.00	210.00	225.00	225.00	225.00	237.00	237.00	237.00	237.00	5.33%
Total Dept 0000 BALANCE SHHET AND REVENUES										
	210.00	**210.00**	**225.00**	**225.00**	**225.00**	**237.00**	**237.00**	**237.00**	**237.00**	**5.33%**
Total Type R Revenue										
	210.00	**210.00**	**225.00**	**225.00**	**225.00**	**237.00**	**237.00**	**237.00**	**237.00**	**5.33%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
043.8389.0460		HYDRANT RENTAL.HYDRANTS								
	58.40	61.61	225.00	225.00	61.61	237.00	237.00	237.00	237.00	5.33%
Total Dept 8389 HYDRANT RENTAL										
	58.40	**61.61**	**225.00**	**225.00**	**61.61**	**237.00**	**237.00**	**237.00**	**237.00**	**5.33%**
Total Type E Expense										
	58.40	**61.61**	**225.00**	**225.00**	**61.61**	**237.00**	**237.00**	**237.00**	**237.00**	**5.33%**
Total Fund 043 MANN DRIVE										
	151.60	**148.39**	**0.00**	**0.00**	**163.39**	**0.00**	**0.00**	**0.00**	**0.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 044		**METRO WATER**								
Type R		**Revenue**								
044.0000.1001		REAL PROPERTY TAXES								
	432.14	455.08	480.00	480.00	479.88	504.00	504.00	504.00	504.00	5.00%
Total Dept 0000 BALANCE SHHET AND REVENUES										
	432.14	**455.08**	**480.00**	**480.00**	**479.88**	**504.00**	**504.00**	**504.00**	**504.00**	**5.00%**
Total Type R Revenue										
	432.14	**455.08**	**480.00**	**480.00**	**479.88**	**504.00**	**504.00**	**504.00**	**504.00**	**5.00%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
044.8389.0460		HYDRANT RENTAL.HYDRANTS								
	394.20	395.82	480.00	480.00	395.82	504.00	504.00	504.00	504.00	5.00%
Total Dept 8389 HYDRANT RENTAL										
	394.20	**395.82**	**480.00**	**480.00**	**395.82**	**504.00**	**504.00**	**504.00**	**504.00**	**5.00%**
Total Type E Expense										
	394.20	**395.82**	**480.00**	**480.00**	**395.82**	**504.00**	**504.00**	**504.00**	**504.00**	**5.00%**
Total Fund 044 METRO WATER										
	37.94	**59.26**	**0.00**	**0.00**	**84.06**	**0.00**	**0.00**	**0.00**	**0.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 045		**ELECTRONIC PARKWAY ARBORGATE**								
Type R		**Revenue**								
045.0000.1001		REAL PROPERTY TAXES								
	354.00	375.00	390.00	390.00	390.00	410.00	410.00	410.00	410.00	5.12%
045.0000.2401		INTEREST & EARNINGS								
	0.06	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**354.06**	**375.00**	**390.00**	**390.00**	**390.00**	**410.00**	**410.00**	**410.00**	**410.00**	**5.13%**
Total Type R Revenue	**354.06**	**375.00**	**390.00**	**390.00**	**390.00**	**410.00**	**410.00**	**410.00**	**410.00**	**5.13%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
045.8389.0460		HYDRANT RENTAL.HYDRANTS								
	313.90	321.13	390.00	390.00	321.13	410.00	410.00	410.00	410.00	5.12%
Total Dept 8389 HYDRANT RENTAL	**313.90**	**321.13**	**390.00**	**390.00**	**321.13**	**410.00**	**410.00**	**410.00**	**410.00**	**5.13%**
Total Type E Expense	**313.90**	**321.13**	**390.00**	**390.00**	**321.13**	**410.00**	**410.00**	**410.00**	**410.00**	**5.13%**
Total Fund 045 ELECTRONIC PARKWAY ARBORGATE	**40.16**	**53.87**	**0.00**	**0.00**	**68.87**	**0.00**	**0.00**	**0.00**	**0.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 047		**EDGEWATER**								
Type R		**Revenue**								
047.0000.1001		REAL PROPERTY TAXES								
	195.00	185.00	195.00	195.00	195.00	205.00	220.00	220.00	220.00	12.82%
Total Dept 0000 BALANCE SHHET AND REVENUES										
	195.00	**185.00**	**195.00**	**195.00**	**195.00**	**205.00**	**220.00**	**220.00**	**220.00**	**12.82%**
Total Type R Revenue										
	195.00	**185.00**	**195.00**	**195.00**	**195.00**	**205.00**	**220.00**	**220.00**	**220.00**	**12.82%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
047.8389.0460		HYDRANT RENTAL.HYDRANTS								
	175.20	184.83	195.00	195.00	184.83	205.00	220.00	220.00	220.00	12.82%
Total Dept 8389 HYDRANT RENTAL										
	175.20	**184.83**	**195.00**	**195.00**	**184.83**	**205.00**	**220.00**	**220.00**	**220.00**	**12.82%**
Total Type E Expense										
	175.20	**184.83**	**195.00**	**195.00**	**184.83**	**205.00**	**220.00**	**220.00**	**220.00**	**12.82%**
Total Fund 047 EDGEWATER										
	19.80	**0.17**	**0.00**	**0.00**	**10.17**	**0.00**	**0.00**	**0.00**	**0.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 048		**CONSOLIDATED HYDRANHT DISTRIDCT**								
Type R		**Revenue**								
048.0000.1001		REAL PROPERTY TAXES								
	31,111.60	32,674.66	34,350.00	34,350.00	34,374.33	36,100.00	36,100.00	36,100.00	36,100.00	5.09%
048.0000.2401		INTEREST & EARNINGS								
	13.40	4.62	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**31,125.00**	**32,679.28**	**34,350.00**	**34,350.00**	**34,374.33**	**36,100.00**	**36,100.00**	**36,100.00**	**36,100.00**	**5.09%**
Total Type R Revenue	**31,125.00**	**32,679.28**	**34,350.00**	**34,350.00**	**34,374.33**	**36,100.00**	**36,100.00**	**36,100.00**	**36,100.00**	**5.09%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
048.8389.0460		HYDRANT RENTAL.HYDRANTS								
	30,192.80	31,945.55	34,350.00	34,350.00	34,440.82	36,100.00	36,100.00	36,100.00	36,100.00	5.09%
Total Dept 8389 HYDRANT RENTAL	**30,192.80**	**31,945.55**	**34,350.00**	**34,350.00**	**34,440.82**	**36,100.00**	**36,100.00**	**36,100.00**	**36,100.00**	**5.09%**
Total Type E Expense	**30,192.80**	**31,945.55**	**34,350.00**	**34,350.00**	**34,440.82**	**36,100.00**	**36,100.00**	**36,100.00**	**36,100.00**	**5.09%**
Total Fund 048 CONSOLIDATED HYDRANHT DISTRIDCT	**932.20**	**733.73**	**0.00**	**0.00**	**(66.49)**	**0.00**	**0.00**	**0.00**	**0.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 049		**BUCKLEY ROAD EXT #7**								
Type R		**Revenue**								
049.0000.1001		REAL PROPERTY TAXES								
	2,049.77	2,150.18	2,260.00	2,260.00	2,259.88	2,373.00	2,373.00	2,373.00	2,373.00	5.00%
049.0000.2401		INTEREST & EARNINGS								
	0.15	0.10	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**2,049.92**	**2,150.28**	**2,260.00**	**2,260.00**	**2,259.88**	**2,373.00**	**2,373.00**	**2,373.00**	**2,373.00**	**5.00%**
Total Type R Revenue	**2,049.92**	**2,150.28**	**2,260.00**	**2,260.00**	**2,259.88**	**2,373.00**	**2,373.00**	**2,373.00**	**2,373.00**	**5.00%**
Type E		**Expense**								
Dept 8389		**HYDRANT RENTAL**								
049.8389.0460		HYDRANT RENTAL.HYDRANTS								
	1,825.00	1,865.17	2,260.00	2,260.00	1,728.87	2,373.00	2,373.00	2,373.00	2,373.00	5.00%
Total Dept 8389 HYDRANT RENTAL	**1,825.00**	**1,865.17**	**2,260.00**	**2,260.00**	**1,728.87**	**2,373.00**	**2,373.00**	**2,373.00**	**2,373.00**	**5.00%**
Total Type E Expense	**1,825.00**	**1,865.17**	**2,260.00**	**2,260.00**	**1,728.87**	**2,373.00**	**2,373.00**	**2,373.00**	**2,373.00**	**5.00%**
Total Fund 049 BUCKLEY ROAD EXT #7	**224.92**	**285.11**	**0.00**	**0.00**	**531.01**	**0.00**	**0.00**	**0.00**	**0.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 060		**LIVERPOOL FIRE COMPANY**								
Type R		**Revenue**								
060.0000.1001		LIVERPOOL FIRE TAXES								
	1,604,572.92	1,631,944.54	1,666,849.00	1,666,849.00	1,666,754.22					-100.00%
060.0000.2401		INTEREST & EARNINGS								
	1,767.51	266.65	0.00	0.00	144.37					
Total Dept 0000 BALANCE SHHET AND REVENUES	**1,606,340.43**	**1,632,211.19**	**1,666,849.00**	**1,666,849.00**	**1,666,898.59**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type R Revenue	**1,606,340.43**	**1,632,211.19**	**1,666,849.00**	**1,666,849.00**	**1,666,898.59**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Type E		**Expense**								
Dept 3410		**FIRE PREVENTION AND CONTROL**								
060.3410.0407		.FIRE CONTRACT								
	1,441,175.00	1,441,175.00	1,461,179.00	1,461,179.00	1,461,179.00	1,491,133.00	1,491,133.00	1,495,746.00	1,495,746.00	2.36%
060.3410.0480		FIRE PREVENTION AND CONTROL INSURANCE								
	608.00	608.00	670.00	670.00	608.00	737.00	737.00	737.00	737.00	10.00%
060.3410.0490		INDEPENDENT AUDITORS								
	0.00	15,000.00	15,000.00	15,000.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Total Dept 3410 FIRE PREVENTION AND CONTROL	**1,441,783.00**	**1,456,783.00**	**1,476,849.00**	**1,476,849.00**	**1,471,787.00**	**1,506,870.00**	**1,506,870.00**	**1,511,483.00**	**1,511,483.00**	**2.35%**
Dept 9025		**FIRE SERVICE AWARDS PROGRAM**								
060.9025.0800		FIRE SERVICE AWARDS								
	147,231.00	175,000.00	190,000.00	190,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	-7.89%
Total Dept 9025 FIRE SERVICE AWARDS PROGRAM	**147,231.00**	**175,000.00**	**190,000.00**	**190,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**175,000.00**	**-7.89%**
Dept 9901		**INTERFUND TRANSFER**								
060.9901.0900		INTERFUND TRANSFER.INTERFUND TRANFERS								
	0.00	0.00	0.00	0.00	169.73					
Total Dept 9901 INTERFUND TRANSFER	**0.00**	**0.00**	**0.00**	**0.00**	**169.73**	**0.00**	**0.00**	**0.00**	**0.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 060		**LIVERPOOL FIRE COMPANY**								
Type E		**Expense**								
Total Type E Expense	**1,589,014.00**	**1,631,783.00**	**1,666,849.00**	**1,666,849.00**	**1,646,956.73**	**1,681,870.00**	**1,681,870.00**	**1,686,483.00**	**1,686,483.00**	**1.18%**
Total Fund 060 LIVERPOOL FIRE COMPANY	**17,326.43**	**428.19**	**0.00**	**0.00**	**19,941.86**	**1,681,870.00**	**1,681,870.00**	**1,686,483.00**	**1,686,483.00**	**100.00%**

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 061		**SALINA CONSOLIDATED FIRE COMPANY**								
Type R		**Revenue**								
061.0000.1001		PROPERTY TAXES								
	52,177.93	53,938.57	55,343.00	55,343.00	55,353.99					-100.00%
061.0000.2401		INTEREST & EARNINGS								
	16.79	3.72	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**52,194.72**	**53,942.29**	**55,343.00**	**55,343.00**	**55,353.99**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type R Revenue	**52,194.72**	**53,942.29**	**55,343.00**	**55,343.00**	**55,353.99**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Type E		**Expense**								
Dept 3410		**FIRE PREVENTION AND CONTROL**								
061.3410.0407		FIRE CONTRACT								
	52,166.00	53,731.00	55,343.00	55,343.00	55,343.00	57,003.00	57,003.00	57,003.00	57,003.00	2.99%
Total Dept 3410 FIRE PREVENTION AND CONTROL	**52,166.00**	**53,731.00**	**55,343.00**	**55,343.00**	**55,343.00**	**57,003.00**	**57,003.00**	**57,003.00**	**57,003.00**	**3.00%**
Total Type E Expense	**52,166.00**	**53,731.00**	**55,343.00**	**55,343.00**	**55,343.00**	**57,003.00**	**57,003.00**	**57,003.00**	**57,003.00**	**3.00%**
Total Fund 061 SALINA CONSOLIDATED FIRE COMPANY	**28.72**	**211.29**	**0.00**	**0.00**	**10.99**	**57,003.00**	**57,003.00**	**57,003.00**	**57,003.00**	**100.00%**

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 070		**TEALL AVE SANITARY SEWER**								
Type R		**Revenue**								
070.0000.1001		TEALL AVE CONSOLID. TAXES								
	129,398.42	160,528.94	126,033.00	126,033.00	126,032.97					-100.00%
070.0000.2401		INTEREST & EARNINGS								
	306.82	142.24	200.00	200.00	86.60	100.00	100.00	100.00	100.00	-50.00%
Total Dept 0000 BALANCE SHHET AND REVENUES	**129,705.24**	**160,671.18**	**126,233.00**	**126,233.00**	**126,119.57**	**100.00**	**100.00**	**100.00**	**100.00**	**-99.92%**
Total Type R Revenue	**129,705.24**	**160,671.18**	**126,233.00**	**126,233.00**	**126,119.57**	**100.00**	**100.00**	**100.00**	**100.00**	**-99.92%**
Type E		**Expense**								
Dept 8129		**SANITARY SEWERS**								
070.8129.0451		TEALL AVE SANITARY SEWERS.UTILITIES								
	578.35	294.99	650.00	650.00	275.85	650.00	650.00	650.00	650.00	
070.8129.0470		TEALL AVE SANITARY SEWERS.COUNTY REPAIRS								
	46,259.50	31,156.00	42,000.00	42,000.00	(9,147.62)	30,550.00	30,550.00	30,550.00	30,550.00	-27.26%
070.8129.0471		TEALL AVE SANITARY SEWERS.TOWN REPAIRS								
	1,321.29	2,816.89	25,000.00	25,000.00	20,584.12	20,000.00	20,000.00	20,000.00	20,000.00	-20.00%
070.8129.0480		TEALL AVE SANITARY SEWERS.LEGAL								
	1,635.00	3,026.64	3,500.00	3,500.00	3,104.35	4,000.00	4,000.00	4,000.00	4,000.00	14.28%
070.8129.0481		TEALL AVE SANITARY SEWERS.ENGINEERING								
	2,576.20	3,302.33	35,000.00	35,000.00	4,045.39	30,000.00	30,000.00	15,000.00	15,000.00	-57.14%
Total Dept 8129 SANITARY SEWERS	**52,370.34**	**40,596.85**	**106,150.00**	**106,150.00**	**18,862.09**	**85,200.00**	**85,200.00**	**70,200.00**	**70,200.00**	**-33.87%**
Dept 9710		**GENERAL FUND SERIAL BONDS**								
070.9710.0600		TEALL AVE SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
070.9710.0700		TEALL AVE SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	2,863.13	2,611.38	2,354.00	2,354.00	2,353.13	2,091.00	2,091.00	2,091.00	2,091.00	-11.17%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**10,363.13**	**10,111.38**	**9,854.00**	**9,854.00**	**9,853.13**	**9,591.00**	**9,591.00**	**9,591.00**	**9,591.00**	**-2.67%**
Dept 9730		**BANS INTEREST**								
070.9730.0600		TEALL AVE BAN PRINCIPAL								

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 070		**TEALL AVE SANITARY SEWER**								
Type E		**Expense**								
Dept 9730		**BANS INTEREST**								
070.9730.0600		TEALL AVE BAN PRINCIPAL								
	0.00	30,000.00	30,360.00	30,360.00	30,360.00	36,000.00	36,000.00	36,000.00	36,000.00	18.57%
070.9730.0701		TEALL AVE BANS INTEREST.INTEREST								
	7,238.00	6,586.05	4,869.00	4,869.00	4,833.69	7,897.00	7,897.00	7,897.00	7,897.00	62.18%
Total Dept 9730 BANS INTEREST	**7,238.00**	**36,586.05**	**35,229.00**	**35,229.00**	**35,193.69**	**43,897.00**	**43,897.00**	**43,897.00**	**43,897.00**	**24.60%**
Total Type E Expense	**69,971.47**	**87,294.28**	**151,233.00**	**151,233.00**	**63,908.91**	**138,688.00**	**138,688.00**	**123,688.00**	**123,688.00**	**-18.21%**
Total Fund 070 TEALL AVE SANITARY SEWER	**59,733.77**	**73,376.90**	**(25,000.00)**	**(25,000.00)**	**62,210.66**	**(138,588.00)**	**(138,588.00)**	**(123,588.00)**	**(123,588.00)**	**394.35%**

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 071		**PITCHER HILL/MATTYSALE SEWERS**								
Type R		**Revenue**								
071.0000.1001		PITCHER HILL/MATTYDALE CONSOLID. TAXES								
	297,632.53	348,891.17	374,666.00	374,666.00	374,609.14					-100.00%
071.0000.2401		INTEREST & EARNINGS								
	691.44	218.26	350.00	350.00	151.34	175.00	175.00	175.00	175.00	-50.00%
Total Dept 0000 BALANCE SHHET AND REVENUES	**298,323.97**	**349,109.43**	**375,016.00**	**375,016.00**	**374,760.48**	**175.00**	**175.00**	**175.00**	**175.00**	**-99.95%**
Total Type R Revenue	**298,323.97**	**349,109.43**	**375,016.00**	**375,016.00**	**374,760.48**	**175.00**	**175.00**	**175.00**	**175.00**	**-99.95%**
Type E		**Expense**								
Dept 8129		**SANITARY SEWERS**								
071.8129.0451		PITCHER HILL/MATTYDALE SANITARY SEWERS.UTILITIES								
	2,250.40	2,060.52	2,600.00	2,600.00	1,897.35	2,600.00	2,600.00	2,600.00	2,600.00	
071.8129.0470		PITCHER HILL/MATTYDALE SANITARY SEWERS.COUNTY REPAIRS								
	104,174.00	94,506.91	108,000.00	108,000.00	(25,984.01)	81,400.00	81,400.00	81,400.00	81,400.00	-24.62%
071.8129.0471		PITCHER HILL/MATTYDALE SANITARY SEWERS.TOWN REPAIRS								
	96,312.09	57,657.98	75,000.00	75,000.00	84,369.67	75,000.00	75,000.00	75,000.00	75,000.00	
071.8129.0480		PITCHER HILL/MATTYDALE SANITARY SEWERS.LEGAL & AUDIT								
	2,512.30	3,459.01	5,000.00	5,000.00	3,384.97	5,500.00	5,500.00	5,500.00	5,500.00	10.00%
071.8129.0481		PITCHER HILL/MATTYDALE SANITARY SEWERS.ENGINEERING								
	13,201.01	12,958.30	40,000.00	40,000.00	8,537.29	35,000.00	35,000.00	20,000.00	20,000.00	-50.00%
071.8129.0490		PITCHER HILL/MATTYDALE SANITARY SEWERS.ADMINISTRATIVE FEES								
	411.00	3,676.00	4,000.00	4,000.00	3,674.00	4,200.00	4,200.00	4,200.00	4,200.00	5.00%
Total Dept 8129 SANITARY SEWERS	**218,860.80**	**174,318.72**	**234,600.00**	**234,600.00**	**75,879.27**	**203,700.00**	**203,700.00**	**188,700.00**	**188,700.00**	**-19.57%**
Dept 9710		**GENERAL FUND SERIAL BONDS**								
071.9710.0600		PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	55,000.00	37,183.00	81,243.00	81,243.00	99,015.00	18,045.00	111,045.00	94,555.00	94,555.00	16.38%
071.9710.0700		PITCHER HILL/MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	8,550.08	22,134.52	24,525.00	24,525.00	10,597.70	23,778.00	58,442.00	13,442.00	13,442.00	-45.19%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**63,550.08**	**59,317.52**	**105,768.00**	**105,768.00**	**109,612.70**	**41,823.00**	**169,487.00**	**107,997.00**	**107,997.00**	**2.11%**

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 071		**PITCHER HILL/MATTYSALE SEWERS**								
Type E		**Expense**								
Dept 9730		**BANS INTEREST**								
071.9730.0600		PITCHER HILL/MATTYDALE BAN PRINCIPAL								
	0.00	32,000.00	29,042.00	29,042.00	29,042.00	40,000.00	40,000.00	40,000.00	40,000.00	37.73%
071.9730.0701		PITCHER HILL/MATTYDALE BANS INTEREST.INTEREST								
	21,519.00	7,626.91	5,606.00	5,606.00	5,565.71	9,127.00	9,127.00	9,127.00	9,127.00	62.80%
Total Dept 9730 BANS INTEREST	**21,519.00**	**39,626.91**	**34,648.00**	**34,648.00**	**34,607.71**	**49,127.00**	**49,127.00**	**49,127.00**	**49,127.00**	**41.79%**
Total Type E Expense	**303,929.88**	**273,263.15**	**375,016.00**	**375,016.00**	**220,099.68**	**294,650.00**	**422,314.00**	**345,824.00**	**345,824.00**	**-7.78%**
Total Fund 071 PITCHER HILL/MATTYSALE SEWERS	**(5,605.91)**	**75,846.28**	**0.00**	**0.00**	**154,660.80**	**(294,475.00)**	**(422,139.00)**	**(345,649.00)**	**(345,649.00)**	

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 072		**GALEVILLE SEWERS**								
Type R		**Revenue**								
072.0000.1001		GALEVILLE CONSOLID. TAXES								
	186,200.02	238,483.10	245,535.00	245,535.00	245,538.26					-100.00%
072.0000.2401		INTEREST & EARNINGS								
	298.87	106.34	150.00	150.00	78.22	100.00	100.00	100.00	100.00	-33.33%
072.0000.2680		INSURANCE RECOVERIES								
	4,561.41	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**191,060.30**	**238,589.44**	**245,685.00**	**245,685.00**	**245,616.48**	**100.00**	**100.00**	**100.00**	**100.00**	**-99.96%**
Total Type R Revenue	**191,060.30**	**238,589.44**	**245,685.00**	**245,685.00**	**245,616.48**	**100.00**	**100.00**	**100.00**	**100.00**	**-99.96%**
Type E		**Expense**								
Dept 8129		**SANITARY SEWERS**								
072.8129.0451		GALEVILLE SANITARY SEWERS.UTILITIES								
	442.55	477.27	600.00	600.00	418.25	600.00	600.00	600.00	600.00	
072.8129.0470		GALEVILLE SANITARY SEWERS.COUNTY REPAIRS								
	64,243.46	79,756.00	79,500.00	79,500.00	19,709.02	110,000.00	110,000.00	110,000.00	110,000.00	38.36%
072.8129.0471		GALEVILLE SANITARY SEWERS.TOWN REPAIRS								
	78,440.49	83,317.69	70,000.00	70,000.00	50,080.91	70,000.00	70,000.00	70,000.00	70,000.00	
072.8129.0480		GALEVILLE SANITARY SEWERS.LEGAL								
	1,635.00	1,153.00	3,000.00	3,000.00	1,182.62	3,500.00	3,500.00	3,500.00	3,500.00	16.66%
072.8129.0481		GALEVILLE SANITARY SEWERS.ENGINEERING								
	5,756.19	14,978.68	35,000.00	35,000.00	8,867.81	30,000.00	30,000.00	20,000.00	20,000.00	-42.85%
072.8129.0490		GALEVILLE SANITARY SEWERS.ADMINISTRATIVE FEES								
	395.00	0.00	0.00	0.00	0.00					
Total Dept 8129 SANITARY SEWERS	**150,912.69**	**179,682.64**	**188,100.00**	**188,100.00**	**80,258.61**	**214,100.00**	**214,100.00**	**204,100.00**	**204,100.00**	**8.51%**
Dept 9710		**GENERAL FUND SERIAL BONDS**								
072.9710.0600		GALEVILLE SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	10,000.00	10,658.00	24,263.00	24,263.00	8,985.00	16,619.00	26,955.00	26,955.00	26,955.00	11.09%
072.9710.0700		GALEVILLE SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	4,418.25	4,399.44	20,201.00	20,201.00	15,830.50	20,080.00	20,080.00	20,080.00	20,080.00	-0.59%

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 072		**GALEVILLE SEWERS**								
Type E		**Expense**								
Dept 9710		**GENERAL FUND SERIAL BONDS**								
Total Dept 9710 GENERAL FUND SERIAL BONDS	**14,418.25**	**15,057.44**	**44,464.00**	**44,464.00**	**24,815.50**	**36,699.00**	**47,035.00**	**47,035.00**	**47,035.00**	**5.78%**
Dept 9730		**BANS INTEREST**								
072.9730.0600		GALEVILLE BAN PRINCIPAL								
	0.00	11,000.00	11,270.00	11,270.00	11,270.00	10,000.00	10,000.00	10,000.00	10,000.00	-11.26%
072.9730.0701		GALEVILLE BANS INTEREST.INTEREST								
	0.00	2,492.30	1,851.00	1,851.00	1,837.34	3,004.00	3,004.00	3,004.00	3,004.00	62.29%
Total Dept 9730 BANS INTEREST	**0.00**	**13,492.30**	**13,121.00**	**13,121.00**	**13,107.34**	**13,004.00**	**13,004.00**	**13,004.00**	**13,004.00**	**-0.89%**
Total Type E Expense	**165,330.94**	**208,232.38**	**245,685.00**	**245,685.00**	**118,181.45**	**263,803.00**	**274,139.00**	**264,139.00**	**264,139.00**	**7.51%**
Total Fund 072 GALEVILLE SEWERS	**25,729.36**	**30,357.06**	**0.00**	**0.00**	**127,435.03**	**(263,703.00)**	**(274,039.00)**	**(264,039.00)**	**(264,039.00)**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 073		**BUCKLEY ROAD SEWERS**								
Type R		**Revenue**								
073.0000.1001		BUCKLEY ROAD CONSOLID. TAXES								
	116,370.27	147,735.01	117,090.00	117,090.00	117,086.00					-100.00%
073.0000.2122		OUTSIDE USER AGREEMENT								
	0.00	3,825.24	3,810.00	3,810.00	6,500.88	3,900.00	8,500.00	8,500.00	8,500.00	123.09%
073.0000.2401		INTEREST & EARNINGS								
	542.00	216.52	350.00	350.00	109.82	100.00	100.00	100.00	100.00	-71.42%
Total Dept 0000 BALANCE SHHET AND REVENUES	**116,912.27**	**151,776.77**	**121,250.00**	**121,250.00**	**123,696.70**	**4,000.00**	**8,600.00**	**8,600.00**	**8,600.00**	**-92.91%**
Total Type R Revenue	**116,912.27**	**151,776.77**	**121,250.00**	**121,250.00**	**123,696.70**	**4,000.00**	**8,600.00**	**8,600.00**	**8,600.00**	**-92.91%**
Type E		**Expense**								
Dept 8129		**SANITARY SEWERS**								
073.8129.0470		BUCKLEY ROAD SANITARY SEWERS.COUNTY REPAIRS								
	14,071.00	28,228.50	25,000.00	25,000.00	(8,338.00)	17,000.00	17,000.00	17,000.00	17,000.00	-32.00%
073.8129.0471		BUCKLEY ROAD SANITARY SEWERS.TOWN REPAIRS								
	16,457.00	8,809.77	25,000.00	25,000.00	10,587.36	25,000.00	25,000.00	25,000.00	25,000.00	
073.8129.0480		BUCKLEY ROAD SANITARY SEWERS.LEGAL								
	1,635.00	4,756.17	6,700.00	6,700.00	4,959.73	6,900.00	6,900.00	6,900.00	6,900.00	2.98%
073.8129.0481		BUCKLEY ROAD SANITARY SEWERS.ENGINEERING								
	1,416.79	3,766.80	22,000.00	22,000.00	1,170.00	17,000.00	17,000.00	10,000.00	10,000.00	-54.54%
Total Dept 8129 SANITARY SEWERS	**33,579.79**	**45,561.24**	**78,700.00**	**78,700.00**	**8,379.09**	**65,900.00**	**65,900.00**	**58,900.00**	**58,900.00**	**-25.16%**
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	27,500.00	27,500.00	
073.9710.0700		BUCKLEY ROAD SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	10,498.13	9,576.88	8,629.00	8,629.00	8,628.13	7,700.00	7,700.00	7,700.00	7,700.00	-10.76%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**37,998.13**	**37,076.88**	**36,129.00**	**36,129.00**	**36,128.13**	**35,200.00**	**35,200.00**	**35,200.00**	**35,200.00**	**-2.57%**
Dept 9730		**BANS INTEREST**								
073.9730.0600		BUCKLEY ROAD BAN PRINCIPAL								

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 073		**BUCKLEY ROAD SEWERS**								
Type E		**Expense**								
Dept 9730		**BANS INTEREST**								
073.9730.0600		BUCKLEY ROAD BAN PRINCIPAL								
	0.00	50,499.07	48,828.00	48,828.00	48,828.00	50,000.00	50,000.00	50,000.00	50,000.00	2.40%
073.9730.0701		BUCKLEY ROAD BANS INTEREST.INTEREST								
	8,975.00	10,214.50	7,593.00	7,593.00	7,538.81	12,307.00	12,307.00	12,307.00	12,307.00	62.08%
Total Dept 9730 BANS INTEREST	**8,975.00**	**60,713.57**	**56,421.00**	**56,421.00**	**56,366.81**	**62,307.00**	**62,307.00**	**62,307.00**	**62,307.00**	**10.43%**
Total Type E Expense	**80,552.92**	**143,351.69**	**171,250.00**	**171,250.00**	**100,874.03**	**163,407.00**	**163,407.00**	**156,407.00**	**156,407.00**	**-8.67%**
Total Fund 073 BUCKLEY ROAD SEWERS	**36,359.35**	**8,425.08**	**(50,000.00)**	**(50,000.00)**	**22,822.67**	**(159,407.00)**	**(154,807.00)**	**(147,807.00)**	**(147,807.00)**	**195.61%**

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 074		**COLD SPRINGS SEWERS**								
Type R		**Revenue**								
074.0000.1001		COLD SPRINGS CONSOLID. TAXES								
	73,878.48	109,444.18	155,549.00	155,549.00	155,555.25					-100.00%
074.0000.2401		INTEREST & EARNINGS								
	301.70	101.33	150.00	150.00	57.10	75.00	75.00	75.00	75.00	-50.00%
Total Dept 0000 BALANCE SHHET AND REVENUES	**74,180.18**	**109,545.51**	**155,699.00**	**155,699.00**	**155,612.35**	**75.00**	**75.00**	**75.00**	**75.00**	**-99.95%**
Total Type R Revenue	**74,180.18**	**109,545.51**	**155,699.00**	**155,699.00**	**155,612.35**	**75.00**	**75.00**	**75.00**	**75.00**	**-99.95%**
Type E		**Expense**								
Dept 8129		**SANITARY SEWERS**								
074.8129.0451		COLD SPRINGS SANITARY SEWERS.UTILITIES								
	7,159.49	8,323.94	8,500.00	8,500.00	5,864.42	8,500.00	8,500.00	8,500.00	8,500.00	
074.8129.0470		COLD SPRINGS SANITARY SEWERS.COUNTY REPAIRS								
	48,264.50	68,500.93	59,900.00	59,900.00	(21,031.24)	40,100.00	40,100.00	40,100.00	40,100.00	-33.05%
074.8129.0471		COLD SPRINGS SANITARY SEWERS.TOWN REPAIRS								
	17,324.51	44,650.41	50,000.00	50,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	-40.00%
074.8129.0480		COLD SPRINGS SANITARY SEWERS.LEGAL								
	1,635.00	2,017.73	3,000.00	3,000.00	2,151.02	3,200.00	3,200.00	3,200.00	3,200.00	6.66%
074.8129.0481		COLD SPRINGS SANITARY SEWERS.ENGINEERING								
	3,376.20	7,335.88	15,000.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	-33.33%
Total Dept 8129 SANITARY SEWERS	**77,759.70**	**130,828.89**	**136,400.00**	**136,400.00**	**(13,015.80)**	**91,800.00**	**91,800.00**	**91,800.00**	**91,800.00**	**-32.70%**
Dept 9730		**BANS INTEREST**								
074.9730.0600		COLD SPRINGS BAN PRINCIPAL								
	0.00	19,500.00	20,944.00	20,944.00	20,944.00	22,000.00	22,000.00	22,000.00	22,000.00	5.04%
074.9730.0701		COLD SPRINGS BANS INTEREST.INTEREST								
	1,300.00	4,709.03	3,355.00	3,355.00	3,330.68	5,441.00	5,441.00	5,441.00	5,441.00	62.17%
Total Dept 9730 BANS INTEREST	**1,300.00**	**24,209.03**	**24,299.00**	**24,299.00**	**24,274.68**	**27,441.00**	**27,441.00**	**27,441.00**	**27,441.00**	**12.93%**

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 074		**COLD SPRINGS SEWERS**								
Type E		**Expense**								
Total Type E Expense	**79,059.70**	**155,037.92**	**160,699.00**	**160,699.00**	**11,258.88**	**119,241.00**	**119,241.00**	**119,241.00**	**119,241.00**	**-25.80%**
Total Fund 074 COLD SPRINGS SEWERS	**(4,879.52)**	**(45,492.41)**	**(5,000.00)**	**(5,000.00)**	**144,353.47**	**(119,166.00)**	**(119,166.00)**	**(119,166.00)**	**(119,166.00)**	************

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 075		**DESTINY SEWERS**								
Type R		**Revenue**								
075.0000.5031		INTERFUND TRANSFER								
	0.00	0.00	0.00	0.00	10,246.72					
Total Dept 0000 BALANCE SHHET AND REVENUES	**0.00**	**0.00**	**0.00**	**0.00**	**10,246.72**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Type R Revenue	**0.00**	**0.00**	**0.00**	**0.00**	**10,246.72**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Fund 075 DESTINY SEWERS	**0.00**	**0.00**	**0.00**	**0.00**	**10,246.72**	**0.00**	**0.00**	**0.00**	**0.00**	

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 076		**WESTVIEW SEWERS**								
Type R		**Revenue**								
076.0000.1001		WESTVIEW CONSOLID. TAXES								
	6,870.00	6,042.00	9,029.00	9,029.00	9,028.98					-100.00%
Total Dept 0000 BALANCE SHHET AND REVENUES	**6,870.00**	**6,042.00**	**9,029.00**	**9,029.00**	**9,028.98**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type R Revenue	**6,870.00**	**6,042.00**	**9,029.00**	**9,029.00**	**9,028.98**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Type E		**Expense**								
Dept 9710		**GENERAL FUND SERIAL BONDS**								
076.9710.0600		WESTVIEW SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	4,487.00	2,775.00	7,800.00	7,800.00	7,800.00	8,100.00	8,100.00	8,100.00	8,100.00	3.84%
076.9710.0700		WESTVIEW SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	2,382.07	1,080.54	1,229.00	1,229.00	1,228.32	995.00	995.00	995.00	995.00	-19.03%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**6,869.07**	**3,855.54**	**9,029.00**	**9,029.00**	**9,028.32**	**9,095.00**	**9,095.00**	**9,095.00**	**9,095.00**	**0.73%**
Total Type E Expense	**6,869.07**	**3,855.54**	**9,029.00**	**9,029.00**	**9,028.32**	**9,095.00**	**9,095.00**	**9,095.00**	**9,095.00**	**0.73%**
Total Fund 076 WESTVIEW SEWERS	**0.93**	**2,186.46**	**0.00**	**0.00**	**0.66**	**9,095.00**	**9,095.00**	**9,095.00**	**9,095.00**	**100.00%**

TOWN OF SALINA
Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 077		**MATTYDALE SEWERS**								
Type R		**Revenue**								
077.0000.1001		MATTYDALE CONSOLID. TAXES								
	61,359.18	47,683.44	18,350.00	18,350.00	18,332.07					-100.00%
077.0000.2401		INTEREST & EARNINGS								
	70.35	13.24	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**61,429.53**	**47,696.68**	**18,350.00**	**18,350.00**	**18,332.07**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type R Revenue	**61,429.53**	**47,696.68**	**18,350.00**	**18,350.00**	**18,332.07**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Type E		**Expense**								
Dept 8129		**SANITARY SEWERS**								
077.8129.0471		SANITARY SEWERS.TOWN REPAIRS								
	820.00	0.00	0.00	0.00	0.00					
077.8129.0490		MATTYDALE SANITARY SEWERS.ADMINISTRATIVE FEES								
	562.00	512.00	650.00	650.00	566.00	650.00	650.00	650.00	650.00	
Total Dept 8129 SANITARY SEWERS	**1,382.00**	**512.00**	**650.00**	**650.00**	**566.00**	**650.00**	**650.00**	**650.00**	**650.00**	
Dept 9710		**GENERAL FUND SERIAL BONDS**								
077.9710.0600		MATTYDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	50,000.00	35,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
077.9710.0700		MATTYDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	5,605.49	4,389.35	7,700.00	7,700.00	3,483.78	7,000.00	7,000.00	7,000.00	7,000.00	-9.09%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**55,605.49**	**39,389.35**	**27,700.00**	**27,700.00**	**23,483.78**	**27,000.00**	**27,000.00**	**27,000.00**	**27,000.00**	**-2.53%**
Total Type E Expense	**56,987.49**	**39,901.35**	**28,350.00**	**28,350.00**	**24,049.78**	**27,650.00**	**27,650.00**	**27,650.00**	**27,650.00**	**-2.47%**
Total Fund 077 MATTYDALE SEWERS	**4,442.04**	**7,795.33**	**(10,000.00)**	**(10,000.00)**	**(5,717.71)**	**27,650.00**	**27,650.00**	**27,650.00**	**27,650.00**	**-376.50%**

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 078		**SALINA #5 SEWER DISTRICT**								
Type R		**Revenue**								
078.0000.1001		SALINA #5 CONSOLID. TAXES								
	9,326.87	5,122.85	12,088.00	12,088.00	12,091.70					-100.00%
078.0000.2401		INTEREST & EARNINGS								
	3.02	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**9,329.89**	**5,122.85**	**12,088.00**	**12,088.00**	**12,091.70**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type R Revenue	**9,329.89**	**5,122.85**	**12,088.00**	**12,088.00**	**12,091.70**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Type E		**Expense**								
Dept 9710		**GENERAL FUND SERIAL BONDS**								
078.9710.0600		SALINA #5 SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	6,094.00	3,700.00	10,400.00	10,400.00	10,400.00	10,800.00	10,800.00	10,800.00	10,800.00	3.84%
078.9710.0700		SALINA #5 SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	3,234.87	1,440.73	1,638.00	1,638.00	1,637.76	1,326.00	1,326.00	1,326.00	1,326.00	-19.04%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**9,328.87**	**5,140.73**	**12,038.00**	**12,038.00**	**12,037.76**	**12,126.00**	**12,126.00**	**12,126.00**	**12,126.00**	**0.73%**
Total Type E Expense	**9,328.87**	**5,140.73**	**12,038.00**	**12,038.00**	**12,037.76**	**12,126.00**	**12,126.00**	**12,126.00**	**12,126.00**	**0.73%**
Total Fund 078 SALINA #5 SEWER DISTRICT	**1.02**	**(17.88)**	**50.00**	**50.00**	**53.94**	**12,126.00**	**12,126.00**	**12,126.00**	**12,126.00**	************

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 079		**LIVERPOOL RD SEWER DIST**								
Type R		**Revenue**								
079.0000.1001		LIVERPOOL RD CONSOLID. TAXES								
	37,180.33	20,488.87	48,301.00	48,301.00	48,300.11					-100.00%
079.0000.2401		INTEREST & EARNINGS								
	12.01	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**37,192.34**	**20,488.87**	**48,301.00**	**48,301.00**	**48,300.11**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type R Revenue	**37,192.34**	**20,488.87**	**48,301.00**	**48,301.00**	**48,300.11**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Type E		**Expense**								
Dept 9710		**GENERAL FUND SERIAL BONDS**								
079.9710.0600		LIVERPOOL RD SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	24,287.00	14,800.00	41,600.00	41,600.00	41,600.00	43,200.00	43,200.00	43,200.00	43,200.00	3.84%
079.9710.0700		LIVERPOOL RD SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	12,892.12	5,762.89	6,551.00	6,551.00	6,551.00	5,303.00	5,303.00	5,303.00	5,303.00	-19.05%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**37,179.12**	**20,562.89**	**48,151.00**	**48,151.00**	**48,151.00**	**48,503.00**	**48,503.00**	**48,503.00**	**48,503.00**	**0.73%**
Total Type E Expense	**37,179.12**	**20,562.89**	**48,151.00**	**48,151.00**	**48,151.00**	**48,503.00**	**48,503.00**	**48,503.00**	**48,503.00**	**0.73%**
Total Fund 079 LIVERPOOL RD SEWER DIST	**13.22**	**(74.02)**	**150.00**	**150.00**	**149.11**	**48,503.00**	**48,503.00**	**48,503.00**	**48,503.00**	************

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2016 Period From: 1 To: 12

Account	2013 Actual	Description 2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 REQUESTED Stage	2016 TENTATIVE Stage	2016 PRELIM/MOD Stage	2016 ADOPT Stage	Variance To ADOPT Stage
Fund 080		**SCOTTSDALE SEWER DISTRICT**								
Type R		**Revenue**								
080.0000.1001		SCOTTSDALE CONSOLID. TAXES								
	12,195.64	6,658.56	15,700.00	15,700.00	15,699.34					-100.00%
080.0000.2401		INTEREST & EARNINGS								
	1.91	0.00	0.00	0.00	0.00					
Total Dept 0000 BALANCE SHHET AND REVENUES	**12,197.55**	**6,658.56**	**15,700.00**	**15,700.00**	**15,699.34**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Total Type R Revenue	**12,197.55**	**6,658.56**	**15,700.00**	**15,700.00**	**15,699.34**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
Type E		**Expense**								
Dept 9710		**GENERAL FUND SERIAL BONDS**								
080.9710.0600		SCOTTSDALE SEWER FUND SERIAL BONDS.BOND PRINCIPAL								
	7,967.00	4,810.00	13,520.00	13,520.00	13,520.00	14,040.00	14,040.00	14,040.00	14,040.00	3.84%
080.9710.0700		SCOTTSDALE SEWER FUND SERIAL BONDS.INTEREST ON BONDS								
	4,228.99	1,872.94	2,130.00	2,130.00	2,129.07	1,724.00	1,724.00	1,724.00	1,724.00	-19.06%
Total Dept 9710 GENERAL FUND SERIAL BONDS	**12,195.99**	**6,682.94**	**15,650.00**	**15,650.00**	**15,649.07**	**15,764.00**	**15,764.00**	**15,764.00**	**15,764.00**	**0.73%**
Total Type E Expense	**12,195.99**	**6,682.94**	**15,650.00**	**15,650.00**	**15,649.07**	**15,764.00**	**15,764.00**	**15,764.00**	**15,764.00**	**0.73%**
Total Fund 080 SCOTTSDALE SEWER DISTRICT	**1.56**	**(24.38)**	**50.00**	**50.00**	**50.27**	**15,764.00**	**15,764.00**	**15,764.00**	**15,764.00**	************
Grand Total	**1,111,802.47**	**715,611.33**	**(819,750.00)**	**(820,024.48)**	**1,459,472.29**	**(12,743,449.00)**	**(12,824,586.00)**	**(12,648,303.00)**	**(12,648,303.00)**	**********

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