

## Budget Preparation Report Parameters

Report ID: 3 Stage Only: No Print Saved Report Description: No  
 Version Code: 2012 TOWN Year: 2012 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: Original Budget Against: Column 1 Stage  
 Memo Date: To:  
 Description: Display Acct Status: Active Exclude Revenue Brackets: No  
 Summary Only: No Column: Final Current Proj Grand Totals on Separate Page: No  
 Spacing: Single Prior Yr Orig Budget: GL Posted Display Rank: Yes  
 Print: Zeroes Print Detail: No Include Accts From Version Only: Yes Suppress Zero Accts: No

Account Table: GEN FUND GENERAL FUND, PART TOWN, HIGHWAY

Rule No.	Component	From	To	Acct Type
		From	To	From
1	FUND	001	003	

Alt. Sort Table:

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

Print Display Description:



# TOWN OF SALINA

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Account	2009 Actual	Description	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To
Fund 001		GENERAL FUND										
Type R		Revenue										
Nyusa 1170		FRANCHISE FEES - CABLE TV										
	(495,846.86)		(523,723.62)	(506,000.00)	(506,000.00)	0.00	(47,153.17)	(530,000.00)	(530,000.00)	(530,000.00)	0.00	4.74%
<b>Total Nyusa 1170</b>												
	(495,846.86)		(523,723.62)	(506,000.00)	(506,000.00)	0.00	(47,153.17)	(530,000.00)	(530,000.00)	(530,000.00)	0.00	4.74%
Nyusa 1255		CLERKS FEES										
001.0000.1255	7,968.99	CLERKS FEES	7,806.24	8,000.00	8,000.00	0.00	5,717.32	7,000.00	7,000.00	7,000.00	0.00	-12.50%
<b>Total Dept 0000</b>												
	(7,968.99)		(7,806.24)	(8,000.00)	(8,000.00)	0.00	(5,717.32)	(7,000.00)	(7,000.00)	(7,000.00)	0.00	-12.50%
<b>Total Nyusa 1255</b>												
	(7,968.99)		(7,806.24)	(8,000.00)	(8,000.00)	0.00	(5,717.32)	(7,000.00)	(7,000.00)	(7,000.00)	0.00	-12.50%
Nyusa 2001		RECREATION & POOL FEES										
001.0000.2001	7,624.00	RECREATION & POOL FEES	7,916.00	8,000.00	8,000.00	0.00	7,264.50	8,000.00	8,000.00	9,900.00	0.00	0.00%
<b>Total Dept 0000</b>												
	(7,624.00)		(7,916.00)	(8,000.00)	(8,000.00)	0.00	(7,264.50)	(8,000.00)	(8,000.00)	(9,900.00)	0.00	0.00%
<b>Total Nyusa 2001</b>												
	(7,624.00)		(7,916.00)	(8,000.00)	(8,000.00)	0.00	(7,264.50)	(8,000.00)	(8,000.00)	(9,900.00)	0.00	0.00%
Nyusa 2130		REAL PROPERTY CLEAN-UP										
001.0000.2130	27,983.31	REAL PROPERTY CLEAN-UP	27,102.05	25,000.00	25,000.00	0.00	581.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
<b>Total Dept 0000</b>												
	(27,983.31)		(27,102.05)	(25,000.00)	(25,000.00)	0.00	(581.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00	0.00%

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Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To
<b>Fund 001</b>	<b>GENERAL FUND</b>											
Type R	Revenue											
Nyusa 2130	REAL PROPERTY CLEAN-UP											
<b>Total Nyusa 2130</b>												
<b>REAL PROPERTY CLEAN-UP</b>		(27,983.31)	(27,102.05)	(25,000.00)	(25,000.00)	0.00	(581.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00	0.00%
<b>Nyusa 2389</b>	<b>OTHER HOME AND COMMUNITY SERVICES</b>											
001.0000.2389	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Nyusa 2389</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>OTHER HOME AND COMMUNITY SERVICES</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Nyusa 2401</b>	<b>INTEREST &amp; EARNINGS</b>											
001.0000.2401	INTEREST & EARNINGS	4,675.66	5,885.97	6,000.00	6,000.00	0.00	350.73	3,500.00	3,500.00	3,500.00	0.00	-41.66%
<b>Total Dept 0000</b>		(4,675.66)	(5,885.97)	(6,000.00)	(6,000.00)	0.00	(350.73)	(3,500.00)	(3,500.00)	(3,500.00)	0.00	-41.67%
<b>Total Nyusa 2401</b>		(4,675.66)	(5,885.97)	(6,000.00)	(6,000.00)	0.00	(350.73)	(3,500.00)	(3,500.00)	(3,500.00)	0.00	-41.67%
<b>INTEREST &amp; EARNINGS</b>		(4,675.66)	(5,885.97)	(6,000.00)	(6,000.00)	0.00	(350.73)	(3,500.00)	(3,500.00)	(3,500.00)	0.00	-41.67%
<b>Nyusa 2410</b>	<b>REAL PROPERTY RENTAL</b>											
001.0000.2410	REAL PROPERTY RENTAL	79,229.72	51,657.14	52,400.00	52,400.00	0.00	35,646.06	52,400.00	52,400.00	52,400.00	0.00	0.00%
<b>Total Dept 0000</b>		(79,229.72)	(51,657.14)	(52,400.00)	(52,400.00)	0.00	(35,646.06)	(52,400.00)	(52,400.00)	(52,400.00)	0.00	0.00%
<b>Total Nyusa 2410</b>		(79,229.72)	(51,657.14)	(52,400.00)	(52,400.00)	0.00	(35,646.06)	(52,400.00)	(52,400.00)	(52,400.00)	0.00	0.00%
<b>REAL PROPERTY RENTAL</b>		(79,229.72)	(51,657.14)	(52,400.00)	(52,400.00)	0.00	(35,646.06)	(52,400.00)	(52,400.00)	(52,400.00)	0.00	0.00%



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<b>Fund 001</b>	<b>GENERAL FUND</b>											
<b>Type R</b>	<b>Revenue</b>											
<b>Nyusa 2540</b>	<b>BINGO LICENSES</b>											
		(3,031.96)	(2,195.90)	(1,500.00)	(1,500.00)	0.00	(1,884.11)	(1,500.00)	(1,500.00)	(1,500.00)	0.00	0.00%
<b>Total Nyusa 2540</b>												
<b>BINGO LICENSES</b>		(3,031.96)	(2,195.90)	(1,500.00)	(1,500.00)	0.00	(1,884.11)	(1,500.00)	(1,500.00)	(1,500.00)	0.00	0.00%
<b>Nyusa 2544</b>	<b>DOG LICENSES &amp; SEIZURE FEES</b>											
001.0000.2544	DOG LICENSES & SEIZURE FEES	29,337.08	27,089.72	25,000.00	25,000.00	0.00	27,970.00	25,000.00	25,000.00	28,000.00	0.00	0.00%
<b>Total Dept 0000</b>		(29,337.08)	(27,089.72)	(25,000.00)	(25,000.00)	0.00	(27,970.00)	(25,000.00)	(25,000.00)	(28,000.00)	0.00	0.00%
<b>Total Nyusa 2544</b>												
<b>DOG LICENSES &amp; SEIZURE FEES</b>		(29,337.08)	(27,089.72)	(25,000.00)	(25,000.00)	0.00	(27,970.00)	(25,000.00)	(25,000.00)	(28,000.00)	0.00	0.00%
<b>Nyusa 2590</b>	<b>OTHER PERMITS</b>											
001.0000.2590	OTHER PERMITS	1,925.00	1,925.00	1,000.00	1,000.00	0.00	875.00	800.00	800.00	800.00	0.00	-20.00%
<b>Total Dept 0000</b>		(1,925.00)	(1,925.00)	(1,000.00)	(1,000.00)	0.00	(875.00)	(800.00)	(800.00)	(800.00)	0.00	-20.00%
<b>Total Nyusa 2590</b>												
<b>OTHER PERMITS</b>		(1,925.00)	(1,925.00)	(1,000.00)	(1,000.00)	0.00	(875.00)	(800.00)	(800.00)	(800.00)	0.00	-20.00%
<b>Nyusa 2610</b>	<b>FINES &amp; FORFEITURES - TOWN JUSTICES</b>											
001.0000.2610	FINES & FORFEITURES - TOWN JUSTICES	530,870.25	401,430.50	530,000.00	530,000.00	0.00	161,944.00	525,000.00	530,000.00	450,000.00	0.00	-0.94%
<b>Total Dept 0000</b>		(530,870.25)	(401,430.50)	(530,000.00)	(530,000.00)	0.00	(161,944.00)	(525,000.00)	(530,000.00)	(450,000.00)	0.00	-0.94%





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Fund 001		GENERAL FUND										
Type R		Revenue										
Nyusa 2779	0.00	APPROPRIATED FUND BALANCE	0.00	(175,000.00)	(175,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
<b>Total Nyusa 2779</b>												
	0.00	APPROPRIATED FUND BALANCE	0.00	(175,000.00)	(175,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Nyusa 3000		STATE AID - MISC.										
001.00000.3000	0.00	STATE AID - MISC.	2,071.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>												
	0.00		(2,071.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Nyusa 3000</b>												
	0.00	STATE AID - PER CAPITA	(2,071.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Nyusa 3001		STATE AID - PER CAPITA										
001.00000.3001	315,792.00	STATE AID - PER CAPITA	296,702.00	275,000.00	275,000.00	0.00	290,768.00	275,000.00	275,000.00	275,000.00	0.00	0.00%
<b>Total Dept 0000</b>												
	(315,792.00)		(296,702.00)	(275,000.00)	(275,000.00)	0.00	(290,768.00)	(275,000.00)	(275,000.00)	(275,000.00)	0.00	0.00%
<b>Total Nyusa 3001</b>												
	(315,792.00)	STATE AID - PER CAPITA	(296,702.00)	(275,000.00)	(275,000.00)	0.00	(290,768.00)	(275,000.00)	(275,000.00)	(275,000.00)	0.00	0.00%
Nyusa 3005		STATE AID - MORTGAGE TAX										
001.00000.3005	542,814.43	STATE AID - MORTGAGE TAX	415,835.32	425,000.00	425,000.00	0.00	184,949.60	420,000.00	420,000.00	420,000.00	0.00	-1.17%
<b>Total Dept 0000</b>												
	(542,814.43)		(415,835.32)	(425,000.00)	(425,000.00)	0.00	(184,949.60)	(420,000.00)	(420,000.00)	(420,000.00)	0.00	-1.18%

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<b>Fund 001</b>	<b>GENERAL FUND</b>											
Type R	Revenue											
<b>Nyusa 3005</b>	<b>STATE AID - MORTGAGE TAX</b>											
<b>Total Nyusa 3005</b>												
<b>STATE AID - MORTGAGE TAX</b>		(542,814.43)	(415,835.32)	(425,000.00)	(425,000.00)	0.00	(184,949.60)	(420,000.00)	(420,000.00)	(420,000.00)	0.00	-1.18%
<b>Nyusa 3090</b>	<b>STATE AID - NYS REVALUATION REIMB.</b>											
001.00000.3090	STATE AID - NYS REVALUATION REIMB.	56,740.78	0.00	0.00	0.00	0.00	53,665.04	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>												
		(56,740.78)	0.00	0.00	0.00	0.00	(53,665.04)	0.00	0.00	0.00	0.00	0.00%
<b>Total Nyusa 3090</b>												
<b>STATE AID - NYS REVALUATION REIMB.</b>		(56,740.78)	0.00	0.00	0.00	0.00	(53,665.04)	0.00	0.00	0.00	0.00	0.00%
<b>Nyusa 3091</b>	<b>STATE AID - STAR PROGRAM</b>											
001.00000.3091	STATE AID - STAR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Nyusa 3091</b>												
<b>STATE AID - STAR PROGRAM</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Nyusa 3820</b>	<b>STATE AID - YOUTH PROGRAMS</b>											
001.00000.3820	STATE AID - YOUTH PROGRAMS	0.00	6,275.00	5,519.00	5,519.00	0.00	0.00	3,075.00	3,075.00	3,075.00	0.00	-44.28%
<b>Total Dept 0000</b>												
		0.00	(6,275.00)	(5,519.00)	(5,519.00)	0.00	0.00	(3,075.00)	(3,075.00)	(3,075.00)	0.00	-44.28%
<b>Total Nyusa 3820</b>												
<b>STATE AID - YOUTH PROGRAMS</b>		0.00	(6,275.00)	(5,519.00)	(5,519.00)	0.00	0.00	(3,075.00)	(3,075.00)	(3,075.00)	0.00	-44.28%

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<b>Fund 001</b>	<b>GENERAL FUND</b>											
<b>Type R</b>	<b>Revenue</b>											
<b>Nyusa 5034</b>	<b>INTERFUND TRANSFER - WATER</b>											
001.0000.5034	INTERFUND TRANSFER - WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Nyusa 5034</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Nyusa 5041</b>	<b>INTERFUND TRANSFER - SPECIAL GRANTS FUND</b>											
001.0000.5041	INTERFUND TRANSFER - SPECIAL GRANTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Nyusa 5041</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Nyusa 5052</b>	<b>INTERFUND TRANSFER - CAPITAL PROJECTS FU</b>											
001.0000.5052	INTERFUND TRANSFER - CAPITAL PROJECTS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Nyusa 5052</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Nyusa</b>												
001.0000.2390	SHARED ASSESSOR	0.00	0.00	0.00	0.00	0.00	32,940.40	0.00	0.00	64,000.00	0.00	0.00%
<b>Total Dept 0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,940.40</b>	<b>0.00</b>	<b>0.00</b>	<b>64,000.00</b>	<b>0.00</b>	<b>0.00%</b>

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Fund 001	GENERAL FUND											
Type R	Revenue											
Nyusa		0.00	0.00	0.00	0.00	0.00	(32,940.40)	0.00	0.00	(64,000.00)	0.00	0.00%
<b>Total Nyusa</b>		0.00	0.00	0.00	0.00	0.00	(32,940.40)	0.00	0.00	(64,000.00)	0.00	0.00%
<b>Total Type R Revenue</b>		(3,466,933.48)	(3,328,430.89)	(3,532,334.00)	(3,532,334.00)	0.00	(2,418,878.56)	(3,634,111.00)	(3,402,560.00)	(3,409,520.00)	0.00	2.88%
Type E	Expense											
Nyusa 1010	COUNCILPERSON											
Dept 1010	COUNCILPERSON											
001.1010.0100	COUNCILPERSON.SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	35,200.00	35,200.00	35,200.00	0.00	100.00%
001.1010.0101	COUNCILPERSON.GUNNIP	8,799.96	8,799.96	8,800.00	8,800.00	0.00	6,769.20	0.00	0.00	0.00	0.00	-100.00%
001.1010.0102	COUNCILPERSON.MAGNARELLI	8,799.96	8,799.96	8,800.00	8,800.00	0.00	6,769.20	0.00	0.00	0.00	0.00	-100.00%
001.1010.0103	COUNCILPERSON.BENZ	8,799.96	8,799.96	8,800.00	8,800.00	0.00	6,769.20	0.00	0.00	0.00	0.00	-100.00%
001.1010.0104	COUNCILPERSON.DEL VECCHIO	8,799.96	8,799.96	8,800.00	8,800.00	0.00	6,769.20	0.00	0.00	0.00	0.00	-100.00%
001.1010.0220	COUNCILPERSON.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0410	COUNCILPERSON.OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00	100.00%
001.1010.0411	COUNCILPERSON.REIMBURSABLE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0420	COUNCILPERSON.POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1010.0440	COUNCILPERSON.TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1010 COUNCILPERSON</b>		35,199.84	35,199.84	35,200.00	35,200.00	0.00	27,076.80	35,400.00	35,400.00	35,400.00	0.00	0.57%



# TOWN OF SALINA

## Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To
Fund 001		GENERAL FUND										
Type E		Expense										
Nyusa 1110		TOWN JUSTICE										
Dept 1110		TOWN JUSTICE										
<b>TOWN JUSTICE</b>	<b>140,386.83</b>		<b>153,250.50</b>	<b>155,277.00</b>	<b>155,277.00</b>	<b>0.00</b>	<b>116,576.02</b>	<b>175,188.00</b>	<b>174,298.00</b>	<b>171,165.00</b>	<b>0.00</b>	<b>12.82%</b>
<b>Total Nyusa 1110</b>												
<b>TOWN JUSTICE</b>	<b>140,386.83</b>		<b>153,250.50</b>	<b>155,277.00</b>	<b>155,277.00</b>	<b>0.00</b>	<b>116,576.02</b>	<b>175,188.00</b>	<b>174,298.00</b>	<b>171,165.00</b>	<b>0.00</b>	<b>12.82%</b>
Nyusa 1111		TOWN JUSTICE										
Dept 1111		TOWN JUSTICE										
001.1111.0100	0.00	TOWN JUSTICE.SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00	148,326.00	148,224.00	147,224.00	0.00	100.00%
001.1111.0101	35,670.96	TOWN JUSTICE.CAREY	36,741.12	37,844.00	37,844.00	0.00	29,110.20	0.00	0.00	0.00	0.00	-100.00%
001.1111.0102	33,694.79	TOWN JUSTICE.CLERK - TUCCI	34,792.55	36,630.00	36,630.00	0.00	27,545.70	0.00	0.00	0.00	0.00	-100.00%
001.1111.0103	27,457.67	TOWN JUSTICE.CLERK - ASHBROOK	29,571.74	31,756.00	31,756.00	0.00	23,174.39	0.00	0.00	0.00	0.00	-100.00%
001.1111.0104	9,295.23	TOWN JUSTICE.P/T- ZEIGLER	8,848.89	10,206.00	10,206.00	0.00	8,765.84	0.00	0.00	0.00	0.00	-100.00%
001.1111.0105	5,152.16	TOWN JUSTICE.P/T- FALCONE	4,662.21	4,244.00	4,244.00	0.00	3,775.42	0.00	0.00	0.00	0.00	-100.00%
001.1111.0106	9,815.90	TOWN JUSTICE.P/T- HAMPTON	9,555.84	10,511.00	10,511.00	0.00	1,784.43	0.00	0.00	0.00	0.00	-100.00%
001.1111.0107	0.00	TOWN JUSTICE.P/T CLERK - ADSITT	0.00	0.00	0.00	0.00	5,982.66	0.00	0.00	0.00	0.00	0.00%
001.1111.0109	0.00	TOWN JUSTICE.P/T LAW ENFORCEMENT - SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1111.0180	0.00	TOWN JUSTICE.OVERTIME / COMP TIME	0.00	3,000.00	3,000.00	0.00	845.46	3,000.00	3,000.00	0.00	0.00	0.00%
001.1111.0220	1,002.54	TOWN JUSTICE.EQUIPMENT	839.98	2,000.00	2,100.00	0.00	2,062.93	2,000.00	2,000.00	2,000.00	0.00	0.00%
001.1111.0410	3,840.10	TOWN JUSTICE.OFFICE EXPENSE	4,065.84	4,500.00	4,400.00	0.00	2,024.16	4,400.00	4,200.00	4,200.00	0.00	-2.22%
001.1111.0420	5,230.22	TOWN JUSTICE.POSTAGE	4,542.44	5,500.00	5,500.00	0.00	3,099.87	4,440.00	4,440.00	4,440.00	0.00	-19.27%
001.1111.0430	151.32	TOWN JUSTICE.TRAVEL	0.00	350.00	350.00	0.00	0.00	500.00	500.00	500.00	0.00	42.85%



# TOWN OF SALINA

## Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To
<b>Fund 001</b>		<b>GENERAL FUND</b>										
Type E		Expense										
Nyusa 1220		SUPERVISOR										
Dept 1220		SUPERVISOR										
<b>Total Dept 1220</b>												
<b>SUPERVISOR</b>	85,730.72		86,627.26	89,212.00	89,212.00	0.00	61,618.94	82,583.00	82,183.00	82,183.00	0.00	-7.43%
<b>Total Nyusa 1220</b>												
<b>SUPERVISOR</b>	85,730.72		86,627.26	89,212.00	89,212.00	0.00	61,618.94	82,583.00	82,183.00	82,183.00	0.00	-7.43%
<b>Nyusa 1315</b>		<b>COMP TROLLER</b>										
<b>Dept 1315</b>		<b>COMP TROLLER</b>										
001.1315.0100	0.00	COMP TROLLER.SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00	156,279.00	156,279.00	156,279.00	0.00	100.00%
001.1315.0101	25,096.22	COMP TROLLER.	12,115.42	30,000.00	30,000.00	0.00	6,320.00	0.00	0.00	0.00	0.00	-100.00%
001.1315.0102	39,976.73	COMP TROLLER.DEPUTY - CASTLE	41,292.29	43,416.00	43,416.00	0.00	32,637.15	0.00	0.00	0.00	0.00	-100.00%
001.1315.0103	29,378.16	COMP TROLLER.ACCT CLERK I - SCOFIELD	30,400.97	31,944.00	31,944.00	0.00	24,024.00	0.00	0.00	0.00	0.00	-100.00%
001.1315.0104	13,795.58	COMP TROLLER.CLERK - ZELLAR	13,392.02	14,529.00	14,529.00	0.00	10,868.66	0.00	0.00	0.00	0.00	-100.00%
001.1315.0105	26,192.00	COMP TROLLER.ACCT CLERK I - PIKE	24,797.52	31,794.00	31,794.00	0.00	23,846.55	0.00	0.00	0.00	0.00	-100.00%
001.1315.0180	0.00	COMP TROLLER.OVERTIME / COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1315.0220	0.00	COMP TROLLER.EQUIPMENT	900.00	200.00	800.00	0.00	796.00	1,200.00	1,200.00	4,100.00	0.00	500.00%
001.1315.0410	2,861.10	COMP TROLLER.OFFICE EXPENSE	1,966.55	2,000.00	2,000.00	0.00	1,775.19	2,900.00	2,900.00	2,900.00	0.00	45.00%
001.1315.0420	1,748.52	COMP TROLLER.POSTAGE	1,643.28	1,800.00	1,800.00	0.00	915.59	1,800.00	1,800.00	1,800.00	0.00	0.00%
001.1315.0430	802.88	COMP TROLLER.TRAVEL	433.21	700.00	700.00	0.00	510.79	700.00	700.00	700.00	0.00	0.00%
001.1315.0440	2,851.50	COMP TROLLER.TRAINING	903.28	1,400.00	1,400.00	0.00	985.28	1,250.00	1,250.00	1,250.00	0.00	-10.71%
001.1315.0450	8,027.87	COMP TROLLER.PAYROLL SERVICE	9,020.32	8,750.00	8,750.00	0.00	7,801.50	2,000.00	2,000.00	2,000.00	0.00	-77.14%
001.1315.0470	9,296.63	COMP TROLLER.SOFTWARE MAINT.	5,802.00	4,600.00	4,600.00	0.00	4,418.00	9,400.00	9,400.00	5,500.00	0.00	104.34%



# TOWN OF SALINA

## Budget Preparation Report

Prepared By: LINDA

Alt. Sort Table: Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To
<b>Fund 001</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Nyusa 1330</b>	<b>TAX COLLECTOR</b>											
<b>Dept 1330</b>	<b>TAX COLLECTOR</b>											
001.1330.0104	TAX COLLECTOR.CLERK VACANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1330.0180	TAX COLLECTOR.OVERTIME / COMP TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1330.0220	TAX COLLECTOR.EQUIPMENT	1,050.97	0.00	200.00	200.00	0.00	59.98	200.00	200.00	200.00	0.00	0.00%
001.1330.0410	TAX COLLECTOR.OFFICE EXPENSE	1,322.81	1,246.43	1,200.00	1,200.00	0.00	984.90	1,100.00	1,100.00	1,100.00	0.00	-8.33%
001.1330.0412	TAX COLLECTOR.LEGAL NOTICE	237.12	262.08	300.00	300.00	0.00	139.69	300.00	300.00	300.00	0.00	0.00%
001.1330.0420	TAX COLLECTOR.POSTAGE	11,355.35	11,426.65	12,500.00	12,500.00	0.00	2,803.08	13,000.00	13,000.00	13,000.00	0.00	4.00%
001.1330.0430	TAX COLLECTOR.TRAVEL	420.48	159.00	450.00	450.00	0.00	322.32	450.00	450.00	450.00	0.00	0.00%
001.1330.0440	TAX COLLECTOR.TRAINING	790.55	759.00	900.00	900.00	0.00	751.00	800.00	800.00	800.00	0.00	-11.11%
001.1330.0460	TAX COLLECTOR.EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1330.0470	TAX COLLECTOR.EQUIPMENT MAINT.	316.00	316.00	550.00	550.00	0.00	316.00	450.00	450.00	450.00	0.00	-18.18%
001.1330.0480	TAX COLLECTOR.SOFTWARE SVC AGREEMENT	1,825.00	1,825.00	2,025.00	2,025.00	0.00	1,825.00	1,925.00	1,925.00	1,925.00	0.00	-4.93%
001.1330.0490	TAX COLLECTOR.MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1330</b>		<b>95,355.35</b>	<b>97,803.75</b>	<b>102,830.00</b>	<b>102,830.00</b>	<b>0.00</b>	<b>71,511.19</b>	<b>105,807.00</b>	<b>105,684.00</b>	<b>105,684.00</b>	<b>0.00</b>	<b>2.90%</b>
<b>TAX COLLECTOR</b>												
<b>Total Nyusa 1330</b>		<b>95,355.35</b>	<b>97,803.75</b>	<b>102,830.00</b>	<b>102,830.00</b>	<b>0.00</b>	<b>71,511.19</b>	<b>105,807.00</b>	<b>105,684.00</b>	<b>105,684.00</b>	<b>0.00</b>	<b>2.90%</b>
<b>TAX COLLECTOR</b>												
<b>Nyusa 1355</b>	<b>ASSESSOR</b>											
<b>Dept 1355</b>	<b>ASSESSOR</b>											
001.1355.0100	ASSESSOR.SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	138,330.00	183,807.00	183,807.00	0.00	100.00%
001.1355.0101	ASSESSOR.BRENNAN	49,587.09	46,644.36	70,503.00	70,503.00	0.00	71,494.36	0.00	0.00	0.00	0.00	-100.00%



# TOWN OF SALINA

## Budget Preparation Report

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Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To REQUESTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Nyusa 1356</b>	<b>BOARD OF REVIEW</b>											
<b>Dept 1356</b>	<b>BOARD OF REVIEW</b>											
001.1356.0100	BOARD OF REVIEW.SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	6,737.00	6,737.00	6,737.00	0.00	100.00%
001.1356.0101	BOARD OF REVIEW.MEMBER - RYAN	1,287.00	1,081.00	1,081.00	1,081.00	0.00	1,081.00	0.00	0.00	0.00	0.00	-100.00%
001.1356.0102	BOARD OF REVIEW.MEMBER - CAROCCI	1,081.00	1,081.00	1,081.00	1,081.00	0.00	1,081.00	0.00	0.00	0.00	0.00	-100.00%
001.1356.0103	BOARD OF REVIEW.MEMBER - DIPALULO	1,081.00	1,287.00	1,081.00	1,081.00	0.00	1,081.00	0.00	0.00	0.00	0.00	-100.00%
001.1356.0104	BOARD OF REVIEW.MEMBER - CULKINS	1,081.00	1,081.00	1,081.00	1,081.00	0.00	1,081.00	0.00	0.00	0.00	0.00	-100.00%
001.1356.0105	BOARD OF REVIEW.MEMBER - ROSS	1,081.00	1,081.00	1,081.00	1,081.00	0.00	1,081.00	0.00	0.00	0.00	0.00	-100.00%
001.1356.0106	BOARD OF REVIEW.SECTY - CONTOS	848.00	848.00	848.00	848.00	0.00	848.00	0.00	0.00	0.00	0.00	-100.00%
001.1356.0107	BOARD OF REVIEW.P/T CLERK CORBETT	278.00	278.00	278.00	278.00	0.00	278.00	0.00	0.00	0.00	0.00	-100.00%
001.1356.0108	BOARD OF REVIEW.CHAIRMAN STIPEND	0.00	0.00	206.00	206.00	0.00	206.00	0.00	0.00	0.00	0.00	-100.00%
001.1356.0410	BOARD OF REVIEW.OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1356.0420	BOARD OF REVIEW.POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1356.0440	BOARD OF REVIEW.TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1356</b>		<b>6,737.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>0.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>BOARD OF REVIEW</b>		<b>6,737.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>0.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Nyusa 1356</b>		<b>6,737.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>0.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>BOARD OF REVIEW</b>		<b>6,737.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>0.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>6,737.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Nyusa 1410</b>	<b>TOWN CLERK</b>											
<b>Dept 1410</b>	<b>TOWN CLERK</b>											
001.1410.0100	TOWN CLERK.SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	113,402.00	113,568.00	113,568.00	0.00	100.00%
001.1410.0101	TOWN CLERK.VENTRE	42,864.11	44,205.27	46,683.00	46,683.00	0.00	35,012.25	0.00	0.00	0.00	0.00	-100.00%











# TOWN OF SALINA

## Budget Preparation Report

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Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To
<b>Fund 001</b>	<b>GENERAL FUND</b>											
Type E	Expense											
Nyusa 1910	UNALLOCATED INSURANCE											
<b>Total Nyusa 1910</b>												
	UNALLOCATED INSURANCE	56,140.34	40,579.36	94,745.00	94,745.00	0.00	43,965.21	88,000.00	75,000.00	75,000.00	0.00	-7.12%
Nyusa 1920	MUNICIPAL ASSOCIATION DUES											
Dept 1920	MUNICIPAL ASSOCIATION DUES											
001.1920.0490	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
<b>Total Dept 1920</b>												
	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
<b>Total Nyusa 1920</b>												
	MUNICIPAL ASSOCIATION DUES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
Nyusa 1930	JUDGEMENT & CLAIMS											
Dept 1930	JUDGEMENT & CLAIMS											
001.1930.0490	JUDGEMENT & CLAIMS	17,219.60	8,700.69	25,000.00	25,000.00	0.00	7,362.89	14,500.00	14,500.00	14,500.00	0.00	-42.00%
<b>Total Dept 1930</b>												
	JUDGEMENT & CLAIMS	17,219.60	8,700.69	25,000.00	25,000.00	0.00	7,362.89	14,500.00	14,500.00	14,500.00	0.00	-42.00%
<b>Total Nyusa 1930</b>												
	JUDGEMENT & CLAIMS	17,219.60	8,700.69	25,000.00	25,000.00	0.00	7,362.89	14,500.00	14,500.00	14,500.00	0.00	-42.00%
Nyusa 1950	TAXES ON TOWN PROPERTY											
Dept 1950	TAXES ON TOWN PROPERTY											
001.1950.0490	TAXES ON TOWN PROPERTY	25,011.37	24,767.64	27,000.00	27,000.00	0.00	25,511.25	27,000.00	27,000.00	27,000.00	0.00	0.00%
<b>Total Dept 1950</b>												
	TAXES ON TOWN PROPERTY	25,011.37	24,767.64	27,000.00	27,000.00	0.00	25,511.25	27,000.00	27,000.00	27,000.00	0.00	0.00%

# TOWN OF SALINA

## Budget Preparation Report

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Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To
<b>Fund 001</b>	<b>GENERAL FUND</b>											
Type E	Expense											
Nyusa 1950	TAXES ON TOWN PROPERTY											
<b>Total Nyusa 1950</b>												
<b>TAXES ON TOWN PROPERTY</b>		25,011.37	24,767.64	27,000.00	27,000.00	0.00	25,511.25	27,000.00	27,000.00	27,000.00	0.00	0.00%
<b>Nyusa 3020</b>	<b>PUBLIC SAFETY</b>											
<b>Dept 3020</b>	<b>PUBLIC SAFETY</b>											
001.3020.0220	PUBLIC SAFETY COMMUNICATIONS.EQUIPMENT	2,580.10	0.00	3,000.00	3,000.00	0.00	1,262.10	20,000.00	20,000.00	20,000.00	0.00	566.66%
001.3020.0221	EMPLOYEE SAFETY REQUIREMENTS.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3020.0410	EMPLOYEE SAFETY REQUIREMENTS.OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3020.0440	EMPLOYEE SAFETY REQUIREMENTS.TRAINING	2,574.12	1,495.62	6,500.00	6,500.00	0.00	182.25	5,715.00	5,715.00	5,715.00	0.00	-12.07%
001.3020.0470	PUBLIC SAFETY COMMUNICATIONS.EQUIPMENT REPAIRS	914.74	334.60	2,800.00	1,800.00	0.00	706.30	1,500.00	1,500.00	1,500.00	0.00	-46.42%
<b>Total Dept 3020</b>												
<b>PUBLIC SAFETY</b>		6,068.96	1,830.22	12,300.00	11,300.00	0.00	2,150.65	27,215.00	27,215.00	27,215.00	0.00	121.26%
<b>Total Nyusa 3020</b>												
<b>PUBLIC SAFETY</b>		6,068.96	1,830.22	12,300.00	11,300.00	0.00	2,150.65	27,215.00	27,215.00	27,215.00	0.00	121.26%
<b>Nyusa 3120</b>	<b>LAW ENFORCEMENT</b>											
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>											
001.3120.0101	LAW ENFORCEMENT.PIRAINO - GRAY	7,983.04	8,222.54	9,500.00	9,500.00	0.00	8,144.00	0.00	0.00	0.00	0.00	-100.00%
001.3120.0102	LAW ENFORCEMENT.CAREY - BUTLER	8,290.08	8,222.54	9,500.00	9,500.00	0.00	7,981.12	0.00	0.00	0.00	0.00	-100.00%
001.3120.0103	LAW ENFORCEMENT.BINGO INSP	3,565.55	3,467.19	3,966.00	3,966.00	0.00	2,819.96	3,966.00	3,966.00	3,966.00	0.00	0.00%
001.3120.0120	LAW ENFORCEMENT.CROSSING GUARDS	19,651.42	18,165.22	26,663.00	26,663.00	0.00	13,794.08	27,596.00	27,596.00	27,596.00	0.00	3.49%
001.3120.0220	LAW ENFORCEMENT.EQUIPMENT	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0410	LAW ENFORCEMENT.SUPPLIES	0.00	119.92	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00%





# TOWN OF SALINA

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Account	2009 Actual	Description	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To
<b>Fund 001</b>		<b>GENERAL FUND</b>										
<b>Type E</b>		<b>Expense</b>										
<b>Nyusa 5010</b>		<b>SUPT OF HWY</b>										
<b>Dept 5010</b>		<b>SUPT OF HWY</b>										
001.5010.0103	8,310.79	SUPT OF HWY.CLERK - MUSSI	8,220.75	8,960.00	0.00	0.00	6,206.70	0.00	0.00	0.00	0.00	-100.00%
001.5010.0104	0.00	SUPT OF HWY. DEPUTY - VITO	0.00	2,000.00	0.00	0.00	1,461.48	0.00	0.00	0.00	0.00	-100.00%
001.5010.0180	5,557.51	SUPT OF HWY.OVERTIME / COMP TIME	6,910.95	5,000.00	0.00	0.00	3,494.34	0.00	0.00	0.00	0.00	-100.00%
001.5010.0410	1,824.49	SUPT OF HWY.OFFICE EXPENSE	1,570.20	2,800.00	0.00	0.00	2,252.07	1,800.00	1,800.00	1,800.00	0.00	0.00%
001.5010.0411	2,994.12	SUPT OF HWY.CLEAN SUPPLIES	2,990.88	3,000.00	0.00	0.00	2,340.15	3,000.00	3,000.00	3,000.00	0.00	0.00%
001.5010.0430	0.00	SUPT OF HWY.TRAVEL	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
001.5010.0440	(75.00)	SUPT OF HWY.TRAINING	723.00	1,000.00	0.00	0.00	75.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
<b>Total Dept 5010</b>					<b>0.00</b>	<b>0.00</b>	<b>87,340.14</b>	<b>121,015.00</b>	<b>120,759.00</b>	<b>122,759.00</b>	<b>0.00</b>	<b>3.07%</b>
<b>SUPT OF HWY</b>	<b>106,544.84</b>	<b>110,972.93</b>	<b>117,405.00</b>	<b>118,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,340.14</b>	<b>121,015.00</b>	<b>120,759.00</b>	<b>122,759.00</b>	<b>0.00</b>	<b>3.07%</b>
<b>Total Nyusa 5010</b>					<b>0.00</b>	<b>0.00</b>	<b>87,340.14</b>	<b>121,015.00</b>	<b>120,759.00</b>	<b>122,759.00</b>	<b>0.00</b>	<b>3.07%</b>
<b>SUPT OF HWY</b>	<b>106,544.84</b>	<b>110,972.93</b>	<b>117,405.00</b>	<b>118,405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,340.14</b>	<b>121,015.00</b>	<b>120,759.00</b>	<b>122,759.00</b>	<b>0.00</b>	<b>3.07%</b>
<b>Nyusa 5132</b>		<b>HIGHWAY GARAGE</b>										
<b>Dept 5132</b>		<b>HIGHWAY GARAGE</b>										
001.5132.0220	887.00	HIGHWAY GARAGE.EQUIPMENT	2,544.00	4,000.00	0.00	0.00	119.95	5,000.00	1,000.00	1,000.00	0.00	0.00%
001.5132.0440	0.00	HIGHWAY GARAGE.TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5132.0450	4,484.96	HIGHWAY GARAGE.TELEPHONE	4,531.70	5,000.00	0.00	0.00	4,075.38	5,000.00	5,000.00	5,000.00	0.00	0.00%
001.5132.0451	36,270.48	HIGHWAY GARAGE.HEAT & LIGHTS	34,143.66	42,000.00	0.00	0.00	29,666.60	42,000.00	40,000.00	38,000.00	0.00	0.00%
001.5132.0470	27,001.39	HIGHWAY GARAGE.MAINTENANCE	21,392.75	30,305.00	0.00	0.00	11,602.90	30,000.00	25,000.00	25,000.00	0.00	0.00%
001.5132.0490	3,667.34	HIGHWAY GARAGE.MISCELLANEOUS	3,508.43	5,131.00	0.00	0.00	3,756.74	4,000.00	4,000.00	4,000.00	0.00	0.00%
<b>Total Dept 5132</b>					<b>0.00</b>	<b>0.00</b>	<b>3,756.74</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF SALINA

## Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To
<b>Fund 001</b>		<b>GENERAL FUND</b>										
<b>Type E</b>		<b>Expense</b>										
<b>Nyusa 7020</b>		<b>REC. ADMIN.</b>										
<b>Dept 7020</b>		<b>REC. ADMIN.</b>										
001.7020.0220	235.00	REC. ADMIN..EQUIPMENT	216.99	200.00	200.00	0.00	79.99	200.00	200.00	200.00	0.00	0.00%
001.7020.0400	0.00	REC. ADMIN..SECURITY GUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7020.0406	0.00	REC. ADMIN..SECURITY GUARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7020.0410	392.22	REC. ADMIN..OFFICE EXPENSE	545.97	400.00	400.00	0.00	362.69	400.00	400.00	400.00	0.00	0.00%
001.7020.0420	325.99	REC. ADMIN..POSTAGE	317.31	600.00	600.00	0.00	174.21	600.00	600.00	600.00	0.00	0.00%
001.7020.0430	271.70	REC. ADMIN..TRAVEL	206.90	300.00	300.00	0.00	243.60	300.00	300.00	300.00	0.00	0.00%
001.7020.0440	350.00	REC. ADMIN..TRAINING	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.7020.0496	0.00	REC. ADMIN..STONE & TOP SOIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7020.0506	3,988.00	REC. ADMIN..RECREATION PROGRAM	3,280.38	5,000.00	7,200.00	0.00	6,881.92	5,000.00	5,000.00	5,000.00	0.00	0.00%
001.7020.0507	1,144.97	REC. ADMIN..TRASH	1,218.09	2,000.00	2,000.00	0.00	1,065.68	2,000.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Dept 7020</b>	<b>65,129.46</b>		<b>51,915.81</b>	<b>59,614.00</b>	<b>61,814.00</b>	<b>0.00</b>	<b>47,270.19</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>0.00</b>	<b>2.22%</b>
<b>REC. ADMIN.</b>												
<b>Total Nyusa 7020</b>	<b>65,129.46</b>		<b>51,915.81</b>	<b>59,614.00</b>	<b>61,814.00</b>	<b>0.00</b>	<b>47,270.19</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>60,935.00</b>	<b>0.00</b>	<b>2.22%</b>
<b>REC. ADMIN.</b>												
<b>Nyusa 7110</b>		<b>PARKS</b>										
<b>Dept 7110</b>		<b>PARKS</b>										
001.7110.0100	0.00	PARKS.SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00	131,677.00	131,232.00	131,232.00	0.00	100.00%
001.7110.0101	48,608.64	PARKS.MAINT. SUPERVISOR - NEWMAN	50,178.04	53,408.00	53,408.00	0.00	39,707.20	0.00	0.00	0.00	0.00	-100.00%
001.7110.0102	29,252.88	PARKS.MAINT. ASST. -	30,191.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.0103	68,094.65	PARKS.P/T MAINT. ASST. - PERSO	65,036.37	80,000.00	80,000.00	0.00	71,022.19	0.00	0.00	0.00	0.00	-100.00%







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Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To
Fund 001	GENERAL FUND											
Type E	Expense											
Nyusa 7410	LIBRARY											
Dept 7410	LIBRARY											
		60,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
<b>Total Nyusa 7410</b>	<b>LIBRARY</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00%</b>
Nyusa 7510	HISTORIAN											
Dept 7510	HISTORIAN											
001.7510.0480	HISTORIAN	38.43	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00%
<b>Total Dept 7510</b>	<b>HISTORIAN</b>	<b>38.43</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Nyusa 7510</b>	<b>HISTORIAN</b>	<b>38.43</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00%</b>
Nyusa 7550	CELEBRATIONS											
Dept 7550	CELEBRATIONS											
001.7550.0466	CELEBRATIONS.MEMORIAL DAY	2,726.36	3,097.60	2,000.00	2,000.00	0.00	1,806.92	2,000.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Dept 7550</b>	<b>CELEBRATIONS</b>	<b>2,726.36</b>	<b>3,097.60</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,806.92</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Nyusa 7550</b>	<b>CELEBRATIONS</b>	<b>2,726.36</b>	<b>3,097.60</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,806.92</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00%</b>
Nyusa 7620	ADULT REC.											
Dept 7620	ADULT REC.											
001.7620.0466	ADULT REC..ADULT REC. PROGRAMS	23,890.96	25,144.11	30,000.00	30,000.00	0.00	20,669.23	27,810.00	27,810.00	27,810.00	0.00	-7.30%
001.7620.0467	ADULT REC..ALVORD HOUSE	2,790.72	3,215.12	4,000.00	4,000.00	0.00	3,661.89	4,000.00	4,000.00	4,000.00	0.00	0.00%

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## Budget Preparation Report

Prepared By: LINDA

Alt. Sort Table: Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description 2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT Stage	Variance To REQUESTED Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>									
<b>Type E</b>		<b>Expense</b>									
<b>Nyusa 7620</b>		<b>ADULT REC.</b>									
<b>Dept 7620</b>		<b>ADULT REC.</b>									
001.7620.0468	420.00	ADULT REC..ALVORD HOUSE SECURITY 420.00	600.00	600.00	0.00	420.00	600.00	600.00	600.00	0.00	0.00%
<b>Total Dept 7620</b>											
<b>ADULT REC.</b>	<b>27,101.68</b>	<b>28,779.23</b>	<b>34,600.00</b>	<b>34,600.00</b>	<b>0.00</b>	<b>24,751.12</b>	<b>32,410.00</b>	<b>32,410.00</b>	<b>32,410.00</b>	<b>0.00</b>	<b>-6.33%</b>
<b>Total Nyusa 7620</b>											
<b>ADULT REC.</b>	<b>27,101.68</b>	<b>28,779.23</b>	<b>34,600.00</b>	<b>34,600.00</b>	<b>0.00</b>	<b>24,751.12</b>	<b>32,410.00</b>	<b>32,410.00</b>	<b>32,410.00</b>	<b>0.00</b>	<b>-6.33%</b>
<b>Nyusa 8510</b>		<b>COMMUNITY DEVELOPMENT</b>									
<b>Dept 8510</b>		<b>COMMUNITY DEVELOPMENT</b>									
001.8510.0465	0.00	COMMUNITY DEVELOPMENT .ALVORD HOUSE 27,911.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8510.0469	26,479.33	COMMUNITY DEVELOPMENT.REAL PROPERTY CLEANUP ORDERS 6,875.42	25,000.00	25,000.00	0.00	18,833.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
<b>Total Dept 8510</b>											
<b>COMMUNITY DEVELOPMENT</b>	<b>26,479.33</b>	<b>34,787.02</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>18,833.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Nyusa 8510</b>											
<b>COMMUNITY DEVELOPMENT</b>	<b>26,479.33</b>	<b>34,787.02</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>18,833.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Nyusa 9010</b>		<b>SPECIAL PAYROLL</b>									
<b>Dept 9010</b>		<b>EMPL. BENEFITS</b>									
001.9010.0800	49,244.78	EMPL. BENEFITS.NYS RETIREMENT 100,954.98	179,041.00	179,041.00	0.00	28,146.72	204,248.00	204,248.00	204,248.00	0.00	14.07%
<b>Total Dept 9010</b>											
<b>EMPL. BENEFITS</b>	<b>49,244.78</b>	<b>100,954.98</b>	<b>179,041.00</b>	<b>179,041.00</b>	<b>0.00</b>	<b>28,146.72</b>	<b>204,248.00</b>	<b>204,248.00</b>	<b>204,248.00</b>	<b>0.00</b>	<b>14.08%</b>
<b>Total Nyusa 9010</b>											
<b>SPECIAL PAYROLL</b>	<b>49,244.78</b>	<b>100,954.98</b>	<b>179,041.00</b>	<b>179,041.00</b>	<b>0.00</b>	<b>28,146.72</b>	<b>204,248.00</b>	<b>204,248.00</b>	<b>204,248.00</b>	<b>0.00</b>	<b>14.08%</b>

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<b>Fund 001</b>	<b>GENERAL FUND</b>											
Type E	Expense											
Nyusa 9030	EMPL. BENEFITS											
Dept 9030	EMPL. BENEFITS											
001.9030.0800	EMPL. BENEFITS.FICA	109,447.23	110,292.15	115,595.00	115,595.00	0.00	91,784.47	119,700.00	119,700.00	119,700.00	0.00	3.55%
<b>Total Dept 9030</b>		<b>109,447.23</b>	<b>110,292.15</b>	<b>115,595.00</b>	<b>115,595.00</b>	<b>0.00</b>	<b>91,784.47</b>	<b>119,700.00</b>	<b>119,700.00</b>	<b>119,700.00</b>	<b>0.00</b>	<b>3.55%</b>
<b>Total Nyusa 9030</b>												
<b>EMPL. BENEFITS</b>												
009,447.23												
<b>Total Nyusa 9040</b>												
<b>EMPL. BENEFITS</b>												
109,447.23												
<b>Nyusa 9040</b>												
<b>Dept 9040</b>												
001.9040.0800	EMPL. BENEFITS											
	EMPL. BENEFITS.WORKERS COMP.	59,237.74	51,508.57	73,962.00	73,962.00	0.00	74,198.32	81,620.00	80,700.00	80,700.00	0.00	10.35%
<b>Total Dept 9040</b>		<b>59,237.74</b>	<b>51,508.57</b>	<b>73,962.00</b>	<b>73,962.00</b>	<b>0.00</b>	<b>74,198.32</b>	<b>81,620.00</b>	<b>80,700.00</b>	<b>80,700.00</b>	<b>0.00</b>	<b>10.35%</b>
<b>Total Nyusa 9040</b>												
<b>EMPL. BENEFITS</b>												
59,237.74												
<b>Total Nyusa 9050</b>												
<b>EMPL. BENEFITS</b>												
59,237.74												
<b>Nyusa 9050</b>												
<b>Dept 9050</b>												
001.9050.0800	EMPL. BENEFITS											
	EMPL. BENEFITS.UNEMPL. INS.	15,348.03	15,554.85	16,500.00	16,500.00	0.00	12,579.58	6,750.00	6,750.00	6,750.00	0.00	-59.09%
<b>Total Dept 9050</b>		<b>15,348.03</b>	<b>15,554.85</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>	<b>12,579.58</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>	<b>-59.09%</b>
<b>Total Nyusa 9050</b>												
<b>EMPL. BENEFITS</b>												
15,348.03												
<b>Nyusa 9055</b>												
<b>Dept 9055</b>												
	EMPL. BENEFITS											
	EMPL. BENEFITS											
		15,348.03	15,554.85	16,500.00	16,500.00	0.00	12,579.58	6,750.00	6,750.00	6,750.00	0.00	-59.09%





# TOWN OF SALINA

## Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT Stage	Variance To REQUESTED Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Nyusa</b>	<b>BUILDING</b>											
<b>Dept 1620</b>												
<b>Dept 9710</b>	<b>GENERAL FUND SERIAL BONDS</b>											
001.9710.0600	GENERAL FUND SERIAL BONDS:BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9710.0700	GENERAL FUND SERIAL BONDS:INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9710</b>												
<b>GENERAL FUND SERIAL BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Dept 9730</b>	<b>BANS INTEREST</b>											
001.9730.0600	BANS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	45,000.00	45,000.00	0.00	100.00%
001.9730.0700	BANS INTEREST:INTEREST ON BANS	0.00	0.00	0.00	0.00	0.00	0.00	9,323.00	5,000.00	5,000.00	0.00	100.00%
<b>Total Dept 9730</b>												
<b>BANS INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,323.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Total Nyusa</b>												
<b>Total Type E Expense</b>		<b>3,165,146.87</b>	<b>3,288,657.05</b>	<b>3,532,334.00</b>	<b>3,536,410.25</b>	<b>0.00</b>	<b>2,581,445.35</b>	<b>3,627,215.00</b>	<b>3,554,060.00</b>	<b>3,559,520.00</b>	<b>0.00</b>	<b>2.69%</b>
<b>Total Fund 001 GENERAL FUND</b>		<b>(301,786.61)</b>	<b>(39,773.84)</b>	<b>0.00</b>	<b>4,076.25</b>	<b>0.00</b>	<b>162,566.79</b>	<b>(6,896.00)</b>	<b>151,500.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF SALINA

## Budget Preparation Report

Prepared By: LINDA

Alt. Sort Table: Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT Stage	Variance To REQUESTED Stage
<b>Fund 002</b>		<b>PART TOWN FUND</b>										
<b>Type R</b>		<b>Revenue</b>										
<b>Nyusa 2110</b>		<b>ZONING FEES</b>										
	(6,475.00)		(4,200.00)	(2,000.00)	(2,000.00)	0.00	(4,725.00)	(3,500.00)	(3,500.00)	(3,500.00)	0.00	75.00%
<b>Total Nyusa 2110</b>												
<b>ZONING FEES</b>	(6,475.00)		(4,200.00)	(2,000.00)	(2,000.00)	0.00	(4,725.00)	(3,500.00)	(3,500.00)	(3,500.00)	0.00	75.00%
<b>Nyusa 2115</b>		<b>PLANNING BOARD FEES</b>										
002.0000.2115	3,800.00		9,575.00	3,000.00	3,000.00	0.00	3,400.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
<b>Total Dept 0000</b>												
	(3,800.00)		(9,575.00)	(3,000.00)	(3,000.00)	0.00	(3,400.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00	0.00%
<b>Total Nyusa 2115</b>												
<b>PLANNING BOARD FEES</b>	(3,800.00)		(9,575.00)	(3,000.00)	(3,000.00)	0.00	(3,400.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00	0.00%
<b>Nyusa 2189</b>		<b>OTHER HOME &amp; COMMUNITY REVENUE</b>										
002.0000.2189	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>												
	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Nyusa 2189</b>												
<b>OTHER HOME &amp; COMMUNITY REVENUE</b>	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Nyusa 2401</b>		<b>INTEREST &amp; EARNINGS</b>										
002.0000.2401	3,211.84		2,132.90	2,500.00	2,500.00	0.00	543.88	1,500.00	1,500.00	1,500.00	0.00	-40.00%
<b>Total Dept 0000</b>												
	(3,211.84)		(2,132.90)	(2,500.00)	(2,500.00)	0.00	(543.88)	(1,500.00)	(1,500.00)	(1,500.00)	0.00	-40.00%

# TOWN OF SALINA

## Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT Stage	Variance To REQUESTED Stage
<b>Fund 002</b>	<b>PART TOWN FUND</b>											
Type R	Revenue											
Nyusa 2401	INTEREST & EARNINGS											
<b>Total Nyusa 2401</b>		<b>(3,211.84)</b>	<b>(2,132.90)</b>	<b>(2,500.00)</b>	<b>(2,500.00)</b>	<b>0.00</b>	<b>(543.88)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>(1,500.00)</b>	<b>0.00</b>	<b>-40.00%</b>
<b>INTEREST &amp; EARNINGS</b>												
Nyusa 2555	BUILDING PERMITS											
002.0000.2555	BUILDING PERMITS	143,054.21	139,155.73	100,000.00	100,000.00	0.00	64,374.79	80,000.00	80,000.00	80,000.00	0.00	-20.00%
<b>Total Dept 0000</b>		<b>(143,054.21)</b>	<b>(139,155.73)</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>(64,374.79)</b>	<b>(80,000.00)</b>	<b>(80,000.00)</b>	<b>(80,000.00)</b>	<b>0.00</b>	<b>-20.00%</b>
<b>Total Nyusa 2555</b>		<b>(143,054.21)</b>	<b>(139,155.73)</b>	<b>(100,000.00)</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>(64,374.79)</b>	<b>(80,000.00)</b>	<b>(80,000.00)</b>	<b>(80,000.00)</b>	<b>0.00</b>	<b>-20.00%</b>
<b>BUILDING PERMITS</b>												
Nyusa 2556	PERMITS-RENEWAL											
002.0000.2556	PERMITS-RENEWAL	2,404.50	354.25	150.00	150.00	0.00	730.25	250.00	250.00	250.00	0.00	66.66%
<b>Total Dept 0000</b>		<b>(2,404.50)</b>	<b>(354.25)</b>	<b>(150.00)</b>	<b>(150.00)</b>	<b>0.00</b>	<b>(730.25)</b>	<b>(250.00)</b>	<b>(250.00)</b>	<b>(250.00)</b>	<b>0.00</b>	<b>66.67%</b>
<b>Total Nyusa 2556</b>		<b>(2,404.50)</b>	<b>(354.25)</b>	<b>(150.00)</b>	<b>(150.00)</b>	<b>0.00</b>	<b>(730.25)</b>	<b>(250.00)</b>	<b>(250.00)</b>	<b>(250.00)</b>	<b>0.00</b>	<b>66.67%</b>
<b>PERMITS-RENEWAL</b>												
Nyusa 2701	REFUND OF PRIOR YEAR EXPS.											
002.0000.2701	REFUND OF PRIOR YEAR EXPS.	0.00	0.00	0.00	0.00	0.00	3,319.33	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,319.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Nyusa 2701</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,319.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>REFUND OF PRIOR YEAR EXPS.</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,319.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



# TOWN OF SALINA

## Budget Preparation Report

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Alt. Sort Table: Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT Stage	Variance To REQUESTED Stage
Fund 002	PART TOWN FUND											
Type R	Revenue											
Nyusa 5052	INTERFUND TRANSFER - CAPITAL PROJECTS FU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Nyusa 5052												
INTERFUND TRANSFER - CAPITAL PROJECTS FU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue		(1,226,931.47)	(1,291,650.21)	(1,244,358.00)	(1,244,358.00)	0.00	(1,212,729.28)	(1,175,430.00)	(1,220,914.00)	(1,220,914.00)	0.00	-5.54%
Type E	Expense											
Nyusa 1420	ATTORNEY											
Dept 1420	ATTORNEY											
002.1420.0480	ATTORNEY.TOWN ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1420												
ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Nyusa 1420												
ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Nyusa 1910	UNALLOCATED INSURANCE											
Dept 1910	UNALLOCATED INSURANCE											
002.1910.0490	CONTINGENT FUND	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total Dept 1910												
UNALLOCATED INSURANCE		0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total Nyusa 1910												
UNALLOCATED INSURANCE		0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Nyusa 3120	LAW ENFORCEMENT											
Dept 3120	LAW ENFORCEMENT											
		0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%

# TOWN OF SALINA

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Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To REQUESTED Stage
<b>Fund 002</b>	<b>PART TOWN FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Nyusa 3120</b>	<b>LAW ENFORCEMENT</b>											
<b>Dept 3120</b>	<b>LAW ENFORCEMENT</b>											
002.3120.0101	LAW ENFORCEMENT.BUTLER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 3120</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>LAW ENFORCEMENT</b>												
<b>Total Nyusa 3120</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>LAW ENFORCEMENT</b>												
<b>Nyusa 3620</b>	<b>CODE ENFCMT</b>											
<b>Dept 3620</b>	<b>CODE ENFCMT</b>											
002.3620.0100	CODE ENFCMT.SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	265,498.00	265,598.00	265,598.00	0.00	100.00%
002.3620.0101	CODE ENFCMT.OFFICER -LAFAYER	44,560.53	32,441.84	35,009.00	35,009.00	0.00	26,510.85	0.00	0.00	0.00	0.00	-100.00%
002.3620.0102	CODE ENFCMT.DIRECTOR - ENGLISH	46,054.40	49,097.01	50,877.00	50,877.00	0.00	38,485.74	0.00	0.00	0.00	0.00	-100.00%
002.3620.0103	CODE ENFCMT.PERMIT TECH - CHRYSLER	27,459.81	28,318.20	29,863.00	27,563.00	0.00	11,952.61	0.00	0.00	0.00	0.00	-100.00%
002.3620.0104	CODE ENFCMT.CLERK I - MACCOLLUM	26,160.96	28,232.10	29,863.00	29,863.00	0.00	23,610.65	0.00	0.00	0.00	0.00	-100.00%
002.3620.0105	CODE ENFCMT.OFFICER - KEELER	35,451.75	36,559.98	38,430.00	38,430.00	0.00	28,897.05	0.00	0.00	0.00	0.00	-100.00%
002.3620.0106	CODE ENFCMT.OFFICER - CUSATO	35,626.50	36,742.89	38,829.00	38,829.00	0.00	30,214.70	0.00	0.00	0.00	0.00	-100.00%
002.3620.0107	CODE ENFCMT.OFFICER - PERKINS	35,419.14	36,245.05	38,280.00	38,280.00	0.00	28,705.95	0.00	0.00	0.00	0.00	-100.00%
002.3620.0180	CODE ENFCMT.OVERTIME / COMP TIME	3,265.04	4,155.73	4,000.00	4,000.00	0.00	2,450.37	0.00	0.00	0.00	0.00	-100.00%
002.3620.0181	CODE ENFCMT.DEPUTY DIRECTOR STIPEND	2,353.00	2,250.04	2,250.00	2,250.00	0.00	1,730.80	0.00	0.00	0.00	0.00	-100.00%
002.3620.0220	CODE ENFCMT.EQUIPMENT	0.00	10,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.3620.0221	CODE ENFCMT.TOWN CODE SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.3620.0410	CODE ENFCMT.OFFICE EXPENSE	4,027.52	4,505.88	5,750.00	6,220.45	0.00	1,335.36	4,500.00	4,500.00	4,500.00	0.00	-21.73%

# TOWN OF SALINA

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Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To
<b>Fund 002</b>	<b>PART TOWN FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Nyusa 3620</b>	<b>CODE ENFCMT</b>											
<b>Dept 3620</b>	<b>CODE ENFCMT</b>											
002.3620.0420	CODE ENFCMT.POSTAGE	2,695.55	2,434.64	3,000.00	3,000.00	0.00	1,344.21	2,700.00	2,700.00	2,700.00	0.00	-10.00%
002.3620.0430	CODE ENFCMT.TRAVEL	8,373.53	5,936.75	10,000.00	10,000.00	0.00	5,457.30	9,000.00	9,000.00	9,000.00	0.00	-10.00%
002.3620.0440	CODE ENFCMT.TRAINING	3,133.00	2,541.52	4,000.00	4,000.00	0.00	2,557.00	3,585.00	3,585.00	3,585.00	0.00	-10.37%
002.3620.0460	CODE ENFCMT.COMPUTER LEASE	0.00	0.00	3,000.00	3,000.00	0.00	2,220.29	3,000.00	3,000.00	3,000.00	0.00	0.00%
002.3620.0470	CODE ENFCMT.CONTRACT COMMUNICATIONS	1,833.05	1,921.93	2,000.00	2,000.00	0.00	1,195.96	1,500.00	1,500.00	1,500.00	0.00	-25.00%
002.3620.0471	CODE ENFCMT.EQUIPMENT MAINTENANCE CONTRACT	1,392.99	1,456.83	1,500.00	1,500.00	0.00	0.00	1,300.00	1,300.00	1,300.00	0.00	-13.33%
002.3620.0480	CODE ENFCMT.SOFTWARE CONTRACT	10,134.00	11,673.85	13,650.00	13,650.00	0.00	12,150.00	11,600.00	11,600.00	11,600.00	0.00	2.20%
002.3620.0481	CODE ENFCMT.ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.3620.0490	CODE ENFCMT.MISCELLANEOUS	1,335.00	2,047.95	1,500.00	1,500.00	0.00	750.00	1,200.00	1,200.00	1,200.00	0.00	-20.00%
002.3620.0491	CODE ENFCMT.MISC. REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.3620.0492	CODE ENFCMT.PHASE 1- TOWNWIDE COMP. PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.3620.0493	CODE ENFCMT.VEHICLE MAINTENANCE	545.77	247.55	1,000.00	1,000.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	50.00%
002.3620.0501	CODE ENFCMT.GASOLINE	1,518.13	1,580.56	1,500.00	1,500.00	0.00	1,344.06	1,200.00	1,200.00	1,200.00	0.00	-20.00%
<b>Total Dept 3620</b>		<b>291,339.67</b>	<b>298,845.30</b>	<b>312,001.00</b>	<b>312,471.45</b>	<b>0.00</b>	<b>220,912.90</b>	<b>306,583.00</b>	<b>306,683.00</b>	<b>306,683.00</b>	<b>0.00</b>	<b>-1.74%</b>
<b>CODE ENFCMT</b>												
<b>Total Nyusa 3620</b>		<b>291,339.67</b>	<b>298,845.30</b>	<b>312,001.00</b>	<b>312,471.45</b>	<b>0.00</b>	<b>220,912.90</b>	<b>306,583.00</b>	<b>306,683.00</b>	<b>306,683.00</b>	<b>0.00</b>	<b>-1.74%</b>
<b>CODE ENFCMT</b>												
<b>Nyusa 5182</b>	<b>TRANSPORTATION</b>											
<b>Dept 5182</b>	<b>TRANSPORTATION</b>											
002.5182.0450	TRANSPORTATION.STREET LIGHTING	486,000.62	519,531.71	520,000.00	520,000.00	0.00	377,417.58	510,000.00	510,000.00	510,000.00	0.00	-1.92%



# TOWN OF SALINA

## Budget Preparation Report

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Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To
<b>Fund 002</b>	<b>PART TOWN FUND</b>											
<b>Type E</b>	<b>Expense</b>											
<b>Nyusa 8010</b>	<b>ZONING BD OF APPEALS</b>											
<b>Dept 8010</b>	<b>ZONING BD OF APPEALS</b>											
<b>ZONING BD OF APPEALS</b>		28,536.61	28,141.31	28,700.00	28,700.00	0.00	20,507.05	29,196.00	28,675.00	28,675.00	0.00	1.73%
<b>Total Nyusa 8010</b>												
<b>ZONING BD OF APPEALS</b>		28,536.61	28,141.31	28,700.00	28,700.00	0.00	20,507.05	29,196.00	28,675.00	28,675.00	0.00	1.73%
<b>Nyusa 8020</b>	<b>PLANNING BOARD</b>											
<b>Dept 8020</b>	<b>PLANNING BOARD</b>											
002.8020.0100	PLANNING BOARD.SALARY AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	17,055.00	16,525.00	16,525.00	0.00	100.00%
002.8020.0101	PLANNING BOARD.MEMBER GRILLO	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,138.40	0.00	0.00	0.00	0.00	-100.00%
002.8020.0102	PLANNING BOARD.MEMBER - EHLE	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,138.40	0.00	0.00	0.00	0.00	-100.00%
002.8020.0103	PLANNING BOARD.CHAIRMAN - FRATESCHI	3,279.90	3,279.90	3,280.00	3,280.00	0.00	2,523.00	0.00	0.00	0.00	0.00	-100.00%
002.8020.0105	PLANNING BOARD.MEMBER - MAZZYE	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,138.40	0.00	0.00	0.00	0.00	-100.00%
002.8020.0106	PLANNING BOARD.SECY - MALONEY	2,124.98	2,124.98	2,150.00	2,150.00	0.00	1,634.60	0.00	0.00	0.00	0.00	-100.00%
002.8020.0107	PLANNING BOARD.MEMBER - MURTY	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,138.40	0.00	0.00	0.00	0.00	-100.00%
002.8020.0410	PLANNING BOARD.OFFICE EXPENSE	0.00	0.00	135.00	135.00	0.00	0.00	135.00	100.00	100.00	0.00	0.00%
002.8020.0420	PLANNING BOARD.POSTAGE	108.37	29.69	200.00	200.00	0.00	19.97	200.00	200.00	200.00	0.00	0.00%
002.8020.0430	PLANNING BOARD.TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00	100.00%
002.8020.0440	PLANNING BOARD.TRAINING	470.50	99.82	450.00	450.00	0.00	16.50	450.00	450.00	450.00	0.00	0.00%
002.8020.0441	PLANNING BOARD.LEGAL NOTICE	220.28	204.27	250.00	250.00	0.00	128.53	250.00	250.00	250.00	0.00	0.00%
002.8020.0480	PLANNING BOARD.ENGINEERING	13,568.12	12,805.81	17,000.00	17,000.00	0.00	4,947.95	17,000.00	17,000.00	17,000.00	0.00	0.00%
002.8020.0481	PLANNING BOARD.ATTORNEY	10,500.00	10,500.00	10,500.00	10,500.00	0.00	7,875.00	10,500.00	10,500.00	10,500.00	0.00	0.00%



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Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To
<b>Fund 002</b>	<b>PART TOWN FUND</b>											
Type E	Expense											
Nyusa 8540	DRAINAGE											
<b>Total Nyusa 8540</b>		<b>48,806.90</b>	<b>55,655.54</b>	<b>118,000.00</b>	<b>128,180.00</b>	<b>0.00</b>	<b>56,847.74</b>	<b>36,000.00</b>	<b>82,500.00</b>	<b>82,500.00</b>	<b>0.00</b>	<b>-69.49%</b>
<b>Nyusa 9010</b>	<b>SPECIAL PAYROLL</b>											
Dept 9010	EMPL. BENEFITS											
002.9010.0800	EMPL. BENEFITS.NYS RETIREMENT	11,177.60	23,266.79	31,475.00	31,475.00	0.00	6,319.92	35,473.00	35,473.00	35,473.00	0.00	12.70%
<b>Total Dept 9010</b>		<b>11,177.60</b>	<b>23,266.79</b>	<b>31,475.00</b>	<b>31,475.00</b>	<b>0.00</b>	<b>6,319.92</b>	<b>35,473.00</b>	<b>35,473.00</b>	<b>35,473.00</b>	<b>0.00</b>	<b>12.70%</b>
<b>Nyusa 9030</b>	<b>SPECIAL PAYROLL</b>											
Dept 9030	EMPL. BENEFITS											
002.9030.0800	EMPL. BENEFITS.FICA	22,117.17	22,142.73	23,500.00	23,500.00	0.00	16,858.30	24,400.00	24,400.00	24,400.00	0.00	3.82%
<b>Total Dept 9030</b>		<b>22,117.17</b>	<b>22,142.73</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>16,858.30</b>	<b>24,400.00</b>	<b>24,400.00</b>	<b>24,400.00</b>	<b>0.00</b>	<b>3.83%</b>
<b>Total Nyusa 9030</b>		<b>22,117.17</b>	<b>22,142.73</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>16,858.30</b>	<b>24,400.00</b>	<b>24,400.00</b>	<b>24,400.00</b>	<b>0.00</b>	<b>3.83%</b>
<b>Nyusa 9040</b>	<b>SPECIAL PAYROLL</b>											
Dept 9040	EMPL. BENEFITS											
002.9040.0800	EMPL. BENEFITS.WORKERS COMP.	4,282.02	3,747.26	5,300.00	5,300.00	0.00	5,299.88	5,830.00	5,800.00	5,800.00	0.00	10.00%
<b>Total Dept 9040</b>		<b>4,282.02</b>	<b>3,747.26</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>0.00</b>	<b>5,299.88</b>	<b>5,830.00</b>	<b>5,800.00</b>	<b>5,800.00</b>	<b>0.00</b>	<b>10.00%</b>



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<b>Fund 002</b>		<b>PART TOWN FUND</b>										
Type E		Expense										
Nyusa 9060		EMPL. BENEFITS										
<b>Total Nyusa 9060</b>	<b>75,788.78</b>		<b>78,141.27</b>	<b>73,000.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>77,250.43</b>	<b>91,700.00</b>	<b>91,700.00</b>	<b>91,700.00</b>	<b>0.00</b>	<b>25.62%</b>
<b>Nyusa 9940</b>		<b>INTERFUND TRANSFER</b>										
<b>Dept 9940</b>		<b>INTERFUND TRANSFER</b>										
002.9940.0009	38,561.38	INTERFUND TRANSFER:DEBT SERVICE FUND	85,672.20	82,547.00	82,547.00	0.00	82,546.52	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 9940</b>												
<b>INTERFUND TRANSFER</b>	<b>38,561.38</b>		<b>85,672.20</b>	<b>82,547.00</b>	<b>82,547.00</b>	<b>0.00</b>	<b>82,546.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Total Nyusa 9940</b>												
<b>INTERFUND TRANSFER</b>	<b>38,561.38</b>		<b>85,672.20</b>	<b>82,547.00</b>	<b>82,547.00</b>	<b>0.00</b>	<b>82,546.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
<b>Nyusa 9950</b>		<b>INTERFUND TRANSFER</b>										
<b>Dept 9950</b>		<b>INTERFUND TRANSFER</b>										
002.9950.0009	0.00	INTERFUND TRANSFER:CAPITAL PROJECTS FUND	51,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9950</b>												
<b>INTERFUND TRANSFER</b>	<b>0.00</b>		<b>51,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Nyusa 9950</b>												
<b>INTERFUND TRANSFER</b>	<b>0.00</b>		<b>51,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Nyusa</b>		<b>GENERAL FUND SERIAL BONDS</b>										
<b>Dept 9710</b>		<b>GENERAL FUND SERIAL BONDS</b>										
002.9710.0600	0.00	PART TOWN FUND SERIAL BONDS:BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	25,490.00	25,490.00	25,490.00	0.00	100.00%
002.9710.0700	0.00	PART TOWN FUND.INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	8,338.00	8,338.00	8,338.00	0.00	100.00%
<b>Total Dept 9710</b>												
<b>GENERAL FUND SERIAL BONDS</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,828.00</b>	<b>33,828.00</b>	<b>33,828.00</b>	<b>0.00</b>	<b>100.00%</b>



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<b>Fund 003</b>		<b>HIGHWAY FUND</b>										
<b>Type R</b>		<b>Revenue</b>										
<b>Nyusa 1001</b>		<b>REAL PROPERTY TAXES</b>										
003.0000.1001	4,171,346.12	REAL PROPERTY TAXES	4,082,689.12	4,132,941.00	4,132,941.00	0.00	4,133,066.91	4,754,838.00	4,156,852.00	4,175,202.00	0.00	15.04%
<b>Total Dept 0000</b>												
	(4,171,346.12)	(4,082,689.12)	(4,132,941.00)	(4,132,941.00)	(4,132,941.00)	0.00	(4,133,066.91)	(4,754,838.00)	(4,156,852.00)	(4,175,202.00)	0.00	15.05%
<b>Total Nyusa 1001</b>												
<b>REAL PROPERTY TAXES</b>												
	(4,171,346.12)	(4,082,689.12)	(4,132,941.00)	(4,132,941.00)	(4,132,941.00)	0.00	(4,133,066.91)	(4,754,838.00)	(4,156,852.00)	(4,175,202.00)	0.00	15.05%
<b>Nyusa 1081</b>		<b>PAYMENTS IN LIEU OF TAXES</b>										
003.0000.1081	89,845.86	PAYMENT IN LIEU OF TAXES	74,540.76	87,000.00	87,000.00	0.00	84,549.45	83,000.00	83,000.00	83,000.00	0.00	-4.59%
<b>Total Dept 0000</b>												
	(89,845.86)	(74,540.76)	(87,000.00)	(87,000.00)	(87,000.00)	0.00	(84,549.45)	(83,000.00)	(83,000.00)	(83,000.00)	0.00	-4.60%
<b>Total Nyusa 1081</b>												
<b>PAYMENTS IN LIEU OF TAXES</b>												
	(89,845.86)	(74,540.76)	(87,000.00)	(87,000.00)	(87,000.00)	0.00	(84,549.45)	(83,000.00)	(83,000.00)	(83,000.00)	0.00	-4.60%
<b>Nyusa 2300</b>		<b>GASOLINE REVENUE</b>										
003.0000.2300	18,543.08	GASOLINE REVENUE	26,122.70	18,000.00	18,000.00	0.00	12,464.42	18,500.00	18,500.00	18,500.00	0.00	2.77%
<b>Total Dept 0000</b>												
	(18,543.08)	(26,122.70)	(18,000.00)	(18,000.00)	(18,000.00)	0.00	(12,464.42)	(18,500.00)	(18,500.00)	(18,500.00)	0.00	2.78%
<b>Total Nyusa 2300</b>												
<b>GASOLINE REVENUE</b>												
	(18,543.08)	(26,122.70)	(18,000.00)	(18,000.00)	(18,000.00)	0.00	(12,464.42)	(18,500.00)	(18,500.00)	(18,500.00)	0.00	2.78%
<b>Nyusa 2301</b>		<b>TOWNWIDE SERVICE FOR OTHER GOVTS</b>										
003.0000.2301	0.00	TOWNWIDE SERVICE FOR OTHER GOVTS	42,506.60	41,000.00	41,000.00	0.00	45,639.72	41,000.00	41,000.00	47,000.00	0.00	0.00%
<b>Total Dept 0000</b>												
	0.00	42,506.60	41,000.00	41,000.00	41,000.00	0.00	45,639.72	41,000.00	41,000.00	47,000.00	0.00	0.00%

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## Budget Preparation Report

Prepared By: LINDA

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Fund 003	HIGHWAY FUND											
Type R	Revenue											
Nyusa 2301	TOWNWIDE SERVICE FOR OTHER GOV'TS											
		0.00	(42,506.60)	(41,000.00)	(41,000.00)	0.00	(45,639.72)	(41,000.00)	(41,000.00)	(47,000.00)	0.00	0.00%
<b>Total Nyusa 2301</b>												
<b>TOWNWIDE SERVICE FOR OTHER GOV'TS</b>		0.00	(42,506.60)	(41,000.00)	(41,000.00)	0.00	(45,639.72)	(41,000.00)	(41,000.00)	(47,000.00)	0.00	0.00%
Nyusa 2401	INTEREST & EARNINGS											
003.0000.2401	INTEREST & EARNINGS	13,141.56	12,977.19	15,000.00	15,000.00	0.00	2,119.94	13,000.00	13,000.00	12,000.00	0.00	-13.33%
<b>Total Dept 0000</b>		(13,141.56)	(12,977.19)	(15,000.00)	(15,000.00)	0.00	(2,119.94)	(13,000.00)	(13,000.00)	(12,000.00)	0.00	-13.33%
<b>Total Nyusa 2401</b>												
<b>INTEREST &amp; EARNINGS</b>		(13,141.56)	(12,977.19)	(15,000.00)	(15,000.00)	0.00	(2,119.94)	(13,000.00)	(13,000.00)	(12,000.00)	0.00	-13.33%
Nyusa 2650	SALE OF SCRAP											
003.0000.2650	SALE OF SCRAP	0.00	483.00	0.00	0.00	0.00	3,168.09	500.00	500.00	500.00	0.00	100.00%
<b>Total Dept 0000</b>		0.00	(483.00)	0.00	0.00	0.00	(3,168.09)	(500.00)	(500.00)	(500.00)	0.00	0.00%
<b>Total Nyusa 2650</b>												
<b>SALE OF SCRAP</b>		0.00	(483.00)	0.00	0.00	0.00	(3,168.09)	(500.00)	(500.00)	(500.00)	0.00	0.00%
Nyusa 2665	SALE OF EQUIPMENT											
003.0000.2665	SALE OF EQUIPMENT	11,300.05	0.00	40,000.00	40,000.00	0.00	60,948.50	20,000.00	20,000.00	20,000.00	0.00	-50.00%
<b>Total Dept 0000</b>		(11,300.05)	0.00	(40,000.00)	(40,000.00)	0.00	(60,948.50)	(20,000.00)	(20,000.00)	(20,000.00)	0.00	-50.00%





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<b>Fund 003</b>		<b>HIGHWAY FUND</b>										
<b>Type E</b>		<b>Expense</b>										
<b>Nyusa 1910</b>		<b>UNALLOCATED INSURANCE</b>										
<b>Dept 1910</b>		<b>UNALLOCATED INSURANCE</b>										
003.1910.0480	57,558.90	UNALLOCATED INSURANCE	39,045.82	55,000.00	55,000.00	0.00	41,684.79	52,000.00	49,000.00	49,000.00	0.00	-5.45%
003.1910.0490	0.00	CONTINGENT FUND	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	2,000.00	2,000.00	0.00	0.00%
<b>Total Dept 1910</b>												
<b>UNALLOCATED INSURANCE</b>	<b>57,558.90</b>		<b>39,045.82</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>41,684.79</b>	<b>57,000.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>-5.00%</b>
<b>Total Nyusa 1910</b>												
<b>UNALLOCATED INSURANCE</b>	<b>57,558.90</b>		<b>39,045.82</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>41,684.79</b>	<b>57,000.00</b>	<b>51,000.00</b>	<b>51,000.00</b>	<b>0.00</b>	<b>-5.00%</b>
<b>Nyusa 5110</b>		<b>HIGHWAY I</b>										
<b>Dept 5110</b>		<b>HIGHWAY I</b>										
003.5110.0101		HIGHWAY I.WAGES										
	715,411.31	647,513.48	763,200.00	763,200.00	763,200.00	0.00	514,832.98	760,900.00	690,000.00	690,000.00	0.00	-0.30%
003.5110.0102		HIGHWAY I.CREW SUPERVISOR										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5110.0104		HIGHWAY I.CREW LEADER										
	48,322.87	51,326.75	53,325.00	53,325.00	53,325.00	0.00	39,998.40	55,191.00	55,198.00	55,198.00	0.00	3.49%
003.5110.0105		HIGHWAY I.CREW LEADER										
	48,638.82	51,185.74	53,325.00	53,325.00	53,325.00	0.00	39,998.40	55,191.00	55,198.00	55,198.00	0.00	3.49%
003.5110.0180		HIGHWAY I.OVERTIME / COMP TIME										
	37,471.96	41,376.50	25,000.00	25,000.00	25,000.00	0.00	23,456.33	25,000.00	28,000.00	35,000.00	0.00	0.00%
003.5110.0220		HIGHWAY I.EQUIPMENT										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5110.0410		HIGHWAY I.SUPPLIES										
	19,923.91	19,397.20	20,000.00	20,330.25	20,330.25	0.00	12,392.80	20,000.00	20,000.00	18,000.00	0.00	0.00%
003.5110.0411		HIGHWAY I.SAFETY SUPPLIES										
	4,635.16	5,176.19	5,000.00	6,000.00	6,000.00	0.00	5,182.19	5,000.00	5,000.00	5,000.00	0.00	0.00%
003.5110.0460		HIGHWAY I.EQUIPMENT RENTAL										
	41,261.00	49,939.42	60,000.00	50,000.00	50,000.00	0.00	36,882.00	55,000.00	55,000.00	55,000.00	0.00	-8.33%
003.5110.0480		HIGHWAY I.ENGINEERING										
	0.00	19,115.80	5,000.00	123,420.00	123,420.00	0.00	112,283.09	5,000.00	5,000.00	5,000.00	0.00	0.00%
003.5110.0490		HIGHWAY I.CONCRETE										
	10,308.65	10,163.21	15,000.00	6,000.00	6,000.00	0.00	5,461.69	12,000.00	10,000.00	8,000.00	0.00	-20.00%
003.5110.0491		HIGHWAY I.DRAINAGE										
	51,360.51	19,263.82	50,000.00	45,000.00	45,000.00	0.00	16,929.05	45,000.00	45,000.00	45,000.00	0.00	-10.00%

# TOWN OF SALINA

## Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To
<b>Fund 003</b>		<b>HIGHWAY FUND</b>										
<b>Type E</b>		<b>Expense</b>										
<b>Nyusa 5110</b>		<b>HIGHWAY I</b>										
<b>Dept 5110</b>		<b>HIGHWAY I</b>										
003.5110.0492	367,043.90	HIGHWAY I.BLACKTOP	477,144.53	400,000.00	452,500.00	0.00	451,326.42	400,000.00	350,000.00	350,000.00	0.00	0.00%
003.5110.0494	24,667.66	HIGHWAY I.SIGN & SIGNALS	25,217.51	25,000.00	25,000.00	0.00	8,229.65	25,000.00	25,000.00	25,000.00	0.00	0.00%
003.5110.0495	16,601.71	HIGHWAY I.CRUSHED STONE	23,836.00	15,000.00	500.00	0.00	0.00	15,000.00	12,000.00	12,000.00	0.00	0.00%
003.5110.0496	800.00	HIGHWAY I.GRAVEL	420.00	2,000.00	2,000.00	0.00	1,632.00	1,000.00	1,000.00	1,000.00	0.00	-50.00%
003.5110.0497	17,796.95	HIGHWAY I.LANDSCAPE	13,158.04	20,000.00	12,000.00	0.00	10,027.00	18,000.00	18,000.00	18,000.00	0.00	-10.00%
003.5110.0498	41,245.45	HIGHWAY I.TREE REMOVAL	32,100.20	50,000.00	50,000.00	0.00	41,189.30	50,000.00	50,000.00	45,500.00	0.00	0.00%
003.5110.0500	44,391.31	HIGHWAY I.DIESEL FUEL	61,270.72	72,000.00	72,000.00	0.00	58,518.33	84,000.00	78,000.00	78,000.00	0.00	16.66%
003.5110.0501	41,161.78	HIGHWAY I.GASOLINE	54,297.77	45,000.00	53,000.00	0.00	46,952.22	52,500.00	48,750.00	48,750.00	0.00	16.66%
003.5110.0502	5,822.58	HIGHWAY I.MOTOR OIL	4,967.22	8,000.00	8,000.00	0.00	3,487.79	8,000.00	8,000.00	8,000.00	0.00	0.00%
003.5110.0503	0.00	HIGHWAY I.OIL & STONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 5110</b>	<b>1,536,865.53</b>	<b>1,606,870.10</b>	<b>1,686,850.00</b>	<b>1,820,600.25</b>	<b>0.00</b>	<b>1,428,779.64</b>	<b>1,691,782.00</b>	<b>1,559,146.00</b>	<b>1,557,646.00</b>	<b>0.00</b>	<b>0.29%</b>	
<b>HIGHWAY I</b>												
<b>Total Nyusa 5110</b>	<b>1,536,865.53</b>	<b>1,606,870.10</b>	<b>1,686,850.00</b>	<b>1,820,600.25</b>	<b>0.00</b>	<b>1,428,779.64</b>	<b>1,691,782.00</b>	<b>1,559,146.00</b>	<b>1,557,646.00</b>	<b>0.00</b>	<b>0.29%</b>	
<b>HIGHWAY I</b>												
<b>Nyusa 5130</b>		<b>HIGHWAY III</b>										
<b>Dept 5130</b>		<b>HIGHWAY III</b>										
003.5130.0220	31,012.32	HIGHWAY III.EQUIPMENT	202,184.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5130.0221	132,709.95	HIGHWAY III.EQUIPMENT LEASE	83,705.51	95,500.00	95,500.00	0.00	92,691.37	94,000.00	94,000.00	94,000.00	0.00	-1.57%
003.5130.0300	0.00	HIGHWAY III.HIGHWAY CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5130.0470	77,891.57	HIGHWAY III.EQUIPMENT REPAIR	72,678.46	80,000.00	65,000.00	0.00	41,965.24	80,000.00	80,000.00	75,000.00	0.00	0.00%



# TOWN OF SALINA

## Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description	2009 Actual	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To
Fund 003	HIGHWAY FUND											
Type E	Expense											
Nyusa 9010	SPECIAL PAYROLL											
Dept 9010	EMPL. BENEFITS	57,542.51	156,724.36	238,311.00	238,311.00	0.00	44,863.11	270,629.00	270,629.00	270,629.00	0.00	13.56%
<b>Total Nyusa 9010</b>												
<b>SPECIAL PAYROLL</b>		57,542.51	156,724.36	238,311.00	238,311.00	0.00	44,863.11	270,629.00	270,629.00	270,629.00	0.00	13.56%
Nyusa 9030	EMPL. BENEFITS											
Dept 9030	EMPL. BENEFITS											
003.9030.0800	EMPL. BENEFITS.FICA	107,443.14	107,213.02	128,500.00	128,500.00	0.00	81,756.19	133,000.00	133,000.00	133,000.00	0.00	3.50%
<b>Total Dept 9030</b>												
<b>EMPL. BENEFITS</b>		107,443.14	107,213.02	128,500.00	128,500.00	0.00	81,756.19	133,000.00	133,000.00	133,000.00	0.00	3.50%
<b>Total Nyusa 9030</b>												
<b>EMPL. BENEFITS</b>		107,443.14	107,213.02	128,500.00	128,500.00	0.00	81,756.19	133,000.00	133,000.00	133,000.00	0.00	3.50%
Nyusa 9040	EMPL. BENEFITS											
Dept 9040	EMPL. BENEFITS											
003.9040.0800	EMPL. BENEFITS.WORKERS COMP	149,870.70	131,154.17	185,500.00	185,500.00	0.00	185,495.80	204,050.00	201,700.00	201,700.00	0.00	10.00%
<b>Total Dept 9040</b>												
<b>EMPL. BENEFITS</b>		149,870.70	131,154.17	185,500.00	185,500.00	0.00	185,495.80	204,050.00	201,700.00	201,700.00	0.00	10.00%
<b>Total Nyusa 9040</b>												
<b>EMPL. BENEFITS</b>		149,870.70	131,154.17	185,500.00	185,500.00	0.00	185,495.80	204,050.00	201,700.00	201,700.00	0.00	10.00%
Nyusa 9050	EMPL. BENEFITS											
Dept 9050	EMPL. BENEFITS											
003.9050.0800	EMPL. BENEFITS.UNEMPL. INS.	6,880.74	6,583.75	7,400.00	7,400.00	0.00	6,968.07	7,050.00	7,050.00	7,050.00	0.00	-4.72%
<b>Total Dept 9050</b>												
<b>EMPL. BENEFITS</b>		6,880.74	6,583.75	7,400.00	7,400.00	0.00	6,968.07	7,050.00	7,050.00	7,050.00	0.00	-4.72%

# TOWN OF SALINA

## Budget Preparation Report

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Fund 003	HIGHWAY FUND											
Type E	Expense											
Nyusa 9050	EMPL. BENEFITS											
Dept 9050	EMPL. BENEFITS											
		6,880.74	6,583.75	7,400.00	7,400.00	0.00	6,968.07	7,050.00	7,050.00	7,050.00	0.00	-4.73%
<b>Total Nyusa 9050</b>												
<b>EMPL. BENEFITS</b>		6,880.74	6,583.75	7,400.00	7,400.00	0.00	6,968.07	7,050.00	7,050.00	7,050.00	0.00	-4.73%
Nyusa 9055	EMPL. BENEFITS											
Dept 9055	EMPL. BENEFITS											
	EMPL. BENEFITS.DISABILITY											
003.9055.0800		3,045.07	3,054.73	4,500.00	4,500.00	0.00	2,994.45	4,000.00	4,000.00	4,000.00	0.00	-11.11%
<b>Total Dept 9055</b>												
<b>EMPL. BENEFITS</b>		3,045.07	3,054.73	4,500.00	4,500.00	0.00	2,994.45	4,000.00	4,000.00	4,000.00	0.00	-11.11%
<b>Total Nyusa 9055</b>												
<b>EMPL. BENEFITS</b>		3,045.07	3,054.73	4,500.00	4,500.00	0.00	2,994.45	4,000.00	4,000.00	4,000.00	0.00	-11.11%
Nyusa 9060	EMPL. BENEFITS											
Dept 9060	EMPL. BENEFITS											
	EMPL. BENEFITS.MEDICAL INS.											
003.9060.0800		419,028.80	342,171.30	394,000.00	394,000.00	0.00	311,740.86	432,000.00	477,600.00	477,600.00	0.00	9.64%
<b>Total Dept 9060</b>												
<b>EMPL. BENEFITS</b>		419,028.80	342,171.30	394,000.00	394,000.00	0.00	311,740.86	432,000.00	477,600.00	477,600.00	0.00	9.64%
<b>Total Nyusa 9060</b>												
<b>EMPL. BENEFITS</b>		419,028.80	342,171.30	394,000.00	394,000.00	0.00	311,740.86	432,000.00	477,600.00	477,600.00	0.00	9.64%
Nyusa 9940	INTERFUND TRANSFER											
Dept 9940	INTERFUND TRANSFER											
	INTERFUND TRANSFER:DEBT SERVICE FUND											
003.9940.0009		579,576.02	748,544.70	743,380.00	743,380.00	0.00	741,252.66	0.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 9940</b>												
<b>INTERFUND TRANSFER</b>		579,576.02	748,544.70	743,380.00	743,380.00	0.00	741,252.66	0.00	0.00	0.00	0.00	-100.00%

# TOWN OF SALINA

## Budget Preparation Report

Prepared By: LINDA

Fiscal Year: 2012 Period From: 1 To: 12

Account	2009 Actual	Description	2010 Actual	Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT REQUESTED Stage	Variance To
Fund 003		HIGHWAY FUND										
Type E		Expense										
Nyusa 9940		INTERFUND TRANSFER										
Dept 9940	579,576.02	748,544.70	743,380.00	743,380.00	743,380.00	0.00	741,252.66	0.00	0.00	0.00	0.00	-100.00%
<b>Total Nyusa 9940</b>												
<b>INTERFUND TRANSFER</b>	<b>579,576.02</b>	<b>748,544.70</b>	<b>743,380.00</b>	<b>743,380.00</b>	<b>743,380.00</b>	<b>0.00</b>	<b>741,252.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00%</b>
Nyusa 9950		INTERFUND TRANSFER										
Dept 9950		INTERFUND TRANSFER										
003.9950.0009	0.00	INTERFUND TRANSFER.CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9950</b>												
<b>INTERFUND TRANSFER</b>	<b>0.00</b>	<b>171,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Nyusa 9950</b>												
<b>INTERFUND TRANSFER</b>	<b>0.00</b>	<b>171,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Nyusa 9970		DEPRECIATION										
Dept 9970		DEPRECIATION										
003.9970.0001	0.00	DEPRECIATION.INTEREST ON LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9970</b>												
<b>DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Nyusa 9970</b>												
<b>DEPRECIATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
Nyusa												
Dept 9710		GENERAL FUND SERIAL BONDS										
003.9710.0600	0.00	HIGHWAY FUND SERIAL BONDS.BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	433,206.00	433,206.00	433,206.00	0.00	100.00%
003.9710.0700	0.00	HIGHWAYFUND SERIAL BONDS.INTEREST ON BONDS	0.00	0.00	0.00	0.00	0.00	148,510.00	148,510.00	148,510.00	0.00	100.00%

# TOWN OF SALINA

## Budget Preparation Report

Prepared By: LINDA

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Fund 003	HIGHWAY FUND											
Type E	Expense											
Nyusa												
Dept 9710	GENERAL FUND SERIAL BONDS											
Total Dept 9710												
GENERAL FUND SERIAL BONDS		0.00	0.00	0.00	0.00	0.00	0.00	581,716.00	581,716.00	581,716.00	0.00	100.00%
Dept 9730	BANS INTEREST											
003.9730.0600	BAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	131,150.00	131,150.00	131,150.00	0.00	100.00%
003.9730.0700	BANS INTEREST.BANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	42,961.00	42,961.00	72,811.00	0.00	100.00%
Total Dept 9730												
BANS INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	174,111.00	174,111.00	203,961.00	0.00	100.00%
Total Nyusa												
		0.00	0.00	0.00	0.00	0.00	0.00	755,827.00	755,827.00	785,677.00	0.00	100.00%
Total Type E Expense		3,992,382.59	4,693,155.24	4,669,941.00	4,788,691.25	0.00	3,720,494.42	4,801,838.00	4,644,852.00	4,668,202.00	0.00	2.82%
Total Fund 003 HIGHWAY FUND		(311,794.08)	292,295.87	0.00	118,750.25	0.00	(621,462.61)	(129,000.00)	150,000.00	150,000.00	0.00	0.00%
Grand Total		(789,342.59)	171,689.27	0.00	133,476.95	0.00	(779,395.49)	(135,896.00)	301,500.00	300,000.00	0.00	0.00%

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