

Budget Preparation Report Parameters

Report ID:	2012 BUD	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
1	FUND	001	003	

Alt. Sort Table:

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

Print Display Description: No

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type R	Revenue										
Division 000100	REAL PROPERTY TAXES AND TAX ITEMS										
001.0000.1001	REAL PROPERTY TAXES										
	1,280,305.41	1,448,342.11	1,410,165.00	1,410,165.00	0.00	1,410,271.71	1,727,686.00	1,491,135.00	0.00	0.00	22.51%
001.0000.1081	PAYMENTS IN LIEU OF TAXES										
	24,660.02	46,518.50	26,000.00	26,000.00	0.00	26,378.98	26,400.00	26,400.00	0.00	0.00	1.53%
001.0000.1090	REAL PROPERTY INTEREST & PENALTIES										
	53,489.13	52,121.10	50,000.00	50,000.00	0.00	28,554.18	0.00	0.00	0.00	0.00	-100.00%
Total Dept 0000											
.	<u>(1,358,454.56)</u>	<u>(1,546,981.71)</u>	<u>(1,486,165.00)</u>	<u>(1,486,165.00)</u>	<u>0.00</u>	<u>(1,465,204.87)</u>	<u>(1,754,086.00)</u>	<u>(1,517,535.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>18.03%</u>
Total Division 000100											
REAL PROPERTY TAXES AND TAX ITEMS	<u>(1,358,454.56)</u>	<u>(1,546,981.71)</u>	<u>(1,486,165.00)</u>	<u>(1,486,165.00)</u>	<u>0.00</u>	<u>(1,465,204.87)</u>	<u>(1,754,086.00)</u>	<u>(1,517,535.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>18.03%</u>
Division 000110	NON-PROPERTY TAXES										
001.0000.1170	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	0.00	0.00	4.74%
Total Dept 0000											
.	<u>(495,846.86)</u>	<u>(523,723.62)</u>	<u>(506,000.00)</u>	<u>(506,000.00)</u>	<u>0.00</u>	<u>(47,153.17)</u>	<u>(530,000.00)</u>	<u>(530,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>4.74%</u>
Total Division 000110											
NON-PROPERTY TAXES	<u>(495,846.86)</u>	<u>(523,723.62)</u>	<u>(506,000.00)</u>	<u>(506,000.00)</u>	<u>0.00</u>	<u>(47,153.17)</u>	<u>(530,000.00)</u>	<u>(530,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>4.74%</u>
Division 000120	GENERAL GOVERNMENT REVENUES										
001.0000.1255	CLERKS FEES										
	7,968.99	7,806.24	8,000.00	8,000.00	0.00	5,717.32	7,000.00	7,000.00	0.00	0.00	-12.50%
Total Dept 0000											
.	<u>(7,968.99)</u>	<u>(7,806.24)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>	<u>0.00</u>	<u>(5,717.32)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-12.50%</u>
Total Division 000120											
GENERAL GOVERNMENT REVENUES	<u>(7,968.99)</u>	<u>(7,806.24)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>	<u>0.00</u>	<u>(5,717.32)</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-12.50%</u>
Division 000200	CULTURE AND RECREATION										

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To Requested Stage
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 001	GENERAL FUND										
Type R	Revenue										
Division 000200	CULTURE AND RECREATION										
001.0000.2001	RECREATION & POOL FEES										
	7,624.00	7,916.00	8,000.00	8,000.00	0.00	7,264.50	8,000.00	8,000.00	0.00	0.00	0.00%
Total Dept 0000											
	<u>(7,624.00)</u>	<u>(7,916.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>	<u>0.00</u>	<u>(7,264.50)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Division 000200											
CULTURE AND RECREATION	<u>(7,624.00)</u>	<u>(7,916.00)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>	<u>0.00</u>	<u>(7,264.50)</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Division 000210	HOME AND COMMUNITY SERVICES										
001.0000.2130	REAL PROPERTY CLEAN-UP										
	27,983.31	27,102.05	25,000.00	25,000.00	0.00	581.00	25,000.00	25,000.00	0.00	0.00	0.00%
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%
Total Dept 0000											
	<u>(27,983.31)</u>	<u>(27,102.05)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>0.00</u>	<u>(581.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Division 000210											
HOME AND COMMUNITY SERVICES	<u>(27,983.31)</u>	<u>(27,102.05)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>0.00</u>	<u>(581.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Division 000240	USE OF MONEY AND PROPERTY										
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	0.00	0.00	-41.66%
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	0.00	0.00	0.00%
001.0000.2450	COMMISSIONS - PUBLIC TELEPHONE										
	34.25	42.51	0.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2460	ONONDAGA COUNTY - BUTTERFLY PARK										
	2,790.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	3,200.00	3,200.00	0.00	0.00	100.00%
Total Dept 0000											
	<u>(86,729.63)</u>	<u>(59,185.62)</u>	<u>(60,000.00)</u>	<u>(60,000.00)</u>	<u>0.00</u>	<u>(37,603.79)</u>	<u>(59,100.00)</u>	<u>(59,100.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-1.50%</u>

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 001	GENERAL FUND										
Type R	Revenue										
Division 000240	USE OF MONEY AND PROPERTY										
Total Division 000240	USE OF MONEY AND PROPERTY										
	(86,729.63)	(59,185.62)	(60,000.00)	(60,000.00)	0.00	(37,603.79)	(59,100.00)	(59,100.00)	0.00	0.00	-1.50%
Division 000251	LICENSES										
001.0000.2530	GAMES OF CHANCE										
	190.00	90.00	150.00	150.00	0.00	40.00	50.00	50.00	0.00	0.00	-66.66%
001.0000.2540	BINGO LICENSES										
	3,031.96	2,195.90	1,500.00	1,500.00	0.00	1,884.11	1,500.00	1,500.00	0.00	0.00	0.00%
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	0.00	0.00	0.00%
Total Dept 0000											
.	(32,559.04)	(29,375.62)	(26,650.00)	(26,650.00)	0.00	(29,894.11)	(26,550.00)	(26,550.00)	0.00	0.00	-0.38%
Total Division 000251	LICENSES										
	(32,559.04)	(29,375.62)	(26,650.00)	(26,650.00)	0.00	(29,894.11)	(26,550.00)	(26,550.00)	0.00	0.00	-0.38%
Division 000255	PERMITS										
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	0.00	0.00	-20.00%
Total Dept 0000											
.	(1,925.00)	(1,925.00)	(1,000.00)	(1,000.00)	0.00	(875.00)	(800.00)	(800.00)	0.00	0.00	-20.00%
Total Division 000255	PERMITS										
	(1,925.00)	(1,925.00)	(1,000.00)	(1,000.00)	0.00	(875.00)	(800.00)	(800.00)	0.00	0.00	-20.00%
Division 000260	FINES AND FORFEITURES										
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	0.00	0.00	-0.94%
Total Dept 0000											
.	(530,870.25)	(401,430.50)	(530,000.00)	(530,000.00)	0.00	(161,944.00)	(525,000.00)	(530,000.00)	0.00	0.00	-0.94%

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 001	GENERAL FUND										
Type R	Revenue										
Division 000260	FINES AND FORFEITURES										
Total Division 000260	FINES AND FORFEITURES										
	(530,870.25)	(401,430.50)	(530,000.00)	(530,000.00)	0.00	(161,944.00)	(525,000.00)	(530,000.00)	0.00	0.00	-0.94%
Division 000265	SALE OF PROPERTY AND COMP FOR LOSS										
001.0000.2655	MINOR SALES & OTHER										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2660	SALE OF REAL PROPERTY										
	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2665	SALE OF EQUIPMENT										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2680	INSURANCE RECOVERIES										
	0.00	0.00	0.00	0.00	0.00	75,795.80	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000	0.00	0.00	0.00	0.00	0.00	(76,195.80)	0.00	0.00	0.00	0.00	0.00%
Total Division 000265	SALE OF PROPERTY AND COMP FOR LOSS										
	0.00	0.00	0.00	0.00	0.00	(76,195.80)	0.00	0.00	0.00	0.00	0.00%
Division 000270	MISCELLANEOUS REVENUES										
001.0000.2701	REFUND OF PRIOR YEAR EXPS.										
	0.00	0.00	0.00	0.00	0.00	3,045.56	0.00	0.00	0.00	0.00	0.00%
001.0000.2770	UNCLASSIFIED REVENUES										
	1,624.63	2,100.73	1,000.00	1,000.00	0.00	21,076.40	500.00	500.00	0.00	0.00	-50.00%
001.0000.2779	APPROPRIATED FUND BALANCE										
	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 0000	(1,624.63)	(2,100.73)	(176,000.00)	(176,000.00)	0.00	(24,121.96)	(500.00)	(500.00)	0.00	0.00	-99.72%
Total Division 000270	MISCELLANEOUS REVENUES										
	(1,624.63)	(2,100.73)	(176,000.00)	(176,000.00)	0.00	(24,121.96)	(500.00)	(500.00)	0.00	0.00	-99.72%
Division 000300	STATE AID										

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	REQUESTED Stage
Fund 001	GENERAL FUND										
Type R	Revenue										
Division 000500	INTERFUND TRANSFERS										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000500	INTERFUND TRANSFERS										
	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	(3,466,933.48)	(3,328,430.89)	(3,532,334.00)	(3,532,334.00)	0.00	(2,385,938.16)	(3,634,111.00)	(3,402,560.00)	0.00	0.00	2.88%
Type E	Expense										
Division 001000	GENERAL GOVERNMENT SUPPORT										
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	0.00	0.00	100.00%
001.1010.0101	COUNCILPERSON.GUNNIP										
	8,799.96	8,799.96	8,800.00	8,800.00	0.00	6,430.74	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	6,430.74	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	6,430.74	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	6,430.74	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	0.00	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%
Total Dept 1010	COUNCILPERSON										
	35,199.84	35,199.84	35,200.00	35,200.00	0.00	25,722.96	35,400.00	35,400.00	0.00	0.00	0.57%

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 001000	GENERAL GOVERNMENT SUPPORT										
Total Division 001000	GENERAL GOVERNMENT SUPPORT										
	35,199.84	35,199.84	35,200.00	35,200.00	0.00	25,722.96	35,400.00	35,400.00	0.00	0.00	0.57%
Division 001100	JUDICIAL										
Dept 1110	TOWN JUSTICE										
001.1110.0100	TOWN JUSTICE.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	156,855.00	156,565.00	0.00	0.00	100.00%
001.1110.0101	TOWN JUSTICE.PIRAINO										
	35,670.96	36,741.12	37,844.00	37,844.00	0.00	27,654.69	0.00	0.00	0.00	0.00	-100.00%
001.1110.0102	TOWN JUSTICE.CLERK TRIPOLI										
	33,133.66	34,899.34	36,518.00	36,518.00	0.00	26,068.35	0.00	0.00	0.00	0.00	-100.00%
001.1110.0103	TOWN JUSTICE.CLERK GRILLO										
	13,157.20	13,757.00	14,012.00	14,012.00	0.00	9,001.34	0.00	0.00	0.00	0.00	-100.00%
001.1110.0104	TOWN JUSTICE.CLERK - CAROCCI										
	10,610.67	10,611.53	11,705.00	11,705.00	0.00	9,202.51	0.00	0.00	0.00	0.00	-100.00%
001.1110.0105	TOWN JUSTICE.TYPIST I - BRACY										
	29,378.16	30,320.49	31,968.00	31,968.00	0.00	19,638.45	0.00	0.00	0.00	0.00	-100.00%
001.1110.0106	TOWN JUSTICE. P/T-OLIVIA										
	4,997.00	7,606.02	6,180.00	6,180.00	0.00	6,521.98	0.00	0.00	0.00	0.00	-100.00%
001.1110.0107	TOWN JUSTICE.P/T LAW ENFORCEMENT - GRAY										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1110.0180	TOWN JUSTICE.OVERTIME / COMP TIME										
	2,109.17	4,644.36	3,000.00	3,000.00	0.00	3,381.84	0.00	0.00	0.00	0.00	-100.00%
001.1110.0220	TOWN JUSTICE.EQUIPMENT										
	1,032.48	1,157.99	2,000.00	2,130.00	0.00	2,126.70	5,133.00	5,133.00	0.00	0.00	156.65%
001.1110.0410	TOWN JUSTICE.OFFICE EXPENSE										
	4,522.99	7,126.19	4,500.00	4,500.00	0.00	3,247.17	5,000.00	4,500.00	0.00	0.00	11.11%
001.1110.0420	TOWN JUSTICE.POSTAGE										
	5,180.47	4,698.31	5,500.00	5,370.00	0.00	2,753.83	5,500.00	5,500.00	0.00	0.00	0.00%
001.1110.0430	TOWN JUSTICE.TRAVEL										
	81.40	307.45	350.00	350.00	0.00	262.05	500.00	500.00	0.00	0.00	42.85%
001.1110.0440	TOWN JUSTICE.TRAINING										
	401.99	523.28	1,000.00	1,000.00	0.00	630.76	1,000.00	900.00	0.00	0.00	0.00%
001.1110.0441	TOWN JUSTICE.MAGISTRATE ASSOC. MEETINGS										
	110.68	177.42	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	100.00%
001.1110.0450	TOWN JUSTICE.INTERPRETER SERVICES										
	0.00	680.00	700.00	700.00	0.00	140.00	1,000.00	1,000.00	0.00	0.00	42.85%
Total Dept 1110											

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To ADOPT REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 001100	JUDICIAL										
Dept 1110	TOWN JUSTICE										
TOWN JUSTICE	140,386.83	153,250.50	155,277.00	155,277.00	0.00	110,629.67	175,188.00	174,298.00	0.00	0.00	12.82%
Dept 1111	TOWN JUSTICE										
001.1111.0100	TOWN JUSTICE.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	148,326.00	148,224.00	0.00	0.00	100.00%
001.1111.0101	TOWN JUSTICE.CAREY										
	35,670.96	36,741.12	37,844.00	37,844.00	0.00	27,654.69	0.00	0.00	0.00	0.00	-100.00%
001.1111.0102	TOWN JUSTICE.CLERK - TUCCI										
	33,694.79	34,792.55	36,630.00	36,630.00	0.00	26,133.10	0.00	0.00	0.00	0.00	-100.00%
001.1111.0103	TOWN JUSTICE.CLERK - ASHBROOK										
	27,457.67	29,571.74	31,756.00	31,756.00	0.00	21,949.39	0.00	0.00	0.00	0.00	-100.00%
001.1111.0104	TOWN JUSTICE.P/T- ZEIGLER										
	9,295.23	8,848.89	10,206.00	10,206.00	0.00	8,389.16	0.00	0.00	0.00	0.00	-100.00%
001.1111.0105	TOWN JUSTICE.P/T- FALCONE										
	5,152.16	4,662.21	4,244.00	4,244.00	0.00	3,555.34	0.00	0.00	0.00	0.00	-100.00%
001.1111.0106	TOWN JUSTICE.P/T LAW ENFORCEMENT - BUTLER										
	9,815.90	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	TOWN JUSTICE.P/T CLERK - ADSITT										
	0.00	0.00	0.00	0.00	0.00	5,659.66	0.00	0.00	0.00	0.00	0.00%
001.1111.0109	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	0.00%
001.1111.0180	TOWN JUSTICE.OVERTIME / COMP TIME										
	0.00	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	TOWN JUSTICE.EQUIPMENT										
	1,002.54	839.98	2,000.00	2,100.00	0.00	2,062.93	2,000.00	2,000.00	0.00	0.00	0.00%
001.1111.0410	TOWN JUSTICE.OFFICE EXPENSE										
	3,840.10	4,065.84	4,500.00	4,400.00	0.00	1,979.16	4,400.00	4,200.00	0.00	0.00	-2.22%
001.1111.0420	TOWN JUSTICE.POSTAGE										
	5,230.22	4,542.44	5,500.00	5,500.00	0.00	3,099.87	4,440.00	4,440.00	0.00	0.00	-19.27%
001.1111.0430	TOWN JUSTICE.TRAVEL										
	151.32	0.00	350.00	350.00	0.00	0.00	500.00	500.00	0.00	0.00	42.85%
001.1111.0440	TOWN JUSTICE.TRAINING										
	0.00	200.00	1,000.00	1,000.00	0.00	30.00	1,000.00	900.00	0.00	0.00	0.00%
001.1111.0450	TOWN JUSTICE.INTERPRETER SERVICES										
	0.00	700.00	700.00	700.00	0.00	480.00	1,000.00	1,000.00	0.00	0.00	42.85%
Total Dept 1111											

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To Requested Stage
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 001100	JUDICIAL										
Dept 1111	TOWN JUSTICE										
TOWN JUSTICE	131,310.89	134,520.61	148,241.00	148,241.00	0.00	103,623.19	164,666.00	164,264.00	0.00	0.00	11.08%
Total Division 001100											
JUDICIAL	271,697.72	287,771.11	303,518.00	303,518.00	0.00	214,252.86	339,854.00	338,562.00	0.00	0.00	11.97%
Division 001200	EXECUTIVE										
Dept 1220	SUPERVISOR										
001.1220.0100	SUPERVISOR.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	79,383.00	79,383.00	0.00	0.00	100.00%
001.1220.0101	SUPERVISOR.NICOTRA										
	41,335.36	41,817.88	41,818.00	41,818.00	0.00	30,559.22	0.00	0.00	0.00	0.00	-100.00%
001.1220.0102	SUPERVISOR.SECRETARY - FALCONE										
	35,684.59	36,046.59	37,529.00	37,529.00	0.00	22,498.00	0.00	0.00	0.00	0.00	-100.00%
001.1220.0103	SUPERVISOR.DIRECTOR OF FINANCE - CASTLE										
	6,588.18	6,665.10	6,665.00	6,665.00	0.00	4,870.65	0.00	0.00	0.00	0.00	-100.00%
001.1220.0104	SUPERVISOR.DEPUTY SUPERVISOR - GUNNIP										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1220.0180	SUPERVISOR.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%
001.1220.0220	SUPERVISOR.EQUIPMENT										
	368.78	0.00	500.00	500.00	0.00	74.52	500.00	500.00	0.00	0.00	0.00%
001.1220.0410	SUPERVISOR.OFFICE EXPENSE										
	399.64	1,157.65	500.00	500.00	0.00	43.91	500.00	500.00	0.00	0.00	0.00%
001.1220.0420	SUPERVISOR.POSTAGE										
	932.50	647.54	1,000.00	1,000.00	0.00	207.89	1,000.00	1,000.00	0.00	0.00	0.00%
001.1220.0430	SUPERVISOR.TRAVEL										
	58.15	0.00	500.00	500.00	0.00	0.00	500.00	300.00	0.00	0.00	0.00%
001.1220.0440	SUPERVISOR.TRAINING										
	356.00	292.50	700.00	700.00	0.00	203.00	700.00	500.00	0.00	0.00	0.00%
001.1220.0490	SUPERVISOR.MISCELLANEOUS										
	7.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1220											
SUPERVISOR	85,730.72	86,627.26	89,212.00	89,212.00	0.00	58,457.19	82,583.00	82,183.00	0.00	0.00	-7.43%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To ADOPT REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 001200	EXECUTIVE										
Dept 1220	SUPERVISOR										
Total Division 001200											
EXECUTIVE											
	85,730.72	86,627.26	89,212.00	89,212.00	0.00	58,457.19	82,583.00	82,183.00	0.00	0.00	-7.43%
Division 001300	FINANCE										
Dept 1315	COMPTRROLLER										
001.1315.0100	COMPTRROLLER.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	156,279.00	156,279.00	0.00	0.00	100.00%
001.1315.0101	COMPTRROLLER.										
	25,096.22	12,115.42	30,000.00	30,000.00	0.00	5,840.00	0.00	0.00	0.00	0.00	-100.00%
001.1315.0102	COMPTRROLLER.DEPUTY - CASTLE										
	39,976.73	41,292.29	43,416.00	43,416.00	0.00	30,963.45	0.00	0.00	0.00	0.00	-100.00%
001.1315.0103	COMPTRROLLER.ACCT CLERK I - SCOFIELD										
	29,378.16	30,400.97	31,944.00	31,944.00	0.00	22,792.00	0.00	0.00	0.00	0.00	-100.00%
001.1315.0104	COMPTRROLLER.CLERK - ZELLAR										
	13,795.58	13,392.02	14,529.00	14,529.00	0.00	10,309.86	0.00	0.00	0.00	0.00	-100.00%
001.1315.0105	COMPTRROLLER.ACCT CLERK I - PIKE										
	26,192.00	24,797.52	31,794.00	31,794.00	0.00	22,623.65	0.00	0.00	0.00	0.00	-100.00%
001.1315.0180	COMPTRROLLER.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%
001.1315.0220	COMPTRROLLER.EQUIPMENT										
	0.00	900.00	200.00	200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	500.00%
001.1315.0410	COMPTRROLLER.OFFICE EXPENSE										
	2,861.10	1,966.55	2,000.00	2,000.00	0.00	1,677.51	2,900.00	2,900.00	0.00	0.00	45.00%
001.1315.0420	COMPTRROLLER.POSTAGE										
	1,748.52	1,643.28	1,800.00	1,800.00	0.00	915.59	1,800.00	1,800.00	0.00	0.00	0.00%
001.1315.0430	COMPTRROLLER.TRAVEL										
	802.88	433.21	700.00	700.00	0.00	510.79	700.00	700.00	0.00	0.00	0.00%
001.1315.0440	COMPTRROLLER.TRAINING										
	2,851.50	903.28	1,400.00	1,400.00	0.00	985.28	1,250.00	1,250.00	0.00	0.00	-10.71%
001.1315.0450	COMPTRROLLER.PAYROLL SERVICE										
	8,027.87	9,020.32	8,750.00	8,750.00	0.00	7,183.50	2,000.00	2,000.00	0.00	0.00	-77.14%
001.1315.0470	COMPTRROLLER.SOFTWARE MAINT.										
	9,296.63	5,802.00	4,600.00	4,600.00	0.00	4,418.00	9,400.00	9,400.00	0.00	0.00	104.34%
001.1315.0480	COMPTRROLLER.GASB #34 IMPLEMENTATION										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1315.0481	COMPTRROLLER.GASB#45 IMPLEMENTATION										

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 001300	FINANCE										
Dept 1315	COMPTRROLLER										
001.1315.0481	COMPTRROLLER.GASB#45 IMPLEMENTATION										
	7,000.00	1,000.00	1,200.00	1,200.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	483.33%
001.1315.0490	COMPTRROLLER.MISCELLANEOUS										
	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1315	COMPTRROLLER										
	167,027.19	143,666.86	172,433.00	172,433.00	0.00	108,219.63	182,529.00	182,529.00	0.00	0.00	5.86%
Dept 1320	AUDITOR										
001.1320.0480	AUDITOR.TESTONE MARSHALL & DISCENZA										
	70,595.00	34,330.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
Total Dept 1320	AUDITOR										
	70,595.00	34,330.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00%
Dept 1330	TAX COLLECTOR										
001.1330.0100	TAX COLLECTOR.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	87,582.00	87,459.00	0.00	0.00	100.00%
001.1330.0101	TAX COLLECTOR.MAC COLLUM										
	41,716.31	43,469.40	44,774.00	44,774.00	0.00	32,718.95	0.00	0.00	0.00	0.00	-100.00%
001.1330.0102	TAX COLLECTOR.DEPUTY - ROSS										
	28,446.39	29,444.70	30,931.00	30,931.00	0.00	22,079.75	0.00	0.00	0.00	0.00	-100.00%
001.1330.0103	TAX COLLECTOR.CLERK - DIPAULO										
	7,874.37	8,895.49	9,000.00	9,000.00	0.00	6,517.48	0.00	0.00	0.00	0.00	-100.00%
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	0.00	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	788.90	1,100.00	1,100.00	0.00	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	0.00	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	0.00	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	0.00	0.00	0.00%
001.1330.0440	TAX COLLECTOR.TRAINING										
	790.55	759.00	900.00	900.00	0.00	739.00	800.00	800.00	0.00	0.00	-11.11%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 001300	FINANCE										
Dept 1330	TAX COLLECTOR										
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	0.00	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	0.00	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%
Total Dept 1330	TAX COLLECTOR										
	95,355.35	97,803.75	102,830.00	102,830.00	0.00	68,310.15	105,807.00	105,684.00	0.00	0.00	2.90%
Dept 1355	ASSESSOR										
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	0.00	0.00	100.00%
001.1355.0101	ASSESSOR.BRENNAN										
	49,587.09	46,644.36	70,503.00	70,503.00	0.00	67,867.17	0.00	0.00	0.00	0.00	-100.00%
001.1355.0102	ASSESSOR.CLERK - STACK										
	33,941.46	35,034.53	37,014.00	37,014.00	0.00	26,323.00	0.00	0.00	0.00	0.00	-100.00%
001.1355.0103	ASSESSOR.AIDE - DICERBO										
	35,308.98	36,474.21	38,503.00	38,503.00	0.00	27,390.30	0.00	0.00	0.00	0.00	-100.00%
001.1355.0104	ASSESSOR.P/T - MC CABE										
	11,180.19	11,250.83	11,656.00	11,656.00	0.00	8,086.46	0.00	0.00	0.00	0.00	-100.00%
001.1355.0105	ASSESSOR.P/T - STAR PROGRAM										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1355.0180	ASSESSOR.OVERTIME / COMP TIME										
	130.55	174.06	180.00	180.00	0.00	190.53	200.00	0.00	0.00	0.00	11.11%
001.1355.0220	ASSESSOR.EQUIPMENT										
	0.00	694.93	1,000.00	1,000.00	0.00	167.59	1,000.00	750.00	0.00	0.00	0.00%
001.1355.0410	ASSESSOR.OFFICE EXPENSE										
	2,353.65	1,418.13	3,500.00	3,500.00	0.00	605.28	3,000.00	3,000.00	0.00	0.00	-14.28%
001.1355.0412	ASSESSOR.LEGAL NOTICE										
	77.56	87.98	160.00	160.00	0.00	102.09	160.00	160.00	0.00	0.00	0.00%
001.1355.0420	ASSESSOR.POSTAGE										
	6,345.60	1,803.39	7,000.00	7,000.00	0.00	824.67	3,000.00	3,000.00	0.00	0.00	-57.14%
001.1355.0430	ASSESSOR.TRAVEL										
	436.45	476.50	1,300.00	1,300.00	0.00	523.23	1,500.00	1,000.00	0.00	0.00	15.38%
001.1355.0440	ASSESSOR.TRAINING										

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Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current		REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Requested Stage
Fund 001	GENERAL FUND										
Type E	Expense										
Division 001300	FINANCE										
Dept 1356	BOARD OF REVIEW										
BOARD OF REVIEW											
	6,737.00	6,737.00	6,737.00	6,737.00	0.00	6,737.00	6,737.00	6,737.00	0.00	0.00	0.00%
Total Division 001300											
FINANCE	509,154.91	446,654.70	509,016.00	509,016.00	0.00	343,628.10	498,463.00	517,867.00	0.00	0.00	-2.07%
Division 001400	STAFF										
Dept 1410	TOWN CLERK										
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	0.00	0.00	100.00%
001.1410.0101	TOWN CLERK.VENTRE										
	42,864.11	44,205.27	46,683.00	46,683.00	0.00	33,216.75	0.00	0.00	0.00	0.00	-100.00%
001.1410.0102	TOWN CLERK.DEPUTY - VAN WIE										
	28,387.42	29,291.71	30,940.00	30,940.00	0.00	22,015.00	0.00	0.00	0.00	0.00	-100.00%
001.1410.0103	TOWN CLERK.CLERK II - CONTOS										
	29,378.16	30,391.19	31,944.00	31,944.00	0.00	22,792.00	0.00	0.00	0.00	0.00	-100.00%
001.1410.0180	TOWN CLERK.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%
001.1410.0220	TOWN CLERK.EQUIPMENT										
	0.00	258.98	750.00	750.00	0.00	0.00	650.00	600.00	0.00	0.00	-13.33%
001.1410.0410	TOWN CLERK.OFFICE EXPENSE										
	946.65	1,213.20	1,900.00	1,900.00	0.00	502.99	1,200.00	1,200.00	0.00	0.00	-36.84%
001.1410.0411	TOWN CLERK.CODE MANUALS										
	3,099.35	3,264.08	3,650.00	3,650.00	0.00	1,195.00	3,650.00	3,650.00	0.00	0.00	0.00%
001.1410.0412	TOWN CLERK.LEGAL NOTICE										
	842.35	582.88	1,500.00	1,500.00	0.00	1,296.03	1,500.00	1,500.00	0.00	0.00	0.00%
001.1410.0420	TOWN CLERK.POSTAGE										
	1,128.33	1,015.25	3,000.00	3,000.00	0.00	1,327.34	3,000.00	3,000.00	0.00	0.00	0.00%
001.1410.0430	TOWN CLERK.TRAVEL										
	198.00	26.00	250.00	250.00	0.00	19.38	225.00	225.00	0.00	0.00	-10.00%
001.1410.0440	TOWN CLERK.TRAINING										
	302.90	1,155.19	1,500.00	1,500.00	0.00	281.00	1,200.00	1,100.00	0.00	0.00	-20.00%
001.1410.0470	TOWN CLERK.EQUIPMENT MAINT.										
	1,230.00	1,230.00	3,000.00	3,000.00	0.00	1,230.00	2,000.00	1,500.00	0.00	0.00	-33.33%
Total Dept 1410											

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Account	Description		Original	Adjusted	Final	Actual To	2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current		REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Requested
Fund 001	GENERAL FUND										
Type E	Expense										
Division 001400	STAFF										
Dept 1410	TOWN CLERK										
TOWN CLERK	108,377.27	112,633.75	125,117.00	125,117.00	0.00	83,875.49	126,827.00	126,343.00	0.00	0.00	1.37%
Dept 1420	ATTORNEY										
001.1420.0480	ATTORNEY.ROBERT VENTRE										
	90,095.78	72,059.61	65,000.00	65,000.00	0.00	52,512.64	65,000.00	65,000.00	0.00	0.00	0.00%
Total Dept 1420	ATTORNEY										
	90,095.78	72,059.61	65,000.00	65,000.00	0.00	52,512.64	65,000.00	65,000.00	0.00	0.00	0.00%
Dept 1440	TOWN ENGINEER										
001.1440.0480	TOWN ENGINEER.CLOUGH HARBOUR										
	68,943.00	76,681.86	60,000.00	60,000.00	0.00	27,987.35	60,000.00	60,000.00	0.00	0.00	0.00%
Total Dept 1440	TOWN ENGINEER										
	68,943.00	76,681.86	60,000.00	60,000.00	0.00	27,987.35	60,000.00	60,000.00	0.00	0.00	0.00%
Dept 1460	RECORDS MGMT										
001.1460.0100	RECORDS MGMT.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	5,522.00	5,523.00	0.00	0.00	100.00%
001.1460.0101	RECORDS MGMT.CORBETT										
	4,755.95	5,469.29	5,335.00	5,335.00	0.00	3,826.37	0.00	0.00	0.00	0.00	-100.00%
001.1460.0103	RECORDS MGMT.COURT RECORDS INITIATIVE										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1460.0410	RECORDS MGMT.OFFICE EXPENSE										
	742.50	93.65	800.00	800.00	0.00	142.54	800.00	800.00	0.00	0.00	0.00%
001.1460.0430	RECORDS MGMT.TRAVEL										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1460	RECORDS MGMT										
	5,498.45	5,562.94	6,135.00	6,135.00	0.00	3,968.91	6,322.00	6,323.00	0.00	0.00	3.05%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 001600	SHARED SERVICES										
Dept 1620	BUILDING										
001.1620.0480	BUILDING.COMPUTER LEASE										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0481	BUILDING.JANITORIAL SERVICES										
	0.00	0.00	2,400.00	2,400.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	0.00%
001.1620.0482	BUILDING.REFUSE SERVICE										
	2,280.00	2,270.00	2,650.00	2,670.00	0.00	1,747.60	2,750.00	2,750.00	0.00	0.00	3.77%
001.1620.0483	BUILDING.SAFETY & SECURITY SERVICES										
	9,757.30	10,470.42	10,000.00	14,601.00	0.00	12,276.87	16,000.00	16,000.00	0.00	0.00	60.00%
001.1620.0490	BUILDING.MISCELLANEOUS										
	2,774.11	1,282.82	1,200.00	2,200.00	0.00	1,112.42	2,200.00	2,200.00	0.00	0.00	83.33%
001.1620.0491	BUILDING.CLOTHING & MEAL ALLOWANCES										
	2,288.90	2,645.00	3,100.00	3,100.00	0.00	1,718.00	3,100.00	3,100.00	0.00	0.00	0.00%
Total Dept 1620											
BUILDING	206,780.13	213,912.34	234,652.00	237,588.85	0.00	169,839.19	244,261.00	245,605.00	0.00	0.00	4.10%
Dept 1660	CENTRAL SERVICES										
001.1660.0480	CENTRAL SERVICES.CENTRAL SERVICES										
	813.60	810.64	1,000.00	1,000.00	0.00	788.04	1,200.00	1,200.00	0.00	0.00	20.00%
Total Dept 1660											
CENTRAL SERVICES	813.60	810.64	1,000.00	1,000.00	0.00	788.04	1,200.00	1,200.00	0.00	0.00	20.00%
Dept 1680	INFORMATION SYSTEMS										
001.1680.0220	INFORMATION SYSTEMS.EQUIPMENT										
	5,111.85	5,950.21	8,100.00	8,100.00	0.00	25.00	23,700.00	23,700.00	0.00	0.00	192.59%
001.1680.0225	INFORMATION SYSTEMS.COMPUTER SOFTWARE										
	2,225.00	16,837.00	3,800.00	3,800.00	0.00	1,560.00	5,000.00	5,000.00	0.00	0.00	31.57%
001.1680.0410	INFORMATION SYSTEMS.COMPUTER SUPPLIES										
	0.00	396.09	1,000.00	490.00	0.00	473.00	1,000.00	1,000.00	0.00	0.00	0.00%
001.1680.0450	INFORMATION SYSTEMS.COMPUTER REPAIR										
	15,000.00	15,000.00	15,000.00	15,106.92	0.00	12,599.00	15,000.00	15,000.00	0.00	0.00	0.00%
001.1680.0455	INFORMATION SYSTEMS.COMPUTER INSTALLATION										
	2,962.50	3,431.25	2,025.00	2,025.00	0.00	0.00	2,025.00	2,025.00	0.00	0.00	0.00%
001.1680.0460	INFORMATION SYSTEMS.COMPUTER EQUIP LEASE										
	11,482.20	8,232.00	9,000.00	9,000.00	0.00	6,174.00	9,000.00	9,000.00	0.00	0.00	0.00%
001.1680.0465	INFORMATION SYSTEMS.INTERNET SERVICES										
	2,806.80	2,805.80	3,100.00	2,993.08	0.00	2,222.05	3,100.00	3,100.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 001600	SHARED SERVICES										
Dept 1680	INFORMATION SYSTEMS										
001.1680.0466	INFORMATION SYSTEMS.WEBSITE DESIGN										
	1,222.87	1,323.87	1,500.00	2,010.00	0.00	1,709.84	1,500.00	1,500.00	0.00	0.00	0.00%
001.1680.0470	INFORMATION SYSTEMS.POSTAGE METER & COPIER										
	3,695.31	3,185.00	3,450.00	3,450.00	0.00	2,490.00	3,450.00	3,450.00	0.00	0.00	0.00%
001.1680.0475	INFORMATION SYSTEMS.TELEPHONE MAINTENANCE										
	2,414.00	2,457.00	2,600.00	2,600.00	0.00	2,501.00	2,600.00	2,600.00	0.00	0.00	0.00%
Total Dept 1680	INFORMATION SYSTEMS										
	46,920.53	59,618.22	49,575.00	49,575.00	0.00	29,753.89	66,375.00	66,375.00	0.00	0.00	33.89%
Total Division 001600	SHARED SERVICES										
	254,514.26	274,341.20	285,227.00	288,163.85	0.00	200,381.12	311,836.00	313,180.00	0.00	0.00	9.33%
Division 001900	SPECIAL ITEMS										
Dept 1910	UNALLOCATED INSURANCE										
001.1910.0480	UNALLOCATED INSURANCE										
	56,140.34	40,579.36	54,745.00	54,745.00	0.00	43,965.21	52,000.00	50,000.00	0.00	0.00	-5.01%
001.1910.0490	CONTINGENT FUND										
	0.00	0.00	40,000.00	40,000.00	0.00	0.00	36,000.00	25,000.00	0.00	0.00	-10.00%
Total Dept 1910	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	0.00	0.00	-7.12%
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	0.00	0.00	0.00%
Total Dept 1920	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	0.00	0.00	0.00%
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	0.00	0.00	-42.00%
Total Dept 1930	JUDGEMENT & CLAIMS										

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 001900	SPECIAL ITEMS										
Dept 1930	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	0.00	0.00	-42.00%
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	0.00	0.00	0.00%
Total Dept 1950	TAXES ON TOWN PROPERTY										
	<u>25,011.37</u>	<u>24,767.64</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>0.00</u>	<u>25,511.25</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Division 001900	SPECIAL ITEMS										
	<u>99,871.31</u>	<u>75,547.69</u>	<u>148,245.00</u>	<u>148,245.00</u>	<u>0.00</u>	<u>78,339.35</u>	<u>131,000.00</u>	<u>118,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-11.63%</u>
Division 003000	PUBLIC SAFETY										
Dept 3020	PUBLIC SAFETY										
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	0.00	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	0.00	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	0.00	0.00	-46.42%
Total Dept 3020	PUBLIC SAFETY										
	<u>6,068.96</u>	<u>1,830.22</u>	<u>12,300.00</u>	<u>11,300.00</u>	<u>0.00</u>	<u>2,150.65</u>	<u>27,215.00</u>	<u>27,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121.26%</u>
Total Division 003000	PUBLIC SAFETY										
	<u>6,068.96</u>	<u>1,830.22</u>	<u>12,300.00</u>	<u>11,300.00</u>	<u>0.00</u>	<u>2,150.65</u>	<u>27,215.00</u>	<u>27,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121.26%</u>
Division 003100	LAW ENFORCEMENT										
Dept 3120	LAW ENFORCEMENT										
001.3120.0101	LAW ENFORCEMENT.PIRAINO - GRAY										
	7,983.04	8,222.54	9,500.00	9,500.00	0.00	7,736.80	0.00	0.00	0.00	0.00	-100.00%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To ADOPT REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 003500	SAFETY FROM ANIMALS										
Dept 3510	DOG WARDEN										
001.3510.0410	DOG WARDEN.OFFICE EXPENSE										
	317.98	484.00	450.00	450.00	0.00	106.28	450.00	450.00	0.00	0.00	0.00%
001.3510.0420	DOG WARDEN.POSTAGE										
	477.93	600.22	350.00	550.00	0.00	398.08	500.00	500.00	0.00	0.00	42.85%
001.3510.0430	DOG WARDEN.TRAVEL										
	25.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3510.0440	DOG WARDEN.TRAINING										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3510.0460	DOG WARDEN.EQUIPMENT RENTAL										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3510.0470	DOG WARDEN.EQUIPMENT MAINT.										
	1,173.39	139.02	1,000.00	1,000.00	0.00	36.69	500.00	500.00	0.00	0.00	-50.00%
001.3510.0473	DOG WARDEN.TIRES										
	0.00	0.00	350.00	150.00	0.00	0.00	350.00	350.00	0.00	0.00	0.00%
001.3510.0480	DOG WARDEN.SPCA CONTRACT										
	31,589.00	15,961.00	33,000.00	33,000.00	0.00	11,407.03	33,000.00	33,000.00	0.00	0.00	0.00%
001.3510.0501	DOG WARDEN.GASOLINE										
	976.13	1,023.51	1,000.00	1,000.00	0.00	906.89	1,000.00	1,000.00	0.00	0.00	0.00%
Total Dept 3510	DOG WARDEN										
	83,143.33	69,726.54	90,062.00	90,062.00	0.00	52,788.15	92,082.00	91,577.00	0.00	0.00	2.24%
Total Division 003500	SAFETY FROM ANIMALS										
	83,143.33	69,726.54	90,062.00	90,062.00	0.00	52,788.15	92,082.00	91,577.00	0.00	0.00	2.24%
Division 004000	HEALTH										
Dept 4068	PEST CONTROL										
001.4068.0490	PEST CONTROL										
	16,000.08	16,000.00	18,000.00	18,000.00	0.00	13,633.32	18,000.00	18,000.00	0.00	0.00	0.00%
Total Dept 4068	PEST CONTROL										
	16,000.08	16,000.00	18,000.00	18,000.00	0.00	13,633.32	18,000.00	18,000.00	0.00	0.00	0.00%

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	2009 Actual	2010 Actual					2012 REQUESTED Stage	2012 TENTATIVE Stage	2012 PRELIM/MOD Stage	2012 ADOPT Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 004000	HEALTH										
Total Division 004000											
HEALTH	16,000.08	16,000.00	18,000.00	18,000.00	0.00	13,633.32	18,000.00	18,000.00	0.00	0.00	0.00%
Division 005000	TRANSPORTATION										
Dept 5010	SUPT OF HWY										
001.5010.0100	SUPT OF HWY.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	115,015.00	114,959.00	0.00	0.00	100.00%
001.5010.0101	SUPT OF HWY.GENO										
	55,276.61	56,845.03	59,816.00	59,816.00	0.00	42,564.80	0.00	0.00	0.00	0.00	-100.00%
001.5010.0102	SUPT OF HWY.CLERK - HESELDEN										
	32,656.32	33,712.12	35,629.00	35,629.00	0.00	25,278.40	0.00	0.00	0.00	0.00	-100.00%
001.5010.0103	SUPT OF HWY.CLERK - MUSSI										
	8,310.79	8,220.75	8,960.00	8,960.00	0.00	5,914.62	0.00	0.00	0.00	0.00	-100.00%
001.5010.0104	SUPT OF HWY. DEPUTY - VITO										
	0.00	0.00	2,000.00	2,000.00	0.00	1,384.56	0.00	0.00	0.00	0.00	-100.00%
001.5010.0180	SUPT OF HWY.OVERTIME / COMP TIME										
	5,557.51	6,910.95	5,000.00	5,000.00	0.00	3,235.50	0.00	0.00	0.00	0.00	-100.00%
001.5010.0410	SUPT OF HWY.OFFICE EXPENSE										
	1,824.49	1,570.20	1,800.00	2,800.00	0.00	2,226.78	1,800.00	1,800.00	0.00	0.00	0.00%
001.5010.0411	SUPT OF HWY.CLEAN SUPPLIES										
	2,994.12	2,990.88	3,000.00	3,000.00	0.00	2,340.15	3,000.00	3,000.00	0.00	0.00	0.00%
001.5010.0430	SUPT OF HWY.TRAVEL										
	0.00	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00%
001.5010.0440	SUPT OF HWY.TRAINING										
	(75.00)	723.00	1,000.00	1,000.00	0.00	75.00	1,000.00	1,000.00	0.00	0.00	0.00%
Total Dept 5010											
SUPT OF HWY	106,544.84	110,972.93	117,405.00	118,405.00	0.00	83,019.81	121,015.00	120,759.00	0.00	0.00	3.07%
Total Division 005000											
TRANSPORTATION	106,544.84	110,972.93	117,405.00	118,405.00	0.00	83,019.81	121,015.00	120,759.00	0.00	0.00	3.07%
Division 005100	HIGHWAY										
Dept 5132	HIGHWAY GARAGE										
001.5132.0220	HIGHWAY GARAGE.EQUIPMENT										
	887.00	2,544.00	5,000.00	4,000.00	0.00	119.95	5,000.00	1,000.00	0.00	0.00	0.00%

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 005100	HIGHWAY										
Dept 5132	HIGHWAY GARAGE										
001.5132.0440	HIGHWAY GARAGE.TRAINING										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5132.0450	HIGHWAY GARAGE.TELEPHONE										
	4,484.96	4,531.70	5,000.00	5,000.00	0.00	3,774.74	5,000.00	5,000.00	0.00	0.00	0.00%
001.5132.0451	HIGHWAY GARAGE.HEAT & LIGHTS										
	36,270.48	34,143.66	42,000.00	42,000.00	0.00	28,603.22	42,000.00	40,000.00	0.00	0.00	0.00%
001.5132.0470	HIGHWAY GARAGE.MAINTENANCE										
	27,001.39	21,392.75	30,000.00	30,305.00	0.00	11,063.39	30,000.00	25,000.00	0.00	0.00	0.00%
001.5132.0490	HIGHWAY GARAGE.MISCELLANEOUS										
	3,667.34	3,508.43	4,000.00	5,131.00	0.00	3,629.34	4,000.00	4,000.00	0.00	0.00	0.00%
Total Dept 5132											
HIGHWAY GARAGE	<u>72,311.17</u>	<u>66,120.54</u>	<u>86,000.00</u>	<u>86,436.00</u>	<u>0.00</u>	<u>47,190.64</u>	<u>86,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Division 005100											
HIGHWAY	<u>72,311.17</u>	<u>66,120.54</u>	<u>86,000.00</u>	<u>86,436.00</u>	<u>0.00</u>	<u>47,190.64</u>	<u>86,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Division 006500	006500										
Dept 6510	VETERANS SERVICES										
001.6510.0480	VETERANS SERVICES										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 6510											
VETERANS SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Division 006500											
006500	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Division 007000	CULTURE AND RECREATION										
Dept 7020	REC. ADMIN.										
001.7020.0100	REC. ADMIN..SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	52,435.00	52,435.00	0.00	0.00	100.00%
001.7020.0101	REC. ADMIN..DIRECTOR - WEMESFELDER										
	30,375.86	31,634.41	32,602.00	32,602.00	0.00	23,824.10	0.00	0.00	0.00	0.00	-100.00%
001.7020.0103	REC. ADMIN.. CLERK P/T - REES										

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage		Requested Stage
Fund 001	GENERAL FUND											
Type E	Expense											
Division 007000	CULTURE AND RECREATION											
Dept 7020	REC. ADMIN.											
001.7020.0103		REC. ADMIN.. CLERK P/T - REES										
	23,877.99	10,340.00	10,712.00	10,712.00	0.00	7,549.90	0.00	0.00	0.00	0.00	0.00	-100.00%
001.7020.0104		REC. ADMIN..CLERK P/T										
	0.00	0.00	3,000.00	3,000.00	0.00	2,524.63	0.00	0.00	0.00	0.00	0.00	-100.00%
001.7020.0105		REC. ADMIN..REC. ATTENDANTS										
	4,095.37	4,155.76	4,500.00	4,500.00	0.00	2,559.34	0.00	0.00	0.00	0.00	0.00	-100.00%
001.7020.0107		REC. ADMIN..RECREATION SPECIALIST										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7020.0180		REC. ADMIN..OVERTIME / COMP TIME										
	72.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7020.0220		REC. ADMIN..EQUIPMENT										
	235.00	216.99	200.00	200.00	0.00	79.99	200.00	200.00	0.00	0.00	0.00	0.00%
001.7020.0400		REC. ADMIN..SECURITY GUARD										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7020.0406		REC. ADMIN..SECURITY GUARD										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7020.0410		REC. ADMIN..OFFICE EXPENSE										
	392.22	545.97	400.00	400.00	0.00	310.52	400.00	400.00	0.00	0.00	0.00	0.00%
001.7020.0420		REC. ADMIN..POSTAGE										
	325.99	317.31	600.00	600.00	0.00	174.21	600.00	600.00	0.00	0.00	0.00	0.00%
001.7020.0430		REC. ADMIN..TRAVEL										
	271.70	206.90	300.00	300.00	0.00	243.60	300.00	300.00	0.00	0.00	0.00	0.00%
001.7020.0440		REC. ADMIN..TRAINING										
	350.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.7020.0496		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	0.00	0.00%
001.7020.0506		REC. ADMIN..RECREATION PROGRAM										
	3,988.00	3,280.38	5,000.00	7,200.00	0.00	4,976.67	5,000.00	5,000.00	0.00	0.00	0.00	0.00%
001.7020.0507		REC. ADMIN..TRASH										
	1,144.97	1,218.09	2,000.00	2,000.00	0.00	918.93	2,000.00	2,000.00	0.00	0.00	0.00	0.00%
Total Dept 7020												
REC. ADMIN.	65,129.46	51,915.81	59,614.00	61,814.00	0.00	43,161.89	60,935.00	60,935.00	0.00	0.00	0.00	2.22%
Total Division 007000												
CULTURE AND RECREATION	65,129.46	51,915.81	59,614.00	61,814.00	0.00	43,161.89	60,935.00	60,935.00	0.00	0.00	0.00	2.22%

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 007100	RECREATION										
Dept 7110	PARKS										
001.7110.0100	PARKS.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	130,177.00	129,732.00	0.00	0.00	100.00%
001.7110.0101	PARKS.MAINT. SUPERVISOR - NEWMAN										
	48,608.64	50,178.04	53,408.00	53,408.00	0.00	37,669.60	0.00	0.00	0.00	0.00	-100.00%
001.7110.0102	PARKS.MAINT. ASST. -										
	29,252.88	30,191.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.0103	PARKS.P/T MAINT. ASST. - PERSO										
	68,094.65	65,036.37	80,000.00	80,000.00	0.00	64,892.24	0.00	0.00	0.00	0.00	-100.00%
001.7110.0180	PARKS.OVERTIME / COMP TIME										
	116.40	314.28	500.00	500.00	0.00	2,177.70	0.00	0.00	0.00	0.00	-100.00%
001.7110.0220	PARKS.EQUIPMENT										
	0.00	36,738.19	6,579.00	10,079.00	0.00	9,060.62	730.00	730.00	0.00	0.00	-88.90%
001.7110.0440	PARKS.TRAINING										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7110.0460	PARKS.AUTO/EQUIPMENT RENTAL										
	309.39	76.44	500.00	500.00	0.00	78.85	500.00	500.00	0.00	0.00	0.00%
001.7110.0470	PARKS.BUILDING. MAINT. SUPPLIES										
	2,636.25	2,339.38	3,000.00	3,000.00	0.00	813.85	3,000.00	3,000.00	0.00	0.00	0.00%
001.7110.0471	PARKS.EQUIPMENT MAINT.										
	4,975.50	6,594.28	6,500.00	9,000.00	0.00	6,278.02	7,000.00	7,000.00	0.00	0.00	7.69%
001.7110.0472	PARKS.VEHICLE MAINT.										
	2,084.15	6,899.42	5,500.00	5,500.00	0.00	2,349.14	5,000.00	5,000.00	0.00	0.00	-9.09%
001.7110.0473	PARKS.TIRES										
	1,370.28	1,133.61	1,500.00	1,500.00	0.00	941.39	1,500.00	1,500.00	0.00	0.00	0.00%
001.7110.0474	PARKS.GROUNDS MAINT.										
	12,490.97	21,187.09	18,000.00	23,875.00	0.00	17,771.10	18,000.00	18,000.00	0.00	0.00	0.00%
001.7110.0480	PARKS.TREE SERVICE										
	3,000.00	3,800.00	3,500.00	3,500.00	0.00	2,730.00	3,000.00	3,000.00	0.00	0.00	-14.28%
001.7110.0490	PARKS.SUPPLIES										
	8,068.43	8,966.61	8,000.00	9,200.00	0.00	6,878.14	8,000.00	8,000.00	0.00	0.00	0.00%
001.7110.0501	PARKS.GASOLINE										
	9,702.73	10,862.01	9,500.00	9,500.00	0.00	11,737.35	9,500.00	9,500.00	0.00	0.00	0.00%
Total Dept 7110											
PARKS	190,710.27	244,317.05	196,487.00	209,562.00	0.00	163,378.00	186,407.00	185,962.00	0.00	0.00	-5.13%
Dept 7140	PLAYGROUND										
001.7140.0101	PLAYGROUND.P/T SALARIES										

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	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 007100	RECREATION										
Dept 7140	PLAYGROUND										
001.7140.0101	PLAYGROUND.P/T SALARIES										
	16,076.15	14,671.75	16,980.00	11,105.00	0.00	9,390.11	16,294.00	16,294.00	0.00	0.00	-4.04%
001.7140.0180	PLAYGROUND.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%
001.7140.0301	PLAYGROUND.FENCE										
	2,067.00	2,653.00	3,000.00	3,000.00	0.00	993.00	2,500.00	2,500.00	0.00	0.00	-16.66%
001.7140.0490	PLAYGROUND.SUPPLIES										
	360.89	380.93	500.00	900.00	0.00	214.84	500.00	500.00	0.00	0.00	0.00%
001.7140.0508	PLAYGROUND.ARTS & CRAFTS										
	2,466.42	2,743.23	3,000.00	5,500.00	0.00	2,951.33	3,000.00	3,000.00	0.00	0.00	0.00%
Total Dept 7140	PLAYGROUND										
	20,970.46	20,448.91	23,480.00	20,505.00	0.00	13,549.28	22,294.00	22,294.00	0.00	0.00	-5.05%
Dept 7180	POOL										
001.7180.0101	POOL.P/T WAGES										
	128,431.40	121,683.71	125,000.00	91,700.00	0.00	92,332.03	116,250.00	102,810.00	0.00	0.00	-7.00%
001.7180.0180	POOL.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%
001.7180.0220	POOL.EQUIPMENT										
	4,057.36	6,782.40	3,000.00	3,000.00	0.00	259.00	3,000.00	3,000.00	0.00	0.00	0.00%
001.7180.0450	POOL.TELEPHONE										
	1,504.02	1,548.75	1,500.00	1,500.00	0.00	941.29	1,500.00	1,500.00	0.00	0.00	0.00%
001.7180.0451	POOL.UTILITIES										
	13,159.80	15,370.91	16,500.00	16,500.00	0.00	11,743.64	16,500.00	16,500.00	0.00	0.00	0.00%
001.7180.0470	POOL.POOL MAINTENANCE SUPPLIES										
	20,880.78	15,771.69	20,000.00	39,500.00	0.00	30,803.17	19,700.00	2,000.00	0.00	0.00	-1.50%
001.7180.0490	POOL.SUPPLIES										
	1,555.43	1,667.07	1,500.00	2,700.00	0.00	1,850.83	1,500.00	1,500.00	0.00	0.00	0.00%
001.7180.0491	POOL.FIRST AID SUPPLIES										
	211.48	184.58	400.00	700.00	0.00	323.52	400.00	400.00	0.00	0.00	0.00%
001.7180.0509	POOL.CHEMICALS & TESTING										
	7,684.61	8,264.49	8,500.00	8,500.00	0.00	7,882.06	8,500.00	8,500.00	0.00	0.00	0.00%
Total Dept 7180	POOL										
	177,484.88	171,273.60	176,400.00	164,100.00	0.00	146,135.54	167,350.00	136,210.00	0.00	0.00	-5.13%

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	2009 Actual	2010 Actual					Requested Stage	Tentative Stage	Prelim/Mod Stage	Adopt Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division 007100	RECREATION										
Total Division 007100	RECREATION										
	389,165.61	436,039.56	396,367.00	394,167.00	0.00	323,062.82	376,051.00	344,466.00	0.00	0.00	-5.13%
Division 007300	007300										
Dept 7310	SALINA CIVIC CTR										
001.7310.0100	SALINA CIVIC CTR.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	12,519.00	12,580.00	0.00	0.00	100.00%
001.7310.0101	SALINA CIVIC CTR.ZELLAR										
	11,587.48	11,244.39	12,155.00	12,155.00	0.00	8,643.80	0.00	0.00	0.00	0.00	-100.00%
001.7310.0220	SALINA CIVIC CTR.EQUIPMENT										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	200.00	0.00	0.00	0.00%
001.7310.0400	YOUTH PROGRAM.CICERO YOUTH BUREAU										
	7,600.00	7,600.00	7,600.00	7,600.00	0.00	7,600.00	7,600.00	7,600.00	0.00	0.00	0.00%
001.7310.0450	SALINA CIVIC CTR.UTILITIES										
	12,536.33	17,887.36	16,000.00	16,000.00	0.00	13,633.73	16,000.00	16,000.00	0.00	0.00	0.00%
001.7310.0471	SALINA CIVIC CTR.OPERATING EXPENSES										
	3,953.61	3,871.00	5,000.00	5,703.40	0.00	2,373.19	5,000.00	4,000.00	0.00	0.00	0.00%
001.7310.0472	SALINA CIVIC CTR.YOUTH PROGRAM										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7310.0603	SALINA CIVIC CTR.YOUTH PROGRAM										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7310	SALINA CIVIC CTR										
	35,677.42	40,602.75	41,755.00	42,458.40	0.00	32,250.72	42,119.00	40,380.00	0.00	0.00	0.87%
Total Division 007300	007300										
	35,677.42	40,602.75	41,755.00	42,458.40	0.00	32,250.72	42,119.00	40,380.00	0.00	0.00	0.87%
Division 007400	CULTURE										
Dept 7410	LIBRARY										
001.7410.0464	LIBRARY										
	60,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%
Total 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	0.00	0.00	0.00%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To	
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage		REQUESTED Stage
Fund 001	GENERAL FUND											
Type E	Expense											
Division 007400	CULTURE											
Total Division 007400												
CULTURE	60,000.00	60,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00%	
Division 007500	007500											
Dept 7510	HISTORIAN											
001.7510.0480	38.43	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00%	
Total Dept 7510												
HISTORIAN	38.43	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	0.00%	
Dept 7550	CELEBRATIONS											
001.7550.0466	2,726.36	3,097.60	2,000.00	2,000.00	0.00	1,806.92	2,000.00	2,000.00	0.00	0.00	0.00%	
Total Dept 7550												
CELEBRATIONS	2,726.36	3,097.60	2,000.00	2,000.00	0.00	1,806.92	2,000.00	2,000.00	0.00	0.00	0.00%	
Total Division 007500												
007500	2,764.79	3,097.60	2,250.00	2,250.00	0.00	1,806.92	2,250.00	2,250.00	0.00	0.00	0.00%	
Division 007600	ADULT ACTIVITIES											
Dept 7620	ADULT REC.											
001.7620.0466	23,890.96	25,144.11	30,000.00	30,000.00	0.00	17,944.23	27,810.00	27,810.00	0.00	0.00	-7.30%	
001.7620.0467	2,790.72	3,215.12	4,000.00	4,000.00	0.00	2,216.30	4,000.00	4,000.00	0.00	0.00	0.00%	
001.7620.0468	420.00	420.00	600.00	600.00	0.00	420.00	600.00	600.00	0.00	0.00	0.00%	
Total Dept 7620												
ADULT REC.	27,101.68	28,779.23	34,600.00	34,600.00	0.00	20,580.53	32,410.00	32,410.00	0.00	0.00	-6.33%	

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To ADOPT REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 001	GENERAL FUND										
Type E	Expense										
Division											
Dept 9730	BANS INTEREST										
001.9730.0600	BANS PRINCIPAL										
	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	45,000.00	0.00	0.00	100.00%
001.9730.0700	BANS INTEREST.INTEREST ON BAN'S										
	0.00	0.00	0.00	0.00	0.00	0.00	9,323.00	5,000.00	0.00	0.00	100.00%
Total Dept 9730											
BANS INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,323.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Division											
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,323.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Total Type E											
Expense	<u>3,165,146.87</u>	<u>3,288,657.05</u>	<u>3,532,334.00</u>	<u>3,536,410.25</u>	<u>0.00</u>	<u>2,400,614.59</u>	<u>3,626,415.00</u>	<u>3,552,560.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.66%</u>
Total Fund 001											
GENERAL FUND	<u>(301,786.61)</u>	<u>(39,773.84)</u>	<u>0.00</u>	<u>4,076.25</u>	<u>0.00</u>	<u>14,676.43</u>	<u>(7,696.00)</u>	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

TOWN OF SALINA

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	2012	Variance To ADOPT REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 002	PART TOWN FUND										
Type R	Revenue										
Division 000100	REAL PROPERTY TAXES AND TAX ITEMS										
002.0000.1001	REAL PROPERTY TAXES										
	1,042,857.15	1,116,316.06	1,110,708.00	1,110,708.00	0.00	1,109,656.90	1,061,280.00	1,106,764.00	0.00	0.00	-4.45%
002.0000.1081	PAYMENT IN LIEU OF TAXES										
	22,591.77	15,550.02	22,000.00	22,000.00	0.00	23,763.63	22,400.00	22,400.00	0.00	0.00	1.81%
Total Dept 0000											
.	<u>(1,065,448.92)</u>	<u>(1,131,866.08)</u>	<u>(1,132,708.00)</u>	<u>(1,132,708.00)</u>	<u>0.00</u>	<u>(1,133,420.53)</u>	<u>(1,083,680.00)</u>	<u>(1,129,164.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-4.33%</u>
Total Division 000100											
REAL PROPERTY TAXES AND TAX ITEMS	<u>(1,065,448.92)</u>	<u>(1,131,866.08)</u>	<u>(1,132,708.00)</u>	<u>(1,132,708.00)</u>	<u>0.00</u>	<u>(1,133,420.53)</u>	<u>(1,083,680.00)</u>	<u>(1,129,164.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-4.33%</u>
Division 000150	PUBLIC SAFETY										
002.0000.1560	SAFETY INSPECTION FEES										
	1,362.00	1,900.00	3,000.00	3,000.00	0.00	1,685.00	3,000.00	3,000.00	0.00	0.00	0.00%
Total Dept 0000											
.	<u>(1,362.00)</u>	<u>(1,900.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00</u>	<u>(1,685.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Division 000150											
PUBLIC SAFETY	<u>(1,362.00)</u>	<u>(1,900.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00</u>	<u>(1,685.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Division 000210	HOME AND COMMUNITY SERVICES										
002.0000.2110	ZONING FEES										
	6,475.00	4,200.00	2,000.00	2,000.00	0.00	4,725.00	3,500.00	3,500.00	0.00	0.00	75.00%
002.0000.2115	PLANNING BOARD FEES										
	3,800.00	9,575.00	3,000.00	3,000.00	0.00	3,400.00	3,000.00	3,000.00	0.00	0.00	0.00%
002.0000.2189	OTHER HOME & COMMUNITY REVENUE										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000											
.	<u>(10,275.00)</u>	<u>(13,775.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>0.00</u>	<u>(8,125.00)</u>	<u>(6,500.00)</u>	<u>(6,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00%</u>

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To Requested Stage
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 002	PART TOWN FUND										
Type R	Revenue										
Division 000210	HOME AND COMMUNITY SERVICES										
Total Division 000210	HOME AND COMMUNITY SERVICES										
	(10,275.00)	(13,775.00)	(5,000.00)	(5,000.00)	0.00	(8,125.00)	(6,500.00)	(6,500.00)	0.00	0.00	30.00%
Division 000240	USE OF MONEY AND PROPERTY										
002.0000.2401	INTEREST & EARNINGS										
	3,211.84	2,132.90	2,500.00	2,500.00	0.00	543.88	1,500.00	1,500.00	0.00	0.00	-40.00%
Total Dept 0000											
.	(3,211.84)	(2,132.90)	(2,500.00)	(2,500.00)	0.00	(543.88)	(1,500.00)	(1,500.00)	0.00	0.00	-40.00%
Total Division 000240	USE OF MONEY AND PROPERTY										
	(3,211.84)	(2,132.90)	(2,500.00)	(2,500.00)	0.00	(543.88)	(1,500.00)	(1,500.00)	0.00	0.00	-40.00%
Division 000255	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	0.00	0.00	-20.00%
002.0000.2556	PERMITS-RENEWAL										
	2,404.50	354.25	150.00	150.00	0.00	730.25	250.00	250.00	0.00	0.00	66.66%
Total Dept 0000											
.	(145,458.71)	(139,509.98)	(100,150.00)	(100,150.00)	0.00	(65,105.04)	(80,250.00)	(80,250.00)	0.00	0.00	-19.87%
Total Division 000255	PERMITS										
	(145,458.71)	(139,509.98)	(100,150.00)	(100,150.00)	0.00	(65,105.04)	(80,250.00)	(80,250.00)	0.00	0.00	-19.87%
Division 000270	MISCELLANEOUS REVENUES										
002.0000.2701	REFUND OF PRIOR YEAR EXPS.										
	0.00	0.00	0.00	0.00	0.00	217.54	0.00	0.00	0.00	0.00	0.00%
002.0000.2770	UNCLASSIFIED REVENUES										
	1,175.00	2,466.25	1,000.00	1,000.00	0.00	530.50	500.00	500.00	0.00	0.00	-50.00%
002.0000.2779	APPROPRIATED FUND BALANCE										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000											
.											

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Account	Description		Original	Adjusted	Final		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current	Actual To	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund 002											
Type E											
Division 001400											
Dept 1420											
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 Division 001400											
STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division 001900											
Dept 1910											
002.1910.0490	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	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	0.00	0.00	0.00%
Total Division 001900											
SPECIAL ITEMS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
Division 003100											
Dept 3120											
002.3120.0101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3120											
LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 003100											
LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division 003600											
Dept 3620											
002.3620.0100	0.00	0.00	0.00	0.00	0.00	0.00	265,498.00	265,598.00	0.00	0.00	100.00%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To ADOPT REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 002	PART TOWN FUND										
Type E	Expense										
Division 003600	OTHER PROTECTION										
Dept 3620	CODE ENFCMT										
002.3620.0101	CODE ENFCMT.OFFICER -LAFEVER										
	44,560.53	32,441.84	35,009.00	35,009.00	0.00	25,108.75	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	36,525.04	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	11,351.41	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	22,391.95	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	27,415.15	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	28,720.90	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	27,233.85	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	1,644.26	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	0.00	0.00	-21.73%
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	0.00	0.00	-10.00%
002.3620.0430	CODE ENFCMT.TRAVEL										
	8,373.53	5,936.75	10,000.00	10,000.00	0.00	5,011.36	9,000.00	9,000.00	0.00	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	0.00	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	0.00	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	1,076.22	1,500.00	1,500.00	0.00	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	0.00	0.00	-13.33%
002.3620.0480	CODE ENFCMT.SOFTWARE CONTRACT										
	10,134.00	11,673.85	11,350.00	13,650.00	0.00	12,150.00	11,600.00	11,600.00	0.00	0.00	2.20%
002.3620.0481	CODE ENFCMT.ENGINEERING										

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 002	PART TOWN FUND										
Type E	Expense										
Division 003600	OTHER PROTECTION										
Dept 3620	CODE ENFCMT										
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	0.00	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	0.00	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	0.00	0.00	-20.00%
Total Dept 3620											
CODE ENFCMT	291,339.67	298,845.30	312,001.00	312,471.45	0.00	210,630.18	306,583.00	306,683.00	0.00	0.00	-1.74%
Total Division 003600											
OTHER PROTECTION	291,339.67	298,845.30	312,001.00	312,471.45	0.00	210,630.18	306,583.00	306,683.00	0.00	0.00	-1.74%
Division 005100	HIGHWAY										
Dept 5182	TRANSPORTATION										
002.5182.0450	TRANSPORTATION.STREET LIGHTING										
	486,000.62	519,531.71	520,000.00	520,000.00	0.00	377,354.11	510,000.00	510,000.00	0.00	0.00	-1.92%
Total Dept 5182											
TRANSPORTATION	486,000.62	519,531.71	520,000.00	520,000.00	0.00	377,354.11	510,000.00	510,000.00	0.00	0.00	-1.92%
Total Division 005100											
HIGHWAY	486,000.62	519,531.71	520,000.00	520,000.00	0.00	377,354.11	510,000.00	510,000.00	0.00	0.00	-1.92%
Division 008000	HOME AND COMMUNITY SERVICES										
Dept 8010	ZONING BD OF APPEALS										
002.8010.0100	ZONING BD OF APPEALS.SALARY AND WAGES										
	0.00	0.00	0.00	0.00	0.00	0.00	17,046.00	16,525.00	0.00	0.00	100.00%
002.8010.0101	ZONING BD OF APPEALS.CHAIRMAN - CANHAM										

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	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 002	PART TOWN FUND										
Type E	Expense										
Division 008000	HOME AND COMMUNITY SERVICES										
Dept 8010	ZONING BD OF APPEALS										
002.8010.0101	ZONING BD OF APPEALS.CHAIRMAN - CANHAM										
	3,279.90	3,279.90	3,280.00	3,280.00	0.00	2,396.85	0.00	0.00	0.00	0.00	-100.00%
002.8010.0102	ZONING BD OF APPEALS.MEMBER - HUNTER										
	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,031.48	0.00	0.00	0.00	0.00	-100.00%
002.8010.0103	ZONING BD OF APPEALS.MEMBER - GUNTHER										
	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,031.48	0.00	0.00	0.00	0.00	-100.00%
002.8010.0104	ZONING BD OF APPEALS.MEMBER - PUMA										
	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,031.48	0.00	0.00	0.00	0.00	-100.00%
002.8010.0105	ZONING BD OF APPEALS.MEMBER - MULDOON										
	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,031.48	0.00	0.00	0.00	0.00	-100.00%
002.8010.0106	ZONING BD OF APPEALS.SECY - VAN WIE										
	2,124.98	2,124.98	2,150.00	2,150.00	0.00	1,552.87	0.00	0.00	0.00	0.00	-100.00%
002.8010.0410	ZONING BD OF APPEALS.OFFICE EXPENSE										
	39.60	110.40	150.00	150.00	0.00	0.00	150.00	150.00	0.00	0.00	0.00%
002.8010.0412	ZONING BD OF APPEALS.LEGAL NOTICE										
	843.15	747.43	750.00	750.00	0.00	586.76	750.00	750.00	0.00	0.00	0.00%
002.8010.0420	ZONING BD OF APPEALS.POSTAGE										
	224.80	159.08	200.00	200.00	0.00	118.38	200.00	200.00	0.00	0.00	0.00%
002.8010.0430	ZONING BD OF APPEALS.MILEAGE										
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00%
002.8010.0440	ZONING BD OF APPEALS.TRAINING										
	404.50	99.84	450.00	450.00	0.00	16.50	450.00	450.00	0.00	0.00	0.00%
002.8010.0480	ZONING BD OF APPEALS.ATTORNEY										
	10,500.00	10,500.00	10,500.00	10,500.00	0.00	6,125.00	10,500.00	10,500.00	0.00	0.00	0.00%
Total Dept 8010											
ZONING BD OF APPEALS	28,536.61	28,141.31	28,700.00	28,700.00	0.00	18,922.28	29,196.00	28,675.00	0.00	0.00	1.73%
Dept 8020	PLANNING BOARD										
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	0.00	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	2,031.48	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	2,031.48	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	2,396.85	0.00	0.00	0.00	0.00	-100.00%
002.8020.0105	PLANNING BOARD.MEMBER - MAZZYE										

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	2009	2010	2011	2011	Current		REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT REQUESTED	
	Actual	Actual	Budget	Budget	Projection		Stage	Stage	Stage	Stage	Stage
Fund 002	PART TOWN FUND										
Type E	Expense										
Division 008000	HOME AND COMMUNITY SERVICES										
Dept 8020	PLANNING BOARD										
002.8020.0105											
	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,031.48	0.00	0.00	0.00	0.00	-100.00%
002.8020.0106											
	2,124.98	2,124.98	2,150.00	2,150.00	0.00	1,552.87	0.00	0.00	0.00	0.00	-100.00%
002.8020.0107											
	2,779.92	2,779.92	2,780.00	2,780.00	0.00	2,031.48	0.00	0.00	0.00	0.00	-100.00%
002.8020.0410											
	0.00	0.00	135.00	135.00	0.00	0.00	135.00	100.00	0.00	0.00	0.00%
002.8020.0420											
	108.37	29.69	200.00	200.00	0.00	19.97	200.00	200.00	0.00	0.00	0.00%
002.8020.0430											
	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00%
002.8020.0440											
	470.50	99.82	450.00	450.00	0.00	16.50	450.00	450.00	0.00	0.00	0.00%
002.8020.0441											
	220.28	204.27	250.00	250.00	0.00	128.53	250.00	250.00	0.00	0.00	0.00%
002.8020.0480											
	13,568.12	12,805.81	17,000.00	17,000.00	0.00	4,173.95	17,000.00	17,000.00	0.00	0.00	0.00%
002.8020.0481											
	10,500.00	10,500.00	10,500.00	10,500.00	0.00	7,875.00	10,500.00	10,500.00	0.00	0.00	0.00%
Total Dept 8020											
PLANNING BOARD	41,391.83	40,164.15	45,085.00	45,085.00	0.00	24,289.59	45,690.00	45,125.00	0.00	0.00	1.34%
Total Division 008000											
HOME AND COMMUNITY SERVICES	69,928.44	68,305.46	73,785.00	73,785.00	0.00	43,211.87	74,886.00	73,800.00	0.00	0.00	1.49%
Division 008500	COMMUNITY ENVIRONMENT										
Dept 8540	DRAINAGE										
002.8540.0101											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8540.0470											
	17,119.16	8,205.92	55,000.00	55,000.00	0.00	4,016.79	0.00	25,000.00	0.00	0.00	-100.00%
002.8540.0471											
	(573.32)	570.00	9,000.00	9,000.00	0.00	3,856.00	5,000.00	5,000.00	0.00	0.00	-44.44%
002.8540.0472											
	0.00	5,245.00	5,000.00	15,180.00	0.00	8,237.50	20,000.00	20,000.00	0.00	0.00	300.00%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 002	PART TOWN FUND										
Type E	Expense										
Division 008500	COMMUNITY ENVIRONMENT										
Dept 8540	DRAINAGE										
002.8540.0473	DRAINAGE.MS4/DISCHARGE INSPECTIONS										
	600.00	600.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00%
002.8540.0474	DRAINAGE.MS4/LAB WORK										
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
002.8540.0475	DRAINAGE.MS4/PLAN REVIEW & INSPECTION A										
	0.00	0.00	7,500.00	7,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	-80.00%
002.8540.0476	DRAINAGE.MS4/ANNUAL REPORT										
	5,320.50	7,356.29	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00%
002.8540.0480	DRAINAGE.ENGINEERING										
	26,340.56	33,678.33	30,000.00	30,000.00	0.00	40,653.15	0.00	25,000.00	0.00	0.00	-100.00%
002.8540.0490	DRAINAGE.MISC										
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 8540	DRAINAGE										
	48,806.90	55,655.54	118,000.00	128,180.00	0.00	56,763.44	36,000.00	82,500.00	0.00	0.00	-69.49%
Total Division 008500	COMMUNITY ENVIRONMENT										
	48,806.90	55,655.54	118,000.00	128,180.00	0.00	56,763.44	36,000.00	82,500.00	0.00	0.00	-69.49%
Division 009000	UNDISTRIBUTED										
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	0.00	0.00	12.70%
Total Dept 9010	EMPL. BENEFITS										
	11,177.60	23,266.79	31,475.00	31,475.00	0.00	6,319.92	35,473.00	35,473.00	0.00	0.00	12.70%
Dept 9030	EMPL. BENEFITS										
002.9030.0800	EMPL. BENEFITS.FICA										
	22,117.17	22,142.73	23,500.00	23,500.00	0.00	16,027.79	24,400.00	24,400.00	0.00	0.00	3.82%
Total Dept 9030	EMPL. BENEFITS										
	22,117.17	22,142.73	23,500.00	23,500.00	0.00	16,027.79	24,400.00	24,400.00	0.00	0.00	3.83%
Dept 9040	EMPL. BENEFITS										
002.9040.0800	EMPL. BENEFITS.WORKERS COMP.										

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Account	Description		Original	Adjusted	Final		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current	Actual To	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund 002	PART TOWN FUND										
Type E	Expense										
Division 009900	INTERFUND TRANSFERS										
Dept 9940	INTERFUND TRANSFER										
INTERFUND TRANSFER	38,561.38	85,672.20	82,547.00	82,547.00	0.00	53,337.26	0.00	0.00	0.00	0.00	-100.00%
Dept 9950	INTERFUND TRANSFER										
002.9950.0009	INTERFUND TRANSFER.CAPITAL PROJECTS FUND										
	0.00	51,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950											
INTERFUND TRANSFER	0.00	51,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 009900											
INTERFUND TRANSFERS	38,561.38	137,582.20	82,547.00	82,547.00	0.00	53,337.26	0.00	0.00	0.00	0.00	-100.00%
Division											
Dept 9710	GENERAL FUND SERIAL BONDS										
002.9710.0600	PART TOWN FUND SERIAL BONDS.BOND PRINCIPAL										
	0.00	0.00	0.00	0.00	0.00	0.00	25,490.00	25,490.00	0.00	0.00	100.00%
002.9710.0700	PART TOWN FUND.INTEREST ON BONDS										
	0.00	0.00	0.00	0.00	0.00	0.00	8,338.00	8,338.00	0.00	0.00	100.00%
Total Dept 9710											
GENERAL FUND SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	33,828.00	33,828.00	0.00	0.00	100.00%
Dept 9730	BANS INTEREST										
002.9730.0600	BAN PRINCIPAL										
	0.00	0.00	0.00	0.00	0.00	0.00	31,850.00	31,850.00	0.00	0.00	100.00%
002.9730.0700	BANS INTEREST.INTEREST ON BANS										
	0.00	0.00	0.00	0.00	0.00	0.00	21,180.00	21,180.00	0.00	0.00	100.00%
Total Dept 9730											
BANS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	53,030.00	53,030.00	0.00	0.00	100.00%

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Account	Description		Original	Adjusted	Final		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current	Actual To	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund 002											
Type E											
Division											
Total Division											
	0.00	0.00	0.00	0.00	0.00	0.00	86,858.00	86,858.00	0.00	0.00	100.00%
Total Type E Expense											
	1,051,169.57	1,210,817.45	1,244,358.00	1,255,008.45	0.00	841,654.00	1,175,430.00	1,220,914.00	0.00	0.00	-5.54%
Total Fund 002											
PART TOWN FUND	(175,761.90)	(80,832.76)	0.00	10,650.45	0.00	(367,973.49)	0.00	0.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	2012	Variance To ADOPT REQUESTED Stage
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 003	HIGHWAY FUND										
Type R	Revenue										
Division 000100	REAL PROPERTY TAXES AND TAX ITEMS										
003.0000.1001	REAL PROPERTY TAXES										
	4,171,346.12	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	0.00	0.00	15.04%
003.0000.1081	PAYMENT IN LIEU OF TAXES										
	89,845.86	74,540.76	87,000.00	87,000.00	0.00	84,549.45	83,000.00	83,000.00	0.00	0.00	-4.59%
Total Dept 0000											
.	<u>(4,261,191.98)</u>	<u>(4,157,229.88)</u>	<u>(4,219,941.00)</u>	<u>(4,219,941.00)</u>	<u>0.00</u>	<u>(4,217,616.36)</u>	<u>(4,837,838.00)</u>	<u>(4,239,852.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>14.64%</u>
Total Division 000100											
REAL PROPERTY TAXES AND TAX ITEMS	<u>(4,261,191.98)</u>	<u>(4,157,229.88)</u>	<u>(4,219,941.00)</u>	<u>(4,219,941.00)</u>	<u>0.00</u>	<u>(4,217,616.36)</u>	<u>(4,837,838.00)</u>	<u>(4,239,852.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>14.64%</u>
Division 000230	TRANSPORTATION										
003.0000.2300	GASOLINE REVENUE										
	18,543.08	26,122.70	18,000.00	18,000.00	0.00	12,464.42	18,500.00	18,500.00	0.00	0.00	2.77%
003.0000.2301	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	0.00	0.00	0.00%
Total Dept 0000											
.	<u>(18,543.08)</u>	<u>(68,629.30)</u>	<u>(59,000.00)</u>	<u>(59,000.00)</u>	<u>0.00</u>	<u>(58,104.14)</u>	<u>(59,500.00)</u>	<u>(59,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.85%</u>
Total Division 000230											
TRANSPORTATION	<u>(18,543.08)</u>	<u>(68,629.30)</u>	<u>(59,000.00)</u>	<u>(59,000.00)</u>	<u>0.00</u>	<u>(58,104.14)</u>	<u>(59,500.00)</u>	<u>(59,500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.85%</u>
Division 000240	USE OF MONEY AND PROPERTY										
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	0.00	0.00	-13.33%
Total Dept 0000											
.	<u>(13,141.56)</u>	<u>(12,977.19)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>0.00</u>	<u>(2,119.94)</u>	<u>(13,000.00)</u>	<u>(13,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-13.33%</u>
Total Division 000240											
USE OF MONEY AND PROPERTY	<u>(13,141.56)</u>	<u>(12,977.19)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>0.00</u>	<u>(2,119.94)</u>	<u>(13,000.00)</u>	<u>(13,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>-13.33%</u>
Division 000265	SALE OF PROPERTY AND COMP FOR LOSS										

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Account	Description		Original	Adjusted	Final	Actual To Date	2012	2012	2012	2012	Variance To
	2009 Actual	2010 Actual	2011 Budget	2011 Budget	Current Projection		REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 003	HIGHWAY FUND										
Type R	Revenue										
Division 000330	STATE AID - PUBLIC SAFETY										
Total Division 000330	STATE AID - PUBLIC SAFETY										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Division 000350	STATE AID - TRANSPORTATION										
003.0000.3501	STATE AID - CHIPS										
	0.00	161,540.00	161,000.00	161,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	-100.00%
Total Dept 0000											
	0.00	(161,540.00)	(161,000.00)	(161,000.00)	0.00	0.00	0.00	(162,000.00)	0.00	0.00	-100.00%
Total Division 000350	STATE AID - TRANSPORTATION										
	0.00	(161,540.00)	(161,000.00)	(161,000.00)	0.00	0.00	0.00	(162,000.00)	0.00	0.00	-100.00%
Division 000500	INTERFUND TRANSFERS										
003.0000.5052	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%
Total Dept 0000											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Division 000500	INTERFUND TRANSFERS										
	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											
	(4,304,176.67)	(4,400,859.37)	(4,669,941.00)	(4,669,941.00)	0.00	(4,341,957.03)	(4,930,838.00)	(4,494,852.00)	0.00	0.00	5.59%
Type E	Expense										
Division 001900	SPECIAL ITEMS										
Dept 1910	UNALLOCATED INSURANCE										
003.1910.0480	UNALLOCATED INSURANCE										
	57,558.90	39,045.82	55,000.00	55,000.00	0.00	41,684.79	52,000.00	49,000.00	0.00	0.00	-5.45%
003.1910.0490	CONTINGENT FUND										
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	2,000.00	0.00	0.00	0.00%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To Requested Stage
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 003	HIGHWAY FUND										
Type E	Expense										
Division 001900	SPECIAL ITEMS										
Dept 1910	UNALLOCATED INSURANCE										
Total Dept 1910											
UNALLOCATED INSURANCE	57,558.90	39,045.82	60,000.00	60,000.00	0.00	41,684.79	57,000.00	51,000.00	0.00	0.00	-5.00%
Total Division 001900											
SPECIAL ITEMS	57,558.90	39,045.82	60,000.00	60,000.00	0.00	41,684.79	57,000.00	51,000.00	0.00	0.00	-5.00%
Division 005100	HIGHWAY										
Dept 5110	HIGHWAY I										
003.5110.0101											
	715,411.31	647,513.48	763,200.00	763,200.00	0.00	472,513.78	760,900.00	690,000.00	0.00	0.00	-0.30%
003.5110.0102											
	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											
	48,322.87	51,326.75	53,325.00	53,325.00	0.00	37,947.20	55,191.00	55,198.00	0.00	0.00	3.49%
003.5110.0105											
	48,638.82	51,185.74	53,325.00	53,325.00	0.00	37,947.20	55,191.00	55,198.00	0.00	0.00	3.49%
003.5110.0180											
	37,471.96	41,376.50	25,000.00	25,000.00	0.00	23,071.73	25,000.00	28,000.00	0.00	0.00	0.00%
003.5110.0220											
	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											
	19,923.91	19,397.20	20,000.00	20,330.25	0.00	12,158.89	20,000.00	20,000.00	0.00	0.00	0.00%
003.5110.0411											
	4,635.16	5,176.19	5,000.00	6,000.00	0.00	5,182.19	5,000.00	5,000.00	0.00	0.00	0.00%
003.5110.0460											
	41,261.00	49,939.42	60,000.00	50,000.00	0.00	33,800.00	55,000.00	55,000.00	0.00	0.00	-8.33%
003.5110.0480											
	0.00	19,115.80	5,000.00	123,420.00	0.00	111,517.32	5,000.00	5,000.00	0.00	0.00	0.00%
003.5110.0490											
	10,308.65	10,163.21	15,000.00	6,000.00	0.00	5,461.69	12,000.00	10,000.00	0.00	0.00	-20.00%
003.5110.0491											
	51,360.51	19,263.82	50,000.00	45,000.00	0.00	16,929.05	45,000.00	45,000.00	0.00	0.00	-10.00%
003.5110.0492											
	367,043.90	477,144.53	400,000.00	452,500.00	0.00	449,330.06	400,000.00	350,000.00	0.00	0.00	0.00%
003.5110.0494											
	24,667.66	25,217.51	25,000.00	25,000.00	0.00	7,902.56	25,000.00	25,000.00	0.00	0.00	0.00%

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Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To ADOPT REQUESTED Stage
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT REQUESTED Stage	
Fund 003	HIGHWAY FUND										
Type E	Expense										
Division 005100	HIGHWAY										
Dept 5110	HIGHWAY I										
003.5110.0495	HIGHWAY I.CRUSHED STONE										
	16,601.71	23,836.00	15,000.00	500.00	0.00	0.00	15,000.00	12,000.00	0.00	0.00	0.00%
003.5110.0496	HIGHWAY I.GRAVEL										
	800.00	420.00	2,000.00	2,000.00	0.00	1,632.00	1,000.00	1,000.00	0.00	0.00	-50.00%
003.5110.0497	HIGHWAY I.LANDSCAPE										
	17,796.95	13,158.04	20,000.00	12,000.00	0.00	9,875.00	18,000.00	18,000.00	0.00	0.00	-10.00%
003.5110.0498	HIGHWAY I.TREE REMOVAL										
	41,245.45	32,100.20	50,000.00	50,000.00	0.00	33,054.30	50,000.00	50,000.00	0.00	0.00	0.00%
003.5110.0500	HIGHWAY I.DIESEL FUEL										
	44,391.31	61,270.72	72,000.00	72,000.00	0.00	54,475.62	84,000.00	78,000.00	0.00	0.00	16.66%
003.5110.0501	HIGHWAY I.GASOLINE										
	41,161.78	54,297.77	45,000.00	53,000.00	0.00	44,041.68	52,500.00	48,750.00	0.00	0.00	16.66%
003.5110.0502	HIGHWAY I.MOTOR OIL										
	5,822.58	4,967.22	8,000.00	8,000.00	0.00	3,487.79	8,000.00	8,000.00	0.00	0.00	0.00%
003.5110.0503	HIGHWAY I.OIL & STONE										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5110	HIGHWAY I										
	1,536,865.53	1,606,870.10	1,686,850.00	1,820,600.25	0.00	1,360,328.06	1,691,782.00	1,559,146.00	0.00	0.00	0.29%
Dept 5130	HIGHWAY III										
003.5130.0220	HIGHWAY III.EQUIPMENT										
	31,012.32	202,184.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.5130.0221	HIGHWAY III.EQUIPMENT LEASE										
	132,709.95	83,705.51	95,500.00	95,500.00	0.00	92,691.37	94,000.00	94,000.00	0.00	0.00	-1.57%
003.5130.0300	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	0.00%
003.5130.0470	HIGHWAY III.EQUIPMENT REPAIR										
	77,891.57	72,678.46	80,000.00	65,000.00	0.00	40,485.63	80,000.00	80,000.00	0.00	0.00	0.00%
003.5130.0471	HIGHWAY III.TIRES										
	12,693.11	12,354.97	15,000.00	15,000.00	0.00	9,826.67	15,000.00	15,000.00	0.00	0.00	0.00%
Total Dept 5130	HIGHWAY III										
	254,306.95	370,923.07	190,500.00	175,500.00	0.00	143,003.67	189,000.00	189,000.00	0.00	0.00	-0.79%
Dept 5142	HIGHWAY IV										
003.5142.0101	HIGHWAY IV.WAGES										
	452,216.59	501,161.23	545,000.00	545,000.00	0.00	345,867.64	545,500.00	493,600.00	0.00	0.00	0.09%

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original 2011 Budget	Adjusted 2011 Budget	Final Current Projection	Actual To Date	2012	2012	2012	2012	Variance To Requested Stage
	2009 Actual	2010 Actual					REQUESTED Stage	TENTATIVE Stage	PRELIM/MOD Stage	ADOPT Stage	
Fund 003	HIGHWAY FUND										
Type E	Expense										
Division 009900	INTERFUND TRANSFERS										
Dept 9940	INTERFUND TRANSFER										
003.9940.0009	INTERFUND TRANSFER.DEBT SERVICE FUND										
	579,576.02	748,544.70	743,380.00	743,380.00	0.00	310,348.20	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9940											
INTERFUND TRANSFER	<u>579,576.02</u>	<u>748,544.70</u>	<u>743,380.00</u>	<u>743,380.00</u>	<u>0.00</u>	<u>310,348.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 9950	INTERFUND TRANSFER										
003.9950.0009	INTERFUND TRANSFER.CAPITAL PROJECTS										
	0.00	171,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950											
INTERFUND TRANSFER	<u>0.00</u>	<u>171,828.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Division 009900											
INTERFUND TRANSFERS	<u>579,576.02</u>	<u>920,372.70</u>	<u>743,380.00</u>	<u>743,380.00</u>	<u>0.00</u>	<u>310,348.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Division											
Dept 9710	GENERAL FUND SERIAL BONDS										
003.9710.0600	HIGHWAY FUND SERIAL BONDS.BOND PRINCIPAL										
	0.00	0.00	0.00	0.00	0.00	0.00	433,206.00	433,206.00	0.00	0.00	100.00%
003.9710.0700	HIGHWAYFUND SERIAL BONDS.INTEREST ON BONDS										
	0.00	0.00	0.00	0.00	0.00	0.00	148,510.00	148,510.00	0.00	0.00	100.00%
Total Dept 9710											
GENERAL FUND SERIAL BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>581,716.00</u>	<u>581,716.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
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	0.00	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	0.00	0.00	100.00%
Total Dept 9730											
BANS INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,111.00</u>	<u>174,111.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>

TOWN OF SALINA

Budget Preparation Report

Fiscal Year: 2012 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final		2012	2012	2012	2012	Variance To
	2009	2010	2011	2011	Current	Actual To	REQUESTED	TENTATIVE	PRELIM/MOD	ADOPT	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Date	Stage	Stage	Stage	Stage	Stage
Fund 003	HIGHWAY FUND										
Type E	Expense										
Division											
Total Division											
	0.00	0.00	0.00	0.00	0.00	0.00	755,827.00	755,827.00	0.00	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	3,208,157.26	4,801,838.00	4,644,852.00	0.00	0.00	2.82%
Total Fund 003 HIGHWAY FUND	(311,794.08)	292,295.87	0.00	118,750.25	0.00	(1,133,799.77)	(129,000.00)	150,000.00	0.00	0.00	0.00%
Grand Total	(789,342.59)	171,689.27	0.00	133,476.95	0.00	(1,487,096.83)	(136,696.00)	300,000.00	0.00	0.00	0.00%

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