

2014 BUDGET

TOWN OF MARCELLUS

In the County of Onondaga

Certification of Town Clerk:

I, Sandra Taylor, Town Clerk, certify that the following is true and correct copy of the 2014 budget of the Town of Marcellus as adopted by the Town Board on the 7th day of November 2013.



Sandra Taylor, Town Clerk

Dec 5, 2013

Date

**Town Hall
24 East Main St.
Marcellus, NY 13108**

**TOWN OF MARCELLUS
SUMMARY OF
2014
ADOPTED
BUDGET**

CODE	FUND	APPROPRIATIONS	LESS		2014 AMOUNT TO BE RAISED BY TAXES	2014 TAX RATE	(per 000) TAX BASE	2013		
			ESTIMATED REVENUES	UNEXPENDED BALANCE				AMOUNT RAISED BY TAXES	TAX RATE	
A	GENERAL FUND	1,357,086	301,528	250,000	805,558			872,791		
DA	HIGHWAY TOWN WIDE	702,639	151,500	235,000	316,139			360,184		
		2,059,725	453,028	485,000	1,121,697	2.83	396,651	1,232,974	3.11	
B	GENERAL PART TOWN	146,860	25,000	25,000	96,860	0.31	312,306	88,457	0.28	
DB	HIGHWAY PART TOWN	396,058	44,000	60,000	292,058	0.94	312,306	298,633	0.96	
SF	FIRE	606,235	7,500	-	598,735	1.51	396,651	590,291	1.49	
SM1	AMBULANCE	277,771	500	-	277,271	0.70	396,651	275,266	0.69	
	SUBTOTAL	3,486,649	530,028	570,000	2,386,621			2,485,621		
SPECIAL DISTRICTS:										
WR661	HOWLETT HILL WATER	660			660			660		
HY072	FALLS RD WATER	1,502			1,502			1,502		
HY073	FALLS RD WATER EXT	12,626			12,626			12,626		
SX071	SEWER DIST #1 - (KNOLLS)	45,648			45,648			45,648		
SX072	SEWER DIST #2 - (SOUTH)	81,152			81,152			81,152		
WR662	SENECA TPK. WATER	8,300			8,300			8,300		
DR280	DRAINAGE DIST (DEERPATH)	100			100			100		
HY068	HYDRANT DIST #1(DUBLIN)	421			421			421		
HY069	DUNBAR HYDRANT	110			110			110		
HY070	MARCELLUS KNOLLS	712			712			712		
HY071	NORTHEAST TOWNLINE	55			55			55		
WT031	WATER SUPPLY 5709 (MIK)	55			55			55		
HY074	WATER SUPPLY (GALLINGER)	165			165			165		
HY077	AMIDON	382			382			382		
WR729	SLATE HILL WATER DIST	34,050			34,050			34,050		
WR730	SLATE HILL WATER DIST EXT 1	3,271			3,271			3,271		
WT079	SLATE HILL WATER DIST EXT 3	-			-			-		
WT069	RT 174 HYDRANT DIST	5,300			5,300			5,300		
WR450	RT 174 HYDRANT DIST EXT 1	28			28			28		
WR770	SOUTHERN ONON WATER DIST	35,145			35,145			42,730		
WR771	SOUTHERN ONON WATER NB	130			130			90		
WR783	LIMELEDGE WATER DIST	101,791	20,800		80,991			66,631		
WR784	LIMELEDGE WATER DIST EXT	2,709			2,709			1,669		
WR781	PLATT RD WATER DIST	58			58			58		
	SUBTOTAL	334,370	20,800	0	313,570			305,715		
	TOTAL	3,821,019	550,828	570,000	2,700,191			2,791,336		

TOWN OF MARCELLUS - 2014 ADOPTED BUDGET
 TAX RATE IMPACT

11/7/2013

	2011 FINAL		2012 FINAL		2013 FINAL		2014 ADOPTED	
	DOLLARS	TAX RATE	DOLLARS	TAX RATE	DOLLARS	TAX RATE	DOLLARS	TAX RATE
GENERAL	\$907,340	3.29	\$917,370	3.29	\$872,791	3.11	\$805,558	2.83
HIGHWAY (TW)	\$372,675		\$374,475		\$360,184		\$316,139	
GENERAL (PT)	\$87,025	0.29	\$96,267	0.31	\$88,457	0.28	\$96,860	0.31
HIGHWAY (PT)	\$314,261	1.03	\$322,772	1.05	\$298,633	0.96	\$292,058	0.94
FIRE	\$528,850	1.36	\$571,825	1.46	\$590,291	1.49	\$598,735	1.51
AMBULANCE	\$260,055	0.67	\$261,502	0.67	\$275,266	0.69	\$277,271	0.70
TOTAL	\$2,470,206	6.64	\$2,544,211	6.78	\$2,485,621	6.53	\$2,386,621	6.29

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	GENERAL FUND												
	2010		2011		2012		Adjusted 2013		2013		2014		
Fund A Type R	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	TENTATIVE Stage	PRELIM. Stage	ADOPTED Stage	Var/Adj To TENTATIVE Stage
A.2401 INTEREST	627.93	500.00	371.31	500.00	453.22	500.00	333.77	500.00	500.00	500.00	500.00	500.00	%
A.2544 DOG LICENSES	3,869.12	4,200.00	5,015.60	4,200.00	4,896.00	4,200.00	4,170.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	%
A.2545 LICENSES, OTHER	0.00	0.00	69.50	0.00	0.00	0.00	0.00	0.00	0.00				%
A.2590 PERMITS-BUILDING, TRAILER, ETC	15,138.00	12,000.00	15,298.22	12,000.00	13,186.41	12,000.00	12,591.84	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	%
A.2610 FINES AND FORFEITED BAIL	37,431.00	25,000.00	27,262.46	25,000.00	19,275.75	25,000.00	9,632.25	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	%
A.2615 DWI REIMBURSEMENTS	180.00	0.00	160.00	0.00	190.00	0.00	50.00	0.00	0.00				%
A.2665 SALES OF EQUIPMENT	0.00	0.00	8,475.88	0.00	12,315.00	0.00	0.00	0.00	0.00				%
A.2680 INSURANCE RECOVERIES	8,996.00	0.00	544.00	0.00	0.00	0.00	8,019.85	0.00	0.00				%
A.2770 MISCELLANEOUS REVENUES	2,085.06	0.00	(1,749.13)	0.00	110.00	0.00	2,550.00	0.00	0.00				%
A.3001 STATE REVENUE SHARING (PER CAPITA)	28,923.30	25,000.00	28,345.00	25,000.00	28,345.00	25,000.00	28,344.96	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	%
A.3005 MORTGAGE TAX	124,684.87	90,000.00	100,727.39	90,000.00	120,546.26	90,000.00	43,346.57	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	%

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2010		2011		2012		Adjusted 2013		2013		2014		2014		2014		2014		Var/Adj To TENTATIVE Stage	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	TENTATIVE Stage	PRELIM. Stage	ADOPTED Stage	TENTATIVE Stage	%						
Fund A	GENERAL FUND																			
Type R	Revenue																			
A.3040	0.00		11,655.20		0.00	0.00	0.00	0.00	0.00											
REAL PROPERTY TAX ADMINISTRATION																				%
A.3089	0.00		0.00		1,500.00	0.00	0.00	0.00	0.00											
OTHER STATE AID																				%
A.4089	80,000.00		0.00		0.00	0.00	0.00	0.00	0.00											%
OTHER GENERAL GOVERNMENT AID																				%
A.9999	0.00		0.00		0.00	0.00	0.00	0.00	0.00											100.00%
APPROPRIATED FROM FUND BALANCE																				
Total Type R Revenue	1,404,093.90		1,274,858.28		1,303,478.97		1,173,319.00		1,157,232.99		1,390,974.00		1,357,086.00		1,357,086.00					18.55%

TOWN OF MARCELLUS

Budget Preparation Publication

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Account Description	2010 Actual	2011 Actual	2012 Actual	Adjusted 2013 Budget	2013 Actual	2014 TENTATIVE Stage	2014 PRELIM. Stage	2014 ADOPTED Stage	Var/Adj To TENTATIVE Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 1220	SUPERVISOR								
SUPERVISOR	12,525.00	12,732.72	11,045.72	13,000.00	11,502.73	12,800.00	12,800.00	12,800.00	-1.54%
Item 1315	TOWN ACCOUNTANT								
A.1315.1000	TOWN ACCOUNTANT, PERSONAL SERVICE	26,851.30	34,000.00	33,623.26	37,414.00	34,298.00	38,162.00	38,162.00	2.00%
A.1315.2000	TOWN ACCOUNTANT, EQUIPMENT	6,383.89	1,572.74	2,867.27	18,800.00	19,420.60	2,500.00	3,500.00	-86.70%
A.1315.4000	TOWN ACCOUNTANT, CONTRACTUAL EXPENSE	1,860.65	2,103.53	2,239.63	2,500.00	2,429.35	2,500.00	2,500.00	%
A.1315.4100	TOWN ACCOUNTANT	0.00	980.00	0.00	0.00	0.00			%
Total Item 1315	TOWN ACCOUNTANT	35,095.84	38,656.27	38,730.16	58,714.00	56,147.95	43,162.00	44,162.00	-26.49%
Item 1330	TAX COLLECTION								
A.1330.1000	TAX COLLECTION, PERSONAL SERVICE	8,619.00	8,619.00	8,833.44	8,967.00	8,217.00	9,147.00	9,147.00	2.01%
A.1330.2000	TAX COLLECTION, EQUIPMENT	330.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	%
A.1330.4000	TAX COLLECTION, CONTRACTUAL EXPENSE	1,993.64	2,496.64	2,226.58	2,500.00	674.00	2,750.00	2,750.00	10.00%
Total Item 1330	TAX COLLECTION	10,942.64	11,115.64	11,060.02	12,467.00	8,891.00	12,897.00	12,897.00	3.45%
Item 1335	ASSESSOR								

Account Table:

Prepared By: TB

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

TOWN OF MARCELLUS

Budget Preparation Publication

Account Description	2010 Actual	2011 Actual	2012 Actual	Adjusted 2013 Budget	2013 Actual	2014 TENTATIVE Stage	2014 PRELIM. Stage	2014 ADOPTED Stage	Var/Adj To TENTATIVE Stage
Fund A	GENERAL FUND								
Type E	Expense								
Item 1335	ASSESSOR								
A.1335.1000	28,800.00	28,599.96	26,780.00	29,131.00	26,708.00	29,714.00	29,714.00	29,714.00	2.00%
ASSESSOR,PERSONAL SERVICE									
A.1335.1200	84.00	0.00	250.00	867.00	867.00	900.00	900.00	900.00	3.81%
ASSESSOR,PERSONAL SERVICES									
A.1335.2000	0.00	0.00	373.92	1,000.00	0.00	500.00	500.00	500.00	-50.00%
ASSESSOR,EQUIPMENT									
A.1335.4000	19,745.08	18,752.63	18,190.89	16,000.00	14,599.38	16,500.00	16,500.00	16,500.00	3.13%
ASSESSOR,CONTRACTUAL EXPENSE									
Total Item 1335	48,629.08	47,352.59	45,594.81	46,998.00	42,174.38	47,614.00	47,614.00	47,614.00	1.31%
ASSESSOR									
Item 1340	BUDGET OFFICER								
A.1340.1000	0.00	0.00	1,833.37	2,040.00	1,870.00	2,081.00	2,081.00	2,081.00	2.01%
BUDGET OFFICER,PERSONAL SERVICE									
Total Item 1340	0.00	0.00	1,833.37	2,040.00	1,870.00	2,081.00	2,081.00	2,081.00	2.01%
BUDGET OFFICER									
Item 1355	ASSESSMENT								
A.1355.1000	0.00	0.00	0.00	0.00	0.00	0.00			%
ASSESSMENT,PERSONAL SERVICE									
A.1355.4000	0.00	0.00	0.00	0.00	0.00	0.00			%
ASSESSMENT,CONTRACTUAL EXPENSE									
Total Item 1355	0.00	0.00	0.00	0.00	0.00	0.00			%
ASSESSMENT									
Item 1410	TOWN CLERK								
	0.00	0.00	0.00	0.00	0.00	0.00			%

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1410	TOWN CLERK								
A.1410.1000									
TOWN CLERK:PERSONAL SERVICE	64,616.96	63,930.43	60,050.84	63,000.00	56,989.25	64,240.00	66,100.00	66,100.00	1.97%
A.1410.2000									
TOWN CLERK:EQUIPMENT	1,917.98	389.18	772.64	2,500.00	885.00	2,700.00	2,700.00	2,700.00	8.00%
A.1410.4000									
TOWN CLERK:CONTRACTUAL EXPENSE	4,115.43	4,014.54	4,420.43	4,000.00	3,170.32	4,000.00	4,000.00	4,000.00	%
A.1410.4100									
TOWN CLERK	0.00	0.00	0.00	0.00	0.00				%
Total Item 1410	70,650.37	68,334.15	65,243.91	69,500.00	61,044.57	70,940.00	72,800.00	72,800.00	2.07%
Item 1420	ATTORNEY								
A.1420.4000									
ATTORNEY:CONTRACTUAL EXPENSE	36,543.00	42,699.88	37,556.00	40,000.00	43,177.55	40,000.00	40,000.00	40,000.00	%
Total Item 1420	36,543.00	42,699.88	37,556.00	40,000.00	43,177.55	40,000.00	40,000.00	40,000.00	%
Item 1430	HR								
A.1430.1000									
HR:PERSONAL SERVICE	0.00	0.00	1,833.37	2,040.00	1,870.00	2,081.00	2,081.00	2,081.00	2.01%
A.1430.4000									
HR:CONTRACTUAL EXPENSE	5,120.00	2,000.00	2,000.00	3,300.00	11,386.67	5,000.00	5,000.00	5,000.00	51.52%
A.1430.4100									
PERSONNEL	330.00	1,895.61	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%
Total Item 1430	330.00	1,895.61	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	100.00%

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1620	BUILDINGS								
Item 1650	CENTRAL COMMUNICATIONS								
A.1650.1000									
CENTRAL COMMUNICATIONS, PERSONAL SERVICE	2,000.00	2,000.04	812.50	0.00	0.00				%
A.1650.4000									
CENTRAL COMMUNICATIONS CONTRACTUAL EXPENSE	573.40	280.00	1,038.08	2,450.00	12,124.90	2,450.00	10,000.00	10,000.00	%
Total Item 1650	2,573.40	2,280.04	1,850.58	2,450.00	12,124.90	2,450.00	10,000.00	10,000.00	%
CENTRAL COMMUNICATIONS									
Item 1660	CENTRAL STOREROOM								
A.1660.4000									
CENTRAL STOREROOM CONTRACTUAL EXPENSE	345.68	0.00	404.49	1,000.00	371.73	1,000.00	1,000.00	1,000.00	%
Total Item 1660	345.68	0.00	404.49	1,000.00	371.73	1,000.00	1,000.00	1,000.00	%
CENTRAL STOREROOM									
Item 1670	CENTRAL PRINTING								
A.1670.4000									
CENTRAL PRINTING CONTRACTUAL EXPENSE	3,104.34	2,097.11	975.81	3,500.00	1,327.96	3,500.00	3,500.00	3,500.00	%
Total Item 1670	3,104.34	2,097.11	975.81	3,500.00	1,327.96	3,500.00	3,500.00	3,500.00	%
CENTRAL PRINTING									
Item 1910	UNALLOCATED INSURANCE								
A.1910.4000									
UNALLOCATED INSURANCE	40,801.80	43,750.00	44,883.00	45,000.00	45,255.83	46,000.00	46,000.00	46,000.00	2.22%

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1910	UNALLOCATED INSURANCE								
Total Item 1910									
UNALLOCATED INSURANCE	40,801.80	43,750.00	44,883.00	45,000.00	45,255.83	46,000.00	46,000.00	46,000.00	2.22%
Item 1920	MUNICIPAL ASSOCIATION DUES								
A. 1920.2000	MUNICIPAL ASSOCIATION DUES: EQUIPMENT								
	1,100.00	0.00	0.00	0.00	0.00				%
A. 1920.4000	MUNICIPAL DUES								
	0.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	%
Total Item 1920									
MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	%
Item 1930	JUDGMENTS & CLAIMS								
A. 1930.4000	JUDGMENTS & CLAIMS: CONTRACTUAL EXPENSE								
	0.00	63.76	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	%
Total Item 1930									
JUDGMENTS & CLAIMS	0.00	63.76	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	%
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY								
A. 1950.4000	TAXES AND ASSESSMENTS ON PROPERTY								
	1,861.25	1,537.07	3,178.14	2,000.00	2,389.45	2,000.00	2,000.00	2,000.00	%
Total Item 1950									
TAXES AND ASSESSMENTS ON PROPERTY	1,861.25	1,537.07	3,178.14	2,000.00	2,389.45	2,000.00	2,000.00	2,000.00	%
Item 1990	CONTINGENT ACCOUNT								
	1,861.25	1,537.07	3,178.14	2,000.00	2,389.45	2,000.00	2,000.00	2,000.00	%

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Fund A	GENERAL FUND								
Type E	Expense								
Item 1990	CONTINGENT ACCOUNT								
A.1990.4000									
CONTINGENT ACCOUNT, CONTRACTUAL EXPENSE	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	%
Total Item 1990									
CONTINGENT ACCOUNT	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	%
Item 3410	FIRE PREVENTION & CONTROL								
A.3410.4000									
FIRE PREVENTION & CONTROL	116.48	182.95	321.92	375.00	832.00	375.00	800.00	800.00	%
Total Item 3410									
FIRE PREVENTION & CONTROL	116.48	182.95	321.92	375.00	832.00	375.00	800.00	800.00	%
Item 3510	CONTROL OF DOGS								
A.3510.1000									
CONTROL OF DOGS, PERSONAL SERVICE	7,796.00	7,912.94	7,398.60	8,232.00	7,546.00	8,397.00	8,397.00	8,397.00	2.00%
A.3510.1100									
CONTROL OF DOGS	0.00	0.00	0.00	0.00	0.00				%
A.3510.4000									
CONTROL OF DOGS, CONTRACTUAL EXPENSE	884.15	846.56	1,757.03	4,000.00	719.36	4,000.00	4,000.00	4,000.00	%
Total Item 3510									
CONTROL OF DOGS	8,680.15	8,759.50	9,155.63	12,232.00	8,265.36	12,397.00	12,397.00	12,397.00	1.35%
Item 3620	SAFETY INSPECTION								
A.3620.1000									
SAFETY INSPECTION, PERSONAL SERVICE	13,834.80	15,435.30	3,807.44	0.00	968.00				%

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Fund A	GENERAL FUND								
Type E	Expense								
Item 3620	SAFETY INSPECTION								
A.3620.4000									
SAFETY INSPECTION CONTRACTUAL EXPENSE	317.10	38.31	1.90	0.00	0.00				%
Total Item 3620									
SAFETY INSPECTION	14,151.90	15,473.61	3,809.34	0.00	968.00				%
Item 4210	NARCOTIC GUIDANCE CONTROL								
A.4210.4000									
NARCOTIC GRID	1,480.00	980.00	1,310.00	1,500.00	1,960.00	1,500.00	1,500.00	1,500.00	%
Total Item 4210									
NARCOTIC GUIDANCE CONTROL	1,480.00	980.00	1,310.00	1,500.00	1,960.00	1,500.00	1,500.00	1,500.00	%
Item 5010	SUPT OF HIGHWAYS								
A.5010.1000									
SUPT OF HIGHWAYS PERSONAL SERVICE	47,200.00	47,199.96	44,132.00	49,107.00	45,012.00	50,089.00	50,089.00	50,089.00	2.00%
A.5010.1200									
SUPT OF HIGHWAYS REPAIR & MAINTENANCE	4,040.00	4,040.04	3,777.62	4,203.00	3,850.00	4,287.00	4,287.00	4,287.00	2.00%
A.5010.4000									
SUPT OF HIGHWAYS CONTRACTUAL EXPENSE	493.31	532.39	250.00	1,500.00	2,037.98	1,500.00	1,500.00	1,500.00	%
Total Item 5010									
SUPT OF HIGHWAYS	51,733.31	51,772.39	48,159.62	54,810.00	50,899.98	55,876.00	55,876.00	55,876.00	1.94%
Item 5182	STREET LIGHTING								
A.5182.4000									
STREET LIGHTING	19,102.36	16,168.42	17,372.83	18,500.00	14,933.09	18,500.00	18,500.00	18,500.00	%

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Fund A	GENERAL FUND								
Type E	Expense								
Item 5182	STREET LIGHTING								
Total Item 5182									
STREET LIGHTING	19,102.36	16,168.42	17,372.83	18,500.00	14,933.09	18,500.00	18,500.00	18,500.00	%
Item 6410	PUBLICITY								
A.6410.4000	PUBLICITY: CONTRACTUAL EXPENSE								
PUBLICITY: CONTRACTUAL EXPENSE	314.00	0.00	0.00	1,000.00	0.00	1,000.00			%
Total Item 6410									
PUBLICITY	314.00	0.00	0.00	1,000.00	0.00	1,000.00			%
Item 6510	VETERANS								
A.6510.4000	VETERANS: CONTRACTUAL EXPENSE								
VETERANS: CONTRACTUAL EXPENSE	600.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	%
Total Item 6510									
VETERANS	600.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	%
Item 7110	PARK RECREATION								
A.7110.1000	MARCELLUS PARK: PERSONAL SERVICE								
MARCELLUS PARK: PERSONAL SERVICE	99,952.46	95,554.06	115,852.27	109,140.00	123,492.30	100,000.00	100,000.00	100,000.00	-8.37%
A.7110.1300	PARK RECREATION: SALARY								
PARK RECREATION: SALARY	5,887.33	6,325.56	6,089.45	11,454.00	7,819.39	11,454.00	11,454.00	11,454.00	%
A.7110.2000	PARK EQUIPMENT								
PARK EQUIPMENT	1,321.83	1,367.50	0.00	2,000.00	25,430.69	12,000.00	12,000.00	12,000.00	500.00%
A.7110.2100	PARK MAINTENANCE								
PARK MAINTENANCE	9,925.00	3,000.00	2,882.46	10,000.00	6,662.35	15,000.00	15,000.00	15,000.00	50.00%
A.7110.2200	PARK REPAIR								
PARK REPAIR	0.00	0.00	0.00	1,000.00	0.00	1,000.00			%

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Fund A	GENERAL FUND								
Type E	Expense								
Item 7110	PARK RECREATION								
A.7110.4000									
MARCELLUS PARK CONTRACTUAL EXPENSE	28,883.81	29,458.19	33,293.62	33,000.00	22,645.64	28,600.00	28,600.00	28,600.00	-13.33%
A.7110.4200									
PARK RECREATION CONTRACTUAL	5,140.48	6,620.26	5,595.95	8,600.00	6,127.00	9,400.00	9,400.00	9,400.00	9.30%
A.7110.4300									
PARK PAVILLION REFUND	84,433.31	0.00	0.00	0.00	0.00	2,000.00			100.00%
A.7110.8000									
PARK RECREATION EMPLOYEE BENEFITS	0.00	7,372.61	0.00	16,223.00	0.00	8,526.00	8,526.00	8,526.00	-47.44%
Total Item 7110	235,544.22	149,698.18	163,713.75	191,417.00	192,177.37	187,980.00	184,980.00	184,980.00	-1.80%
PARK RECREATION									
Item 7310	YOUTH PROGRAMS								
A.7310.1000									
YOUTH PROGRAMS PERSONAL SERVICE	77,677.42	125,592.93	70,513.02	91,469.00	83,215.86	91,469.00	91,469.00	91,469.00	%
A.7310.4000									
RECREATION CONTRACTUAL EXPENSE	20,473.13	27,681.54	23,450.68	31,950.00	15,437.18	31,900.00	31,900.00	31,900.00	-0.16%
A.7310.4100									
PROGRAM REFUNDS/WAIVERS	0.00	0.00	0.00	2,000.00	3,281.00	4,000.00			100.00%
A.7310.8000									
YOUTH PROGRAMS EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	6,998.00	6,998.00	6,998.00	100.00%
Total Item 7310	98,150.55	153,274.47	93,963.70	125,419.00	101,934.04	134,367.00	130,367.00	130,367.00	7.13%
Item 7410	LIBRARIES								

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Fund A									
Type E									
Item 7410									
A.7410.4000									
LIBRARIES, CONTRACTUAL EXPENSE	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	%
Total Item 7410									
LIBRARIES									
Item 7510									
A.7510.1000									
HISTORIAN, PERSONAL SERVICE	440.00	440.00	0.00	449.00	440.00	458.00	350.00	350.00	2.00%
A.7510.4000									
HISTORIAN, CONTRACTUAL EXPENSE	5,250.59	5,265.27	5,232.17	5,250.00	5,242.90	5,250.00	5,250.00	5,250.00	%
Total Item 7510									
HISTORIAN									
Item 7620									
A.7620.1000									
ADULT RECREATION, PERSONAL SERVICE	14,560.00	16,386.40	14,901.74	20,590.00	17,668.31	20,589.00	20,589.00	20,589.00	-0.00%
A.7620.4000									
ADULT RECREATION, CONTRACTUAL EXPENSE	40,267.63	38,786.87	23,797.58	46,200.00	40,407.81	46,200.00	46,200.00	46,200.00	%
A.7620.8000									
ADULT RECREATION, EMPLOYEE BENEFITS	0.00	0.00	0.00	1,575.00	0.00	1,575.00	1,575.00	1,575.00	%
Total Item 7620									
ADULT RECREATION									
Item 8160									
REFUSE AND GARBAGE	54,827.63	55,173.27	38,699.32	68,365.00	58,076.12	68,364.00	68,364.00	68,364.00	-0.00%

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Fund A	GENERAL FUND								
Type E	Expense								
Item 8160	REFUSE AND GARBAGE								
A.8160.4000									
REFUSE AND GARBAGE CONTRACTUAL EXPENSE	12,919.45	11,669.18	16,466.54	20,000.00	8,188.02	20,000.00	20,000.00	20,000.00	%
Total Item 8160	12,919.45	11,669.18	16,466.54	20,000.00	8,188.02	20,000.00	20,000.00	20,000.00	%
REFUSE AND GARBAGE	12,919.45	11,669.18	16,466.54	20,000.00	8,188.02	20,000.00	20,000.00	20,000.00	%
Item 8510	COMMUNITY BEAUTIFICATION								
A.8510.4000									
COMMUNITY BEAUTIFICATION	250.00	935.52	1,170.70	2,000.00	0.00	2,000.00	2,000.00	2,000.00	%
Total Item 8510	250.00	935.52	1,170.70	2,000.00	0.00	2,000.00	2,000.00	2,000.00	%
COMMUNITY BEAUTIFICATION	250.00	935.52	1,170.70	2,000.00	0.00	2,000.00	2,000.00	2,000.00	%
Item 8810	CEMETERIES								
A.8810.1000									
CEMETERIES: PERSONAL SERVICE	4,516.39	4,508.80	3,029.74	5,500.00	580.52	5,400.00	5,400.00	5,400.00	-1.82%
A.8810.4000									
CEMETERIES: CONTRACTUAL EXPENSE	112.38	1,063.84	699.85	1,000.00	192.85	1,000.00	9,000.00	9,000.00	%
Total Item 8810	4,628.77	5,572.64	3,729.59	6,500.00	773.37	6,400.00	14,400.00	14,400.00	-1.54%
Item 9010	STATE RETIREMENT								
A.9010.8000									
STATE RETIREMENT: EMPLOYEE BENEFITS	33,246.50	45,793.00	56,107.50	64,849.00	0.00	61,017.00	61,017.00	61,017.00	-5.91%
Total Item 9010	33,246.50	45,793.00	56,107.50	64,849.00	0.00	61,017.00	61,017.00	61,017.00	-5.91%
STATE RETIREMENT	33,246.50	45,793.00	56,107.50	64,849.00	0.00	61,017.00	61,017.00	61,017.00	-5.91%

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Fund A									
Type E									
Item 9030									
GENERAL FUND									
Expense									
SOCIAL SECURITY									
A.9030.8000	30,221.80	33,754.13	32,320.45	19,881.00	30,067.49	28,576.00	28,576.00	28,576.00	43.74%
SOCIAL SECURITY EMPLOYEE BENEFITS									
Total Item 9030									
SOCIAL SECURITY	30,221.80	33,754.13	32,320.45	19,881.00	30,067.49	28,576.00	28,576.00	28,576.00	43.74%
Item 9035									
MEDICARE									
A.9035.8000	7,068.04	7,894.02	7,558.86	4,650.00	6,983.32	6,683.00	6,683.00	6,683.00	43.72%
MEDICARE EMPLOYEE BENEFITS									
Total Item 9035									
MEDICARE	7,068.04	7,894.02	7,558.86	4,650.00	6,983.32	6,683.00	6,683.00	6,683.00	43.72%
Item 9040									
WORKERS COMPENSATION									
A.9040.8000	12,883.00	16,066.00	21,240.03	23,364.00	20,540.00	21,567.00	21,567.00	21,567.00	-7.69%
WORKERS COMPENSATION EMPLOYEE BENEFITS									
Total Item 9040									
WORKERS COMPENSATION	12,883.00	16,066.00	21,240.03	23,364.00	20,540.00	21,567.00	21,567.00	21,567.00	-7.69%
Item 9050									
UNEMPLOYMENT INSURANCE									
A.9050.8000	81.70	212.73	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	%
UNEMPLOYMENT INSURANCE EMPLOYEE BENEFITS									
Total Item 9050									
UNEMPLOYMENT INSURANCE	81.70	212.73	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	%
Item 9055									
DISABILITY INSURANCE									
81.70	212.73	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	%

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Fund A	GENERAL FUND								
Type E	Expense								
Item 9055	DISABILITY INSURANCE								
A.9055.8000	DISABILITY INSURANCE EMPLOYEE BENEFITS	915.51	295.52	441.22	1,500.00	927.44	1,500.00	1,500.00	%
Total Item 9055		915.51	295.52	441.22	1,500.00	927.44	1,500.00	1,500.00	%
DISABILITY INSURANCE		915.51	295.52	441.22	1,500.00	927.44	1,500.00	1,500.00	%
Item 9060	HOSPITAL AND MEDICAL INSURANCE								
A.9060.8000	HOSPITAL AND MEDICAL INSURANCE EMPLOYEE BENEFITS	127,145.39	142,174.27	151,413.14	158,137.00	132,029.21	178,000.00	145,170.00	12.56%
Total Item 9060		127,145.39	142,174.27	151,413.14	158,137.00	132,029.21	178,000.00	145,170.00	12.56%
HOSPITAL AND MEDICAL INSURANCE		127,145.39	142,174.27	151,413.14	158,137.00	132,029.21	178,000.00	145,170.00	12.56%
Item 9089	125 ACCOUNTS								
A.9089.8000	OTHER EMPLOYEE BENEFITS	947.34	637.28	3,210.41	1,000.00	0.00			-100.00%
A.9089.8400	125 ACCOUNTS	798.00	764.75	717.25	2,000.00	741.00	2,000.00	2,000.00	%
A.9089.8410	125 ACCOUNTS	4,161.66	3,811.87	0.00	5,600.00	250.00	5,600.00	5,600.00	%
Total Item 9089		5,907.00	5,213.90	3,927.66	8,600.00	991.00	7,600.00	7,600.00	-11.63%
Item 9901	TRANSFERS TO OTHER FUNDS								
A.9901.9000	TRANSFERS TO OTHER FUNDS	0.00	(62,395.51)	0.00	0.00	0.00			%
Total Item 9901		0.00	(62,395.51)	0.00	0.00	0.00			%

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Fund A	GENERAL FUND								
Type E	Expense								
Item 9901	TRANSFERS TO OTHER FUNDS								
TRANSFERS TO OTHER FUNDS	0.00	(62,395.51)	0.00	0.00	0.00	0.00			%
Item 9950	TRANSFERS TO CAPITAL PROJECTS FUND								
A.9950.9000	TRANSFERS TO CAPITAL RESERVE								
TRANSFERS TO CAPITAL RESERVE FUND	4,500.00	0.00	13,295.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	%
Total Item 9950	TRANSFERS TO CAPITAL PROJECTS FUND								
FUND	4,500.00	0.00	13,295.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	%
Total Type E Expense	1,225,536.80	1,149,366.69	1,179,628.98	1,353,318.00	1,166,372.21	1,390,974.00	1,357,086.00	1,357,086.00	2.78%
Total Fund A GENERAL FUND	178,557.10	125,491.59	123,849.99	(179,999.00)	(9,139.22)				-100.00%

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Fund B PART TOWN GENERAL									
Type R Revenue									
B.1001 REAL PROPERTY TAXES	79,109.00	85,195.85	96,267.00	88,457.00	88,457.00	97,450.00	96,860.00	96,860.00	10.17%
B.2110 ZONING FEES	10,243.00	16,469.00	13,948.00	10,000.00	12,039.00	10,000.00	10,000.00	10,000.00	%
B.3001 STATE REVENUE SHARING (PER CAPITA)	16,986.70	16,647.00	16,647.00	15,000.00	16,647.04	15,000.00	15,000.00	15,000.00	%
B.9999 APPROPRIATED FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	100.00%
Total Type R Revenue	106,338.70	118,311.85	126,862.00	113,457.00	117,143.04	147,450.00	146,860.00	146,860.00	29.96%

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Fund B	PART TOWN GENERAL								
Type E	Expense								
Item 8020	PLANNING								
Total Item 8020	0.00	0.00	0.00	0.00	0.00				%
Item 9010	STATE RETIREMENT								
B.9010.8000									
STATE RETIREMENT.EMPLOYEE BENEFITS	10,536.00	14,754.92	17,954.40	20,752.00	0.00	19,350.00	19,350.00	19,350.00	-6.76%
Total Item 9010	10,536.00	14,754.92	17,954.40	20,752.00	0.00	19,350.00	19,350.00	19,350.00	-6.76%
Item 9030	SOCIAL SECURITY								
B.9030.8000									
SOCIAL SECURITY.EMPLOYEE BENEFITS	5,284.45	5,428.15	5,980.31	5,590.00	3,896.20	6,600.00	6,125.00	6,125.00	18.07%
Total Item 9030	5,284.45	5,428.15	5,980.31	5,590.00	3,896.20	6,600.00	6,125.00	6,125.00	18.07%
SOCIAL SECURITY	5,284.45	5,428.15	5,980.31	5,590.00	3,896.20	6,600.00	6,125.00	6,125.00	18.07%
Item 9035	MEDICARE								
B.9035.8000									
MEDICARE.EMPLOYEE BENEFITS	1,235.98	1,269.48	1,398.58	1,307.00	911.13	1,550.00	1,435.00	1,435.00	18.59%
Total Item 9035	1,235.98	1,269.48	1,398.58	1,307.00	911.13	1,550.00	1,435.00	1,435.00	18.59%
MEDICARE	1,235.98	1,269.48	1,398.58	1,307.00	911.13	1,550.00	1,435.00	1,435.00	18.59%
Total Type E	115,980.63	121,030.79	128,008.48	131,457.00	76,240.20	147,450.00	146,860.00	146,860.00	12.17%
Expense	115,980.63	121,030.79	128,008.48	131,457.00	76,240.20	147,450.00	146,860.00	146,860.00	12.17%
Total Fund B	(9,641.93)	(2,718.94)	(1,146.48)	(18,000.00)	40,902.84				-100.00%
PART TOWN GENERAL	(9,641.93)	(2,718.94)	(1,146.48)	(18,000.00)	40,902.84				-100.00%

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Fund CD	COMMUNITY DEVELOPMENT								
Type R	Revenue								
CD 4910	0.00	0.00	0.00	0.00	0.00				%
FEDERAL AID COMMUNITY	0.00	0.00	0.00	0.00	0.00				%
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00				%

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Fund CD	COMMUNITY DEVELOPMENT								
Type E	Expense								
Item 8662	PUBLIC WORKS FAC SITE								
CD.8662.4000									
PUBLIC WORKS FAC SITE CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00				%
Total Item 8662									
PUBLIC WORKS FAC SITE	0.00	0.00	0.00	0.00	0.00				%
Total Type E Expense	0.00	0.00	0.00	0.00	0.00				%
Total Fund CD									
COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00				%

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TOWNWIDE HIGHWAY									
Fund DA Type R	Revenue								
DA.1001 REAL PROPERTY TAXES	382,244.00	372,675.00	374,475.00	360,184.00	365,632.90	322,424.00	316,139.00	316,139.00	-10.48%
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	88,635.60	97,869.60	104,907.60	112,000.00	115,744.00	109,000.00	111,000.00	111,000.00	-2.68%
DA.2401 INTEREST	937.71	705.50	830.72	500.00	0.00	500.00	500.00	500.00	%
DA.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	31.25	0.00	0.00	0.00	0.00				%
DA.2680 INSURANCE RECOVERIES	7,759.65	0.00	0.00	0.00	0.00				%
DA.2770 MISCELLANEOUS REVENUES	6,140.44	13,604.07	3,217.50	0.00	0.00	40,000.00	40,000.00	40,000.00	100.00%
DA.9999 APPROPRIATED FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	235,000.00	235,000.00	235,000.00	100.00%
Total Type R Revenue	485,748.65	484,854.17	483,430.82	472,684.00	481,376.90	706,924.00	702,639.00	702,639.00	49.56%

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DA.5130.1000 MACHINERY, PERSONAL SERVICE			0.00	0.00	0.00	0.00	649.07				%
DA.5130.2000 MACHINERY, EQUIPMENT			54,788.87	52,982.94	27,816.32	80,000.00	84,446.31	250,000.00	250,000.00	250,000.00	212.50%
DA.5130.4000 MACHINERY, CONTRACTUAL EXPENSE			64,945.93	61,877.85	49,266.85	58,000.00	60,785.16	75,000.00	75,000.00	75,000.00	29.31%
Total Item 5130 MACHINERY			119,734.80	114,860.79	77,083.17	138,000.00	145,880.54	325,000.00	325,000.00	325,000.00	135.51%
Item 5142 SNOW REMOVAL											
DA.5142.1000 SNOW REMOVAL, PERSONAL SERVICE			122,527.24	120,584.30	114,868.92	144,591.00	132,917.79	148,950.00	148,950.00	148,950.00	3.01%
DA.5142.4000 SNOW REMOVAL, CONTRACTUAL EXPENSE			84,060.57	86,753.92	84,465.77	100,000.00	34,845.88	100,000.00	100,000.00	100,000.00	%
Total Item 5142 SNOW REMOVAL			206,587.81	207,338.22	199,334.69	244,591.00	167,763.67	248,950.00	248,950.00	248,950.00	1.78%
Item 9010 STATE RETIREMENT											
DA.9010.8000 STATE RETIREMENT, EMPLOYEE BENEFITS			11,196.00	15,677.29	19,076.55	22,049.00	0.00	20,559.00	20,559.00	20,559.00	-6.76%
Total Item 9010 STATE RETIREMENT			11,196.00	15,677.29	19,076.55	22,049.00	0.00	20,559.00	20,559.00	20,559.00	-6.76%
Item 9030 SOCIAL SECURITY											
Total Item 9030 SOCIAL SECURITY			11,196.00	15,677.29	19,076.55	22,049.00	0.00	20,559.00	20,559.00	20,559.00	-6.76%

Account Table:

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Fund DA	TOWNWIDE HIGHWAY								
Type E	Expense								
Item 9030	SOCIAL SECURITY								
DA.9030.8000	7,543.42	7,422.61	7,037.48	8,965.00	8,203.52	9,235.00	9,235.00	9,235.00	3.01%
SOCIAL SECURITY EMPLOYEE BENEFITS	7,543.42	7,422.61	7,037.48	8,965.00	8,203.52	9,235.00	9,235.00	9,235.00	3.01%
Total Item 9030	7,543.42	7,422.61	7,037.48	8,965.00	8,203.52	9,235.00	9,235.00	9,235.00	3.01%
SOCIAL SECURITY	7,543.42	7,422.61	7,037.48	8,965.00	8,203.52	9,235.00	9,235.00	9,235.00	3.01%
Item 9035	MEDICARE								
DA.9035.8000	1,764.26	1,735.95	1,645.85	2,097.00	1,918.52	2,160.00	2,160.00	2,160.00	3.00%
MEDICARE EMPLOYEE BENEFITS	1,764.26	1,735.95	1,645.85	2,097.00	1,918.52	2,160.00	2,160.00	2,160.00	3.00%
Total Item 9035	1,764.26	1,735.95	1,645.85	2,097.00	1,918.52	2,160.00	2,160.00	2,160.00	3.00%
MEDICARE	1,764.26	1,735.95	1,645.85	2,097.00	1,918.52	2,160.00	2,160.00	2,160.00	3.00%
Item 9040	WORKERS COMPENSATION								
DA.9040.8000	4,482.00	6,120.00	5,559.35	6,116.00	7,262.00	7,625.00	7,625.00	7,625.00	24.67%
WORKERS COMPENSATION EMPLOYEE BENEFITS	4,482.00	6,120.00	5,559.35	6,116.00	7,262.00	7,625.00	7,625.00	7,625.00	24.67%
Total Item 9040	4,482.00	6,120.00	5,559.35	6,116.00	7,262.00	7,625.00	7,625.00	7,625.00	24.67%
WORKERS COMPENSATION	4,482.00	6,120.00	5,559.35	6,116.00	7,262.00	7,625.00	7,625.00	7,625.00	24.67%
Item 9060	HOSPITAL AND MEDICAL INSURANCE								
DA.9060.8000	31,783.15	26,806.90	27,676.20	30,866.00	20,239.52	33,395.00	29,110.00	29,110.00	8.19%
HOSPITAL AND MEDICAL INSURANCE EMPLOYEE BENEFITS	31,783.15	26,806.90	27,676.20	30,866.00	20,239.52	33,395.00	29,110.00	29,110.00	8.19%
Total Item 9060	31,783.15	26,806.90	27,676.20	30,866.00	20,239.52	33,395.00	29,110.00	29,110.00	8.19%
HOSPITAL AND MEDICAL INSURANCE	31,783.15	26,806.90	27,676.20	30,866.00	20,239.52	33,395.00	29,110.00	29,110.00	8.19%
Item 9950	TRANSFERS TO CAPITAL PROJECTS FUND								

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Fund DA	TOWNWIDE HIGHWAY								
Type E	Expense								
Item 9950	TRANSFERS TO CAPITAL PROJECTS FUND								
DA.9950.9000									
TRANSFERS TO CAPITAL PROJECTS FUND	0.00	70,000.00	0.00	70,000.00	0.00	60,000.00	60,000.00	60,000.00	-14.29%
Total Item 9950									
TRANSFERS TO CAPITAL PROJECTS FUND	0.00	70,000.00	0.00	70,000.00	0.00	60,000.00	60,000.00	60,000.00	-14.29%
Total Type E Expense	383,091.44	449,961.76	337,413.29	522,684.00	351,267.77	706,924.00	702,639.00	702,639.00	35.25%
Total Fund DA									
TOWNWIDE HIGHWAY	102,657.21	34,892.41	146,017.53	(50,000.00)	130,109.13				-100.00%

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Fund DB PART TOWN HIGHWAY									
Type R Revenue									
DB.1001 REAL PROPERTY TAXES	303,644.89	314,274.12	322,806.13	298,633.00	298,642.09	296,343.00	292,058.00	292,058.00	-0.77%
DB.2401 INTEREST	361.44	278.26	893.95	0.00	348.92				%
DB.2680 INSURANCE RECOVERIES	0.00	0.00	7,934.15	0.00	0.00				%
DB.2770 MISCELLANEOUS REVENUES	0.00	3,616.80	0.00	0.00	396.00				%
DB.3501 CHIPS	69,949.04	35,063.42	35,054.86	35,000.00	0.00	44,000.00	44,000.00	44,000.00	25.71%
DB.4960 FEDERAL EMERGENCY DISASTER ASSISTANCE	0.00	208,664.32	0.00	0.00	0.00				%
DB.9999 APPROPRIATED FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	100.00%
Total Type R Revenue	373,955.37	561,896.92	366,689.09	333,633.00	299,387.01	400,343.00	396,058.00	396,058.00	20.00%

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Fund DB	PART TOWN HIGHWAY								
Type E	Expense								
Item 5110	MAINTENANCE OF ROADS								
DB.5110.1000	117,323.80	130,921.07	118,035.44	125,037.00	99,591.52	128,902.00	128,902.00	128,902.00	3.09%
GENERAL REPAIRS. PERSONAL SERVICE									
DB.5110.4000	216,134.38	232,159.74	212,886.88	200,000.00	181,869.43	200,000.00	200,000.00	200,000.00	%
GENERAL REPAIRS. CONTRACTUAL EXPENSE									
Total Item 5110	333,458.18	363,080.81	330,922.32	325,037.00	281,460.95	328,902.00	328,902.00	328,902.00	1.19%
MAINTENANCE OF ROADS									
Item 5130	MACHINERY								
DB.5130	0.00	0.00	49,900.00	0.00	0.00				%
MACHINERY									
Total Item 5130	0.00	0.00	49,900.00	0.00	0.00				%
MACHINERY									
Item 9010	STATE RETIREMENT								
DB.9010.8000	11,196.00	15,677.29	19,076.55	22,050.00	0.00	20,559.00	20,559.00	20,559.00	-6.76%
STATE RETIREMENT. EMPLOYEE BENEFITS									
Total Item 9010	11,196.00	15,677.29	19,076.55	22,050.00	0.00	20,559.00	20,559.00	20,559.00	-6.76%
STATE RETIREMENT									
Item 9030	SOCIAL SECURITY								
DB.9030.8000	7,201.15	8,016.13	8,173.86	7,752.00	6,083.61	7,992.00	7,992.00	7,992.00	3.10%
SOCIAL SECURITY. EMPLOYEE BENEFITS									
Total Item 9030	7,201.15	8,016.13	8,173.86	7,752.00	6,083.61	7,992.00	7,992.00	7,992.00	3.10%
SOCIAL SECURITY									

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Fund E	ENTERPRISE FUND								
Type E	Expense								
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY								
E.1950									
TAXES AND ASSESSMENTS ON PROPERTY	0.00	0.00	0.00	0.00	0.00				%
Total Item 1950									
TAXES AND ASSESSMENTS ON PROPERTY	0.00	0.00	0.00	0.00	0.00				%
Total Type E Expense	0.00	0.00	0.00	0.00	0.00				%
Total Fund E ENTERPRISE FUND	2.73	0.00	0.00	0.00	0.00				%

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Account Description	2010 Actual	2011 Actual	2012 Actual	Adjusted 2013 Budget	2013 Actual	2014 TENTATIVE Stage	2014 PRELIM. Stage	2014 ADOPTED Stage	Var/Adj To TENTATIVE Stage
CAPITAL PROJECTS									
Fund H Type R	Revenue								
H.2401 INTEREST AND EARNINGS	42.33	0.00	0.00	0.00	0.00				%
H.3891 PARKS CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				%
H.3991 WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00				%
H.4960 FEDERAL EMERGENCY DISASTER ASST	0.00	8,557.50	0.00	0.00	0.00				%
Total Type R Revenue	42.33	8,557.50	0.00	0.00	0.00				%

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Account Description	2010 Actual	2011 Actual	2012 Actual	Adjusted 2013 Budget	2013 Actual	2014 TENTATIVE Stage	2014 PRELIM. Stage	2014 ADOPTED Stage	Var/Adj To TENTATIVE Stage
Fund H	CAPITAL PROJECTS								
Type E	Expense								
Item 1420	ATTORNEY								
H.1420.4000	ATTORNEY CONTRACTUAL EXPENSE	10,093.75	0.00	0.00	0.00	0.00			%
Total Item 1420									
ATTORNEY	10,093.75	0.00	0.00	0.00	0.00				%
Item 1440	ENGINEER								
H.1440.4000	ENGINEERING CONTRACTUAL EXPENSE	37,854.15	7,299.97	5,561.48	0.00	0.00			%
Total Item 1440									
ENGINEER	37,854.15	7,299.97	5,561.48	0.00	0.00				%
Item 1620	BUILDINGS								
H.1620.2000	BUILDINGS CAPITAL PROJECT	0.00	16,838.55	0.00	0.00	0.00			%
Total Item 1620									
BUILDINGS	0.00	16,838.55	0.00	0.00	0.00				%
Item 7110	PARK RECREATION								
H.7110.2000	PARK RECREATION EQUIPMENT	32,875.00	0.00	0.00	0.00	0.00			%
Total Item 7110									
PARK RECREATION	32,875.00	0.00	0.00	0.00	0.00				%
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING								
H.8320.2000	SOURCE OF SUPPLY, POWER & PUMPING EQUIPMENT	119,252.37	0.00	0.00	0.00	0.00			%
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING	119,252.37	0.00	0.00	0.00	0.00				%

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Account Description	2010 Actual	2011 Actual	2012 Actual	Adjusted 2013 Budget	2013 Actual	2014 TENTATIVE Stage	2014 PRELIM. Stage	2014 ADOPTED Stage	Var/Adj To TENTATIVE Stage
Fund H	CAPITAL PROJECTS								
Type E	Expense								
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING								
Total Item 8320									
SOURCE OF SUPPLY, POWER & PUMPING	119,252.37	0.00	0.00	0.00	0.00				%
Item 8340	TRANSMISSION AND DISTRIBUTION								
H 8340.2000									
LIMELEDGE WATER DISTRIBUTION	293,579.07	32,659.20	0.00	0.00	2,841.68				%
Total Item 8340	293,579.07	32,659.20	0.00	0.00	2,841.68				%
TRANSMISSION AND DISTRIBUTION									
Total Type E Expense	493,654.34	56,797.72	5,561.48	0.00	2,841.68				%
Total Fund H CAPITAL PROJECTS	(493,612.01)	(48,240.22)	(5,561.48)	0.00	(2,841.68)				%

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RESERVE FUND									
Fund R Type R									
Revenue									
R.2401 INTEREST AND EARNINGS	14.34	0.00	0.00	0.00	0.00				%
R.2770 MISCELLANEOUS REVENUES	0.00	(18,500.00)	0.00	0.00	0.00				%
R.3891 PARKS CAPITAL PROJECTS	0.00	0.00	(7,635.00)	0.00	0.00				%
Total Type R Revenue	14.34	(18,500.00)	(7,635.00)	0.00	0.00				%
Total Fund R RESERVE FUND	14.34	(18,500.00)	(7,635.00)	0.00	0.00				%

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Account Description	2010		2011		2012		Adjusted 2013		2013		2014		2014		2014		2014		Var/Adj To	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	TENTATIVE Stage	PRELIM. Stage	ADOPTED Stage	TENTATIVE Stage	ADOPTED Stage	TENTATIVE Stage	Var/Adj To	TENTATIVE Stage	%	
Fund SF Type R	FIRE DISTRICT Revenue																			
SF.1001 REAL PROPERTY TAXES	461,460.50		528,853.68		571,840.16		590,291.00		590,329.33		601,944.00		598,735.00		598,735.00					1.97%
SF.2260 SHEPARDS SETTLEMENT	6,500.00		6,500.00		6,500.00		6,500.00		6,500.00		7,000.00		7,000.00		7,000.00					7.69%
SF.2401 INTEREST AND EARNINGS	779.58		765.70		0.00		500.00		0.00		500.00		500.00		500.00					%
SF.2410 RENTAL OF REAL PROPERTY	55,200.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00					%
SF.2770 MISCELLANEOUS REVENUES	74,750.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00					%
SF.9999 APPROPRIATED FROM FUND BALANCE	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00					%
Total Type R Revenue	598,690.08		536,119.38		578,340.16		597,291.00		590,329.33		609,444.00		606,235.00		606,235.00					2.03%

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Account Description	2010 Actual	2011 Actual	2012 Actual	Adjusted 2013 Budget	2013 Actual	2014 TENTATIVE Stage	2014 PRELIM. Stage	2014 ADOPTED Stage	Var/Adj To TENTATIVE Stage
Fund SF	FIRE DISTRICT								
Type E	Expense								
Item 3410	FIRE PREVENTION & CONTROL								
SF.3410.4000	381,100.00	265,850.00	295,000.00	298,860.00	297,853.80	299,569.00	308,860.00	308,860.00	0.24%
CONTRACTUAL PAYMENTS									
SF.3410.4590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
CONTINGENCY									
SF.3410.4950	0.00	12,051.23	0.00	80,300.00	78,200.00	28,900.00	28,900.00	28,900.00	-64.01%
FIRE PREVENTION & CONTROL									
Total Item 3410	381,100.00	277,901.23	295,000.00	379,160.00	376,053.80	328,469.00	337,760.00	337,760.00	-13.37%
Item 3499	INSURANCE								
SF.3499.4300	50,562.00	48,199.00	55,386.27	60,925.00	58,308.00	61,225.00	61,225.00	61,225.00	0.49%
INSURANCE									
SF.3499.4630	48.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
INSURANCE									
Total Item 3499	50,610.36	48,199.00	55,386.27	60,925.00	58,308.00	61,225.00	61,225.00	61,225.00	0.49%
Item 9040	WORKERS COMPENSATION								
SF.9040.8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
WORKERS COMPENSATION.EMPLOYEE BENEFITS									
Total Item 9040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	%
Item 9710	SERIAL BONDS								

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Fund SF									
Type E									
Item 9710									
SF:9710,6000									
DEBT SERVICE:PRINCIPAL	75,000.00	755,015.10	115,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	%
SF:9710,7000									
DEBT SERVICE:INTEREST	39,000.00	17,775.00	25,215.62	13,600.00	13,206.26	9,750.00	9,750.00	9,750.00	-28.31%
Total Item 9710									
SERIAL BONDS	114,000.00	772,790.10	140,215.62	148,600.00	148,206.26	144,750.00	144,750.00	144,750.00	-2.59%
Item 9950									
SF:9950,9000									
TRUCK RESERVE FUND	66,000.00	54,000.00	60,000.00	60,000.00	61,006.20	75,000.00	62,500.00	62,500.00	25.00%
Total Item 9950									
TRANSFERS TO CAPITAL PROJECTS	66,000.00	54,000.00	60,000.00	60,000.00	61,006.20	75,000.00	62,500.00	62,500.00	25.00%
FUND									
Total Type E									
Expense	611,710.36	1,152,890.33	550,601.89	648,685.00	643,574.26	609,444.00	606,235.00	606,235.00	-6.05%
Total Fund SF									
FIRE DISTRICT	(13,020.28)	(616,770.95)	27,738.27	(51,394.00)	(53,244.93)				-100.00%

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Account Description	2010 Actual	2011 Actual	2012 Actual	Adjusted 2013 Budget	2013 Actual	2014 TENTATIVE Stage	2014 PRELIM. Stage	2014 ADOPTED Stage	Var/Adj To TENTATIVE Stage
HYDRANT FUND									
Fund SM Type R	Revenue								
SM.1001 REAL PROPERTY TAXES	1,890.00	1,900.00	1,900.11	1,900.00	1,900.84	1,900.00	1,900.00	1,900.00	%
SM.2401 INTEREST AND EARNINGS	26.31	18.72	0.00	0.00	0.00				%
SM.9999 APPROPRIATED FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00				%
Total Type R Revenue	1,916.31	1,918.72	1,900.11	1,900.00	1,900.84	1,900.00	1,900.00	1,900.00	%

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Fund SM									
Type E									
Item 1950									
SM:1950.4000									
CONTRACTUAL PAYMENTS	1,701.47	1,748.16	1,757.79	1,900.00	1,881.49	1,900.00	1,900.00	1,900.00	%
Total Item 1950									
TAXES AND ASSESSMENTS ON PROPERTY	1,701.47	1,748.16	1,757.79	1,900.00	1,881.49	1,900.00	1,900.00	1,900.00	%
Total Type E Expense	1,701.47	1,748.16	1,757.79	1,900.00	1,881.49	1,900.00	1,900.00	1,900.00	%
Total Fund SM HYDRANT FUND	214.84	170.56	142.32	0.00	19.35				%

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FUND SM1 AMBULANCE FUND									
Revenue									
Fund SM1 Type R									
SM1.1001 REAL PROPERTY TAXES	313,369.57	260,077.18	261,532.78	275,266.00	275,274.24	277,271.00	277,271.00	277,271.00	0.73%
SM1.2401 INTEREST AND EARNINGS	579.17	387.58	0.00	500.00	0.00	500.00	500.00	500.00	%
SM1.9999 APPROPRIATED FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00			%
Total Type R Revenue	313,948.74	260,464.76	261,532.78	275,766.00	275,274.24	277,771.00	277,771.00	277,771.00	0.73%

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Fund SM1 AMBULANCE FUND									
Type E Expense									
Item 3410 FIRE PREVENTION & CONTROL									
SM1:3410.4000 CONTRACTUAL PAYMENTS	311,638.00	249,055.00	249,990.00	262,193.00	262,193.00	264,815.00	264,815.00	264,815.00	1.00%
SM1:3410.4100 INSURANCE	0.00	11,440.00	12,339.00	13,573.00	12,339.00	12,956.00	12,956.00	12,956.00	-4.55%
Total Item 3410									
FIRE PREVENTION & CONTROL	311,638.00	260,495.00	262,329.00	275,766.00	274,532.00	277,771.00	277,771.00	277,771.00	0.73%
Total Type E Expense	311,638.00	260,495.00	262,329.00	275,766.00	274,532.00	277,771.00	277,771.00	277,771.00	0.73%
Total Fund SM1 AMBULANCE FUND	2,310.74	(30.24)	(796.22)	0.00	742.24				%

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Fund SS Type R	SEWER DISTRICT Revenue								
		2010 Actual	2011 Actual	2012 Actual	Adjusted 2013 Budget	2013 Actual	2014 TENTATIVE Stage	2014 PRELIM. Stage	2014 ADOPTED Stage	Var/Adj To TENTATIVE Stage
SS.1001 REAL PROPERTY TAXES		126,400.20	129,500.00	133,417.77	126,800.00	127,555.33	126,800.00	126,800.00	126,800.00	%
SS.2122 SEWER CHARGES		0.00	0.00	0.00	0.00	400.00				%
SS.2401 INTEREST AND EARNINGS		381.79	346.46	0.00	0.00	0.00				%
SS.9999 APPROPRIATED FROM FUND BALANCE		0.00	0.00	0.00	0.00	0.00				%
Total Type R Revenue		126,781.99	129,846.46	133,417.77	126,800.00	127,955.33	126,800.00	126,800.00	126,800.00	%

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2010 Actual	2011 Actual	2012 Actual	Adjusted 2013 Budget	2013 Actual	2014 TENTATIVE Stage	2014 PRELIM. Stage	2014 ADOPTED Stage	Var/Adj To TENTATIVE Stage
Fund SS	SEWER DISTRICT								
Type E	Expense								
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY								
SS.1950.4000									
SEWER CONTRACTUAL EXPENSE	117,721.73	90,588.52	142,758.76	110,000.00	140,326.51	110,000.00	110,000.00	110,000.00	%
Total Item 1950									
TAXES AND ASSESSMENTS ON PROPERTY	117,721.73	90,588.52	142,758.76	110,000.00	140,326.51	110,000.00	110,000.00	110,000.00	%
Item 9710	SERIAL BONDS								
SS.9710.6000									
SERIAL BONDS.PRINCIPAL	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	%
SS.9710.7000									
SERIAL BONDS.INTEREST	6,000.00	5,400.00	4,800.00	4,800.00	4,200.00	4,800.00	4,800.00	4,800.00	%
Total Item 9710									
SERIAL BONDS	18,000.00	17,400.00	16,800.00	16,800.00	16,200.00	16,800.00	16,800.00	16,800.00	%
Total Type E									
Expense	135,721.73	107,988.52	159,558.76	126,800.00	156,526.51	126,800.00	126,800.00	126,800.00	%
Total Fund SS									
SEWER DISTRICT	(8,939.74)	21,857.94	(26,140.99)	0.00	(28,571.18)				%

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2010		2011		2012		Adjusted 2013		2013		2014		2014		2014		Var/Adj To	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	TENTATIVE Stage	PRELIM. Stage	ADOPTED Stage	TENTATIVE Stage	ADOPTED Stage	TENTATIVE Stage	%	
Fund SW Type R	WATER DISTRICT Revenue																	
SW.1001 REAL PROPERTY TAXES	178,394.81		192,627.85		186,961.17		177,015.00		175,302.40		184,870.00		184,870.00		184,870.00			4.44%
SW.2390 LOCAL SOURCES OF	14,948.00		15,410.00		14,948.00		20,800.00		26,936.00		20,800.00		20,800.00		20,800.00			%
SW.2401 INTEREST AND EARNINGS	158.99		0.00		0.00		0.00		0.00		0.00		0.00		0.00			%
SW.9999 APPROPRIATED FROM FUND BALANCE	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00			%
Total Type R Revenue	194,101.80		208,037.85		201,909.17		197,815.00		202,238.40		205,670.00		205,670.00		205,670.00			3.97%

TOWN OF MARCELLUS

Budget Preparation Publication

Account Table:
 Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2010 Actual	2011 Actual	2012 Actual	Adjusted 2013 Budget	2013 Actual	2014 TENTATIVE Stage	2014 PRELIM. Stage	2014 ADOPTED Stage	Var/Adj To TENTATIVE Stage
Fund SW									
Type E									
Item 8310									
SW 8310.4000									
ADMINISTRATION CONTRACTUAL EXPENSE	117,236.89	194,924.11	190,913.24	197,815.00	101,534.72	205,670.00	205,670.00	205,670.00	3.97%
Total Item 8310									
WATER ADMINISTRATION	117,236.89	194,924.11	190,913.24	197,815.00	101,534.72	205,670.00	205,670.00	205,670.00	3.97%
Total Type E Expense	117,236.89	194,924.11	190,913.24	197,815.00	101,534.72	205,670.00	205,670.00	205,670.00	3.97%
Total Fund SW									
WATER DISTRICT	76,864.91	13,113.74	10,995.93	0.00	100,703.68				%

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2010 Actual	2011 Actual	2012 Actual	Adjusted 2013 Budget	2013 Actual	2014 TENTATIVE Stage	2014 PRELIM. Stage	2014 ADOPTED Stage	Var/Adj To TENTATIVE Stage
Fund T									
Type R									
TRUST AND AGENCY Revenue									
T.2401									
INTEREST AND EARNINGS	9.50	0.00	0.00	0.00	0.00				%
Total Type R	9.50	0.00	0.00	0.00	0.00				%
Total Fund T									
TRUST AND AGENCY	9.50	0.00	0.00	0.00	0.00				%

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	2010 Actual	2011 Actual	2012 Actual	Adjusted 2013 Budget	2013 Actual	2014 TENTATIVE Stage	2014 PRELIM. Stage	2014 ADOPTED Stage	Var/Adj To TENTATIVE Stage
Grand Total	(171,351.06)	(349,743.90)	186,034.12	(359,393.00)	151,478.64				-100.00%