

TOWN OF MARCELLUS
TOWN BOARD MEETING MINUTES

November 5, 2015

A Regular Meeting of the Town Board of the Town of Marcellus, County of Onondaga, State of New York was held on Thursday, November 5, 2015, in the Town Hall, 24 East Main Street, Marcellus, New York. Those present were:

Mary Jo Paul, Supervisor
Kevin F. O'Hara, Councilor
John Scanlon, Councilor
Karen Pollard, Councilor
Chris Hunt, Councilor

Also present: Jim Gascon, Town Attorney; Don MacLachlan, Highway Superintendent; Phil Coccia, Recreation Director; John Houser, Codes Officer; Christopher Mallone, Skaneateles Journal; Abbi Grosso, M. Ossit, Laura Prioletti, Tom Lathrop, Bill Southern, Fran Eibert, Mike Ossit, Laurie Stevens, John Cusick, Susan Dennis; Deputy Town Clerk and Sandy Taylor, Town Clerk.

Supervisor Paul opened the meeting at 7 P.M. with the Pledge of Allegiance to the Flag.

A motion was made by Councilor Scanlon and seconded by Councilor Hunt to change the order of the Public Hearings. The Public Hearing for the Preliminary Budget will go before the Public Hearing for the Local Law – Overriding the Tax Levy. Also the adoption of the Budget and the Local Law will depend on the outcome of the Public Hearings.

Ayes – Scanlon, Hunt, Paul, O'Hara and Pollard

Carried

Public Hearing – Preliminary Budget: Supervisor Paul opened the Public Hearing at 7:05 pm and reviewed some of the items. There were a number of uncontrollable increases regarding insurance. Supervisor Paul then asked the residents if they had anything to say in favor or against the Budget, no one said anything. Supervisor Paul then asked the Board if they had anything to say in favor or against it. A discussion ensued about different programs that could be cut and/or added. The Public Hearing was closed at 7:40 pm.

TOWN OF MARCELLUS
OFFICIAL NOTICE
OF PUBLIC HEARING
PRELIMINARY BUDGET

NOTICE IS HEREBY GIVEN that the preliminary budget of the Town of Marcellus, including Fire Contract for the fiscal year starting January 1, 2016 has been completed and filed in the office of the Town Clerk, 24 East Main Street, Marcellus, New York, where it is available for inspection by any interested person during office hours.

FURTHER NOTICE IS HEREBY GIVEN that the Town Board of the Town of Marcellus will meet and review said preliminary budget and hold a public hearing thereon at the Marcellus Town Hall, 24 E. Main

Street, Marcellus, New York at 7:00 P.M. on the 5th day of November, 2015, and at such hearing any person may be heard in favor of or against the preliminary budget as compiled of, for or against any item or items therein contained.

FURTHER NOTICE is given that pursuant to Real Property Tax Law Section 495, the Exemption report that shows total assessed value on the final assessment roll that was used in the budgetary process that is exempt from taxation is on file with the Preliminary 2016 Budget.

PURSUANT TO Section 108 of the Town Law, the proposed salaries of the following Town Officers are hereby specified as follows: Supervisor \$10,000., Town Justices (2) each \$15,412., Councilors (4) each \$6,120., Town Clerk \$39,020., Superintendent of Highways \$56,064., Tax Collector \$9,870.

By Order of the Town Board
Dated: October 23, 2015
Sandra H. Taylor, Town Clerk
Town of Marcellus

Public Hearing – Tax Cap Levy: Supervisor Paul opened up the Public Hearing for Overriding the Tax Cap Levy at 7:40 pm and asked if anyone was in favor or against it. Bill Southern, Sheehan Road, stated that he is in favor of overriding the Tax Cap. No one else had any comments. The Public Hearing was closed at 7:42 pm.

NOTICE OF PUBLIC HEARING TOWN OF MARCELLUS

NOTICE IS HEREBY GIVEN that there has been presented to the Town Board of the Town of Marcellus, New York, at a regular meeting thereof held on October 22, 2015, proposed Local Law No. D-2015, titled, “A Local Law Overriding the Tax Levy Limit Established in General Municipal Law §3-C in the Town of Marcellus.” Said Local Law, if enacted, will override the limit on the amount of real property taxes that may be levied by the Town of Marcellus and allow the Town of Marcellus to adopt a Town budget for the fiscal year 2016 in excess of the “tax levy limit.” The full text of said Local Law is on file at the Town Clerk’s Office at the Town Hall located at 24 East Main Street, Marcellus, New York for inspection by all interested persons.

NOTICE IS FURTHER GIVEN that on October 22, 2015, the Town Board determined that this proposed Local Law is an unlisted action and will have no significant adverse impact on the environment (SEQR).

NOTICE IS FURTHER GIVEN that the Town Board will hold a public hearing on the proposed Local Law at the said Town Offices on November 5, 2015, at 7:00 p.m., or as soon thereafter as the matter can be heard, at which time all persons interested will be heard.

DATED: October 22, 2015

SANDY TAYLOR, Town Clerk

Acceptance of Minutes: Councilor Pollard made a motion seconded by Councilor Hunt to accept the Supervisor's Budget Meeting Minutes from Oct. 7, Oct. 14 and Oct. 21, 2015. Also to accept the Town Clerk's minutes from the Oct. 8 Board Meeting and the Oct. 22 Workshop Meeting.

Ayes – Scanlon, Hunt, Paul, O'Hara and Pollard

Carried

The Abstract of Audited Vouchers was given to the Board Members as submitted by the Town Clerk, Abstract #11 as of October 30, 2015, Claims #143127-143155.

	<u>Expenses</u>
General Fund	\$21,027.33
General Fund – Part Town	413.10
Highway – Town Wide	26,127.62
Trust & Agency	<u>657.50</u>
Total	\$48,225.55

Bills paid between meetings: The following were paid on October 30, 2015

Voucher	Company	Amount
143109	NYSEG	\$58.33
143110	NYSEG	20.32
143111	NYSEG	18.40
143112	NYSEG	30.39
143113	NYSEG	169.94
143114	NYSEG	62.99
143124	NYSEG	18.33
143125	NYSEG	23.62
143126	Constellation	62.04
143183	Constellation	<u>7.26</u>
Total		471.62

Board Members were given copies of the Activity Report as of October 29, 2015 and monthly statement of bank balances as of September 2015.

	<u>Total Revenue</u>	<u>Total Expense</u>
General Fund	\$1,263,572.58	\$914,679.04
General Fund – Part Town	184,975.22	108,796.90
Highway – Town Wide	534,167.00	269,779.95
Highway – Part Town	317,351.53	363,306.96
Fire District	584,289.80	563,135.00
Hydrant	64,313.00	64,046.26
Ambulance Fund	283,241.25	282,188.00
Sewer District	274,423.50	15,000.00
Water District	209,877.00	185,715.12

Budget Adjustments:

From: A.1110.1200	Clerk 1	\$2,300.00
To: A.5182.4000	Street Lighting	2,300.00
From: A.1440.4000	Engineering Contractual	75.00
To: A.7510.4000	Historian Contract	75.00
From: B.8010.4000	Zoning Contractual	382.00
To: B.9060.8004	Dental Insurance	382.00
From: B.8010.4000	Zoning Contractual	225.00
To: B.8020.4000	Planning Contractual	225.00
From: DA.5130.4000	Machinery Contractual	407.00
To: DA. 9060.8004	Dental Insurance	407.00

Councilor O'Hara made a motion seconded by Councilor Hunt to approve and pay the bills, approve the monthly activity report as of Oct. 29, 2015 and the monthly statement of bank balances as of September 2015.

Ayes – Scanlon, Hunt, Paul, O'Hara and Pollard

Carried

MOU – Memo of Understanding: Councilor Scanlon made a motion seconded by Supervisor Paul to approve the MOU between the Town, Village and Bill and Sandy Masters on Maple Road. This is in regards to the Masters allowing the Town and Village to dump debris on their land.

Ayes – Scanlon, Hunt, Paul, O'Hara and Pollard

Carried

Adopt Resolution to Override the Tax Levy:

**TOWN OF MARCELLUS
TOWN BOARD RESOLUTION**

November 5, 2015

The following resolution was offered by Supervisor Paul who moved its adoption, seconded by Councilor Hunt, to wit:

WHEREAS, pursuant to the provisions of the Municipal Home Rule Law, a proposed local law titled Local Law No. D-2015, "A Local Law Overriding the Tax Levy Limit Established in General Municipal Law §3-c in the Town of Marcellus," was presented and introduced at a regular meeting of the Town Board of the Town of Marcellus held on October 22, 2015; and

WHEREAS, a public hearing was held on such proposed local law on this 9th day of November, 2015, by the Town Board of the Town of Marcellus and proof of publication of notice of such public hearing, as required by law, having been submitted and filed, and all persons desiring to be heard in connection with said proposed local law having been heard, and said proposed local law having been in the

possession of the members of the Town Board of the Town of Marcellus in its final form in the manner required by Section 20 of the Municipal Home Rule of the State of New York; and

WHEREAS, the enactment of Proposed Local Law No. D-2015 has previously been determined to be an unlisted action and will have no significant effect on the environment thus concluding the SEQR review process; and

WHEREAS, it is in the public interest to enact said Proposed Local Law No. D-2015.

NOW, THEREFORE, it is

RESOLVED, that the Town Board of the Town of Marcellus, Onondaga County, New York, does hereby enact proposed Local Law No. D-2015 as Local Law No. 4-2015 as follows:

**“TOWN OF MARCELLUS
LOCAL LAW NO. 4 of 2015**

**A LOCAL LAW OVERRIDING THE TAX LEVY LIMIT ESTABLISHED
IN GENERAL MUNICIPAL LAW §3-C IN THE TOWN OF MARCELLUS**

Be it enacted by the Town Board of the Town of Marcellus as follows:

Section 1. LEGISLATIVE INTENT

It is the intent of this local law to override the limit on the amount of real property taxes that may be levied by the Town of Marcellus, County of Onondaga pursuant to General Municipal Law § 3-c, and to allow the Town of Marcellus to adopt a Town budget for (a) Town purposes; (b) fire protection districts; and (c) any other special or improvement district governed by the Town Board for the fiscal year 2016, that requires a real property tax levy in excess of the “tax levy limit” as defined by the General Municipal Law § 3-c.

Section 2. AUTHORITY

This local law is adopted pursuant to Subdivision 5 of the General municipal Law § 3-c, which expressly authorizes the Town Board to override the tax levy limit by the adoption of a local law approved by a vote of sixty percent (60%) of the Town Board.

Section 3. TAX LEVY LIMIT OVERRIDE

The Town Board of the Town of Marcellus, County of Onondaga, is hereby authorized to adopt a budget for the fiscal year 2016 that requires a real property tax levy in excess of the limit specified in General Municipal Law § 3-c.

Section 4. SEVERABILITY

If any clause, sentence, paragraph, section, article or part of this local law shall be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operations

to the clause, sentence, paragraph, section, article, or part thereof directly involved in the controversy in which such judgment shall have been rendered.

Section 5. EFFECTIVE DATE

This Local Law shall take effect upon filing with the Secretary of State.”

The question of the adoption of the foregoing resolution was duly put to a vote, the vote was as follows:

John Scanlon	Councilor	Voted	Yes
Chris Hunt	Councilor	Voted	Yes
Kevin O’Hara	Councilor	Voted	Yes
Karen Pollard	Councilor	Voted	Yes
Mary Jo Paul	Supervisor	Voted	Yes

The foregoing resolution was thereupon declared duly adopted.

DATED: November 5, 2015

Adopt 2016 Budget: Councilor Scanlon made a motion seconded by Councilor Pollard to adopt the 2016 Budget for the Town of Marcellus.

Ayes – Scanlon, Hunt, Paul, O’Hara and Pollard

Carried

TOWN BUDGET FOR TOWN OF MARCELLUS IN COUNTY OF ONONDAGA

Certification of Town Clerk

I, Sandra Taylor, Town Clerk, certify that the following is a true and correct copy of

The 2016 budget of the Town of Marcellus as adopted by the Town Board on the 6th day of November 2015.



Sandra Taylor, Town Clerk

Date: Nov. 6, 2015

Budget Preparation Publication Parameters

Report ID:

Version Code: TOWN Year: 2016 Print Summary Page: No

Period: 1 To: 12

Memo Date: To:

Description: Full Acct Status: Active Use Alt Fund:

Summary Only: No Print Account No.: Yes Exclude Revenue Brackets: No

Spacing: Single Suppress Zero Accts: No Grand Totals on Separate Page: No

Print: Zeroes Include Accts From Version Only: Yes Print Detail: No

Truncate Detail Desc Based on " | ": No

Account Table:

Alt. Sort Table:

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

Print Last Sort Component No.: No Print Display Description: No Subtotal/Page Break Expenses Only: Yes

Date Prepared: 11/10/2015 09:05 AM
 Report Date: 11/10/2015
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS Budget Preparation Publication

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 Prepared By: LP

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Adjusted 2015 Budget	2016 TENTATIVE Stage	2016 PRELIM. Stage	2016 ADOPTED Stage
A.1001 REAL PROPERTY TAXES	826,097.00	895,749.00	848,956.00	848,956.00
A.1081 PAYMENTS IN LIEU OF TAXES	6,916.00	6,916.00	6,916.00	6,916.00
A.1090 INTEREST&PENALTIES ON PROP TAX	5,000.00	5,000.00	5,000.00	5,000.00
A.1170 FRANCHISES	38,000.00	38,000.00	38,000.00	38,000.00
A.2001 PARK & RECREATION CHARGES	44,000.00	44,000.00	44,000.00	44,000.00
A.2025 PAVILLION REVENUE	16,000.00	16,000.00	16,000.00	16,000.00
A.2089 ADULT RECREATION FEES	2,000.00	2,000.00	2,000.00	2,000.00
A.2350 YOUTH REC. SERVICES, OTHER GOVT	0.00	0.00	0.00	0.00
A.2401 INTEREST	0.00	0.00	0.00	0.00
A.2402 INTEREST - RESERVES	0.00	0.00	0.00	0.00
A.2544 DOG LICENSES	4,200.00	5,000.00	5,000.00	5,000.00
A.2545 LICENSES, OTHER	0.00	14,000.00	14,000.00	14,000.00
A.2590 PERMITS-TRASH, DEC	12,000.00	10,000.00	10,000.00	10,000.00
A.2610 FINES & FOREFEITED BAIL	10,000.00	15,000.00	15,000.00	15,000.00
A.2615 DWI REIMBURSEMENTS	0.00	0.00	0.00	0.00
A.2616 COURT GRANTS	0.00	0.00	0.00	0.00
A.2665 SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A.2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A.2770 MISCELLANEOUS REVENUES	12,000.00	8,000.00	8,000.00	8,000.00
A.3001 STATE REVENUE SHARING	40,000.00	44,992.00	44,992.00	44,992.00

Date Prepared: 11/10/2015 09:05 AM

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A.3005 MORTGAGE TAX	80,000.00	80,000.00	80,000.00	80,000.00
A.3040 REAL PROPERTY TAX ADMIN.	0.00	0.00	0.00	0.00
A.3089 OTHER STATE AID	0.00	0.00	0.00	0.00
A.4089 OTHER GENERAL GOV'T AID	0.00	0.00	0.00	0.00
A.9991 FUND BAL. - DEMO. OF COND. BLDGS.	0.00	0.00	100,000.00	100,000.00
A.9992 FUND BAL. - CEMETARY RESERVE	0.00	10,000.00	10,000.00	10,000.00
A.9999 APPROPRIATED FUND BALANCE	100,000.00	0.00	129,000.00	129,000.00
Total Type R Revenue	(1,196,213.00)	(1,194,657.00)	(1,376,864.00)	(1,376,864.00)

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Account Description	Adjusted 2015 Budget	2016 TENTATIVE Stage	2016 PRELIM. Stage	2016 ADOPTED Stage
A.1010.1000 SALARY	24,480.00	24,480.00	24,480.00	24,480.00
A.1010.4000 CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 1010 TOWN BOARD	24,480.00	24,480.00	24,480.00	24,480.00
A.1110.1000 SALARY	65,585.00	30,824.00	70,042.00	70,042.00
A.1110.1200 CLERK 1	8,100.00	51,605.00	7,925.00	7,925.00
A.1110.2000 EQUIPMENT	1,500.00	1,000.00	1,000.00	1,000.00
A.1110.4000 CONTRACTUAL	7,000.00	8,000.00	8,000.00	8,000.00
Total Item 1110 TOWN JUSTICE	82,185.00	91,429.00	86,967.00	86,967.00
A.1220.1000 SUPERVISOR	9,688.00	8,000.00	10,000.00	10,000.00
A.1220.4000 CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 1220 SUPERVISOR	9,688.00	8,000.00	10,000.00	10,000.00
A.1315.1000 SALARY	43,000.00	43,000.00	43,713.00	43,713.00
A.1315.2000 EQUIPMENT	2,000.00	0.00	0.00	0.00
A.1315.4000 CONTRACTUAL	9,204.69	4,500.00	4,500.00	4,500.00
Total Item 1315 BOOKKEEPER	54,204.69	47,500.00	48,213.00	48,213.00

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Account Description	Adjusted 2015 Budget	2016 TENTATIVE Stage	2016 PRELIM. Stage	2016 ADOPTED Stage
A.1330.1000 SALARY	9,705.00	9,900.00	9,870.00	9,870.00
A.1330.2000 EQUIPMENT	500.00	0.00	0.00	0.00
A.1330.4000 CONTRACTUAL	2,750.00	2,760.00	2,760.00	2,760.00
Total Item 1330 TAX COLLECTION	12,955.00	12,660.00	12,630.00	12,630.00
A.1335.1000 SALARY	26,000.00	29,500.00	26,442.00	26,442.00
A.1335.1200 SALARY	900.00	900.00	900.00	900.00
A.1335.2000 EQUIPMENT	400.00	500.00	500.00	500.00
A.1335.4000 CONTRACTUAL	20,000.00	16,500.00	16,500.00	16,500.00
Total Item 1335 ASSESSOR	47,300.00	47,400.00	44,342.00	44,342.00
A.1340.1000 SALARY	2,081.00	2,000.00	2,000.00	2,000.00
Total Item 1340 BUDGET OFFICER	2,081.00	2,000.00	2,000.00	2,000.00
A.1355.1000 SALARY	0.00	0.00	0.00	0.00
A.1355.4000 CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 1355 ASSESSMENT	0.00	0.00	0.00	0.00
A.1410.1000 SALARY	67,092.00	67,397.00	67,199.00	67,199.00

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A.1410.2000 EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
A.1410.4000 CONTRACTUAL	4,000.00	3,500.00	3,500.00	3,500.00
Total Item 1410 TOWN CLERK	71,092.00	72,397.00	72,199.00	72,199.00
A.1420.4000 CONTRACTUAL	40,000.00	40,000.00	50,000.00	50,000.00
Total Item 1420 ATTORNEY	40,000.00	40,000.00	50,000.00	50,000.00
A.1430.4000 CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
A.1430.4100 CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 1430 HR	3,000.00	3,000.00	3,000.00	3,000.00
A.1440.4000 CONTRACTUAL	29,925.00	30,000.00	30,000.00	30,000.00
Total Item 1440 ENGINEER	29,925.00	30,000.00	30,000.00	30,000.00

A.1480.4000 CONTRACTUAL	505.96	510.00	510.00	510.00
Total Item 1480				
UNDISTRICTED HYDRANT				
	505.96	510.00	510.00	510.00
A.1620.2000 EQUIPMENT	3,000.00	0.00	0.00	0.00
A.1620.2200 REPAIR	4,000.00	2,000.00	2,000.00	2,000.00

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Account Description	Adjusted 2015 Budget	2016 TENTATIVE Stage	2016 PRELIM. Stage	2016 ADOPTED Stage
A.1620.4000 CONTRACTUAL	68,000.00	68,000.00	68,000.00	68,000.00
Total Item 1620				
BUILDINGS	75,000.00	70,000.00	70,000.00	70,000.00
A.1650.4000 CONTRACTUAL	6,957.00	5,000.00	3,500.00	3,500.00
Total Item 1650				
CENTRAL COMMUNICATIONS	6,957.00	5,000.00	3,500.00	3,500.00
A.1660.4000 CONTRACTUAL	1,250.00	1,000.00	1,000.00	1,000.00
Total Item 1660				
CENTRAL STOREROOM	1,250.00	1,000.00	1,000.00	1,000.00
A.1670.4000 CONTRACTUAL	1,494.04	1,500.00	1,500.00	1,500.00
Total Item 1670				
CENTRAL PRINTING	1,494.04	1,500.00	1,500.00	1,500.00
A.1910.4000 CONTRACTUAL	43,295.31	42,000.00	42,000.00	42,000.00
Total Item 1910				
UNALLOCATED INSURANCE	43,295.31	42,000.00	42,000.00	42,000.00
A.1920.4000 CONTRACTUAL	1,100.00	1,100.00	1,100.00	1,100.00
Total Item 1920				
MUNICIPAL DUES	1,100.00	1,100.00	1,100.00	1,100.00
A.1930.4000				

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Account Description	Adjusted 2015 Budget	2016 TENTATIVE Stage	2016 PRELIM. Stage	2016 ADOPTED Stage
A.1930.4000 CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 1930				
JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00
A.1950.4000 CONTRACTUAL	2,000.00	1,500.00	1,500.00	1,500.00
Total Item 1950				
TAXES AND ASSESSMENTS ON PROPERTY	2,000.00	1,500.00	1,500.00	1,500.00
A.1989.4000 CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 1989				
OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
A.1990.4000 CONTRACTUAL	0.00	0.00	100,000.00	100,000.00
Total Item 1990				
CONTINGENT ACCOUNT	0.00	0.00	100,000.00	100,000.00

A.3410.4000 CONTRACTUAL	924.25	1,000.00	1,000.00	1,000.00
Total Item 3410				
FIRE PREVENTION & CONTROL	<u>924.25</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
A.3510.1000 SALARY	8,523.00	8,500.00	8,671.00	8,671.00
A.3510.1100 SALARY	0.00	0.00	0.00	0.00
A.3510.4000 CONTRACTUAL	1,200.00	1,500.00	4,500.00	4,500.00
Total Item 3510				

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Account Description	Adjusted 2015 Budget	2016 TENTATIVE Stage	2016 PRELIM. Stage	2016 ADOPTED Stage
DOG CONTROL	9,723.00	10,000.00	13,171.00	13,171.00
A.3650.4000 CONTRACTUAL	0.00	100,000.00	100,000.00	100,000.00
Total Item 3650				
DEMOLITION OF UNSAFE BUILDINGS	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
A.4210.4000 CONTRACTUAL	1,375.75	0.00	0.00	0.00
Total Item 4210				
TEEN INSTITUTE	<u>1,375.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A.5010.1000 SALARY	50,840.00	50,840.00	51,704.00	51,704.00
A.5010.1100 CLERK SALARY	0.00	0.00	7,226.00	7,226.00
A.5010.1200 REPAIR & MAINTENANCE	4,287.00	4,287.00	4,360.00	4,360.00
A.5010.4000 CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
Total Item 5010				
HIGHWAY SUPT	<u>56,627.00</u>	<u>56,627.00</u>	<u>64,790.00</u>	<u>64,790.00</u>
A.5182.4000 CONTRACTUAL	21,300.00	23,000.00	23,000.00	23,000.00
Total Item 5182				
STREET LIGHTING	<u>21,300.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>
A.5183.4000 CONTRACTUAL	0.00	3,000.00	3,000.00	3,000.00
Total Item 5183				
ROAD SIGNS	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>

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A.6510.4000 CONTRACTUAL	600.00	600.00	600.00	600.00
Total Item 6510 VETERANS	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
A.7110.1000 SALARY	96,100.00	98,095.00	97,542.00	97,542.00
A.7110.1300 SALARY	10,225.00	9,925.00	9,925.00	9,925.00
A.7110.2000 EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
A.7110.2100 MAINTENANCE	15,000.00	15,000.00	15,000.00	15,000.00
A.7110.2200 REPAIR	0.00	0.00	0.00	0.00
A.7110.4000 CONTRACTUAL	30,000.00	27,015.00	27,815.00	27,815.00
A.7110.4200 CONTRACTUAL	7,700.00	7,200.00	7,200.00	7,200.00
A.7110.4300 PAVILLION REFUND	0.00	0.00	0.00	0.00
Total Item 7110 PARK RECREATION	<u>160,025.00</u>	<u>158,235.00</u>	<u>158,482.00</u>	<u>158,482.00</u>
A.7310.1000 SALARY	93,466.00	92,389.00	85,078.00	85,078.00
A.7310.4000 CONTRACTUAL	28,000.00	24,700.00	24,700.00	24,700.00
A.7310.4100 REFUNDS/WAIVERS	0.00	0.00	0.00	0.00
Total Item 7310 YOUTH PROGRAMS	<u>121,466.00</u>	<u>117,089.00</u>	<u>109,778.00</u>	<u>109,778.00</u>
A.7410.4000 CONTRACTUAL	27,500.00	27,500.00	27,500.00	27,500.00

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Total Item 7410 LIBRARIES	<u>27,500.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>27,500.00</u>
A.7510.1000 SALARY	350.00	350.00	350.00	350.00
A.7510.4000 CONTRACTUAL	5,325.00	5,250.00	5,250.00	5,250.00
Total Item 7510 HISTORIAN	<u>5,675.00</u>	<u>5,600.00</u>	<u>5,600.00</u>	<u>5,600.00</u>
A.7620.1000 SALARY	21,097.00	20,597.00	20,597.00	20,597.00
A.7620.4000 CONTRACTUAL	12,200.00	12,200.00	12,200.00	12,200.00
A.7620.4100 REFUND	0.00	0.00	0.00	0.00
Total Item 7620 ADULT RECREATION	<u>33,297.00</u>	<u>32,797.00</u>	<u>32,797.00</u>	<u>32,797.00</u>
A.8160.4000 CONTRACTUAL	16,500.00	16,500.00	16,500.00	16,500.00
Total Item 8160 REFUSE AND GARBAGE	<u>16,500.00</u>	<u>16,500.00</u>	<u>16,500.00</u>	<u>16,500.00</u>

A.8510.4000 CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 8510				
COMMUNITY BEAUTIFICATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A.8810.1000 SALARY	3,400.00	4,400.00	4,400.00	4,400.00
A.8810.4000 CONTRACTUAL	4,000.00	14,000.00	14,000.00	14,000.00

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Total Item 8810				
CEMETERIES	<u>7,400.00</u>	<u>18,400.00</u>	<u>18,400.00</u>	<u>18,400.00</u>
A.9010.8000 STATE RETIREMENT	57,500.00	57,500.00	44,900.00	44,900.00
Total Item 9010				
STATE RETIREMENT	<u>57,500.00</u>	<u>57,500.00</u>	<u>44,900.00</u>	<u>44,900.00</u>
A.9030.8000 SOCIAL SECURITY	33,822.00	37,715.00	34,442.00	34,442.00
Total Item 9030				
SOCIAL SECURITY	<u>33,822.00</u>	<u>37,715.00</u>	<u>34,442.00</u>	<u>34,442.00</u>
A.9035.8000 MEDICARE	7,910.00	8,426.00	8,054.00	8,054.00
Total Item 9035				
MEDICARE	<u>7,910.00</u>	<u>8,426.00</u>	<u>8,054.00</u>	<u>8,054.00</u>
A.9040.8000 WORKERS COMPENSATION	16,012.00	15,537.00	15,537.00	15,537.00
Total Item 9040				
WORKERS COMPENSATION	<u>16,012.00</u>	<u>15,537.00</u>	<u>15,537.00</u>	<u>15,537.00</u>
A.9050.8000 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
Total Item 9050				
UNEMPLOYMENT INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
A.9055.8000 DISABILITY INSURANCE	1,000.00	0.00	0.00	0.00
Total Item 9055				

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DISABILITY INSURANCE	1,000.00	0.00	0.00	0.00
A.9060.8000				
HEALTH INSURANCE	77,252.00	85,690.00	75,065.00	75,065.00
A.9060.8001				
RETIREE HEALTH INS.	27,500.00	12,243.00	12,243.00	12,243.00
A.9060.8002				
FLEX ADMINISTRATION	800.00	456.00	456.00	456.00
A.9060.8003				
FLEX	2,800.00	2,000.00	3,200.00	3,200.00
A.9060.8004				
DENTAL INSURANCE	4,314.00	3,266.00	3,408.00	3,408.00
Total Item 9060				
HOSPITAL AND MEDICAL INSURANCE	112,666.00	103,655.00	94,372.00	94,372.00
A.9089.8000				
OTHER EMPLOYEE BENEFITS.	0.00	0.00	0.00	0.00
Total Item 9089				
125 ACCOUNTS	0.00	0.00	0.00	0.00
A.9901.9000				
TRANSFERS TO OTHER FUNDS..	0.00	0.00	0.00	0.00
Total Item 9901				
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
A.9950.9000				
TRANSFERS TO CAP. RESERVE FUND..	0.00	0.00	0.00	0.00
Total Item 9950				
TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
Total Type E Expense	1,199,836.00	1,294,657.00	1,376,864.00	1,376,864.00

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B.1001				
PART TOWN GENERAL.REAL PROPERTY TAXES	171,820.00	223,978.00	196,423.00	196,423.00
B.2110				
PART TOWN GENERAL.ZONING FEES	10,000.00	8,000.00	10,000.00	10,000.00
B.2401				
PART TOWN GENERAL.INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
B.9999				
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
Total Type R Revenue	(181,820.00)	(231,978.00)	(206,423.00)	(206,423.00)

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B.1990.4000 CONTRACTUAL	0.00	18,000.00	18,000.00	18,000.00
Total Item 1990				
CONTINGENT ACCOUNT	0.00	18,000.00	18,000.00	18,000.00
 B.3620.1000 SALARY	71,615.00	75,750.00	70,676.00	70,676.00
B.3620.4000 CONTRACTUAL	10,490.00	8,901.00	8,901.00	8,901.00
Total Item 3620				
SAFETY INSPECTION	82,105.00	84,651.00	79,577.00	79,577.00
 B.3650.4000 CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 3650				
DEMOLITION OF UNSAFE BUILDINGS	0.00	0.00	0.00	0.00
 B.8010.1000 SALARY	33,528.00	51,500.00	34,084.00	34,084.00
B.8010.4000 CONTRACTUAL	5,393.00	2,100.00	2,100.00	2,100.00
Total Item 8010				
ZONING	38,921.00	53,600.00	36,184.00	36,184.00
 B.8020.4000 CONTRACTUAL	225.00	5,600.00	5,600.00	5,600.00
Total Item 8020				
PLANNING	225.00	5,600.00	5,600.00	5,600.00
 B.9010.8000 STATE RETIREMENT	18,500.00	18,500.00	18,500.00	18,500.00
Total Item 9010				

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STATE RETIREMENT	18,500.00	18,500.00	18,500.00	18,500.00
 B.9030.8000 SOCIAL SECURITY	6,519.00	5,700.00	6,495.00	6,495.00
Total Item 9030				
SOCIAL SECURITY	6,519.00	5,700.00	6,495.00	6,495.00
 B.9035.8000 MEDICARE	1,525.00	1,332.00	1,519.00	1,519.00
Total Item 9035				
MEDICARE	1,525.00	1,332.00	1,519.00	1,519.00
 B.9040.8000 WORKERS COMPENSATION	0.00	3,647.00	3,647.00	3,647.00
Total Item 9040				
WORKERS COMPENSATION	0.00	3,647.00	3,647.00	3,647.00
 B.9050.8000 UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	1,000.00
Total Item 9050				
UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	1,000.00

B.9060.8000				
HEALTH INSURANCE	32,387.00	38,134.00	33,765.00	33,765.00
B.9060.8002				
FLEX ADMINISTRATION	0.00	114.00	114.00	114.00
B.9060.8003				
FLEX	0.00	400.00	800.00	800.00
B.9060.8004				
DENTAL INSURANCE	1,638.00	1,300.00	1,222.00	1,222.00
Total Item 9060				
HOSPITAL AND MEDICAL INSURANCE	<u>34,025.00</u>	<u>39,948.00</u>	<u>35,901.00</u>	<u>35,901.00</u>

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Total Type E				
Expense	<u>181,820.00</u>	<u>231,978.00</u>	<u>206,423.00</u>	<u>206,423.00</u>

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DA.1001				
TOWNWIDE HIGHWAY.REAL PROPERTY TAXES	375,748.00	403,425.00	339,379.00	339,379.00
DA.2300				
TOWNWIDE HIGHWAY.TRANSPORTATION SERVICES, OTHER GOVTS.	111,000.00	111,000.00	118,482.00	118,482.00
DA.2401				
TOWNWIDE HIGHWAY.INTEREST	0.00	0.00	0.00	0.00
DA.2402				
INTEREST - RESERVES	0.00	0.00	0.00	0.00
DA.2616				
GRANTS-CAP. PROJECT BRIDGE	0.00	0.00	50,000.00	50,000.00
DA.2650				
TOWNWIDE HIGHWAY.SALE OF SCRAP & EXCESS OF MATERIALS	0.00	0.00	0.00	0.00
DA.2680				
TOWNWIDE HIGHWAY.INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
DA.2770				
TOWNWIDE HIGHWAY.MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
DA.9999				
APPROPRIATED FUND BAL/EQUIP RESERVE	0.00	210,000.00	210,000.00	210,000.00
Total Type R				
Revenue	<u>(486,748.00)</u>	<u>(724,425.00)</u>	<u>(717,861.00)</u>	<u>(717,861.00)</u>

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DA.5120.4000				
BRIDGES	0.00	0.00	0.00	0.00
Total Item 5120				
BRIDGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DA.5130.2000				
EQUIPMENT	70,000.00	290,000.00	290,000.00	290,000.00
DA.5130.4000				
CONTRACTUAL	79,593.00	80,000.00	85,000.00	85,000.00
Total Item 5130				
MACHINERY	<u>149,593.00</u>	<u>370,000.00</u>	<u>375,000.00</u>	<u>375,000.00</u>
DA.5142.1000				
SALARY	151,184.00	151,184.00	154,000.00	154,000.00
DA.5142.4000				
CONTRACTUAL	111,482.00	118,442.00	118,482.00	118,482.00
Total Item 5142				
SNOW REMOVAL	<u>262,666.00</u>	<u>269,626.00</u>	<u>272,482.00</u>	<u>272,482.00</u>

DA.9010.8000 STATE RETIREMENT	19,500.00	22,000.00	18,300.00	18,300.00
Total Item 9010 STATE RETIREMENT	19,500.00	22,000.00	18,300.00	18,300.00
DA.9030.8000 SOCIAL SECURITY	9,373.00	9,590.00	9,548.00	9,548.00
Total Item 9030 SOCIAL SECURITY	9,373.00	9,590.00	9,548.00	9,548.00
DA.9035.8000 MEDICARE	2,192.00	2,328.00	2,233.00	2,233.00
Total Item 9035				

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MEDICARE	2,192.00	2,328.00	2,233.00	2,233.00
DA.9040.8000 WORKERS COMPENSATION	14,835.00	10,081.00	10,081.00	10,081.00
Total Item 9040 WORKERS COMPENSATION	14,835.00	10,081.00	10,081.00	10,081.00
DA.9060.8000 HEALTH INSURANCE	27,131.00	31,066.00	28,286.00	28,286.00
DA.9060.8002 FLEX ADMINISTRATION	0.00	114.00	114.00	114.00
DA.9060.8003 FLEX	0.00	400.00	800.00	800.00
DA.9060.8004 DENTAL INSURANCE	1,458.00	1,220.00	1,017.00	1,017.00
Total Item 9060 HOSPITAL AND MEDICAL INSURANCE	28,589.00	32,800.00	30,217.00	30,217.00
DA.9950.9000 EQUIPMENT & REPAIR RESERVE	0.00	0.00	0.00	0.00
Total Item 9950 TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00
Total Type E Expense	486,748.00	716,425.00	717,861.00	717,861.00

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DB.1001 PART TOWN HIGHWAY.REAL PROPERTY TAXES	315,526.00	382,434.00	408,385.00	408,385.00
DB.2401 PART TOWN HIGHWAY.INTEREST	0.00	0.00	0.00	0.00
DB.2402 INTEREST - RESERVES	0.00	0.00	0.00	0.00
DB.2680 PART TOWN HIGHWAY.INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
DB.2770 PART TOWN HIGHWAY.MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
DB.3501 PART TOWN HIGHWAY.CHIPS	44,000.00	44,000.00	44,000.00	44,000.00
DB.4960 PART TOWN HIGHWAY.FEMA	0.00	0.00	0.00	0.00
DB.9999 APPROPRIATED FUND BALANCE	18,000.00	84,500.00	84,500.00	84,500.00
Total Type R Revenue	(377,526.00)	(510,934.00)	(536,885.00)	(536,885.00)

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DB.5110.1000 SALARY	105,000.00	128,902.00	112,000.00	112,000.00
DB.5110.4000 CONTRACTUAL	200,000.00	335,500.00	340,500.00	340,500.00
Total Item 5110 ROAD MAINTENANCE	305,000.00	464,402.00	452,500.00	452,500.00
DB.9010.8000 STATE RETIREMENT	19,500.00	22,000.00	18,300.00	18,300.00
Total Item 9010 STATE RETIREMENT	19,500.00	22,000.00	18,300.00	18,300.00
DB.9030.8000 SOCIAL SECURITY	8,112.00	5,678.00	6,944.00	6,944.00
Total Item 9030 SOCIAL SECURITY	8,112.00	5,678.00	6,944.00	6,944.00
DB.9035.8000 MEDICARE	1,897.00	1,378.00	1,524.00	1,524.00
Total Item 9035 MEDICARE	1,897.00	1,378.00	1,524.00	1,524.00
DB.9040.8000 WORKERS COMPENSATION	14,835.00	27,179.00	27,400.00	27,400.00
Total Item 9040 WORKERS COMPENSATION	14,835.00	27,179.00	27,400.00	27,400.00
DB.9060.8000 HEALTH INSURANCE	27,131.00	31,066.00	28,286.00	28,286.00
DB.9060.8002 FLEX ADMINISTRATION	0.00	114.00	114.00	114.00
DB.9060.8003 FLEX	0.00	400.00	800.00	800.00

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DB.9060.8004 DENTAL INSURANCE	1,051.00	717.00	1,017.00	1,017.00
Total Item 9060 HOSPITAL AND MEDICAL INSURANCE	28,182.00	32,297.00	30,217.00	30,217.00
Total Type E Expense	377,526.00	552,934.00	536,885.00	536,885.00

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SF.1001 FIRE DISTRICT.REAL PROPERTY TAXES	509,210.00	517,837.00	517,837.00	517,837.00
SF.2401 FIRE DISTRICT.INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
SF.2410 FIRE DISTRICT.RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
SF.2770 FIRE DISTRICT.MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
SF.9999 FIRE DISTRICT.APPROPRIATED FROM FUND BALANCE	0.00	0.00	73,492.00	73,492.00
Total Type R Revenue	(509,210.00)	(517,837.00)	(591,329.00)	(591,329.00)

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Account Description	Adjusted 2015 Budget	2016 TENTATIVE Stage	2016 PRELIM. Stage	2016 ADOPTED Stage
SF.3410.4000 CONTRACTUAL	284,435.00	279,775.00	279,775.00	279,775.00
SF.3410.4590 CONTINGENCY..	0.00	0.00	0.00	0.00
SF.3410.4950 SERVICE AWARDS	21,000.00	21,000.00	21,000.00	21,000.00
Total Item 3410 FIRE PREVENTION & CONTROL	305,435.00	300,775.00	300,775.00	300,775.00
SF.3499.4300 INSURANCE..	0.00	0.00	0.00	0.00
SF.3499.4630 INSURANCE	0.00	0.00	0.00	0.00
Total Item 3499 INSURANCE	0.00	0.00	0.00	0.00
SF.9040.8000 WORKERS COMPENSATION	57,725.00	65,000.00	65,000.00	65,000.00
Total Item 9040 WORKERS COMPENSATION	57,725.00	65,000.00	65,000.00	65,000.00
SF.9710.6000 PRINCIPAL	140,000.00	150,000.00	150,000.00	150,000.00
SF.9710.7000 INTEREST	6,050.00	2,062.00	2,062.00	2,062.00
Total Item 9710 SERIAL BONDS	146,050.00	152,062.00	152,062.00	152,062.00
SF.9950.9000 TRUCK RESERVE FUND..	0.00	0.00	73,492.00	73,492.00
Total Item 9950 TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	73,492.00	73,492.00

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Account Description	Adjusted 2015 Budget	2016 TENTATIVE Stage	2016 PRELIM. Stage	2016 ADOPTED Stage
Total Type E Expense	509,210.00	517,837.00	591,329.00	591,329.00

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Account Description	Adjusted 2015 Budget	2016 TENTATIVE Stage	2016 PRELIM. Stage	2016 ADOPTED Stage
SM.1003 DRAINAGE - TAX	100.00	0.00	0.00	0.00
SM.1004 FALLS RD - TAX	123.00	124.00	124.00	124.00
SM.1012 DIST #1 (DUBLIN) - TAX	444.00	445.00	445.00	445.00
SM.1013 DUNBAR - TAX	123.00	0.00	0.00	0.00
SM.1014 MARCELLUS KNOLLS - TAX	753.00	0.00	0.00	0.00
SM.1015 NORTHEAST TOWNLIN - TAX	62.00	62.00	62.00	62.00
SM.1016 WATER (GALLINGER) - TAX	245.00	245.00	245.00	245.00
SM.1017 AMIDON - TAX	382.00	382.00	382.00	382.00
SM.1018 FALLS RD EXT - TAX	1,047.00	1,048.00	1,048.00	1,048.00
SM.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
SM.9992 FUND BALANCE - FALLS RD	61,033.77	0.00	0.00	0.00
SM.9993 FUND BALANCE - DRAINAGE	0.00	100.00	100.00	100.00
SM.9994 FUND BALANCE - DUNBAR	0.00	124.00	124.00	124.00
SM.9999 FUND BALANCE - MARCELLUS KNOLLS	0.00	630.00	630.00	630.00
Total Type R Revenue	<u>(64,312.77)</u>	<u>(3,160.00)</u>	<u>(3,160.00)</u>	<u>(3,160.00)</u>

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Account Description	Adjusted 2015 Budget	2016 TENTATIVE Stage	2016 PRELIM. Stage	2016 ADOPTED Stage
SM.1950.4002 CONTRACTUAL	100.00	100.00	100.00	100.00
SM.1950.4003 CONTRACTUAL	123.00	124.00	124.00	124.00
SM.1950.4011 CONTRACTUAL	444.00	445.00	445.00	445.00
SM.1950.4012 CONTRACTUAL	123.00	124.00	124.00	124.00
SM.1950.4013 CONTRACTUAL	753.00	630.00	630.00	630.00
SM.1950.4014 CONTRACTUAL	62.00	62.00	62.00	62.00
SM.1950.4015 CONTRACTUAL	245.00	245.00	245.00	245.00
SM.1950.4016 CONTRACTUAL	382.00	382.00	382.00	382.00
SM.1950.4017 CONTRACTUAL	1,047.00	1,048.00	1,048.00	1,048.00
Total Item 1950 TAXES AND ASSESSMENTS ON PROPERTY	<u>3,279.00</u>	<u>3,160.00</u>	<u>3,160.00</u>	<u>3,160.00</u>
Total Type E Expense	<u>3,279.00</u>	<u>3,160.00</u>	<u>3,160.00</u>	<u>3,160.00</u>

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Account Description	Adjusted 2015 Budget	2016 TENTATIVE Stage	2016 PRELIM. Stage	2016 ADOPTED Stage
SM1.1001 REAL PROPERTY TAXES	283,041.00	283,951.00	283,951.00	283,951.00
SM1.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
SM1.9999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
Total Type R Revenue	(283,041.00)	(283,951.00)	(283,951.00)	(283,951.00)

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SM1.3410.4000 CONTRACTUAL	269,381.00	283,951.00	283,951.00	283,951.00
SM1.3410.4100 INSURANCE..	13,660.00	0.00	0.00	0.00
Total Item 3410 FIRE PREVENTION & CONTROL	283,041.00	283,951.00	283,951.00	283,951.00
Total Type E Expense	283,041.00	283,951.00	283,951.00	283,951.00

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Account Description	Adjusted 2015 Budget	2016 TENTATIVE Stage	2016 PRELIM. Stage	2016 ADOPTED Stage
SS.1001 SEWER #1 - MARC KNOLLS TAX	42,888.00	42,888.00	42,888.00	42,888.00
SS.1002 SEWER #2 - TAX	79,519.00	79,519.00	79,519.00	79,519.00
SS.2122 SEWER CHARGES	0.00	0.00	0.00	0.00
SS.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
SS.9999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
Total Type R Revenue	(122,407.00)	(122,407.00)	(122,407.00)	(122,407.00)

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Account Description	Adjusted 2015 Budget	2016 TENTATIVE Stage	2016 PRELIM. Stage	2016 ADOPTED Stage
SS.1950.4000 SEWER - SX071-072	107,407.00	107,407.00	107,407.00	107,407.00
Total Item 1950				
TAXES AND ASSESSMENTS ON PROPERTY	<u>107,407.00</u>	<u>107,407.00</u>	<u>107,407.00</u>	<u>107,407.00</u>
SS.9710.6000 DEBT - SX072	12,000.00	12,000.00	12,000.00	12,000.00
SS.9710.7000 DEBT INTEREST	3,000.00	3,000.00	3,000.00	3,000.00
Total Item 9710				
SERIAL BONDS	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
Total Type E Expense	<u>122,407.00</u>	<u>122,407.00</u>	<u>122,407.00</u>	<u>122,407.00</u>

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SW.1001 LIMELEDGE - TAX	88,651.00	52,602.00	52,602.00	52,602.00
SW.1002 LIMELEDGE EXT - TAX	0.00	2,195.00	2,195.00	2,195.00
SW.1005 HOWLETT HILL - TAX	740.00	0.00	0.00	0.00
SW.1006 ROUTE 174 - TAX	5,147.00	0.00	0.00	0.00
SW.1008 SENECA TNPk - TAX	8,137.00	8,044.00	8,044.00	8,044.00
SW.1009 SLATE HILL - TAX	34,043.00	34,045.00	34,045.00	34,045.00
SW.1010 SO. ONONDAGA - TAX	35,145.00	29,662.00	29,662.00	29,662.00
SW.1011 SLATE HILL EXT - TAX	3,277.00	3,277.00	3,277.00	3,277.00
SW.1019 RT 174 EXT. 1 - TAX	62.00	62.00	62.00	62.00
SW.1020 SO. ONON NB - TAX	130.00	110.00	110.00	110.00
SW.1021 MARC KNOLLS EXT 1 - TAX	62.00	62.00	62.00	62.00
SW.1022 SEN TPK EXT-SAGE MEADOWS	250.00	248.00	248.00	248.00
SW.2390 LOCAL SOURCES - LIMELEDGE	21,189.00	17,364.00	17,364.00	17,364.00
SW.2401 WATER DISTRICT.INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
SW.9995 FUND BAL - RT. 174	0.00	5,147.00	5,147.00	5,147.00
SW.9996 FUND BAL - HOWLETT HILL	0.00	740.00	740.00	740.00
SW.9997 FUND BAL - SO. ONONDAGA	0.00	5,483.00	5,483.00	5,483.00
SW.9998 FUND BAL - SO ONONDAGA NB	0.00	20.00	20.00	20.00
SW.9999 FUND BAL - LIMELEDGE & EXT 1	0.00	13,849.00	13,849.00	13,849.00
Total Type R				

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Account Description	Adjusted 2015 Budget	2016 TENTATIVE Stage	2016 PRELIM. Stage	2016 ADOPTED Stage
Revenue	(196,833.00)	(172,910.00)	(172,910.00)	(172,910.00)

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Account Description	Adjusted 2015 Budget	2016 TENTATIVE Stage	2016 PRELIM. Stage	2016 ADOPTED Stage
SW.8310.4000 LIMELEDGE	6,114.00	6,114.00	6,114.00	6,114.00
SW.8310.4001 LIMELEDGE EXT.1	248.00	247.00	249.00	249.00
SW.8310.4004 HOWLETT HILL	740.00	740.00	740.00	740.00
SW.8310.4005 ROUTE 174	5,147.00	5,147.00	5,147.00	5,147.00
SW.8310.4007 SENECA TNPk	8,137.00	8,044.00	8,044.00	8,044.00
SW.8310.4008 SLATE HILL	3,426.00	3,428.00	3,428.00	3,428.00
SW.8310.4009 SO. ONONDAGA - SPAFFORD	35,145.00	35,145.00	35,145.00	35,145.00
SW.8310.4010 SLATE HILL EXT.	198.00	198.00	198.00	198.00
SW.8310.4018 RT. 174 EXT. 1	62.00	62.00	62.00	62.00
SW.8310.4019 SO. ONONDAGA NB-SPAFFORD	130.00	130.00	130.00	130.00
SW.8310.4020 MARCELLUS KNOLLS EXT. 1	62.00	62.00	62.00	62.00
SW.8310.4022 SEN TPK EXT-SAGE MEADOWS	250.00	247.00	247.00	247.00
SW.8310.6000 DEBT	103,478.00	79,648.00	79,648.00	79,648.00
SW.8310.6001 DEBT	30,617.00	30,617.00	30,617.00	30,617.00
SW.8310.6002 DEBT	3,079.00	3,079.00	3,079.00	3,079.00
Total Item 8310 WATER ADMINISTRATION	196,833.00	172,908.00	172,910.00	172,910.00
Total Type E Expense	196,833.00	172,908.00	172,910.00	172,910.00

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Account Description	Adjusted 2015 Budget	2016 TENTATIVE Stage	2016 PRELIM. Stage	2016 ADOPTED Stage
T.2401 TRUST AND AGENCY INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
Total Type R Revenue	0.00	0.00	0.00	0.00
Grand Total	(57,410.77)	133,998.00	0.00	0.00

Door Approval: John Houser, Codes Officer, contacted 4 contractors for bids for the main side entrance door and the side door. He only received one quote from Scalice Construction for a total of \$21,370.00. Councilor Hunt made a motion seconded by Councilor Pollard to approve the bid from Scalice Construction to replace the two side doors on the Town Hall at a cost of \$21,370.00.

Ayes – Scanlon, Hunt, Paul, O’Hara and Pollard

Carried

Supervisor’s Updates: Supervisor Paul had the following updates:

John Houser, Codes Officer, has volunteered to be Chairman for the Storm Water Coalition.

A big Thank You to Donnie and his crew, and also to Gregg and Ryan from the Village for a great job reroofing the Welcome Center at the Park. This saved the Town a lot of money.

Happy Birthday to our esteemed Town Attorney, Jim Gascon, on his birthday earlier this week.

The exterior fire alarm is fixed at no cost to the town. It is under contract. There is no need to pay to upgrade to monitored system at this time.

OCWA/DAM renovated and review of Emergency plan.

Congratulations to Chocolate Pizza Company on their move to the new expanded building.

Reminder the Town Hall will be closed on Wednesday, November 11, 2015 – Veterans Day.

Items from the Floor: Phil Coccia, Recreation Director, asked if everyone noticed the new entrance to the Park on Platt Road.

Councilor Hunt made a motion seconded by Councilor Scanlon to adjourn the Marcellus Town Board meeting at 8:10 P.M.

Ayes – Scanlon, Hunt, Paul, O’Hara and Pollard

Carried

Respectfully submitted,

Sandy Taylor, Town Clerk