

Town Budget  
For  
Town of Marcellus  
In  
County of Onondaga

Certification of Town Clerk

I, Sandra Taylor, Town Clerk, certify that the following is true and correct copy of the 2015 budget of the Town of Marcellus as adopted by the Town Board on the 20<sup>th</sup> day of November 2014.

*Sandra H. Taylor*

Sandra Taylor, Town Clerk

*November 21, 2014*

Date

**TOWN OF MARCELLUS  
PRELIMINARY  
BUDGET  
2015**

CODE	FUND	APPROPRIATIONS	2015		2015 TAX RATE	(per 000) TAX BASE	2014	
			LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE			AMOUNT TO BE RAISED BY TAXES	AMOUNT RAISED BY TAXES
A	GENERAL FUND	1,199,713	273,616	100,000	3.01	399,029	805,558	2.83
DA	HIGHWAY TOWN WIDE	486,748	111,000	-	0.55	314,600	316,139	0.31
		1,686,461	384,616	100,000	1.00	314,600	1,121,697	0.94
B	GENERAL PART TOWN	181,820	10,000	-	1.28	399,029	96,860	1.51
DB	HIGHWAY PART TOWN	377,526	44,000	18,000	0.71	399,029	292,058	0.70
SF	FIRE	509,210	-	-	6.55	277,271	598,735	6.29
SM1	AMBULANCE	283,041	-	-			277,271	
		283,041	-	-			2,386,621	
		<b>SUBTOTAL</b>	<b>3,038,058</b>	<b>438,616</b>	<b>118,000</b>		<b>2,481,442</b>	
			2015		2015		2015	
			740		740		660	
			123		123		1,502	
			1,047		1,047		12,626	
			42,888		42,888		45,648	
			79,519		79,519		81,152	
			8,137		8,137		8,300	
			245		245		165	
			100		100		100	
			444		444		421	
			123		123		110	
			691		691		712	
			62		62		55	
			382		382		382	
			34,043		34,043		34,050	
			3,277		3,277		3,271	
			5,146		5,146		5,300	
			62		62		28	
			31,438		31,438		35,145	
			3,837		3,837		130	
			105,433		85,096		80,991	
			4,407		892		2,709	
			62		62		58	
		<b>SUBTOTAL</b>	<b>322,268</b>	<b>21,189</b>	<b>0</b>		<b>301,079</b>	
			2015		2015		2015	
			740		740		660	
			123		123		1,502	
			1,047		1,047		12,626	
			42,888		42,888		45,648	
			79,519		79,519		81,152	
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			62		62		58	
		<b>SUBTOTAL</b>	<b>322,268</b>	<b>21,189</b>	<b>0</b>		<b>313,570</b>	
			2015		2015		2015	
			740		740		660	
			123		123		1,502	
			1,047		1,047		12,626	
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# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	GENERAL FUND		Adjusted		2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
	2011 Actual	2012 Actual	2013 Actual	2014 Budget					
Fund A Type R	Revenue								
A.2544 DOG LICENSES	4,820.00	4,896.00	4,994.00	4,200.00	4,670.00	4,200.00	4,200.00	4,200.00	%
A.2545 LICENSES, OTHER	69.50	0.00	0.00	0.00	0.00				%
A.2590 PERMITS-BUILDING, TRAILER, ETC	15,123.33	13,186.41	14,120.73	12,000.00	13,990.64	12,000.00	12,000.00	12,000.00	%
A.2610 FINES AND FORFEITED BAIL	27,262.46	19,275.75	9,632.25	25,000.00	11,606.50	10,000.00	10,000.00	10,000.00	-60.00%
A.2615 DWI REIMBURSEMENTS	160.00	190.00	150.00	0.00	0.00				%
A.2665 SALES OF EQUIPMENT	8,475.88	12,315.00	0.00	0.00	0.00				%
A.2680 INSURANCE RECOVERIES	544.00	0.00	8,019.85	0.00	0.00				%
A.2770 MISCELLANEOUS REVENUES	(1,749.13)	110.00	5,877.42	0.00	(148,108.70)	12,000.00	12,000.00	12,000.00	100.00%
A.3001 STATE REVENUE SHARING (PER CAPITA)	28,345.00	28,345.00	28,344.96	25,000.00	29,992.00	40,000.00	40,000.00	40,000.00	60.00%
A.3005 MORTGAGE TAX	100,727.39	120,546.26	106,094.64	90,000.00	0.00	80,000.00	80,000.00	80,000.00	-11.11%
A.3040 REAL PROPERTY TAX ADMINISTRATION	11,655.20	0.00	0.00	0.00	0.00				%
A.3089 OTHER STATE AID	0.00	1,500.00	0.00	0.00	0.00				%
A.4089 OTHER GENERAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00				%

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Fund A Type R	GENERAL FUND Revenue								
A.9999									
APPROPRIATED FROM FUND BALANCE:	0.00	0.00	0.00	250,000.00	0.00	100,000.00	100,000.00	100,000.00	-60.00%
Total Type R Revenue	1,274,487.79	1,303,478.97	1,231,478.81	1,357,086.00	859,066.60	1,199,713.00	1,199,713.00	1,199,713.00	-11.60%













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<b>Fund A</b>									
<b>Type E</b>									
<b>Item 1650</b>									
GENERAL FUND									
Expense									
CENTRAL COMMUNICATIONS									
A.1650.1000		812.50	0.00	0.00	0.00				%
CENTRAL COMMUNICATIONS, PERSONAL SERVICE	2,000.04								
<b>Total Item 1650</b>									
CENTRAL COMMUNICATIONS									
	2,280.04	1,850.58	12,998.36	10,000.00	16,648.75	7,457.00	7,457.00	7,457.00	-25.43%
<b>Item 1660</b>									
CENTRAL STOREROOM									
A.1660.4000		404.49	371.73	1,000.00	648.48	750.00	750.00	750.00	-25.00%
CENTRAL STOREROOM, CONTRACTUAL EXPENSE	0.00								
<b>Total Item 1660</b>									
CENTRAL STOREROOM									
	0.00	404.49	371.73	1,000.00	648.48	750.00	750.00	750.00	-25.00%
<b>Item 1670</b>									
CENTRAL PRINTING									
A.1670.4000		975.81	1,532.30	3,500.00	2,063.93	2,000.00	2,000.00	2,000.00	-42.86%
CENTRAL PRINTING, CONTRACTUAL EXPENSE	2,097.11								
<b>Total Item 1670</b>									
CENTRAL PRINTING									
	2,097.11	975.81	1,532.30	3,500.00	2,063.93	2,000.00	2,000.00	2,000.00	-42.86%
<b>Item 1910</b>									
UNALLOCATED INSURANCE									
A.1910.4000		44,883.00	45,255.83	46,000.00	47,087.19	48,000.00	48,000.00	48,000.00	4.35%
UNALLOCATED INSURANCE	43,750.00								
<b>Total Item 1910</b>									
UNALLOCATED INSURANCE									
	43,750.00	44,883.00	45,255.83	46,000.00	47,087.19	48,000.00	48,000.00	48,000.00	4.35%

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Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
<b>Fund A</b>									
<b>Type E</b>									
<b>Item 1910</b>									
GENERAL FUND									
Expense									
UNALLOCATED INSURANCE									
<b>Item 1920</b>									
MUNICIPAL ASSOCIATION DUES									
A.1920.2000	0.00	0.00	0.00	0.00	0.00				%
MUNICIPAL ASSOCIATION DUES;EQUIPMENT									
A.1920.4000	1,100.00	1,100.00	0.00	1,100.00	2,200.00	1,100.00	1,100.00	1,100.00	%
MUNICIPAL DUES									
<b>Total Item 1920</b>									
MUNICIPAL ASSOCIATION DUES	1,100.00	1,100.00	0.00	1,100.00	2,200.00	1,100.00	1,100.00	1,100.00	%
<b>Item 1930</b>									
JUDGMENTS & CLAIMS									
A.1930.4000	63.76	0.00	0.00	1,000.00	32.00				%
JUDGMENTS & CLAIMS;CONTRACTUAL EXPENSE									
<b>Total Item 1930</b>									
JUDGMENTS & CLAIMS	63.76	0.00	0.00	1,000.00	32.00				-100.00%
<b>Item 1950</b>									
TAXES AND ASSESSMENTS ON PROPERTY									
A.1950.4000	1,537.07	3,178.14	2,389.45	2,000.00	1,198.60	2,000.00	2,000.00	2,000.00	%
TAXES AND ASSESSMENTS ON PROPERTY									
<b>Total Item 1950</b>									
TAXES AND ASSESSMENTS ON PROPERTY	1,537.07	3,178.14	2,389.45	2,000.00	1,198.60	2,000.00	2,000.00	2,000.00	%
<b>Item 1990</b>									
CONTINGENT ACCOUNT									
A.1990.4000	0.00	0.00	0.00	0.00	0.00				%
CONTINGENT ACCOUNT;CONTRACTUAL EXPENSE									
<b>Total Item 1990</b>									
CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00	0.00				%

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Account Table:  
 Alt. Sort Table:

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 1990</b>	<b>CONTINGENT ACCOUNT</b>								
	0.00	0.00	0.00	0.00	0.00				%
<b>Item 3410</b>	<b>FIRE PREVENTION &amp; CONTROL</b>								
A.3410.4000	182.95	321.92	832.00	800.00	597.05	800.00	800.00	800.00	%
<b>FIRE PREVENTION &amp; CONTROL</b>									
<b>Total Item 3410</b>	182.95	321.92	832.00	800.00	597.05	800.00	800.00	800.00	%
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>								
A.3510.1000	7,912.94	7,398.60	8,232.00	8,397.00	6,997.20	8,400.00	8,400.00	8,400.00	-0.04%
A.3510.1100	0.00	0.00	0.00	0.00	0.00				%
A.3510.4000	846.56	1,757.03	719.36	1,337.47	1,085.00	1,200.00	1,200.00	1,200.00	-10.28%
<b>CONTROL OF DOGS, CONTRACTUAL EXPENSE</b>									
<b>Total Item 3510</b>	8,759.50	9,155.63	8,951.36	9,734.47	8,082.20	9,600.00	9,600.00	9,600.00	-1.38%
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>								
A.3620.1000	15,435.30	3,807.44	1,056.00	0.00	0.00				%
A.3620.4000	38.31	1.90	22.00	0.00	0.00				%
<b>SAFETY INSPECTION, PERSONAL SERVICE</b>									
<b>SAFETY INSPECTION, CONTRACTUAL EXPENSE</b>									
<b>Total Item 3620</b>	15,473.61	3,809.34	1,078.00	0.00	0.00				%
<b>SAFETY INSPECTION</b>									









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<b>Fund A GENERAL FUND</b>									
<b>Type E Expense</b>									
<b>Item 7410 LIBRARIES</b>									
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	%
<b>Total Item 7410</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>%</b>
<b>Item 7510 HISTORIAN</b>									
A.7510.1000									
HISTORIAN.PERSONAL SERVICE	440.00	0.00	665.00	350.00	0.00	350.00	350.00	350.00	%
A.7510.4000									
HISTORIAN.CONTRACTUAL EXPENSE	5,265.27	5,232.17	5,242.90	5,250.00	5,436.33	5,250.00	5,250.00	5,250.00	%
<b>Total Item 7510</b>	<b>5,705.27</b>	<b>5,232.17</b>	<b>5,907.90</b>	<b>5,600.00</b>	<b>5,436.33</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>%</b>
<b>Item 7620 ADULT RECREATION</b>									
A.7620.1000									
ADULT RECREATION.PERSONAL SERVICE	16,386.40	14,901.74	18,858.31	20,589.00	12,545.00	21,097.00	21,097.00	21,097.00	2.47%
A.7620.4000									
ADULT RECREATION.CONTRACTUAL EXPENSE	38,786.87	23,797.58	42,987.81	46,200.00	13,102.09	12,200.00	12,200.00	12,200.00	-73.59%
A.7620.8000									
ADULT RECREATION.EMPLOYEE BENEFITS	0.00	0.00	1,442.67	1,575.00	0.00				-100.00%
<b>Total Item 7620</b>	<b>55,173.27</b>	<b>38,699.32</b>	<b>63,288.79</b>	<b>68,364.00</b>	<b>25,647.09</b>	<b>33,297.00</b>	<b>33,297.00</b>	<b>33,297.00</b>	<b>-51.29%</b>
<b>Item 8160 REFUSE AND GARBAGE</b>									
A.8160.4000									
REFUSE AND GARBAGE.CONTRACTUAL	11,669.18	16,466.54	17,298.97	16,267.00	5,199.66	16,500.00	16,500.00	16,500.00	1.43%

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>								
Total Item 8160									
REFUSE AND GARBAGE	11,669.18	16,466.54	17,298.97	16,267.00	5,199.66	16,500.00	16,500.00	16,500.00	1.43%
Item 8510	<b>COMMUNITY BEAUTIFICATION</b>								
A.8510.4000	<b>COMMUNITY BEAUTIFICATION</b>								
COMMUNITY BEAUTIFICATION	935.52	1,170.70	0.00	0.00	0.00	0.00			%
Total Item 8510	<b>COMMUNITY BEAUTIFICATION</b>								
COMMUNITY BEAUTIFICATION	935.52	1,170.70	0.00	0.00	0.00	0.00			%
Item 8810	<b>CEMETERIES</b>								
A.8810.1000	<b>CEMETERIES.PERSONAL SERVICE</b>								
CEMETERIES.PERSONAL SERVICE	4,508.80	3,029.74	2,700.00	5,400.00	0.00	5,400.00	5,400.00	5,400.00	%
A.8810.4000	<b>CEMETERIES.CONTRACTUAL EXPENSE</b>								
CEMETERIES.CONTRACTUAL EXPENSE	1,063.84	699.85	682.85	9,000.00	340.00	4,000.00	4,000.00	4,000.00	-55.56%
Total Item 8810	<b>CEMETERIES</b>								
CEMETERIES	5,572.64	3,729.59	3,382.85	14,400.00	340.00	9,400.00	9,400.00	9,400.00	-34.72%
Item 9010	<b>STATE RETIREMENT</b>								
A.9010.8000	<b>STATE RETIREMENT.EMPLOYEE BENEFITS</b>								
STATE RETIREMENT.EMPLOYEE BENEFITS	45,793.00	56,107.50	57,298.50	61,017.00	0.00	57,500.00	57,500.00	57,500.00	-5.76%
Total Item 9010	<b>STATE RETIREMENT</b>								
STATE RETIREMENT	45,793.00	56,107.50	57,298.50	61,017.00	0.00	57,500.00	57,500.00	57,500.00	-5.76%
Item 9030	<b>SOCIAL SECURITY</b>								
A.9030.8000	<b>SOCIAL SECURITY.EMPLOYEE BENEFITS</b>								
SOCIAL SECURITY.EMPLOYEE BENEFITS	33,754.13	32,320.45	17,332.55	28,576.00	26,163.87	33,822.00	33,822.00	33,822.00	18.36%

# TOWN OF MARCELLUS

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Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
Fund A Type E Item 9030 GENERAL FUND Expense SOCIAL SECURITY									
Total Item 9030									
SOCIAL SECURITY	33,754.13	32,320.45	17,332.55	28,576.00	26,163.87	33,822.00	33,822.00	33,822.00	18.36%
Item 9035									
MEDICARE									
A.9035.8000									
MEDICARE.EMPLOYEE BENEFITS	7,894.02	7,558.86	4,005.04	6,683.00	6,118.93	7,910.00	7,910.00	7,910.00	18.36%
Total Item 9035									
MEDICARE	7,894.02	7,558.86	4,005.04	6,683.00	6,118.93	7,910.00	7,910.00	7,910.00	18.36%
Item 9040									
WORKERS COMPENSATION									
A.9040.8000									
WORKERS COMPENSATION.EMPLOYEE BENEFITS	16,066.00	21,240.03	20,594.00	25,300.00	26,766.00	13,500.00	13,500.00	13,500.00	-46.64%
Total Item 9040									
WORKERS COMPENSATION	16,066.00	21,240.03	20,594.00	25,300.00	26,766.00	13,500.00	13,500.00	13,500.00	-46.64%
Item 9050									
UNEMPLOYMENT INSURANCE									
A.9050.8000									
UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	212.73	0.00	0.00	1,000.00	0.00				-100.00%
Total Item 9050									
UNEMPLOYMENT INSURANCE	212.73	0.00	0.00	1,000.00	0.00				-100.00%
Item 9055									
DISABILITY INSURANCE									
A.9055.8000									
DISABILITY INSURANCE.EMPLOYEE BENEFITS	295.52	441.22	987.74	1,500.00	245.50	1,000.00	1,000.00	1,000.00	-33.33%
Total Item 9055									
DISABILITY INSURANCE	295.52	441.22	987.74	1,500.00	245.50	1,000.00	1,000.00	1,000.00	-33.33%

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Fund A GENERAL FUND									
Type E Expense									
Item 9055 DISABILITY INSURANCE									
Total									
DISABILITY INSURANCE									
	295.52	441.22	987.74	1,500.00	245.50	1,000.00	1,000.00	1,000.00	-33.33%

Item 9060 HOSPITAL AND MEDICAL INSURANCE									
A.9060.8000 HOSPITAL AND MEDICAL INSURANCE.EMPLOYEE BENEFITS									
	142,174.27	151,413.14	145,334.01	145,170.00	152,748.52	77,252.00	77,252.00	77,252.00	-46.79%

A.9060.8001 HOSPITAL AND MEDICAL INSURANCE.HEALTH AND MEDICAL RETIREES									
	0.00	0.00	0.00	0.00	0.00	27,500.00	27,500.00	27,500.00	100.00%
A.9060.8002 HOSPITAL AND MEDICAL INSURANCE.FLEX/ADMINISTRATION									
	0.00	0.00	0.00	0.00	0.00	800.00	800.00	800.00	100.00%

A.9060.8003 HOSPITAL AND MEDICAL INSURANCE.FLEX									
	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	2,800.00	100.00%
A.9060.8004 HOSPITAL AND MEDICAL INSURANCE.DENTAL INSURANCE									
	0.00	0.00	0.00	0.00	0.00	4,314.00	4,314.00	4,314.00	100.00%

Total Item 9060 HOSPITAL AND MEDICAL INSURANCE									
	142,174.27	151,413.14	145,334.01	145,170.00	152,748.52	112,666.00	112,666.00	112,666.00	-22.39%

Item 9089 125 ACCOUNTS									
A.9089.8000 OTHER EMPLOYEE BENEFITS									
	637.28	3,210.41	0.00	0.00	0.00	0.00			%
A.9089.8400 FLEX ACCOUNTS									
	764.75	717.25	861.00	2,000.00	598.50				%

A.9089.8410 125 ACCOUNTS									
	3,811.87	0.00	250.00	5,600.00	0.00				-100.00%

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<b>Fund A</b>	<b>GENERAL FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 9089</b>	<b>125 ACCOUNTS</b>								
Total Item 9089									
125 ACCOUNTS	5,213.90	3,927.66	1,111.00	7,600.00	598.50				-100.00%
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>								
A.9901.9000									
TRANSFERS TO OTHER FUNDS	(62,395.51)	0.00	0.00	0.00	0.00				%
Total Item 9901									
TRANSFERS TO OTHER FUNDS	(62,395.51)	0.00	0.00	0.00	0.00				%
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>								
A.9950.9000									
TRANSFERS TO CAPITAL RESERVE FUND	0.00	13,295.00	0.00	4,500.00	0.00				-100.00%
Total Item 9950									
TRANSFERS TO CAPITAL PROJECTS FUND	0.00	13,295.00	0.00	4,500.00	0.00				-100.00%
<b>Total Type E</b>									
Expense	1,149,366.69	1,179,628.98	1,335,996.15	1,361,175.01	1,205,675.15	1,199,713.00	1,199,713.00	1,199,713.00	-11.86%
<b>Total Fund A</b>									
GENERAL FUND	125,121.10	123,849.99	(104,517.34)	(4,089.01)	(346,608.55)				-100.00%



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<b>Fund B</b>	<b>PART TOWN GENERAL</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 1990</b>	<b>CONTINGENT ACCOUNT</b>								
B.1990.4000									
CONTINGENT ACCOUNT CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00				%
<b>Total Item 1990</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>%</b>
<b>CONTINGENT ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>%</b>
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>								
B.3620.1000									
SAFETY INSPECTION PERSONAL SERVICE	57,760.58	62,504.56	57,777.00	73,100.00	52,299.25	71,615.00	71,615.00	71,615.00	-2.03%
B.3620.4000									
SAFETY INSPECTION CONTRACTUAL EXPENSE	7,606.06	5,147.36	5,347.06	7,650.00	8,315.72	10,490.00	10,490.00	10,490.00	37.12%
<b>Total Item 3620</b>	<b>65,366.64</b>	<b>67,651.92</b>	<b>63,124.06</b>	<b>80,750.00</b>	<b>60,614.97</b>	<b>82,105.00</b>	<b>82,105.00</b>	<b>82,105.00</b>	<b>1.68%</b>
<b>SAFETY INSPECTION</b>	<b>65,366.64</b>	<b>67,651.92</b>	<b>63,124.06</b>	<b>80,750.00</b>	<b>60,614.97</b>	<b>82,105.00</b>	<b>82,105.00</b>	<b>82,105.00</b>	<b>1.68%</b>
<b>Item 8010</b>	<b>ZONING</b>								
B.8010.1000									
ZONING PERSONAL SERVICE	31,284.98	30,765.95	32,548.00	33,200.00	11,906.70	33,528.00	33,528.00	33,528.00	0.99%
B.8010.4000									
ZONING CONTRACTUAL EXPENSE	2,926.62	4,257.32	2,694.49	6,000.00	2,236.56	6,000.00	6,000.00	6,000.00	%
<b>Total Item 8010</b>	<b>34,211.60</b>	<b>35,023.27</b>	<b>35,242.49</b>	<b>39,200.00</b>	<b>14,143.26</b>	<b>39,528.00</b>	<b>39,528.00</b>	<b>39,528.00</b>	<b>0.84%</b>
<b>ZONING</b>	<b>34,211.60</b>	<b>35,023.27</b>	<b>35,242.49</b>	<b>39,200.00</b>	<b>14,143.26</b>	<b>39,528.00</b>	<b>39,528.00</b>	<b>39,528.00</b>	<b>0.84%</b>
<b>Item 8020</b>	<b>PLANNING</b>								
B.8020.4000									
PLANNING CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	50.00				%
<b>Total Item 8020</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>				<b>%</b>
<b>PLANNING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>				<b>%</b>

# TOWN OF MARCELLUS

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Fund B	PART TOWN GENERAL								
Type E	Expense								
Item 8020	PLANNING								
PLANNING	0.00	0.00	0.00	0.00	50.00				%

Item 9010	STATE RETIREMENT								
B.9010.8000	STATE RETIREMENT EMPLOYEE BENEFITS								
STATE RETIREMENT EMPLOYEE BENEFITS	14,754.92	17,954.40	18,335.52	19,350.00	0.00	18,500.00	18,500.00	18,500.00	-4.39%

Total Item 9010	STATE RETIREMENT								
STATE RETIREMENT	14,754.92	17,954.40	18,335.52	19,350.00	0.00	18,500.00	18,500.00	18,500.00	-4.39%
Item 9030	SOCIAL SECURITY								
B.9030.8000	SOCIAL SECURITY EMPLOYEE BENEFITS								
SOCIAL SECURITY EMPLOYEE BENEFITS	5,428.15	5,980.31	5,400.10	6,125.00	3,751.58	6,519.00	6,519.00	6,519.00	6.43%

Total Item 9030	SOCIAL SECURITY								
SOCIAL SECURITY	5,428.15	5,980.31	5,400.10	6,125.00	3,751.58	6,519.00	6,519.00	6,519.00	6.43%
Item 9035	MEDICARE								
B.9035.8000	MEDICARE EMPLOYEE BENEFITS								
MEDICARE EMPLOYEE BENEFITS	1,269.48	1,398.58	1,262.83	1,435.00	877.41	1,525.00	1,525.00	1,525.00	6.27%

Total Item 9035	MEDICARE								
MEDICARE	1,269.48	1,398.58	1,262.83	1,435.00	877.41	1,525.00	1,525.00	1,525.00	6.27%
Item 9060	HOSPITAL AND MEDICAL INSURANCE								
B.9060.8000	HOSPITAL AND MEDICAL INSURANCE EMPLOYEE BENEFITS								
HOSPITAL AND MEDICAL INSURANCE EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	32,387.00	32,387.00	32,387.00	100.00%

B.9060.8004	HOSPITAL AND MEDICAL INSURANCE DENTAL INSURANCE								
HOSPITAL AND MEDICAL INSURANCE DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	1,256.00	1,256.00	1,256.00	100.00%

Total Item 9060



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Fund B	PART TOWN GENERAL								
Type E	Expense								
Item 9060	HOSPITAL AND MEDICAL INSURANCE								
HOSPITAL AND MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	33,643.00	33,643.00	33,643.00	100.00%
Total Type E Expense	121,030.79	128,008.48	123,365.00	146,860.00	79,437.22	181,820.00	181,820.00	181,820.00	23.80%
Total Fund B	(2,718.94)	(1,146.48)	(2,552.96)	0.00	46,164.38				%
PART TOWN GENERAL									

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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	0.00	0.00	0.00	0.00	0.00				
Revenue	%								

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<b>Fund CD</b>									
<b>COMMUNITY DEVELOPMENT</b>									
<b>Type E</b>									
<b>Expense</b>									
<b>Item 8662</b>									
<b>PUBLIC WORKS FAC SITE</b>									
CD,8662,4000									
PUBLIC WORKS FAC SITE,CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00				%
<b>Total Item 8662</b>									
<b>PUBLIC WORKS FAC SITE</b>	0.00	0.00	0.00	0.00	0.00				%
<b>Total Type E</b>									
<b>Expense</b>	0.00	0.00	0.00	0.00	0.00				%
<b>Total Fund CD</b>									
<b>COMMUNITY DEVELOPMENT</b>	0.00	0.00	0.00	0.00	0.00				%

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<b>TOWNWIDE HIGHWAY</b>										
Fund DA	Revenue									
Type R	Revenue									
DA.1001 REAL PROPERTY TAXES	372,675.00	374,475.00	366,692.90	316,139.00	316,139.00	375,748.00	375,748.00	375,748.00	18.86%	
DA.2300 TRANSPORTATION SERVICES, OTHER GOVTS	97,869.60	104,907.60	115,744.00	111,000.00	124,795.92	111,000.00	111,000.00	111,000.00	%	
DA.2401 INTEREST	705.50	830.72	0.00	500.00	0.00				-100.00%	
DA.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	0.00	0.00	0.00	0.00	17.36				%	
DA.2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00				%	
DA.2770 MISCELLANEOUS REVENUES	13,604.07	3,217.50	0.00	40,000.00	0.00				-100.00%	
DA.9999 APPROPRIATED FROM FUND BALANCE	0.00	0.00	0.00	235,000.00	0.00				-100.00%	
<b>Total Type R Revenue</b>	<b>484,854.17</b>	<b>483,430.82</b>	<b>481,376.90</b>	<b>702,639.00</b>	<b>440,952.28</b>	<b>486,748.00</b>	<b>486,748.00</b>	<b>486,748.00</b>	<b>-30.73%</b>	

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Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
<b>Fund DA TOWNWIDE HIGHWAY</b>									
<b>Type E Expense</b>									
<b>Item 5130 MACHINERY</b>									
DA.5130.1000 MACHINERY PERSONAL SERVICE	0.00	0.00	649.07	0.00	0.00				%
DA.5130.2000 MACHINERY EQUIPMENT	52,982.94	27,816.32	93,492.28	245,910.99	22,607.86	70,000.00	70,000.00	70,000.00	-71.53%
DA.5130.4000 MACHINERY CONTRACTUAL EXPENSE	61,877.85	49,266.85	81,602.15	75,000.00	105,307.97	80,000.00	80,000.00	80,000.00	6.67%
<b>Total Item 5130 MACHINERY</b>	<b>114,860.79</b>	<b>77,083.17</b>	<b>175,743.50</b>	<b>320,910.99</b>	<b>127,915.83</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>-53.26%</b>
<b>Item 5142 SNOW REMOVAL</b>									
DA.5142.1000 SNOW REMOVAL PERSONAL SERVICE	120,584.30	114,868.92	124,974.80	148,950.00	99,142.02	151,184.00	151,184.00	151,184.00	1.50%
DA.5142.4000 SNOW REMOVAL CONTRACTUAL EXPENSE	86,753.92	84,465.77	68,673.70	100,000.00	56,681.68	111,482.00	111,482.00	111,482.00	11.48%
<b>Total Item 5142 SNOW REMOVAL</b>	<b>207,338.22</b>	<b>199,334.69</b>	<b>193,648.50</b>	<b>248,950.00</b>	<b>155,823.70</b>	<b>262,666.00</b>	<b>262,666.00</b>	<b>262,666.00</b>	<b>5.51%</b>
<b>Item 9010 STATE RETIREMENT</b>									
DA.9010.8000 STATE RETIREMENT EMPLOYEE BENEFITS	15,677.29	19,076.55	19,481.49	20,559.00	0.00	19,500.00	19,500.00	19,500.00	-5.15%
<b>Total Item 9010 STATE RETIREMENT</b>	<b>15,677.29</b>	<b>19,076.55</b>	<b>19,481.49</b>	<b>20,559.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>-5.15%</b>
<b>Item 9030 SOCIAL SECURITY</b>									
DA.9030.8000 SOCIAL SECURITY EMPLOYEE BENEFITS	7,422.61	7,037.48	7,715.96	9,235.00	5,927.22	9,373.00	9,373.00	9,373.00	1.49%



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<b>Fund DA</b>	<b>TOWNWIDE HIGHWAY</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>								
DA 9950 9000									
EQUIPMENT AND REPAIR RESERVE	70,000.00	0.00	0.00	60,000.00	0.00				-100.00%
<b>Total Item 9950</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>				<b>-100.00%</b>
<b>FUND</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>				<b>-100.00%</b>
<b>Total Type E</b>	<b>449,961.76</b>	<b>337,413.29</b>	<b>430,955.33</b>	<b>698,549.99</b>	<b>332,025.71</b>	<b>486,748.00</b>	<b>486,748.00</b>	<b>486,748.00</b>	<b>-30.32%</b>
<b>Expense</b>	<b>449,961.76</b>	<b>337,413.29</b>	<b>430,955.33</b>	<b>698,549.99</b>	<b>332,025.71</b>	<b>486,748.00</b>	<b>486,748.00</b>	<b>486,748.00</b>	<b>-30.32%</b>
<b>Total Fund DA</b>	<b>34,892.41</b>	<b>146,017.53</b>	<b>50,421.57</b>	<b>4,089.01</b>	<b>108,926.57</b>				<b>-100.00%</b>
<b>TOWNWIDE HIGHWAY</b>	<b>34,892.41</b>	<b>146,017.53</b>	<b>50,421.57</b>	<b>4,089.01</b>	<b>108,926.57</b>				<b>-100.00%</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	PART TOWN HIGHWAY		Adjusted		2015		2015		2015		Var/Adj To Tentative Stage
	2011 Actual	2012 Actual	2013 Actual	2014 Budget	2014 Actual	TENTATIVE Stage	PRELIM. Stage	ADOPTED Stage	TENTATIVE Stage		
Fund DB Type R	Revenue										
DB, 1001 REAL PROPERTY TAXES	314,274.12	322,806.13	298,642.09	292,058.00	292,058.00	315,526.00	315,526.00	315,526.00	315,526.00	8.04%	
DB, 2401 INTEREST	278.26	893.95	348.92	0.00	0.00					%	
DB, 2680 INSURANCE RECOVERIES	0.00	7,934.15	0.00	0.00	0.00					%	
DB, 2770 MISCELLANEOUS REVENUES	3,616.80	0.00	396.00	0.00	1,830.60					%	
DB, 3501 CHIPS	35,063.42	35,054.86	44,858.77	44,000.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00	%	
DB, 4960 FEDERAL EMERGENCY DISASTER ASSISTANCE	208,664.32	0.00	0.00	0.00	0.00					%	
DB, 9999 APPROPRIATED FROM FUND BALANCE	0.00	0.00	0.00	60,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	-70.00%	
<b>Total Type R Revenue</b>	<b>561,896.92</b>	<b>366,689.09</b>	<b>344,245.78</b>	<b>396,058.00</b>	<b>293,888.60</b>	<b>377,526.00</b>	<b>377,526.00</b>	<b>377,526.00</b>	<b>377,526.00</b>	<b>-4.68%</b>	







# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
Fund E Type R	ENTERPRISE FUND Revenue								
E:2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00				%
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00				%

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Alt. Sort Table:

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
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	0.00	0.00	0.00	0.00	0.00				%

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
<b>CAPITAL PROJECTS</b>									
Fund H Type R	Revenue								
H.2401 INTEREST AND EARNINGS	0.00	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	8,557.50	0.00	0.00	0.00	0.00				%
<b>Total Type R Revenue</b>	<b>8,557.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>%</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
<b>Fund H CAPITAL PROJECTS</b>									
<b>Type E Expense</b>									
Item 1420 ATTORNEY									
H.1420.4000 ATTORNEY CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00				%
<b>Total Item 1420 ATTORNEY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>%</b>
<b>Item 1440 ENGINEER</b>									
H.1440.4000 ENGINEERING CONTRACTUAL EXPENSE	7,299.97	5,561.48	0.00	0.00	0.00				%
<b>Total Item 1440 ENGINEER</b>	<b>7,299.97</b>	<b>5,561.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>%</b>
<b>Item 1620 BUILDINGS</b>									
H.1620.2000 BUILDINGS CAPITAL PROJECT	16,838.55	0.00	0.00	0.00	0.00				%
<b>Total Item 1620 BUILDINGS</b>	<b>16,838.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>%</b>
<b>Item 7110 PARK RECREATION</b>									
H.7110.2000 PARK RECREATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00				%
<b>Total Item 7110 PARK RECREATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>%</b>
<b>Item 8320 SOURCE OF SUPPLY, POWER &amp; PUMPING</b>									
H.8320.2000 SOURCE OF SUPPLY, POWER & PUMPING EQUIPMENT	0.00	0.00	0.00	0.00	0.00				%

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 8320</b>	<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>								
Total Item 8320									
	0.00	0.00	0.00	0.00	0.00				%
<b>Item 8340</b>	<b>TRANSMISSION AND DISTRIBUTION</b>								
H 8340.2000									
LIMELEDGE WATER DISTRIBUTION	32,659.20	0.00	8,115.68	0.00	0.00				%
Total Item 8340	32,659.20	0.00	8,115.68	0.00	0.00				%
<b>TRANSMISSION AND DISTRIBUTION</b>									
Total Type E Expense	56,797.72	5,561.48	8,115.68	0.00	0.00				%
Total Fund H CAPITAL PROJECTS	(48,240.22)	(5,561.48)	(8,115.68)	0.00	0.00				%

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
<b>Fund R</b>	<b>RESERVE FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
R.2401 INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00				%
R.2770 MISCELLANEOUS REVENUES	(18,500.00)	0.00	0.00	0.00	0.00				%
R.3891 PARKS CAPITAL PROJECTS	0.00	(7,635.00)	0.00	0.00	0.00				%
<b>Total Type R Revenue</b>	<b>(18,500.00)</b>	<b>(7,635.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>%</b>
<b>Total Fund R RESERVE FUND</b>	<b>(18,500.00)</b>	<b>(7,635.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>%</b>



# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
Fund SF Type R	FIRE DISTRICT Revenue								
SF 1001 REAL PROPERTY TAXES	528,853.68	571,840.16	590,329.33	598,735.00	597,763.95	509,210.00	509,210.00	509,210.00	-14.95%
SF 2260 SHEPARD'S SETTLEMENT	6,500.00	6,500.00	0.00	7,000.00	13,329.19				-100.00%
SF 2401 INTEREST AND EARNINGS	765.70	0.00	0.00	500.00	0.00				-100.00%
SF 2410 RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00				%
SF 2770 MISCELLANEOUS REVENUES	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				%
<b>Total Type R Revenue</b>	<b>536,119.38</b>	<b>578,340.16</b>	<b>590,329.33</b>	<b>606,235.00</b>	<b>611,093.14</b>	<b>509,210.00</b>	<b>509,210.00</b>	<b>509,210.00</b>	<b>-16.00%</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Fund SF Type E	Item 3410	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
<b>FIRE DISTRICT Expense FIRE PREVENTION &amp; CONTROL</b>											
SF 3410.4000 CONTRACTUAL PAYMENTS			265,850.00	295,000.00	298,860.00	296,435.00	308,860.00	284,435.00	284,435.00	284,435.00	-4.05%
SF 3410.4590 CONTINGENCY			0.00	0.00	0.00	0.00	0.00				%
SF 3410.4950 SERVICE AWARDS			12,051.23	0.00	78,200.00	28,900.00	25,700.00	21,000.00	21,000.00	21,000.00	-27.34%
<b>Total Item 3410 FIRE PREVENTION &amp; CONTROL</b>											
			277,901.23	295,000.00	377,060.00	325,335.00	334,560.00	305,435.00	305,435.00	305,435.00	-6.12%
<b>Item 3499 INSURANCE</b>											
SF 3499.4300 INSURANCE			48,199.00	55,386.27	58,308.00	61,225.00	52,568.00				-100.00%
SF 3499.4630 INSURANCE			0.00	0.00	0.00	0.00	0.00				%
<b>Total Item 3499 INSURANCE</b>											
			48,199.00	55,386.27	58,308.00	61,225.00	52,568.00				-100.00%
<b>Item 9040 WORKERS COMPENSATION</b>											
SF 9040.8000 WORKERS COMPENSATION EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	57,725.00	57,725.00	57,725.00	100.00%
<b>Total Item 9040 WORKERS COMPENSATION</b>											
			0.00	0.00	0.00	0.00	0.00	57,725.00	57,725.00	57,725.00	100.00%
<b>Item 9710 SERIAL BONDS</b>											
SF 9710.6000 DEBT SERVICE PRINCIPAL			755,015.10	115,000.00	135,000.00	136,000.00	0.00	140,000.00	140,000.00	140,000.00	3.70%

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
<b>Fund SF</b>	<b>FIRE DISTRICT</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 9710</b>	<b>SERIAL BONDS</b>								
SF 9710.7000									
DEBT SERVICE.INTEREST	17,775.00	25,215.62	13,206.26	9,750.00	0.00	6,050.00	6,050.00	6,050.00	-37.95%
<b>Total Item 9710</b>									
<b>SERIAL BONDS</b>	772,790.10	140,215.62	148,206.26	144,750.00	0.00	146,050.00	146,050.00	146,050.00	0.90%
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>								
SF 9950.9000									
TRUCK RESERVE FUND	54,000.00	60,000.00	60,000.00	74,925.00	62,500.00				-100.00%
<b>Total Item 9950</b>									
<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>	54,000.00	60,000.00	60,000.00	74,925.00	62,500.00				-100.00%
<b>Total Type E Expense</b>	1,152,890.33	550,601.89	643,574.26	606,235.00	449,628.00	509,210.00	509,210.00	509,210.00	-16.00%
<b>Total Fund SF FIRE DISTRICT</b>	(616,770.95)	27,738.27	(53,244.93)	0.00	161,465.14				%

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
<b>Fund SM</b>									
<b>Type R</b>									
	<b>HYDRANT FUND</b>								
	<b>Revenue</b>								
SM.1001 REAL PROPERTY TAXES	1,900.00	1,900.11	1,900.84	1,900.00	1,945.00	52,525.00	283,041.00	283,041.00	2664.47%
SM.2401 INTEREST AND EARNINGS	18.72	0.00	0.00	0.00	0.00				%
SM.9999 APPROPRIATED FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00				%
<b>Total Type R</b>									
Revenue	1,918.72	1,900.11	1,900.84	1,900.00	1,945.00	52,525.00	283,041.00	283,041.00	2664.47%

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
<b>Fund SM</b>	<b>HYDRANT FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>								
SM, 1950, 4000									
CONTRACTUAL PAYMENTS	1,748.16	1,757.79	1,881.49	1,900.00	2,160.14	52,525.00			2664.47%
<b>Total Item 1950</b>									
<b>TAXES AND ASSESSMENTS ON PROPERTY</b>	1,748.16	1,757.79	1,881.49	1,900.00	2,160.14	52,525.00			2664.47%
<b>Total Type E Expense</b>	1,748.16	1,757.79	1,881.49	1,900.00	2,160.14	52,525.00			2664.47%
<b>Total Fund SM HYDRANT FUND</b>	170.56	142.32	19.35	0.00	(215.14)		283,041.00	283,041.00	%

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
<b>Fund SM1</b>	<b>AMBULANCE FUND</b>								
Type R	Revenue								
SM1.1001 REAL PROPERTY TAXES	260,077.18	261,532.78	275,274.24	277,271.00	277,271.00	283,041.00			2.08%
SM1.2401 INTEREST AND EARNINGS	387.58	0.00	0.00	500.00	0.00				-100.00%
SM1.9999 APPROPRIATED FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00				%
<b>Total Type R Revenue</b>	<b>260,464.76</b>	<b>261,532.78</b>	<b>275,274.24</b>	<b>277,771.00</b>	<b>277,271.00</b>	<b>283,041.00</b>			<b>1.90%</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

All Sort Table:

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
<b>Fund SM1</b>	<b>AMBULANCE FUND</b>								
<b>Type E</b>	<b>Expense</b>								
<b>Item 3410</b>	<b>FIRE PREVENTION &amp; CONTROL</b>								
SM1,3410,4000									
CONTRACTUAL PAYMENTS	249,055.00	249,990.00	262,193.00	264,815.00	264,815.00	269,381.00	269,381.00	269,381.00	1.72%
SM1,3410,4100									
INSURANCE	11,440.00	12,339.00	12,339.00	12,956.00	12,076.00	13,660.00	13,660.00	13,660.00	5.43%
<b>Total Item 3410</b>									
<b>FIRE PREVENTION &amp; CONTROL</b>	<b>260,495.00</b>	<b>262,329.00</b>	<b>274,532.00</b>	<b>277,771.00</b>	<b>276,891.00</b>	<b>283,041.00</b>	<b>283,041.00</b>	<b>283,041.00</b>	<b>1.90%</b>
<b>Total Type E</b>									
<b>Expense</b>	<b>260,495.00</b>	<b>262,329.00</b>	<b>274,532.00</b>	<b>277,771.00</b>	<b>276,891.00</b>	<b>283,041.00</b>	<b>283,041.00</b>	<b>283,041.00</b>	<b>1.90%</b>
<b>Total Fund SM1</b>									
<b>AMBULANCE FUND</b>	<b>(30.24)</b>	<b>(796.22)</b>	<b>742.24</b>	<b>0.00</b>	<b>380.00</b>	<b>283,041.00</b>	<b>283,041.00</b>	<b>283,041.00</b>	<b>%</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
Fund SS SEWER DISTRICT									
Type R Revenue									
SS.1001 REAL PROPERTY TAXES - SEWER #1 - MARC KNOLLS	129,500.00	133,417.77	127,565.33	126,800.00	126,800.00	42,888.00	42,888.00	42,888.00	-66.18%
SS.1002 REAL PROPERTY TAXES - SEWER #2 - SOUTH	0.00	0.00	0.00	0.00	0.00	79,519.00	79,519.00	79,519.00	100.00%
SS.2122 SEWER CHARGES	0.00	0.00	400.00	0.00	0.00				%
SS.2401 INTEREST AND EARNINGS	346.46	0.00	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	129,846.46	133,417.77	127,965.33	126,800.00	126,800.00	122,407.00	122,407.00	122,407.00	-3.46%



# TOWN OF MARCELLUS

## Budget Preparation Publication

Account Table:

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
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Fund SS SEWER DISTRICT  
 Type E Expense  
 Item 1950 TAXES AND ASSESSMENTS ON PROPERTY

SS.1950.4000  
 SEWER CONTRACTUAL EXPENSE - 90,588.52 142,758.76 164,914.33 110,000.00 111,137.43 107,407.00 107,407.00 107,407.00 -2.36%

Total Item 1950  
 TAXES AND ASSESSMENTS ON PROPERTY 90,588.52 142,758.76 164,914.33 110,000.00 111,137.43 107,407.00 107,407.00 107,407.00 -2.36%

Item 9710 SERIAL BONDS  
 SS.9710.6000 SERIAL BONDS.PRINCIPAL - SX 072 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 5,400.00 4,800.00 4,200.00 4,800.00 3,600.00 3,000.00 3,000.00 3,000.00 -37.50%

Total Item 9710 SERIAL BONDS 17,400.00 16,800.00 16,200.00 16,800.00 15,600.00 15,000.00 15,000.00 15,000.00 -10.71%

Total Type E Expense 107,988.52 159,558.76 181,114.33 126,800.00 126,737.43 122,407.00 122,407.00 122,407.00 -3.46%

Total Fund SS SEWER DISTRICT 21,857.94 (26,140.99) (53,159.00) 0.00 62.57 %

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
Fund SW Type R	WATER DISTRICT Revenue								
SW 1001 REAL PROPERTY TAXES	192,627.85	186,961.17	175,302.40	184,870.00	184,825.00	88,651.00	88,651.00	88,651.00	-52.05%
SW 2390 LOCAL SOURCES OF	15,410.00	14,948.00	26,936.00	20,800.00	20,942.00	21,189.00	21,189.00	21,189.00	1.87%
SW 2401 INTEREST AND EARNINGS	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				%
Total Type R Revenue	208,037.85	201,909.17	202,238.40	205,670.00	205,767.00	109,840.00	109,840.00	109,840.00	-46.59%



# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
Fund T									
Type R									
TRUST AND AGENCY Revenue									
T.2401									
INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00				%
Total Type R	0.00	0.00	0.00	0.00	0.00				%
Revenue	0.00	0.00	0.00	0.00	0.00				%
Total Fund T	0.00	0.00	0.00	0.00	0.00				%
TRUST AND AGENCY	0.00	0.00	0.00	0.00	0.00				%

Date Prepared: 11/21/2014 02:28 PM

Report Date: 11/21/2014

Account Table:

All Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual	2012 Actual	2013 Actual	Adjusted 2014 Budget	2014 Actual	2015 TENTATIVE Stage	2015 PRELIM. Stage	2015 ADOPTED Stage	Var/Adj To TENTATIVE Stage
Grand Total	(350,114.39)	186,034.12	(78,695.50)	0.00	81,793.44				%