

Town Budget
For
Town of Marcellus
In
County of Onondaga

Certification of Town Clerk

I, Sandra H. Taylor, Town Clerk, certify that the following is a true and correct copy of the 2017 budget for the Town of Marcellus as adopted by the Town Board on the 10th day of November 2016.

Sandra H. Taylor

Sandra Taylor, Town Clerk

Date: *Nov 28, 2016*

**TOWN OF MARCELLUS
ADOPTED
BUDGET
2017**

11/18/2016

CODE	FUND	APPROPRIATIONS	2017				2017 TAX RATE	(per 000) TAX BASE	2016	2016
			LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	AMOUNT RAISED BY TAXES			TAX RATE	
A	GENERAL FUND	1,395,147	288,908	100,000	1,006,239			717,121		
DA	HIGHWAY TOWN WIDE	513,430	116,000	58,950	338,480			395,441		
			404,908	158,950	1,344,719	3.33	403,372	1,112,562	2.77	
B	GENERAL PART TOWN	205,975	10,000	-	195,975	0.62	317,918	192,057	0.61	
DB	HIGHWAY PART TOWN	414,238	44,000	50,000	320,238	1.01	317,918	365,965	1.16	
SF	FIRE	399,167	-	21,309	377,858	0.9186	411,324	517,837	1.26	
SM1	AMBULANCE	282,898	-	-	282,898	0.67	424,414	283,951	0.67	
	SUBTOTAL	3,210,855	458,908	389,209	2,521,688	6.54		2,472,372	6.47	

SPECIAL DISTRICTS:

SPECIAL	DISTRICTS:	APPROPRIATIONS	DEBT	LESS	REMAINING	REVENUE	HYDRANT MAINT.	2017	# UNITS	COST PER UNIT
				UNEXPENDED FUND BALANCE	UNEXPENDED FUND BALANCE			TAX LEVY		
DR280	DRAINAGE (DEERPATH)	100		100	1,259		0	0	13.00	7.69
SX071	SEWER DIST #1 - (KNOLLS)	46,798	13,200	600			0	46,798	115.00	406.94
SX072	SEWER DIST #2 - (SOUTH)	83,601					0	83,601	173.00	483.24
HY068	DUBLIN	445					445	445	-	AD VALOREM
HY069	DUNBAR	124		124	1,752		124	0	16.00	0
HY070	MARCELLUS KNOLLS	630		630	2,240		630	0	116.00	0
HY071	NORTHEAST TOWNLINE	62					62	62	5.00	12.40
HY072	FALLS RD	124					124	124	14.00	8.79
HY073	FALLS RD EXT 1	1,048					1,048	1,048	116.00	9.04
HY074	GALLINGER	184					184	184	4.00	46.00
HY077	AMIDON DRIVE	396					396	396	-	AD VALOREM
WR661	HOWLETT HILL	740		740	10,832		740	0	83.00	0
WR662	SENECA TNP.	8,044					8,044	8,044	217.00	34.19
WR664	SENECA TNP EXT 1./SAGE MEADOWS	248					248	248	21.00	11.76
WT031	MARCELLUS KNOLLS (5709)	62					62	62	3.00	21.00
WR729	SLATE HILL	34,045	30,617				3,428	34,045	88.00	386.88
WR730	SLATE HILL EXT 1	3,277	3,079				198	3,277	7.60	431.18
WT069	RT 174	5,147		5,147	10,835		5,147	0	88.00	0
WR780	RT 174 EXT 1	62					62	62	2.00	31.00
WR770	SOUTHERN ONONDAGA	35,145		-			0	36,210	106.50	278.52
WR771	SOUTHERN ONONDAGA NB	130		-			0	130	13.00	8.44
WR783	LIMEEDGE	82,580	80,997	-		17,364	6,114	52,602	200.30	91.47
WR784	LIMEEDGE EXT 1	3,450					248	2,195	199.95	90.91
	SUBTOTAL	306,422	127,893	7,341	26,918	17,364	27,304	269,533	1,601	2,359
	TOTAL	\$3,517,277						\$2,791,221		

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Account Description	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM. Stage	2017 ADOPTED Stage
Fund A				
GENERAL FUND				
REAL PROPERTY TAXES	848,956.00	1,106,239.00	1,106,239.00	1,106,239.00
PAYMENTS IN LIEU OF TAXES	6,916.00	6,916.00	6,916.00	6,916.00
INTEREST&PENALTIES ON PROP TAX	5,000.00	5,000.00	5,000.00	5,000.00
FRANCHISES	38,000.00	38,000.00	38,000.00	38,000.00
UNDISTRICTED HYDRANT	0.00	0.00	0.00	0.00
PARK & RECREATION CHARGES	44,000.00	44,000.00	44,000.00	44,000.00
PAVILLION REVENUE	16,000.00	16,000.00	16,000.00	16,000.00
ADULT RECREATION FEES	2,000.00	2,000.00	2,000.00	2,000.00
ZONING FEES	0.00	0.00	0.00	0.00
CHARGES FOR CEMETERY SERVICES	0.00	0.00	0.00	0.00
YOUTH REC. SERVICES, OTHER GOVT	0.00	0.00	0.00	0.00
LOCAL SOURCES OF INTEREST	0.00	0.00	0.00	0.00
INTEREST - RESERVES	0.00	0.00	0.00	0.00
DOG LICENSES	5,000.00	5,000.00	5,000.00	5,000.00
LICENSES, OTHER	14,000.00	14,000.00	14,000.00	14,000.00
PERMITS- TRASH, DEC	10,000.00	10,000.00	10,000.00	10,000.00
FINES & FOREFEITED BAIL	15,000.00	15,000.00	15,000.00	15,000.00
DWI REIMBURSEMENTS	0.00	0.00	0.00	0.00
COURT GRANTS/J CAP	0.00	0.00	0.00	0.00
SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
EMPLOYEE FLEX USAGE	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	8,000.00	8,000.00	8,000.00	8,000.00
STATE REVENUE SHARING	44,992.00	44,992.00	44,992.00	44,992.00
MORTGAGE TAX	80,000.00	80,000.00	80,000.00	80,000.00
REAL PROPERTY TAX ADMIN.	0.00	0.00	0.00	0.00
OTHER STATE AID	0.00	0.00	0.00	0.00
OTHER GENERAL GOV'T AID	0.00	0.00	0.00	0.00
FUND BAL - PARK CAP. RESERVE	0.00	0.00	0.00	0.00
FUND BAL. - DEMO. OF COND. BLDGS.	100,000.00	0.00	0.00	0.00
FUND BAL. - CEMETARY RESERVE	10,000.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	129,000.00	0.00	0.00	0.00
Total Type R Revenue	(1,376,864.00)	(1,395,147.00)	(1,395,147.00)	(1,395,147.00)

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Fund A	GENERAL FUND			

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Fund A	GENERAL FUND			
TOWN BOARD.SALARY	24,480.00	24,480.00	24,480.00	24,480.00
CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 1010				
TOWN BOARD.SALARY	<u>24,480.00</u>	<u>24,480.00</u>	<u>24,480.00</u>	<u>24,480.00</u>
TOWN JUSTICE.SALARY	70,042.00	30,308.00	30,308.00	30,308.00
CLERK 1	7,925.00	39,553.00	39,553.00	39,553.00
DEPUTY CLERK.SALARY	0.00	7,925.00	7,925.00	7,925.00
EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
CONTRACTUAL	8,000.00	7,000.00	7,000.00	7,000.00
JCAP	0.00	0.00	0.00	0.00
Total Item 1110				
TOWN JUSTICE.SALARY	<u>86,967.00</u>	<u>85,786.00</u>	<u>85,786.00</u>	<u>85,786.00</u>
SUPERVISOR.SALARY	10,000.00	12,000.00	12,000.00	12,000.00
CONTRACTUAL	0.00	500.00	500.00	500.00
Total Item 1220				
SUPERVISOR.SALARY	<u>10,000.00</u>	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>
BOOKKEEPER.SALARY	43,713.00	44,150.00	44,150.00	44,150.00
EQUIPMENT	0.00	0.00	0.00	0.00
CONTRACTUAL	4,500.00	4,500.00	4,500.00	4,500.00
Total Item 1315				
BOOKKEEPER.SALARY	<u>48,213.00</u>	<u>48,650.00</u>	<u>48,650.00</u>	<u>48,650.00</u>
TAX COLLECTION.SALARY	9,870.00	9,870.00	9,870.00	9,870.00
EQUIPMENT	0.00	0.00	0.00	0.00
CONTRACTUAL	2,760.00	2,600.00	2,600.00	2,600.00
Total Item 1330				
TAX COLLECTION.SALARY	<u>12,630.00</u>	<u>12,470.00</u>	<u>12,470.00</u>	<u>12,470.00</u>

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Fund A	GENERAL FUND			
ASSESSOR.SALARY	26,442.00	26,442.00	26,442.00	26,442.00
SALARY	900.00	900.00	900.00	900.00
EQUIPMENT	500.00	0.00	0.00	0.00
CONTRACTUAL	16,500.00	16,500.00	16,500.00	16,500.00
Total Item 1335				
ASSESSOR.SALARY	<u>44,342.00</u>	<u>43,842.00</u>	<u>43,842.00</u>	<u>43,842.00</u>
BUDGET OFFICER.SALARY	2,000.00	2,000.00	2,000.00	2,000.00
Total Item 1340				
BUDGET OFFICER.SALARY	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOWN CLERK.SALARY	67,199.00	67,482.00	67,482.00	67,482.00
EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00
CONTRACTUAL	3,500.00	3,500.00	3,500.00	3,500.00
Total Item 1410				
TOWN CLERK.SALARY	<u>72,199.00</u>	<u>72,482.00</u>	<u>72,482.00</u>	<u>72,482.00</u>
ATTORNEY.CONTRACTUAL	50,000.00	50,000.00	50,000.00	50,000.00
Total Item 1420				
ATTORNEY.CONTRACTUAL	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
HR.CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 1430				
HR.SALARY	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
ENGINEER.CONTRACTUAL	30,000.00	30,000.00	30,000.00	30,000.00
CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 1440				
ENGINEER	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>

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Fund A	GENERAL FUND			
	30,000.00	30,000.00	30,000.00	30,000.00
ELECTIONS.CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 1450				
ELECTIONS.CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
UNDISTRICTED HYDRANT.CONTRACTUAL	510.00	510.00	510.00	510.00
Total Item 1480				
UNDISTRICTED HYDRANT.CONTRACTUAL	<u>510.00</u>	<u>510.00</u>	<u>510.00</u>	<u>510.00</u>
BUILDINGS.EQUIPMENT REPAIR CONTRACTUAL	2,000.00	2,000.00	2,000.00	2,000.00
	68,000.00	68,000.00	68,000.00	68,000.00
Total Item 1620				
BUILDINGS.EQUIPMENT	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
COMMUNICATIONS.CONTRACT	3,500.00	3,500.00	3,500.00	3,500.00
Total Item 1650				
COMMUNICATION.SALARY	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
STOREROOM.CONTRACTUAL	1,000.00	1,500.00	1,500.00	1,500.00
Total Item 1660				
STOREROOM.CONTRACTUAL	<u>1,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
PRINTING.CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
Total Item 1670				
PRINTING.CONTRACTUAL	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
UNALLOCATED INSURANCE CONTRACTUAL	42,000.00	42,000.00	42,000.00	42,000.00

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Fund A				
GENERAL FUND				
Total Item 1910				
UNALLOCATED INSURANCE CONTRACTUAL	42,000.00	42,000.00	42,000.00	42,000.00
MUNICIPAL DUES.EQUIPMENT CONTRACTUAL	0.00 1,100.00	0.00 1,100.00	0.00 1,100.00	0.00 1,100.00
Total Item 1920				
MUNICIPAL DUES.EQUIPMENT	1,100.00	1,100.00	1,100.00	1,100.00
JUDGMENT&CLAIM.CONTRACT	0.00	60.00	60.00	60.00
Total Item 1930				
JUDGMENT&CLAIM.CONTRACT	0.00	60.00	60.00	60.00
PROPERTY TAXES & ASSESS.CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
Total Item 1950				
PROPERTY TAXES & ASSESS.CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
UNCLASSIFIED.CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 1989				
UNCLASSIFIED.CONTRACTUAL	0.00	0.00	0.00	0.00
CONTINGENT.CONTRACTUAL	100,000.00	100,000.00	100,000.00	100,000.00
Total Item 1990				
CONTINGENT.CONTRACTUAL	100,000.00	100,000.00	100,000.00	100,000.00
FIRE PREVENTION&CONTROL.CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 3410				
FIRE PREVENTION&CONTROL.CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00

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Fund A				
GENERAL FUND				
DOG CONTROL.SALARY	8,671.00	8,758.00	8,758.00	8,758.00
SALARY	0.00	0.00	0.00	0.00
CONTRACTUAL	4,500.00	4,500.00	4,500.00	4,500.00
Total Item 3510				
DOG CONTROL.SALARY	<u>13,171.00</u>	<u>13,258.00</u>	<u>13,258.00</u>	<u>13,258.00</u>
SAFETY INSPECTION.SALARY	0.00	0.00	0.00	0.00
CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 3620				
SAFETY INSPECTION.SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
DEMO. OF UNSAFE BLDGS.CONTRACTUAL	100,000.00	100,000.00	100,000.00	100,000.00
Total Item 3650				
DEMO. OF UNSAFE BLDGS.CONTRACTUAL	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
TEEN INSTITUTE.CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 4210				
TEEN INSTITUTE.CONTRACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
HIGHWAY SUPT.SALARY	51,704.00	51,704.00	51,704.00	51,704.00
CLERK SALARY	7,226.00	7,226.00	7,226.00	7,226.00
REPAIR & MAINTENANCE	4,360.00	4,360.00	4,360.00	4,360.00
CONTRACTUAL	1,500.00	2,600.00	2,600.00	2,600.00
Total Item 5010				
HIGHWAY SUPT.SALARY	<u>64,790.00</u>	<u>65,890.00</u>	<u>65,890.00</u>	<u>65,890.00</u>
STREET LIGHTING.CONTRACT	23,000.00	23,000.00	23,000.00	23,000.00
Total Item 5182				
STREET LIGHTING.CONTRACT	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>

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Fund A	GENERAL FUND			
ROAD SIGNS.CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
Total Item 5183				
ROAD SIGNS.CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
PUBLICITY.CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 6410				
PUBLICITY.CONTRACTUAL	0.00	0.00	0.00	0.00
VETERANS.CONTRACTUAL	600.00	600.00	600.00	600.00
Total Item 6510				
VETERANS.CONTRACTUAL	600.00	600.00	600.00	600.00
PARK.SALARY	100,692.00	97,753.00	97,753.00	97,753.00
SALARY	9,925.00	9,211.00	9,211.00	9,211.00
EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
SPECIAL FACILITIES	15,000.00	15,000.00	15,000.00	15,000.00
CONTRACTUAL/MAINTENANCE	27,815.00	26,500.00	26,500.00	26,500.00
CONTRACTUAL/REC. ACTIVITY	7,200.00	6,900.00	6,900.00	6,900.00
PAVILLION REFUND	0.00	0.00	0.00	0.00
Total Item 7110				
PARK.SALARY	161,632.00	156,364.00	156,364.00	156,364.00
YOUTH PROGRAMS.SALARY	85,078.00	95,238.00	95,238.00	95,238.00
RECREATION.CONTRACTUAL	24,700.00	27,900.00	27,900.00	27,900.00
PROGRAM.REFUNDS/WAIVERS	0.00	0.00	0.00	0.00
Total Item 7310				
YOUTH PROGRAMS.SALARY	109,778.00	123,138.00	123,138.00	123,138.00
LIBRARIES.CONTRACTUAL	27,500.00	27,500.00	27,500.00	27,500.00
Item 7410				

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Fund A	GENERAL FUND			
Total				
LIBRARIES.CONTRACTUAL	27,500.00	27,500.00	27,500.00	27,500.00
HISTORIAN.SALARY	350.00	350.00	350.00	350.00
CONTRACTUAL	5,250.00	5,000.00	5,000.00	5,000.00
Total Item 7510				
HISTORIAN.SALARY	5,600.00	5,350.00	5,350.00	5,350.00
ADULT REC.SALARY	20,597.00	20,536.00	20,536.00	20,536.00
CONTRACTUAL	12,200.00	12,200.00	12,200.00	12,200.00
REFUND	0.00	0.00	0.00	0.00
Total Item 7620				
ADULT REC.SALARY	32,797.00	32,736.00	32,736.00	32,736.00
GARBAGE.CONTRACTUAL	16,500.00	16,500.00	16,500.00	16,500.00
Total Item 8160				
GARBAGE.CONTRACTUAL	16,500.00	16,500.00	16,500.00	16,500.00
COMMUNITY BEAUTIFICATION.CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 8510				
COMMUNITY BEAUTIFICATION.CONTRACTUAL	0.00	0.00	0.00	0.00
CEMETERIES.SALARY	1,250.00	4,400.00	4,400.00	4,400.00
CONTRACTUAL	14,000.00	4,000.00	4,000.00	4,000.00
Total Item 8810				
CEMETERIES.SALARY	15,250.00	8,400.00	8,400.00	8,400.00
STATE RETIREMENT	44,900.00	22,912.00	22,912.00	22,912.00
Total Item 9010				

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Account Description	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM. Stage	2017 ADOPTED Stage
Fund A				
GENERAL FUND				
STATE RETIREMENT	44,900.00	22,912.00	22,912.00	22,912.00
SOCIAL SECURITY	34,442.00	34,738.00	34,738.00	34,738.00
Total Item 9030				
SOCIAL SECURITY	34,442.00	34,738.00	34,738.00	34,738.00
MEDICARE	8,054.00	8,124.00	8,124.00	8,124.00
Total Item 9035				
MEDICARE	8,054.00	8,124.00	8,124.00	8,124.00
WORKERS COMPENSATION	14,557.67	14,558.00	14,558.00	14,558.00
Total Item 9040				
WORKERS COMPENSATION	14,557.67	14,558.00	14,558.00	14,558.00
UNEMPLOYMENT INSURANCE	979.33	1,000.00	1,000.00	1,000.00
Total Item 9050				
UNEMPLOYMENT INSURANCE	979.33	1,000.00	1,000.00	1,000.00
DISABILITY INSURANCE	0.00	0.00	0.00	0.00
Total Item 9055				
DISABILITY INSURANCE	0.00	0.00	0.00	0.00
HEALTH INSURANCE	75,065.00	110,885.00	110,885.00	110,885.00
RETIREE HEALTH INS.	12,243.00	10,425.00	10,425.00	10,425.00
FLEX ADMINISTRATION	456.00	570.00	570.00	570.00
FLEX	3,200.00	4,000.00	4,000.00	4,000.00
DENTAL INSURANCE	3,408.00	4,319.00	4,319.00	4,319.00
Total Item 9060				
HEALTH INSURANCE	94,372.00	130,199.00	130,199.00	130,199.00

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Fund A	GENERAL FUND			
OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
Total Item 9089				
OTHER EMPLOYEE BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Item 9901				
TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS TO CAP. RESERVE FUND	0.00	0.00	0.00	0.00
Total Item 9950				
TRANSFERS TO CAP. RESERVE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E Expense	<u>1,376,864.00</u>	<u>1,395,147.00</u>	<u>1,395,147.00</u>	<u>1,395,147.00</u>
Fund B	PART TOWN GENERAL			

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Account Description	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM. Stage	2017 ADOPTED Stage
Fund B	PART TOWN GENERAL			
REAL PROPERTY TAXES	196,423.00	195,975.00	195,975.00	195,975.00
ZONING FEES	10,000.00	10,000.00	10,000.00	10,000.00
INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
STATE REVENUE SHARING	0.00	0.00	0.00	0.00
NYSERDA SOLAR	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
Total Type R Revenue	(206,423.00)	(205,975.00)	(205,975.00)	(205,975.00)

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Account Description	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM. Stage	2017 ADOPTED Stage
Fund B				
PART TOWN GENERAL				
CONTINGENT.CONTRACTUAL	18,000.00	18,000.00	18,000.00	18,000.00
Total Item 1990				
CONTINGENT.CONTRACTUAL	18,000.00	18,000.00	18,000.00	18,000.00
SAFETY INSPECTION.SALARY CONTRACTUAL	70,676.00 8,901.00	66,059.00 8,993.00	66,059.00 8,993.00	66,059.00 8,993.00
Total Item 3620				
SAFETY INSPECTION.SALARY	79,577.00	75,052.00	75,052.00	75,052.00
DEMO. OF UNSAFE BLDGS.CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 3650				
DEMO. OF UNSAFE BLDGS.CONTRACTUAL	0.00	0.00	0.00	0.00
ENGINEER.CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 5125				
ENGINEER.CONTRACTUAL	0.00	0.00	0.00	0.00
ZONING.SALARY CONTRACTUAL	34,084.00 2,100.00	36,788.00 2,100.00	36,788.00 2,100.00	36,788.00 2,100.00
Total Item 8010				
ZONING.SALARY	36,184.00	38,888.00	38,888.00	38,888.00
PLANNING.CONTRACTUAL	5,600.00	5,600.00	5,600.00	5,600.00
Total Item 8020				
PLANNING.CONTRACTUAL	5,600.00	5,600.00	5,600.00	5,600.00
STATE RETIREMENT	18,500.00	18,500.00	18,500.00	18,500.00
Total Item 9010				
STATE RETIREMENT				

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Fund B				
PART TOWN GENERAL				
	18,500.00	18,500.00	18,500.00	18,500.00
SOCIAL SECURITY	6,495.00	6,376.00	6,376.00	6,376.00
Total Item 9030				
SOCIAL SECURITY	6,495.00	6,376.00	6,376.00	6,376.00
MEDICARE	1,519.00	1,491.00	1,491.00	1,491.00
Total Item 9035				
MEDICARE	1,519.00	1,491.00	1,491.00	1,491.00
WORKERS COMPENSATION	3,647.00	3,647.00	3,647.00	3,647.00
Total Item 9040				
WORKERS COMPENSATION	3,647.00	3,647.00	3,647.00	3,647.00
UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 9050				
UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	1,000.00	1,000.00
HEALTH INSURANCE	33,765.00	35,467.00	35,467.00	35,467.00
FLEX ADMINISTRATION	114.00	114.00	114.00	114.00
FLEX	800.00	800.00	800.00	800.00
DENTAL INSURANCE	1,222.00	1,040.00	1,040.00	1,040.00
Total Item 9060				
HEALTH INSURANCE	35,901.00	37,421.00	37,421.00	37,421.00
Total Type E				
Expense	206,423.00	205,975.00	205,975.00	205,975.00
Fund DA				
TOWNWIDE HIGHWAY				

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Fund DA	TOWNWIDE HIGHWAY			
REAL PROPERTY TAXES	339,379.00	337,430.00	337,430.00	337,430.00
TRANSPORTATION, OTHER GOVTS	118,482.00	116,000.00	116,000.00	116,000.00
INTEREST	0.00	0.00	0.00	0.00
INTEREST - RESERVES	0.00	0.00	0.00	0.00
GRANTS-CAP. PROJECT BRIDGE	50,000.00	0.00	0.00	0.00
SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
FUND BAL/ HGWY EQUIP RESERVE	210,000.00	60,000.00	60,000.00	60,000.00
Total Type R Revenue	(717,861.00)	(513,430.00)	(513,430.00)	(513,430.00)

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Fund DA	TOWNWIDE HIGHWAY			
CAPITAL PROJ.-BRIDGES	0.00	0.00	0.00	0.00
Total Item 5120				
CAPITAL PROJ.-BRIDGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EQUIPMENT	290,000.00	80,000.00	80,000.00	80,000.00
CONTRACTUAL	85,000.00	85,000.00	85,000.00	85,000.00
Total Item 5130				
MACHINERY.SALARY	<u>375,000.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>165,000.00</u>
SNOW REMOVAL.SALARY	154,000.00	154,000.00	154,000.00	154,000.00
DEPUTY SALARY	0.00	520.00	520.00	520.00
CONTRACTUAL	118,482.00	118,482.00	118,482.00	118,482.00
Total Item 5142				
SNOW REMOVAL.SALARY	<u>272,482.00</u>	<u>273,002.00</u>	<u>273,002.00</u>	<u>273,002.00</u>
STATE RETIREMENT	18,300.00	18,300.00	18,300.00	18,300.00
Total Item 9010				
STATE RETIREMENT	<u>18,300.00</u>	<u>18,300.00</u>	<u>18,300.00</u>	<u>18,300.00</u>
SOCIAL SECURITY	9,548.00	9,716.00	9,716.00	9,716.00
Total Item 9030				
SOCIAL SECURITY	<u>9,548.00</u>	<u>9,716.00</u>	<u>9,716.00</u>	<u>9,716.00</u>
MEDICARE	2,233.00	2,272.00	2,272.00	2,272.00
Total Item 9035				
MEDICARE	<u>2,233.00</u>	<u>2,272.00</u>	<u>2,272.00</u>	<u>2,272.00</u>
WORKERS COMPENSATION	10,081.00	10,081.00	10,081.00	10,081.00
Total Item 9040				

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Fund DA	TOWNWIDE HIGHWAY			
WORKERS COMPENSATION	10,081.00	10,081.00	10,081.00	10,081.00
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>
HEALTH INSURANCE	28,286.00	33,111.00	33,111.00	33,111.00
FLEX ADMINISTRATION	114.00	114.00	114.00	114.00
FLEX	800.00	800.00	800.00	800.00
DENTAL INSURANCE	1,017.00	1,034.00	1,034.00	1,034.00
Total Item 9060				
HEALTH INSURANCE	<u>30,217.00</u>	<u>35,059.00</u>	<u>35,059.00</u>	<u>35,059.00</u>
EQUIPMENT&REPAIR RESERVE	0.00	0.00	0.00	0.00
Total Item 9950				
EQUIPMENT&REPAIR RESERVE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E Expense	<u>717,861.00</u>	<u>513,430.00</u>	<u>513,430.00</u>	<u>513,430.00</u>
Fund DB	PART TOWN HIGHWAY			

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Account Description	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM. Stage	2017 ADOPTED Stage
Fund DB	PART TOWN HIGHWAY			
REAL PROPERTY TAXES	408,385.00	260,238.00	260,238.00	260,238.00
INTEREST	0.00	0.00	0.00	0.00
INTEREST - RESERVES	0.00	0.00	0.00	0.00
GRANT	0.00	50,000.00	50,000.00	50,000.00
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
CHIPS	44,000.00	44,000.00	44,000.00	44,000.00
FEMA	0.00	0.00	0.00	0.00
APPROPRIATED FUND BAL.	84,500.00	60,000.00	60,000.00	60,000.00
Total Type R Revenue	(536,885.00)	(414,238.00)	(414,238.00)	(414,238.00)

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Account Description	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM. Stage	2017 ADOPTED Stage
Fund DB	PART TOWN HIGHWAY			
GENERAL REPAIRS.SALARY	112,000.00	114,184.00	114,184.00	114,184.00
DEPUTY SALARY	0.00	520.00	520.00	520.00
CONTRACTUAL	340,500.00	210,000.00	210,000.00	210,000.00
Total Item 5110				
GENERAL REPAIRS.SALARY	452,500.00	324,704.00	324,704.00	324,704.00
ENGINEER.CONTRACTUAL	0.00	0.00	0.00	0.00
Total Item 5125				
ENGINEER.CONTRACTUAL	0.00	0.00	0.00	0.00
MACHINERY	0.00	0.00	0.00	0.00
Total Item 5130				
MACHINERY	0.00	0.00	0.00	0.00
STATE RETIREMENT	18,300.00	18,300.00	18,300.00	18,300.00
Total Item 9010				
STATE RETIREMENT	18,300.00	18,300.00	18,300.00	18,300.00
SOCIAL SECURITY	6,944.00	7,112.00	7,112.00	7,112.00
Total Item 9030				
SOCIAL SECURITY	6,944.00	7,112.00	7,112.00	7,112.00
MEDICARE	1,524.00	1,663.00	1,663.00	1,663.00
Total Item 9035				
MEDICARE	1,524.00	1,663.00	1,663.00	1,663.00
WORKERS COMPENSATION	27,400.00	27,400.00	27,400.00	27,400.00
Total Item 9040				
WORKERS COMPENSATION				

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Fund DB	PART TOWN HIGHWAY			
	27,400.00	27,400.00	27,400.00	27,400.00
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>
HEALTH INSURANCE	28,286.00	33,111.00	33,111.00	33,111.00
FLEX ADMINISTRATION	114.00	114.00	114.00	114.00
FLEX	800.00	800.00	800.00	800.00
DENTAL INSURANCE	1,017.00	1,034.00	1,034.00	1,034.00
Total Item 9060				
HEALTH INSURANCE	<u>30,217.00</u>	<u>35,059.00</u>	<u>35,059.00</u>	<u>35,059.00</u>
Total Type E Expense	<u>536,885.00</u>	<u>414,238.00</u>	<u>414,238.00</u>	<u>414,238.00</u>
Fund SF	FIRE DISTRICT			

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Account Description	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM. Stage	2017 ADOPTED Stage
Fund SF	FIRE DISTRICT			
REAL PROPERTY TAXES	517,837.00	399,167.00	399,167.00	399,167.00
SHEPARDS SETTLEMENT	0.00	0.00	0.00	0.00
INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	73,492.00	0.00	0.00	0.00
Total Type R Revenue	<u>(591,329.00)</u>	<u>(399,167.00)</u>	<u>(399,167.00)</u>	<u>(399,167.00)</u>

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Account Description	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM. Stage	2017 ADOPTED Stage
Fund SF	FIRE DISTRICT			
FIRE DISTRICT.CONTRACTUAL	279,775.00	268,267.00	268,267.00	268,267.00
CONTINGENCY	0.00	0.00	0.00	0.00
SERVICE AWARDS	22,900.00	22,900.00	22,900.00	22,900.00
Total Item 3410				
FIRE DISTRICT.CONTRACTUAL	302,675.00	291,167.00	291,167.00	291,167.00
INSURANCE	0.00	0.00	0.00	0.00
INSURANCE	0.00	0.00	0.00	0.00
Total Item 3499				
INSURANCE	0.00	0.00	0.00	0.00
WORKERS COMPENSATION	63,100.00	48,000.00	48,000.00	48,000.00
Total Item 9040				
WORKERS COMPENSATION	63,100.00	48,000.00	48,000.00	48,000.00
DEBT SERVICE PRINCIPAL INTEREST	150,000.00 2,062.00	0.00 0.00	0.00 0.00	0.00 0.00
Total Item 9710				
DEBT SERVICE PRINCIPAL	152,062.00	0.00	0.00	0.00
TRUCK RESERVE FUND	73,492.00	60,000.00	60,000.00	60,000.00
Total Item 9950				
TRUCK RESERVE FUND	73,492.00	60,000.00	60,000.00	60,000.00
Total Type E Expense	591,329.00	399,167.00	399,167.00	399,167.00
Fund SM	HYDRANT FUND			

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Fund SM	HYDRANT FUND			
DRAINAGE - TAX	0.00	0.00	0.00	0.00
FALLS RD - TAX	124.00	124.00	124.00	124.00
DIST #1 (DUBLIN) - TAX	445.00	445.00	445.00	445.00
DUNBAR - TAX	0.00	0.00	0.00	0.00
MARCELLUS KNOLLS - TAX	0.00	0.00	0.00	0.00
NORTHEAST TOWNLINE - TAX	62.00	62.00	62.00	62.00
WATER (GALLINGER) - TAX	245.00	245.00	245.00	245.00
AMIDON - TAX	382.00	382.00	382.00	382.00
FALLS RD EXT - TAX	1,048.00	1,048.00	1,048.00	1,048.00
INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
FUND BALANCE - FALLS RD	0.00	0.00	0.00	0.00
FUND BALANCE - DRAINAGE	100.00	100.00	100.00	100.00
FUND BALANCE - DUNBAR	124.00	124.00	124.00	124.00
FUND BALANCE - MARCELLUS KNOLLS	630.00	630.00	630.00	630.00
Total Type R Revenue	(3,160.00)	(3,160.00)	(3,160.00)	(3,160.00)

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Fund SM	HYDRANT FUND			
DRAINAGE.CONTRACTUAL	100.00	100.00	100.00	100.00
FALLS RD	124.00	124.00	124.00	124.00
DIST #1 (DUBLIN)	445.00	445.00	445.00	445.00
DUNBAR	124.00	124.00	124.00	124.00
MARCELLUS KNOLLS	630.00	630.00	630.00	630.00
NE TOWNLINE	62.00	62.00	62.00	62.00
WATER (GALLINGER)	245.00	245.00	245.00	245.00
AMIDON	382.00	382.00	382.00	382.00
FALLS RD EXT	1,048.00	1,048.00	1,048.00	1,048.00
MARCELLUS KNOLLS EXT 1	0.00	0.00	0.00	0.00
Total Item 1950				
CONTRACTUAL PAYMENTS	<u>3,160.00</u>	<u>3,160.00</u>	<u>3,160.00</u>	<u>3,160.00</u>
Total Type E				
Expense	<u>3,160.00</u>	<u>3,160.00</u>	<u>3,160.00</u>	<u>3,160.00</u>
Fund SM1	AMBULANCE FUND			

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Fund SM1	AMBULANCE FUND			
REAL PROPERTY TAXES	283,951.00	282,898.00	282,898.00	282,898.00
INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
Total Type R Revenue	<u>(283,951.00)</u>	<u>(282,898.00)</u>	<u>(282,898.00)</u>	<u>(282,898.00)</u>

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Account Description	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM. Stage	2017 ADOPTED Stage
Fund SM1	AMBULANCE FUND			
CONTRACTUAL	273,646.00	271,898.00	271,898.00	271,898.00
INSURANCE	10,305.00	11,000.00	11,000.00	11,000.00
Total Item 3410				
CONTRACTUAL	<u>283,951.00</u>	<u>282,898.00</u>	<u>282,898.00</u>	<u>282,898.00</u>
Total Type E Expense	<u>283,951.00</u>	<u>282,898.00</u>	<u>282,898.00</u>	<u>282,898.00</u>
Fund SS	SEWER DISTRICT			

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Fund SS				
SEWER DISTRICT				
SEWER #1 - MARC KNOLLS TAX	42,888.00	42,288.00	42,288.00	42,288.00
SEWER #2 - SOUTH TAX	79,519.00	79,519.00	79,519.00	79,519.00
SEWER CHARGES	0.00	0.00	0.00	0.00
INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
Total Type R				
Revenue	(122,407.00)	(121,807.00)	(121,807.00)	(121,807.00)

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Account Description	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM. Stage	2017 ADOPTED Stage
Fund SS	SEWER DISTRICT			
SEWER - SX071-072	107,407.00	108,007.00	108,007.00	108,007.00
Total Item 1950				
SEWER - SX071-072	<u>107,407.00</u>	<u>108,007.00</u>	<u>108,007.00</u>	<u>108,007.00</u>
DEBT - SX 072	12,000.00	12,900.00	12,900.00	12,900.00
DEBT INTEREST	3,000.00	900.00	900.00	900.00
Total Item 9710				
DEBT - SX 072	<u>15,000.00</u>	<u>13,800.00</u>	<u>13,800.00</u>	<u>13,800.00</u>
Total Type E				
Expense	<u>122,407.00</u>	<u>121,807.00</u>	<u>121,807.00</u>	<u>121,807.00</u>
Fund SW	WATER DISTRICT			

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Account Description	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM. Stage	2017 ADOPTED Stage
Fund SW				
WATER DISTRICT				
LIMELEDGE - TAX	52,602.00	52,602.00	52,602.00	52,602.00
LIMELEDGE EXT - TAX	2,195.00	2,195.00	2,195.00	2,195.00
HOWLETT HILL - TAX	0.00	0.00	0.00	0.00
ROUTE 174 - TAX	0.00	0.00	0.00	0.00
PLATT RD - TAX	0.00	0.00	0.00	0.00
SENECA TNPK - TAX	8,044.00	8,044.00	8,044.00	8,044.00
SLATE HILL - TAX	34,045.00	34,045.00	34,045.00	34,045.00
SO. ONONDAGA - TAX	29,662.00	36,210.00	36,210.00	36,210.00
SLATE HILL EXT - TAX	3,277.00	3,277.00	3,277.00	3,277.00
RT 174 EXT. 1- TAX	62.00	62.00	62.00	62.00
SO. ONON NB - TAX	110.00	130.00	130.00	130.00
MARC KNOLLS EXT 1 - TAX	62.00	62.00	62.00	62.00
SEN TPK EXT-SAGE MEADOWS	248.00	248.00	248.00	248.00
LOCAL SOURCES - LIMELEDGE	17,364.00	17,364.00	17,364.00	17,364.00
INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
FUND BAL - RT. 174	5,147.00	5,147.00	5,147.00	5,147.00
FUND BAL - HOWLETT HILL	740.00	740.00	740.00	740.00
FUND BAL - SO. ONONDAGA	5,483.00	0.00	0.00	0.00
FUND BAL - SO ONONDAGA NB	20.00	0.00	0.00	0.00
FUND BAL - LIMELEDGE&EXT 1	13,849.00	13,849.00	13,849.00	13,849.00
Total Type R Revenue	(172,910.00)	(173,975.00)	(173,975.00)	(173,975.00)

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Fund SW WATER DISTRICT				
LIMELEDGE.CONTRACTUAL	6,114.00	6,114.00	6,114.00	6,114.00
LIMELEDGE EXT. 1	249.00	249.00	249.00	249.00
HOWLETT HILL	740.00	740.00	740.00	740.00
ROUTE 174	5,147.00	5,147.00	5,147.00	5,147.00
SENECA TNPK	8,044.00	8,044.00	8,044.00	8,044.00
SLATE HILL	3,428.00	3,428.00	3,428.00	3,428.00
SO. ONONDAGA - SPAFFORD	35,145.00	36,210.00	36,210.00	36,210.00
SLATE HILL EXT.	198.00	198.00	198.00	198.00
RT. 174 EXT. 1	62.00	62.00	62.00	62.00
SO. ONONDAGA NB-SPAFFORD	130.00	130.00	130.00	130.00
MARCELLUS KNOLLS EXT. 1	62.00	62.00	62.00	62.00
SEN TPK EXT-SAGE MEADOWS	247.00	247.00	247.00	247.00
DEBT - LIMELEDGE & EXT 1	79,648.00	79,648.00	79,648.00	79,648.00
DEBT - SLATE HILL	30,617.00	30,617.00	30,617.00	30,617.00
DEBT - SLATE HILL EXT.	3,079.00	3,079.00	3,079.00	3,079.00
DEBT - LIMELEDGE EXT	0.00	0.00	0.00	0.00
Total Item 8310				
LIMELEDGE.CONTRACTUAL	172,910.00	173,975.00	173,975.00	173,975.00
Total Type E				
Expense	172,910.00	173,975.00	173,975.00	173,975.00
Fund T TRUST AND AGENCY				

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Account Description	Adjusted 2016 Budget	2017 TENTATIVE Stage	2017 PRELIM. Stage	2017 ADOPTED Stage
Fund T	TRUST AND AGENCY			
INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>