

Date Prepared: 11/20/2017 01:06 PM

Report Date: 11/20/2017

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 1 of 30

Prepared By: LP

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
A.1001 REAL PROPERTY TAXES	1,106,239.00	1,002,633.00	1,002,633.00	1,002,633.00
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	4,500.00	4,500.00	4,500.00
A.1170 FRANCHISES	38,000.00	38,000.00	38,000.00	38,000.00
A.1489 UNDISTRICTED HYDRANT	0.00			
A.2001 PARK & RECREATION CHARGES	44,000.00	44,000.00	44,000.00	44,000.00
A.2025 PAVILLION REVENUE	16,000.00	17,000.00	17,000.00	17,000.00
A.2089 ADULT RECREATION FEES	2,000.00	2,000.00	2,000.00	2,000.00
A.2110 ZONING FEES	0.00			
A.2192 CHARGES FOR CEMETERY SERVICES	0.00			
A.2350 YOUTH REC. SERVICES, OTHER GOVT	0.00			
A.2390 LOCAL SOURCES OF	0.00			
A.2401 INTEREST	0.00			
A.2402 INTEREST - RESERVES	0.00			
A.2544 DOG LICENSES	5,000.00	5,000.00	5,000.00	5,000.00
A.2545 LICENSES, OTHER	14,000.00	14,000.00	14,000.00	14,000.00
A.2590 PERMITS- TRASH, DEC	10,000.00	10,000.00	10,000.00	10,000.00
A.2610 FINES & FOREFEITED BAIL	15,000.00	15,000.00	15,000.00	15,000.00
A.2615 DWI REIMBURSEMENTS	0.00			
A.2616				

Date Prepared: 11/20/2017 01:06 PM  
 Report Date: 11/20/2017  
 Account Table:  
 Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

BUD4050 1.0  
 Page 2 of 30  
 Prepared By: LP

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
A.2616 COURT GRANTS/J CAP	0.00	-----	-----	-----
A.2665 SALES OF EQUIPMENT	0.00	-----	-----	-----
A.2680 INSURANCE RECOVERIES	0.00	-----	-----	-----
A.2681 EMPLOYEE FLEX USAGE	0.00	3,100.00	3,100.00	3,100.00
A.2770 MISCELLANEOUS REVENUES	8,000.00	5,000.00	5,000.00	5,000.00
A.3001 STATE REVENUE SHARING	44,992.00	44,992.00	44,992.00	44,992.00
A.3005 MORTGAGE TAX	80,000.00	80,000.00	80,000.00	80,000.00
A.3040 REAL PROPERTY TAX ADMIN.	0.00	-----	-----	-----
A.3089 OTHER STATE AID	0.00	-----	-----	-----
A.4089 OTHER GENERAL GOV'T AID	0.00	-----	-----	-----
A.9990 FUND BAL - PARK CAP. RESERVE	0.00	-----	-----	-----
A.9991 FUND BAL. - DEMO. OF COND. BLDGS.	0.00	-----	-----	-----
A.9992 FUND BAL. - CEMETARY RESERVE	0.00	-----	-----	-----
A.9999 APPROPRIATED FUND BALANCE	0.00	-----	-----	-----
<b>Total Type R Revenue</b>	<b>(1,395,147.00)</b>	<b>(1,292,141.00)</b>	<b>(1,292,141.00)</b>	<b>(1,292,141.00)</b>

Date Prepared: 11/20/2017 01:06 PM  
 Report Date: 11/20/2017  
 Account Table:  
 Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

BUD4050 1.0  
 Page 3 of 30  
 Prepared By: LP

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
<b>Item 1010</b>				
<b>TOWN BOARD</b>				
A.1010.1000 TOWN BOARD.SALARY	24,480.00	24,480.00	24,480.00	24,480.00
A.1010.4000 CONTRACTUAL	0.00			
<b>Item 1110</b>				
<b>TOWN JUSTICE</b>				
A.1110.1000 TOWN JUSTICE.SALARY	30,823.00	30,823.00	30,823.00	30,823.00
A.1110.1200 CLERK 1	39,553.00	40,403.00	40,403.00	40,403.00
A.1110.1300 DEPUTY CLERK.SALARY	7,410.00	10,140.00	10,140.00	10,140.00
A.1110.2000 EQUIPMENT	1,000.00	500.00	500.00	500.00
A.1110.4000 CONTRACTUAL	7,000.00	4,500.00	4,500.00	4,500.00
A.1110.4300 JCAP	0.00			
<b>Item 1220</b>				
<b>SUPERVISOR</b>				
A.1220.1000 SUPERVISOR.SALARY	12,000.00	12,000.00	12,000.00	12,000.00
A.1220.4000 CONTRACTUAL	500.00	500.00	500.00	500.00
<b>Item 1315</b>				
<b>BOOKKEEPER</b>				
A.1315.1000 BOOKKEEPER.SALARY	44,150.00	45,034.00	45,034.00	45,034.00
A.1315.2000 EQUIPMENT	0.00	4,000.00	4,000.00	4,000.00
A.1315.4000 CONTRACTUAL	4,500.00	3,500.00	3,500.00	3,500.00
<b>Item 1330</b>				
<b>TAX COLLECTION</b>				
A.1330.1000 TAX COLLECTION.SALARY	9,870.00	10,068.00	10,068.00	10,068.00
A.1330.2000 EQUIPMENT	0.00			
A.1330.4000 CONTRACTUAL	2,600.00	2,600.00	2,600.00	2,600.00
<b>Item 1335</b>				
<b>ASSESSOR</b>				
A.1335.1000				

Date Prepared: 11/20/2017 01:06 PM

Report Date: 11/20/2017

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

BUD4050 1.0

Page 4 of 30

Prepared By: LP

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
<b>Item 1335 ASSESSOR</b>				
A.1335.1000 ASSESSOR.SALARY	26,442.00	26,442.00	26,442.00	26,442.00
A.1335.1200 SALARY	900.00	900.00	900.00	900.00
A.1335.2000 EQUIPMENT	0.00			
A.1335.4000 CONTRACTUAL	16,500.00	17,750.00	17,750.00	17,750.00
<b>Item 1340 BUDGET OFFICER</b>				
A.1340.1000 BUDGET OFFICER.SALARY	2,000.00	2,000.00	2,000.00	2,000.00
<b>Item 1410 TOWN CLERK</b>				
A.1410.1000 TOWN CLERK.SALARY	67,482.00	68,830.00	68,830.00	68,830.00
A.1410.2000 EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00
A.1410.4000 CONTRACTUAL	3,500.00	4,000.00	4,000.00	4,000.00
<b>Item 1420 ATTORNEY</b>				
A.1420.4000 ATTORNEY.CONTRACTUAL	50,000.00	45,000.00	45,000.00	45,000.00
<b>Item 1430 HR</b>				
A.1430.4000 HR.CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
A.1430.4100 CONTRACTUAL	0.00			
<b>Item 1440 ENGINEER</b>				
A.1440.4000 ENGINEER.CONTRACTUAL	30,000.00	30,000.00	30,000.00	30,000.00
A.1440.4200 CONTRACTUAL	0.00			
<b>Item 1450 ELECTIONS</b>				
A.1450.4000 ELECTIONS.CONTRACTUAL	0.00			
<b>Item 1480 UNDISTRICTED HYDRANT</b>				
A.1480.4000 UNDISTRICTED HYDRANT.CONTRACTUAL	510.00	536.00	536.00	536.00

Date Prepared: 11/20/2017 01:06 PM  
 Report Date: 11/20/2017  
 Account Table:  
 Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

BUD4050 1.0  
 Page 5 of 30  
 Prepared By: LP

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
<b>Item 1620</b>	<b>BUILDINGS</b>			
A.1620.2000 BUILDINGS.EQUIPMENT	0.00			
A.1620.2200 REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.4000 CONTRACTUAL	68,000.00	68,000.00	68,000.00	68,000.00
<b>Item 1650</b>	<b>CENTRAL COMMUNICATIONS</b>			
A.1650.4000 COMMUNICATIONS.CONTRACT	3,500.00	3,500.00	3,500.00	3,500.00
<b>Item 1660</b>	<b>CENTRAL STOREROOM</b>			
A.1660.4000 STOREROOM.CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
<b>Item 1670</b>	<b>CENTRAL PRINTING</b>			
A.1670.4000 PRINTING.CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>			
A.1910.4000 UNALLOCATED INSURANCE CONTRACTUAL	42,000.00	42,000.00	42,000.00	42,000.00
<b>Item 1920</b>	<b>MUNICIPAL DUES</b>			
A.1920.2000 MUNICIPAL DUES.EQUIPMENT	0.00			
A.1920.4000 CONTRACTUAL	1,100.00	1,199.00	1,199.00	1,199.00
<b>Item 1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>			
A.1930.4000 JUDGMENT&CLAIM.CONTRACT	60.00	60.00	60.00	60.00
<b>Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>			
A.1950.4000 PROPERTY TAXES & ASSESS.CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
<b>Item 1989</b>	<b>OTHER GENERAL GOVERNMENT</b>			
A.1989.4000 UNCLASSIFIED.CONTRACTUAL	0.00			
<b>Item 1990</b>	<b>CONTINGENT ACCOUNT</b>			
A.1990.4000 CONTINGENT.CONTRACTUAL	100,000.00	25,000.00	25,000.00	25,000.00
<b>Item 3410</b>	<b>FIRE PREVENTION &amp; CONTROL</b>			

Date Prepared: 11/20/2017 01:06 PM  
 Report Date: 11/20/2017  
 Account Table:  
 Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

BUD4050 1.0  
 Page 6 of 30  
 Prepared By: LP

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
<b>Item 3410 FIRE PREVENTION &amp; CONTROL</b>				
A.3410.4000 FIRE PREVENTION&CONTROL.CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
<b>Item 3510 DOG CONTROL</b>				
A.3510.1000 DOG CONTROL.SALARY	8,758.00	8,933.00	8,933.00	8,933.00
A.3510.1100 SALARY	0.00			
A.3510.4000 CONTRACTUAL	4,500.00	2,500.00	2,500.00	2,500.00
<b>Item 3620 SAFETY INSPECTION</b>				
A.3620.1000 SAFETY INSPECTION.SALARY	0.00			
A.3620.4000 CONTRACTUAL	0.00			
<b>Item 3650 DEMOLITION OF UNSAFE BUILDINGS</b>				
A.3650.4000 DEMO. OF UNSAFE BLDGS.CONTRACTUAL	100,000.00			
<b>Item 4210 TEEN INSTITUTE</b>				
A.4210.4000 TEEN INSTITUTE.CONTRACTUAL	0.00			
<b>Item 5010 HIGHWAY SUPT</b>				
A.5010.1000 HIGHWAY SUPT.SALARY	51,704.00	52,738.00	52,738.00	52,738.00
A.5010.1100 CLERK SALARY	7,226.00	7,371.00	7,371.00	7,371.00
A.5010.1200 REPAIR & MAINTENANCE	4,360.00	4,447.00	4,447.00	4,447.00
A.5010.4000 CONTRACTUAL	2,600.00	2,600.00	2,600.00	2,600.00
<b>Item 5182 STREET LIGHTING</b>				
A.5182.4000 STREET LIGHTING.CONTRACT	23,000.00	20,000.00	20,000.00	20,000.00
<b>Item 5183 ROAD SIGNS</b>				
A.5183.4000 ROAD SIGNS.CONTRACTUAL	3,000.00	1,500.00	1,500.00	1,500.00
<b>Item 6410 PUBLICITY</b>				

Date Prepared: 11/20/2017 01:06 PM

Report Date: 11/20/2017

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

BUD4050 1.0

Page 7 of 30

Prepared By: LP

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
<b>Item 6410</b>				
<b>PUBLICITY</b>				
A.6410.4000 PUBLICITY.CONTRACTUAL	0.00			
<b>Item 6510</b>				
<b>VETERANS</b>				
A.6510.4000 VETERANS.CONTRACTUAL	600.00	600.00	600.00	600.00
<b>Item 7110</b>				
<b>PARK RECREATION</b>				
A.7110.1000 PARK.SALARY	97,753.00	101,753.00	101,753.00	101,753.00
A.7110.1300 SALARY	9,211.00	10,585.00	10,585.00	10,585.00
A.7110.2000 EQUIPMENT	1,000.00	5,000.00	5,000.00	5,000.00
A.7110.2100 SPECIAL FACILITIES	15,000.00	15,000.00	15,000.00	15,000.00
A.7110.4000 CONTRACTUAL/MAINTENANCE	26,500.00	24,800.00	24,800.00	24,800.00
A.7110.4200 CONTRACTUAL/REC. ACTIVITY	6,900.00	7,400.00	7,400.00	7,400.00
A.7110.4300 PAVILLION REFUND	0.00			
<b>Item 7120</b>				
<b>STONE MILL</b>				
A.7120.1000 STONE MILL.SALARY	0.00			
A.7120.4000 STONE MILL.CONTRACTUAL	0.00			
<b>Item 7310</b>				
<b>YOUTH PROGRAMS</b>				
A.7310.1000 YOUTH PROGRAMS.SALARY	95,238.00	101,163.00	101,163.00	101,163.00
A.7310.4000 RECREATION.CONTRACTUAL	27,900.00	27,900.00	27,900.00	27,900.00
A.7310.4100 PROGRAM.REFUNDS/WAIVERS	0.00			
<b>Item 7410</b>				
<b>LIBRARIES</b>				
A.7410.4000 LIBRARIES.CONTRACTUAL	27,500.00	27,500.00	27,500.00	27,500.00
<b>Item 7510</b>				
<b>HISTORIAN</b>				
A.7510.1000 HISTORIAN.SALARY	350.00	350.00	350.00	350.00

Date Prepared: 11/20/2017 01:06 PM

Report Date: 11/20/2017

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

BUD4050 1.0

Page 8 of 30

Prepared By: LP

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
<b>Item 7510</b> <b>HISTORIAN</b>				
A.7510.4000 CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00
<b>Item 7620</b> <b>ADULT RECREATION</b>				
A.7620.1000 ADULT REC.SALARY	20,536.00	23,119.00	23,119.00	23,119.00
A.7620.4000 CONTRACTUAL	12,200.00	17,200.00	17,200.00	17,200.00
A.7620.4100 REFUND	0.00			
<b>Item 8160</b> <b>REFUSE AND GARBAGE</b>				
A.8160.4000 GARBAGE.CONTRACTUAL	16,500.00	16,500.00	16,500.00	16,500.00
<b>Item 8510</b> <b>COMMUNITY BEAUTIFICATION</b>				
A.8510.4000 COMMUNITY BEAUTIFICATION.CONTRACTUAL	0.00			
<b>Item 8810</b> <b>CEMETERIES</b>				
A.8810.1000 CEMETERIES.SALARY	4,400.00	4,400.00	4,400.00	4,400.00
A.8810.4000 CONTRACTUAL	4,000.00	5,000.00	5,000.00	5,000.00
<b>Item 9010</b> <b>STATE RETIREMENT</b>				
A.9010.8000 STATE RETIREMENT	22,912.00	46,938.00	46,938.00	46,938.00
<b>Item 9030</b> <b>SOCIAL SECURITY</b>				
A.9030.8000 SOCIAL SECURITY	34,738.00	36,000.00	36,000.00	36,000.00
<b>Item 9035</b> <b>MEDICARE</b>				
A.9035.8000 MEDICARE	8,124.00	8,420.00	8,420.00	8,420.00
<b>Item 9040</b> <b>WORKERS COMPENSATION</b>				
A.9040.8000 WORKERS COMPENSATION	14,558.00	18,500.00	18,500.00	18,500.00
<b>Item 9050</b> <b>UNEMPLOYMENT INSURANCE</b>				
A.9050.8000 UNEMPLOYMENT INSURANCE	1,000.00			
<b>Item 9055</b> <b>DISABILITY INSURANCE</b>				



Date Prepared: 11/20/2017 01:06 PM

Report Date: 11/20/2017

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
<b>Item 9055</b>	<b>DISABILITY INSURANCE</b>			
A.9055.8000 DISABILITY INSURANCE	0.00	322.00	322.00	322.00
<b>Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>			
A.9060.8000 HEALTH INSURANCE	110,885.00	134,998.00	134,998.00	134,998.00
A.9060.8001 RETIREE HEALTH INS.	10,425.00	11,054.00	11,054.00	11,054.00
A.9060.8002 FLEX ADMINISTRATION	570.00	285.00	285.00	285.00
A.9060.8003 FLEX	4,000.00	2,000.00	2,000.00	2,000.00
A.9060.8004 DENTAL INSURANCE	4,319.00	4,500.00	4,500.00	4,500.00
<b>Item 9089</b>	<b>125 ACCOUNTS</b>			
A.9089.8000 EMPLOYEE BEN.-FLEX USAGE	0.00	-----	-----	-----
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>			
A.9901.9000 TRANSFERS TO OTHER FUNDS	0.00	-----	-----	-----
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>			
A.9950.9000 TRANSFERS TO CAP. RESERVE FUND	0.00	-----	-----	-----
<b>Total Type E Expense</b>	<u>1,395,147.00</u>	<u>1,292,141.00</u>	<u>1,292,141.00</u>	<u>1,292,141.00</u>

Date Prepared: 11/20/2017 01:06 PM  
 Report Date: 11/20/2017  
 Account Table:  
 Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

BUD4050 1.0  
 Page 10 of 30  
 Prepared By: LP

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
B.1001 REAL PROPERTY TAXES	195,975.00	206,036.00	206,036.00	206,036.00
B.2110 ZONING FEES	10,000.00	10,000.00	10,000.00	10,000.00
B.2401 INTEREST AND EARNINGS	0.00	_____	_____	_____
B.2681 EMPLOYEE FLEX USAGE	0.00	800.00	800.00	800.00
B.3001 STATE REVENUE SHARING	0.00	_____	_____	_____
B.3002 NYSERDA SOLAR	0.00	_____	_____	_____
B.9999 APPROPRIATED FUND BALANCE	0.00	_____	_____	_____
<b>Total Type R Revenue</b>	<u>(205,975.00)</u>	<u>(216,836.00)</u>	<u>(216,836.00)</u>	<u>(216,836.00)</u>

Date Prepared: 11/20/2017 01:06 PM  
 Report Date: 11/20/2017  
 Account Table:  
 Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

BUD4050 1.0  
 Page 11 of 30  
 Prepared By: LP

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
<b>Item 1420</b>				
<b>ATTORNEY</b>				
B.1420.4000 ATTORNEY.CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
<b>Item 1990</b>				
<b>CONTINGENT ACCOUNT</b>				
B.1990.4000 CONTINGENT.CONTRACTUAL	18,000.00	18,000.00	18,000.00	18,000.00
<b>Item 3620</b>				
<b>SAFETY INSPECTION</b>				
B.3620.1000 SAFETY INSPECTION.SALARY	66,059.00	67,960.00	67,960.00	67,960.00
B.3620.4000 CONTRACTUAL	8,993.00	8,493.00	8,493.00	8,493.00
<b>Item 3650</b>				
<b>DEMOLITION OF UNSAFE BUILDINGS</b>				
B.3650.4000 DEMO. OF UNSAFE BLDGS.CONTRACTUAL	0.00	-----	-----	-----
<b>Item 5125</b>				
<b>ENGINEER</b>				
B.5125.4000 ENGINEER.CONTRACTUAL	0.00	-----	-----	-----
<b>Item 8010</b>				
<b>ZONING</b>				
B.8010.1000 ZONING.SALARY	36,788.00	37,095.00	37,095.00	37,095.00
B.8010.4000 CONTRACTUAL	2,100.00	2,100.00	2,100.00	2,100.00
<b>Item 8020</b>				
<b>PLANNING</b>				
B.8020.4000 PLANNING.CONTRACTUAL	5,600.00	5,600.00	5,600.00	5,600.00
<b>Item 9010</b>				
<b>STATE RETIREMENT</b>				
B.9010.8000 STATE RETIREMENT	18,500.00	11,331.00	11,331.00	11,331.00
<b>Item 9030</b>				
<b>SOCIAL SECURITY</b>				
B.9030.8000 SOCIAL SECURITY	6,376.00	6,538.00	6,538.00	6,538.00
<b>Item 9035</b>				
<b>MEDICARE</b>				
B.9035.8000 MEDICARE	1,491.00	1,528.00	1,528.00	1,528.00
<b>Item 9040</b>				
<b>WORKERS COMPENSATION</b>				
B.9040.8000 WORKERS COMPENSATION	3,647.00	13,246.00	13,246.00	13,246.00

Date Prepared: 11/20/2017 01:06 PM

Report Date: 11/20/2017

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 12 of 30

Prepared By: LP

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>			
B.9050.8000 UNEMPLOYMENT INSURANCE	1,000.00			
<b>Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>			
B.9060.8000 HEALTH INSURANCE	35,467.00	37,948.00	37,948.00	37,948.00
B.9060.8002 FLEX ADMINISTRATION	114.00	114.00	114.00	114.00
B.9060.8003 FLEX	800.00	800.00	800.00	800.00
B.9060.8004 DENTAL INSURANCE	1,040.00	1,083.00	1,083.00	1,083.00
<b>Total Type E Expense</b>	<b>205,975.00</b>	<b>216,836.00</b>	<b>216,836.00</b>	<b>216,836.00</b>

Date Prepared: 11/20/2017 01:06 PM

Report Date: 11/20/2017

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 13 of 30

Prepared By: LP

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
DA.1001 REAL PROPERTY TAXES	337,430.00	459,762.00	459,762.00	459,762.00
DA.2300 TRANSPORTATION, OTHER GOVTS	116,000.00	116,000.00	116,000.00	116,000.00
DA.2401 INTEREST	0.00			
DA.2402 INTEREST - RESERVES	0.00			
DA.2616 GRANTS-CAP. PROJECT BRIDGE	0.00			
DA.2650 SALE OF SCRAP & EXCESS MATERIALS	0.00			
DA.2680 INSURANCE RECOVERIES	0.00			
DA.2681 EMPLOYEE FLEX USAGE	0.00	800.00	800.00	800.00
DA.2770 MISCELLANEOUS REVENUES	0.00			
DA.9999 FUND BAL/ HGWY EQUIP RESERVE	60,000.00			
<b>Total Type R Revenue</b>	<b>(513,430.00)</b>	<b>(576,562.00)</b>	<b>(576,562.00)</b>	<b>(576,562.00)</b>

Date Prepared: 11/20/2017 01:06 PM

Report Date: 11/20/2017

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 14 of 30

Prepared By: LP

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
<b>Item 5120</b>	<b>BRIDGES</b>			
DA.5120.4000 CAPITAL PROJ.-BRIDGES	0.00			
<b>Item 5130</b>	<b>MACHINERY</b>			
DA.5130.2000 EQUIPMENT	80,000.00	80,000.00	80,000.00	80,000.00
DA.5130.4000 CONTRACTUAL	85,000.00	85,000.00	85,000.00	85,000.00
<b>Item 5142</b>	<b>SNOW REMOVAL</b>			
DA.5142.1000 SNOW REMOVAL.SALARY	154,000.00	157,017.00	157,017.00	157,017.00
DA.5142.1200 DEPUTY SALARY	520.00	520.00	520.00	520.00
DA.5142.4000 CONTRACTUAL	118,482.00	118,482.00	118,482.00	118,482.00
<b>Item 9010</b>	<b>STATE RETIREMENT</b>			
DA.9010.8000 STATE RETIREMENT	18,300.00	19,400.00	19,400.00	19,400.00
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>			
DA.9030.8000 SOCIAL SECURITY	9,716.00	9,768.00	9,768.00	9,768.00
<b>Item 9035</b>	<b>MEDICARE</b>			
DA.9035.8000 MEDICARE	2,272.00	2,284.00	2,284.00	2,284.00
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>			
DA.9040.8000 WORKERS COMPENSATION	10,081.00	10,081.00	10,081.00	10,081.00
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>			
DA.9050.8000 UNEMPLOYMENT INSURANCE	0.00			
<b>Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>			
DA.9060.8000 HEALTH INSURANCE	33,111.00	32,018.00	32,018.00	32,018.00
DA.9060.8002 FLEX ADMINISTRATION	114.00	114.00	114.00	114.00
DA.9060.8003 FLEX	800.00	800.00	800.00	800.00
DA.9060.8004				

Date Prepared: 11/20/2017 01:06 PM

Report Date: 11/20/2017

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 15 of 30

Prepared By: LP

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
<b>Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>			
DA.9060.8004 DENTAL INSURANCE	1,034.00	1,078.00	1,078.00	1,078.00
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>			
DA.9950.9000 EQUIPMENT&REPAIR RESERVE	0.00	60,000.00	60,000.00	60,000.00
<b>Total Type E Expense</b>	<u>513,430.00</u>	<u>576,562.00</u>	<u>576,562.00</u>	<u>576,562.00</u>

Date Prepared: 11/20/2017 01:06 PM  
 Report Date: 11/20/2017  
 Account Table:  
 Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0  
 Page 16 of 30  
 Prepared By: LP

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
DB.1001 REAL PROPERTY TAXES	260,238.00	372,015.00	372,015.00	372,015.00
DB.2401 INTEREST	0.00	_____	_____	_____
DB.2402 INTEREST - RESERVES	0.00	_____	_____	_____
DB.2616 GRANT	50,000.00	_____	_____	_____
DB.2680 INSURANCE RECOVERIES	0.00	_____	_____	_____
DB.2681 EMPLOYEE FLEX USAGE	0.00	800.00	800.00	800.00
DB.2770 MISCELLANEOUS REVENUES	0.00	_____	_____	_____
DB.3501 CHIPS	44,000.00	44,000.00	44,000.00	44,000.00
DB.4960 FEMA	0.00	_____	_____	_____
DB.9999 APPROPRIATED FUND BAL.	60,000.00	_____	_____	_____
<b>Total Type R Revenue</b>	<u>(414,238.00)</u>	<u>(416,815.00)</u>	<u>(416,815.00)</u>	<u>(416,815.00)</u>



Date Prepared: 11/20/2017 01:06 PM

Report Date: 11/20/2017

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

BUD4050 1.0

Page 17 of 30

Prepared By: LP

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
<b>Item 5110</b>	<b>ROAD MAINTENANCE</b>			
DB.5110.1000 GENERAL REPAIRS.SALARY	114,184.00	116,531.00	116,531.00	116,531.00
DB.5110.1200 DEPUTY SALARY	520.00	520.00	520.00	520.00
DB.5110.4000 CONTRACTUAL	210,000.00	210,000.00	210,000.00	210,000.00
<b>Item 5125</b>	<b>ENGINEER</b>			
DB.5125.4000 ENGINEER.CONTRACTUAL	0.00	-----	-----	-----
<b>Item 5130</b>	<b>MACHINERY</b>			
DB.5130 MACHINERY	0.00	-----	-----	-----
<b>Item 9010</b>	<b>STATE RETIREMENT</b>			
DB.9010.8000 STATE RETIREMENT	18,300.00	19,400.00	19,400.00	19,400.00
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>			
DB.9030.8000 SOCIAL SECURITY	7,112.00	7,257.00	7,257.00	7,257.00
<b>Item 9035</b>	<b>MEDICARE</b>			
DB.9035.8000 MEDICARE	1,663.00	1,697.00	1,697.00	1,697.00
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>			
DB.9040.8000 WORKERS COMPENSATION	27,400.00	27,400.00	27,400.00	27,400.00
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>			
DB.9050.8000 UNEMPLOYMENT INSURANCE	0.00	-----	-----	-----
<b>Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>			
DB.9060.8000 HEALTH INSURANCE	33,111.00	32,018.00	32,018.00	32,018.00
DB.9060.8002 FLEX ADMINISTRATION	114.00	114.00	114.00	114.00
DB.9060.8003 FLEX	800.00	800.00	800.00	800.00
DB.9060.8004 DENTAL INSURANCE	1,034.00	1,078.00	1,078.00	1,078.00
<b>Total Type E</b>				

Date Prepared: 11/20/2017 01:06 PM

Report Date: 11/20/2017

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 18 of 30

Prepared By: LP

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
Expense	414,238.00	416,815.00	416,815.00	416,815.00

Date Prepared: 11/20/2017 01:06 PM  
 Report Date: 11/20/2017  
 Account Table:  
 Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

BUD4050 1.0  
 Page 19 of 30  
 Prepared By: LP

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
SF.1001 REAL PROPERTY TAXES	399,167.00	401,567.00	401,567.00	401,567.00
SF.2260 SHEPARDS SETTLEMENT	0.00	_____	_____	_____
SF.2401 INTEREST AND EARNINGS	0.00	_____	_____	_____
SF.2410 RENTAL OF REAL PROPERTY	0.00	_____	_____	_____
SF.2770 MISCELLANEOUS REVENUES	0.00	_____	_____	_____
SF.9999 APPROPRIATED FUND BALANCE	0.00	_____	_____	_____
<b>Total Type R Revenue</b>	<b>(399,167.00)</b>	<b>(401,567.00)</b>	<b>(401,567.00)</b>	<b>(401,567.00)</b>

Date Prepared: 11/20/2017 01:06 PM

Report Date: 11/20/2017

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

BUD4050 1.0

Page 20 of 30

Prepared By: LP

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
<b>Item 3410 FIRE PREVENTION &amp; CONTROL</b>				
SF.3410.4000 FIRE DISTRICT.CONTRACTUAL	268,267.00	328,267.00	328,267.00	328,267.00
SF.3410.4590 CONTINGENCY	0.00	-----	-----	-----
SF.3410.4950 SERVICE AWARDS	22,900.00	22,900.00	22,900.00	22,900.00
<b>Item 3499 INSURANCE</b>				
SF.3499.4300 INSURANCE	0.00	-----	-----	-----
SF.3499.4630 INSURANCE	0.00	-----	-----	-----
<b>Item 9040 WORKERS COMPENSATION</b>				
SF.9040.8000 WORKERS COMPENSATION	48,000.00	50,400.00	50,400.00	50,400.00
<b>Item 9710 SERIAL BONDS</b>				
SF.9710.6000 DEBT SERVICE PRINCIPAL	0.00	-----	-----	-----
SF.9710.7000 INTEREST	0.00	-----	-----	-----
<b>Item 9950 TRANSFERS TO CAPITAL PROJECTS FUND</b>				
SF.9950.9000 TRUCK RESERVE FUND	60,000.00	-----	-----	-----
<b>Total Type E Expense</b>	<b>399,167.00</b>	<b>401,567.00</b>	<b>401,567.00</b>	<b>401,567.00</b>

Date Prepared: 11/20/2017 01:06 PM

Report Date: 11/20/2017

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 21 of 30

Prepared By: LP

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
SM.1003 DRAINAGE - TAX	0.00			
SM.1004 FALLS RD - TAX	124.00	144.00	144.00	144.00
SM.1012 DIST #1 (DUBLIN) - TAX	445.00	498.00	498.00	498.00
SM.1013 DUNBAR - TAX	0.00			
SM.1014 MARCELLUS KNOLLS - TAX	0.00			
SM.1015 NORTHEAST TOWNLINE - TAX	62.00	72.00	72.00	72.00
SM.1016 WATER (GALLINGER) - TAX	184.00	216.00	216.00	216.00
SM.1017 AMIDON - TAX	396.00	416.00	416.00	416.00
SM.1018 FALLS RD EXT - TAX	1,048.00	1,228.00	1,228.00	1,228.00
SM.2401 INTEREST AND EARNINGS	0.00			
SM.9992 FUND BALANCE - FALLS RD	0.00			
SM.9993 FUND BALANCE - DRAINAGE	100.00	100.00	100.00	100.00
SM.9994 FUND BALANCE - DUNBAR	124.00	144.00	144.00	144.00
SM.9999 FUND BALANCE - MARCELLUS KNOLLS	630.00	715.00	715.00	715.00
<b>Total Type R Revenue</b>	<b>(3,113.00)</b>	<b>(3,533.00)</b>	<b>(3,533.00)</b>	<b>(3,533.00)</b>

Date Prepared: 11/20/2017 01:06 PM  
 Report Date: 11/20/2017  
 Account Table:  
 Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

BUD4050 1.0  
 Page 22 of 30  
 Prepared By: LP

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
<b>Item 1950 TAXES AND ASSESSMENTS ON PROPERTY</b>				
SM.1950.4002 DRAINAGE.CONTRACTUAL	100.00	100.00	100.00	100.00
SM.1950.4003 FALLS RD	124.00	144.00	144.00	144.00
SM.1950.4011 DIST #1 (DUBLIN)	445.00	498.00	498.00	498.00
SM.1950.4012 DUNBAR	124.00	144.00	144.00	144.00
SM.1950.4013 MARCELLUS KNOLLS	630.00	715.00	715.00	715.00
SM.1950.4014 NE TOWNLINE	62.00	72.00	72.00	72.00
SM.1950.4015 WATER (GALLINGER)	184.00	216.00	216.00	216.00
SM.1950.4016 AMIDON	396.00	416.00	416.00	416.00
SM.1950.4017 FALLS RD EXT	1,048.00	1,228.00	1,228.00	1,228.00
SM.1950.4020 MARCELLUS KNOLLS EXT 1	0.00			
<b>Total Type E Expense</b>	<b>3,113.00</b>	<b>3,533.00</b>	<b>3,533.00</b>	<b>3,533.00</b>

Date Prepared: 11/20/2017 01:06 PM

Report Date: 11/20/2017

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 23 of 30

Prepared By: LP

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
SM1.1001 REAL PROPERTY TAXES	282,898.00	304,993.00	304,993.00	304,993.00
SM1.2401 INTEREST AND EARNINGS	0.00			
SM1.9999 APPROPRIATED FUND BALANCE	0.00			
<b>Total Type R Revenue</b>	<b>(282,898.00)</b>	<b>(304,993.00)</b>	<b>(304,993.00)</b>	<b>(304,993.00)</b>

Date Prepared: 11/20/2017 01:06 PM  
 Report Date: 11/20/2017  
 Account Table:  
 Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

BUD4050 1.0  
 Page 24 of 30  
 Prepared By: LP

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
<b>Item 3410</b>	<b>FIRE PREVENTION &amp; CONTROL</b>			
SM1.3410.4000 CONTRACTUAL	271,898.00	293,443.00	293,443.00	293,443.00
SM1.3410.4100 INSURANCE	11,000.00	11,550.00	11,550.00	11,550.00
<b>Total Type E Expense</b>	<b>282,898.00</b>	<b>304,993.00</b>	<b>304,993.00</b>	<b>304,993.00</b>



Date Prepared: 11/20/2017 01:06 PM  
 Report Date: 11/20/2017  
 Account Table:  
 Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0  
 Page 25 of 30  
 Prepared By: LP

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
SS.1001 SEWER #1 - MARC KNOLLS TAX	46,798.00	72,588.00	72,588.00	72,588.00
SS.1002 SEWER #2 - SOUTH TAX	83,600.00	87,960.00	87,960.00	87,960.00
SS.2122 SEWER CHARGES	0.00	_____	_____	_____
SS.2401 INTEREST AND EARNINGS	0.00	_____	_____	_____
SS.9999 APPROPRIATED FUND BALANCE	0.00	_____	_____	_____
<b>Total Type R Revenue</b>	<u>(130,398.00)</u>	<u>(160,548.00)</u>	<u>(160,548.00)</u>	<u>(160,548.00)</u>

Date Prepared: 11/20/2017 01:06 PM  
 Report Date: 11/20/2017  
 Account Table:  
 Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

BUD4050 1.0  
 Page 26 of 30  
 Prepared By: LP

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
<b>Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>			
SS.1950.4000 SEWER - SX071-072	116,598.00	147,348.00	147,348.00	147,348.00
<b>Item 9710</b>	<b>SERIAL BONDS</b>			
SS.9710.6000 DEBT - SX 072	12,900.00	12,600.00	12,600.00	12,600.00
SS.9710.7000 DEBT INTEREST	900.00	600.00	600.00	600.00
<b>Total Type E Expense</b>	<b>130,398.00</b>	<b>160,548.00</b>	<b>160,548.00</b>	<b>160,548.00</b>

Date Prepared: 11/20/2017 01:06 PM  
 Report Date: 11/20/2017  
 Account Table:  
 Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

BUD4050 1.0  
 Page 27 of 30  
 Prepared By: LP

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
SW.1001 LIMELEDGE - TAX	52,602.00	71,732.00	71,732.00	71,732.00
SW.1002 LIMELEDGE EXT - TAX	2,195.00	289.00	289.00	289.00
SW.1005 HOWLETT HILL - TAX	0.00	_____	_____	_____
SW.1006 ROUTE 174 - TAX	0.00	_____	_____	_____
SW.1007 PLATT RD - TAX	0.00	_____	_____	_____
SW.1008 SENECA TNPk - TAX	8,044.00	3,250.00	3,250.00	3,250.00
SW.1009 SLATE HILL - TAX	34,045.00	34,224.00	34,224.00	34,224.00
SW.1010 SO. ONONDAGA - TAX	36,210.00	38,160.00	38,160.00	38,160.00
SW.1011 SLATE HILL EXT - TAX	3,277.00	208.00	208.00	208.00
SW.1019 RT 174 EXT. 1- TAX	62.00	72.00	72.00	72.00
SW.1020 SO. ONON NB - TAX	130.00	130.00	130.00	130.00
SW.1021 MARC KNOLLS EXT 1 - TAX	62.00	72.00	72.00	72.00
SW.1022 SEN TPK EXT-SAGE MEADOWS	248.00	288.00	288.00	288.00
SW.2390 LOCAL SOURCES - LIMELEDGE	17,364.00	17,698.00	17,698.00	17,698.00
SW.2401 INTEREST AND EARNINGS	0.00	_____	_____	_____
SW.9995 FUND BAL - RT. 174	5,147.00	5,450.00	5,450.00	5,450.00
SW.9996 FUND BAL - HOWLETT HILL	740.00	860.00	860.00	860.00
SW.9997 FUND BAL - SO. ONONDAGA	0.00	_____	_____	_____
SW.9999 FUND BAL - LIMELEDGE&EXT 1	15,198.00	_____	_____	_____

**Total Type R**

Date Prepared: 11/20/2017 01:06 PM

Report Date: 11/20/2017

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 28 of 30

Prepared By: LP

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
Revenue	(175,324.00)	(172,433.00)	(172,433.00)	(172,433.00)

Date Prepared: 11/20/2017 01:06 PM

Report Date: 11/20/2017

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

BUD4050 1.0

Page 29 of 30

Prepared By: LP

Account Description	Original 2017 Budget	2018 TENTATIVE Stage	2018 PRELIM. Stage	2018 ADOPTED Stage
<b>Item 8310 WATER ADMINISTRATION</b>				
SW.8310.4000 LIMELEDGE.CONTRACTUAL	6,114.00	7,083.00	7,083.00	7,083.00
SW.8310.4001 LIMELEDGE EXT. 1	249.00	289.00	289.00	289.00
SW.8310.4004 HOWLETT HILL	740.00	860.00	860.00	860.00
SW.8310.4005 ROUTE 174	5,147.00	5,450.00	5,450.00	5,450.00
SW.8310.4007 SENECA TNPk	8,044.00	3,250.00	3,250.00	3,250.00
SW.8310.4008 SLATE HILL	3,428.00	3,607.00	3,607.00	3,607.00
SW.8310.4009 SO. ONONDAGA - SPAFFORD	36,210.00	38,160.00	38,160.00	38,160.00
SW.8310.4010 SLATE HILL EXT.	198.00	208.00	208.00	208.00
SW.8310.4018 RT. 174 EXT. 1	62.00	72.00	72.00	72.00
SW.8310.4019 SO. ONONDAGA NB-SPAFFORD	130.00	130.00	130.00	130.00
SW.8310.4020 MARCELLUS KNOLLS EXT. 1	62.00	72.00	72.00	72.00
SW.8310.4022 SEN TPK EXT-SAGE MEADOWS	247.00	288.00	288.00	288.00
SW.8310.6000 DEBT - LIMELEDGE & EXT 1	80,997.00	82,347.00	82,347.00	82,347.00
SW.8310.6001 DEBT - SLATE HILL	30,617.00	30,617.00	30,617.00	30,617.00
SW.8310.6002 DEBT - SLATE HILL EXT.	3,079.00			
SW.8310.6003 DEBT - LIMELEDGE EXT	0.00			
<b>Total Type E Expense</b>	<b>175,324.00</b>	<b>172,433.00</b>	<b>172,433.00</b>	<b>172,433.00</b>