

Date Prepared: 11/07/2019 10:15 AM
 Report Date: 11/07/2019
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TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	ADOPT ST
Type R	Revenue			
A.1001 REAL PROPERTY TAXES	1,148,010.00	1,162,723.00	1,162,723.00	1,162,723.00
A.1081 PAYMENTS IN LIEU OF TAXES	7,287.00	7,605.00	7,605.00	7,605.00
A.1090 INTEREST&PENALTIES ON PROP TAX	4,200.00	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.2001 PARK & RECREATION CHARGES	43,400.00	41,050.00	41,050.00	41,050.00
A.2025 PAVILLION REVENUE	17,000.00	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.2350 YOUTH REC. SERVICES, OTHER GOVT	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	10,000.00	5,000.00	5,000.00	5,000.00
A.2590 PERMITS- TRASH, DEC	5,000.00	10,000.00	10,000.00	10,000.00
A.2610 FINES & FOREFEITED BAIL	15,300.00	15,300.00	15,300.00	15,300.00
A.2615 DWI REIMBURSEMENTS	0.00	60.00	60.00	60.00
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	3,100.00	2,000.00	2,000.00	2,000.00

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Account Description	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	2020 ADOPTED Stage
Type R Revenue				
A.2770 MISCELLANEOUS REVENUES	3,000.00	1,500.00	1,500.00	1,500.00
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.9990 FUND BAL - PARK CAP. RESERVE	0.00			
A.9992 FUND BAL. - CEMETARY RESERVE	0.00			
A.9999 APPROPRIATED FUND BALANCE	0.00			
Total Type R Revenue	(1,426,289.00)	(1,436,730.00)	(1,436,730.00)	(1,436,730.00)

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Account Description	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	2020 ADOPTED Stage
Type E	Expense			
Item 1010	TOWN BOARD			
A.1010.1000 TOWN BOARD.SALARY	24,480.00	24,480.00	24,480.00	24,480.00
A.1010.4000 CONTRACTUAL	0.00			
Item 1110	TOWN JUSTICE			
A.1110.1000 TOWN JUSTICE.SALARY	30,823.00	30,823.00	30,823.00	30,823.00
A.1110.1200 CLERK 1	41,534.00	42,365.00	42,365.00	42,365.00
A.1110.1300 DEPUTY CLERK.SALARY	10,140.00	12,730.00	12,730.00	12,730.00
A.1110.2000 EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
A.1110.4000 CONTRACTUAL	9,880.00	10,000.00	10,000.00	10,000.00
A.1110.4300 JCAP	0.00			
Item 1220	SUPERVISOR			
A.1220.1000 SUPERVISOR.SALARY	12,000.00	12,000.00	12,000.00	12,000.00
A.1220.4000 CONTRACTUAL	250.00	250.00	250.00	250.00
Item 1315	BOOKKEEPER			
A.1315.1000 BOOKKEEPER.SALARY	46,295.00	48,610.00	48,610.00	48,610.00
A.1315.2000 EQUIPMENT	4,200.00	4,300.00	4,300.00	4,300.00
A.1315.4000 CONTRACTUAL	3,000.00	4,200.00	4,200.00	4,200.00
Item 1330	TAX COLLECTION			
A.1330.1000 TAX COLLECTION.SALARY	10,350.00	10,661.00	10,661.00	10,661.00
A.1330.2000 EQUIPMENT	0.00			
A.1330.4000 CONTRACTUAL	2,600.00	2,600.00	2,600.00	2,600.00
Item 1335	ASSESSOR			

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Account Description	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	2020 ADOPTED Stage
Type E	Expense			
Item 1335	ASSESSOR			
A.1335.1000 ASSESSOR.SALARY	26,442.00	27,400.00	27,400.00	27,400.00
A.1335.1200 SALARY	900.00	3,600.00	3,600.00	3,600.00
A.1335.1300 SALARY CLERK	0.00	3,500.00	3,500.00	3,500.00
A.1335.2000 EQUIPMENT	0.00	500.00	500.00	500.00
A.1335.4000 CONTRACTUAL	18,000.00	18,000.00	18,000.00	18,000.00
Item 1340	BUDGET OFFICER			
A.1340.1000 BUDGET OFFICER.SALARY	2,000.00	2,000.00	2,000.00	2,000.00
Item 1410	TOWN CLERK			
A.1410.1000 TOWN CLERK.SALARY	40,913.00	42,140.00	42,140.00	42,140.00
A.1410.1300 DEPUTY.SALARY	29,844.00	31,336.00	31,336.00	31,336.00
A.1410.2000 EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00
A.1410.4000 CONTRACTUAL	4,000.00	4,000.00	4,000.00	4,000.00
Item 1420	ATTORNEY			
A.1420.4000 ATTORNEY.CONTRACTUAL	45,000.00	45,000.00	45,000.00	45,000.00
Item 1430	HR			
A.1430.4000 HR.CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
Item 1440	ENGINEER			
A.1440.4000 ENGINEER.CONTRACTUAL	30,000.00	30,000.00	30,000.00	30,000.00
Item 1460	RECORDS MANAGEMENT OFFICER			
A.1460.4000 GENERAL CODES	1,195.00	7,200.00	7,200.00	7,200.00
Item 1480	UNDISTRICTED HYDRANT			
A.1480.4000 UNDISTRICTED	536.00	536.00	536.00	536.00

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Type E	Expense			
Item 1620	BUILDINGS			
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
Item 1650	CENTRAL COMMUNICATIONS			
A.1650.4000				
COMMUNICATIONS.CONTRACT	3,500.00	5,000.00	5,000.00	5,000.00
Item 1660	CENTRAL STOREROOM			
A.1660.4000				
STOREROOM.CONTRACTUAL	1,500.00	1,000.00	1,000.00	1,000.00
Item 1670	CENTRAL PRINTING			
A.1670.4000				
PRINTING.CONTRACTUAL	1,500.00	1,250.00	1,250.00	1,250.00
Item 1910	UNALLOCATED INSURANCE			
A.1910.4000				
UNALLOCATED INSURANCE CONTRACTUAL	45,000.00	47,000.00	47,000.00	47,000.00
Item 1920	MUNICIPAL DUES			
A.1920.4000				
CONTRACTUAL	1,100.00	1,100.00	1,100.00	1,100.00
Item 1930	JUDGMENTS & CLAIMS			
A.1930.4000				
JUDGMENT&CLAIM.CONTRACT	60.00	60.00	60.00	60.00
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY			
A.1950.4000				
PROPERTY TAXES & ASSESS.CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
Item 1990	CONTINGENT ACCOUNT			
A.1990.4000				
CONTINGENT.CONTRACTUAL	100,000.00	100,000.00	100,000.00	100,000.00
Item 3410	FIRE PREVENTION & CONTROL			
A.3410.4000				
FIRE PREVENTION&CONTROL.CONT.	750.00	650.00	650.00	650.00
Item 3510	DOG CONTROL			
A.3510.1000				

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Type E	Expense			
Item 3510	DOG CONTROL			
A.3510.1000				
DOG CONTROL.SALARY	9,183.00	9,358.00	9,358.00	9,358.00
A.3510.4000				
CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00
Item 4210	TEEN INSTITUTE			
A.4210.4000				
TEEN INSTITUTE.CONT.	0.00			
Item 5010	HIGHWAY SUPT			
A.5010.1000				
HIGHWAY SUPT.SALARY	54,215.00	55,850.00	55,850.00	55,850.00
A.5010.1100				
CLERK SALARY	7,000.00	7,210.00	7,210.00	7,210.00
A.5010.1200				
REPAIR & MAINTENANCE	4,571.00	4,658.00	4,658.00	4,658.00
A.5010.4000				
CONTRACTUAL	2,600.00	2,600.00	2,600.00	2,600.00
Item 5182	STREET LIGHTING			
A.5182.4000				
STREET LIGHTING.CONTRACT	30,000.00	25,000.00	25,000.00	25,000.00
Item 5183	ROAD SIGNS			
A.5183.4000				
ROAD SIGNS.CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
Item 6410	PUBLICITY			
A.6410.4000				
PUBLICITY.CONTRACTUAL	0.00			
Item 6510	VETERANS			
A.6510.4000				
VETERANS.CONTRACTUAL	600.00	600.00	600.00	600.00
Item 7110	PARK RECREATION			
A.7110.1000				
PARK.SALARY	103,787.00	110,000.00	110,000.00	110,000.00
A.7110.1300				
SALARY	10,501.00	11,700.00	11,700.00	11,700.00
A.7110.2000				
EQUIPMENT	6,000.00	6,000.00	6,000.00	6,000.00
A.7110.2100				
SPECIAL FACILITIES	18,000.00	18,000.00	18,000.00	18,000.00

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Type E	Expense			
Item 7110	PARK RECREATION			
A.7110.4000				
CONTRACTUAL/MAINTENANCE	28,800.00	30,000.00	30,000.00	30,000.00
A.7110.4200				
CONTRACTUAL/REC. ACTIVITY	7,400.00	7,700.00	7,700.00	7,700.00
A.7110.4300				
PAVILLION REFUND	0.00			
Item 7310	YOUTH PROGRAMS			
A.7310.1000				
YOUTH PROGRAMS.SALARY	69,763.00	75,000.00	75,000.00	75,000.00
A.7310.1200				
YOUTH PROGRAMS.CLERK	24,443.00	25,177.00	25,177.00	25,177.00
A.7310.4000				
RECREATION.CONTRACTUAL	27,200.00	25,300.00	25,300.00	25,300.00
A.7310.4100				
PROGRAM.REFUNDS/WAIVERS	0.00			
Item 7410	LIBRARIES			
A.7410.4000				
LIBRARIES.CONTRACTUAL	27,500.00	24,750.00	24,750.00	24,750.00
Item 7510	HISTORIAN			
A.7510.1000				
HISTORIAN.SALARY	350.00	350.00	350.00	350.00
A.7510.4000				
CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00
Item 7620	ADULT RECREATION			
A.7620.1000				
ADULT REC.SALARY	22,004.00	22,500.00	22,500.00	22,500.00
A.7620.4000				
CONTRACTUAL	18,200.00	20,200.00	20,200.00	20,200.00
A.7620.4100				
REFUND	0.00			
Item 8160	REFUSE AND GARBAGE			
A.8160.4000				
GARBAGE.CONTRACTUAL	16,500.00	16,500.00	16,500.00	16,500.00
Item 8540	DRAINAGE			
A.8540.4000				
DRAINAGE IMPROVE.CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00
Item 8810	CEMETERIES			

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Type E	Expense			
Item 8810	CEMETERIES			
A.8810.1000 CEMETERIES.SALARY	4,400.00	4,400.00	4,400.00	4,400.00
A.8810.4000 CONTRACTUAL	5,000.00	8,000.00	8,000.00	8,000.00
Item 9010	STATE RETIREMENT			
A.9010.8000 STATE RETIREMENT	46,436.00	48,214.00	48,214.00	48,214.00
Item 9030	SOCIAL SECURITY			
A.9030.8000 SOCIAL SECURITY	36,329.00	38,307.00	38,307.00	38,307.00
Item 9035	MEDICARE			
A.9035.8000 MEDICARE	8,497.00	8,959.00	8,959.00	8,959.00
Item 9040	WORKERS COMPENSATION			
A.9040.8000 WORKERS COMPENSATION	55,087.00	8,864.00	8,864.00	8,864.00
Item 9050	UNEMPLOYMENT INSURANCE			
A.9050.8000 UNEMPLOYMENT INSURANCE	0.00			
Item 9055	DISABILITY INSURANCE			
A.9055.8000 DISABILITY INSURANCE	350.00	400.00	400.00	400.00
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
A.9060.8000 HEALTH INSURANCE	129,779.00	137,457.00	137,457.00	137,457.00
A.9060.8001 RETIREE HEALTH INS.	4,866.00	11,000.00	11,000.00	11,000.00
A.9060.8002 FLEX ADMINISTRATION	345.00	375.00	375.00	375.00
A.9060.8003 FLEX	2,000.00	2,000.00	2,000.00	2,000.00
A.9060.8004 DENTAL INSURANCE	5,791.00	5,010.00	5,010.00	5,010.00
Item 9901	TRANSFERS TO OTHER FUNDS			
A.9901.9000 TRANSFERS TO OTHER FUNDS	0.00			

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Account Description	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	2020 ADOPTED Stage
Type E	Expense			
Item 9950	TRANSFERS TO CAPITAL PROJECTS FUND			
A.9950.9000				
TRANSFERS TO CAP. RESERVE FUND	0.00			
Total Type E				
Expense	1,426,289.00	1,436,730.00	1,436,730.00	1,436,730.00

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Type R	Revenue			
B.1001 REAL PROPERTY TAXES	200,146.00	192,124.00	192,124.00	192,124.00
B.2110 ZONING FEES	10,000.00	10,105.00	10,105.00	10,105.00
B.2401 INTEREST AND EARNINGS	0.00	-----	-----	-----
B.2681 EMPLOYEE FLEX USAGE	800.00	800.00	800.00	800.00
B.3001 STATE REVENUE SHARING	0.00	-----	-----	-----
B.3002 NYSERDA SOLAR	0.00	-----	-----	-----
B.9999 APPROPRIATED FUND BALANCE	50,000.00	50,000.00	50,000.00	50,000.00
Total Type R Revenue	(260,946.00)	(253,029.00)	(253,029.00)	(253,029.00)

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Account Description	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	2020 ADOPTED Stage
Type E	Expense			
Item 1420	ATTORNEY			
B.1420.4000				
ATTORNEY.CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00
Item 1990	CONTINGENT ACCOUNT			
B.1990.4000				
CONTINGENT.CONTRACTUAL	9,000.00	1,000.00	1,000.00	1,000.00
Item 3620	SAFETY INSPECTION			
B.3620.1000				
SAFETY INSPECTION.CEO	49,736.00	50,681.00	50,681.00	50,681.00
B.3620.1200				
SAFETY INSPECTION.DEPUTY	11,760.00	6,297.00	6,297.00	6,297.00
B.3620.1300				
SAFETY INSPECTION.CLERK	15,059.00	15,511.00	15,511.00	15,511.00
B.3620.4000				
SAFETY INSPECTION.CONT.	8,493.00	8,493.00	8,493.00	8,493.00
Item 3650	DEMOLITION OF UNSAFE BUILDINGS			
B.3650.4000				
DEMO. OF UNSAFE BLDGS.CONTRACTUAL	50,000.00	50,000.00	50,000.00	50,000.00
Item 5125	ENGINEER			
B.5125.4000				
ENGINEER CODES.CONT.	1,500.00	1,500.00	1,500.00	1,500.00
Item 8010	ZONING			
B.8010.1000				
ZONING.SALARY	38,874.00	41,850.00	41,850.00	41,850.00
B.8010.4000				
ZONING.CONTRACTUAL	2,100.00	3,100.00	3,100.00	3,100.00
Item 8020	PLANNING			
B.8020.4000				
PLANNING.CONTRACTUAL	3,000.00	500.00	500.00	500.00
B.8020.4100				
ENGINEER.PLANNING	2,100.00	2,100.00	2,100.00	2,100.00
Item 9010	STATE RETIREMENT			
B.9010.8000				
STATE RETIREMENT	11,588.00	11,361.00	11,361.00	11,361.00
Item 9030	SOCIAL SECURITY			
B.9030.8000				
SOCIAL SECURITY	7,157.00	7,090.00	7,090.00	7,090.00

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Type E				
Item 9035				
Expense				
MEDICARE				
B.9035.8000				
MEDICARE	1,675.00	1,658.00	1,658.00	1,658.00
Item 9040				
Expense				
WORKERS COMPENSATION				
B.9040.8000				
WORKERS COMPENSATION	4,932.00	5,555.00	5,555.00	5,555.00
Item 9050				
Expense				
UNEMPLOYMENT INSURANCE				
B.9050.8000				
UNEMPLOYMENT INSURANCE	0.00			
Item 9060				
Expense				
HOSPITAL AND MEDICAL INSURANCE				
B.9060.8000				
HEALTH INSURANCE	39,433.00	41,778.00	41,778.00	41,778.00
B.9060.8002				
FLEX ADMINISTRATION	138.00	150.00	150.00	150.00
B.9060.8003				
FLEX	800.00	800.00	800.00	800.00
B.9060.8004				
DENTAL INSURANCE	1,101.00	1,105.00	1,105.00	1,105.00
Total Type E				
Expense	260,946.00	253,029.00	253,029.00	253,029.00

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Type R	Revenue			
DA.1001 REAL PROPERTY TAXES	446,684.00	424,969.00	424,969.00	424,969.00
DA.2300 TRANSPORTATION, OTHER GOVTS	116,000.00	130,000.00	130,000.00	130,000.00
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	800.00	600.00	600.00	600.00
DA.2770 MISCELLANEOUS REVENUES	0.00			
DA.9999 FUND BAL/ HGWY EQUIP RESERVE	0.00			
Total Type R Revenue	(563,484.00)	(555,569.00)	(555,569.00)	(555,569.00)

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Type E	Expense			
Item 5120	BRIDGES			
DA.5120.4000				
CAPITAL PROJ.-BRIDGES	0.00			
Item 5130	MACHINERY			
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
Item 5142	SNOW REMOVAL			
DA.5142.1000				
SNOW REMOVAL.SALARY	127,108.00	108,114.00	108,114.00	108,114.00
DA.5142.1200				
DEPUTY SALARY	29,909.00	32,830.00	32,830.00	32,830.00
DA.5142.4000				
CONTRACTUAL	120,482.00	130,000.00	130,000.00	130,000.00
Item 9010	STATE RETIREMENT			
DA.9010.8000				
STATE RETIREMENT	18,174.00	17,204.00	17,204.00	17,204.00
Item 9030	SOCIAL SECURITY			
DA.9030.8000				
SOCIAL SECURITY	9,736.00	8,739.00	8,739.00	8,739.00
Item 9035	MEDICARE			
DA.9035.8000				
MEDICARE	2,277.00	2,044.00	2,044.00	2,044.00
Item 9040	WORKERS COMPENSATION			
DA.9040.8000				
WORKERS COMPENSATION	11,026.00	10,989.00	10,989.00	10,989.00
Item 9050	UNEMPLOYMENT INSURANCE			
DA.9050.8000				
UNEMPLOYMENT INSURANCE	0.00			
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
DA.9060.8000				
HEALTH INSURANCE	18,292.00	19,367.00	19,367.00	19,367.00
DA.9060.8002				
FLEX ADMINISTRATION	138.00	113.00	113.00	113.00
DA.9060.8003				
FLEX	800.00	600.00	600.00	600.00

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Account Description	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	2020 ADOPTED Stage
Type E	Expense			
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
DA.9060.8004 DENTAL INSURANCE	542.00	569.00	569.00	569.00
Item 9950	TRANSFERS TO CAPITAL PROJECTS FUND			
DA.9950.9000 EQUIPMENT&REPAIR RESERVE	60,000.00	60,000.00	60,000.00	60,000.00
Total Type E Expense	563,484.00	555,569.00	555,569.00	555,569.00

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Type R	Revenue			
DB.1001 REAL PROPERTY TAXES	358,331.00	354,143.00	354,143.00	354,143.00
DB.2401 INTEREST	0.00	_____	_____	_____
DB.2402 INTEREST - RESERVES	0.00	_____	_____	_____
DB.2616 GRANT	0.00	_____	_____	_____
DB.2680 INSURANCE RECOVERIES	0.00	_____	_____	_____
DB.2681 EMPLOYEE FLEX USAGE	800.00	600.00	600.00	600.00
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.	0.00	_____	_____	_____
Total Type R Revenue	(403,131.00)	(398,743.00)	(398,743.00)	(398,743.00)

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Type E	Expense			
Item 5110	ROAD MAINTENANCE			
DB.5110.1000				
GENERAL REPAIRS.SALARY	103,376.00	95,593.00	95,593.00	95,593.00
DB.5110.1200				
DEPUTY SALARY	24,050.00	26,399.00	26,399.00	26,399.00
DB.5110.4000				
CONTRACTUAL	210,000.00	210,000.00	210,000.00	210,000.00
Item 5125	ENGINEER			
DB.5125.4000				
ENGINEER,CONTRACTUAL	0.00			
Item 9010	STATE RETIREMENT			
DB.9010.8000				
STATE RETIREMENT	18,174.00	17,204.00	17,204.00	17,204.00
Item 9030	SOCIAL SECURITY			
DB.9030.8000				
SOCIAL SECURITY	7,901.00	7,564.00	7,564.00	7,564.00
Item 9035	MEDICARE			
DB.9035.8000				
MEDICARE	1,848.00	1,769.00	1,769.00	1,769.00
Item 9040	WORKERS COMPENSATION			
DB.9040.8000				
WORKERS COMPENSATION	18,010.00	19,565.00	19,565.00	19,565.00
Item 9050	UNEMPLOYMENT INSURANCE			
DB.9050.8000				
UNEMPLOYMENT INSURANCE	0.00			
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
DB.9060.8000				
HEALTH INSURANCE	18,292.00	19,367.00	19,367.00	19,367.00
DB.9060.8002				
FLEX ADMINISTRATION	138.00	113.00	113.00	113.00
DB.9060.8003				
FLEX	800.00	600.00	600.00	600.00
DB.9060.8004				
DENTAL INSURANCE	542.00	569.00	569.00	569.00
Total Type E				
Expense	403,131.00	398,743.00	398,743.00	398,743.00

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Account Description	Expense	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	2020 ADOPTED Stage
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Account Description	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	2020 ADOPTED Stage
Type R Revenue				
SF.1001 REAL PROPERTY TAXES	408,444.00	404,929.00	404,929.00	404,929.00
SF.2260 SHEPARDS SETTLEMENT	0.00			
SF.2401 INTEREST AND EARNINGS	0.00			
SF.2770 MISCELLANEOUS REVENUES	0.00			
Total Type R Revenue	(408,444.00)	(404,929.00)	(404,929.00)	(404,929.00)

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Account Description	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	2020 ADOPTED Stage
Type E	Expense			
Item 3410	FIRE PREVENTION & CONTROL			
SF.3410.1000				
FIRE PREVENTION & CONTROL.SALARY	3,600.00	3,600.00	3,600.00	3,600.00
SF.3410.4000				
FIRE DISTRICT.CONTRACTUAL	273,267.00	269,390.00	269,390.00	269,390.00
SF.3410.4590				
CONTINGENCY	0.00			
SF.3410.4950				
SERVICE AWARDS	22,900.00	22,900.00	22,900.00	22,900.00
Item 3499	INSURANCE			
SF.3499.4300				
INSURANCE	4,200.00	2,500.00	2,500.00	2,500.00
Item 9030	SOCIAL SECURITY			
SF.9030.8000				
SOCIAL SECURITY	224.00	224.00	224.00	224.00
Item 9035	MEDICARE			
SF.9035.8000				
MEDICARE	53.00	53.00	53.00	53.00
Item 9040	WORKERS COMPENSATION			
SF.9040.8000				
WORKERS COMPENSATION	44,200.00	46,262.00	46,262.00	46,262.00
Item 9950	TRANSFERS TO CAPITAL PROJECTS FUND			
SF.9950.9000				
TRUCK RESERVE FUND	60,000.00	60,000.00	60,000.00	60,000.00
Total Type E				
Expense	408,444.00	404,929.00	404,929.00	404,929.00

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Account Description	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	2020 ADOPTED Stage
Type R	Revenue			
SM.1003 DRAINAGE - TAX	0.00			
SM.1004 FALLS RD - TAX	144.00	144.00	144.00	144.00
SM.1012 DIST #1 (DUBLIN) - TAX	495.00	495.00	495.00	495.00
SM.1013 DUNBAR - TAX	0.00			
SM.1014 MARCELLUS KNOLLS - TAX	0.00			
SM.1015 NORTHEAST TOWNLINE - TAX	72.00	72.00	72.00	72.00
SM.1016 WATER (GALLINGER) - TAX	215.00	215.00	215.00	215.00
SM.1017 AMIDON - TAX	416.00	416.00	416.00	416.00
SM.1018 FALLS RD EXT - TAX	1,218.00	1,218.00	1,218.00	1,218.00
SM.2401 INTEREST AND EARNINGS	0.00			
SM.9993 FUND BALANCE - DRAINAGE	100.00	100.00	100.00	100.00
SM.9994 FUND BALANCE - DUNBAR	144.00	144.00	144.00	144.00
SM.9999 FUND BALANCE - MARCELLUS KNOLLS	710.00	710.00	710.00	710.00
Total Type R Revenue	(3,514.00)	(3,514.00)	(3,514.00)	(3,514.00)

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Account Description	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	2020 ADOPTED Stage
Type E	Expense			
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY			
SM.1950.4002 DRAINAGE.CONTRACTUAL	100.00	100.00	100.00	100.00
SM.1950.4003 FALLS RD	144.00	144.00	144.00	144.00
SM.1950.4011 DIST #1 (DUBLIN)	495.00	495.00	495.00	495.00
SM.1950.4012 DUNBAR	144.00	144.00	144.00	144.00
SM.1950.4013 MARCELLUS KNOLLS	710.00	710.00	710.00	710.00
SM.1950.4014 NE TOWNLINE	72.00	72.00	72.00	72.00
SM.1950.4015 WATER (GALLINGER)	215.00	215.00	215.00	215.00
SM.1950.4016 AMIDON	416.00	416.00	416.00	416.00
SM.1950.4017 FALLS RD EXT	1,218.00	1,218.00	1,218.00	1,218.00
Total Type E Expense	3,514.00	3,514.00	3,514.00	3,514.00

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Account Description	Revenue	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	2020 ADOPTED Stage
Type R					
SM1.1001 REAL PROPERTY TAXES		312,050.00	316,690.00	316,690.00	316,690.00
SM1.2401 INTEREST AND EARNINGS		0.00			
SM1.9999 APPROPRIATED FUND BALANCE		0.00			
Total Type R Revenue		(312,050.00)	(316,690.00)	(316,690.00)	(316,690.00)

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Account Description	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	2020 ADOPTED Stage
Type E	Expense			
Item 3410	FIRE PREVENTION & CONTROL			
SM1.3410.4000 CONTRACTUAL	303,750.00	308,790.00	308,790.00	308,790.00
SM1.3410.4100 INSURANCE	8,300.00	7,900.00	7,900.00	7,900.00
Total Type E Expense	312,050.00	316,690.00	316,690.00	316,690.00

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Account Description	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	2020 ADOPTED Stage
Type R Revenue				
SS.1001 SEWER #1 - MARC KNOLLS TAX	70,981.00	64,440.00	64,440.00	64,440.00
SS.1002 SEWER #2 - SOUTH TAX	86,510.00	96,381.00	96,381.00	96,381.00
SS.2401 INTEREST AND EARNINGS	0.00			
SS.9999 APPROPRIATED FUND BALANCE	0.00			
Total Type R Revenue	(157,491.00)	(160,821.00)	(160,821.00)	(160,821.00)

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Account Description	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	2020 ADOPTED Stage
Type E	Expense			
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY			
SS.1950.4000 SEWER - SX071-072	144,891.00	160,821.00	160,821.00	160,821.00
Item 9710	SERIAL BONDS			
SS.9710.6000 DEBT - SX 072	12,300.00	_____	_____	_____
SS.9710.7000 DEBT INTEREST	300.00	_____	_____	_____
Total Type E Expense	157,491.00	160,821.00	160,821.00	160,821.00

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Account Description	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	2020 ADOPTED Stage
Type R	Revenue			
SW.1001 LIMELEDGE - TAX	71,295.00	72,040.00	72,040.00	72,040.00
SW.1002 LIMELEDGE EXT - TAX	287.00	287.00	287.00	287.00
SW.1005 HOWLETT HILL - TAX	0.00			
SW.1006 ROUTE 174 - TAX	65.00	5,406.00	5,406.00	5,406.00
SW.1007 PLATT RD - TAX	0.00			
SW.1008 SENECA TNPk - TAX	3,223.00	3,223.00	3,223.00	3,223.00
SW.1009 SLATE HILL - TAX	34,224.00	34,224.00	34,224.00	34,224.00
SW.1010 SO. ONONDAGA - TAX	38,690.00	38,690.00	38,690.00	38,690.00
SW.1011 SLATE HILL EXT - TAX	208.00	208.00	208.00	208.00
SW.1019 RT 174 EXT. 1- TAX	72.00	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	72.00	72.00	72.00	72.00
SW.1022 SEN TPK EXT-SAGE MEADOWS	287.00	287.00	287.00	287.00
SW.2390 LOCAL SOURCES - LIMELEDGE	17,469.00	17,469.00	17,469.00	17,469.00
SW.2401 INTEREST AND EARNINGS	0.00			
SW.9996 FUND BAL - HOWLETT HILL	860.00	860.00	860.00	860.00
SW.9999 FUND BAL - LIMELEDGE&EXT 1	0.00	2,621.00	2,621.00	2,621.00
Total Type R Revenue	(166,882.00)	(175,589.00)	(175,589.00)	(175,589.00)

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Account Description	Original 2019 Budget	2020 TENTATIVE Stage	2020 PRELIM. Stage	2020 ADOPTED Stage
Type E				
Item 8310				
Expense				
WATER ADMINISTRATION				
SW.8310.4000 LIMELEDGE CONTRACTUAL	7,083.00	7,083.00	7,083.00	7,083.00
SW.8310.4001 LIMELEDGE EXT. 1	287.00	287.00	287.00	287.00
SW.8310.4004 HOWLETT HILL	860.00	860.00	860.00	860.00
SW.8310.4005 ROUTE 174	5,450.00	5,406.00	5,406.00	5,406.00
SW.8310.4007 SENECA TNPk	3,223.00	3,223.00	3,223.00	3,223.00
SW.8310.4008 SLATE HILL	3,607.00	3,607.00	3,607.00	3,607.00
SW.8310.4009 SO. ONONDAGA - SPAFFORD	38,690.00	38,690.00	38,690.00	38,690.00
SW.8310.4010 SLATE HILL EXT.	208.00	208.00	208.00	208.00
SW.8310.4018 RT. 174 EXT. 1	72.00	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	72.00	72.00	72.00	72.00
SW.8310.4022 SEN TPK EXT-SAGE MEADOWS	287.00	287.00	287.00	287.00
SW.8310.6000 DEBT - LIMELEDGE & EXT 1	81,681.00	85,047.00	85,047.00	85,047.00
SW.8310.6001 DEBT - SLATE HILL	30,617.00	30,617.00	30,617.00	30,617.00
Total Type E				
Expense	172,267.00	175,589.00	175,589.00	175,589.00
Grand Total	5,385.00			