

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type R	Revenue			
A.1001 REAL PROPERTY TAXES	1,196,537.00	1,266,961.00	1,266,961.00	1,266,961.00
A.1081 PAYMENTS IN LIEU OF TAXES	7,605.00	7,605.00	7,605.00	7,605.00
A.1090 INTEREST&PENALTIES ON PROP TAX	4,500.00	4,500.00	4,500.00	4,500.00
A.1170 FRANCHISES	38,000.00	42,000.00	42,000.00	42,000.00
A.2001 PARK & RECREATION CHARGES	38,050.00	38,800.00	38,800.00	38,800.00
A.2025 PAVILLION REVENUE	17,000.00	17,000.00	17,000.00	17,000.00
A.2089 ADULT RECREATION FEES	2,000.00	1,000.00	1,000.00	1,000.00
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	5,000.00	5,000.00	5,000.00	5,000.00
A.2590 PERMITS- TRASH, DEC	10,000.00	10,000.00	10,000.00	10,000.00
A.2610 FINES & FOREFEITED BAIL	10,000.00	10,000.00	10,000.00	10,000.00
A.2615 DWI REIMBURSEMENTS	60.00	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	2,000.00	2,000.00	2,000.00	2,000.00

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Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type R	Revenue			
A.2750 AIM - RELATED PAYMENTS	0.00	_____	_____	_____
A.2770 MISCELLANEOUS REVENUES	1,500.00	1,500.00	1,500.00	1,500.00
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	78,500.00	_____	_____	_____
Total Type R Revenue	(1,495,752.00)	(1,491,426.00)	(1,491,426.00)	(1,491,426.00)

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Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type E				
Item 1010				
Expense				
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	43,635.00	43,680.00	43,680.00	43,680.00
A.1110.1300				
DEPUTY CLERK.SALARY	5,000.00	5,000.00	5,000.00	5,000.00
A.1110.2000				
EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
A.1110.4000				
CONTRACTUAL	8,000.00	8,000.00	8,000.00	8,000.00
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	50,069.00	52,071.00	52,071.00	52,071.00
A.1315.2000				
EQUIPMENT	4,300.00	4,600.00	4,600.00	4,600.00
A.1315.4000				
CONTRACTUAL	4,000.00	3,000.00	3,000.00	3,000.00
Item 1330				
TAX COLLECTION				
A.1330.1000				
TAX COLLECTION.SALARY	10,661.00	11,088.00	11,088.00	11,088.00
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 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type E	Expense			
Item 1335	ASSESSOR			
A.1335.1000 ASSESSOR.SALARY	27,400.00	27,400.00	27,400.00	27,400.00
A.1335.1200 SALARY	3,600.00	910.00	910.00	910.00
A.1335.2000 EQUIPMENT	500.00	500.00	500.00	500.00
A.1335.4000 CONTRACTUAL	18,000.00	21,000.00	21,000.00	21,000.00
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	43,404.00	45,140.00	45,140.00	45,140.00
A.1410.1300 DEPUTY.SALARY	32,276.00	33,567.00	33,567.00	33,567.00
A.1410.2000 EQUIPMENT	1,300.00	1,300.00	1,300.00	1,300.00
A.1410.4000 CONTRACTUAL	3,700.00	3,700.00	3,700.00	3,700.00
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	3,000.00	3,000.00	3,000.00	3,000.00
Item 1480	UNDISTRICTED HYDRANT			
A.1480.4000 UNDISTRICTED HYDRANT.CONTRACTUAL	536.00	760.00	760.00	760.00
Item 1620	BUILDINGS			

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Account Description	Original 2021 Budget		2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
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	80,000.00	80,000.00	80,000.00
A.1620.4100	NEW BUILDING	140,000.00	140,000.00	140,000.00	140,000.00
A.1620.4200	MUNICIPAL ADVISORS	0.00	2,000.00	2,000.00	2,000.00
Item 1650	CENTRAL COMMUNICATIONS				
A.1650.4000	COMMUNICATIONS.CONTRACT	5,000.00	7,500.00	7,500.00	7,500.00
Item 1660	CENTRAL STOREROOM				
A.1660.4000	STOREROOM.CONTRACTUAL	1,000.00	2,000.00	2,000.00	2,000.00
Item 1670	CENTRAL PRINTING				
A.1670.4000	PRINTING.CONTRACTUAL	1,250.00	1,250.00	1,250.00	1,250.00
Item 1910	UNALLOCATED INSURANCE				
A.1910.4000	UNALLOCATED INSURANCE CONTRACTUAL	47,000.00	52,000.00	52,000.00	52,000.00
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	4,500.00	4,500.00	4,500.00	4,500.00
Item 1990	CONTINGENT ACCOUNT				
A.1990.4000	CONTINGENT.CONTRACTUAL	50,000.00	50,000.00	50,000.00	50,000.00
Item 3410	FIRE PREVENTION & CONTROL				

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Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type E	Expense			
Item 3410	FIRE PREVENTION & CONTROL			
A.3410.4000 FIRE PREVENTION&CONTROL.CONT.	650.00	650.00	650.00	650.00
Item 3510	DOG CONTROL			
A.3510.1000 DOG CONTROL.SALARY	9,358.00	9,733.00	9,733.00	9,733.00
A.3510.4000 CONTRACTUAL	2,200.00	2,200.00	2,200.00	2,200.00
Item 5010	HIGHWAY SUPT			
A.5010.1000 HIGHWAY SUPT.SALARY	57,618.00	59,923.00	59,923.00	59,923.00
A.5010.1200 REPAIR & MAINTENANCE	4,705.00	4,893.00	4,893.00	4,893.00
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	10,000.00	10,000.00	10,000.00	10,000.00
Item 5183	ROAD SIGNS			
A.5183.4000 ROAD SIGNS.CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
Item 6510	VETERANS			
A.6510.4000 VETERANS.CONTRACTUAL	600.00	600.00	600.00	600.00
Item 7110	PARK RECREATION			
A.7110.1000 PARK.SALARY	112,000.00	114,000.00	114,000.00	114,000.00
A.7110.1300 SALARY	11,700.00	10,765.00	10,765.00	10,765.00
A.7110.2000 EQUIPMENT	6,000.00	8,000.00	8,000.00	8,000.00
A.7110.2100 SPECIAL FACILITIES	15,000.00	14,000.00	14,000.00	14,000.00
A.7110.4000 CONTRACTUAL/MAINTENANCE	28,700.00	30,000.00	30,000.00	30,000.00
A.7110.4200 CONTRACTUAL/REC. ACTIVITY	7,700.00	7,700.00	7,700.00	7,700.00
A.7110.4300				

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Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type E	Expense			
Item 7110	PARK RECREATION			
A.7110.4300				
PAVILLION REFUND	0.00			
Item 7310	YOUTH PROGRAMS			
A.7310.1000				
YOUTH PROGRAMS.SALARY	70,746.00	72,700.00	72,700.00	72,700.00
A.7310.1200				
YOUTH PROGRAMS.CLERK	33,358.00	34,693.00	34,693.00	34,693.00
A.7310.4000				
RECREATION.CONTRACTUAL	24,800.00	21,500.00	21,500.00	21,500.00
A.7310.4100				
PROGRAM.REFUNDS/WAIVERS	0.00			
Item 7410	LIBRARIES			
A.7410.4000				
LIBRARIES.CONTRACTUAL	22,000.00	19,250.00	19,250.00	19,250.00
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	18,900.00	18,350.00	18,350.00	18,350.00
A.7620.4000				
CONTRACTUAL	14,200.00	14,200.00	14,200.00	14,200.00
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			
A.8810.1000				
CEMETERIES.SALARY	4,400.00	4,400.00	4,400.00	4,400.00
A.8810.4000				
CONTRACTUAL	500.00	500.00	500.00	500.00

Date Prepared: 11/04/2021 11:43 AM
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 Prepared By: LP

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Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type E	Expense			
Item 8810	CEMETERIES			
A.8810.4000 CONTRACTUAL				
Item 9010	STATE RETIREMENT			
A.9010.8000 STATE RETIREMENT	55,305.00	55,263.00	55,263.00	55,263.00
Item 9030	SOCIAL SECURITY			
A.9030.8000 SOCIAL SECURITY	39,779.00	38,314.00	38,314.00	38,314.00
Item 9035	MEDICARE			
A.9035.8000 MEDICARE	8,874.00	8,961.00	8,961.00	8,961.00
Item 9040	WORKERS COMPENSATION			
A.9040.8000 WORKERS COMPENSATION	13,267.00	11,804.00	11,804.00	11,804.00
Item 9050	UNEMPLOYMENT INSURANCE			
A.9050.8000 UNEMPLOYMENT INSURANCE	0.00			
Item 9055	DISABILITY INSURANCE			
A.9055.8000 DISABILITY INSURANCE	350.00	325.00	325.00	325.00
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
A.9060.8000 HEALTH INSURANCE	141,065.00	106,274.00	106,274.00	106,274.00
A.9060.8001 RETIREE HEALTH INS.	10,275.00	16,723.00	16,723.00	16,723.00
A.9060.8002 FLEX ADMINISTRATION	375.00	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	4,433.00	4,101.00	4,101.00	4,101.00
Item 9901	TRANSFERS TO OTHER FUNDS			
A.9901.9000 TRANSFERS TO OTHER FUNDS	0.00			
Item 9950	TRANSFERS TO CAPITAL PROJECTS FUND			
A.9950.9000				

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Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type E	Expense			
Item 9950	TRANSFERS TO CAPITAL PROJECTS FUND			
A.9950.9000				
PARK CAPITAL/CEMETARY RESERVE FUND	0.00	_____	_____	_____
Total Type E				
Expense	1,492,252.00	1,491,426.00	1,491,426.00	1,491,426.00

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Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type R	Revenue			
B.1001 REAL PROPERTY TAXES	163,334.00	198,767.00	198,767.00	198,767.00
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	35,000.00	5,000.00	5,000.00	5,000.00
Total Type R Revenue	(209,134.00)	(214,672.00)	(214,672.00)	(214,672.00)

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Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type E				
Item 1420				
Expense				
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	1,000.00	1,000.00	1,000.00	1,000.00
Item 3620				
SAFETY INSPECTION				
B.3620.1000				
SAFETY INSPECTION.CEO	52,201.00	54,290.00	54,290.00	54,290.00
B.3620.1200				
SAFETY INSPECTION.DEPUTY	6,297.00	6,229.00	6,229.00	6,229.00
B.3620.1300				
SAFETY INSPECTION.CLERK	11,147.00	11,592.00	11,592.00	11,592.00
B.3620.4000				
SAFETY INSPECTION.CONT.	5,851.00	5,000.00	5,000.00	5,000.00
Item 3650				
DEMOLITION OF UNSAFE BUILDINGS				
B.3650.4000				
DEMO. OF UNSAFE BLDGS.CONTRACTUAL	35,000.00	5,000.00	5,000.00	5,000.00
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	47,296.00	48,338.00	48,338.00	48,338.00
B.8010.4000				
ZONING.CONTRACTUAL	2,100.00	2,100.00	2,100.00	2,100.00
Item 8020				
PLANNING				
B.8020.4000				
PLANNING.CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
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	12,497.00	13,634.00	13,634.00	13,634.00
Item 9030				
SOCIAL SECURITY				
B.9030.8000				
SOCIAL SECURITY	7,251.00	7,468.00	7,468.00	7,468.00

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Type E				
Item 9035				
Expense				
MEDICARE				
B.9035.8000				
MEDICARE	1,696.00	1,747.00	1,747.00	1,747.00
Item 9040				
WORKERS COMPENSATION				
B.9040.8000				
WORKERS COMPENSATION	5,650.00	3,979.00	3,979.00	3,979.00
Item 9050				
UNEMPLOYMENT INSURANCE				
B.9050.8000				
UNEMPLOYMENT INSURANCE	0.00			
Item 9060				
HOSPITAL AND MEDICAL INSURANCE				
B.9060.8000				
HEALTH INSURANCE	42,990.00	44,600.00	44,600.00	44,600.00
B.9060.8002				
FLEX ADMINISTRATION	150.00	150.00	150.00	150.00
B.9060.8003				
FLEX	800.00	800.00	800.00	800.00
B.9060.8004				
DENTAL INSURANCE	1,108.00	1,145.00	1,145.00	1,145.00
Total Type E				
Expense	240,634.00	214,672.00	214,672.00	214,672.00

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Type R	Revenue			
DA.1001 REAL PROPERTY TAXES	418,984.00	440,425.00	440,425.00	440,425.00
DA.2300 TRANSPORTATION, OTHER GOVTS	130,000.00	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	600.00	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	(549,584.00)	(571,025.00)	(571,025.00)	(571,025.00)

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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	115,030.00	120,002.00	120,002.00	120,002.00
DA.5142.1200 DEPUTY SALARY	33,795.00	35,123.00	35,123.00	35,123.00
DA.5142.4000 CONTRACTUAL	130,000.00	130,000.00	130,000.00	130,000.00
Item 9010	STATE RETIREMENT			
DA.9010.8000 STATE RETIREMENT	16,725.00	19,123.00	19,123.00	19,123.00
Item 9030	SOCIAL SECURITY			
DA.9030.8000 SOCIAL SECURITY	9,228.00	9,618.00	9,618.00	9,618.00
Item 9035	MEDICARE			
DA.9035.8000 MEDICARE	2,158.00	2,250.00	2,250.00	2,250.00
Item 9040	WORKERS COMPENSATION			
DA.9040.8000 WORKERS COMPENSATION	11,572.00	8,045.00	8,045.00	8,045.00
Item 9050	UNEMPLOYMENT INSURANCE			
DA.9050.8000 UNEMPLOYMENT INSURANCE	0.00			
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
DA.9060.8000 HEALTH INSURANCE	19,809.00	20,578.00	20,578.00	20,578.00
DA.9060.8002 FLEX ADMINISTRATION	113.00	113.00	113.00	113.00
DA.9060.8003 FLEX	600.00	600.00	600.00	600.00

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Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type E	Expense			
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
DA.9060.8004				
DENTAL INSURANCE	554.00	573.00	573.00	573.00
Item 9950	TRANSFERS TO CAPITAL PROJECTS FUND			
DA.9950.9000				
EQUIPMENT&REPAIR RESERVE	45,000.00	60,000.00	60,000.00	60,000.00
Total Type E				
Expense	549,584.00	571,025.00	571,025.00	571,025.00

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type R	Revenue			
DB.1001 REAL PROPERTY TAXES	361,408.00	367,441.00	367,441.00	367,441.00
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	600.00	600.00	600.00	600.00
DB.2770 MISCELLANEOUS REVENUES	0.00	_____	_____	_____
DB.3501 CHIPS	44,000.00	57,000.00	57,000.00	57,000.00
DB.4960 FEMA	0.00	_____	_____	_____
DB.9999 APPROPRIATED FUND BAL.	0.00	_____	_____	_____
Total Type R Revenue	(406,008.00)	(425,041.00)	(425,041.00)	(425,041.00)

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type E	Expense			
Item 5110	ROAD MAINTENANCE			
DB.5110.1000 GENERAL REPAIRS.SALARY	98,073.00	102,324.00	102,324.00	102,324.00
DB.5110.1200 DEPUTY SALARY	30,012.00	31,191.00	31,191.00	31,191.00
DB.5110.4000 CONTRACTUAL	210,000.00	223,000.00	223,000.00	223,000.00
Item 5125	ENGINEER			
DB.5125.4000 ENGINEER.CONTRACTUAL	0.00			
Item 9010	STATE RETIREMENT			
DB.9010.8000 STATE RETIREMENT	16,725.00	19,123.00	19,123.00	19,123.00
Item 9030	SOCIAL SECURITY			
DB.9030.8000 SOCIAL SECURITY	7,942.00	8,278.00	8,278.00	8,278.00
Item 9035	MEDICARE			
DB.9035.8000 MEDICARE	1,858.00	1,936.00	1,936.00	1,936.00
Item 9040	WORKERS COMPENSATION			
DB.9040.8000 WORKERS COMPENSATION	20,322.00	17,325.00	17,325.00	17,325.00
Item 9050	UNEMPLOYMENT INSURANCE			
DB.9050.8000 UNEMPLOYMENT INSURANCE	0.00			
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
DB.9060.8000 HEALTH INSURANCE	19,809.00	20,578.00	20,578.00	20,578.00
DB.9060.8002 FLEX ADMINISTRATION	113.00	113.00	113.00	113.00
DB.9060.8003 FLEX	600.00	600.00	600.00	600.00
DB.9060.8004 DENTAL INSURANCE	554.00	573.00	573.00	573.00
Total Type E Expense	406,008.00	425,041.00	425,041.00	425,041.00

Date Prepared: 11/04/2021 11:43 AM

Report Date: 11/04/2021

Account Table:

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TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

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Prepared By: LP

Account Description	Original 2021 Budget		2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type E	Expense				

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type R	Revenue			
SF.1001 REAL PROPERTY TAXES	408,667.00	399,715.00	399,715.00	399,715.00
SF.2401 INTEREST AND EARNINGS	0.00	_____	_____	_____
SF.2770 MISCELLANEOUS REVENUES	0.00	_____	_____	_____
Total Type R Revenue	<u>(408,667.00)</u>	<u>(399,715.00)</u>	<u>(399,715.00)</u>	<u>(399,715.00)</u>

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type E				
Expense				
Item 3410				
FIRE PREVENTION & CONTROL				
SF.3410.1000				
FIRE PREVENTION.SALARY	3,600.00	3,600.00	3,600.00	3,600.00
SF.3410.2000				
EQUIPMENT	6,000.00			
SF.3410.4000				
CONTRACTUAL	269,390.00	269,390.00	269,390.00	269,390.00
SF.3410.4950				
SERVICE AWARDS	22,900.00	24,383.00	24,383.00	24,383.00
Item 3499				
INSURANCE				
SF.3499.4300				
INSURANCE	2,500.00	3,200.00	3,200.00	3,200.00
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	44,000.00	38,865.00	38,865.00	38,865.00
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	408,667.00	399,715.00	399,715.00	399,715.00

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type R	Revenue			
SM.1003 DRAINAGE - TAX	0.00			
SM.1004 FALLS RD - TAX	144.00	147.00	147.00	147.00
SM.1012 DIST #1 (DUBLIN) - TAX	496.00	506.00	506.00	506.00
SM.1013 DUNBAR - TAX	0.00			
SM.1014 MARCELLUS KNOLLS - TAX	607.00	586.00	586.00	586.00
SM.1015 NORTHEAST TOWNLINE - TAX	72.00	74.00	74.00	74.00
SM.1016 WATER (GALLINGER) - TAX	215.00	221.00	221.00	221.00
SM.1017 AMIDON - TAX	280.00	148.00	148.00	148.00
SM.1018 FALLS RD EXT - TAX	1,221.00	1,243.00	1,243.00	1,243.00
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	150.00	150.00	150.00
SM.9999 FUND BALANCE - MARCELLUS KNOLLS	105.00			
Total Type R Revenue	(3,384.00)	(3,175.00)	(3,175.00)	(3,175.00)

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 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	147.00	147.00	147.00
SM.1950.4011 DIST #1 (DUBLIN)	496.00	506.00	506.00	506.00
SM.1950.4012 DUNBAR	144.00	150.00	150.00	150.00
SM.1950.4013 MARCELLUS KNOLLS	712.00	586.00	586.00	586.00
SM.1950.4014 NE TOWNLINE	72.00	74.00	74.00	74.00
SM.1950.4015 WATER (GALLINGER)	215.00	221.00	221.00	221.00
SM.1950.4016 AMIDON	280.00	148.00	148.00	148.00
SM.1950.4017 FALLS RD EXT	1,221.00	1,243.00	1,243.00	1,243.00
Total Type E Expense	3,384.00	3,175.00	3,175.00	3,175.00

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type R	Revenue			
SM1.1001 REAL PROPERTY TAXES	319,473.00	317,157.00	317,157.00	317,157.00
SM1.2401 INTEREST AND EARNINGS	0.00	_____	_____	_____
SM1.9999 APPROPRIATED FUND BALANCE	0.00	_____	_____	_____
Total Type R Revenue	<u>(319,473.00)</u>	<u>(317,157.00)</u>	<u>(317,157.00)</u>	<u>(317,157.00)</u>

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type E	Expense			
Item 3410	FIRE PREVENTION & CONTROL			
SM1.3410.4000 CONTRACTUAL	311,723.00	311,000.00	311,000.00	311,000.00
SM1.3410.4100 INSURANCE	7,750.00	6,157.00	6,157.00	6,157.00
Total Type E Expense	319,473.00	317,157.00	317,157.00	317,157.00

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type R	Revenue			
SS.1001 SEWER #1 - MARC KNOLLS TAX	78,308.00	80,268.00	80,268.00	80,268.00
SS.1002 SEWER #2 - SOUTH TAX	117,122.00	120,053.00	120,053.00	120,053.00
SS.2401 INTEREST AND EARNINGS	0.00	_____	_____	_____
SS.9999 APPROPRIATED FUND BALANCE	0.00	_____	_____	_____
Total Type R Revenue	<u>(195,430.00)</u>	<u>(200,321.00)</u>	<u>(200,321.00)</u>	<u>(200,321.00)</u>

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type E	Expense			
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY			
SS.1950.4000 SEWER - SX071-072	195,430.00	200,321.00	200,321.00	200,321.00
Item 9710	SERIAL BONDS			
SS.9710.6000 DEBT - SX 072	0.00	_____	_____	_____
SS.9710.7000 DEBT INTEREST	0.00	_____	_____	_____
Total Type E Expense	195,430.00	200,321.00	200,321.00	200,321.00

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type R	Revenue			
SW.1001 LIMELEDGE - TAX	73,409.00	74,887.00	74,887.00	74,887.00
SW.1002 LIMELEDGE EXT - TAX	287.00	294.00	294.00	294.00
SW.1005 HOWLETT HILL - TAX	0.00	-----	-----	-----
SW.1006 ROUTE 174 - TAX	5,421.00	5,515.00	5,515.00	5,515.00
SW.1007 PLATT RD - TAX	0.00	-----	-----	-----
SW.1008 SENECA TNPk - TAX	3,232.00	3,288.00	3,288.00	3,288.00
SW.1009 SLATE HILL - TAX	34,233.00	34,297.00	34,297.00	34,297.00
SW.1010 SO. ONONDAGA - TAX	38,690.00	40,280.00	40,280.00	40,280.00
SW.1011 SLATE HILL EXT - TAX	209.00	214.00	214.00	214.00
SW.1019 RT 174 EXT. 1- TAX	72.00	74.00	74.00	74.00
SW.1020 SO. ONON NB - TAX	130.00	130.00	130.00	130.00
SW.1021 MARC KNOLLS EXT 1 - TAX	72.00	74.00	74.00	74.00
SW.1022 SEN TPK EXT-SAGE MEADOWS	289.00	294.00	294.00	294.00
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	862.00	880.00	880.00	880.00
SW.9999 FUND BAL - LIMELEDGE&EXT 1	2,621.00	2,621.00	2,621.00	2,621.00
Total Type R Revenue	(176,996.00)	(180,317.00)	(180,317.00)	(180,317.00)

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2022 Period From: 1 To: 12

Account Description	Original 2021 Budget	2022 TENTATIVE Stage	2022 PRELIM. Stage	2022 ADOPTED Stage
Type E				
Item 8310				
	Expense			
	WATER ADMINISTRATION			
SW.8310.4000 LIMELEDGE.CONTRACTUAL	7,102.00	7,230.00	7,230.00	7,230.00
SW.8310.4001 LIMELEDGE EXT. 1	287.00	294.00	294.00	294.00
SW.8310.4004 HOWLETT HILL	862.00	880.00	880.00	880.00
SW.8310.4005 ROUTE 174	5,421.00	5,515.00	5,515.00	5,515.00
SW.8310.4007 SENECA TNPK	3,232.00	3,288.00	3,288.00	3,288.00
SW.8310.4008 SLATE HILL	34,233.00	34,297.00	34,297.00	34,297.00
SW.8310.4009 SO. ONONDAGA - SPAFFORD	38,690.00	40,280.00	40,280.00	40,280.00
SW.8310.4010 SLATE HILL EXT.	209.00	214.00	214.00	214.00
SW.8310.4018 RT. 174 EXT. 1	72.00	74.00	74.00	74.00
SW.8310.4019 SO. ONONDAGA NB-SPAFFORD	130.00	130.00	130.00	130.00
SW.8310.4020 MARCELLUS KNOLLS EXT. 1	72.00	74.00	74.00	74.00
SW.8310.4022 SEN TPK EXT-SAGE MEADOWS	289.00	294.00	294.00	294.00
SW.8310.6000 DEBT - LIMELEDGE & EXT 1	86,397.00	87,747.00	87,747.00	87,747.00
SW.8310.6001 DEBT - SLATE HILL	0.00			
Total Type E				
Expense	176,996.00	180,317.00	180,317.00	180,317.00
Grand Total	28,000.00			