

**TOWN OF MARCELLUS  
ADOPTED  
BUDGET  
2023**

CODE	FUND	APPROPRIATIONS	LESS	LESS	2023	2023	(per 000)	2022	2022
			ESTIMATED	UNEXPENDED	AMOUNT TO			TAX	TAX
			REVENUES	BALANCE	BE RAISED	RATE	TAX	BY TAXES	RATE
					BY TAXES		BASE		
A	GENERAL FUND	1,543,022	276,063	150,000	1,116,959				1,266,961
DA	HIGHWAY TOWN WIDE	587,037	134,500	-	452,537				440,425
			410,563	150,000	1,569,496	3.14	499,386		1,707,386
B	GENERAL PART TOWN	220,181	12,800	5,000	202,381	0.51	394,494		198,767
DB	HIGHWAY PART TOWN	435,356	82,168	-	353,188	0.90	394,494		367,441
SF	FIRE	404,373	-	-	404,373	0.80	506,192		399,715
SM1	AMBULANCE	306,465	-	-	306,465	0.58	529,114		317,157
	<b>SUBTOTAL</b>	<b>3,486,434</b>	<b>505,531</b>	<b>155,000</b>	<b>2,835,903</b>	<b>5.93</b>			<b>2,990,466</b>
									<b>6.27</b>

**SPECIAL DISTRICTS:**

SPECIAL DISTRICTS:	APPROPRIATIONS	LESS	REMAINING	REVENUE	HYDRANT MAINT.	2023	# UNITS	COST PER UNIT	
		DEBT	UNEXPENDED FUND BALANCE			TAX LEVY			
DR280 DRAINAGE (DEERPATH)	100		100	659	0	0	14.00	7.15	
SX071 SEWER DIST #1 - (KNOLLS)	77,953				0	77,953	115.00	677.85	
SX072 SEWER DIST #2 - (SOUTH)	116,591				0	116,591	172.00	677.85	
HY068 DUBLIN	519				519	519	-	AD VALOREM	
HY069 DUNBAR	151		151	875	151	0	16.00	0	
HY070 MARCELLUS KNOLLS	601				601	601	116.00	5.19	
HY071 NORTHEAST TOWNLINE	76				76	76	5.00	15.20	
HY072 FALLS RD	151				151	151	14.00	10.79	
HY073 FALLS RD EXT 1	1,277				1,277	1,277	116.00	11.01	
HY074 GALLINGER	226				226	226	4.00	56.50	
HY077 AMIDON DRIVE	151				151	151	-	AD VALOREM	
WR661 HOWLETT HILL	902		902	5,608	902	0	83.00	0	
WR662 SENECA TNPK.	3,381				3,381	3,381	223.00	15.17	
WR664 SENECA TNPK EXT 1 /SAGE MEADOWS	301				301	301	21.00	14.34	
WT031 MARCELLUS KNOLLS EXT (5709)	76				76	76	3.00	25.34	
WR729 SLATE HILL	34,401	30,618			3,783	34,401	88.50	388.72	
WR730 SLATE HILL EXT 1	219				219	219	7.60	28.82	
WT069 RT 174	5,671				5,671	5,671	88.50	64.08	
WR780 RT 174 EXT 1	76				76	76	2.00	38.00	
WR770 SOUTHERN ONONDAGA	40,810				0	40,810	106.00	385.00	
WR771 SOUTHERN ONONDAGA NB	130				0	130	13.00	10.00	
WR783 LIMELEDGE	96,526	89,097	2,621	9,395	19,698	74,207	265.12	279.90	
WR784 LIMELEDGE EXT 1	376				376	376	11.00	34.19	
<b>SUBTOTAL</b>	<b>380,665</b>	<b>119,715</b>	<b>3,774</b>	<b>16,537</b>	<b>19,698</b>	<b>25,366</b>	<b>357,193</b>	<b>1,484</b>	<b>2,745</b>
<b>TOTAL</b>	<b>\$3,877,099</b>						<b>\$3,193,096</b>		

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## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type R</b>	<b>Revenue</b>			
A.1001 REAL PROPERTY TAXES	1,266,961.00	1,116,959.00	1,116,959.00	1,116,959.00
A.1081 PAYMENTS IN LIEU OF TAXES	7,605.00	8,011.00	8,011.00	8,011.00
A.1090 INTEREST&PENALTIES ON PROP TAX	4,500.00	3,500.00	3,500.00	3,500.00
A.1170 FRANCHISES	42,000.00	42,000.00	42,000.00	42,000.00
A.2001 PARK & RECREATION CHARGES	38,800.00	40,000.00	40,000.00	40,000.00
A.2025 PAVILLION REVENUE	17,000.00	18,000.00	18,000.00	18,000.00
A.2089 ADULT RECREATION FEES	1,000.00	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	10,000.00	10,000.00	10,000.00
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.2680 INSURANCE RECOVERIES	0.00	-----	-----	-----
A.2681 EMPLOYEE FLEX USAGE	2,000.00	2,000.00	2,000.00	2,000.00
A.2750 AIM - RELATED PAYMENTS	0.00	44,992.00	44,992.00	44,992.00

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<b>Type R</b>	<b>Revenue</b>			
A.2770 MISCELLANEOUS REVENUES	1,500.00	1,500.00	1,500.00	1,500.00
A.3001 STATE REVENUE SHARING	0.00	-----	-----	-----
A.3005 MORTGAGE TAX	80,000.00	80,000.00	80,000.00	80,000.00
A.4089 FEDERAL AID - ARPA	0.00	-----	-----	-----
A.9999 APPROPRIATED FUND BALANCE	0.00	150,000.00	150,000.00	150,000.00
<b>Total Type R Revenue</b>	<b>(1,491,426.00)</b>	<b>(1,543,022.00)</b>	<b>(1,543,022.00)</b>	<b>(1,543,022.00)</b>

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Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type E</b>	<b>Expense</b>			
<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	43,680.00	44,950.00	44,950.00	44,950.00
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			
<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	250.00	250.00	250.00	250.00
<b>Item 1315</b>	<b>BOOKKEEPER</b>			
A.1315.1000 BOOKKEEPER.SALARY	52,071.00	53,633.00	53,633.00	53,633.00
A.1315.2000 EQUIPMENT	4,600.00	4,650.00	4,650.00	4,650.00
A.1315.4000 CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
<b>Item 1330</b>	<b>TAX COLLECTION</b>			
A.1330.1000 TAX COLLECTION.SALARY	11,088.00	11,087.00	11,087.00	11,087.00
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 ASSESSOR.SALARY	27,400.00	36,000.00	36,000.00	36,000.00

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<b>Type E</b>				
<b>Expense</b>				
<b>Item 1335</b>				
<b>ASSESSOR</b>				
A.1335.1200				
SALARY	910.00	910.00	910.00	910.00
A.1335.1300				
SALARY CLERK	0.00	5,562.00	5,562.00	5,562.00
A.1335.2000				
EQUIPMENT	500.00	1,500.00	1,500.00	1,500.00
A.1335.4000				
CONTRACTUAL	21,000.00	12,948.00	12,948.00	12,948.00
<b>Item 1340</b>				
<b>BUDGET OFFICER</b>				
A.1340.1000				
BUDGET OFFICER.SALARY	2,000.00	2,000.00	2,000.00	2,000.00
<b>Item 1410</b>				
<b>TOWN CLERK</b>				
A.1410.1000				
TOWN CLERK.SALARY	45,140.00	46,495.00	46,495.00	46,495.00
A.1410.1300				
DEPUTY.SALARY	33,567.00	34,574.00	34,574.00	34,574.00
A.1410.2000				
EQUIPMENT	1,300.00	1,300.00	1,300.00	1,300.00
A.1410.4000				
CONTRACTUAL	3,700.00	4,000.00	4,000.00	4,000.00
<b>Item 1420</b>				
<b>ATTORNEY</b>				
A.1420.4000				
ATTORNEY.CONTRACTUAL	45,000.00	45,000.00	45,000.00	45,000.00
<b>Item 1430</b>				
<b>HR</b>				
A.1430.4000				
HR.CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
<b>Item 1440</b>				
<b>ENGINEER</b>				
A.1440.4000				
ENGINEER.CONTRACTUAL	30,000.00	20,000.00	20,000.00	20,000.00
<b>Item 1460</b>				
<b>RECORDS MANAGEMENT OFFICER</b>				
A.1460.4000				
GENERAL CODES	3,000.00	3,000.00	3,000.00	3,000.00
<b>Item 1480</b>				
<b>UNDISTRICTED HYDRANT</b>				
A.1480.4000				
UNDISTRICTED HYDRANT.CONTRACTUAL	760.00	760.00	760.00	760.00
<b>Item 1620</b>				
<b>BUILDINGS</b>				

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<b>Type E</b>				
<b>Expense</b>				
<b>Item 1620</b>				
<b>BUILDINGS</b>				
A.1620.2200				
REPAIR	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.4000				
CONTRACTUAL	80,000.00	100,000.00	100,000.00	100,000.00
A.1620.4200				
MUNICIPAL ADVISORS	2,000.00	2,000.00	2,000.00	2,000.00
<b>Item 1650</b>				
<b>CENTRAL COMMUNICATIONS</b>				
A.1650.4000				
COMMUNICATIONS.CONTRACT	7,500.00	7,500.00	7,500.00	7,500.00
<b>Item 1660</b>				
<b>CENTRAL STOREROOM</b>				
A.1660.4000				
STOREROOM.CONTRACTUAL	2,000.00	3,000.00	3,000.00	3,000.00
<b>Item 1670</b>				
<b>CENTRAL PRINTING</b>				
A.1670.4000				
PRINTING.CONTRACTUAL	1,250.00	1,250.00	1,250.00	1,250.00
<b>Item 1910</b>				
<b>UNALLOCATED INSURANCE</b>				
A.1910.4000				
UNALLOCATED INSURANCE CONTRACTUAL	52,000.00	56,967.00	56,967.00	56,967.00
<b>Item 1920</b>				
<b>MUNICIPAL DUES</b>				
A.1920.4000				
CONTRACTUAL	1,100.00	1,100.00	1,100.00	1,100.00
<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	4,500.00	4,500.00	4,500.00	4,500.00
<b>Item 1990</b>				
<b>CONTINGENT ACCOUNT</b>				
A.1990.4000				
CONTINGENT.CONTRACTUAL	50,000.00	50,000.00	50,000.00	50,000.00
<b>Item 3410</b>				
<b>FIRE PREVENTION &amp; CONTROL</b>				
A.3410.4000				
FIRE PREVENTION&CONTROL.CONT.	650.00	650.00	650.00	650.00
<b>Item 3510</b>				
<b>DOG CONTROL</b>				
A.3510.1000				

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<b>Type E</b>				
<b>Expense</b>				
<b>Item 3510</b>				
<b>DOG CONTROL</b>				
A.3510.1000 DOG CONTROL.SALARY	9,733.00	9,732.00	9,732.00	9,732.00
A.3510.4000 CONTRACTUAL	2,200.00	2,500.00	2,500.00	2,500.00
<b>Item 5010</b>				
<b>HIGHWAY SUPT</b>				
A.5010.1000 HIGHWAY SUPT.SALARY	59,923.00	61,721.00	61,721.00	61,721.00
A.5010.1200 REPAIR & MAINTENANCE	4,893.00	5,040.00	5,040.00	5,040.00
A.5010.4000 CONTRACTUAL	2,600.00	2,600.00	2,600.00	2,600.00
<b>Item 5182</b>				
<b>STREET LIGHTING</b>				
A.5182.4000 STREET LIGHTING.CONTRACT	10,000.00	10,000.00	10,000.00	10,000.00
<b>Item 5183</b>				
<b>ROAD SIGNS</b>				
A.5183.4000 ROAD SIGNS.CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
<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	114,000.00	120,000.00	120,000.00	120,000.00
A.7110.1300 SALARY	10,765.00	11,088.00	11,088.00	11,088.00
A.7110.2000 EQUIPMENT	8,000.00	8,000.00	8,000.00	8,000.00
A.7110.2100 SPECIAL FACILITIES	14,000.00	15,000.00	15,000.00	15,000.00
A.7110.4000 CONTRACTUAL/MAINTENANCE	30,000.00	31,000.00	31,000.00	31,000.00
A.7110.4200 CONTRACTUAL/REC. ACTIVITY	7,700.00	7,700.00	7,700.00	7,700.00
A.7110.4300 PAVILLION REFUND	0.00			
<b>Item 7310</b>				
<b>YOUTH PROGRAMS</b>				
A.7310.1000				

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<b>Type E</b>	<b>Expense</b>			
<b>Item 7310</b>	<b>YOUTH PROGRAMS</b>			
A.7310.1000 YOUTH PROGRAMS.SALARY	72,700.00	77,900.00	77,900.00	77,900.00
A.7310.1200 YOUTH PROGRAMS.CLERK	34,693.00	35,733.00	35,733.00	35,733.00
A.7310.4000 RECREATION.CONTRACTUAL	21,500.00	22,800.00	22,800.00	22,800.00
A.7310.4100 PROGRAM.REFUNDS/WAIVERS	0.00			
<b>Item 7410</b>	<b>LIBRARIES</b>			
A.7410.4000 LIBRARIES.CONTRACTUAL	19,250.00	16,500.00	16,500.00	16,500.00
<b>Item 7510</b>	<b>HISTORIAN</b>			
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
<b>Item 7620</b>	<b>ADULT RECREATION</b>			
A.7620.1000 ADULT REC.SALARY	18,350.00	18,200.00	18,200.00	18,200.00
A.7620.4000 CONTRACTUAL	14,200.00	12,200.00	12,200.00	12,200.00
A.7620.4100 REFUND	0.00			
<b>Item 8020</b>	<b>PLANNING</b>			
A.8020.4000 PLANNING.CONTRACTUAL	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 8540</b>	<b>DRAINAGE</b>			
A.8540.4000 DRAINAGE IMPROVE.CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00
<b>Item 8664</b>	<b>CODE ENFORCEMENT</b>			
A.8664.4000 CODE ENFORCEMENT.CONT.	0.00			
<b>Item 8810</b>	<b>CEMETERIES</b>			



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<b>Type E</b>				
<b>Item 8810</b>				
Expense				
<b>CEMETERIES</b>				
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
<b>Item 9010</b>				
<b>STATE RETIREMENT</b>				
A.9010.8000				
STATE RETIREMENT	55,263.00	52,614.00	52,614.00	52,614.00
<b>Item 9030</b>				
<b>SOCIAL SECURITY</b>				
A.9030.8000				
SOCIAL SECURITY	38,314.00	40,405.00	40,405.00	40,405.00
<b>Item 9035</b>				
<b>MEDICARE</b>				
A.9035.8000				
MEDICARE	8,961.00	9,450.00	9,450.00	9,450.00
<b>Item 9040</b>				
<b>WORKERS COMPENSATION</b>				
A.9040.8000				
WORKERS COMPENSATION	11,804.00	12,394.00	12,394.00	12,394.00
<b>Item 9050</b>				
<b>UNEMPLOYMENT INSURANCE</b>				
A.9050.8000				
UNEMPLOYMENT INSURANCE	0.00			
<b>Item 9055</b>				
<b>DISABILITY INSURANCE</b>				
A.9055.8000				
DISABILITY INSURANCE	325.00	350.00	350.00	350.00
<b>Item 9060</b>				
<b>HOSPITAL AND MEDICAL INSURANCE</b>				
A.9060.8000				
HEALTH INSURANCE	106,274.00	115,357.00	115,357.00	115,357.00
A.9060.8001				
RETIREE HEALTH INS.	16,723.00	17,037.00	17,037.00	17,037.00
A.9060.8002				
FLEX ADMINISTRATION	375.00	374.00	374.00	374.00
A.9060.8003				
FLEX	2,000.00	2,000.00	2,000.00	2,000.00
A.9060.8004				
DENTAL INSURANCE	4,101.00	3,928.00	3,928.00	3,928.00
<b>Item 9710</b>				
<b>SERIAL BONDS</b>				
A.9710.6000				
SERIAL BONDS.PRINCIPAL	0.00	75,000.00	75,000.00	75,000.00

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<b>Type E Expense</b>				
<b>Item 9710 SERIAL BONDS</b>				
A.9710.7000 SERIAL BONDS.INTEREST	0.00	65,000.00	65,000.00	65,000.00
<b>Item 9901 TRANSFERS TO OTHER FUNDS</b>				
A.9901.9000 TRANSFERS TO OTHER FUNDS	0.00	_____	_____	_____
<b>Item 9950 TRANSFERS TO CAPITAL PROJECTS FUND</b>				
A.9950.9000 PARK CAPITAL/CEMETARY RESERVE FUND	0.00	_____	_____	_____
<b>Total Type E Expense</b>	1,351,426.00	1,543,022.00	1,543,022.00	1,543,022.00

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<b>Type R</b>	<b>Revenue</b>			
B.1001 REAL PROPERTY TAXES	198,767.00	202,381.00	202,381.00	202,381.00
B.2110 ZONING FEES	10,105.00	12,000.00	12,000.00	12,000.00
B.2401 INTEREST AND EARNINGS	0.00	_____	_____	_____
B.2681 EMPLOYEE FLEX USAGE	800.00	800.00	800.00	800.00
B.2770 MISCELLANEOUS REVENUE	0.00	_____	_____	_____
B.3001 STATE REVENUE SHARING	0.00	_____	_____	_____
B.3002 NYSERDA SOLAR	0.00	_____	_____	_____
B.9999 APPROPRIATED FUND BALANCE	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Type R Revenue</b>	<b>(214,672.00)</b>	<b>(220,181.00)</b>	<b>(220,181.00)</b>	<b>(220,181.00)</b>

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<b>Type E</b>				
<b>Expense</b>				
<b>Item 1420</b>				
ATTORNEY				
B.1420.4000				
ATTORNEY.CONTRACTUAL	2,500.00	3,500.00	3,500.00	3,500.00
<b>Item 1990</b>				
CONTINGENT ACCOUNT				
B.1990.4000				
CONTINGENT.CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
<b>Item 3620</b>				
SAFETY INSPECTION				
B.3620.1000				
SAFETY INSPECTION.CEO	54,290.00	55,918.00	55,918.00	55,918.00
B.3620.1200				
SAFETY INSPECTION.DEPUTY	6,229.00	6,356.00	6,356.00	6,356.00
B.3620.1300				
SAFETY INSPECTION.CLERK	11,592.00	11,940.00	11,940.00	11,940.00
B.3620.4000				
SAFETY INSPECTION.CONT.	5,000.00	5,000.00	5,000.00	5,000.00
<b>Item 3650</b>				
DEMOLITION OF UNSAFE BUILDINGS				
B.3650.4000				
DEMO. OF UNSAFE BLDGS.CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00
<b>Item 5125</b>				
ENGINEER				
B.5125.4000				
ENGINEER CODES.CONT.	1,500.00	2,000.00	2,000.00	2,000.00
<b>Item 8010</b>				
ZONING				
B.8010.1000				
ZONING.SALARY	48,338.00	49,149.00	49,149.00	49,149.00
B.8010.4000				
ZONING.CONTRACTUAL	2,100.00	2,100.00	2,100.00	2,100.00
<b>Item 8020</b>				
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
<b>Item 9010</b>				
STATE RETIREMENT				
B.9010.8000				
STATE RETIREMENT	13,634.00	10,361.00	10,361.00	10,361.00
<b>Item 9030</b>				
SOCIAL SECURITY				
B.9030.8000				
SOCIAL SECURITY	7,468.00	7,649.00	7,649.00	7,649.00

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type E</b>				
<b>Expense</b>				
<b>Item 9035</b>				
<b>MEDICARE</b>				
B.9035.8000				
MEDICARE	1,747.00	1,789.00	1,789.00	1,789.00
<b>Item 9040</b>				
<b>WORKERS COMPENSATION</b>				
B.9040.8000				
WORKERS COMPENSATION	3,979.00	4,178.00	4,178.00	4,178.00
<b>Item 9050</b>				
<b>UNEMPLOYMENT INSURANCE</b>				
B.9050.8000				
UNEMPLOYMENT INSURANCE	0.00			
<b>Item 9060</b>				
<b>HOSPITAL AND MEDICAL INSURANCE</b>				
B.9060.8000				
HEALTH INSURANCE	44,600.00	48,512.00	48,512.00	48,512.00
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	1,145.00	1,179.00	1,179.00	1,179.00
<b>Total Type E</b>				
<b>Expense</b>	<b>214,672.00</b>	<b>220,181.00</b>	<b>220,181.00</b>	<b>220,181.00</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type R</b>	<b>Revenue</b>			
DA.1001 REAL PROPERTY TAXES	440,425.00	452,537.00	452,537.00	452,537.00
DA.2300 TRANSPORTATION, OTHER GOVTS	130,000.00	133,900.00	133,900.00	133,900.00
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/ HWY EQUIP RESERVE	0.00	_____	_____	_____
<b>Total Type R Revenue</b>	<b>(571,025.00)</b>	<b>(587,037.00)</b>	<b>(587,037.00)</b>	<b>(587,037.00)</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type E</b>				
<b>Expense</b>				
<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	90,000.00	90,000.00	90,000.00
DA.5130.4000				
CONTRACTUAL	85,000.00	90,000.00	90,000.00	90,000.00
<b>Item 5142</b>				
<b>SNOW REMOVAL</b>				
DA.5142.1000				
SNOW REMOVAL.SALARY	120,002.00	119,276.00	119,276.00	119,276.00
DA.5142.1200				
DEPUTY SALARY	35,123.00	36,114.00	36,114.00	36,114.00
DA.5142.4000				
CONTRACTUAL	130,000.00	133,900.00	133,900.00	133,900.00
<b>Item 9010</b>				
<b>STATE RETIREMENT</b>				
DA.9010.8000				
STATE RETIREMENT	19,123.00	13,846.00	13,846.00	13,846.00
<b>Item 9030</b>				
<b>SOCIAL SECURITY</b>				
DA.9030.8000				
SOCIAL SECURITY	9,618.00	9,635.00	9,635.00	9,635.00
<b>Item 9035</b>				
<b>MEDICARE</b>				
DA.9035.8000				
MEDICARE	2,250.00	2,254.00	2,254.00	2,254.00
<b>Item 9040</b>				
<b>WORKERS COMPENSATION</b>				
DA.9040.8000				
WORKERS COMPENSATION	8,045.00	8,448.00	8,448.00	8,448.00
<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	20,578.00	22,261.00	22,261.00	22,261.00
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

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type E</b>	<b>Expense</b>			
<b>Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>			
DA.9060.8004 DENTAL INSURANCE	573.00	590.00	590.00	590.00
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>			
DA.9950.9000 EQUIPMENT&REPAIR RESERVE	60,000.00	60,000.00	60,000.00	60,000.00
<b>Total Type E Expense</b>	<b>571,025.00</b>	<b>587,037.00</b>	<b>587,037.00</b>	<b>587,037.00</b>



# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type R</b>	<b>Revenue</b>			
DB.1001 REAL PROPERTY TAXES	367,441.00	353,188.00	353,188.00	353,188.00
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	57,000.00	81,568.00	81,568.00	81,568.00
DB.4510 HIGHWAY SAFETY	0.00	_____	_____	_____
DB.4960 FEMA	0.00	_____	_____	_____
DB.9991 FUND BALANCE - CAPITAL IMPROVEMENT	0.00	_____	_____	_____
DB.9999 APPROPRIATED FUND BAL.	0.00	_____	_____	_____
<b>Total Type R Revenue</b>	<b>(425,041.00)</b>	<b>(435,356.00)</b>	<b>(435,356.00)</b>	<b>(435,356.00)</b>

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Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type E</b>	<b>Expense</b>			
<b>Item 5110</b>	<b>ROAD MAINTENANCE</b>			
DB.5110.1000 GENERAL REPAIRS.SALARY	102,324.00	90,720.00	90,720.00	90,720.00
DB.5110.1200 DEPUTY SALARY	31,191.00	32,071.00	32,071.00	32,071.00
DB.5110.4000 CONTRACTUAL	223,000.00	247,568.00	247,568.00	247,568.00
<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 5132</b>	<b>GARAGE</b>			
DB.5132.4000 GARAGE.CONTRACTUAL	0.00	-----	-----	-----
<b>Item 9010</b>	<b>STATE RETIREMENT</b>			
DB.9010.8000 STATE RETIREMENT	19,123.00	13,846.00	13,846.00	13,846.00
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>			
DB.9030.8000 SOCIAL SECURITY	8,278.00	7,614.00	7,614.00	7,614.00
<b>Item 9035</b>	<b>MEDICARE</b>			
DB.9035.8000 MEDICARE	1,936.00	1,781.00	1,781.00	1,781.00
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>			
DB.9040.8000 WORKERS COMPENSATION	17,325.00	18,192.00	18,192.00	18,192.00
<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	20,578.00	22,261.00	22,261.00	22,261.00
DB.9060.8002 FLEX ADMINISTRATION	113.00	113.00	113.00	113.00
DB.9060.8003				

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Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type E</b>	<b>Expense</b>			
<b>Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>			
DB.9060.8003 FLEX	600.00	600.00	600.00	600.00
DB.9060.8004 DENTAL INSURANCE	573.00	590.00	590.00	590.00
<b>Total Type E Expense</b>	<u>425,041.00</u>	<u>435,356.00</u>	<u>435,356.00</u>	<u>435,356.00</u>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description		Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type R</b>	<b>Revenue</b>				
H.2401 INTEREST		0.00	_____	_____	_____
H.2770 MISCELLANEOUS REVENUE		0.00	_____	_____	_____
H.5031 INTERFUND TRANSFERS		0.00	_____	_____	_____
H.5710 SERIAL BONDS		377,876.00	_____	_____	_____
<b>Total Type R Revenue</b>		(377,876.00)	_____	_____	_____

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type E</b>				
<b>Item 1620</b>				
<b>Expense</b>				
BUILDINGS				
H.1620.2100				
ENGINEER FEES	0.00	_____	_____	_____
H.1620.2120				
NETWORK FEES	0.00	_____	_____	_____
H.1620.2130				
OFFICE FURNITURE	0.00	_____	_____	_____
H.1620.2140				
ARCHITECT FEES	0.00	_____	_____	_____
H.1620.2150				
LEGAL FEES	0.00	_____	_____	_____
H.1620.2160				
MUNICIPAL ADVISORS FEES	0.00	_____	_____	_____
H.1620.2170				
PLANS AND PRINTING FEES	0.00	_____	_____	_____
H.1620.2180				
EQUIPMENT	0.00	_____	_____	_____
H.1620.2400				
BUILDING CONSTRUCTION	0.00	_____	_____	_____
H.1620.4400				
LANDSCAPING	0.00	_____	_____	_____
H.1620.6000				
PRINCIPAL - SERIAL BONDS	0.00	_____	_____	_____
H.1620.7000				
INTEREST SERIAL BONDS	0.00	_____	_____	_____
<b>Total Type E</b>				
<b>Expense</b>	0.00	_____	_____	_____

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Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type R</b>	<b>Revenue</b>			
SF.1001 REAL PROPERTY TAXES	399,715.00	404,373.00	404,373.00	404,373.00
SF.2260 SHEPARDS SETTLEMENT	0.00	_____	_____	_____
SF.2401 INTEREST AND EARNINGS	0.00	_____	_____	_____
SF.2770 MISCELLANEOUS REVENUES	0.00	_____	_____	_____
<b>Total Type R Revenue</b>	<u>(399,715.00)</u>	<u>(404,373.00)</u>	<u>(404,373.00)</u>	<u>(404,373.00)</u>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type E</b>				
<b>Expense</b>				
<b>Item 3410</b>	<b>FIRE PREVENTION &amp; CONTROL</b>			
SF.3410.1000				
FIRE PREVENTION.SALARY	3,600.00	_____	_____	_____
SF.3410.2000				
EQUIPMENT	0.00	_____	_____	_____
SF.3410.4000				
CONTRACTUAL	269,390.00	278,965.00	278,965.00	278,965.00
SF.3410.4950				
SERVICE AWARDS	24,383.00	21,000.00	21,000.00	21,000.00
<b>Item 3499</b>	<b>INSURANCE</b>			
SF.3499.4300				
INSURANCE	3,200.00	3,600.00	3,600.00	3,600.00
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>			
SF.9030.8000				
SOCIAL SECURITY	224.00	_____	_____	_____
<b>Item 9035</b>	<b>MEDICARE</b>			
SF.9035.8000				
MEDICARE	53.00	_____	_____	_____
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>			
SF.9040.8000				
WORKERS COMPENSATION	38,865.00	40,808.00	40,808.00	40,808.00
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>			
SF.9950.9000				
TRUCK RESERVE FUND	60,000.00	60,000.00	60,000.00	60,000.00
<b>Total Type E</b>				
<b>Expense</b>	<b>399,715.00</b>	<b>404,373.00</b>	<b>404,373.00</b>	<b>404,373.00</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type R</b>	<b>Revenue</b>			
SM.1003 DRAINAGE - TAX	0.00			
SM.1004 FALLS RD - TAX	147.00	151.00	151.00	151.00
SM.1012 DIST #1 (DUBLIN) - TAX	506.00	519.00	519.00	519.00
SM.1013 DUNBAR - TAX	0.00			
SM.1014 MARCELLUS KNOLLS - TAX	586.00	601.00	601.00	601.00
SM.1015 NORTHEAST TOWNLINE - TAX	74.00	76.00	76.00	76.00
SM.1016 WATER (GALLINGER) - TAX	221.00	226.00	226.00	226.00
SM.1017 AMIDON - TAX	148.00	151.00	151.00	151.00
SM.1018 FALLS RD EXT - TAX	1,243.00	1,277.00	1,277.00	1,277.00
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	150.00	151.00	151.00	151.00
SM.9999 FUND BALANCE - MARCELLUS KNOLLS	0.00			
<b>Total Type R Revenue</b>	<b>(3,175.00)</b>	<b>(3,252.00)</b>	<b>(3,252.00)</b>	<b>(3,252.00)</b>



# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type E</b>	<b>Expense</b>			
<b>Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>			
SM.1950.4002 DRAINAGE, CONTRACTUAL	100.00	100.00	100.00	100.00
SM.1950.4003 FALLS RD	147.00	151.00	151.00	151.00
SM.1950.4011 DIST #1 (DUBLIN)	506.00	519.00	519.00	519.00
SM.1950.4012 DUNBAR	150.00	151.00	151.00	151.00
SM.1950.4013 MARCELLUS KNOLLS	586.00	601.00	601.00	601.00
SM.1950.4014 NE TOWNLINE	74.00	76.00	76.00	76.00
SM.1950.4015 WATER (GALLINGER)	221.00	226.00	226.00	226.00
SM.1950.4016 AMIDON	148.00	151.00	151.00	151.00
SM.1950.4017 FALLS RD EXT	1,243.00	1,277.00	1,277.00	1,277.00
SM.1950.4020 MARCELLUS KNOLLS EXT 1	0.00			
<b>Total Type E Expense</b>	<b>3,175.00</b>	<b>3,252.00</b>	<b>3,252.00</b>	<b>3,252.00</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type R Revenue</b>				
SM1.1001 REAL PROPERTY TAXES	317,157.00	306,465.00	306,465.00	306,465.00
SM1.2401 INTEREST AND EARNINGS	0.00			
SM1.9999 APPROPRIATED FUND BALANCE	0.00			
<b>Total Type R Revenue</b>	<u>(317,157.00)</u>	<u>(306,465.00)</u>	<u>(306,465.00)</u>	<u>(306,465.00)</u>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type E</b>	<b>Expense</b>			
<b>Item 3410</b>	<b>FIRE PREVENTION &amp; CONTROL</b>			
SM1.3410.4000 CONTRACTUAL	311,000.00	300,000.00	300,000.00	300,000.00
SM1.3410.4100 INSURANCE	6,157.00	6,465.00	6,465.00	6,465.00
<b>Total Type E Expense</b>	<b>317,157.00</b>	<b>306,465.00</b>	<b>306,465.00</b>	<b>306,465.00</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type R</b>	<b>Revenue</b>			
SS.1001 SEWER #1 - MARC KNOLLS TAX	80,268.00	77,953.00	77,953.00	77,953.00
SS.1002 SEWER #2 - SOUTH TAX	120,053.00	116,591.00	116,591.00	116,591.00
SS.2401 INTEREST AND EARNINGS	0.00	_____	_____	_____
SS.9999 APPROPRIATED FUND BALANCE	0.00	_____	_____	_____
<b>Total Type R Revenue</b>	<u>(200,321.00)</u>	<u>(194,544.00)</u>	<u>(194,544.00)</u>	<u>(194,544.00)</u>

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Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type E</b>	<b>Expense</b>			
<b>Item 1950</b>	<b>TAXES AND ASSESSMENTS ON PROPERTY</b>			
SS.1950.4000 SEWER - SX071-072	200,321.00	194,544.00	194,544.00	194,544.00
<b>Item 9710</b>	<b>SERIAL BONDS</b>			
SS.9710.6000 DEBT - SX 072	0.00			
SS.9710.7000 DEBT INTEREST	0.00			
<b>Total Type E Expense</b>	<b>200,321.00</b>	<b>194,544.00</b>	<b>194,544.00</b>	<b>194,544.00</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type R</b>	<b>Revenue</b>			
SW.1001 LIMELEDGE - TAX	74,887.00	74,207.00	74,207.00	74,207.00
SW.1002 LIMELEDGE EXT - TAX	294.00	376.00	376.00	376.00
SW.1005 HOWLETT HILL - TAX	0.00	-----	-----	-----
SW.1006 ROUTE 174 - TAX	5,515.00	5,671.00	5,671.00	5,671.00
SW.1007 PLATT RD - TAX	0.00	-----	-----	-----
SW.1008 SENECA TNPk - TAX	3,288.00	3,381.00	3,381.00	3,381.00
SW.1009 SLATE HILL - TAX	34,297.00	34,401.00	34,401.00	34,401.00
SW.1010 SO. ONONDAGA - TAX	40,280.00	40,810.00	40,810.00	40,810.00
SW.1011 SLATE HILL EXT - TAX	214.00	219.00	219.00	219.00
SW.1019 RT 174 EXT. 1- TAX	74.00	76.00	76.00	76.00
SW.1020 SO. ONON NB - TAX	130.00	130.00	130.00	130.00
SW.1021 MARC KNOLLS EXT 1 - TAX	74.00	76.00	76.00	76.00
SW.1022 SEN TPK EXT-SAGE MEADOWS	294.00	301.00	301.00	301.00
SW.2390 LOCAL SOURCES - LIMELEDGE	17,469.00	19,698.00	19,698.00	19,698.00
SW.2401 INTEREST AND EARNINGS	0.00	-----	-----	-----
SW.9995 FUND BAL - RT. 174	0.00	-----	-----	-----
SW.9996 FUND BAL - HOWLETT HILL	880.00	902.00	902.00	902.00
SW.9999 FUND BAL - LIMELEDGE&EXT 1	2,621.00	2,621.00	2,621.00	2,621.00
<b>Total Type R Revenue</b>	-----	-----	-----	-----

Date Prepared: 12/07/2022 11:54 AM

Report Date: 12/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

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Prepared By: LP

Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
Type R Revenue	(180,317.00)	(182,869.00)	(182,869.00)	(182,869.00)

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2023 TENTATIVE Stage	2023 PRELIM. Stage	2023 ADOPTED Stage
<b>Type E</b>				
<b>Item 8310</b>				
	<b>Expense</b>			
	<b>WATER ADMINISTRATION</b>			
SW.8310.4000 LIMELEDGE.CONTRACTUAL	7,230.00	7,429.00	7,429.00	7,429.00
SW.8310.4001 LIMELEDGE EXT. 1	294.00	376.00	376.00	376.00
SW.8310.4004 HOWLETT HILL	880.00	902.00	902.00	902.00
SW.8310.4005 ROUTE 174	5,515.00	5,671.00	5,671.00	5,671.00
SW.8310.4007 SENECA TNPK	3,288.00	3,381.00	3,381.00	3,381.00
SW.8310.4008 SLATE HILL	34,297.00	3,783.00	3,783.00	3,783.00
SW.8310.4009 SO. ONONDAGA - SPAFFORD	40,280.00	40,810.00	40,810.00	40,810.00
SW.8310.4010 SLATE HILL EXT.	214.00	219.00	219.00	219.00
SW.8310.4018 RT. 174 EXT. 1	74.00	76.00	76.00	76.00
SW.8310.4019 SO. ONONDAGA NB-SPAFFORD	130.00	130.00	130.00	130.00
SW.8310.4020 MARCELLUS KNOLLS EXT. 1	74.00	76.00	76.00	76.00
SW.8310.4022 SEN TPK EXT-SAGE MEADOWS	294.00	301.00	301.00	301.00
SW.8310.6000 DEBT - LIMELEDGE & EXT 1	87,747.00	89,097.00	89,097.00	89,097.00
SW.8310.6001 DEBT - SLATE HILL	0.00	30,618.00	30,618.00	30,618.00
SW.8310.6002 DEBT - SLATE HILL EXT.	0.00			
<b>Total Type E</b>				
<b>Expense</b>	<b>180,317.00</b>	<b>182,869.00</b>	<b>182,869.00</b>	<b>182,869.00</b>
<b>Grand Total</b>	<b>(517,876.00)</b>			