

**TOWN OF MARCELLUS  
ADOPTED  
BUDGET  
2024**

CODE	FUND	APPROPRIATIONS	2024			2024 TAX RATE	(per 000) TAX BASE	2023	2023
			LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES			AMOUNT RAISED BY TAXES	TAX RATE
A	GENERAL FUND	1,592,715	273,763	100,000	1,218,952			1,116,959	
DA	HIGHWAY TOWN WIDE	614,444	134,700	-	479,744			452,537	
			408,463	100,000	1,698,696	3.37	504,160	1,569,496	3.14
B	GENERAL PART TOWN	216,136	12,800	5,000	198,336	0.50	397,442	202,381	0.51
DB	HIGHWAY PART TOWN	474,725	98,500	-	376,225	0.95	397,442	353,188	0.90
SF	FIRE	418,233	-	20,300	397,933	1.00	396,527	404,373	0.80
SM1	AMBULANCE	313,365	-	-	313,365	0.75	419,699	306,465	0.58
	SUBTOTAL	3,629,618	519,763	125,300	2,984,555	6.57		2,835,903	5.93

**SPECIAL DISTRICTS:**

SPECIAL DISTRICTS:	APPROPRIATIONS	DEBT	LESS		REVENUE	HYDRANT MAINT.	2024		COST PER UNIT	
			UNEXPENDED FUND BALANCE	REMAINING UNEXPENDED FUND BALANCE			TAX LEVY	# UNITS		
DR280 DRAINAGE (DEERPATH)	100		100	559		0	0	14.00	7.15	
SX071 SEWER DIST #1 - (KNOLLS)	78,517					0	78,517	115.00	682.76	
SX072 SEWER DIST #2 - (SOUTH)	117,435					0	117,435	172.00	682.76	
HY068 DUBLIN	531					531	531	-	AD VALOREM	
HY069 DUNBAR	155		155	720		155	0	16.00	0	
HY070 MARCELLUS KNOLLS	615					615	615	116.00	5.31	
HY071 NORTHEAST TOWNLINE	78					78	78	5.00	15.60	
HY072 FALLS RD	155					155	155	14.00	11.08	
HY073 FALLS RD EXT 1	1,306					1,306	1,306	116.00	11.26	
HY074 GALLINGER	232					232	232	4.00	58.00	
HY077 AMIDON DRIVE	155					155	155	-	AD VALOREM	
WR661 HOWLETT HILL	921		921	4,687		921	0	83.00	0	
WR662 SENECA TNP.	3,455					3,455	3,455	223.00	15.50	
WR664 SENECA TNPK EXT 1/SAGE MEADOWS	308					308	308	21.00	14.67	
WT031 MARCELLUS KNOLLS EXT (5709)	78					78	78	3.00	26.00	
WR729 SLATE HILL	34,518	30,618				3,900	34,518	88.50	390.04	
WR730 SLATE HILL EXT 1	224					224	224	7.60	29.48	
WT069 RT 174	5,795					5,795	5,795	88.50	65.48	
WR780 RT 174 EXT 1	78					78	78	2.00	39.00	
WR770 SOUTHERN ONONDAGA	41,340					0	41,340	106.00	390.00	
WR771 SOUTHERN ONONDAGA NB	130					0	130	13.00	10.00	
WR783 LIMELEDGE	98,037	90,447	2,621	6,774	20,942	7,590	74,474	265.12	280.91	
WR784 LIMELEDGE EXT 1	385					385	385	11.00	35.00	
	SUBTOTAL	384,548	121,065	3,797	12,740	20,942	25,961	359,809	1,484	2,770
	TOTAL	\$4,014,166						\$3,344,364		

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 ADOPTED Stage
<b>Type R</b>	<b>Revenue</b>			
A.1001 REAL PROPERTY TAXES	1,116,959.00	1,234,325.00	1,218,952.00	1,218,952.00
A.1081 PAYMENTS IN LIEU OF TAXES	8,011.00	8,011.00	8,011.00	8,011.00
A.1090 INTEREST&PENALTIES ON PROP TAX	3,500.00	4,000.00	4,000.00	4,000.00
A.1170 FRANCHISES	42,000.00	42,000.00	42,000.00	42,000.00
A.2001 PARK & RECREATION CHARGES	40,000.00	42,000.00	42,000.00	42,000.00
A.2025 PAVILLION REVENUE	18,000.00	18,000.00	18,000.00	18,000.00
A.2089 ADULT RECREATION FEES	1,000.00	2,000.00	2,000.00	2,000.00
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	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	1,200.00	1,200.00	1,200.00
A.2750 AIM - RELATED PAYMENTS	44,992.00	44,992.00	44,992.00	44,992.00
A.2770 MISCELLANEOUS REVENUES	1,500.00	1,500.00	1,500.00	1,500.00

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Report Date: 11/06/2023

Account Table:

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# TOWN OF MARCELLUS

## Budget Preparation Publication

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Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 ADOPTED Stage
<b>Type R</b>	<b>Revenue</b>			
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	150,000.00	100,000.00	100,000.00	100,000.00
<b>Total Type R Revenue</b>	<b>(1,543,022.00)</b>	<b>(1,608,088.00)</b>	<b>(1,592,715.00)</b>	<b>(1,592,715.00)</b>

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## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 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
<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	44,950.00	46,339.00	46,339.00	46,339.00
A.1110.1300 DEPUTY CLERK.SALARY	5,000.00	2,864.00	2,864.00	2,864.00
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	53,633.00	55,242.00	55,242.00	55,242.00
A.1315.2000 EQUIPMENT	4,650.00	4,750.00	4,750.00	4,750.00
A.1315.4000 CONTRACTUAL	3,000.00	2,000.00	2,000.00	2,000.00
<b>Item 1330</b>	<b>TAX COLLECTION</b>			
A.1330.1000 TAX COLLECTION.SALARY	11,087.00	11,088.00	11,088.00	11,088.00
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	36,000.00	36,000.00	36,000.00	36,000.00
A.1335.1200 SALARY	910.00	910.00	910.00	910.00

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<b>Type E</b>	<b>Expense</b>			
<b>Item 1335</b>	<b>ASSESSOR</b>			
A.1335.1300				
SALARY CLERK	5,562.00	5,729.00	5,729.00	5,729.00
A.1335.2000				
EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00
A.1335.4000				
CONTRACTUAL	12,948.00	10,000.00	10,000.00	10,000.00
<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	46,495.00	46,495.00	46,495.00	46,495.00
A.1410.1300				
DEPUTY.SALARY	34,574.00	23,400.00	23,400.00	23,400.00
A.1410.2000				
EQUIPMENT	1,300.00	1,500.00	1,500.00	1,500.00
A.1410.4000				
CONTRACTUAL	4,000.00	3,000.00	3,000.00	3,000.00
<b>Item 1420</b>	<b>ATTORNEY</b>			
A.1420.4000				
ATTORNEY.CONTRACTUAL	45,000.00	33,000.00	33,000.00	33,000.00
<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	20,000.00	10,000.00	10,000.00	10,000.00
<b>Item 1460</b>	<b>RECORDS MANAGEMENT OFFICER</b>			
A.1460.4000				
GENERAL CODES	3,000.00	5,000.00	5,000.00	5,000.00
<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>			
A.1620.2200				
REPAIR	2,000.00			

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<b>Type E</b>	<b>Expense</b>			
<b>Item 1620</b>	<b>BUILDINGS</b>			
A.1620.4000 CONTRACTUAL	100,000.00	110,000.00	110,000.00	110,000.00
A.1620.4200 MUNICIPAL ADVISORS	2,000.00	2,300.00	2,300.00	2,300.00
<b>Item 1650</b>	<b>CENTRAL COMMUNICATIONS</b>			
A.1650.4000 COMMUNICATIONS.CONTRACT	7,500.00	9,500.00	9,500.00	9,500.00
<b>Item 1660</b>	<b>CENTRAL STOREROOM</b>			
A.1660.4000 STOREROOM.CONTRACTUAL	3,000.00	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	1,350.00	1,350.00	1,350.00
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>			
A.1910.4000 UNALLOCATED INSURANCE CONTRACTUAL	56,967.00	60,000.00	60,000.00	60,000.00
<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	5,000.00	5,000.00	5,000.00
<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			
<b>Item 3510</b>	<b>DOG CONTROL</b>			
A.3510.1000 DOG CONTROL.SALARY	9,732.00	9,732.00	9,732.00	9,732.00
A.3510.4000				

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<b>Type E</b>				
<b>Expense</b>				
<b>Item 3510</b>				
<b>DOG CONTROL</b>				
A.3510.4000				
CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00
<b>Item 5010</b>				
<b>HIGHWAY SUPT</b>				
A.5010.1000				
HIGHWAY SUPT.SALARY	61,721.00	63,575.00	63,575.00	63,575.00
A.5010.1200				
REPAIR & MAINTENANCE	5,040.00	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	11,000.00	11,000.00	11,000.00
<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	120,000.00	132,500.00	132,500.00	132,500.00
A.7110.1300				
SALARY	11,088.00	11,800.00	11,800.00	11,800.00
A.7110.2000				
EQUIPMENT	8,000.00	10,000.00	10,000.00	10,000.00
A.7110.2100				
SPECIAL FACILITIES	15,000.00	20,000.00	20,000.00	20,000.00
A.7110.4000				
CONTRACTUAL/MAINTENANCE	31,000.00	38,000.00	38,000.00	38,000.00
A.7110.4200				
CONTRACTUAL/REC. ACTIVITY	7,700.00	8,700.00	8,700.00	8,700.00
A.7110.4300				
PAVILLION REFUND	0.00			
<b>Item 7310</b>				
<b>YOUTH PROGRAMS</b>				
A.7310.1000				
YOUTH PROGRAMS.SALARY	77,900.00	95,000.00	95,000.00	95,000.00
A.7310.1200				

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## Budget Preparation Publication

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<b>Type E</b>	<b>Expense</b>			
<b>Item 7310</b>	<b>YOUTH PROGRAMS</b>			
A.7310.1200				
YOUTH PROGRAMS.CLERK	35,733.00	37,000.00	37,000.00	37,000.00
A.7310.4000				
RECREATION.CONTRACTUAL	22,800.00	25,300.00	25,300.00	25,300.00
A.7310.4100				
PROGRAM.REFUNDS/WAIVERS	0.00			
<b>Item 7410</b>	<b>LIBRARIES</b>			
A.7410.4000				
LIBRARIES.CONTRACTUAL	16,500.00	13,750.00	13,750.00	13,750.00
<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	18,200.00	20,500.00	20,500.00	20,500.00
A.7620.4000				
CONTRACTUAL	12,200.00	15,200.00	15,200.00	15,200.00
A.7620.4100				
REFUND	0.00			
<b>Item 8020</b>	<b>PLANNING</b>			
A.8020.4000				
PLANNING.CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
<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			
<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	500.00	500.00	500.00	500.00
<b>Item 9010</b>	<b>STATE RETIREMENT</b>			



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<b>Type E</b>	<b>Expense</b>			
<b>Item 9010</b>	<b>STATE RETIREMENT</b>			
A.9010.8000				
STATE RETIREMENT	52,614.00	59,613.00	59,613.00	59,613.00
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>			
A.9030.8000				
SOCIAL SECURITY	40,405.00	41,991.00	41,991.00	41,991.00
<b>Item 9035</b>	<b>MEDICARE</b>			
A.9035.8000				
MEDICARE	9,450.00	9,821.00	9,821.00	9,821.00
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>			
A.9040.8000				
WORKERS COMPENSATION	12,394.00	4,576.00	6,568.00	6,568.00
<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	350.00	350.00	350.00	350.00
<b>Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>			
A.9060.8000				
HEALTH INSURANCE	115,357.00	143,580.00	127,833.00	127,833.00
A.9060.8001				
RETIREE HEALTH INS.	17,037.00	19,970.00	18,352.00	18,352.00
A.9060.8002				
FLEX ADMINISTRATION	374.00	252.00	252.00	252.00
A.9060.8003				
FLEX	2,000.00	1,200.00	1,200.00	1,200.00
A.9060.8004				
DENTAL INSURANCE	3,928.00	4,648.00	4,648.00	4,648.00
<b>Item 9710</b>	<b>SERIAL BONDS</b>			
A.9710.6000				
SERIAL BONDS.PRINCIPAL	75,000.00	75,000.00	75,000.00	75,000.00
A.9710.7000				
SERIAL BONDS.INTEREST	65,000.00	65,000.00	65,000.00	65,000.00
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>			
A.9901.9000				
TRANSFERS TO OTHER FUNDS	0.00			

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Account Description	Expense	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 ADOPTED Stage
Type E	Expense				
Total Type E					
Expense		1,543,022.00	1,608,088.00	1,592,715.00	1,592,715.00

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<b>Type R</b>	<b>Revenue</b>			
B.1001 REAL PROPERTY TAXES	202,381.00	205,278.00	198,336.00	198,336.00
B.2110 ZONING FEES	12,000.00	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.9999 APPROPRIATED FUND BALANCE	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Type R Revenue</b>	<b>(220,181.00)</b>	<b>(223,078.00)</b>	<b>(216,136.00)</b>	<b>(216,136.00)</b>

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<b>Type E</b>	<b>Expense</b>			
<b>Item 1420</b>	<b>ATTORNEY</b>			
B.1420.4000				
ATTORNEY.CONTRACTUAL	3,500.00	5,000.00	5,000.00	5,000.00
<b>Item 1990</b>	<b>CONTINGENT ACCOUNT</b>			
B.1990.4000				
CONTINGENT.CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00
<b>Item 3620</b>	<b>SAFETY INSPECTION</b>			
B.3620.1000				
SAFETY INSPECTION.CEO	55,918.00	57,596.00	57,596.00	57,596.00
B.3620.1200				
SAFETY INSPECTION.DEPUTY	6,356.00	6,546.00	6,546.00	6,546.00
B.3620.1300				
SAFETY INSPECTION.CLERK	11,940.00	12,051.00	12,051.00	12,051.00
B.3620.4000				
SAFETY INSPECTION.CONT.	5,000.00	6,827.00	6,827.00	6,827.00
<b>Item 3650</b>	<b>DEMOLITION OF UNSAFE BUILDINGS</b>			
B.3650.4000				
DEMO. OF UNSAFE BLDGS.CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00
<b>Item 5125</b>	<b>ENGINEER</b>			
B.5125.4000				
ENGINEER CODES.CONT.	2,000.00	2,500.00	2,500.00	2,500.00
<b>Item 8010</b>	<b>ZONING</b>			
B.8010.1000				
ZONING.SALARY	49,149.00	49,407.00	49,407.00	49,407.00
B.8010.4000				
ZONING.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	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>	<b>STATE RETIREMENT</b>			
B.9010.8000				
STATE RETIREMENT	10,361.00	14,975.00	14,975.00	14,975.00
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>			
B.9030.8000				
SOCIAL SECURITY	7,649.00	7,788.00	7,788.00	7,788.00

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 ADOPTED Stage
<b>Type E</b>	<b>Expense</b>			
<b>Item 9035</b>	<b>MEDICARE</b>			
B.9035.8000				
MEDICARE	1,789.00	1,822.00	1,822.00	1,822.00
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>			
B.9040.8000				
WORKERS COMPENSATION	4,178.00	1,636.00	6,544.00	6,544.00
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>			
B.9050.8000				
UNEMPLOYMENT INSURANCE	0.00	1,636.00		
<b>Item 9060</b>	<b>HOSPITAL AND MEDICAL INSURANCE</b>			
B.9060.8000				
HEALTH INSURANCE	48,512.00	41,115.00	30,901.00	30,901.00
B.9060.8002				
FLEX ADMINISTRATION	150.00	168.00	168.00	168.00
B.9060.8003				
FLEX	800.00	800.00	800.00	800.00
B.9060.8004				
DENTAL INSURANCE	1,179.00	1,511.00	1,511.00	1,511.00
<b>Total Type E</b>				
<b>Expense</b>	<b>220,181.00</b>	<b>223,078.00</b>	<b>216,136.00</b>	<b>216,136.00</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 ADOPTED Stage
<b>Type R</b>	<b>Revenue</b>			
DA.1001 REAL PROPERTY TAXES	452,537.00	492,004.00	479,744.00	479,744.00
DA.2300 TRANSPORTATION, OTHER GOVTS	133,900.00	133,900.00	133,900.00	133,900.00
DA.2401 INTEREST	0.00	_____	_____	_____
DA.2402 INTEREST - RESERVES	0.00	_____	_____	_____
DA.2650 SALE OF SCRAP & EXCESS MATERIALS	0.00	_____	_____	_____
DA.2680 INSURANCE RECOVERIES	0.00	_____	_____	_____
DA.2681 EMPLOYEE FLEX USAGE	600.00	800.00	800.00	800.00
DA.2770 MISCELLANEOUS REVENUES	0.00	_____	_____	_____
DA.9999 FUND BAL/ HGWY EQUIP RESERVE	0.00	_____	_____	_____
<b>Total Type R Revenue</b>	<b>(587,037.00)</b>	<b>(626,704.00)</b>	<b>(614,444.00)</b>	<b>(614,444.00)</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 ADOPTED Stage
<b>Type E</b>	<b>Expense</b>			
<b>Item 5130</b>	<b>MACHINERY</b>			
DA.5130.2000				
EQUIPMENT	90,000.00	90,000.00	90,000.00	90,000.00
DA.5130.4000				
CONTRACTUAL	90,000.00	90,000.00	90,000.00	90,000.00
<b>Item 5142</b>	<b>SNOW REMOVAL</b>			
DA.5142.1000				
SNOW REMOVAL.SALARY	119,276.00	126,755.00	126,755.00	126,755.00
DA.5142.1200				
DEPUTY SALARY	36,114.00	37,172.00	37,172.00	37,172.00
DA.5142.4000				
CONTRACTUAL	133,900.00	133,900.00	133,900.00	133,900.00
<b>Item 9010</b>	<b>STATE RETIREMENT</b>			
DA.9010.8000				
STATE RETIREMENT	13,846.00	19,415.00	19,415.00	19,415.00
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>			
DA.9030.8000				
SOCIAL SECURITY	9,635.00	10,164.00	10,164.00	10,164.00
<b>Item 9035</b>	<b>MEDICARE</b>			
DA.9035.8000				
MEDICARE	2,254.00	2,377.00	2,377.00	2,377.00
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>			
DA.9040.8000				
WORKERS COMPENSATION	8,448.00	6,707.00	6,707.00	6,707.00
<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	22,261.00	47,993.00	35,733.00	35,733.00
DA.9060.8002				
FLEX ADMINISTRATION	113.00	168.00	168.00	168.00
DA.9060.8003				
FLEX	600.00	800.00	800.00	800.00
DA.9060.8004				
DENTAL INSURANCE	590.00	1,253.00	1,253.00	1,253.00
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>			

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# TOWN OF MARCELLUS

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Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 ADOPTED Stage
<b>Type E</b>	<b>Expense</b>			
<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</b>				
<b>Expense</b>	<b>587,037.00</b>	<b>626,704.00</b>	<b>614,444.00</b>	<b>614,444.00</b>



# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 ADOPTED Stage
<b>Type R</b>	<b>Revenue</b>			
DB.1001 REAL PROPERTY TAXES	353,188.00	388,485.00	376,225.00	376,225.00
DB.2401 INTEREST	0.00	_____	_____	_____
DB.2402 INTEREST - RESERVES	0.00	_____	_____	_____
DB.2680 INSURANCE RECOVERIES	0.00	_____	_____	_____
DB.2681 EMPLOYEE FLEX USAGE	600.00	800.00	800.00	800.00
DB.2770 MISCELLANEOUS REVENUES	0.00	_____	_____	_____
DB.3501 CHIPS	81,568.00	97,700.00	97,700.00	97,700.00
DB.9999 APPROPRIATED FUND BAL.	0.00	_____	_____	_____
<b>Total Type R Revenue</b>	<b>(435,356.00)</b>	<b>(486,985.00)</b>	<b>(474,725.00)</b>	<b>(474,725.00)</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 ADOPTED Stage
<b>Type E</b>	<b>Expense</b>			
<b>Item 5110</b>	<b>ROAD MAINTENANCE</b>			
DB.5110.1000 GENERAL REPAIRS.SALARY	90,720.00	93,320.00	93,320.00	93,320.00
DB.5110.1200 DEPUTY SALARY	32,071.00	33,011.00	33,011.00	33,011.00
DB.5110.4000 CONTRACTUAL	247,568.00	263,700.00	263,700.00	263,700.00
<b>Item 9010</b>	<b>STATE RETIREMENT</b>			
DB.9010.8000 STATE RETIREMENT	13,846.00	19,415.00	19,415.00	19,415.00
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>			
DB.9030.8000 SOCIAL SECURITY	7,614.00	7,833.00	7,833.00	7,833.00
<b>Item 9035</b>	<b>MEDICARE</b>			
DB.9035.8000 MEDICARE	1,781.00	1,832.00	1,832.00	1,832.00
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>			
DB.9040.8000 WORKERS COMPENSATION	18,192.00	17,660.00	17,660.00	17,660.00
<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	22,261.00	47,993.00	35,733.00	35,733.00
DB.9060.8002 FLEX ADMINISTRATION	113.00	168.00	168.00	168.00
DB.9060.8003 FLEX	600.00	800.00	800.00	800.00
DB.9060.8004 DENTAL INSURANCE	590.00	1,253.00	1,253.00	1,253.00
<b>Total Type E Expense</b>	<b>435,356.00</b>	<b>486,985.00</b>	<b>474,725.00</b>	<b>474,725.00</b>

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Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 ADOPTED Stage
<b>Type R</b>	<b>Revenue</b>			
SF.1001 REAL PROPERTY TAXES	404,373.00	397,933.00	397,933.00	397,933.00
SF.2401 INTEREST AND EARNINGS	0.00			
SF.2770 MISCELLANEOUS REVENUES	0.00			
SF.9999 APPROPRIATED FUND BALANCE	0.00	20,300.00	20,300.00	20,300.00
<b>Total Type R Revenue</b>	<b>(404,373.00)</b>	<b>(418,233.00)</b>	<b>(418,233.00)</b>	<b>(418,233.00)</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 ADOPTED Stage
<b>Type E</b>	<b>Expense</b>			
<b>Item 3410</b>	<b>FIRE PREVENTION &amp; CONTROL</b>			
SF.3410.2000 EQUIPMENT	0.00			
SF.3410.4000 CONTRACTUAL	278,965.00	284,544.00	284,544.00	284,544.00
SF.3410.4950 SERVICE AWARDS	21,000.00	29,000.00	29,000.00	29,000.00
<b>Item 3499</b>	<b>INSURANCE</b>			
SF.3499.4300 INSURANCE	3,600.00	6,200.00	6,200.00	6,200.00
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>			
SF.9040.8000 WORKERS COMPENSATION	40,808.00	38,489.00	38,489.00	38,489.00
<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 Expense</b>	<b>404,373.00</b>	<b>418,233.00</b>	<b>418,233.00</b>	<b>418,233.00</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Type R	Revenue	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 ADOPTED Stage
SM.1003	DRAINAGE - TAX		0.00			
SM.1004	FALLS RD - TAX		151.00	155.00	155.00	155.00
SM.1012	DIST #1 (DUBLIN) - TAX		519.00	531.00	531.00	531.00
SM.1013	DUNBAR - TAX		0.00			
SM.1014	MARCELLUS KNOLLS - TAX		601.00	615.00	615.00	615.00
SM.1015	NORTHEAST TOWNLINE - TAX		76.00	78.00	78.00	78.00
SM.1016	WATER (GALLINGER) - TAX		226.00	232.00	232.00	232.00
SM.1017	AMIDON - TAX		151.00	155.00	155.00	155.00
SM.1018	FALLS RD EXT - TAX		1,277.00	1,306.00	1,306.00	1,306.00
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		151.00	155.00	155.00	155.00
SM.9999	FUND BALANCE - MARCELLUS KNOLLS		0.00			
<b>Total Type R Revenue</b>			<b>(3,252.00)</b>	<b>(3,327.00)</b>	<b>(3,327.00)</b>	<b>(3,327.00)</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 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	151.00	155.00	155.00	155.00
SM.1950.4011 DIST #1 (DUBLIN)	519.00	531.00	531.00	531.00
SM.1950.4012 DUNBAR	151.00	155.00	155.00	155.00
SM.1950.4013 MARCELLUS KNOLLS	601.00	615.00	615.00	615.00
SM.1950.4014 NE TOWNLINE	76.00	78.00	78.00	78.00
SM.1950.4015 WATER (GALLINGER)	226.00	232.00	232.00	232.00
SM.1950.4016 AMIDON	151.00	155.00	155.00	155.00
SM.1950.4017 FALLS RD EXT	1,277.00	1,306.00	1,306.00	1,306.00
SM.1950.4020 MARCELLUS KNOLLS EXT 1	0.00			
<b>Total Type E Expense</b>	<b>3,252.00</b>	<b>3,327.00</b>	<b>3,327.00</b>	<b>3,327.00</b>

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Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 ADOPTED Stage
<b>Type R</b>	<b>Revenue</b>			
SM1.1001 REAL PROPERTY TAXES	306,465.00	313,365.00	313,365.00	313,365.00
SM1.2401 INTEREST AND EARNINGS	0.00			
SM1.9999 APPROPRIATED FUND BALANCE	0.00			
<b>Total Type R Revenue</b>	<b>(306,465.00)</b>	<b>(313,365.00)</b>	<b>(313,365.00)</b>	<b>(313,365.00)</b>

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## Budget Preparation Publication

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Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 ADOPTED Stage
<b>Type E</b>	<b>Expense</b>			
<b>Item 3410</b>	<b>FIRE PREVENTION &amp; CONTROL</b>			
SM1.3410.4000 CONTRACTUAL	300,000.00	306,900.00	306,900.00	306,900.00
SM1.3410.4100 INSURANCE	6,465.00	6,465.00	6,465.00	6,465.00
<b>Total Type E Expense</b>	<b>306,465.00</b>	<b>313,365.00</b>	<b>313,365.00</b>	<b>313,365.00</b>



# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 ADOPTED Stage
<b>Type R</b>	<b>Revenue</b>			
SS.1001 SEWER #1 - MARC KNOLLS TAX	77,953.00	78,517.00	78,517.00	78,517.00
SS.1002 SEWER #2 - SOUTH TAX	116,591.00	117,435.00	117,435.00	117,435.00
SS.2401 INTEREST AND EARNINGS	0.00	_____	_____	_____
SS.9999 APPROPRIATED FUND BALANCE	0.00	_____	_____	_____
<b>Total Type R Revenue</b>	<b>(194,544.00)</b>	<b>(195,952.00)</b>	<b>(195,952.00)</b>	<b>(195,952.00)</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 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	194,544.00	195,952.00	195,952.00	195,952.00
<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</b>				
<b>Expense</b>	<b>194,544.00</b>	<b>195,952.00</b>	<b>195,952.00</b>	<b>195,952.00</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 ADOPTED Stage
Type R	Revenue			
SW.1001 LIMELEDGE - TAX	74,207.00	74,474.00	74,474.00	74,474.00
SW.1002 LIMELEDGE EXT - TAX	376.00	385.00	385.00	385.00
SW.1005 HOWLETT HILL - TAX	0.00			
SW.1006 ROUTE 174 - TAX	5,671.00	5,795.00	5,795.00	5,795.00
SW.1007 PLATT RD - TAX	0.00			
SW.1008 SENECA TNPk - TAX	3,381.00	3,455.00	3,455.00	3,455.00
SW.1009 SLATE HILL - TAX	34,401.00	34,518.00	34,518.00	34,518.00
SW.1010 SO. ONONDAGA - TAX	40,810.00	41,340.00	41,340.00	41,340.00
SW.1011 SLATE HILL EXT - TAX	219.00	224.00	224.00	224.00
SW.1019 RT 174 EXT. 1- TAX	76.00	78.00	78.00	78.00
SW.1020 SO. ONON NB - TAX	130.00	130.00	130.00	130.00
SW.1021 MARC KNOLLS EXT 1 - TAX	76.00	78.00	78.00	78.00
SW.1022 SEN TPK EXT-SAGE MEADOWS	301.00	308.00	308.00	308.00
SW.2390 LOCAL SOURCES - LIMELEDGE	19,698.00	20,942.00	20,942.00	20,942.00
SW.2401 INTEREST AND EARNINGS	0.00			
SW.9996 FUND BAL - HOWLETT HILL	902.00	921.00	921.00	921.00
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>	<b>(182,869.00)</b>	<b>(185,269.00)</b>	<b>(185,269.00)</b>	<b>(185,269.00)</b>

# TOWN OF MARCELLUS

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	2024 TENTATIVE Stage	2024 PRELIM. Stage	2024 ADOPTED Stage
<b>Type E</b>	<b>Expense</b>			
<b>Item 8310</b>	<b>WATER ADMINISTRATION</b>			
SW.8310.4000 LIMELEDGE CONTRACTUAL	7,429.00	7,590.00	7,590.00	7,590.00
SW.8310.4001 LIMELEDGE EXT. 1	376.00	385.00	385.00	385.00
SW.8310.4004 HOWLETT HILL	902.00	921.00	921.00	921.00
SW.8310.4005 ROUTE 174	5,671.00	5,795.00	5,795.00	5,795.00
SW.8310.4007 SENECA TNPK	3,381.00	3,455.00	3,455.00	3,455.00
SW.8310.4008 SLATE HILL	3,783.00	3,900.00	3,900.00	3,900.00
SW.8310.4009 SO. ONONDAGA - SPAFFORD	40,810.00	41,340.00	41,340.00	41,340.00
SW.8310.4010 SLATE HILL EXT.	219.00	224.00	224.00	224.00
SW.8310.4018 RT. 174 EXT. 1	76.00	78.00	78.00	78.00
SW.8310.4019 SO. ONONDAGA NB-SPAFFORD	130.00	130.00	130.00	130.00
SW.8310.4020 MARCELLUS KNOLLS EXT. 1	76.00	78.00	78.00	78.00
SW.8310.4022 SEN TPK EXT-SAGE MEADOWS	301.00	308.00	308.00	308.00
SW.8310.6000 DEBT - LIMELEDGE & EXT 1	89,097.00	90,447.00	90,447.00	90,447.00
SW.8310.6001 DEBT - SLATE HILL	30,618.00	30,618.00	30,618.00	30,618.00
<b>Total Type E Expense</b>	<b>182,869.00</b>	<b>185,269.00</b>	<b>185,269.00</b>	<b>185,269.00</b>
<b>Grand Total</b>	<b>0.00</b>			