

**TOWN OF MARCELLUS
ADOPTED
BUDGET
2025**

CODE	FUND	APPROPRIATIONS	2025			2025 TAX RATE	(per 000) TAX BASE	2024	2024
			LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES			AMOUNT RAISED BY TAXES	TAX RATE
A	GENERAL FUND	1,605,116	291,053	100,000	1,214,063			1,216,952	
DA	HIGHWAY TOWN WIDE	620,369	134,300	-	486,069			479,744	
			425,353	100,000	1,700,132	3.35	507,912	1,698,696	3.37
B	GENERAL PART TOWN	238,279	12,400	22,826	203,053	0.51	398,017	198,336	0.50
DB	HIGHWAY PART TOWN	481,000	104,889	-	376,111	0.94	398,017	376,225	0.95
SF	FIRE	437,846	-	-	437,846	0.85	513,950	397,933	1.00
SM1	AMBULANCE	311,756	-	-	311,756	0.58	536,830	313,365	0.75
	SUBTOTAL	3,694,366	542,642	122,826	3,028,898	6.24		2,984,555	6.57

SPECIAL DISTRICTS:

SPECIAL	DISTRICTS:	APPROPRIATIONS	DEBT	LESS		REVENUE	HYDRANT MAINT.	2025	# UNITS	COST PER UNIT
				UNEXPENDED FUND BALANCE	REMAINING UNEXPENDED FUND BALANCE			TAX LEVY		
DR280	DRAINAGE (DEERPATH)	100		100	459		0	0	14.00	7.15
SX071	SEWER DIST #1 - (KNOLLS)	81,795					0	81,795	115.00	711.26
SX072	SEWER DIST #2 - (SOUTH)	122,337					0	122,337	172.00	711.26
HY068	DUBLIN	575					575	575	-	AD VALOREM
HY069	DUNBAR	167		167	553		167	0	16.00	0
HY070	MARCELLUS KNOLLS	661					661	661	116.00	5.70
HY071	NORTHEAST TOWNLINE	85					85	85	5.00	17.00
HY072	FALLS RD	168					168	168	14.00	12.00
HY073	FALLS RD EXT 1	1,404					1,404	1,404	119.00	11.80
HY074	GALLINGER	250					250	250	8.00	31.25
HY077	AMIDON DRIVE	167					167	167	-	AD VALOREM
WR661	HOWLETT HILL	992		992	3,695		992	0	83.00	0
WR662	SENECA TNPK.	3,710					3,710	3,710	225.00	16.49
WR664	SENECA TNPK EXT 1./SAGE MEADOWS	332					332	332	21.00	15.81
WT031	MARCELLUS KNOLLS EXT (5709)	85					85	85	3.00	28.34
WR729	SLATE HILL	34,772	30,618				4,154	34,772	94.00	369.92
WR730	SLATE HILL EXT 1	242					242	242	10.00	24.20
WT069	RT 174	6,225					6,225	6,225	88.50	70.34
WR780	RT 174 EXT 1	85					85	85	2.00	42.50
WR770	SOUTHERN ONONDAGA	42,400					0	42,400	112.00	378.58
WR771	SOUTHERN ONONDAGA NB	130					0	130	13.00	10.00
WR783	LIMELEDGE	99,949	91,797	2,621	4,153	20,942	8,152	76,386	271.00	281.87
WR784	LIMELEDGE EXT 1	416					416	416	7.00	59.43
	SUBTOTAL	397,047	122,415	3,880	8,860	20,942	27,870	372,225	1,509	2,805
	TOTAL	\$4,091,413						\$3,401,123		

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0
 Page 1 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Type R	Revenue			
A.1001 REAL PROPERTY TAXES	1,218,952.00	1,214,063.00	1,214,063.00	1,214,063.00
A.1081 PAYMENTS IN LIEU OF TAXES	8,011.00	4,501.00	4,501.00	4,501.00
A.1090 INTEREST&PENALTIES ON PROP TAX	4,000.00	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	42,000.00	55,000.00	55,000.00	55,000.00
A.2025 PAVILLION REVENUE	18,000.00	25,000.00	25,000.00	25,000.00
A.2089 ADULT RECREATION FEES	2,000.00	2,000.00	2,000.00	2,000.00
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.2681 EMPLOYEE FLEX USAGE	1,200.00	2,000.00	2,000.00	2,000.00
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
A.3005 MORTGAGE TAX	80,000.00	80,000.00	80,000.00	80,000.00
A.9999 APPROPRIATED FUND BALANCE	100,000.00	100,000.00	100,000.00	100,000.00
Total Type R Revenue	(1,592,715.00)	(1,605,116.00)	(1,605,116.00)	(1,605,116.00)

Date Prepared: 11/08/2024 10:57 AM

Report Date: 11/08/2024

Account Table:

Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0

Page 2 of 25

Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Expense	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Item 1010	TOWN BOARD				
A.1010.1000 TOWN BOARD.SALARY		24,480.00	24,480.00	24,480.00	24,480.00
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		46,339.00	47,729.00	47,729.00	47,729.00
A.1110.1300 DEPUTY CLERK.SALARY		2,864.00	2,980.00	2,980.00	2,980.00
A.1110.2000 EQUIPMENT		1,000.00	1,000.00	1,000.00	1,000.00
A.1110.4000 CONTRACTUAL		8,000.00	6,000.00	6,000.00	6,000.00
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		55,242.00	56,900.00	56,900.00	56,900.00
A.1315.2000 EQUIPMENT		4,750.00	5,500.00	5,500.00	5,500.00
A.1315.4000 CONTRACTUAL		2,000.00	2,000.00	2,000.00	2,000.00
Item 1330	TAX COLLECTION				
A.1330.1000 TAX COLLECTION.SALARY		11,088.00	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
Item 1335	ASSESSOR				
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
A.1335.1300 SALARY CLERK		5,729.00	5,900.00	5,900.00	5,900.00

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0
 Page 3 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Expense	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Item 1335	ASSESSOR				
A.1335.2000 EQUIPMENT		1,500.00	1,500.00	1,500.00	1,500.00
A.1335.4000 CONTRACTUAL		10,000.00	5,000.00	5,000.00	5,000.00
Item 1340	BUDGET OFFICER				
A.1340.1000 BUDGET OFFICER.SALARY		2,000.00	3,800.00	3,800.00	3,800.00
Item 1410	TOWN CLERK				
A.1410.1000 TOWN CLERK.SALARY		46,495.00	47,890.00	47,890.00	47,890.00
A.1410.1300 DEPUTY.SALARY		23,400.00	24,102.00	24,102.00	24,102.00
A.1410.2000 EQUIPMENT		1,500.00	500.00	500.00	500.00
A.1410.4000 CONTRACTUAL		3,000.00	4,500.00	4,500.00	4,500.00
Item 1420	ATTORNEY				
A.1420.4000 ATTORNEY.CONTRACTUAL		33,000.00	33,000.00	33,000.00	33,000.00
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		10,000.00	10,000.00	10,000.00	10,000.00
Item 1460	RECORDS MANAGEMENT OFFICER				
A.1460.4000 GENERAL CODES		5,000.00	5,000.00	5,000.00	5,000.00
Item 1480	UNDISTRICTED HYDRANT				
A.1480.4000 UNDISTRICTED HYDRANT.CONTRACTUAL		760.00	760.00	760.00	760.00
Item 1620	BUILDINGS				
A.1620.4000 CONTRACTUAL		110,000.00	110,000.00	110,000.00	110,000.00
A.1620.4200 MUNICIPAL ADVISORS		2,300.00	2,300.00	2,300.00	2,300.00

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

8UD4050 1.0
 Page 4 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Type E	Expense			
Item 1650	CENTRAL COMMUNICATIONS			
A.1650.4000				
COMMUNICATIONS.CONTRACT	9,500.00	9,500.00	9,500.00	9,500.00
Item 1660	CENTRAL STOREROOM			
A.1660.4000				
STOREROOM.CONTRACTUAL	3,000.00	3,000.00	3,000.00	3,000.00
Item 1670	CENTRAL PRINTING			
A.1670.4000				
PRINTING.CONTRACTUAL	1,350.00	1,350.00	1,350.00	1,350.00
Item 1910	UNALLOCATED INSURANCE			
A.1910.4000				
UNALLOCATED INSURANCE CONTRACTUAL	60,000.00	65,000.00	65,000.00	65,000.00
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	5,000.00	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 3510	DOG CONTROL			
A.3510.1000				
DOG CONTROL.SALARY	9,732.00	10,023.00	10,023.00	10,023.00
A.3510.4000				
CONTRACTUAL	2,500.00	2,300.00	2,300.00	2,300.00
Item 5010	HIGHWAY SUPT			
A.5010.1000				
HIGHWAY SUPT.SALARY	63,575.00	65,482.00	65,482.00	65,482.00
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

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0
 Page 5 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Type E	Expense			
Item 5182	STREET LIGHTING			
A.5182.4000				
STREET LIGHTING.CONTRACT	11,000.00	12,000.00	12,000.00	12,000.00
Item 5183	ROAD SIGNS			
A.5183.4000				
ROAD SIGNS.CONTRACTUAL	1,500.00	1,000.00	1,000.00	1,000.00
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	132,500.00	135,000.00	135,000.00	135,000.00
A.7110.1300				
SALARY	11,800.00	10,974.00	10,974.00	10,974.00
A.7110.2000				
EQUIPMENT	10,000.00	15,000.00	15,000.00	15,000.00
A.7110.2100				
SPECIAL FACILITIES	20,000.00	25,000.00	25,000.00	25,000.00
A.7110.4000				
CONTRACTUAL/MAINTENANCE	38,000.00	40,000.00	40,000.00	40,000.00
A.7110.4200				
CONTRACTUAL/REC. ACTIVITY	8,700.00	9,300.00	9,300.00	9,300.00
Item 7310	YOUTH PROGRAMS			
A.7310.1000				
YOUTH PROGRAMS.SALARY	95,000.00	98,566.00	98,566.00	98,566.00
A.7310.1200				
YOUTH PROGRAMS.CLERK	37,000.00	30,000.00	30,000.00	30,000.00
A.7310.4000				
RECREATION.CONTRACTUAL	25,300.00	29,600.00	29,600.00	29,600.00
Item 7410	LIBRARIES			
A.7410.4000				
LIBRARIES.CONTRACTUAL	13,750.00	11,000.00	11,000.00	11,000.00
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			

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0
 Page 6 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Type E	Expense			
Item 7620	ADULT RECREATION			
A.7620.1000 ADULT REC.SALARY	20,500.00	20,500.00	20,500.00	20,500.00
A.7620.4000 CONTRACTUAL	15,200.00	12,300.00	12,300.00	12,300.00
Item 8020	PLANNING			
A.8020.4000 PLANNING.CONTRACTUAL	5,000.00	15,926.00	15,926.00	15,926.00
Item 8160	REFUSE AND GARBAGE			
A.8160.4000 GARBAGE.CONTRACTUAL	16,500.00	16,500.00	16,500.00	16,500.00
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
Item 9010	STATE RETIREMENT			
A.9010.8000 STATE RETIREMENT	59,613.00	63,322.00	63,322.00	63,322.00
Item 9030	SOCIAL SECURITY			
A.9030.8000 SOCIAL SECURITY	41,991.00	42,355.00	42,355.00	42,355.00
Item 9035	MEDICARE			
A.9035.8000 MEDICARE	9,821.00	9,906.00	9,906.00	9,906.00
Item 9040	WORKERS COMPENSATION			
A.9040.8000 WORKERS COMPENSATION	6,568.00	6,963.00	6,963.00	6,963.00
Item 9055	DISABILITY INSURANCE			
A.9055.8000 DISABILITY INSURANCE	350.00	350.00	350.00	350.00
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
A.9060.8000 HEALTH INSURANCE	127,833.00	102,267.00	102,267.00	102,267.00
A.9060.8001 RETIREE HEALTH INS.	18,352.00	21,782.00	21,782.00	21,782.00
A.9060.8002				

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0
 Page 7 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Type E	Expense			
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
A.9060.8002 FLEX ADMINISTRATION	252.00	432.00	432.00	432.00
A.9060.8003 FLEX	1,200.00	2,000.00	2,000.00	2,000.00
A.9060.8004 DENTAL INSURANCE	4,648.00	4,756.00	4,756.00	4,756.00
Item 9710	SERIAL BONDS			
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
Item 9901	TRANSFERS TO OTHER FUNDS			
A.9901.9000 PARK CAPITAL RESERVE	0.00			
Total Type E Expense	1,592,715.00	1,605,116.00	1,605,116.00	1,605,116.00

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0
 . Page 8 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Type R	Revenue			
B.1001 REAL PROPERTY TAXES	198,336.00	203,053.00	203,053.00	203,053.00
B.2110 ZONING FEES	12,000.00	12,000.00	12,000.00	12,000.00
B.2681 EMPLOYEE FLEX USAGE	800.00	400.00	400.00	400.00
B.9999 APPROPRIATED FUND BALANCE	5,000.00	22,826.00	22,826.00	22,826.00
Total Type R Revenue	(216,136.00)	(238,279.00)	(238,279.00)	(238,279.00)

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0
 Page 9 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Type E	Expense			
Item 1420	ATTORNEY			
B.1420.4000				
ATTORNEY.CONTRACTUAL	5,000.00	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	57,596.00	59,324.00	59,324.00	59,324.00
B.3620.1200				
SAFETY INSPECTION.DEPUTY	6,546.00	13,650.00	13,650.00	13,650.00
B.3620.1300				
SAFETY INSPECTION.CLERK	12,051.00	12,412.00	12,412.00	12,412.00
B.3620.4000				
SAFETY INSPECTION.CONT.	6,827.00	8,192.00	8,192.00	8,192.00
Item 3650	DEMOLITION OF UNSAFE BUILDINGS			
B.3650.4000				
DEMO. OF UNSAFE BLDGS.CONTRACTUAL	5,000.00	22,826.00	22,826.00	22,826.00
Item 5125	ENGINEER			
B.5125.4000				
ENGINEER CODES.CONT.	2,500.00	1,000.00	1,000.00	1,000.00
Item 8010	ZONING			
B.8010.1000				
ZONING.SALARY	49,407.00	50,251.00	50,251.00	50,251.00
B.8010.4000				
ZONING.CONTRACTUAL	2,100.00	2,658.00	2,658.00	2,658.00
Item 8020	PLANNING			
B.8020.4000				
PLANNING.CONTRACTUAL	1,500.00	1,772.00	1,772.00	1,772.00
B.8020.4100				
ENGINEER.PLANNING	2,100.00	2,100.00	2,100.00	2,100.00
B.8020.4200				
ATTORNEY CONTRACTUAL	0.00	2,500.00	2,500.00	2,500.00
Item 9010	STATE RETIREMENT			
B.9010.8000				
STATE RETIREMENT	14,975.00	15,564.00	15,564.00	15,564.00
Item 9030	SOCIAL SECURITY			

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0
 Page 10 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Type E	Expense			
Item 9030	SOCIAL SECURITY			
B.9030.8000 SOCIAL SECURITY	7,788.00	8,410.00	8,410.00	8,410.00
Item 9035	MEDICARE			
B.9035.8000 MEDICARE	1,822.00	1,967.00	1,967.00	1,967.00
Item 9040	WORKERS COMPENSATION			
B.9040.8000 WORKERS COMPENSATION	6,544.00	6,937.00	6,937.00	6,937.00
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
B.9060.8000 HEALTH INSURANCE	30,901.00	23,428.00	23,428.00	23,428.00
B.9060.8002 FLEX ADMINISTRATION	168.00	108.00	108.00	108.00
B.9060.8003 FLEX	800.00	400.00	400.00	400.00
B.9060.8004 DENTAL INSURANCE	1,511.00	1,280.00	1,280.00	1,280.00
Total Type E Expense	216,136.00	238,279.00	238,279.00	238,279.00

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0
 Page 11 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Type R	Revenue			
DA.1001 REAL PROPERTY TAXES	479,744.00	486,069.00	486,069.00	486,069.00
DA.2300 TRANSPORTATION, OTHER GOVTS	133,900.00	133,900.00	133,900.00	133,900.00
DA.2681 EMPLOYEE FLEX USAGE	800.00	400.00	400.00	400.00
Total Type R Revenue	(614,444.00)	(620,369.00)	(620,369.00)	(620,369.00)

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0
 Page 12 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Type E	Expense			
Item 5130	MACHINERY			
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
Item 5142	SNOW REMOVAL			
DA.5142.1000 SNOW REMOVAL.SALARY	126,755.00	131,042.00	131,042.00	131,042.00
DA.5142.1200 DEPUTY SALARY	37,172.00	38,270.00	38,270.00	38,270.00
DA.5142.4000 CONTRACTUAL	133,900.00	133,900.00	133,900.00	133,900.00
Item 9010	STATE RETIREMENT			
DA.9010.8000 STATE RETIREMENT	19,415.00	22,681.00	22,681.00	22,681.00
Item 9030	SOCIAL SECURITY			
DA.9030.8000 SOCIAL SECURITY	10,164.00	10,498.00	10,498.00	10,498.00
Item 9035	MEDICARE			
DA.9035.8000 MEDICARE	2,377.00	2,455.00	2,455.00	2,455.00
Item 9040	WORKERS COMPENSATION			
DA.9040.8000 WORKERS COMPENSATION	6,707.00	7,110.00	7,110.00	7,110.00
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
DA.9060.8000 HEALTH INSURANCE	35,733.00	33,385.00	33,385.00	33,385.00
DA.9060.8002 FLEX ADMINISTRATION	168.00	108.00	108.00	108.00
DA.9060.8003 FLEX	800.00	400.00	400.00	400.00
DA.9060.8004 DENTAL INSURANCE	1,253.00	520.00	520.00	520.00
Item 9950	PARK CAPITAL RESERVE			
DA.9950.9000 EQUIPMENT&REPAIR RESERVE	60,000.00	60,000.00	60,000.00	60,000.00
Total Type E				

Date Prepared: 11/08/2024 10:57 AM

Report Date: 11/08/2024

Account Table:

Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

BUD4050 1.0

Page 13 of 25

Prepared By: LP

Account Description	Type E	Expense	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Expense			614,444.00	620,369.00	620,369.00	620,369.00

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0
 Page 14 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Type R	Revenue			
DB.1001 REAL PROPERTY TAXES	376,225.00	376,111.00	376,111.00	376,111.00
DB.2681 EMPLOYEE FLEX USAGE	800.00	400.00	400.00	400.00
DB.3501 CHIPS	97,700.00	104,489.00	104,489.00	104,489.00
Total Type R Revenue	(474,725.00)	(481,000.00)	(481,000.00)	(481,000.00)

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0
 Page 15 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Type E	Expense			
Item 5110	ROAD MAINTENANCE			
DB.5110.1000 GENERAL REPAIRS SALARY	93,320.00	97,445.00	97,445.00	97,445.00
DB.5110.1200 DEPUTY SALARY	33,011.00	33,986.00	33,986.00	33,986.00
DB.5110.4000 CONTRACTUAL	263,700.00	263,700.00	263,700.00	263,700.00
Item 9010	STATE RETIREMENT			
DB.9010.8000 STATE RETIREMENT	19,415.00	22,681.00	22,681.00	22,681.00
Item 9030	SOCIAL SECURITY			
DB.9030.8000 SOCIAL SECURITY	7,833.00	8,149.00	8,149.00	8,149.00
Item 9035	MEDICARE			
DB.9035.8000 MEDICARE	1,832.00	1,906.00	1,906.00	1,906.00
Item 9040	WORKERS COMPENSATION			
DB.9040.8000 WORKERS COMPENSATION	17,660.00	18,720.00	18,720.00	18,720.00
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
DB.9060.8000 HEALTH INSURANCE	35,733.00	33,385.00	33,385.00	33,385.00
DB.9060.8002 FLEX ADMINISTRATION	168.00	108.00	108.00	108.00
DB.9060.8003 FLEX	800.00	400.00	400.00	400.00
DB.9060.8004 DENTAL INSURANCE	1,253.00	520.00	520.00	520.00
Total Type E Expense	474,725.00	481,000.00	481,000.00	481,000.00

Date Prepared: 11/08/2024 10:57 AM

Report Date: 11/08/2024

Account Table:

Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

BUD4050 1.0

Page 16 of 25

Prepared By: LP

Account Description	Type R	Revenue	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
SF.1001 REAL PROPERTY TAXES			397,933.00	437,846.00	437,846.00	437,846.00
Total Type R Revenue			(397,933.00)	(437,846.00)	(437,846.00)	(437,846.00)

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0
 Page 17 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Type E	Expense			
Item 3410	FIRE PREVENTION & CONTROL			
SF.3410.2000 EQUIPMENT	0.00			
SF.3410.4000 CONTRACTUAL	284,544.00	274,934.00	274,934.00	274,934.00
SF.3410.4001 FIRE DISTRICT.HYDRANT FEES	0.00	7,113.00	7,113.00	7,113.00
SF.3410.4950 SERVICE AWARDS	29,000.00	29,000.00	29,000.00	29,000.00
Item 3499	INSURANCE			
SF.3499.4300 INSURANCE	6,200.00	11,000.00	11,000.00	11,000.00
Item 9040	WORKERS COMPENSATION			
SF.9040.8000 WORKERS COMPENSATION	38,489.00	40,799.00	40,799.00	40,799.00
Item 9950	PARK CAPITAL RESERVE			
SF.9950.9000 TRUCK RESERVE FUND	60,000.00	75,000.00	75,000.00	75,000.00
Total Type E Expense	418,233.00	437,846.00	437,846.00	437,846.00

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0
 Page 18 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description Type R	Revenue	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
SM.1003 DRAINAGE - TAX		0.00			
SM.1004 FALLS RD - TAX		155.00	168.00	168.00	168.00
SM.1012 DIST #1 (DUBLIN) - TAX		531.00	575.00	575.00	575.00
SM.1013 DUNBAR - TAX		0.00			
SM.1014 MARCELLUS KNOLLS - TAX		615.00	661.00	661.00	661.00
SM.1015 NORTHEAST TOWNLINE - TAX		78.00	85.00	85.00	85.00
SM.1016 WATER (GALLINGER) - TAX		232.00	250.00	250.00	250.00
SM.1017 AMIDON - TAX		155.00	167.00	167.00	167.00
SM.1018 FALLS RD EXT - TAX		1,306.00	1,404.00	1,404.00	1,404.00
SM.9993 FUND BALANCE - DRAINAGE		100.00	100.00	100.00	100.00
SM.9994 FUND BALANCE - DUNBAR		155.00	167.00	167.00	167.00
Total Type R Revenue		(3,327.00)	(3,577.00)	(3,577.00)	(3,577.00)

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0
 Page 19 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 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	155.00	168.00	168.00	168.00
SM.1950.4011 DIST #1 (DUBLIN)	531.00	575.00	575.00	575.00
SM.1950.4012 DUNBAR	155.00	167.00	167.00	167.00
SM.1950.4013 MARCELLUS KNOLLS	615.00	661.00	661.00	661.00
SM.1950.4014 NE TOWNLINE	78.00	85.00	85.00	85.00
SM.1950.4015 WATER (GALLINGER)	232.00	250.00	250.00	250.00
SM.1950.4016 AMIDON	155.00	167.00	167.00	167.00
SM.1950.4017 FALLS RD EXT	1,306.00	1,404.00	1,404.00	1,404.00
Total Type E Expense	3,327.00	3,577.00	3,577.00	3,577.00

Date Prepared: 11/08/2024 10:57 AM

Report Date: 11/08/2024

Account Table:

Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

BUD4050 1.0

Page 20 of 25

Prepared By: LP

Account Description	Type R	Revenue	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
SM1.1001 REAL PROPERTY TAXES			313,365.00	311,756.00	311,756.00	311,756.00
Total Type R Revenue			(313,365.00)	(311,756.00)	(311,756.00)	(311,756.00)

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Type E	Expense			
Item 3410	FIRE PREVENTION & CONTROL			
SM1.3410.4000 CONTRACTUAL	306,900.00	306,900.00	306,900.00	306,900.00
SM1.3410.4100 INSURANCE	6,465.00	4,856.00	4,856.00	4,856.00
Total Type E Expense	313,365.00	311,756.00	311,756.00	311,756.00

Date Prepared: 11/08/2024 10:57 AM

Report Date: 11/08/2024

Account Table:

Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

BUD4050 1.0

Page 22 of 25

Prepared By: LP

Account Description	Revenue	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
SS.1001 SEWER #1 - MARC KNOLLS TAX		78,517.00	81,795.00	81,795.00	81,795.00
SS.1002 SEWER #2 - SOUTH TAX		117,435.00	122,337.00	122,337.00	122,337.00
Total Type R Revenue		(195,952.00)	(204,132.00)	(204,132.00)	(204,132.00)

Date Prepared: 11/08/2024 10:57 AM

Report Date: 11/08/2024

Account Table:

Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

BUD4050 1.0

Page 23 of 25

Prepared By: LP

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Type E	Expense			
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY			
SS.1950.4000				
SEWER - SX071-072	195,952.00	204,132.00	204,132.00	204,132.00
Total Type E				
Expense	195,952.00	204,132.00	204,132.00	204,132.00

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0
 Page 24 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Type R	Revenue			
SW.1001 LIMELEDGE - TAX	74,474.00	76,386.00	76,386.00	76,386.00
SW.1002 LIMELEDGE EXT - TAX	385.00	416.00	416.00	416.00
SW.1005 HOWLETT HILL - TAX	0.00			
SW.1006 ROUTE 174 - TAX	5,795.00	6,225.00	6,225.00	6,225.00
SW.1008 SENECA TNPK - TAX	3,455.00	3,710.00	3,710.00	3,710.00
SW.1009 SLATE HILL - TAX	34,518.00	34,772.00	34,772.00	34,772.00
SW.1010 SO. ONONDAGA - TAX	41,340.00	42,400.00	42,400.00	42,400.00
SW.1011 SLATE HILL EXT - TAX	224.00	242.00	242.00	242.00
SW.1019 RT 174 EXT. 1- TAX	78.00	85.00	85.00	85.00
SW.1020 SO. ONON NB - TAX	130.00	130.00	130.00	130.00
SW.1021 MARC KNOLLS EXT 1 - TAX	78.00	85.00	85.00	85.00
SW.1022 SEN TPK EXT-SAGE MEADOWS	308.00	332.00	332.00	332.00
SW.2390 LOCAL SOURCES - LIMELEDGE	20,942.00	20,942.00	20,942.00	20,942.00
SW.9996 FUND BAL - HOWLETT HILL	921.00	992.00	992.00	992.00
SW.9999 FUND BAL - LIMELEDGE&EXT 1	2,621.00	2,621.00	2,621.00	2,621.00
Total Type R Revenue	(185,269.00)	(189,338.00)	(189,338.00)	(189,338.00)

Date Prepared: 11/08/2024 10:57 AM
 Report Date: 11/08/2024
 Account Table:
 Alt. Sort Table:

TOWN OF MARCELLUS

Budget Preparation Publication

BUD4050 1.0
 Page 25 of 25
 Prepared By: LP

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	2025 TENTATIVE Stage	2025 PRELIM. Stage	2025 ADOPTED Stage
Type E	Expense			
Item 8310	WATER ADMINISTRATION			
SW.8310.4000 LIMELEDGE CONTRACTUAL	7,590.00	8,152.00	8,152.00	8,152.00
SW.8310.4001 LIMELEDGE EXT. 1	385.00	416.00	416.00	416.00
SW.8310.4004 HOWLETT HILL	921.00	992.00	992.00	992.00
SW.8310.4005 ROUTE 174	5,795.00	6,225.00	6,225.00	6,225.00
SW.8310.4007 SENECA TNPk	3,455.00	3,710.00	3,710.00	3,710.00
SW.8310.4008 SLATE HILL	3,900.00	4,154.00	4,154.00	4,154.00
SW.8310.4009 SO. ONONDAGA - SPAFFORD	41,340.00	42,400.00	42,400.00	42,400.00
SW.8310.4010 SLATE HILL EXT.	224.00	242.00	242.00	242.00
SW.8310.4018 RT. 174 EXT. 1	78.00	85.00	85.00	85.00
SW.8310.4019 SO. ONONDAGA NB-SPAFFORD	130.00	130.00	130.00	130.00
SW.8310.4020 MARCELLUS KNOLLS EXT. 1	78.00	85.00	85.00	85.00
SW.8310.4022 SEN TPK EXT-SAGE MEADOWS	308.00	332.00	332.00	332.00
SW.8310.6000 DEBT - LIMELEDGE & EXT 1	90,447.00	91,797.00	91,797.00	91,797.00
SW.8310.6001 DEBT - SLATE HILL	30,618.00	30,618.00	30,618.00	30,618.00
Total Type E Expense	185,269.00	189,338.00	189,338.00	189,338.00
Grand Total	20,300.00	189,338.00	189,338.00	189,338.00