

**TOWN OF MARCELLUS
ADOPTED
BUDGET
2026**

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2026 TAX RATE	(per 000) TAX BASE	2025 AMOUNT RAISED BY TAXES	2025 TAX RATE
A	GENERAL FUND	1,635,605	308,017	150,000	1,177,588			1,214,063	
DA	HIGHWAY TOWN WIDE	641,327	134,300	-	507,027			486,069	
			442,317	150,000	1,684,615	3.28	513,875	1,700,132	3.35
B	GENERAL PART TOWN	237,621	12,400	10,000	215,221	0.54	401,758	203,053	0.51
DB	HIGHWAY PART TOWN	500,520	110,938	-	389,582	0.97	401,758	376,111	0.94
SF	FIRE	446,846	-	-	446,846	0.86	518,063	437,846	0.85
SM1	AMBULANCE	311,756	-	-	311,756	0.58	541,397	311,756	0.58
	SUBTOTAL	3,773,675	565,655	160,000	3,048,020	6.22		3,028,898	6.23

SPECIAL	DISTRICTS:	APPROPRIATIONS	DEBT	LESS UNEXPENDED FUND BALANCE	REMAINING UNEXPENDED FUND BALANCE	REVENUE	HYDRANT MAINT.	2026 TAX LEVY	# UNITS	COST PER UNIT
DR280	DRAINAGE (DEERPATH)	100		100	359		0	0	13.00	7.70
SX071	SEWER DIST #1 - (KNOLLS)	86,471					0	86,471	115.00	751.92
SX072	SEWER DIST #2 - (SOUTH)	129,330					0	129,330	172.00	751.92
HY068	DUBLIN	602					602	602	-	AD VALOREM
HY069	DUNBAR	178		178	375		178	0	16.00	0
HY070	MARCELLUS KNOLLS	701					701	701	116.00	6.05
HY071	NORTHEAST TOWNLINE	89					89	89	5.00	17.80
HY072	FALLS RD	178					178	178	14.00	12.50
HY073	FALLS RD EXT 1	1,482					1,482	1,482	116.00	12.78
HY074	GALLINGER	262					262	262	4.00	65.50
HY077	AMIDON DRIVE	175					175	175	-	AD VALOREM
WR661	HOWLETT HILL	1,046		1,046	2,649		1,046	0	84.00	0
WR662	SENECA TNPk.	3,823					3,823	3,823	223.00	17.15
WR664	SENECA TNPk EXT 1/SAGE MEADOWS	340					340	340	21.00	16.91
WT031	MARCELLUS KNOLLS EXT (5709)	90					90	90	3.00	30.00
WR729	SLATE HILL	35,005	30,618				4,387	35,005	89.50	391.12
WR730	SLATE HILL EXT 1	253					253	253	7.60	33.29
WT069	RT 174	6,577					6,577	6,577	89.00	73.90
WR780	RT 174 EXT 1	90					90	90	2.00	45.00
WR770	SOUTHERN ONONDAGA	43,665					0	43,665	106.50	410.00
WR771	SOUTHERN ONONDAGA NB	130					0	130	13.00	10.00
WR783	LIMELEDGE	101,765	93,147	2,621	1,532	20,942	8,618	78,202	265.12	294.97
WR784	LIMELEDGE EXT 1	436					436	436	11.00	39.84
	SUBTOTAL	412,788	123,765	3,945	4,915	20,942	29,327	387,901	1,486	2,988
	TOTAL	\$4,186,463						\$3,435,921		

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Account Description	Original 2025 Budget	2026 TENTATIVE Stage	2026 PRELIM. Stage	2026 ADOPTED Stage
Type R	Revenue			
A.1001 REAL PROPERTY TAXES	1,214,063.00	1,178,188.00	1,177,588.00	1,177,588.00
A.1081 PAYMENTS IN LIEU OF TAXES	4,501.00	8,365.00	8,365.00	8,365.00
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	55,000.00	65,000.00	65,000.00	65,000.00
A.2025 PAVILLION REVENUE	25,000.00	27,000.00	27,000.00	27,000.00
A.2089 ADULT RECREATION FEES	2,000.00	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	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	12,000.00	12,000.00	12,000.00
A.2615 DWI REIMBURSEMENTS	60.00	60.00	60.00	60.00
A.2616 COURT GRANTS/J CAP	0.00			
A.2681 EMPLOYEE FLEX USAGE	2,000.00	1,600.00	1,600.00	1,600.00
A.2750 AIM - RELATED PAYMENTS	44,992.00	44,992.00	44,992.00	44,992.00
A.2770 MISCELLANEOUS REVENUES	1,500.00	1,000.00	1,000.00	1,000.00
A.3001 STATE REVENUE SHARING	0.00			

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Type R	Revenue				
A.3005					
MORTGAGE TAX		80,000.00	80,000.00	80,000.00	80,000.00
A.9999					
APPROPRIATED FUND BALANCE		100,000.00	150,000.00	150,000.00	150,000.00
Total Type R					
Revenue					
		(1,605,116.00)	(1,636,205.00)	(1,635,605.00)	(1,635,605.00)

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Account Description	Original 2025 Budget	2026 TENTATIVE Stage	2026 PRELIM. Stage	2026 ADOPTED Stage
Type E	Expense			
Item 1010	TOWN BOARD			
A.1010.1000 TOWN BOARD.SALARY	24,480.00	26,000.00	26,000.00	26,000.00
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	47,729.00	49,162.00	49,162.00	49,162.00
A.1110.1300 DEPUTY CLERK.SALARY	2,980.00	19,888.00	19,888.00	19,888.00
A.1110.2000 EQUIPMENT	1,000.00	500.00	500.00	500.00
A.1110.4000 CONTRACTUAL	6,000.00	7,655.00	7,655.00	7,655.00
Item 1220	SUPERVISOR			
A.1220.1000 SUPERVISOR.SALARY	12,000.00	12,600.00	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	56,900.00	58,607.00	58,607.00	58,607.00
A.1315.2000 EQUIPMENT	5,500.00	6,270.00	6,270.00	6,270.00
A.1315.4000 CONTRACTUAL	2,000.00	2,900.00	2,900.00	2,900.00
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	5,900.00	6,078.00	6,078.00	6,078.00

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Type E	Expense			
Item 1335	ASSESSOR			
A.1335.2000 EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00
A.1335.4000 CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00
Item 1340	BUDGET OFFICER			
A.1340.1000 BUDGET OFFICER.SALARY	3,800.00	3,800.00	3,800.00	3,800.00
Item 1410	TOWN CLERK			
A.1410.1000 TOWN CLERK.SALARY	47,890.00	49,327.00	49,327.00	49,327.00
A.1410.1300 DEPUTY.SALARY	24,102.00	24,825.00	24,825.00	24,825.00
A.1410.2000 EQUIPMENT	500.00	500.00	500.00	500.00
A.1410.4000 CONTRACTUAL	4,500.00	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

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Type E	Expense			
Item 1650	CENTRAL COMMUNICATIONS			
A.1650.4000 COMMUNICATIONS.CONTRACT	9,500.00	21,440.00	21,440.00	21,440.00
Item 1660	CENTRAL STOREROOM			
A.1660.4000 STOREROOM.CONTRACTUAL	3,000.00	2,500.00	2,500.00	2,500.00
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	65,000.00	74,000.00	74,000.00	74,000.00
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	4,000.00	4,000.00	4,000.00
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	10,023.00	10,325.00	10,325.00	10,325.00
A.3510.4000 CONTRACTUAL	2,300.00	2,300.00	2,300.00	2,300.00
Item 5010	HIGHWAY SUPT			
A.5010.1000 HIGHWAY SUPT.SALARY	65,482.00	67,446.00	67,446.00	67,446.00
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

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Type E	Expense			
Item 5182	STREET LIGHTING			
A.5182.4000				
STREET LIGHTING.CONTRACT	12,000.00	14,000.00	14,000.00	14,000.00
Item 5183	ROAD SIGNS			
A.5183.4000				
ROAD SIGNS.CONTRACTUAL	1,000.00	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	135,000.00	135,000.00	135,000.00	135,000.00
A.7110.1300				
SALARY	10,974.00	3,900.00	3,900.00	3,900.00
A.7110.2000				
EQUIPMENT	15,000.00	15,000.00	15,000.00	15,000.00
A.7110.2100				
SPECIAL FACILITIES	25,000.00	25,000.00	25,000.00	25,000.00
A.7110.4000				
CONTRACTUAL/MAINTENANCE	40,000.00	42,432.00	42,432.00	42,432.00
A.7110.4200				
CONTRACTUAL/REC. ACTIVITY	9,300.00	12,000.00	12,000.00	12,000.00
Item 7310	YOUTH PROGRAMS			
A.7310.1000				
YOUTH PROGRAMS.SALARY	98,566.00	85,000.00	85,000.00	85,000.00
A.7310.1200				
YOUTH PROGRAMS.CLERK	30,000.00	25,200.00	25,200.00	25,200.00
A.7310.4000				
RECREATION.CONTRACTUAL	29,600.00	29,600.00	29,600.00	29,600.00
Item 7410	LIBRARIES			
A.7410.4000				
LIBRARIES.CONTRACTUAL	11,000.00	8,250.00	8,250.00	8,250.00
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			

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Type E	Expense			
Item 7620	ADULT RECREATION			
A.7620.1000				
ADULT REC.SALARY	20,500.00	17,500.00	17,500.00	17,500.00
A.7620.4000				
CONTRACTUAL	12,300.00	12,300.00	12,300.00	12,300.00
Item 8020	PLANNING			
A.8020.4000				
PLANNING.CONTRACTUAL	15,926.00	12,000.00	12,000.00	12,000.00
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	0.00			
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	3,000.00	3,000.00	3,000.00
Item 9010	STATE RETIREMENT			
A.9010.8000				
STATE RETIREMENT	63,322.00	69,559.00	69,559.00	69,559.00
Item 9030	SOCIAL SECURITY			
A.9030.8000				
SOCIAL SECURITY	42,355.00	42,363.00	42,363.00	42,363.00
Item 9035	MEDICARE			
A.9035.8000				
MEDICARE	9,906.00	9,908.00	9,908.00	9,908.00
Item 9040	WORKERS COMPENSATION			
A.9040.8000				
WORKERS COMPENSATION	6,963.00	6,963.00	6,963.00	6,963.00
Item 9050	UNEMPLOYMENT INSURANCE			
A.9050.8000				
UNEMPLOYMENT INSURANCE	0.00			
Item 9055	DISABILITY INSURANCE			
A.9055.8000				
DISABILITY INSURANCE	350.00	350.00	350.00	350.00

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Type E	Expense			
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
A.9060.8000 HEALTH INSURANCE	102,267.00	96,829.00	96,829.00	96,829.00
A.9060.8001 RETIREE HEALTH INS.	21,782.00	22,897.00	22,897.00	22,897.00
A.9060.8002 FLEX ADMINISTRATION	432.00	426.00	426.00	426.00
A.9060.8003 FLEX	2,000.00	1,600.00	1,600.00	1,600.00
A.9060.8004 DENTAL INSURANCE	4,756.00	5,274.00	5,274.00	5,274.00
Item 9710	SERIAL BONDS			
A.9710.6000 SERIAL BONDS.PRINCIPAL	75,000.00	85,000.00	85,000.00	85,000.00
A.9710.7000 SERIAL BONDS.INTEREST	65,000.00	60,000.00	60,000.00	60,000.00
Item 9901	TRANSFERS TO OTHER FUNDS			
A.9901.9000 PARK CAPITAL RESERVE	0.00			
Total Type E				
Expense	<u>1,605,116.00</u>	<u>1,636,205.00</u>	<u>1,635,605.00</u>	<u>1,635,605.00</u>

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Type R	Revenue				
B.1001					
REAL PROPERTY TAXES	203,053.00		215,221.00	215,221.00	215,221.00
B.2110					
ZONING FEES	12,000.00		12,000.00	12,000.00	12,000.00
B.2401					
INTEREST AND EARNINGS	0.00				
B.2402					
INTEREST RESERVES	0.00				
B.2681					
EMPLOYEE FLEX USAGE	400.00		400.00	400.00	400.00
B.2770					
MISCELLANEOUS REVENUE	0.00				
B.9999					
APPROPRIATED FUND BALANCE	22,826.00		10,000.00	10,000.00	10,000.00
Total Type R Revenue		(238,279.00)	(237,621.00)	(237,621.00)	(237,621.00)

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Type E	Expense			
Item 1420	ATTORNEY			
B.1420.4000				
ATTORNEY.CONTRACTUAL	2,500.00	1,000.00	1,000.00	1,000.00
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	59,324.00	61,104.00	61,104.00	61,104.00
B.3620.1200				
SAFETY INSPECTION.DEPUTY	13,650.00	14,060.00	14,060.00	14,060.00
B.3620.1300				
SAFETY INSPECTION.CLERK	12,412.00	14,040.00	14,040.00	14,040.00
B.3620.4000				
SAFETY INSPECTION.CONT.	8,192.00	6,317.00	6,317.00	6,317.00
Item 3650	DEMOLITION OF UNSAFE BUILDINGS			
B.3650.4000				
DEMO. OF UNSAFE BLDGS.CONT.	22,826.00	10,000.00	10,000.00	10,000.00
Item 5125	ENGINEER			
B.5125.4000				
ENGINEER CODES.CONT.	1,000.00	1,000.00	1,000.00	1,000.00
Item 8010	ZONING			
B.8010.1000				
ZONING.SALARY	50,251.00	54,048.00	54,048.00	54,048.00
Item 8020	PLANNING			
B.8020.4000				
PLANNING & ZONING.CONT.	1,772.00	4,000.00	4,000.00	4,000.00
B.8020.4100				
ENGINEER.PLANNING	2,100.00	2,100.00	2,100.00	2,100.00
B.8020.4200				
ATTORNEY CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00
Item 9010	STATE RETIREMENT			
B.9010.8000				
STATE RETIREMENT	15,564.00	20,092.00	20,092.00	20,092.00
Item 9030	SOCIAL SECURITY			
B.9030.8000				
SOCIAL SECURITY	8,410.00	8,882.00	8,882.00	8,882.00

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Type E	Expense				
Item 9035	MEDICARE				
B.9035.8000					
MEDICARE		1,967.00	2,078.00	2,078.00	2,078.00
Item 9040	WORKERS COMPENSATION				
B.9040.8000					
WORKERS COMPENSATION		6,937.00	6,937.00	6,937.00	6,937.00
Item 9050	UNEMPLOYMENT INSURANCE				
B.9050.8000					
UNEMPLOYMENT INSURANCE		0.00			
Item 9060	HOSPITAL AND MEDICAL INSURANCE				
B.9060.8000					
HEALTH INSURANCE		23,428.00	26,618.00	26,618.00	26,618.00
B.9060.8002					
FLEX ADMINISTRATION		108.00	108.00	108.00	108.00
B.9060.8003					
FLEX		400.00	400.00	400.00	400.00
B.9060.8004					
DENTAL INSURANCE		1,280.00	1,337.00	1,337.00	1,337.00
Total Type E Expense		235,621.00	237,621.00	237,621.00	237,621.00

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Account Description	Original 2025 Budget	2026 TENTATIVE Stage	2026 PRELIM. Stage	2026 ADOPTED Stage
Type R Revenue				
DA.1001 REAL PROPERTY TAXES	486,069.00	507,027.00	507,027.00	507,027.00
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.2681 EMPLOYEE FLEX USAGE	400.00	400.00	400.00	400.00
DA.9999 FUND BAL/ HGWY EQUIP RESERVE	0.00			
Total Type R Revenue	(620,369.00)	(641,327.00)	(641,327.00)	(641,327.00)

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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	131,042.00	134,963.00	134,963.00	134,963.00
DA.5142.1200 DEPUTY SALARY	38,270.00	39,396.00	39,396.00	39,396.00
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	22,681.00	26,988.00	26,988.00	26,988.00
Item 9030	SOCIAL SECURITY			
DA.9030.8000 SOCIAL SECURITY	10,498.00	10,811.00	10,811.00	10,811.00
Item 9035	MEDICARE			
DA.9035.8000 MEDICARE	2,455.00	2,529.00	2,529.00	2,529.00
Item 9040	WORKERS COMPENSATION			
DA.9040.8000 WORKERS COMPENSATION	7,110.00	7,110.00	7,110.00	7,110.00
Item 9050	UNEMPLOYMENT INSURANCE			
DA.9050.8000 UNEMPLOYMENT INSURANCE	0.00			
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
DA.9060.8000 HEALTH INSURANCE	33,385.00	44,583.00	44,583.00	44,583.00
DA.9060.8002 FLEX ADMINISTRATION	108.00	108.00	108.00	108.00
DA.9060.8003 FLEX	400.00	400.00	400.00	400.00
DA.9060.8004 DENTAL INSURANCE	520.00	539.00	539.00	539.00
Item 9950	PARK CAPITAL RESERVE			

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Type E	Expense			
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				
Expense	620,369.00	641,327.00	641,327.00	641,327.00

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Account Description	Original 2025 Budget	2026 TENTATIVE Stage	2026 PRELIM. Stage	2026 ADOPTED Stage
Type R	Revenue			
DB.1001 REAL PROPERTY TAXES	376,111.00	389,582.00	389,582.00	389,582.00
DB.2401 INTEREST	0.00			
DB.2402 INTEREST - RESERVES	0.00			
DB.2681 EMPLOYEE FLEX USAGE	400.00	400.00	400.00	400.00
DB.3501 CHIPS	104,489.00	110,538.00	110,538.00	110,538.00
DB.9999 APPROPRIATED FUND BAL.	0.00			
Total Type R Revenue	(481,000.00)	(500,520.00)	(500,520.00)	(500,520.00)

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Type E	Expense			
Item 5110	ROAD MAINTENANCE			
DB.5110.1000				
GENERAL REPAIRS.SALARY	97,445.00	100,157.00	100,157.00	100,157.00
DB.5110.1200				
DEPUTY SALARY	33,986.00	34,986.00	34,986.00	34,986.00
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	22,681.00	26,988.00	26,988.00	26,988.00
Item 9030	SOCIAL SECURITY			
DB.9030.8000				
SOCIAL SECURITY	8,149.00	8,379.00	8,379.00	8,379.00
Item 9035	MEDICARE			
DB.9035.8000				
MEDICARE	1,906.00	1,960.00	1,960.00	1,960.00
Item 9040	WORKERS COMPENSATION			
DB.9040.8000				
WORKERS COMPENSATION	18,720.00	18,720.00	18,720.00	18,720.00
Item 9050	UNEMPLOYMENT INSURANCE			
DB.9050.8000				
UNEMPLOYMENT INSURANCE	0.00			
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
DB.9060.8000				
HEALTH INSURANCE	33,385.00	44,583.00	44,583.00	44,583.00
DB.9060.8002				
FLEX ADMINISTRATION	108.00	108.00	108.00	108.00
DB.9060.8003				
FLEX	400.00	400.00	400.00	400.00
DB.9060.8004				
DENTAL INSURANCE	520.00	539.00	539.00	539.00
Total Type E				
Expense	481,000.00	500,520.00	500,520.00	500,520.00

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Account Description	Original 2025 Budget	2026 TENTATIVE Stage	2026 PRELIM. Stage	2026 ADOPTED Stage
Type R	Revenue			
SF.1001 REAL PROPERTY TAXES	437,846.00	446,846.00	446,846.00	446,846.00
SF.9999 APPROPRIATED FUND BALANCE	0.00			
Total Type R Revenue	(437,846.00)	(446,846.00)	(446,846.00)	(446,846.00)

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Account Description	Original 2025 Budget	2026 TENTATIVE Stage	2026 PRELIM. Stage	2026 ADOPTED Stage
Type E	Expense			
Item 3410	FIRE PREVENTION & CONTROL			
SF.3410.2000 EQUIPMENT	0.00			
SF.3410.4000 CONTRACTUAL	274,934.00	274,934.00	274,934.00	274,934.00
SF.3410.4001 FIRE DISTRICT.HYDRANT FEES	7,113.00	7,513.00	7,513.00	7,513.00
SF.3410.4950 SERVICE AWARDS	29,000.00	27,600.00	27,600.00	27,600.00
Item 3499	INSURANCE			
SF.3499.4300 INSURANCE	11,000.00	11,000.00	11,000.00	11,000.00
Item 9040	WORKERS COMPENSATION			
SF.9040.8000 WORKERS COMPENSATION	40,799.00	40,799.00	40,799.00	40,799.00
Item 9950	PARK CAPITAL RESERVE			
SF.9950.9000 TRUCK RESERVE FUND	75,000.00	85,000.00	85,000.00	85,000.00
Total Type E Expense	437,846.00	446,846.00	446,846.00	446,846.00

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Account Description	Original 2025 Budget	2026 TENTATIVE Stage	2026 PRELIM. Stage	2026 ADOPTED Stage
Type R	Revenue			
SM.1003 DRAINAGE - TAX	0.00			
SM.1004 FALLS RD - TAX	168.00	178.00	178.00	178.00
SM.1012 DIST #1 (DUBLIN) - TAX	575.00	602.00	602.00	602.00
SM.1013 DUNBAR - TAX	0.00			
SM.1014 MARCELLUS KNOLLS - TAX	661.00	701.00	701.00	701.00
SM.1015 NORTHEAST TOWNLINE - TAX	85.00	89.00	89.00	89.00
SM.1016 WATER (GALLINGER) - TAX	250.00	262.00	262.00	262.00
SM.1017 AMIDON - TAX	167.00	175.00	175.00	175.00
SM.1018 FALLS RD EXT - TAX	1,404.00	1,482.00	1,482.00	1,482.00
SM.9993 FUND BALANCE - DRAINAGE	100.00	100.00	100.00	100.00
SM.9994 FUND BALANCE - DUNBAR	167.00	178.00	178.00	178.00
Total Type R Revenue	(3,577.00)	(3,767.00)	(3,767.00)	(3,767.00)

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Account Description	Original 2025 Budget	2026 TENTATIVE Stage	2026 PRELIM. Stage	2026 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	168.00	178.00	178.00	178.00
SM.1950.4011 DIST #1 (DUBLIN)	575.00	602.00	602.00	602.00
SM.1950.4012 DUNBAR	167.00	178.00	178.00	178.00
SM.1950.4013 MARCELLUS KNOLLS	661.00	701.00	701.00	701.00
SM.1950.4014 NE. TOWNLINE	85.00	89.00	89.00	89.00
SM.1950.4015 WATER (GALLINGER)	250.00	262.00	262.00	262.00
SM.1950.4016 AMIDON	167.00	175.00	175.00	175.00
SM.1950.4017 FALLS RD EXT	1,404.00	1,482.00	1,482.00	1,482.00
Total Type E Expense	3,577.00	3,767.00	3,767.00	3,767.00

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Account Description		Original 2025 Budget	2026 TENTATIVE Stage	2026 PRELIM. Stage	2026 ADOPTED Stage
Type R	Revenue				
SM1.1001					
REAL PROPERTY TAXES		311,756.00	311,756.00	311,756.00	311,756.00
Total Type R					
Revenue		(311,756.00)	(311,756.00)	(311,756.00)	(311,756.00)

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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	4,856.00	4,856.00	4,856.00	4,856.00
Total Type E Expense	311,756.00	311,756.00	311,756.00	311,756.00

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Type R	Revenue				
SS.1001					
SEWER #1 - MARC KNOLLS TAX		81,795.00	86,471.00	86,471.00	86,471.00
SS.1002					
SEWER #2 - SOUTH TAX		122,337.00	129,330.00	129,330.00	129,330.00
Total Type R					
Revenue		(204,132.00)	(215,801.00)	(215,801.00)	(215,801.00)

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Account Description	Original 2025 Budget	2026 TENTATIVE Stage	2026 PRELIM. Stage	2026 ADOPTED Stage
Type E	Expense			
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY			
SS.1950.4000				
SEWER - SX071	204,132.00	86,471.00	86,471.00	86,471.00
SS.1950.4100				
SEWER - SX072	0.00	129,330.00	129,330.00	129,330.00
SS.1950.4200				
SEWER - REPAIR & MAINTENANCE	0.00			
Item 9710	SERIAL BONDS			
SS.9710.6000				
DEBT - SX 072	0.00			
SS.9710.7000				
DEBT INTEREST	0.00			
Total Type E				
Expense	204,132.00	215,801.00	215,801.00	215,801.00

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Account Description	Original 2025 Budget	2026 TENTATIVE Stage	2026 PRELIM. Stage	2026 ADOPTED Stage
Type R	Revenue			
SW.1001 LIMELEDGE - TAX	76,386.00	78,202.00	78,202.00	78,202.00
SW.1002 LIMELEDGE EXT - TAX	416.00	436.00	436.00	436.00
SW.1005 HOWLETT HILL - TAX	0.00			
SW.1006 ROUTE 174 - TAX	6,225.00	6,577.00	6,577.00	6,577.00
SW.1007 PLATT RD - TAX	0.00			
SW.1008 SENECA TNPk - TAX	3,710.00	3,823.00	3,823.00	3,823.00
SW.1009 SLATE HILL - TAX	34,772.00	35,005.00	35,005.00	35,005.00
SW.1010 SO. ONONDAGA - TAX	42,400.00	43,665.00	43,665.00	43,665.00
SW.1011 SLATE HILL EXT - TAX	242.00	253.00	253.00	253.00
SW.1019 RT 174 EXT. 1- TAX	85.00	90.00	90.00	90.00
SW.1020 SO. ONON NB - TAX	130.00	130.00	130.00	130.00
SW.1021 MARC KNOLLS EXT 1 - TAX	85.00	90.00	90.00	90.00
SW.1022 SEN TPK EXT-SAGE MEADOWS	332.00	340.00	340.00	340.00
SW.2390 LOCAL SOURCES - LIMELEDGE	20,942.00	20,942.00	20,942.00	20,942.00
SW.9996 FUND BAL - HOWLETT HILL	992.00	1,046.00	1,046.00	1,046.00
SW.9999 FUND BAL - LIMELEDGE&EXT 1	2,621.00	2,621.00	2,621.00	2,621.00
Total Type R Revenue	(189,338.00)	(193,220.00)	(193,220.00)	(193,220.00)

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Type E	Expense			
Item 8310	WATER ADMINISTRATION			
SW.8310.4000 LIMELEDGE.CONTRACTUAL	8,152.00	8,618.00	8,618.00	8,618.00
SW.8310.4001 LIMELEDGE EXT. 1	416.00	436.00	436.00	436.00
SW.8310.4004 HOWLETT HILL	992.00	1,046.00	1,046.00	1,046.00
SW.8310.4005 ROUTE 174	6,225.00	6,577.00	6,577.00	6,577.00
SW.8310.4007 SENECA TNPK	3,710.00	3,823.00	3,823.00	3,823.00
SW.8310.4008 SLATE HILL	4,154.00	4,387.00	4,387.00	4,387.00
SW.8310.4009 SO. ONONDAGA - SPAFFORD	42,400.00	43,665.00	43,665.00	43,665.00
SW.8310.4010 SLATE HILL EXT.	242.00	253.00	253.00	253.00
SW.8310.4018 RT. 174 EXT. 1	85.00	90.00	90.00	90.00
SW.8310.4019 SO. ONONDAGA NB-SPAFFORD	130.00	130.00	130.00	130.00
SW.8310.4020 MARCELLUS KNOLLS EXT. 1	85.00	90.00	90.00	90.00
SW.8310.4022 SEN TPK EXT-SAGE MEADOWS	332.00	340.00	340.00	340.00
SW.8310.6000 DEBT - LIMELEDGE & EXT 1	91,797.00	93,147.00	93,147.00	93,147.00
SW.8310.6001 DEBT - SLATE HILL	30,618.00	30,618.00	30,618.00	30,618.00
Total Type E				
Expense	189,338.00	193,220.00	193,220.00	193,220.00
Grand Total	(2,658.00)			