

**TOWN OF MARCELLUS
PRELIMINARY
BUDGET
2026**

| CODE | FUND | APPROPRIATIONS | LESS | | AMOUNT TO BE RAISED BY TAXES | 2026 TAX RATE | (per 000) TAX BASE | 2025 | 2025 |
|------|-------------------|------------------|-----------------------|-----------------------|------------------------------------|---------------------|--------------------------|------------------------------|-------------|
| | | | ESTIMATED REVENUES | UNEXPENDED BALANCE | | | | AMOUNT RAISED BY TAXES | 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 | | REVENUE | HYDRANT MAINT. | 2026 | # UNITS | COST |
|---------|--------------------------------|--------------------|----------------|----------------------------|---|---------------|-------------------|--------------------|--------------|--------------|
| | | | | UNEXPENDED FUND BALANCE | REMAINING UNEXPENDED FUND BALANCE | | | TAX LEVY | | 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 | | | 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 | | | AD VALOREM |
| WR661 | HOWLETT HILL | 1,046 | | 1,046 | 2,649 | | 1,046 | 0 | 84.00 | 0 |
| WR662 | SENECA TNP. | 3,823 | | | | | 3,823 | 3,823 | 223.00 | 17.15 |
| WR664 | SENECA TNP 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 | LIMEEDGE | 101,765 | 93,147 | 2,621 | 1,532 | 20,942 | 8,618 | 78,202 | 265.12 | 294.97 |
| WR784 | LIMEEDGE EXT 1 | 436 | | | | | 436 | 436 | 11.00 | 39.64 |
| | 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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Fiscal Year: 2026 Period From: 1 To: 12

| 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 | _____ |
| A.1081 PAYMENTS IN LIEU OF TAXES | 4,501.00 | 8,365.00 | 8,365.00 | _____ |
| A.1090 INTEREST&PENALTIES ON PROP TAX | 4,000.00 | 4,000.00 | 4,000.00 | _____ |
| A.1170 FRANCHISES | 42,000.00 | 42,000.00 | 42,000.00 | _____ |
| A.2001 PARK & RECREATION CHARGES | 55,000.00 | 65,000.00 | 65,000.00 | _____ |
| A.2025 PAVILLION REVENUE | 25,000.00 | 27,000.00 | 27,000.00 | _____ |
| A.2089 ADULT RECREATION FEES | 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 | _____ |
| A.2545 LICENSES, OTHER | 5,000.00 | 5,000.00 | 5,000.00 | _____ |
| A.2590 PERMITS- TRASH, DEC | 10,000.00 | 10,000.00 | 10,000.00 | _____ |
| A.2610 FINES & FOREFEITED BAIL | 10,000.00 | 12,000.00 | 12,000.00 | _____ |
| A.2615 DWI REIMBURSEMENTS | 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 | _____ |
| A.2750 AIM - RELATED PAYMENTS | 44,992.00 | 44,992.00 | 44,992.00 | _____ |
| A.2770 MISCELLANEOUS REVENUES | 1,500.00 | 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 | _____ |
| A.9999 APPROPRIATED FUND BALANCE | 100,000.00 | 150,000.00 | 150,000.00 | _____ |
| Total Type R Revenue | <u>(1,605,116.00)</u> | <u>(1,636,205.00)</u> | <u>(1,635,605.00)</u> | _____ |

TOWN OF MARCELLUS

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| Account Description | Expense | 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 | _____ |
| Item 1110 | TOWN JUSTICE | | | | |
| A.1110.1000 | | | | | |
| TOWN JUSTICE.SALARY | | 30,823.00 | 30,823.00 | 30,823.00 | _____ |
| A.1110.1200 | | | | | |
| CLERK 1 | | 47,729.00 | 49,162.00 | 49,162.00 | _____ |
| A.1110.1300 | | | | | |
| DEPUTY CLERK.SALARY | | 2,980.00 | 19,888.00 | 19,888.00 | _____ |
| A.1110.2000 | | | | | |
| EQUIPMENT | | 1,000.00 | 500.00 | 500.00 | _____ |
| A.1110.4000 | | | | | |
| CONTRACTUAL | | 6,000.00 | 7,655.00 | 7,655.00 | _____ |
| Item 1220 | SUPERVISOR | | | | |
| A.1220.1000 | | | | | |
| SUPERVISOR.SALARY | | 12,000.00 | 12,600.00 | 12,000.00 | _____ |
| A.1220.4000 | | | | | |
| CONTRACTUAL | | 250.00 | 250.00 | 250.00 | _____ |
| Item 1315 | BOOKKEEPER | | | | |
| A.1315.1000 | | | | | |
| BOOKKEEPER.SALARY | | 56,900.00 | 58,607.00 | 58,607.00 | _____ |
| A.1315.2000 | | | | | |
| EQUIPMENT | | 5,500.00 | 6,270.00 | 6,270.00 | _____ |
| A.1315.4000 | | | | | |
| CONTRACTUAL | | 2,000.00 | 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 | _____ |
| A.1330.4000 | | | | | |
| CONTRACTUAL | | 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 | _____ |
| A.1335.1200 | | | | | |
| SALARY | | 910.00 | 910.00 | 910.00 | _____ |
| A.1335.1300 | | | | | |
| SALARY CLERK | | 5,900.00 | 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 | _____ |
| A.1335.4000 CONTRACTUAL | 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 | _____ |
| Item 1410 | TOWN CLERK | | | |
| A.1410.1000 TOWN CLERK.SALARY | 47,890.00 | 49,327.00 | 49,327.00 | _____ |
| A.1410.1300 DEPUTY.SALARY | 24,102.00 | 24,825.00 | 24,825.00 | _____ |
| A.1410.2000 EQUIPMENT | 500.00 | 500.00 | 500.00 | _____ |
| A.1410.4000 CONTRACTUAL | 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 | _____ |
| Item 1430 | HR | | | |
| A.1430.4000 HR.CONTRACTUAL | 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 | _____ |
| Item 1460 | RECORDS MANAGEMENT OFFICER | | | |
| A.1460.4000 GENERAL CODES | 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 | _____ |
| Item 1620 | BUILDINGS | | | |
| A.1620.4000 CONTRACTUAL | 110,000.00 | 110,000.00 | 110,000.00 | _____ |
| A.1620.4200 MUNICIPAL ADVISORS | 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 | _____ |
| Item 1660 | CENTRAL STOREROOM | | | |
| A.1660.4000 | | | | |
| STOREROOM.CONTRACTUAL | 3,000.00 | 2,500.00 | 2,500.00 | _____ |
| Item 1670 | CENTRAL PRINTING | | | |
| A.1670.4000 | | | | |
| PRINTING.CONTRACTUAL | 1,350.00 | 1,350.00 | 1,350.00 | _____ |
| Item 1910 | UNALLOCATED INSURANCE | | | |
| A.1910.4000 | | | | |
| UNALLOCATED INSURANCE CONTRACTUAL | 65,000.00 | 74,000.00 | 74,000.00 | _____ |
| Item 1920 | MUNICIPAL DUES | | | |
| A.1920.4000 | | | | |
| CONTRACTUAL | 1,100.00 | 1,100.00 | 1,100.00 | _____ |
| Item 1930 | JUDGMENTS & CLAIMS | | | |
| A.1930.4000 | | | | |
| JUDGMENT&CLAIM.CONTRACT | 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 | _____ |
| Item 1990 | CONTINGENT ACCOUNT | | | |
| A.1990.4000 | | | | |
| CONTINGENT.CONTRACTUAL | 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 | _____ |
| A.3510.4000 | | | | |
| CONTRACTUAL | 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 | _____ |
| A.5010.1200 | | | | |
| REPAIR & MAINTENANCE | 5,040.00 | 5,040.00 | 5,040.00 | _____ |
| A.5010.4000 | | | | |
| CONTRACTUAL | 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 | _____ |
| Item 5183 | ROAD SIGNS | | | |
| A.5183.4000 | | | | |
| ROAD SIGNS.CONTRACTUAL | 1,000.00 | 1,000.00 | 1,000.00 | _____ |
| Item 6510 | VETERANS | | | |
| A.6510.4000 | | | | |
| VETERANS.CONTRACTUAL | 600.00 | 600.00 | 600.00 | _____ |
| Item 7110 | PARK RECREATION | | | |
| A.7110.1000 | | | | |
| PARK.SALARY | 135,000.00 | 135,000.00 | 135,000.00 | _____ |
| A.7110.1300 | | | | |
| SALARY | 10,974.00 | 3,900.00 | 3,900.00 | _____ |
| A.7110.2000 | | | | |
| EQUIPMENT | 15,000.00 | 15,000.00 | 15,000.00 | _____ |
| A.7110.2100 | | | | |
| SPECIAL FACILITIES | 25,000.00 | 25,000.00 | 25,000.00 | _____ |
| A.7110.4000 | | | | |
| CONTRACTUAL/MAINTENANCE | 40,000.00 | 42,432.00 | 42,432.00 | _____ |
| A.7110.4200 | | | | |
| CONTRACTUAL/REC. ACTIVITY | 9,300.00 | 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 | _____ |
| A.7310.1200 | | | | |
| YOUTH PROGRAMS.CLERK | 30,000.00 | 25,200.00 | 25,200.00 | _____ |
| A.7310.4000 | | | | |
| RECREATION.CONTRACTUAL | 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 | _____ |
| Item 7510 | HISTORIAN | | | |
| A.7510.1000 | | | | |
| HISTORIAN.SALARY | 350.00 | 350.00 | 350.00 | _____ |
| A.7510.4000 | | | | |
| CONTRACTUAL | 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 | _____ |
| A.7620.4000 CONTRACTUAL | 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 | _____ |
| Item 8160 | REFUSE AND GARBAGE | | | |
| A.8160.4000 GARBAGE.CONTRACTUAL | 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 | _____ |
| A.8810.4000 CONTRACTUAL | 500.00 | 3,000.00 | 3,000.00 | _____ |
| Item 9010 | STATE RETIREMENT | | | |
| A.9010.8000 STATE RETIREMENT | 63,322.00 | 69,559.00 | 69,559.00 | _____ |
| Item 9030 | SOCIAL SECURITY | | | |
| A.9030.8000 SOCIAL SECURITY | 42,355.00 | 42,363.00 | 42,363.00 | _____ |
| Item 9035 | MEDICARE | | | |
| A.9035.8000 MEDICARE | 9,906.00 | 9,908.00 | 9,908.00 | _____ |
| Item 9040 | WORKERS COMPENSATION | | | |
| A.9040.8000 WORKERS COMPENSATION | 6,963.00 | 6,963.00 | 6,963.00 | _____ |
| 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 | _____ |

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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 | _____ |
| A.9060.8001 RETIREE HEALTH INS. | 21,782.00 | 22,897.00 | 22,897.00 | _____ |
| A.9060.8002 FLEX ADMINISTRATION | 432.00 | 426.00 | 426.00 | _____ |
| A.9060.8003 FLEX | 2,000.00 | 1,600.00 | 1,600.00 | _____ |
| A.9060.8004 DENTAL INSURANCE | 4,756.00 | 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 | _____ |
| A.9710.7000 SERIAL BONDS.INTEREST | 65,000.00 | 60,000.00 | 60,000.00 | _____ |
| Item 9901 | TRANSFERS TO OTHER FUNDS | | | |
| A.9901.9000 PARK CAPITAL RESERVE | 0.00 | _____ | _____ | _____ |
| Total Type E Expense | 1,605,116.00 | 1,636,205.00 | 1,635,605.00 | _____ |

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|-------------------------------------|----------------------|----------------------|---------------------|--------------------|
| Type R | Revenue | | | |
| B.1001 REAL PROPERTY TAXES | 203,053.00 | 215,221.00 | 215,221.00 | _____ |
| B.2110 ZONING FEES | 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 | _____ |
| B.2770 MISCELLANEOUS REVENUE | 0.00 | _____ | _____ | _____ |
| B.9999 APPROPRIATED FUND BALANCE | 22,826.00 | 10,000.00 | 10,000.00 | _____ |
| Total Type R Revenue | <u>(238,279.00)</u> | <u>(237,621.00)</u> | <u>(237,621.00)</u> | _____ |

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|-----------------------------|---------------------------------------|----------------------------|--------------------------|--------------------------|
| Type E | Expense | | | |
| Item 1420 | ATTORNEY | | | |
| B.1420.4000 | | | | |
| ATTORNEY.CONTRACTUAL | 2,500.00 | 1,000.00 | 1,000.00 | _____ |
| Item 1990 | CONTINGENT ACCOUNT | | | |
| B.1990.4000 | | | | |
| CONTINGENT.CONTRACTUAL | 1,000.00 | 1,000.00 | 1,000.00 | _____ |
| Item 3620 | SAFETY INSPECTION | | | |
| B.3620.1000 | | | | |
| SAFETY INSPECTION.CEO | 59,324.00 | 61,104.00 | 61,104.00 | _____ |
| B.3620.1200 | | | | |
| SAFETY INSPECTION.DEPUTY | 13,650.00 | 14,060.00 | 14,060.00 | _____ |
| B.3620.1300 | | | | |
| SAFETY INSPECTION.CLERK | 12,412.00 | 14,040.00 | 14,040.00 | _____ |
| B.3620.4000 | | | | |
| SAFETY INSPECTION.CONT. | 8,192.00 | 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 | _____ |
| Item 5125 | ENGINEER | | | |
| B.5125.4000 | | | | |
| ENGINEER CODES.CONT. | 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 | _____ |
| Item 8020 | PLANNING | | | |
| B.8020.4000 | | | | |
| PLANNING & ZONING.CONT. | 1,772.00 | 4,000.00 | 4,000.00 | _____ |
| B.8020.4100 | | | | |
| ENGINEER.PLANNING | 2,100.00 | 2,100.00 | 2,100.00 | _____ |
| B.8020.4200 | | | | |
| ATTORNEY CONTRACTUAL | 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 | _____ |
| Item 9030 | SOCIAL SECURITY | | | |
| B.9030.8000 | | | | |
| SOCIAL SECURITY | 8,410.00 | 8,882.00 | 8,882.00 | _____ |

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| Account Description | Original 2025 Budget | 2026 TENTATIVE Stage | 2026 PRELIM. Stage | 2026 ADOPTED Stage |
|---|----------------------|----------------------|--------------------|--------------------|
| Type E Expense | | | | |
| Item 9035 MEDICARE | | | | |
| B.9035.8000 MEDICARE | 1,967.00 | 2,078.00 | 2,078.00 | _____ |
| Item 9040 WORKERS COMPENSATION | | | | |
| B.9040.8000 WORKERS COMPENSATION | 6,937.00 | 6,937.00 | 6,937.00 | _____ |
| 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 | _____ |
| B.9060.8002 FLEX ADMINISTRATION | 108.00 | 108.00 | 108.00 | _____ |
| B.9060.8003 FLEX | 400.00 | 400.00 | 400.00 | _____ |
| B.9060.8004 DENTAL INSURANCE | 1,280.00 | 1,337.00 | 1,337.00 | _____ |
| Total Type E Expense | 235,621.00 | 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 | |
| DA.2300 TRANSPORTATION, OTHER GOVTS | 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 | |
| DA.9999 FUND BAL/ HGWY EQUIP RESERVE | 0.00 | | | |
| Total Type R Revenue | (620,369.00) | (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 E | Expense | | | |
| Item 5130 | MACHINERY | | | |
| DA.5130.2000 EQUIPMENT | 90,000.00 | 90,000.00 | 90,000.00 | _____ |
| DA.5130.4000 CONTRACTUAL | 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 | _____ |
| DA.5142.1200 DEPUTY SALARY | 38,270.00 | 39,396.00 | 39,396.00 | _____ |
| DA.5142.4000 CONTRACTUAL | 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 | _____ |
| Item 9030 | SOCIAL SECURITY | | | |
| DA.9030.8000 SOCIAL SECURITY | 10,498.00 | 10,811.00 | 10,811.00 | _____ |
| Item 9035 | MEDICARE | | | |
| DA.9035.8000 MEDICARE | 2,455.00 | 2,529.00 | 2,529.00 | _____ |
| Item 9040 | WORKERS COMPENSATION | | | |
| DA.9040.8000 WORKERS COMPENSATION | 7,110.00 | 7,110.00 | 7,110.00 | _____ |
| 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 | _____ |
| DA.9060.8002 FLEX ADMINISTRATION | 108.00 | 108.00 | 108.00 | _____ |
| DA.9060.8003 FLEX | 400.00 | 400.00 | 400.00 | _____ |
| DA.9060.8004 DENTAL INSURANCE | 520.00 | 539.00 | 539.00 | _____ |
| Item 9950 | PARK CAPITAL RESERVE | | | |

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| Account Description | Original 2025 Budget | 2026 TENTATIVE Stage | 2026 PRELIM. Stage | 2026 ADOPTED Stage |
|--|-----------------------------|----------------------|--------------------|--------------------|
| Type E | Expense | | | |
| Item 9950 | PARK CAPITAL RESERVE | | | |
| DA.9950.9000 EQUIPMENT&REPAIR RESERVE | 60,000.00 | 60,000.00 | 60,000.00 | |
| Total Type E | | | | |
| Expense | <u>620,369.00</u> | <u>641,327.00</u> | <u>641,327.00</u> | <u> </u> |

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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 | |
| DB.2401 INTEREST | 0.00 | | | |
| DB.2402 INTEREST - RESERVES | 0.00 | | | |
| DB.2681 EMPLOYEE FLEX USAGE | 400.00 | 400.00 | 400.00 | |
| DB.3501 CHIPS | 104,489.00 | 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) | |

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| Account Description | Original 2025 Budget | 2026 TENTATIVE Stage | 2026 PRELIM. Stage | 2026 ADOPTED Stage |
|--|---------------------------------------|----------------------------|--------------------------|--------------------------|
| Type E | Expense | | | |
| Item 5110 | ROAD MAINTENANCE | | | |
| DB.5110.1000 GENERAL REPAIRS.SALARY | 97,445.00 | 100,157.00 | 100,157.00 | _____ |
| DB.5110.1200 DEPUTY SALARY | 33,986.00 | 34,986.00 | 34,986.00 | _____ |
| DB.5110.4000 CONTRACTUAL | 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 | _____ |
| Item 9030 | SOCIAL SECURITY | | | |
| DB.9030.8000 SOCIAL SECURITY | 8,149.00 | 8,379.00 | 8,379.00 | _____ |
| Item 9035 | MEDICARE | | | |
| DB.9035.8000 MEDICARE | 1,906.00 | 1,960.00 | 1,960.00 | _____ |
| Item 9040 | WORKERS COMPENSATION | | | |
| DB.9040.8000 WORKERS COMPENSATION | 18,720.00 | 18,720.00 | 18,720.00 | _____ |
| 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 | _____ |
| DB.9060.8002 FLEX ADMINISTRATION | 108.00 | 108.00 | 108.00 | _____ |
| DB.9060.8003 FLEX | 400.00 | 400.00 | 400.00 | _____ |
| DB.9060.8004 DENTAL INSURANCE | 520.00 | 539.00 | 539.00 | _____ |
| Total Type E Expense | 481,000.00 | 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 | |
| SF.9999 APPROPRIATED FUND BALANCE | 0.00 | | | |
| Total Type R Revenue | <u>(437,846.00)</u> | <u>(446,846.00)</u> | <u>(446,846.00)</u> | <u></u> |

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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 | |
| SF.3410.4001 FIRE DISTRICT.HYDRANT FEES | 7,113.00 | 7,513.00 | 7,513.00 | |
| SF.3410.4950 SERVICE AWARDS | 29,000.00 | 27,600.00 | 27,600.00 | |
| Item 3499 | INSURANCE | | | |
| SF.3499.4300 INSURANCE | 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 | |
| Item 9950 | PARK CAPITAL RESERVE | | | |
| SF.9950.9000 TRUCK RESERVE FUND | 75,000.00 | 85,000.00 | 85,000.00 | |
| Total Type E Expense | 437,846.00 | 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 | |
| SM.1012 DIST #1 (DUBLIN) - TAX | 575.00 | 602.00 | 602.00 | |
| SM.1013 DUNBAR - TAX | 0.00 | | | |
| SM.1014 MARCELLUS KNOLLS - TAX | 661.00 | 701.00 | 701.00 | |
| SM.1015 NORTHEAST TOWNLINE - TAX | 85.00 | 89.00 | 89.00 | |
| SM.1016 WATER (GALLINGER) - TAX | 250.00 | 262.00 | 262.00 | |
| SM.1017 AMIDON - TAX | 167.00 | 175.00 | 175.00 | |
| SM.1018 FALLS RD EXT - TAX | 1,404.00 | 1,482.00 | 1,482.00 | |
| SM.9993 FUND BALANCE - DRAINAGE | 100.00 | 100.00 | 100.00 | |
| SM.9994 FUND BALANCE - DUNBAR | 167.00 | 178.00 | 178.00 | |
| Total Type R Revenue | (3,577.00) | (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 | _____ |
| SM.1950.4003 FALLS RD | 168.00 | 178.00 | 178.00 | _____ |
| SM.1950.4011 DIST #1 (DUBLIN) | 575.00 | 602.00 | 602.00 | _____ |
| SM.1950.4012 DUNBAR | 167.00 | 178.00 | 178.00 | _____ |
| SM.1950.4013 MARCELLUS KNOLLS | 661.00 | 701.00 | 701.00 | _____ |
| SM.1950.4014 NE TOWNLINE | 85.00 | 89.00 | 89.00 | _____ |
| SM.1950.4015 WATER (GALLINGER) | 250.00 | 262.00 | 262.00 | _____ |
| SM.1950.4016 AMIDON | 167.00 | 175.00 | 175.00 | _____ |
| SM.1950.4017 FALLS RD EXT | 1,404.00 | 1,482.00 | 1,482.00 | _____ |
| Total Type E Expense | <u>3,577.00</u> | <u>3,767.00</u> | <u>3,767.00</u> | _____ |

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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 | |
| Total Type R Revenue | <u>(311,756.00)</u> | <u>(311,756.00)</u> | <u>(311,756.00)</u> | <u></u> |

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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 | | | |
| SM1.3410.4000 CONTRACTUAL | 306,900.00 | 306,900.00 | 306,900.00 | _____ |
| SM1.3410.4100 INSURANCE | 4,856.00 | 4,856.00 | 4,856.00 | _____ |
| Total Type E Expense | 311,756.00 | 311,756.00 | 311,756.00 | _____ |

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| Account Description | Original 2025 Budget | 2026 TENTATIVE Stage | 2026 PRELIM. Stage | 2026 ADOPTED Stage |
|---------------------------------------|----------------------|----------------------|---------------------|--------------------|
| Type R | Revenue | | | |
| SS.1001 SEWER #1 - MARC KNOLLS TAX | 81,795.00 | 86,471.00 | 86,471.00 | _____ |
| SS.1002 SEWER #2 - SOUTH TAX | 122,337.00 | 129,330.00 | 129,330.00 | _____ |
| Total Type R Revenue | <u>(204,132.00)</u> | <u>(215,801.00)</u> | <u>(215,801.00)</u> | _____ |

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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 | _____ |
| SS.1950.4100 | | | | |
| SEWER - SX072 | 0.00 | 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 | _____ |

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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 | _____ |
| SW.1002 LIMELEDGE EXT - TAX | 416.00 | 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 | _____ |
| SW.1007 PLATT RD - TAX | 0.00 | _____ | _____ | _____ |
| SW.1008 SENECA TNPk - TAX | 3,710.00 | 3,823.00 | 3,823.00 | _____ |
| SW.1009 SLATE HILL - TAX | 34,772.00 | 35,005.00 | 35,005.00 | _____ |
| SW.1010 SO. ONONDAGA - TAX | 42,400.00 | 43,665.00 | 43,665.00 | _____ |
| SW.1011 SLATE HILL EXT - TAX | 242.00 | 253.00 | 253.00 | _____ |
| SW.1019 RT 174 EXT. 1- TAX | 85.00 | 90.00 | 90.00 | _____ |
| SW.1020 SO. ONON NB - TAX | 130.00 | 130.00 | 130.00 | _____ |
| SW.1021 MARC KNOLLS EXT 1 - TAX | 85.00 | 90.00 | 90.00 | _____ |
| SW.1022 SEN TPK EXT-SAGE MEADOWS | 332.00 | 340.00 | 340.00 | _____ |
| SW.2390 LOCAL SOURCES - LIMELEDGE | 20,942.00 | 20,942.00 | 20,942.00 | _____ |
| SW.9996 FUND BAL - HOWLETT HILL | 992.00 | 1,046.00 | 1,046.00 | _____ |
| SW.9999 FUND BAL - LIMELEDGE&EXT 1 | 2,621.00 | 2,621.00 | 2,621.00 | _____ |
| Total Type R Revenue | (189,338.00) | (193,220.00) | (193,220.00) | _____ |

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| Account Description | Original 2025 Budget | 2026 TENTATIVE Stage | 2026 PRELIM. Stage | 2026 ADOPTED Stage |
|--|-----------------------------|----------------------|--------------------|--------------------|
| Type E | Expense | | | |
| Item 8310 | WATER ADMINISTRATION | | | |
| SW.8310.4000 LIMELEDGE.CONTRACTUAL | 8,152.00 | 8,618.00 | 8,618.00 | _____ |
| SW.8310.4001 LIMELEDGE EXT. 1 | 416.00 | 436.00 | 436.00 | _____ |
| SW.8310.4004 HOWLETT HILL | 992.00 | 1,046.00 | 1,046.00 | _____ |
| SW.8310.4005 ROUTE 174 | 6,225.00 | 6,577.00 | 6,577.00 | _____ |
| SW.8310.4007 SENECA TNPk | 3,710.00 | 3,823.00 | 3,823.00 | _____ |
| SW.8310.4008 SLATE HILL | 4,154.00 | 4,387.00 | 4,387.00 | _____ |
| SW.8310.4009 SO. ONONDAGA - SPAFFORD | 42,400.00 | 43,665.00 | 43,665.00 | _____ |
| SW.8310.4010 SLATE HILL EXT. | 242.00 | 253.00 | 253.00 | _____ |
| SW.8310.4018 RT. 174 EXT. 1 | 85.00 | 90.00 | 90.00 | _____ |
| SW.8310.4019 SO. ONONDAGA NB-SPAFFORD | 130.00 | 130.00 | 130.00 | _____ |
| SW.8310.4020 MARCELLUS KNOLLS EXT. 1 | 85.00 | 90.00 | 90.00 | _____ |
| SW.8310.4022 SEN TPK EXT-SAGE MEADOWS | 332.00 | 340.00 | 340.00 | _____ |
| SW.8310.6000 DEBT - LIMELEDGE & EXT 1 | 91,797.00 | 93,147.00 | 93,147.00 | _____ |
| SW.8310.6001 DEBT - SLATE HILL | 30,618.00 | 30,618.00 | 30,618.00 | _____ |
| Total Type E Expense | 189,338.00 | 193,220.00 | 193,220.00 | _____ |
| Grand Total | (2,658.00) | | | _____ |