

**TOWN OF MARCELLUS
PRELIMINARY
BUDGET
2027**

CODE	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES	2027 TAX RATE	(per 000) TAX BASE	2026 AMOUNT RAISED BY TAXES	2026 TAX RATE
A	GENERAL FUND	1,723,956	301,017	200,000	1,222,939			1,177,588	
DA	HIGHWAY TOWN WIDE	684,890	134,300	-	550,590			507,027	
			435,317	200,000	1,773,529	3.40	521,940	1,684,615	3.28
B	GENERAL PART TOWN	241,499	12,400	5,000	224,099	0.55	407,408	215,221	0.54
DB	HIGHWAY PART TOWN	526,640	117,445	-	409,195	1.00	407,408	389,582	0.97
SF	FIRE	457,294	-	12,900	444,394	0.84	526,197	446,846	0.86
SM1	AMBULANCE	280,098	-	-	280,098	0.51	548,648	311,756	0.58
	SUBTOTAL	3,914,377	565,162	217,900	3,131,315	6.31		3,048,020	6.22

SPECIAL	DISTRICTS:	APPROPRIATIONS	DEBT	LESS UNEXPENDED FUND BALANCE	REMAINING UNEXPENDED FUND BALANCE	REVENUE	HYDRANT MAINT.	2027 TAX LEVY	# UNITS	COST PER UNIT
DR280	DRAINAGE (DEERPATH)	100		100	259		0	0	13.00	7.70
SX071/72	SEWER DIST	233,351					0	233,351	287.00	813.07
HY068	DUBLIN	602					602	602	-	AD VALOREM
HY069	DUNBAR	188		188	187		188	0	16.00	0
HY070	MARCELLUS KNOLLS	747					747	747	116.00	6.44
HY071	NORTHEAST TOWNLINE	-					-	-	5.00	-
HY072	FALLS RD	192					192	192	14.00	13.72
HY073	FALLS RD EXT 1	1,570					1,570	1,570	116.00	13.54
HY074	GALLINGER	277					277	277	4.00	69.25
HY077	AMIDON DRIVE	183					183	183	-	AD VALOREM
WR661	HOWLETT HILL	1,100		1,100	1,549		1,100	0	84.00	0
WR662	SENECA TNPK	4,148					4,148	4,148	223.00	18.60
WR664	SENECA TNPK EXT 1/SAGE MEADOWS	369					369	369	21.00	17.58
WT031	MARCELLUS KNOLLS EXT (5709)	94					94	94	3.00	31.34
WR729	SLATE HILL	4,467					4,467	4,467	89.50	49.91
WR730	SLATE HILL EXT 1	268					268	268	7.60	35.27
WT069	RT 174	6,959					6,959	6,959	89.00	78.20
WR780	RT 174 EXT 1	94					94	94	2.00	47.00
WR770	SOUTHERN ONONDAGA	44,000					0	44,000	106.50	413.15
WR771	SOUTHERN ONONDAGA NB	130					0	130	13.00	10.00
WR783	LIMELEDGE	103,697	94,497	1,532	-	20,942	9,200	81,223	265.12	306.37
WR784	LIMELEDGE EXT 1	465					465	465	11.00	42.28
	SUBTOTAL	403,001	94,497	2,920	1,995	20,942	30,923	379,139	1,486	1,973
	TOTAL	\$4,317,378						\$3,510,454		

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Account Description	Original 2026 Budget	2027 TENTATIVE Stage	2027 PRELIM. Stage	2027 ADOPTED Stage
Type R	Revenue			
A.1001 REAL PROPERTY TAXES	1,177,588.00	1,222,939.00	1,222,939.00	_____
A.1081 PAYMENTS IN LIEU OF TAXES	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	_____
A.1170 FRANCHISES	42,000.00	35,000.00	35,000.00	_____
A.2001 PARK & RECREATION CHARGES	65,000.00	65,000.00	65,000.00	_____
A.2025 PAVILLION REVENUE	27,000.00	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.2543 CNYSPCA DONATIONS	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	12,000.00	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	1,600.00	1,600.00	1,600.00	_____
A.2750 AIM - RELATED PAYMENTS	44,992.00	44,992.00	44,992.00	_____
A.2770 MISCELLANEOUS REVENUES	1,000.00	1,000.00	1,000.00	_____

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Type R	Revenue				
A.3001					
STATE REVENUE SHARING		0.00			
A.3005					
MORTGAGE TAX		80,000.00	80,000.00	80,000.00	
A.9999					
APPROPRIATED FUND BALANCE		150,000.00	200,000.00	200,000.00	
Total Type R					
Revenue					
		(1,635,605.00)	(1,723,956.00)	(1,723,956.00)	

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Account Description		Original 2026 Budget	2027 TENTATIVE Stage	2027 PRELIM. Stage	2027 ADOPTED Stage
Type E	Expense				
Item 1010	TOWN BOARD				
A.1010.1000					
TOWN BOARD.SALARY		26,000.00	26,000.00	26,000.00	_____
Item 1110	TOWN JUSTICE				
A.1110.1000					
TOWN JUSTICE.SALARY		30,823.00	30,824.00	30,824.00	_____
A.1110.1200					
CLERK 1		49,162.00	51,128.00	51,128.00	_____
A.1110.1300					
DEPUTY CLERK.SALARY		19,888.00	25,686.00	25,686.00	_____
A.1110.1400					
COMP TIME PAY		0.00	2,675.00	2,675.00	_____
A.1110.2000					
EQUIPMENT		500.00	500.00	500.00	_____
A.1110.4000					
CONTRACTUAL		7,655.00	7,954.00	7,954.00	_____
Item 1220	SUPERVISOR				
A.1220.1000					
SUPERVISOR.SALARY		12,000.00	12,000.00	12,000.00	_____
A.1220.4000					
CONTRACTUAL		250.00	250.00	250.00	_____
Item 1315	BOOKKEEPER				
A.1315.1000					
BOOKKEEPER.SALARY		58,607.00	60,951.00	60,951.00	_____
A.1315.2000					
EQUIPMENT		6,270.00	6,686.00	6,686.00	_____
A.1315.4000					
CONTRACTUAL		2,900.00	3,200.00	3,200.00	_____
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	_____

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Type E	Expense			
Item 1335	ASSESSOR			
A.1335.1300 SALARY CLERK	6,078.00	6,321.00	6,321.00	_____
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	49,327.00	51,300.00	51,300.00	_____
A.1410.1300 DEPUTY.SALARY	24,825.00	25,831.00	25,831.00	_____
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	7,000.00	7,000.00	_____
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	_____

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Type E	Expense			
Item 1620	BUILDINGS			
A.1620.4200 MUNICIPAL ADVISORS	2,300.00	2,500.00	2,500.00	_____
Item 1650	CENTRAL COMMUNICATIONS			
A.1650.4000 COMMUNICATIONS.CONTRACT	21,440.00	25,000.00	25,000.00	_____
Item 1660	CENTRAL STOREROOM			
A.1660.4000 STOREROOM.CONTRACTUAL	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	_____
Item 1910	UNALLOCATED INSURANCE			
A.1910.4000 UNALLOCATED INSURANCE CONTRACTUAL	74,000.00	70,000.00	70,000.00	_____
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	4,000.00	4,000.00	4,000.00	_____
Item 1990	CONTINGENT ACCOUNT			
A.1990.4000 CONTINGENT.CONTRACTUAL	50,000.00	50,000.00	50,000.00	_____
Item 3510	DOG CONTROL			
A.3510.1000 DOG CONTROL.SALARY	10,325.00	10,325.00	10,325.00	_____
A.3510.4000 CONTRACTUAL	2,300.00	3,500.00	3,500.00	_____
Item 5010	HIGHWAY SUPT			
A.5010.1000 HIGHWAY SUPT.SALARY	67,446.00	70,144.00	70,144.00	_____
A.5010.1200				_____

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Type E	Expense			
Item 5010	HIGHWAY SUPT			
A.5010.1200 REPAIR & MAINTENANCE	5,040.00	5,040.00	5,040.00	
A.5010.1300 SEWER MAINTENANCE	0.00	5,000.00	5,000.00	
A.5010.4000 CONTRACTUAL	2,600.00	2,600.00	2,600.00	
Item 5182	STREET LIGHTING			
A.5182.4000 STREET LIGHTING.CONTRACT	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	
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	3,900.00	4,680.00	4,680.00	
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	42,432.00	42,432.00	42,432.00	
A.7110.4200 CONTRACTUAL/REC. ACTIVITY	12,000.00	12,000.00	12,000.00	
Item 7310	YOUTH PROGRAMS			
A.7310.1000 YOUTH PROGRAMS.SALARY	85,000.00	88,000.00	88,000.00	
A.7310.1200 YOUTH PROGRAMS.CLERK	25,200.00	26,208.00	26,208.00	
A.7310.4000 RECREATION.CONTRACTUAL	29,600.00	29,600.00	29,600.00	
Item 7410	LIBRARIES			
A.7410.4000				

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Type E	Expense				
Item 7410	LIBRARIES				
A.7410.4000					
LIBRARIES.CONTRACTUAL		8,250.00	5,500.00	5,500.00	_____
Item 7510	HISTORIAN				
A.7510.1000					
HISTORIAN.SALARY		350.00	350.00	350.00	_____
A.7510.4000					
CONTRACTUAL		5,000.00	6,500.00	6,500.00	_____
Item 7620	ADULT RECREATION				
A.7620.1000					
ADULT REC.SALARY		17,500.00	17,680.00	17,680.00	_____
A.7620.4000					
CONTRACTUAL		12,300.00	12,300.00	12,300.00	_____
Item 8020	PLANNING				
A.8020.4000					
PLANNING.CONTRACTUAL		12,000.00	10,000.00	10,000.00	_____
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		3,000.00	3,000.00	3,000.00	_____
Item 9010	STATE RETIREMENT				
A.9010.8000					
STATE RETIREMENT		69,559.00	72,364.00	72,364.00	_____
Item 9030	SOCIAL SECURITY				
A.9030.8000					
SOCIAL SECURITY		42,363.00	43,495.00	43,495.00	_____
Item 9035	MEDICARE				
A.9035.8000					
MEDICARE		9,908.00	10,276.00	10,276.00	_____
Item 9040	WORKERS COMPENSATION				

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Type E	Expense			
Item 9040	WORKERS COMPENSATION			
A.9040.8000 WORKERS COMPENSATION	6,963.00	7,311.00	7,311.00	
Item 9050	UNEMPLOYMENT INSURANCE			
A.9050.8000 UNEMPLOYMENT INSURANCE	0.00			
Item 9055	DISABILITY INSURANCE			
A.9055.8000 DISABILITY INSURANCE	350.00	400.00	400.00	
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
A.9060.8000 HEALTH INSURANCE	96,829.00	153,244.00	153,244.00	
A.9060.8001 RETIREE HEALTH INS.	22,897.00	23,826.00	23,826.00	
A.9060.8002 FLEX ADMINISTRATION	426.00	426.00	426.00	
A.9060.8003 FLEX	1,600.00	1,600.00	1,600.00	
A.9060.8004 DENTAL INSURANCE	5,274.00	6,650.00	6,650.00	
A.9060.8005 VISION INSURANCE	0.00	531.00	531.00	
Item 9710	SERIAL BONDS			
A.9710.6000 SERIAL BONDS.PRINCIPAL	85,000.00	80,000.00	80,000.00	
A.9710.7000 SERIAL BONDS.INTEREST	60,000.00	60,000.00	60,000.00	
Total Type E Expense	1,635,605.00	1,723,956.00	1,723,956.00	

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Type R	Revenue			
B.1001 REAL PROPERTY TAXES	215,221.00	224,099.00	224,099.00	
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	10,000.00	5,000.00	5,000.00	
Total Type R Revenue	(237,621.00)	(241,499.00)	(241,499.00)	

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Type E	Expense			
Item 1420	ATTORNEY			
B.1420.4000				
ATTORNEY.CONTRACTUAL	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	
Item 3620	SAFETY INSPECTION			
B.3620.1000				
SAFETY INSPECTION.CEO	61,104.00	63,548.00	63,548.00	
B.3620.1200				
SAFETY INSPECTION.DEPUTY	14,060.00	9,000.00	9,000.00	
B.3620.1300				
SAFETY INSPECTION.CLERK	14,040.00	14,602.00	14,602.00	
B.3620.1400				
COMP TIME PAY	0.00	318.00	318.00	
B.3620.4000				
SAFETY INSPECTION.CONT.	6,317.00	6,317.00	6,317.00	
Item 3650	DEMOLITION OF UNSAFE BUILDINGS			
B.3650.4000				
DEMO. OF UNSAFE BLDGS.CONT.	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	
Item 8010	ZONING			
B.8010.1000				
ZONING.SALARY	54,048.00	54,920.00	54,920.00	
B.8010.1400				
ZONING.COMP TIME PAY	0.00	284.00	284.00	
Item 8020	PLANNING			
B.8020.4000				
PLANNING & ZONING.CONT.	4,000.00	5,000.00	5,000.00	
B.8020.4100				
ENGINEER.PLANNING	2,100.00	2,100.00	2,100.00	
B.8020.4200				
ATTORNEY CONTRACTUAL	2,500.00	4,000.00	4,000.00	
Item 9010	STATE RETIREMENT			
B.9010.8000				
STATE RETIREMENT	20,092.00	17,555.00	17,555.00	

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Type E	Expense			
Item 9010	STATE RETIREMENT			
B.9010.8000				
STATE RETIREMENT				
Item 9030	SOCIAL SECURITY			
B.9030.8000				
SOCIAL SECURITY	8,882.00	8,836.00	8,836.00	_____
Item 9035	MEDICARE			
B.9035.8000				
MEDICARE	2,078.00	2,067.00	2,067.00	_____
Item 9040	WORKERS COMPENSATION			
B.9040.8000				
WORKERS COMPENSATION	6,937.00	7,284.00	7,284.00	_____
Item 9050	UNEMPLOYMENT INSURANCE			
B.9050.8000				
UNEMPLOYMENT INSURANCE	0.00	_____	_____	_____
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
B.9060.8000				
HEALTH INSURANCE	26,618.00	30,131.00	30,131.00	_____
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	1,337.00	1,642.00	1,642.00	_____
B.9060.8005				
VISION INSURANCE	0.00	387.00	387.00	_____
Total Type E				
Expense				
	237,621.00	241,499.00	241,499.00	_____

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Account Description	Original 2026 Budget	2027 TENTATIVE Stage	2027 PRELIM. Stage	2027 ADOPTED Stage
Type R	Revenue			
DA.1001 REAL PROPERTY TAXES	507,027.00	550,590.00	550,590.00	
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	
Total Type R Revenue	(641,327.00)	(684,890.00)	(684,890.00)	

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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	134,963.00	144,770.00	144,770.00	_____
DA.5142.1200 DEPUTY SALARY	39,396.00	42,210.00	42,210.00	_____
DA.5142.4000 CONTRACTUAL	133,900.00	133,900.00	133,900.00	_____
Item 9010	STATE RETIREMENT			
DA.9010.8000 STATE RETIREMENT	26,988.00	30,322.00	30,322.00	_____
Item 9030	SOCIAL SECURITY			
DA.9030.8000 SOCIAL SECURITY	10,811.00	11,593.00	11,593.00	_____
Item 9035	MEDICARE			
DA.9035.8000 MEDICARE	2,529.00	2,712.00	2,712.00	_____
Item 9040	WORKERS COMPENSATION			
DA.9040.8000 WORKERS COMPENSATION	7,110.00	7,466.00	7,466.00	_____
Item 9050	UNEMPLOYMENT INSURANCE			
DA.9050.8000 UNEMPLOYMENT INSURANCE	0.00	_____	_____	_____
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
DA.9060.8000 HEALTH INSURANCE	44,583.00	55,581.00	55,581.00	_____
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	539.00	828.00	828.00	_____
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	75,000.00	75,000.00	
Total Type E					
Expense		641,327.00	684,890.00	684,890.00	

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Type R	Revenue			
DB.1001 REAL PROPERTY TAXES	389,582.00	409,195.00	409,195.00	
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	110,538.00	117,045.00	117,045.00	
Total Type R Revenue	(500,520.00)	(526,640.00)	(526,640.00)	

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Account Description	Original 2026 Budget	2027 TENTATIVE Stage	2027 PRELIM. Stage	2027 ADOPTED Stage
Type E	Expense			
Item 5110	ROAD MAINTENANCE			
DB.5110.1000 GENERAL REPAIRS.SALARY	100,157.00	107,470.00	107,470.00	
DB.5110.1200 DEPUTY SALARY	34,986.00	37,485.00	37,485.00	
DB.5110.4000 CONTRACTUAL	263,700.00	263,700.00	263,700.00	
Item 9010	STATE RETIREMENT			
DB.9010.8000 STATE RETIREMENT	26,988.00	30,322.00	30,322.00	
Item 9030	SOCIAL SECURITY			
DB.9030.8000 SOCIAL SECURITY	8,379.00	8,988.00	8,988.00	
Item 9035	MEDICARE			
DB.9035.8000 MEDICARE	1,960.00	2,102.00	2,102.00	
Item 9040	WORKERS COMPENSATION			
DB.9040.8000 WORKERS COMPENSATION	18,720.00	19,656.00	19,656.00	
Item 9050	UNEMPLOYMENT INSURANCE			
DB.9050.8000 UNEMPLOYMENT INSURANCE	0.00			
Item 9060	HOSPITAL AND MEDICAL INSURANCE			
DB.9060.8000 HEALTH INSURANCE	44,583.00	55,581.00	55,581.00	
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	539.00	828.00	828.00	
Total Type E				
Expense	500,520.00	526,640.00	526,640.00	

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Type R	Revenue				
SF.1001					
REAL PROPERTY TAXES		446,846.00	444,394.00	444,394.00	
SF.9999					
APPROPRIATED FUND BALANCE		0.00	12,900.00	12,900.00	
Total Type R					
Revenue		(446,846.00)	(457,294.00)	(457,294.00)	

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Account Description	Original 2026 Budget	2027 TENTATIVE Stage	2027 PRELIM. Stage	2027 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	7,513.00	7,600.00	7,600.00	
SF.3410.4950 SERVICE AWARDS	27,600.00	14,700.00	14,700.00	
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	24,060.00	24,060.00	
Item 9950	PARK CAPITAL RESERVE			
SF.9950.9000 TRUCK RESERVE FUND	85,000.00	125,000.00	125,000.00	
Total Type E Expense	446,846.00	457,294.00	457,294.00	

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Account Description	Original 2026 Budget	2027 TENTATIVE Stage	2027 PRELIM. Stage	2027 ADOPTED Stage
Type R	Revenue			
SM.1003 DRAINAGE - TAX	0.00			
SM.1004 FALLS RD - TAX	178.00	192.00	192.00	
SM.1012 DIST #1 (DUBLIN) - TAX	602.00	602.00	602.00	
SM.1013 DUNBAR - TAX	0.00			
SM.1014 MARCELLUS KNOLLS - TAX	701.00	747.00	747.00	
SM.1015 NORTHEAST TOWNLINE - TAX	89.00			
SM.1016 WATER (GALLINGER) - TAX	262.00	277.00	277.00	
SM.1017 AMIDON - TAX	175.00	183.00	183.00	
SM.1018 FALLS RD EXT - TAX	1,482.00	1,570.00	1,570.00	
SM.9993 FUND BALANCE - DRAINAGE	100.00	100.00	100.00	
SM.9994 FUND BALANCE - DUNBAR	178.00	188.00	188.00	
Total Type R Revenue	(3,767.00)	(3,859.00)	(3,859.00)	

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Account Description	Original 2026 Budget	2027 TENTATIVE Stage	2027 PRELIM. Stage	2027 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	178.00	192.00	192.00	
SM.1950.4011 DIST #1 (DUBLIN)	602.00	602.00	602.00	
SM.1950.4012 DUNBAR	178.00	188.00	188.00	
SM.1950.4013 MARCELLUS KNOLLS	701.00	747.00	747.00	
SM.1950.4014 NE TOWNLINE	89.00			
SM.1950.4015 WATER (GALLINGER)	262.00	277.00	277.00	
SM.1950.4016 AMIDON	175.00	183.00	183.00	
SM.1950.4017 FALLS RD EXT	1,482.00	1,570.00	1,570.00	
Total Type E Expense	3,767.00	3,859.00	3,859.00	

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Account Description		Original 2026 Budget	2027 TENTATIVE Stage	2027 PRELIM. Stage	2027 ADOPTED Stage
Type R	Revenue				
SM1.1001 REAL PROPERTY TAXES		311,756.00	280,098.00	280,098.00	
Total Type R Revenue		(311,756.00)	(280,098.00)	(280,098.00)	

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Type E	Expense				
Item 3410	FIRE PREVENTION & CONTROL				
SM1.3410.4000					
CONTRACTUAL		306,900.00	275,000.00	275,000.00	_____
SM1.3410.4100					
INSURANCE		4,856.00	5,098.00	5,098.00	_____
Total Type E					
Expense		311,756.00	280,098.00	280,098.00	_____

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Account Description	Original 2026 Budget	2027 TENTATIVE Stage	2027 PRELIM. Stage	2027 ADOPTED Stage
Type R	Revenue			
SS.1001				
SEWER #1 - MARC KNOLLS TAX	86,471.00	233,351.00	233,351.00	
SS.1002				
SEWER #2 - SOUTH TAX	129,330.00			
Total Type R				
Revenue	(215,801.00)	(233,351.00)	(233,351.00)	

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Type E	Expense			
Item 1950	TAXES AND ASSESSMENTS ON PROPERTY			
SS.1950.4000				
SEWER - SX071	86,471.00			
SS.1950.4100				
SEWER - SX072	129,330.00	233,351.00	233,351.00	
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	215,801.00	233,351.00	233,351.00	

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Type R	Revenue			
SW.1001 LIMELEDGE - TAX	78,202.00	81,223.00	81,223.00	
SW.1002 LIMELEDGE EXT - TAX	436.00	465.00	465.00	
SW.1005 HOWLETT HILL - TAX	0.00			
SW.1006 ROUTE 174 - TAX	6,577.00	6,959.00	6,959.00	
SW.1007 PLATT RD - TAX	0.00			
SW.1008 SENECA TNPk - TAX	3,823.00	4,148.00	4,148.00	
SW.1009 SLATE HILL - TAX	35,005.00	4,467.00	4,467.00	
SW.1010 SO. ONONDAGA - TAX	43,665.00	44,000.00	44,000.00	
SW.1011 SLATE HILL EXT - TAX	253.00	268.00	268.00	
SW.1019 RT 174 EXT. 1- TAX	90.00	94.00	94.00	
SW.1020 SO. ONON NB - TAX	130.00	130.00	130.00	
SW.1021 MARC KNOLLS EXT 1 - TAX	90.00	94.00	94.00	
SW.1022 SEN TPK EXT-SAGE MEADOWS	340.00	369.00	369.00	
SW.2390 LOCAL SOURCES - LIMELEDGE	20,942.00	20,942.00	20,942.00	
SW.9996 FUND BAL - HOWLETT HILL	1,046.00	1,100.00	1,100.00	
SW.9999 FUND BAL - LIMELEDGE&EXT 1	2,621.00	1,532.00	1,532.00	
Total Type R Revenue	(193,220.00)	(165,791.00)	(165,791.00)	

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Type E	Expense			
Item 8310	WATER ADMINISTRATION			
SW.8310.4000				
LIMELEDGE.CONTRACTUAL	8,618.00	9,200.00	9,200.00	
SW.8310.4001				
LIMELEDGE EXT. 1	436.00	465.00	465.00	
SW.8310.4004				
HOWLETT HILL	1,046.00	1,100.00	1,100.00	
SW.8310.4005				
ROUTE 174	6,577.00	6,959.00	6,959.00	
SW.8310.4007				
SENECA TNPk	3,823.00	4,148.00	4,148.00	
SW.8310.4008				
SLATE HILL	4,387.00	4,467.00	4,467.00	
SW.8310.4009				
SO. ONONDAGA - SPAFFORD	43,665.00	44,000.00	44,000.00	
SW.8310.4010				
SLATE HILL EXT.	253.00	268.00	268.00	
SW.8310.4018				
RT. 174 EXT. 1	90.00	94.00	94.00	
SW.8310.4019				
SO. ONONDAGA NB-SPAFFORD	130.00	130.00	130.00	
SW.8310.4020				
MARCELLUS KNOLLS EXT. 1	90.00	94.00	94.00	
SW.8310.4022				
SEN TPK EXT-SAGE MEADOWS	340.00	369.00	369.00	
SW.8310.6000				
DEBT - LIMELEDGE & EXT 1	93,147.00	94,497.00	94,497.00	
SW.8310.6001				
DEBT - SLATE HILL	30,618.00			
Total Type E				
Expense	193,220.00	165,791.00	165,791.00	
Grand Total	0.00			