

**TOWN OF MARATHON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
2026**

		2025 Budget				Final Budget 2026			
		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 407,653.00	\$ 58,300.00	\$ 50,000.00	\$ 299,353.00	\$430,335.00	\$59,951.00	\$20,000.00	\$350,384.00
B	GENERAL FUND - PART TOWN	\$ 10,095.00	\$ 10,095.00	\$ -	\$ -	\$10,095.00	\$10,095.00	\$0.00	\$0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 324,050.00	\$ 210,356.00	\$ -	\$ -	\$309,900.00	\$193,380.00	\$30,000.00	\$86,520.00
DB	HIGHWAY FUND - PART TOWN	\$ 430,332.00	\$ 430,332.00	\$ -	\$ 113,694.00	\$411,460.00	\$411,460.00	\$0.00	\$0.00
	TOTAL TOWN	<u>\$ 1,172,130.00</u>	<u>\$ 709,083.00</u>	<u>\$ 50,000.00</u>	<u>\$ 413,047.00</u>	<u>\$1,161,790.00</u>	<u>\$674,886.00</u>	<u>\$50,000.00</u>	<u>\$436,904.00</u>
SPECIAL DISTRICTS									
SF	MARATHON FIRE DISTRICT	\$ 128,919.83	\$ -	\$ -	\$ 128,919.83	\$130,248.74	\$130,248.74	\$130,248.74	\$130,248.74
	TOTAL SPECIAL DISTRICTS	<u>\$ 128,919.83</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 128,919.83</u>	<u>\$130,248.74</u>	<u>\$130,248.74</u>	<u>\$130,248.74</u>	<u>\$130,248.74</u>
	GRAND TOTAL	<u>\$ 1,301,049.83</u>	<u>\$ 709,083.00</u>	<u>\$ 50,000.00</u>	<u>\$ 541,966.83</u>	<u>\$1,272,038.00</u>	<u>\$709,083.00</u>	<u>\$50,000.00</u>	<u>\$567,152.74</u>

Tax rate is \$4.289727/1000

Tax rate is \$4.52597/1000

Increase of .236243 /1000
5.50%

Fire tax is \$1.25013/1000

**TOWN OF MARATHON
FISCAL BUDGET MARATHON FIRE DISTRICT
For 2026**

Schedule 1-SF	2025 BUDGET		Final Budget 2026
APPROPRIATIONS			
PUBLIC SAFETY			
FIRE DISTRICT			
CONTRACTURAL EXPENSE			
SF3410.4	CONTRACTURAL	\$ 128,919.83	\$ 130,248.74
	TOTAL CONTRACTURAL EXPENSE	\$ 128,919.83 \$ -	\$ 130,248.74
	TOTAL FIRE DISTRICT	\$ 128,919.83 \$ -	\$ 130,248.74
	TOTAL PUBLIC SAFETY	\$ 128,919.83 \$ -	\$ 130,248.74
	TOTAL APPROPRIATIONS	\$ 128,919.83 \$ -	\$ 130,248.74

**TOWN OF MARATHON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

Schedule 1-A	2025 Budget	Final Budget 2026
APPROPRIATIONS		
GENERAL GOVERNMENT SUPPORT		
TOWN BOARD		
PERSONAL SERVICES		
A1010.1	PERSONAL SERVICES	\$ 4,700.00 \$ 4,700.00
A1010.12	PERSONAL SERV-DEPUTY	\$ 100.00 \$ 100.00
	TOTAL PERSONAL SERVICES	\$ 4,800.00 \$ 4,800.00
	TOTAL TOWN BOARD	\$ 4,800.00 \$ 4,800.00
TOWN JUSTICE		
PERSONAL SERVICES		
A1110.1	PERSONAL SERVICES	\$ 15,000.00 \$ 15,000.00
A1110.11	CLERK-PERSONAL SERVICES	\$ 24,200.00 \$ 26,000.00
A1110.12	CLERK DEPUTY-PERSONAL SERVICES	\$ 11,000.00 \$ 9,000.00
	TOTAL PERSONAL SERVICES	\$ 50,200.00 \$ 50,000.00
EQUIPMENT/CAPITAL OUTLAY		
A1110.2	EQUIPMENT	\$ 500.00 \$ 500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$ 500.00 \$ 500.00
CONTRACTUAL EXPENSE		
A1110.4	CONTRACTUAL	\$ 14,000.00 \$ 14,000.00
	TOTAL CONTRACTUAL EXPENSE	\$ 14,000.00 \$ 14,000.00
	TOTAL TOWN JUSTICE	\$ 64,700.00 \$ 64,500.00
SUPERVISOR		
PERSONAL SERVICES		
A1220.1	PERSONAL SERVICES	\$ 6,000.00 \$ 6,000.00
	TOTAL PERSONAL SERVICES	\$ 6,000.00 \$ 6,000.00 \$ -

**TOWN OF MARATHON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

Schedule 1-A	2025 Budget	Final Budget 2026
CONTRACTUAL EXPENSE		
A1220.4	CONTRACTUAL	\$ 800.00 \$ 800.00
	TOTAL CONTRACTUAL EXPENSE	\$ 800.00 \$ 800.00
	TOTAL SUPERVISOR	\$ 6,800.00 \$ 6,800.00
INDEPENDENT AUDIT		
CONTRACTUAL EXPENSE		
A1320.4	CONTRACT	\$ 6,000.00 \$ 6,000.00
A1320.41	CONTRACTUAL (MISC)	\$ 4,000.00 \$ 4,000.00
	TOTAL CONTRACTUAL EXPENSE	\$ 10,000.00 \$ 10,000.00
	TOTAL INDEPENDENT AUDIT	\$ 10,000.00 \$ 10,000.00
TAX COLLECTION		
PERSONAL SERVICES		
A1330.1	PERSONAL SERVICES	\$ 3,300.00 \$ 3,400.00
	TOTAL PERSONAL SERVICES	\$ 3,300.00 \$ 3,400.00
CONTRACTUAL EXPENSE		

A1330.4	CONTRACTUAL	\$ 1,800.00	\$ 2,000.00
	TOTAL CONTRACTUAL EXPENSE	\$ 1,800.00	\$ 2,000.00
	TOTAL TAX COLLECTION	\$ 5,100.00	\$ 5,400.00
BUDGET			
PERSONAL SERVICES			
A1340.1	PERSONAL SERVICES	\$ 300.00	\$ 300.00
	TOTAL PERSONAL SERVICES	\$ 300.00	\$ 300.00
	TOTAL BUDGET	\$ 300.00	\$ 300.00

TOWN OF MARATHON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
For 2026

Schedule 1-A		2025 Budget	Final Budget 2026
ASSESSORS			
PERSONAL SERVICES			
A1355.1	PERSONAL SERVICES	\$ 8,200.00	\$ 8,200.00
A1335.11	PERSONAL SERVICES (REVAL)	\$ 500.00	\$ 500.00
	TOTAL PERSONAL SERVICES	\$ 8,700.00	\$ 8,700.00
CONTRACTUAL EXPENSE			
A1355.4	CONTRACTUAL	\$ 600.00	\$ 600.00
A1355.41	CONTRACTUAL (REVAL)		
	TOTAL CONTRACTUAL EXPENSE	\$ 600.00	\$ 600.00
	TOTAL ASSESSORS	\$ 9,300.00	\$ 9,300.00
TOWN CLERK			
PERSONAL SERVICES			
A1410.1	PERSONAL SERVICES	\$ 6,300.00	\$ 6,400.00
	TOTAL PERSONAL SERVICES	\$ 6,300.00	\$ 6,400.00
CONTRACTUAL EXPENSE			
A1410.4	CONTRACTUAL	\$ 1,200.00	\$ 1,200.00
	TOTAL CONTRACTUAL EXPENSE	\$ 1,200.00	\$ 1,200.00
	TOTAL TOWN CLERK	\$ 7,500.00	\$ 7,600.00
ATTORNEY			
CONTRACTUAL EXPENSE			
A1420.4	CONTRACTUAL	\$ 6,800.00	\$ 7,000.00
A1320.41	CONTRACTUAL - SPECIAL		\$ -
	TOTAL CONTRACTUAL EXPENSE	\$ 6,800.00	\$ 7,000.00
	TOTAL ATTORNEY	\$ 6,800.00	\$ 7,000.00

TOWN OF MARATHON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
For 2026

Schedule 1-A		2025 Budget	Final Budget 2026
TOWN OFFICE			
EQUIPMENT/CAPITAL OUTLAY			
A1620.2R	CAPITAL - RESERVE	\$ 2,500.00	\$ 2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$ 2,500.00	\$ 2,500.00
CONTRACTUAL EXPENSE			
A1620.4	CONTRACTUAL	\$ 20,000.00	\$ 22,000.00

TOTAL CONTRACTUAL EXPENSE	\$ 20,000.00	\$ 22,000.00
TOTAL TOWN OFFICE	\$ 22,500.00	\$ 24,500.00
LEGAL NOTICES		
CONTRACTUAL EXPENSES		
A1650.4 LEGAL NOTICES	\$ 500.00	\$ 500.00
TOTAL CONTRACTUAL EXPENSES	\$ 500.00	\$ 500.00
TOTAL LEGAL NOTICES	\$ 500.00	\$ 500.00
SPECIAL ITEMS		
A1910.4 UNALLOCATED INSURANCE	\$ 22,000.00	\$ 24,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	\$ 600.00	\$ 600.00
A1110.12 CONTINGENT ACCOUNT		
TOTAL SPECIAL ITEMS	\$ 22,600.00	\$ 24,600.00
TOTAL GENERAL GOVERNMENT SUPPORT	\$ 160,900.00	\$ 165,300.00
PUBLIC SAFETY		
TRAFFIC CONTROL		
CONTRACTUAL EXPENSES		
A3310.4 CONTRACTUAL	\$ 1,000.00	\$ 1,500.00
TOTAL CONTRACTUAL EXPENSES	\$ 1,000.00	\$ 1,500.00
TOTAL TRAFFIC CONTROL	\$ 1,000.00	\$ 1,500.00
A3510.4 CONTROL OF DOGS	\$ 13,406.00	\$ 10,740.00
TOTAL PUBLIC SAFETY		\$ 12,240.00

=L21,L33,L47,L150,L166,L178,L76,L89,L107,L116,L205,L214,L224+SUM)

TOWN OF MARATHON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
For 2026

Schedule 1-A	2025 Budget	Final Budget 2026
PUBLIC HEALTH		
AMBULANCE		
CONTRACTUAL EXPENSES		
A4540.4 CONTRACTUAL	\$ 81,215.00	\$ 93,400.00
TOTAL CONTRACTUAL EXPENSES		\$ 93,400.00
TOTAL AMBULANCE		\$ 93,400.00
TOTAL PUBLIC HEALTH		\$ 93,400.00
TRANSPORTATION		
HIGHWAY SUPERINTENDENT		
PERSONAL SERVICES		
A5010.1 PERSONAL SERVICES	\$ 59,650.00	\$ 61,440.00
TOTAL PERSONAL SERVICES	\$ 59,650.00	\$ 61,440.00
CONTRACTUAL EXPENSE		
A5010.4 CONTRACTUAL	\$ 2,800.00	\$ 2,800.00
TOTAL CONTRACTUAL EXPENSE	\$ 2,800.00	\$ 2,800.00
TOTAL HIGHWAY SUPERINTENDENT	\$ 62,450.00	\$ 64,240.00
TOWN GARAGE		
CONTRACTUAL EXPENSES		
A5132.4 CONTRACTUAL	\$ 20,000.00	\$ 21,000.00
TOTAL CONTRACTUAL EXPENSES	\$ 20,000.00	\$ 21,000.00
TOTAL TOWN GARAGE	\$ 20,000.00	\$ 21,000.00
TOTAL TRANSPORTATION	\$ 82,450.00	\$ 85,240.00

**TOWN OF MARATHON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
For 2026**

Schedule 1-A	2025 Budget	Final Budget 2026
ECONOMIC ASSISTANCE AND OPPORTUNITY		
VETERAN'S SERVICE		
CONTRACTUAL EXPENSES		
A6510.4	CONTRACTUAL	_____
	TOTAL CONTRACTUAL EXPENSES	_____
	TOTAL VETERAN'S SERVICE	_____
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	_____
CULTURE AND RECREATION		
HISTORIAN		
PERSONAL SERVICES		
A7510.1	PERSONAL SERVICES	\$ 450.00 \$ 500.00
	TOTAL PERSONAL SERVICES	\$ 450.00 \$ 500.00
CONTRACTUAL EXPENSE		
A7510.4	CONTRACTUAL	\$ 250.00 \$ 250.00
	TOTAL CONTRACTUAL EXPENSE	\$ 250.00 \$ 250.00
	TOTAL HISTORIAN	\$ 700.00 \$ 750.00
CELEBRATIONS		
CONTRACTUAL EXPENSES		
A7550.4	CONTRACTUAL	_____
	TOTAL CONTRACTUAL EXPENSES	_____
	TOTAL CELEBRATIONS	_____
	TOTAL CULTURE AND RECREATION	\$ 700.00 \$ 750.00

**TOWN OF MARATHON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
For 2026**

Schedule 1-A	2025 Budget	Final Budget 2026
HOME AND COMMUNITY SERVICES		
RESEARCH		
CONTRACTUAL EXPENSE		
A8030.4	CONTRACTUAL	\$ -
	TOTAL CONTRACTUAL EXPENSE	\$ -
	TOTAL RESEARCH	_____
CEMETERIES		
A8810.4	CONTRACTUAL	\$ 12,500.00 \$ 12,500.00
	TOTAL CONTRACTUAL EXPENSES	\$ 12,500.00 \$ 12,500.00
	TOTAL CEMETERIES	\$ 12,500.00 \$ 12,500.00
	TOTAL HOME AND COMMUNITY SERVICES	\$ 12,500.00 \$ 12,500.00
EMPLOYEE BENEFITS		
EMPLOYEE BENEFITS		
A9010.8	STATE RETIREMENT	\$ 10,300.00 \$ 10,300.00

A9030.8	SOCIAL SECURITY/MEDICARE	\$ 10,300.00	\$ 10,300.00
A9040.8	WORKER'S COMPENSATION	\$ 4,500.00	\$ 4,500.00
A9050.8	UNEMPLOYMENT INSURANCE	\$ 550.00	\$ 600.00
A9060.8	HEALTH INSURANCE	\$ 29,832.00	\$ 35,205.00
	TOTAL EMPLOYEE BENEFITS	\$ 55,482.00	\$ 60,905.00
	TOTAL EMPLOYEE BENEFITS	\$ 55,482.00	\$ 60,905.00

**TOWN OF MARATHON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
For 2026**

Schedule 1-A	2025 Budget	Final Budget 2026	
INTERFUND TRANSFERS			
TRANSFERS TO OTHER FUNDS			
A9901.9	TRANSFERS TO OTHER FUNDS	\$ -	\$ -
	TOTAL TRANSFERS TO OTHER FUNDS	\$ -	\$ -
TRANSFERS TO CAPITAL FUNDS			
A9950.9	TRANSFERS TO CAPITAL FUNDS	\$ -	\$ -
	TOTAL TRANSFERS TO CAPITAL FUNDS	\$ -	\$ -
	TOTAL INTERFUND TRANSFERS	\$ -	\$ -
	TOTAL APPROPRIATIONS	\$ 407,653.00	\$ 430,335.00

**TOWN OF MARATHON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2026**

Schedule 2-A	2025 Budget	Prelm 2026
ESTIMATED REVENUES		
REAL PROPERTY TAXES		
A1001	\$ 299,353.00	\$ 350,384.00
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	TOTAL PERSONAL SERVICES	
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REAL PROPERTY TAX ITEMS		
A1081	\$ 500.00	\$ 300.00
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A1090	\$ 6,000.00	\$ 6,000.00
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	\$ 6,500.00	\$ 6,300.00
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DEPARTMENTAL INCOME		
A1232	TAX COLLECTORS FEES	
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A1255	\$ 450.00	\$ 500.00
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A1550	IMPOUND FEES	
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	\$ 450.00	\$ 500.00
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USE OF MONEY AND PROPERTY		
A2401	\$ 50.00	\$ 1,000.00
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A2401R	INTEREST & EARNINGS - BUILDING	
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A2410	\$ 3,800.00	\$ 3,800.00
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	\$ 3,850.00	\$ 4,800.00
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LICENSES AND PERMITS		
A2530	GAMES OF CHANCE	
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A2540	BINGO PROCEEDS	
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A2544	\$ 500.00	\$ 500.00
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	\$ 500.00	\$ 500.00
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**TOWN OF MARATHON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

Schedule 2-A		2025 Budget	Final Budget 2026
FINES AND FOREITURES			
A2610	JUSTICE COURT FEES	\$ 25,000.00	\$ 25,000.00
	TOTAL FINES AND FOREITURES	\$ 25,000.00	\$ 25,000.00
A2655	MISC SALES - COPIES, ETC.	\$ -	\$ -
A2701	PRIOR YEAR REIMBURSEMENT	\$ -	\$ -
A2705	DONATIONS	\$ -	\$ -
A2770	MISC INCOME	\$ -	\$ -
STATE AID			
A3089	STATE REVENUE SHARING	\$ 12,000.00	\$ 12,000.00
A3005	MORTGAGE TAX, COUNTY	\$ 10,000.00	\$ 10,000.00
A3040	REAL PROPERTY TAX ADMINISTRATION	\$ -	\$ -
A3389	STATE AID, LAW GRANTS	\$ -	\$ 851.00
	TOTAL STATE AID	\$ 22,000.00	\$ 22,851.00
INTERFUND TRANSFERS			
A5031	INTERFUND TRANSFERS	\$ -	\$ -
A5031R	INTERFUND REVENUES	\$ -	\$ -
	TOTAL INTERFUND TRANSFERS	\$ -	\$ -
TOTAL ESTIMATED REVENUES		\$ 357,653.00	\$ 410,335.00
APPROPRIATED FUND BALANCE			
TOTAL REVENUES & OTHER SOURCES			

**TOWN OF MARATHON
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2025**

Schedule 1-B	2025 Budget	Final Budget 2026
APPROPRIATIONS		
GENERAL GOVERNMENT SUPPORT		
SPECIAL ITEMS		
B1972.4	TO COUNTY TO REDUCE TAX LEVY	\$ - \$ - \$ - \$ -
	TOTAL SPECIAL ITEMS	\$ - \$ - \$ - \$ -
TOTAL GENERALGOVERNMENT SUPPORT		\$ - \$ - \$ - \$ -
B3510.4	CONTRACTUAL	_____
	TOTAL CONTRACTUAL EXPENSE	_____
	TOTAL CONTROL OF DOGS	_____
TOTAL PUBLIC SAFETY		_____
PUBLIC HEALTH		
REGST OF VITAL STATISTICS		
PERSONAL SERVICES		
B4020.1	PERSONAL SERVICES	\$ 50.00 \$ 50.00 \$ 50.00
	TOTAL PERSONAL SERVICES	\$ 50.00 \$ 50.00 \$ 50.00
	TOTAL REGST OF VITAL STATISTICS	\$ 50.00 \$ 50.00 \$ 50.00
TOTAL PUBLIC HEALTH		\$ 50.00 \$ 50.00 \$ 50.00

**TOWN OF MARATHON
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2025**

Schedule 1-B	2025Budget	Prelim2026
ECONOMIC ASSISTANCE AND OPPORTUNITY		
PROGRAMS FOR AGING		
CONTRACTURAL EXPENSES		

B6772.4	CONTRACTUAL			\$	-
	TOTAL CONTRACTUAL EXPENSES			\$	-
	TOTAL PROGRAMS FOR AGING			\$	-
	TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY			\$	-
	CULTURE AND RECREATION				
	YOUTH PROGRAMS				
	CONTRACTUAL EXPENSE				
B7310.4	CONTRACTUAL	\$	1,000.00	\$	1,000.00
	TOTAL CONTRACTUAL EXPENSE	\$	1,000.00	\$	1,000.00
	TOTAL YOUTH PROGRAMS	\$	1,000.00	\$	1,000.00
	TOTAL CULTURE AND RECREATION	\$	1,000.00	\$	1,000.00
	HOME AND COMMUNITY SERVICES				
	ZONING				
	PERSONAL SERVICES				
B8010.1	PERSONAL SERVICES	\$	6,000.00	\$	6,000.00
	TOTAL PERSONAL SERVICES	\$	6,000.00	\$	6,000.00
	CONTRACTUAL EXPENSE				
B8010.4	CONTRACTUAL	\$	400.00	\$	400.00
	TOTAL CONTRACTUAL EXPENSE	\$	400.00	\$	400.00
	TOTAL ZONING	\$	6,400.00	\$	6,400.00

**TOWN OF MARATHON
FISCAL BUDGET GENERAL FUND - PART TOWN
FOR 2025**

Schedule 1-B		2025 Budget	Prelim2026
	PLANNING		
	PERSONAL SERVICES		
B8020.1	PERSONAL SERVICES	\$	600.00
	TOTAL PERSONAL SERVICES	\$	600.00
	CONTRACTUAL EXPENSE		
B8020.4	CONTRACTUAL	\$	500.00

TOTAL CONTRACTURAL EXPENSE	\$	500.00	\$	500.00
TOTAL PLANNING	\$	1,100.00	\$	1,100.00
RESEARCH				
CONTRACTURAL EXPENSE				
B8030.4	CONTRACTURAL	\$	-	\$ -
	TOTAL CONTRACTURAL EXPENSE			\$ -
TOTAL RESEARCH	\$	-	\$	-
TOTAL HOME AND COMMUNITY SERVICES	\$	8,550.00	\$	8,550.00

EMPLOYEE BENEFITS

	EMPLOYEE BENEFITS			
B9010.8	STATE RETIREMENT	\$	400.00	\$ 400.00
B9030.8	SOCIAL SECURITY/MEDICARE	\$	525.00	\$ 525.00
B9040.8	WORKER'S COMPENSATION	\$	500.00	\$ 500.00
B9050.8	UNEMPLOYMENT INSURANCE	\$	120.00	\$ 120.00
	TOTAL EMPLOYEE BENEFITS	\$	1,545.00	\$ 1,545.00
TOTAL EMPLOYEE BENEFITS		\$	1,545.00	\$ 1,545.00

**TOWN OF MARATHON
FISCAL BUDGET GENERAL FUND - PART TOWN
For 2026**

Schedule 1-B	2025 Budget	Final Budget 2026	
INTERFUND TRANSFERS			
TRANSFERS TO OTHER FUNDS			
B9901.9	TRANSFERS TO OTHER FUNDS	\$ -	\$ -
	TOTAL TRANSFERS TO OTHER FUNDS	\$ -	\$ -
TRANSFERS TO CAPITAL FUNDS			
B9950.9	BUILDING	\$ -	\$ -
	TOTAL TRANSFERS TO CAPITAL FUNDS	\$ -	\$ -
TOTAL INTERFUND TRANSFERS	\$ -	\$ -	
TOTAL APPROPRIATIONS	\$ 10,095.00	\$ 10,095.00	

**TOWN OF MARATHON
FISCAL BUDGET GENERAL FUND - PART TOWN
For 2026**

Schedule 2-B

ESTIMATED REVENUES

NON-PROPERTY TAX ITEMS		2025 BUDGET	Final Budget 2026
B1120	SALES TAX DISTRIBUTION	\$ 8,885.00	\$ 9,000.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>\$ 8,885.00</u>	<u>\$ 9,000.00</u>
DEPARTMENTAL INCOME			
B2110	ZONING FEES	\$ 1,200.00	\$ 500.00
	TOTAL DEPARTMENTAL INCOME	<u>\$ 1,200.00</u>	<u>\$ 500.00</u>
USE OF MONEY AND PROPERTY			
B2401	INTERST & EARNINGS	\$ 10.00	\$ 595.00
	TOTAL USE OF MONEY AND PROPERTY	<u>\$ 10.00</u>	<u>\$ 595.00</u>
MISCELLANEOUS LOCAL SOURCES			
B2701	PRIOR YEAR REIMBURSEMENT	\$ -	\$ -
	TOTAL MISC. LOCAL SERVICES	<u>\$ -</u>	<u>\$ -</u>
B3820	YOUTH AID	\$ -	\$ -
A5031R	INTERFUND REVENUES	\$ -	\$ -
TOTAL ESTIMATED REVENUES		<u>\$ 10,095.00</u>	<u>\$ 10,095.00</u>
APPROPRIATED FUND BALANCE		<u>\$ -</u>	<u>\$ -</u>
TOTAL REVENUES & OTHER SOURCES		<u><u>\$ 10,095.00</u></u>	<u><u>\$ 10,095.00</u></u>

**TOWN OF MARATHON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
For 2026**

Schedule 1-DA	2025Budget	Final Budget 2026
APPROPRIATIONS		
TRANSPORTATION		
BRIDGES		
CONTRACTURAL EXPENSE		
DA5120.4	\$ 40,000.00	\$ 20,000.00
	<u>\$ 40,000.00</u>	<u>\$ 20,000.00</u>
	TOTAL CONTRACTURAL EXPENSE	\$ 20,000.00
	<u>\$ 40,000.00</u>	<u>\$ 20,000.00</u>
	TOTAL BRIDGES	\$ 20,000.00
	<u>\$ 40,000.00</u>	<u>\$ 20,000.00</u>
MACHINERY		
PERSONAL SERVICES		
DA5130.1	\$ 4,000.00	\$ 4,300.00
	<u>\$ 4,000.00</u>	<u>\$ 4,300.00</u>
	TOTAL PERSONAL SERVICES	\$ 4,300.00
	<u>\$ 4,000.00</u>	<u>\$ 4,300.00</u>
EQUIPMENT/CAPITAL OUTLAY		
DA5130.2	\$ 110,000.00	\$ 110,000.00
	<u>\$ -</u>	<u>\$ -</u>
DA5130.2L	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
DA5130.2LR	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
DA5130.2R	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$ 110,000.00
	<u>\$ 110,000.00</u>	<u>\$ 110,000.00</u>
CONTRACTURAL EXPENSE		
DA5130.4	\$ 40,000.00	\$ 43,000.00
	<u>\$ 40,000.00</u>	<u>\$ 43,000.00</u>
	TOTAL CONTRACTURAL EXPENSE	\$ 43,000.00
	<u>\$ 40,000.00</u>	<u>\$ 43,000.00</u>
	TOTAL MACHINERY	\$ 157,300.00
	<u>\$ 154,000.00</u>	<u>\$ 157,300.00</u>

**TOWN OF MARATHON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

Schedule 1-DA		2025 Budget	Final Budget 2026
SNOW REMOVAL			
PERSONAL SERVICES			
DA5142.1	PERSONAL SERVICES	\$ 46,000.00	\$ 46,000.00
DA5142.12	PERSONAL SERVICES (DEPUTY)	\$ 500.00	\$ 500.00
	TOTAL PERSONAL SERVICES	\$ 46,500.00	\$ 46,500.00
CONTRACTURAL EXPENSES			
DA5142.4	CONTRACTUAL	\$ 63,000.00	\$ 65,000.00
	TOTAL CONTRACTURAL EXPENSES	\$ 63,000.00	\$ 65,000.00
	TOTAL SNOW REMOVAL	\$ 109,500.00	\$ 111,500.00
	TOTAL TRANSPORTATION	\$ 303,500.00	\$ 288,800.00
EMPLOYEE BENEFITS			
EMPLOYEE BENEFITS			
DA9010.8	STATE RETIREMENT	\$ 6,800.00	\$ 7,000.00
DA9030.8	SOCIAL SECURITY/MEDICARE	\$ 4,200.00	\$ 4,500.00
DA9040.8	WORKER'S COMPENSATION	\$ 8,900.00	\$ 8,900.00
DA9050.8	UNEMPLOYMENT INSURANCE	\$ 650.00	\$ 700.00
DA9060.8	HEALTH INSURANCE	\$ -	\$ -
	TOTAL EMPLOYEE BENEFITS	\$ 20,550.00	\$ 21,100.00
	TOTAL EMPLOYEE BENEFITS	\$ 20,550.00	\$ 21,100.00
DEBT SERVICES			
STATUTORY INSTALLMENT			
PRINCIPAL			
DA9720.6	PRINCIPAL		
DA9720.6R	STATUTORY BOND PRINCIPAL (RESERVE)		
	TOTAL PRINCIPAL		
TOWN OF MARATHON			
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE			
For 2026			

Schedule 1-DA		2025 Budget	Final Budget 2026
INTEREST			

DA9720.7	INTEREST			<hr/>
	TOTAL INTEREST			<hr/>
	TOTAL STATUTORY INSTALLMENT			<hr/>
	TOTAL DEBT SERVICE			<hr/> <hr/>
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.9	TRANSFERS TO OTHER FUNDS	\$	-	\$ -
	TOTAL TRANSFERS TO OTHER FUNDS	\$	-	\$ -
				<hr/>
TRANSFERS TO CAPITAL FUNDS				
DA9950.9	TRANSFERS TO CAPITAL FUNDS	\$	-	\$ -
DA9950.9R	TRANSFERS TO CAPITAL FUNDS	\$	-	\$ -
	TOTAL TRANSFERS TO CAPITAL FUNDS	\$	-	\$ -
				<hr/>
	TOTAL INTERFUND TRANSFERS	\$	-	\$ -
				<hr/> <hr/>
	TOTAL APPROPRIATIONS	\$	324,050.00	\$ 309,900.00
				<hr/> <hr/>

**TOWN OF MARATHON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2026**

Schedule 2-DA	2025 BUDGET	Final Budget 2026
ESTIMATED REVENUES		
REAL PROPERTY TAXES		
DA1001	TAX COLLECTIONS	\$ 113,694.00 \$ 86,520.00
	TOTAL REAL PROPERTY TAX ES	\$ 113,694.00 \$ 86,520.00
INTERGOVERNMENTAL CHARGES		
DA2300	SERVICES FOR OTHER GOVERNMENTS	\$ 50,345.42 \$ 52,379.40
	TOTAL INTERGOVERNMENTAL CHARGES	\$ 50,345.42 \$ 52,379.40
USE OF MONEY AND PROPERTY		
DA2401	INTEREST & EARNINGS	\$ 10.58 \$ 1,000.60
DA2401R	INTEREST & EARNINGS - RESERVE FUND	\$ - \$ -
DA2414	RENTAL OF EQUIPMENT	\$ - \$ -
	TOTAL USE OF MONEY AND PROPERTY	\$ 10.58 \$ 1,000.60
SALE OF PROPERTY & COMPENSATION		
DA2655	SALE OF MISC. ITEMS/SURPLUS	\$ - \$ -
DA2665	SALE OF EQUIPMENT	\$ 80,000.00 \$ 80,000.00
DA2680	INSURANCE RECOVERIES	\$ - \$ -
	TOTAL SALE OF PROPERTY & COMP	\$ 80,000.00 \$ 80,000.00
DA2701	PRIOR YEAR REIMBURSEMENT	\$ - \$ -
DA2770	MISC. REVENUES	\$ - \$ -
DA2801	INTERFUND REVENUES	\$ - \$ -

**TOWN OF MARATHON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2025**

Schedule 2-DA

2025 BUDGET **Final**
 Budget 2026

STATE AID

DA3502	STATE AND OTHER IMPROVEMENTS	\$ -	\$ -
DA3589	STATE AID, OTHER TRANSPORTATION	\$ -	\$ -
	TOTAL STATE AID	\$ -	\$ -

INTERFUND TRANSFERS

DA5031	TRANSFERS FROM OTHER FUNDS	\$ 60,000.00	\$ 60,000.00
DA5031R	INTERFUND REVENUES	\$ -	\$ -
DA5110	APPROPRIATED RESERVE	\$ -	\$ -
	TOTAL INTERFUND TRANSFERS	\$ 60,000.00	\$ 60,000.00
DA5720	BOND PROCEEDS	\$ -	\$ -

TOTAL ESTIMATED REVENUES **\$ 324,050.00 \$ 279,900.00**

APPROPRIATED FUND BALANCE **\$ -**

TOTAL REVENUES & OTHER SOURCES **\$ 324,050.00 \$ 279,900.00**

**TOWN OF MARATHON
FISCAL BUDGET HIGHWAY FUND - PART TOWN
For 2026**

Schedule 1-DB	2025 Budget	Final Budget 2026
APPROPRIATIONS		
TRANSPORTATION		
GENERAL REPAIRS		
PERSONAL SERVICES		
DB5110.1	PERSONAL SERVICES	\$ 66,000.00 \$ 70,000.00
DB5110.12	PERSONAL SERVICES (DEPUTY)	\$ 500.00 \$ 500.00
	TOTAL PERSONAL SERVICES	\$ 66,500.00 \$ 70,500.00
EQUIPMENT/CAPITAL OUTLAY		
DB5110.2L	EQUIPMENT LEASE PAYMT)	\$ - \$ -
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$ - \$ -
CONTRACTURAL EXPENSE		
DB5110.4	CONTRACTURAL	\$ 120,000.00 \$ 123,000.00
	TOTAL CONTRACTURAL EXPENSE	\$ 120,000.00 \$ 123,000.00
	TOTAL GENERAL REPAIRS	\$ 186,500.00 \$ 193,500.00
CAPITAL IMPROVEMENTS		
EQUIPMENT/CAPITAL OUTLAY		
DB5112.2	CAPITAL IMPROVEMENTS (CHIPS)	\$ 127,900.00 \$ 132,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	\$ 127,900.00 \$ 132,000.00
	TOTAL CAPITAL IMPROVEMENTS	\$ 127,900.00 \$ 132,000.00
	TOTAL TRANSPORTATION	\$ 314,400.00 \$ 325,500.00
EMPLOYEE BENEFITS		
EMPLOYEE BENEFITS		
DB9010.8	STATE RETIREMENT	\$ 15,000.00 \$ 15,000.00
DB9030.8	SOCIAL SECURITY/MEDICARE	\$ 5,500.00 \$ 5,500.00
DB9040.8	WORKER'S COMPENSATION	\$ 5,200.00 \$ 5,200.00
DB9050.8	UNEMPLOYMENT INSURANCE	\$ 400.00 \$ 400.00

**TOWN OF MARATHON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
For 2026**

Schedule 1-DB		2025 Budget	Final Budget 2026
DB9060.8	HEALTH INSURANCE	\$ 29,832.00	
	TOTAL EMPLOYEE BENEFITS	\$ 55,932.00	\$ 26,100.00
	TOTAL EMPLOYEE BENEFITS	\$ 55,932.00	\$ 26,100.00
DEBT SERVICES			
STATUTORY INSTALLMENT			
PRINCIPAL			
DB9720.6	PRINCIPAL		
	TOTAL PRINCIPAL		
INTEREST			
DB9720.7	INTEREST		
	TOTAL INTEREST		
	TOTAL STATUTORY INSTALLMENT		
	TOTAL DEBT SERVICE		
INTERFUND TRANSFERS			
TRANSFERS TO OTHER FUNDS			
DB9901.9	TRANSFERS TO OTHER FUNDS	\$ -	\$ -
	TOTAL TRANSFERS TO OTHER FUNDS	\$ -	\$ -
TRANSFERS TO CAPITAL FUNDS			
DB9950.9	TRANSFERS TO CAPITAL FUNDS	\$ 60,000.00	\$ 60,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	\$ 60,000.00	\$ 60,000.00
	TOTAL INTERFUND TRANSFERS	\$ 60,000.00	\$ 60,000.00
	TOTAL APPROPRIATIONS	\$ 430,332.00	\$ 411,600.00

TOWN OF MARATHON
FISCAL BUDGET HIGHWAY FUND - PART TOWN
For 2026

Schedule 2-DB	2025 BUDGET	Final Budget 2026	
ESTIMATED REVENUES			
NON-PROPERTY TAX ITEMS			
DB1120	SALES TAX DISTRIBUTION	\$ 302,422.00	\$ 279,500.00
	TOTAL NON-PROPERTY TAX ITEMS	\$ 302,422.00	\$ 279,500.00
USE OF MONEY AND PROPERTY			
DB2401	INTEREST & EARNINGS	\$ 10.00	\$ 100.00
	TOTAL USE OF MONEY AND PROPERTY	\$ 10.00	\$ 100.00
DB2701	PRIOR YEAR REIMBURSEMENT	\$ -	\$ -
STATE AID			
DB3501	CHIPS	\$ 127,900.00	\$ 132,000.00
DB3589	STATE AID, OTHER TRANSPORTATION		
	TOTAL STATE AID	\$ 127,900.00	\$ 132,000.00
DB4960	EMERGENCY FLOOD AID	\$ -	\$ -
INTERFUND TRANSFERS			
DB5031	INTERFUND REVENUES	\$ -	\$ -
	TOTAL INTERFUND TRANSFERS	\$ -	\$ -
TOTAL ESTIMATED REVENUES		\$ 430,332.00	\$ 411,600.00
APPROPRIATED FUND BALANCE			
TOTAL REVENUES & OTHER SOURCES		\$ 430,332.00	\$ 411,600.00