

DRAFT

10/20/25

Town of Marion
County of Wayne, New York
Preliminary Budget 2026
Beginning January 1, 2026
and
Ending December 31, 2026

Marion Town Board

Summer Johnson
Michael Cramer
Ronald Lonneville
Julie Herman
Margaret Taber

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LESS 2026 2026
UNEXPENDED TAX TAXABLE TAX RATE

FUND APPROPRIATIONS REVENUES FUND BALANCE LEVY VALUE:R THOUSAND

GENERAL-01	1,111,912	802,779	230,000	79,133	230,559,915	\$0.34322
HIGHWAY-03	1,389,259	252,000	90,000	1,047,259	230,559,915	\$4.54224
LIBRARY-05	238,119	8,000	10,000	220,119	230,559,915	\$0.95471

SUBTOTAL	2,739,290	1,062,779		1,346,511	\$5.68078	\$5.84018
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DISTRICTS:					\$0.11	5.68
					\$5.79440	\$0.16
						\$5.84

06-WATER(unit charge)	4,800	4,800	0	0	1,224	\$0.00000
07-SEWER	19,832	0	19,832	0	36,117,168	\$0.00000
08-STREET LIGHTING	20,000	0	0	20,000	51,254,090	\$0.39021
09-SIDEWALKS	0	0	0	0	1,051,853	\$0.00000
11-FIRE	252,644	0	0	252,644	246,647,343	\$1.02431
22-Ext.#2 to WD #1	23,563	0	0	23,563	52	\$453.12500
Walworth-12-ARBOR WATER	1666	0	0	1,666	20	\$83.28600
13-NW QUADRANT WATER PHASE I	38,978	0	0	38,978	106	\$367.71226
14-NE QUADRANT WATER PHASE I	14,425	0	0	14,425	51	\$282.84314
15-NW QUADRANT WATER PHASE II	52,831	0	0	52,831	169	\$312.61101
16-NW QUADRANT WATER PHASE III	35,170	0	0	35,170	94	\$374.14894
10-DRAINAGE DISTRICT	10,000	0	0	10,000	19621	\$0.50966
Arcadia - 17-NE QUADRANT PHASE II	10,943	0	0	9,540	40	\$238.49350
59 Marion 9 Sodus-24-NE QUAD PHASE III	38,130	5,000	0	33,130	60	\$552.16667
36.5 Marion - 41.5 Sodus - Owls 33-EXT.#1 TO NE #1	33,850	18,053	0	15,797	36.5	\$432.79452
34-SOUTHEAST WATER	63,609	0	0	63,609	126	\$504.83143
36-SS1 REGIONAL SEWER PLANT	281,375	0	0	281,375	587.5	\$478.93617
37-WATER REGIONAL STORAGE TANK	58,890	0	0	58,890	1682.55	\$35.00045
40-WILLIAMSON WATER DISTRICT	935	934	0	935	10	\$93.50000
22-VL Ext.#2 to WD#1	40	40	0	40	4	\$10.00000
13-VL NW Water #1	140	140	0	140	14	\$10.00000
15-VL NW Water #2	150	150	0	150	15	\$10.00000
16-VL NW Water #3	70	70	0	70	7	\$10.00000
3 Marion 2 Sodus-24-VL NE Water #3	350	20	0	350	35	\$10.00000
7 Marion 22 Sodus- 33-VL Ext.#1 to NE#1	70	270	0	70	7	\$10.00000
34-VL Southeast Water	340	340	0	340	34	\$10.00000

2,260,222.27

sewer relevy 0

water relevy 0

water relevy 0

-252,644.00 fire

2,007,578.27

CERTIFICATION OF TOWN CLERK:

I, Heidi Levan, TOWN CLERK, CERTIFY

THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2017 BUDGET OF THE
TOWN OF MARION AS ADOPTED BY THE TOWN BOARD ON

SIGNED: _____

Date: _____

Account#	SUMMARY CATEGORY	2026 Budget
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GENERAL FUND APPROPRIATIONS

10101.01	TOWN BOARD	
	PERSONAL SERVICES	
0.001	COUNCILMEN (4)	22,075
0.002	SOCIAL MEDIA/WEBSITE - Payroll	3,500
		25,575
10104.01	CONTRACTUAL	
0.003	ADVERTISING	200
0.004	MISC.	-
0.005	POSTAGE	150
0.006	ASSOC. OF TOWN DUES	1,100
0.016	SEMINARS	500
0.026	WEB SITE-Email	3,000
		4,950
	TOTAL A1010	30,525
11101.01	JUSTICE	
	PERSONAL SERVICES	
0.007	JUSTICE BENDER	16,315
0.008	JUSTICE BONAFEDE	16,315
0.009	COURT CLERK 26 HRS./WK.	26,593
0.239	DEPUTY COURT CLERK	-
		59,223
11102.01	EQUIPMENT	
	FILE CABINETS/DESK	-
0.010	COMPUTER-ANNUAL	-
11104.01	CONTRACTUAL EXPENSE	
0.004	MISC.	300
0.005	POSTAGE	500
0.011	SUPPLIES	500
0.012	EQUIPMENT REPAIRS	100
0.013	FORMS	80
0.014	MAGISTRATES DUES	450
0.015	PUBLICATIONS	300
0.016	SEMINARS/EDUCATION	1,000
0.017	STENOGRAPHER	1,000
0.018	PHONE	600
0.019	MILEAGE	400
0.053	COPIER	500
		5,730
	TOTAL A1110	64,953

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	SUMMARY CATEGORY	2026 Budget
Account#		
12201.01	SUPERVISOR	
	PERSONAL SERVICES	
0.020	SUPERVISOR	33,682
0.021	ACCOUNT CLERK	58,180
	Longevity (\$250 9 yrs '2026)	250
0.022	BUDGET OFFICER	752
0.203	DEPUTY SUPERVISOR	1,160
0.249	CLERK TOWN HALL	24,152
0.260	PT - SENIOR PERSONNEL CLERK	-
		118,176
12202.01	EQUIPMENT	
0.024	SOFTWARE MAINT-ENHANCED-FIXED ASSETS	2,595
0.029	WEBSITE MAINTENANCE	840
		3,435
12204.01	CONTRACTUAL EXPENSE	
0.004	MISC.	-
0.005	POSTAGE	450
0.012	EQUIPMENT REPAIRS	100
0.013	FORMS	-
0.016	SEMINARS/EDUCATION	1,000
0.018	PHONE	-
0.019	MILEAGE	300
0.025	COMPUTER SUPPLIES	1,200
0.027	DUES	250
0.028	OFFICE SUPPLIES	300
0.108	CELLULAR PHONE SUPERVISOR/CLERK	300
		3,900
	TOTAL A1220	125,511
13204.01	AUDITOR	4,000
0.190	SINGLE AUDIT	4,000
	TOTAL A1320	4,000
13301.01	TAX COLLECTION - SCHOOL	
0.211	TOWN CLERK	
0.212	DEPUTY TOWN CLERK	600
		2,600
13302.01	TAX COLLECTION EQUIPMENT	
0.029	SOFTWARE/PILOT PROGRAM	2,000
		2000
13304.01	CONTRACTUAL EXPENSE	
0.003	ADVERTISING	125
0.004	MISC.	-
0.005	POSTAGE/ENVELOPES	2,500

Account#	SUMMARY CATEGORY	2026 Budget
	0.019 MILEAGE	150
	0.027 DUES	40
	0.028 OFFICE SUPPLIES	200
		3,015
	TOTAL A1330	7,615
		=====
13551.01	ASSESSORS	
	PERSONAL SERVICES	
	0.023 PT CLERK (12.5 hours per week)	13,169
	Longevity (\$250 5 yrs '2026)	250
	0.030 ASSESSOR - \$17*2145 parcels	36,465
		49,884
	0.031 ASSESSMENT BOARD (5) (\$100.00/each)	500
	0.032 CLERK - Adrienne	100
		600
13552.01	EQUIPMENT	
	0.000 COMPUTER/PRINTER/CALCULATOR	-
13554.01	CONTRACTUAL EXPENSE	
	0.003 ADVERTISING	400
	0.005 POSTAGE	234
	0.006 ASSOC.DUES/SCHOOLING	500
	0.012 EQUIPMENT REPAIRS	100
	0.018 TELEPHONE	-
	0.019 MILEAGE	400
	0.025 COMPUTER SUPPLIES	100
	0.033 ATTORNEY	100
	0.034 STATIONERY	300
	0.035 COUNTY CHARGE BACK	1,200
	0.225 MLS	-
		3,334
	TOTAL A1355	53,818
		=====
14101.01	TOWN CLERK	
	PERSONAL SERVICES	
	0.000 TOWN CLERK	51,465
	0.036 DEPUTY CLERK FULL TIME - \$19/hr	32,110
	0.257 DEPUTY CLERK #2 -per diem	3,000
		86,575
14102.01	EQUIPMENT	
	0.029 SOFTWARE/COMPUTER	1,151
	0.108 CELLULAR PHONE TOWN CLERK	300
		1,451
14104.01	CONTRACTUAL EXPENSE	
	0.003 ADVERTISING	250
	0.005 POSTAGE/ENVELOPES	1,200
	0.012 EQUIPMENT REPAIRS	200
	0.016 SEMINARS/SCHOOLING	2,000

	SUMMARY CATEGORY	2026 Budget
Account#		
	0.019 MILEAGE	350
	0.027 DUES/STATE & COUNTY	250
	0.028 OFFICE SUPPLIES	1,000
	0.037 NOTARY FEES	75
	0.039 RECORDS MANAGEMENT	300
	0.040 EZ PASS	525
	0.053 COPIER	1,100
	0.202 BOOK REBINDING	-
		7,250
	TOTAL A1410	95,276
		=====
14204.01	ATTORNEY	
	0.000 CONTRACTUAL EXPENSE	4,000
	0.239 GENERAL CODE	1,300
		5,300
	TOTAL A1420	5,300
		=====
14404.01	ENGINEER	
	0.000 CONTRACTUAL EXPENSE	-
		-
	TOTAL A1440	-
		=====
16201.01	BUILDINGS PERSONAL SERVICES	
	0.041 CLEANER PT (3 hrs/week) \$16.50 per hr	3,000
	0.159 MAINTENANCE	9,000
		12,000
16202.01	EQUIPMENT	
	0.061 GENERATOR	440
		440
16204.01	CONTRACTUAL EXPENSE	
	0.018 TELEPHONE	3,000
	0.042 BUILDING REPAIRS	2,000
	0.044 GAS & ELECTRIC	7,000
	0.045 MAINTENANCE SUPPLIES	500
	0.047 REFUSE REMOVAL	550
	0.048 WATER/SEWER	3,500
	0.049 RENTAL-WWTP STORAGE (DECORATIONS)	-
	0.050 RENOVATIONS	1,000
	0.051 INTERNET	650
	0.052 SECURITY SYSTEM	800
		19,000
	TOTAL A1620	31,440
		=====
16504.01		
	0.214 CABLE-VISION FRANCHISE TO COUNTY	1,300
		1,300
	TOTAL A1650	1,300
		=====

Account#	SUMMARY CATEGORY	2026 Budget
16704.01		
0.053	COPIER-MAINTENANCE	1,200
		1,200
	TOTAL A1670	1,200
19104.01	UNALLOCATED INS. CONTRACTUAL EXPENSE	
0.000	INSURANCE	47,740
		47,740
	TOTAL A1910	47,740
19904.01	CONTRACTUAL EXPENSE	
0.000	CONTINGENCY	7,000
		7,000
	TOTAL A1990	7,000
31201.01	PUBLIC SAFETY PERSONAL SERVICES	
0.000	CROSSING GUARD	-
		-
31204.01	CONTRACTUAL EXPENSE	
0.018	TELEPHONE-Sheriff's Department	-
0.193	MISC.- FLASHING LIGHTS	-
		-
	TOTAL A3120	-
33104.01	TRAFFIC CONTROL CONTRACTUAL EXPENSE	
0.000	SCHOOL LIGHT	1,200
		1,200
	TOTAL A3310	1,200
35101.01	CONTROL OF DOGS PERSONAL SERVICES	
0.000	DOG CONTROL	9,185
		9,185
35104.01	CONTRACTUAL EXPENSE	
0.005	POSTAGE	-
0.054	TO ONTARIO	500
0.055	KENNEL FEES	225
0.057	LICENSING	600
0.205	ENUMERATION	-
		1,325
	TOTAL A3510	10,510
40101.01	BOARD OF HEALTH PERSONAL SERVICES	
0.000	HEALTH	-
	TOTAL A4010	-

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	SUMMARY CATEGORY	2026 Budget
Account#		
40201.01	VITAL STATISTICS	
	PERSONAL SERVICES	
0.000	REGISTRAR -	700
0.229	DEPUTY REGISTRAR -	520
		1,220
	TOTAL A4020	1,220
50101.01	SUPT.OF HIGHWAYS	
	PERSONAL SERVICES	
0.058	HIGHWAY SUPERINT.	71,651
0.059	PT SECRETARY (5 hours/week)	-
0.246	VEHICLE EXPENSE (Take Home Vehicle Charge)	780
		72,431
50104.01	CONTRACTUAL EXPENSE	
0.016	SEMINARS	1,200
0.019	MILEAGE	-
0.027	DUES	300
		1,500
	TOTAL A5010	73,931
51324.01	CONTRACTUAL EXPENSE	
0.018	TELEPHONE	1,100
0.042	BUILDING REPAIRS/PAINTING	3,000
0.044	GAS & ELECTRIC	6,000
0.046	MAINTENANCE	-
0.047	REFUSE REMOVAL	800
0.048	WATER/SEWER	2,800
0.061	ALARM SYSTEM ANUAL MAINTENANCE	300
		14,000
	TOTAL A5132	14,000
56504.01	OFF STREET PARKING	
0.216	SEALING LOT MUSEUM, LIBRARY, MUNICIPAL	-
	TOTAL A5650	-
	PARKS	
	PERSONAL SERVICES	
71101.01		
0.041	PARK CLEANER (BATHROOMS LODGE) \$16.50/hr	1,639
0.243	PARK MAINT. PERSON	-
		1,639
71102.01	EQUIPMENT	
0.021	CIVIC RECREATION SOFTWARE	-
0.062	PLAYGROUND	-
0.063	KITCHEN EQUIPMENT	1,000
0.210	LAWNMOWER/TRACTOR	-
		1,000

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	SUMMARY CATEGORY	2026 Budget
Account#		
71104.01	CONTRACTUAL EXPENSE	
	0.044 GAS & ELECTRIC	2,500
	0.047 REFUSE REMOVAL	600
	0.048 WATER/SEWER	1,600
	0.064 BATHROOM MAINTENANCE	200
	0.065 EQUIPMENT RENTAL/OUTHOUSES	1,200
	0.066 GASOLINE (TRACTOR)	450
	0.067 GRASS SEED/FERTILIZER	125
	0.068 LINE MARKER	-
	0.069 PAPER GOODS	500
	0.070 REPAIR PARTS	300
	0.071 PLAYGROUND MAINT.	800
	0.072 STOVE/REFRIGERATOR REPAIRS	300
	0.073 COURTS (BASKETBALL)	-
	0.074 TOOLS	-
	0.075 VARIOUS IMPROVEMENTS	700
	0.076 WEED KILLER	100
	0.077 INSPECTION	-
	0.078 INSECT CONTROL	800
	0.079 GRAVEL/SAND MIX	300
	0.099 SENIOR CITIZEN CLUB	1,200
	0.195 DRIVEWAY SEALING PARK	-
		11,675
	TOTAL A7110	14,314
		=====
	YOUTH PROGRAMS	
73101.01	PERSONAL SERVICES	
	0.080 COUNSELORS	27,000
	0.081 HEAD COUNSELOR	4,000
	0.082 NIGHT PARK SUPERVISOR	2,652
	0.083 SUMMER RECREATION DIRECTOR	7,500
	0.084 BASKETBALL SUPERVISOR	1,500
	0.085 CONCESSION STAND OPERATOR	-
	0.191 SOCCER COORDINATOR	2,652
	0.192 BASEBALL COORDINATOR	3,000
	0.230 SPONSOR SPOTS SUMMER CAMP	300
	0.256 RECREATION GRANT	-
	0.261 PART-TIME RECREATION DIRECTOR	15,000
		63,605
73102.01	EQUIPMENT	
	0.086 BASKETBALL	200
	0.087 SOCCER	700
	0.088 YOUTH BASEBALL	1,500
	0.204 VOLLEYBALL	-
	0.218 PICKLEBALL	350
		2,750

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	SUMMARY CATEGORY	2026 Budget
Account#		
73104.01	CONTRACTUAL EXPENSE	
	0.003 ADVERTISING	75
	0.004 MISC.	-
	0.005 POSTAGE	75
	0.019 MILEAGE	100
	0.091 SAFETY MATERIAL	200
	0.093 YOUTH PROGRAMS	3,000
	0.094 CPR/FIRST AID	400
	0.095 FIELD TRIPS	1,200
	0.200 UMPIRES	1,500
		6,550
	TOTAL A7310	72,905
		=====
	HISTORIAN	
75101.01	PERSONAL SERVICES	
	0.000 HISTORIAN	2,500
		2,500
75102.01		
	0.000 EQUIPMENT	
	ACQUISITIONS	-
75104.01	CONTRACTUAL EXPENSE	
	0.005 POSTAGE	146
	0.015 PUBLICATIONS	300
	0.016 SEMINARS/EDUCATION	150
	0.027 DUES	200
	0.028 OFFICE SUPPLIES	200
	0.029 SOFTWARE	-
	0.096 REPAIRS/IMPROVEMENTS	-
	0.097 HISTORIC MARKER	-
	0.237 BICENTENNIAL COMMITTEE	7,500
	0.262 HISTORIAN EDUCATION PROJECTS	500
		8,996
	TOTAL A7510	11,496
		=====
	MUSEUM	
75204.01	CONTRACTUAL EXPENSE	
	0.042 BUILDING REPAIRS	2,470
	0.096 BUILDING IMPROVEMENTS-ADDIT	
		2,470
	TOTAL A7520	2,470
	CELEBRATIONS	
75504.01	CONTRACTUAL EXPENSE	
	0.098 AMERICAN LEGION	1,500
	0.099 SENIOR CITIZENS CLUB	-
	0.139 STREET DECORATIONS/SIGNS	5,000
		6,500
	TOTAL A7550	6,500
		=====

Account#	SUMMARY CATEGORY	2026 Budget
	ZONING - CEO	
80101.01	PERSONAL SERVICES	
	0.100 CODE ENFORCEMENT OFF.	30,893
	0.102 SECRETARY CEO/	10,657
		<u>41,550</u>
80101.01	CONTRACTUAL EXPENSE	
	0.005 POSTAGE	375
	0.011 SUPPLIES	250
	0.012 EQUIPMENT REPAIRS	300
	0.016 SEMINARS/EDUCATION	400
	0.105 LEGAL FEES	1,000
	0.106 VEHICLE EXPENSE	2,000
	0.108 CELLULAR PHONE	420
	0.246 CODE VEHICLE EXPENSE Take Home Veh)	468
		<u>5,213</u>
	TOTAL 80101	<u>46,763</u>
		=====
80102.01	EQUIPMENT	
	0.029 SOFTWARE/WLB Code	955
		<u>955</u>
	TOTAL 80102	<u>955</u>
	ZONING BOARD	
80104.01	PERSONAL SERVICES	
	0.101 SECRETARY/ZBA	3,950
	0.103 Zoning Board Members - 6 mtgs, 6 wkshops	2,472
	Chair=\$55/m \$50/w; Member=\$45/m \$40/w - 2026	<u>6,422</u>
80104.01	CONTRACTUAL EXPENSE	
	0.005 POSTAGE	80
	0.011 SUPPLIES	50
	0.012 EQUIPMENT REPAIRS	100
	0.015 PUBLICATIONS	150
	0.016 SEMINARS/EDUCATION	150
	0.107 ZBA CONTRACTUAL/MILEAGE	100
	0.119 CONSULTANT UPDATING ZONING LAW	-
		<u>630</u>
	TOTAL A8010	<u>54,770</u>
		=====
	PLANNING -	
80201.01	PERSONAL SERVICES	
	0.109 SECRETARY/PLANNING	3,950
	0.110 Planning Board Members - 6 mtgs, 6 wkshops	2,472
	Chair=\$55/m \$50/w; Member=\$45/m \$40/w - 2026	<u>6,422</u>
80204.01	CONTRACTUAL EXPENSE	
	0.003 ADVERTISING	200
	0.005 POSTAGE	80
	0.016 SEMINARS/EDUCATION	150
	0.028 OFFICE SUPPLIES	100

Account#	SUMMARY CATEGORY	2026 Budget
	0.104 ENGINEER	-
	0.105 LEGAL FEES	200
		730
	TOTAL A8020	7,152
		=====
	COMPREHENSIVE PLAN	
80301.01	PERSONAL SERVICES	
	0.101 SECRETARY/COMPREHENSIVE	-
	0.119 CONSULTANT	-
80304.01	CONTRACTUAL EXPENSE	
	0.110 SUPPLIES-SURVEY	2,500
		2,500
	TOTAL A8030	2,500
		=====
81890.01	CONTRACTUAL EXPENSE	
	0.000 OTHER SANITATION (E-WASTE)	-
		-
	TOTAL A81890	-
		=====
	COMMUNITY BEAUTIFICATION	
85104.01		
	0.000 CONTRACTUAL FLOWERS - MAIN STREET	800
	0.232 CONTRACTUAL MAINSTREET LANDSCAPING (BOVET)	2,000
		2,800
	TOTAL A8510	2,800
		=====
	CEMETERIES	
88101.01	PERSONAL SERVICES	
	0.250 TOWN CLERK SALARY	3,180
	0.251 DEPUTY TOWN CLERK #1 SALARY	-
	0.252 DEPUTY CLERK #2 SALARY	-
	0.253 ACCOUNTING SALARY	3,180
	0.254 MAINTENANCE SUPERVISOR	3,180
	0.255 LAWN CARE-MOWING CEMETERY	32,960
		42,500
88104.01	CONTRACTUAL	
	0.000 ABANDON CEMETERY	3,000
	0.005 POSTAGE/ENVELOPES	100
	0.029 SOFTWARE	1,900
	0.142 TREE WORK/OUTSIDE MAINTENANCE	5,000
	0.260 FOUNDATIONS - SENECA	5,000
		15,000
	TOTAL A8810	57,500
		=====

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Account#	SUMMARY CATEGORY	2026 Budget
EMPLOYEE BENEFITS		
90108.01	STATE RETIREMENT	70,078
90308.01	SOCIAL SECURITY	36,938
90358.01	MEDICARE	8,639
90408.01	WORKERS COMPENSATION	10,445
90558.01	DISABILITY INS.	150
90608.01	HOSPITAL INS.	104,000
	TOTAL 200.99 BENEFITS	230,250
=====		
99509.01	RESERVE TRANSFER (CEO TRUCK)	5,000
99509.01	RESERVE TRANSFER (PARK BUIDING)	-
99509.01	RESERVE TRANSFER (COMP ABS)	-
99509.01	RESERVE TRANSFER (LAWNMOWER PARK)	3,000
99509.01	RESERVE TRANSFER (LAWNMOWER CEMETERY)	4,000
99509.01	RESERVE TRANSFER (Driveway sealing 4 Lib, Park, Museum ML)	8,000
99509.01	RESERVE TRANSFER (LIBRARY)	5,000
	TOTL A9900	25,000
=====		
TOTAL GENERAL FUND APPROPRIATIONS		1,111,912
GENERAL FUND REVENUES		
1001.01	REAL PROPERTY TAXES	
1081.01	PAYMENT/LIEU OF TAXES	
1090.01	INT. ON RPT	
1120.01	COUNTY SALES TAX	575,000
1170.01	FRANCHISES	31,000
1255.01	TOWN CLERK FEES	2,000
1550.01	DOG CONTROL FEES	100
2001.01	RECREATION CHARGES @ \$75/registration.6 Weeks	20,000
2002.01	BASEBALL CHARGES	5,500
2003.01	SOCCER CHARGES	4,000
2004.01	BASKETBALL CHARGES	500
2005.01	PARK FEES	6,000
2006.01	ADULT RECREATION	300
2190.01	SALE OF CEMETERY LOTS	3,500
2192.01	CHARGES FOR CEMETERY SERVICES	15,000
2401.01	INTEREST/EARNINGS	30,000
2530.01	GAMES OF CHANCE	10
2544.01	DOG LICENSES	4,000
2590.01	PERMITS	5,500
2610.01	JUSTICE FINES	5,000
2665.01	SALE OF EQUIPMENT	-
2680.01	INSURANCE RECOVERIES	-
2760.01	GRANTS	-
2701.01	REFUND PRIOR YRS EXPENDITURES	-
2770.01	MISC. - School Tax Coll \$3600 -Chargebacks	5,369
2889.01	CELEBRATIONS	-
3001.01	STATE AID AIM	25,000
3005.01	MORTGAGE TAX	65,000
3820.01	YOUTH PROGRAMS	-
	TOTAL GENERAL FUND REVENUES	802,779

	SUMMARY CATEGORY	2026 Budget
Account#		

HIGHWAY FUND APPROPRIATIONS

GENERAL REPAIRS

51101.03	PERSONAL SERVICES	
0.112	WICKETT	63,752
0.113	FORD	63,752
0.114	TABER	63,752
0.115	DEROO	63,752
0.116	VANDEBROOK	63,752
0.117	WORKING FOREMAN	1,970
0.259	P/T Non CDL @ \$21/hr - No More than 30 hrs	37,772
		358,503

51104.03	CONTRACTUAL EXPENSE	
0.003	ADVERTISING	50
0.005	POSTAGE	-
0.060	UNIFORMS	6,500
0.121	OIL	116,000
0.122	PATCHING	-
0.123	PIPE/CULVERTS	5,000
0.124	STONE	30,000
0.125	STRIPING	12,000
0.127	DRUG/ALCOHOL TESTING	350
		169,900
	TOTAL D5110	528,403

51124.03	CONTRACTUAL EXPENSE	
0.065	EQUIPMENT RENTAL	800
0.121	OIL	-
0.123	PIPE	-
0.128	GUARD RAIL	-
0.129	WEDGING/APRONS	3,000
0.130	ROAD RECONSTRUCTION	215,000
		218,800
	TOTAL D5112	218,800

51302.03	MACHINERY EQUIPMENT	
0.131	BLADES	7,500
0.132	TIRES	6,500
0.133	TRUCK	-
		14,000

51304.03	CONTRACTUAL EXPENSE	
0.012	EQUIPMENT REPAIRS	45,000
0.134	CLEANING MATERIALS	-
0.135	DIESEL	55,000
0.136	GAS	3,000

Account#	SUMMARY CATEGORY	2026 Budget
0.138	SHOP SUPPLIES	5,500
0.139	SIGNS	4,000
0.140	TOOLS-WELDER	3,000
0.141	SAFETY EQUIPMENT	4,000
	119,500	
	TOTAL D5130	133,500
=====		
51404.03	CONTRACTUAL EXPENSE	
0.142	TREE WORK	1,000
	1,000	
	TOTAL D5140	1,000
=====		
51421.03	LONGEVITY	
	PERSONAL SERVICES	
0.112	WICKETT - Longevity	-
0.113	FORD - Longevity	500
0.114	TABER - Longevity	1,000
0.115	DEROO - Longevity	-
0.116	VANDEBROOK - Longevity	1,000
0.143	PART TIME	-
	2,500	
51424.03	CONTRACTUAL EXPENSE	
0.000	MISC./CONTRACTOR	
0.144	SALT	200,000
0.145	SAND	25,000
	225,000	
	TOTAL D5142	227,500
=====		
	EMPLOYEE BENEFITS	
90108.03	RETIREMENT	59,557
90308.03	SOCIAL SECURITY	22,227
90358.03	MEDICARE	5,198
90408.03	WORKERS COMPENSATION	20,889
90558.03	DISABILITY INS.	185
90608.03	HOSPITAL INS.	82,000
	TOTAL BENEFITS	190,056
99509.03	Reserve Transfer	90,000
=====		
	TOTAL HIGHWAY FUND APPROPRIATIONS	1,389,259
	HIGHWAY FUND REVENUES	
1001.03	REAL PROPERTY TAXES	
1081.03	PAYMENT/LIEU OF TAXES	-
2300.03	SERVICES OTHER GOVT.	130,000
2401.03	INTEREST/EARNINGS	18,000
2665.03	SALE OF EQUIPMENT	
2680.03	INSURANCE RECOVERIES	-
2701.03	REFUND OF PRIOR YRS EXPENDITURES	-
2770.03	MISC - TAX STABILIZATION	-

<u>Account#</u>	SUMMARY CATEGORY	2026 Budget
2801.03	INTERFUND TRANSFER	-
3501.03	STATE AID CHIPS	104,000
5031.03	TRANSFER	-
TOTAL HIGHWAY FUND REVENUES		252,000

DRAFT

	SUMMARY CATEGORY	2026 Budget
Account#		

LIBRARY FUND APPROPRIATIONS

19104.05	UNALLOCATED INSURANCE	
0.000	CONTRACTUAL EXPENSE	1587
	TOTAL L1910	1587

74101.05	OPERATIONS	
	PERSONAL SERVICES	
0.146	LIBRARY CLERK- Linda Booth @ 10 hrs/wk-\$16.50	8,580
0.148	PT CLEANER- @ 4 hrs/wk - \$18.48	3,844
0.149	PT LIBRARY CLERK - Compton @ 18 hrs/wk-\$20	18,950
0.150	LIBRARY MANAGER	48,801
	Longevity \$750 17 yrs '2026	750
0.151	PT LIBRARY CLERK - Cheryl Blue 18 1/2 hrs/wk -\$16.75	16,114
0.152	PT LIBRARY CLERK - Alexander 11 hrs/wk-\$16.25	9,295
0.242	PT LIBRARY CLERK - Haskins - 12hrs/wk-\$16.25	10,928
		117,262

74102.05	EQUIPMENT	
0.010	COMPUTER EQUIPMENT	

74104.05	CONTRACTUAL	
0.005	POSTAGE	372
0.010	COMPUTER-ANNUAL	867
0.011	SUPPLIES	3,060
0.012	EQUIPMENT REPAIRS	153
0.018	TELEPHONE	2,081
0.044	GAS & ELECTRIC	4,590
0.046	OUTSIDE MAINTENANCE	1,938
0.047	REFUSE	704
0.048	WATER/SEWER	1,142
0.051	INTERNET	857
0.053	COPIER/MATERIALS	2,244
0.153	AUTOMATION	5,712
0.154	BUILDING MAINTENANCE	3,468
0.155	CIRCULATORY MATERIALS	23,052
0.156	IN-SERVICE TRAINING	51
0.157	TRAVEL	383
0.158	CARPET CLEANING/WINDOW WASHING	1,122
0.201	SUMMER READING	2,040
		53,836
	TOTAL L7410	171,098

	SUMMARY CATEGORY	2026 Budget
Account#		
99509.05	Reserve Transfer	-
EMPLOYEE BENEFITS		
90108.05	RETIREMENT	18,586
90308.05	SOCIAL SECURITY	7,224
90358.05	MEDICARE	3,043
90408.05	WORKERS COMPENSATION	3,482
90558.05	DISABILITY INS.	100
90608.05	HOSPITAL INS. Whitney \$12300 Compton \$4920	33,000
	TOTAL BENEFITS	65,434
TOTAL LIBRARY FUND APPROPRIATIONS		238,119
LIBRARY FUND REVENUES		
1001.05	REAL PROPERTY TAXES	-
1081.05	PAYMENT/LIEU OF TAXES	-
2082.05	LIBRARY CHARGES	-
2401.05	INTEREST/EARNINGS	3,000
2450.05	COMMISSIONS/DONATIONS	500
2451.05	SUMMER READING	500
2665.05	SALE OF EXCESS MATERIALS	-
2701.05	REFUND OF PRIOR YEARS EXPENSE	-
2705.05	GIFTS AND DONATIONS	900
2760.05	GRANT	1,500
2770.05	MISC-COMMUNITY ROOM	1,600
3001.05	STATE AID	-
TOTAL LIBRARY FUND REVENUES		8,000

	SUMMARY	2026
	CATEGORY	Budget
Account#		

WATER FUND APPROPRIATIONS

19104.06	UNALLOCATED INSURANCE	
0.000	CONTRACTUAL EXPENSE	<u>2,800</u>
	TOTAL SW1910	2,800

83101.06	WATER ADMIN.	
0.000	PERSONAL SERVICES (2 HRS/WEEK \$18/hr)	-
	DEBT ADMINISTRATIVE FEE	-
	TOTAL SW8310	-

83404.06	CONTRACTUAL EXPENSE	
0.003	ADVERTISING	
0.033	ATTORNEY	
0.070	FIRE HYDRANTS	
0.104	ENGINEER	2,000
0.159	MAINTENANCE/CONSULTANT	
	TOTAL SW8340	2,000

	EMPLOYEE BENEFITS	
90308.06	SOCIAL SECURITY	-
90358.06	MEDICARE	-
90408.06	WORKERS COMPENSATION	-
	TOTAL BENEFITS	-

TOTAL WATER FUND APPROPRIATIONS	4,800
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WATER FUND REVENUES

2401.06	INTEREST/EARNINGS	4,800
2770.06	MISC REVENUES	
2801.06	MISC -	

		4,800
TOTAL WATER FUND REVENUES		4,800

DRAFT

	SUMMARY CATEGORY	2026 Budget
Account#		

SEWER FUND

19104.07

0.000 UNALLOCATED INSURANCE

CONTRACTUAL EXPENSE

5,000

TOTAL SS1910

5,000

81101.07

0.000 **SEWER ADMIN.**

PERSONAL SERVICES(2 HRS/WEEK)

-

TOTAL SS8110

-

81301.07

SEWAGE TREATMENT

0.160 PERSONAL SERVICES

-

0.161 CHIEF OPERATOR - **\$3000 Additional**

-

Longevity \$750

-

81302.07

EQUIPMENT

0.004 TRUCK

-

MISC.-Blower

-

81304.07

CONTRACTUAL EXPENSE

0.003 ADVERTISING

0.004 MISC.

0.005 POSTAGE

0.012 EQUIPMENT REPAIRS

0.018 TELEPHONE

0.033 ATTORNEY

0.042 BUILDING REPAIRS-

20,000

0.044 GAS & ELECTRIC

0.048 WATER CHARGES

0.051 INTERNET

0.060 UNIFORMS

0.066 TRANS./GASOLINE

0.074 TOOLS

0.104 ENGINEER

0.135 DIESEL FUEL

0.163 CONTRACTOR (CLEAN 3 PUMPSTATIONS 1X)

0.164 HEAT

0.165 LAB CERT/DEC CHARGES

0.166 LAB SUPPLIES

0.167 MAINTENANCE SUPPLIES

0.168 SEWER MAINTENANCE

0.169 SPECIAL CLOTHING

0.170 VEHICLE REPAIRS

0.172 SEWER BILLING CHARGES

DRAFT

Account#	SUMMARY CATEGORY	2026 Budget
	0.173 GAS CLEANING FOR LAGOON	-

TOTAL SS8130

EMPLOYEE BENEFITS

90108.07	RETIREMENT	14,832
90308.07	SOCIAL SECURITY	
90358.07	MEDICARE	
90408.07	WORKERS COMPENSATION	
90558.07	DISABILITY INS.	
90608.07	HOSPITAL INS.	
	TOTAL BENEFITS	14,832

TOTAL SEWER FUND APPROPRIATIONS

DRAFT

19,832

SEWER FUND REVENUES

2120.07	SEWER RENTS	-
2122.07	SEWER CHARGES	-
2128.07	PENALTIES	-
2401.07	INTEREST/EARNINGS	-
2650.07	SALE OF SURPLUS PROPERTY	-
2801.07	RENTAL BLDG/HIGHWAY/GENERAL	-
2770.07	MISC	-
2701.07	REFUND OF PRIOR YEARS EXPENSE	-
	TOTAL SEWER FUND REVENUES	-

	SUMMARY CATEGORY	2026 Budget
Account#		

STREET LIGHTING APPROPRIATIONS

51824.08	STREET LIGHTING	
0.000	CONTRACTUAL EXPENSE	<u>20,000</u>
TOTAL STREET LIGHTING APPROPRIATIONS		20,000

STREET LIGHTING REVENUES

1001.08	REAL PROPERTY TAXES	-
2401.08	INTEREST/EARNINGS	<u>-</u>
TOTAL STREET LIGHTING REVENUES		-

SIDEWALK DISTRICT APPROPRIATIONS

54104.09	SIDEWALKS	
0.000	CONTRACTUAL EXPENSE	<u>-</u>
TOTAL SIDEWALK DISTRICT APPROPRIATIONS		-

SIDEWALK DISTRICT REVENUES

1001.09	REAL PROPERTY TAXES	-
2401.09	INTEREST/EARNINGS	<u>-</u>
TOTAL SIDEWALK DISTRICT REVENUES		-

DRAINAGE DISTRICT APPROPRIATIONS

85401.10.0	DRAINAGE DISTRICT	
0.000	PERSONAL SERVICES(1 hour/week)	-
85404.10.0	CONTRACTUAL EXPENSE	
0.028	OFFICE SUPPLIES	
0.005	POSTAGE	
0.174	PROJECTS	<u>10,000</u>
TOTAL 8540		10,000

TOTAL DRAINAGE DISTRICT APPROPRIATIONS	<u>10,000</u>
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1001.10	REAL PROPERTY TAXES	
2401.10	INTEREST	<u>-</u>
TOTAL DRAINAGE DISTRICT REVENUES		-

FIRE DISTRICT APPROPRIATIONS

34104.11	FIRE DISTRICT	
0.000	CONTRACTUAL EXPENSE	<u>252,644</u>
TOTAL FIRE DISTRICT APPROPRIATIONS		252,644

FIRE DISTRICT REVENUES

1001.11	REAL PROPERTY TAXES	<u>-</u>
TOTAL FIRE DISTRICT REVENUES		-

	SUMMARY CATEGORY	2026 Budget
Account#		

ARBOR ROAD WATER FUND APPROPRIATIONS

97899.12

0.000 DEBT SERVICE

TO TOWN OF WALWORTH

1,666

TOTAL ARBOR ROAD DEBT SERVICE

1,666

1,666

ARBOR ROAD WATER FUND REVENUES

1001.12 REAL PROPERTY TAXES

1,666

TOTAL ARBOR ROAD WATER FUND REVENUES

1,666

NW QUADRANT WATER PHASE I APPROPRIATIONS

83104.13

0.000

ADMINISTRATIVE FEE

DEBT SERVICE

97106.13

PRINCIPAL

25,140

97107.13

INTEREST

13,838

TOTAL DEBT SERVICE

38,978

TOTAL NW QUADRANT WATER PHASE I APPROPRIATIONS

38,978

NW QUADRANT WATER PHASE I REVENUES

1001.13 REAL PROPERTY TAXES

38,838

2401.13 INTEREST

-

5031.13 VL Transfer

140

TOTAL NW QUADRANT WATER PHASE I REVENUES

38,978

NE QUADRANT WATER PHASE I APPROPRIATIONS

83104.14

DEBT SERVICE

97106.14

PRINCIPAL

10,000

97107.14

INTEREST

4,425

TOTAL DEBT SERVICE

14,425

TOTAL NE QUADRANT WATER PHASE I APPROPRIATIONS

14,425

NE QUADRANT WATER PHASE I REVENUES

1001.14 REAL PROPERTY TAXES

14,425

2401.14 INTEREST

-

5031.14 VL Transfer

-

TOTAL NE QUADRANT WATER PHASE I REVENUES

14,425

SUMMARY CATEGORY		2026 Budget
Account#		
NW QUADRANT WATER PHASE II APPROPRIATIONS		
83104.15	0.000 ADMINISTRATIVE FEE	-
	DEBT SERVICE	
97106.15	PRINCIPAL	30,150
97107.15	INTEREST	22,681
	TOTAL DEBT SERVICE	52,831
	TOTAL NW QUADRANT WATER PHASE II APPROPRIATIONS	52,831
NW QUADRANT WATER PHASE II REVENUES		
1001.15	REAL PROPERTY TAXES	52,681
2401.15	INTEREST	-
5031.15	VL Transfer	150
	TOTAL NW QUADRANT WATER PHASE II REVENUES	52,831
NW QUADRANT WATER PHASE III APPROPRIATIONS		
83104.16	0.000 ADMINISTRATIVE FEE	-
	DEBT SERVICE	
97106.16	PRINCIPAL	20,080
97107.16	INTEREST	15,090
	TOTAL DEBT SERVICE	35,170
	TOTAL NW QUADRANT WATER PHASE III APPROPRIATIONS	35,170
NW QUADRANT WATER PHASE III REVENUES		
1001.16	REAL PROPERTY TAXES	35,090
2401.16	INTEREST	-
5031.16	VL Transfer	70
	TOTAL NW QUADRANT WATER PHASE III REVENUES	35,160
NE QUADRANT WATER PHASE II APPROPRIATIONS		
	DEBT SERVICE	
97109.17	ADMINISTRATIVE/ to Arcadia	10,943
	TOTAL DEBT SERVICE	10,943
	TOTAL NE QUADRANT WATER PHASE II APPROPRIATIONS	10,943
NE QUADRANT WATER PHASE II REVENUES		
1001.17	REAL PROPERTY TAXES	10,943
2401.17	INTEREST	-
5031.17	VL Transfer	-
	NE QUADRANT WATER PHASE II REVENUES	10,943

	SUMMARY CATEGORY	2026 Budget
Account#		
EXT.#2 TO WATER DISTRICT #1 APPROPRIATIONS		
	DEBT SERVICE	
97106.22	PRINCIPAL	12,040
97107.22	INTEREST	11,523
	TOTAL DEBT SERVICE	23,563
TOTAL EXT.#2 TO WATER DISTRICT #1 APPROPRIATIONS		23,563
EXT.#2 TO WATER DISTRICT #1 REVENUES		
1001.22	REAL PROPERTY TAXES	23,523
1002.22	PAYMENT IN LIEU OF TAXES (2)	-
5031.22	VL Transfer	40
TOTAL EXT.#2 TO WATER DISTRICT #1 REVENUES		23,563
NORTHEAST WATER DISTRICT #3		
	DEBT SERVICE	
97106.24	PRINCIPAL	18,000
97107.24	INTEREST	20,130
	TOTAL DEBT SERVICE	38,130
TOTAL NORTHEAST WATER DISTRICT #3 APPROPRIATIONS		38,130
NORTHEAST WATER DISTRICT #3		
1001.24	REAL PROPERTY TAXES	33,130
1002.24	PAYMENT IN LIEU OF TAXES	-
1002.24	OUT OF DISTRICT USERS/Sodus 9	5,000
5031.24	VL Transfer/2 SODUS/35 MARION	350
TOTAL NORTHEAST WATER DISTRICT #3 REVENUES		38,480
Ext.#1 to Northeast #1		
	DEBT SERVICE	
97106.33	PRINCIPAL	17,000
97107.33	INTEREST	16,850
97109.33	ADMINISTRATIVE/REPAYMENT	-
	TOTAL DEBT SERVICE	33,850
TOTAL Ext.#1 to Northeast #1 APPROPRIATIONS		33,850
Ext.#1 to Northeast #1		
1001.33	REAL PROPERTY TAXES/36.5 Marion	15797
1002.33	PAYMENT IN LIEU OF TAXES/Sodus 41.5	18053
5031.33	VL Transfer20SODUS/7 MARION	70
TOTAL Ext.#1 to Northeast #1 REVENUES		33,920

	SUMMARY CATEGORY	2026 Budget
Account#		

SOUTHEAST WATER DISTRICT APPROPRIATIONS

97106.34	DEBT SERVICE	
97107.34	PRINCIPAL	37,340
97109.34	INTEREST	26,269
TOTAL South	ADMINISTRATIVE/REPAYMENT	-
	TOTAL DEBT SERVICE	63,609
		63,609

SOUTHEAST WATER DISTRICT REVENUES

1001.34	REAL PROPERTY TAXES	63269
5031.34	VL Transfer	340
1002.34	OUT-OF-DISTRICT USERS	-
TOTAL Southeast Water District	REVENUES	63,609

WWTP REGIONAL SEWER APPROPRIATIONS

83104.36		281,375
	0.000 ADMINISTRATIVE FEE	-
97106.36	PRINCIPAL	-
97107.36	INTEREST	-
		281,375

WWTP REGIONAL SEWER REVENUES

1001.36	REAL PROPERTY TAXES	281,375
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REGIONAL WATER STORAGE TANK APPROPRIATIONS

97106.37	PRINCIPAL	58,890
97107.37	INTEREST	-
		58,890

REGIONAL WATER STORAGE TANK REVENUES

1001.37	REAL PROPERTY TAXES	58,870
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WILLIAMSON WATER DISTRICT APPROPRIATIONS

97106.4	PRINCIPAL PAID TO WILLIAMSON	935
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WILLIAMSON WATER DISTRICT REVENUES

1001.4	REAL PROPERTY TAXES	934
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Account#	SUMMARY CATEGORY	2026 Budget
Vacant Land - Ext#2 to Water District #1 Appropriations (Part of 22)		
	Contractual	
99509.26	Transfer to Operating	40
	Total Vacant Land - Ext#2 to Water District #1 Appropriations	40
Vacant Land - Ext#2 to Water District #1 Revenues (Part of 22)		
1001.26	REAL PROPERTY TAXES	-
	Vacant Land - Ext#2 to Water District #1 Revenues	-
Vacant Land - Northwest Quadrant #1 Appropriations (Part of 13)		
	Contractual	
99509.27	Transfer to Operating	140
	Total Vacant Land - Northwest Quadrant #1 Appropriations	140
Vacant Land - Northwest Quadrant #1 Revenues (Part of 13)		
1001.27	REAL PROPERTY TAXES	-
	Vacant Land - Northwest Quadrant #1 Revenues	-
Vacant Land - Northwest Quadrant #2 Appropriations (Part of 15)		
	Contractual	
99509.28	Transfer to Operating	150
	Total Vacant Land - Northwest Quadrant #2 Appropriations	150
Vacant Land - Northwest Quadrant #2 Revenues (Part of 15)		
1001.28	REAL PROPERTY TAXES	-
	Vacant Land - Northwest Quadrant #2 Revenues	-
Vacant Land - Northwest Quadrant #3 Appropriations (Part of 16)		
	Contractual	
99509.29	Transfer to Operating	80
	Total Vacant Land - Northwest Quadrant #3 Appropriations	80
Vacant Land - Northwest Quadrant #3 Revenues (Part of 16)		
1001.29	REAL PROPERTY TAXES	-
	Vacant Land - Northwest Quadrant #3 Revenues	-

	SUMMARY CATEGORY	2026 Budget
Account#		

Vacant Land - Northeast Quadrant #3 Appropriations (Part of 24)

	Contractual	
99509.30	Transfer to Operating	380
Total Vacant Land - Northeast Quadrant #3 Appropriations		380

Vacant Land - Northeast Quadrant #3 Revenues (Part of 24)

1001.30	REAL PROPERTY TAXES	-
Vacant Land - Northeast Quadrant #3 Revenues		-

Vacant Land - Ext.#1 to NE#1 Appropriations (Part of 33)

	Contractual	
99509.31	Transfer to Operating	290
Total Vacant Land - Ext.#1 to NE#1 Appropriations		290

Vacant Land - Ext.#1 to NE#1 Revenues (Part of 33)

1001.31	REAL PROPERTY TAXES	-
Vacant Land - Ext.#1 to NE#1 Revenues		-

Vacant Land - Southeast Appropriations (Part of 34)

	Contractual	
99509.32	Transfer to Operating	360
Total Vacant Land - Southeast Appropriations		360

Vacant Land - Southeast Revenues (Part of 34)

1001.32	REAL PROPERTY TAXES	-
Vacant Land - Southeast Revenues		-