

DRAFT

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

10/20/25

FUND APPROPRIATIONS	REVENUES	FUND BALANCE	LEVY	VALUE: \$ THOUSAND
		UNEXPENDED	TAX	TAXABLE
		LESS	2026	2026
			TAX RATE	

CERTIFICATION OF TOWN CLERK:
I, Heidi Levan, Town Clerk, certify
that the following is a true and
correct copy of the resolution of the
Town of Marion as adopted by the
Board of Directors.

Date: _____

Account#	SUMMARY	2026 Budget
	CATEGORY	

GENERAL FUND APPROPRIATIONS

TOWN BOARD 10101.01

PERSONAL SERVICES

0.001 COUNCILMEN (4)
0.002 SOCIAL MEDIA/WEBSITE - Payroll

22,075

3,500

25,575

10104.01

CONTRACTUAL

0.003 ADVERTISING

0.004 MISC.

0.005 POSTAGE

0.006 ASSOC. OF TOWN DUES

0.016 SEMINARS

0.026 WEB SITE-Email

TOTAL A1010

11101.01

JUSTICE

PERSONAL SERVICES

0.007 JUSTICE BENDER

0.008 JUSTICE BONA FEDE

0.009 COURT CLERK 26 HRS./WK.

0.239 DEPUTY COURT CLERK

EQUIPMENT 11102.01

FILE CABINETS/DESK

0.010 COMPUTER-ANNUAL

CONTRACTUAL EXPENSE 11104.01

0.004 MISC.

0.005 POSTAGE

0.011 SUPPLIES

0.012 EQUIPMENT REPAIRS

0.013 FORMS

0.014 MAGISTRATES DUES

0.015 PUBLICATIONS

0.016 SEMINARS/EDUCATION

0.017 STENOGRAPHER

0.018 PHONE

0.019 MILEAGE

0.053 COPIER

TOTAL A1110

64,953

5,730

500

400

600

1,000

1,000

300

450

80

100

500

500

300

-

-

-

59,223

-

26,593

16,315

16,315

30,525

4,950

3,000

500

1,100

150

-

200

SUMMARY	CATEGORY	Account#
2026	Budget	

12201.01

SUPERVISOR

PERSONAL SERVICES

0.020 SUPERVISOR

0.021 ACCOUNT CLERK

Longevity (\$250 9 yrs '2026)

0.222 BUDGET

0.203 DEPUTY SUPERVISOR

0.249 CLERK TOWN HALL

0.260 PT - SENIOR PERSONNEL CLERK

33,682
58,180
250
752
1,160
24,152
-
118,176

EQUIPMENT

0.024 SOFTWARE MAINT-ENHANCED-FIXED ASSETS

0.029 WEBSITE MAINTENANCE

2,595
840
3,435

CONTRACTUAL EXPENSE

0.004 MISC.

0.005 POSTAGE

0.012 EQUIPMENT REPAIRS

0.013 FORMS

0.016 SEMINARS/EDUCATION

0.018 PHONE

0.019 MILEAGE

0.025 COMPUTER SUPPLIES

0.027 DUES

0.028 OFFICE SUPPLIES

0.108 CELLULAR PHONE SUPERVISOR/CLERK

TOTAL A1220

AUDITOR

0.190 SINGLE AUDIT

TOTAL A1320

4,000
4,000
4,000

TAX COLLECTION - SCHOOL

0.211 TOWN CLERK

0.212 DEPUTY TOWN CLERK

2,000
600
2,600

TAX COLLECTION

EQUIPMENT

0.029 SOFTWARE/PILOT PROGRAM

2,000
2000

CONTRACTUAL EXPENSE

0.003 ADVERTISING

0.004 MISC.

0.005 POSTAGE/ENVELOPES

125
-
2,500

2,000
200
1,200

250

1,451

300
1,151

86,575

3,000

32,110

51,465

53,818

3,334

1,200

300

100

100

400

-

100

500

234

400

600

100

500

49,884

36,465

250

13,169

7,615

3,015

200

40

150

2026
Budget

0.005 POSTAGE/ENVELOPES
0.012 EQUIPMENT REPAIRS
0.016 SEMINARS/SCHOOLING

0.003 ADVERTISING

14104.01 CONTRACTUAL EXPENSE

0.029 SOFTWARE/COMPUTER
0.108 CELLULAR PHONE TOWN CLERK

14102.01 EQUIPMENT

0.257 DEPUTY CLERK #2 - per diem
0.036 DEPUTY CLERK FULL TIME - \$19/hr

0.000 TOWN CLERK

PERSONAL SERVICES

14101.01 TOWN CLERK

TOTAL A1355

0.225 MLS
0.035 COUNTY CHARGE BACK
0.034 STATIONERY
0.033 ATTORNEY
0.025 COMPUTER SUPPLIES
0.019 MILEAGE
0.018 TELEPHONE
0.012 EQUIPMENT REPAIRS
0.006 ASSOC. DUES/SCHOOLING
0.005 POSTAGE
0.003 ADVERTISING

13554.01 CONTRACTUAL EXPENSE

0.000 COMPUTER/PRINTER/CALCULATOR

13552.01 EQUIPMENT

0.032 CLERK - Adrienne
0.031 ASSESSMENT BOARD (5) (\$100.00/each)

0.030 ASSESSOR - \$17*2145 parcels
Longevity (\$250 5 yrs '2026)

0.023 PT CLERK (12.5 hours per week)

PERSONAL SERVICES

ASSESSORS

13551.01

TOTAL A1330

0.019 MILEAGE
0.027 DUES
0.028 OFFICE SUPPLIES

Account#

SUMMARY
CATEGORY

Account#	SUMMARY	CATEGORY	2026 Budget
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			-
TOTAL A1410			7,250
			95,276
ATTORNEY			4,000
0.000 CONTRACTUAL EXPENSE			1,300
0.239 GENERAL CODE			5,300
TOTAL A1420			5,300
ENGINEER			
0.000 CONTRACTUAL EXPENSE			-
TOTAL A1440			-
BUILDINGS			
16201.01			
0.041 CLEANER PT (3 hrs/week) \$16.50 per hr			3,000
0.159 MAINTENANCE			9,000
EQUIPMENT			12,000
16202.01			
0.061 GENERATOR			440
CONTRACTUAL EXPENSE			440
16204.01			
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-WWTF STORAGE (DECORATIONS)			-
0.050 RENOVATIONS			1,000
0.051 INTERNET			650
0.052 SECURITY SYSTEM			800
TOTAL A1620			19,000
			31,440
CABLE-VISION FRANCHISE TO COUNTY			1,300
16504.01			
0.214 CABLE-VISION FRANCHISE TO COUNTY			1,300
TOTAL A1650			1,300

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Account#	SUMMARY	2026 Budget
	CATEGORY	

16704.01 0.053 COPIER-MAINTENANCE

TOTAL A1670

1,200
1,200
1,200

19104.01 UNALLOCATED INS.

CONTRACTUAL EXPENSE 0.000 INSURANCE

47,740
47,740
47,740

19904.01 CONTRACTUAL EXPENSE

0.000 CONTINGENCY

7,000
7,000
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

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33104.01 TRAFFIC CONTROL

CONTRACTUAL EXPENSE 0.000 SCHOOL LIGHT

1,200
1,200
1,200

CONTROL OF DOGS

35101.01 PERSONAL SERVICES

0.000 DOG CONTROL

9,185
9,185

35104.01 CONTRACTUAL EXPENSE

0.005 POSTAGE
0.054 TO ONTARIO
0.055 KENNEL FEES
0.057 LICENSING
0.205 ENUMERATION

500
225
600
1,325
10,510

TOTAL A3510

40101.01 BOARD OF HEALTH

PERSONAL SERVICES 0.000 HEALTH

-

TOTAL A4010

SUMMARY	CATEGORY	2026 Budget
Account#	VITAL STATISTICS	40201.01
	PERSONAL SERVICES	700
	0.000 REGISTRAR -	520
	0.229 DEPUTY REGISTRAR -	1,220
	TOTAL A4020	1,220
	SUPT.OF HIGHWAYS	
50101.01	PERSONAL SERVICES	71,651
	0.058 HIGHWAY SUPERINT.	-
	0.059 PT SECRETARY (5 hours/week)	780
	0.246 VEHICLE EXPENSE (Take Home Vehicle Charge)	72,431
50104.01	CONTRACTUAL EXPENSE	
	0.016 SEMINARS	1,200
	0.019 MILEAGE	300
	0.027 DUES	1,500
	TOTAL A5010	73,931
	CONTRACTUAL EXPENSE	
51324.01	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 ANNUAL MAINTENANCE	300
	TOTAL A5132	14,000
	OFF STREET PARKING	
56504.01	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	-
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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Account#	SUMMARY	2026 Budget
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CONTRACTUAL EXPENSE 71104.01

0.044 GAS & ELECTRIC
0.047 REFUSE REMOVAL
0.048 WATER/SEWER
0.064 BATHROOM MAINTENANCE
0.065 EQUIPMENT RENTAL/OUTHOUSES
0.066 GASOLINE (TRACTOR)
0.067 GRASS SEED/FERTILIZER
0.068 LINE MARKER
0.069 PAPER GOODS
0.070 REPAIR PARTS
0.071 PLAYGROUND MAINT.
0.072 STOVE/REFRIGERATOR REPAIRS
0.073 COURTS (BASKETBALL)
0.074 TOOLS
0.075 VARIOUS IMPROVEMENTS
0.076 WEED KILLER
0.077 INSPECTION
0.078 INSECT CONTROL
0.079 GRAVEL/SAND MIX
0.099 SENIOR CITIZEN CLUB
0.195 DRIVEWAY SEALING PARK

TOTAL A7110

YOUTH PROGRAMS

PERSONAL SERVICES 73101.01

0.080 COUNSELORS
0.081 HEAD COUNSELOR
0.082 NIGHT PARK SUPERVISOR
0.083 SUMMER RECREATION DIRECTOR
0.084 BASKETBALL SUPERVISOR
0.085 CONCESSION STAND OPERATOR
0.191 SOCCER COORDINATOR
0.192 BASEBALL COORDINATOR
0.230 SPONSOR SPOTS SUMMER CAMP
0.256 RECREATION GRANT
0.261 PART-TIME RECREATION DIRECTOR

EQUIPMENT 73102.01

0.086 BASKETBALL
0.087 SOCCER
0.088 YOUTH BASEBALL
0.204 VOLLEYBALL
0.218 PICKLEBALL

200
700
1,500
350
2,750

27,000
4,000
2,662
7,500
1,500
-
2,652
3,000
300
-
15,000
63,605

2,500
600
1,600
200
1,200
450
125
-
500
300
800
300
-
700
100
-
800
300
1,200
-
11,675
14,314

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

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Account#	SUMMARY	CATEGORY	Budget
			2026

80101.01 ZONING - CEO PERSONAL SERVICES

0.100 CODE ENFORCEMENT OFF.
0.102 SECRETARY CEO/

80101.01 CONTRACTUAL EXPENSE

0.005 POSTAGE

0.011 SUPPLIES

0.012 EQUIPMENT REPAIRS

0.016 SEMINARS/EDUCATION

0.105 LEGAL FEES

0.106 VEHICLE EXPENSE

0.108 CELLULAR PHONE

0.246 CODE VEHICLE EXPENSE Take Home Veh)

TOTAL 80101

80102.01 EQUIPMENT

0.029 SOFTWARE/WLB Code

TOTAL 80102

ZONING BOARD

80104.01 PERSONAL SERVICES

0.101 SECRETARY/ZBA

0.103 Zoning Board Members - 6 mtgs, 6 wkshops

Chair=\$55/m \$50/w; Member=\$45/m \$40/w - 2026

80104.01 CONTRACTUAL EXPENSE

0.005 POSTAGE

0.011 SUPPLIES

0.012 EQUIPMENT REPAIRS

0.015 PUBLICATIONS

0.016 SEMINARS/EDUCATION

0.107 ZBA CONTRACTUAL/MILEAGE

0.119 CONSULTANT UPDATING ZONING LAW

TOTAL A8010

PLANING -

80201.01 PERSONAL SERVICES

0.109 SECRETARY/PLANNING

0.110 Planning Board Members - 6 mtgs, 6 wkshops

Chair=\$55/m \$50/w; Member=\$45/m \$40/w - 2026

80204.01 CONTRACTUAL EXPENSE

0.003 ADVERTISING

0.005 POSTAGE

0.016 SEMINARS/EDUCATION

0.028 OFFICE SUPPLIES

100
150
80
200
6,422
2,472
3,950

54,770
630
-
100
150
150
100
50
80

6,422
2,472
3,950
955
955
955

41,550
10,657
30,893
375
250
300
400
1,000
2,000
420
468
5,213
46,763

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Account#	SUMMARY	2026 Budget
CATEGORY		

0.104 ENGINEER
0.105 LEGAL FEES

TOTAL A8020 730
200

COMPREHENSIVE PLAN

80301.01 PERSONAL SERVICES
0.101 SECRETARY/COMPREHENSIVE
0.119 CONSULTANT

80304.01 CONTRACTUAL EXPENSE
0.110 SUPPLIES-SURVEY

TOTAL A8030 2,500
2,500
2,500

81890.01 CONTRACTUAL EXPENSE
0.000 OTHER SANITATION (E-WASTE)

TOTAL A81890

COMMUNITY BEAUTIFICATION

85104.01 0.000 CONTRACTUAL FLOWERS - MAIN STREET
0.232 CONTRACTUAL MAINSTREET LANDSCAPING (BOVET)

TOTAL A8510 2,800
2,800

CEMETERIES

88101.01 PERSONAL SERVICES

0.250 TOWN CLERK SALARY
0.251 DEPUTY TOWN CLERK #1 SALARY
0.252 DEPUTY CLERK #2 SALARY
0.253 ACCOUNTING SALARY
0.254 MAINTENANCE SUPERVISOR
0.255 LAWN CARE-MOWING CEMETERY

3,180
-
-
3,180
3,180
32,960
42,500

88104.01 CONTRACTUAL

0.000 ABANDON CEMETERY

0.005 POSTAGE/ENVELOPES

0.029 SOFTWARE

0.142 TREE WORK/OUTSIDE MAINTENANCE

0.260 FOUNDATIONS - SENEGAL

TOTAL A8810

15,000
57,500

Account#	SUMMARY	CATEGORY
		2026 Budget

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 BUILDING)	-
99509.01	RESERVE TRANSFER (COMP ABS)	-
99509.01	RESERVE TRANSFER (LAWN MOWER PARK)	3,000
99509.01	RESERVE TRANSFER (LAWN MOWER 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

1001.01	REAL PROPERTY TAXES	575,000
1081.01	PAYMENT/LIEU OF TAXES	31,000
1090.01	INT. ON RPT	2,000
1120.01	COUNTY SALES TAX	100
1170.01	FRANCHISES	20,000
1255.01	TOWN CLERK FEES	5,500
1550.01	DOG CONTROL FEES	4,000
2001.01	RECREATION CHARGES @ \$75/registration, 6 Weeks	500
2002.01	BASEBALL CHARGES	6,000
2003.01	SOCCEER CHARGES	300
2004.01	BASKETBALL CHARGES	3,500
2005.01	PARK FEES	15,000
2006.01	ADULT RECREATION	30,000
2190.01	SALE OF CEMETERY LOTS	10
2192.01	CHARGES FOR CEMETERY SERVICES	4,000
2401.01	INTEREST/EARNINGS	5,500
2530.01	GAMES OF CHANCE	5,000
2544.01	DOG LICENSES	-
2590.01	PERMITS	-
2610.01	JUSTICE FINES	-
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

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SUMMARY	CATEGORY	Account#
2026	Budget	

HIGHWAY FUND APPROPRIATIONS

GENERAL REPAIRS

51101.03 PERSONAL SERVICES

0.112 WICKETT

0.113 FORD

0.114 TABER

0.115 DEROO

0.116 VANDERBROOK

0.117 WORKING FOREMAN

0.259 P/T Non CDL @ \$21/hr - No More than 30 hrs

51104.03 CONTRACTUAL EXPENSE

0.003 ADVERTISING

0.005 POSTAGE

0.060 UNIFORMS

0.121 OIL

0.122 PATCHING

0.123 PIPE/CULVERTS

0.124 STONE

0.125 STRIPING

0.127 DRUG/ALCOHOL TESTING

TOTAL D5110

51124.03 CONTRACTUAL EXPENSE

0.065 EQUIPMENT RENTAL

0.121 OIL

0.123 PIPE

0.128 GUARD RAIL

0.129 WEDGING/APRONS

0.130 ROAD RECONSTRUCTION

TOTAL D5112

51302.03 MACHINERY

EQUIPMENT

0.131 BLADES

0.132 TIRES

0.133 TRUCK

51304.03 CONTRACTUAL EXPENSE

0.012 EQUIPMENT REPAIRS

0.134 CLEANING MATERIALS

0.135 DIESEL

0.136 GAS

63,752

63,752

63,752

63,752

63,752

1,970

37,772

358,503

50

6,500

116,000

-

5,000

30,000

12,000

350

169,900

528,403

800

7,500

6,500

-

14,000

45,000

55,000

3,000

218,800

218,800

Account#	SUMMARY	2026 Budget
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0.138 SHOP SUPPLIES
0.139 SIGNS
0.140 TOOLS-WELDER
0.141 SAFETY EQUIPMENT

TOTAL D5130

51404.03 CONTRACTUAL EXPENSE
0.142 TREE WORK

TOTAL D5140

51421.03 LONGEVITY

PERSONAL SERVICES
0.112 WICKETT - Longevity
0.113 FORD - Longevity
0.114 TABER - Longevity
0.115 DEROO - Longevity
0.116 VANDERBROOK - Longevity
0.143 PART TIME

51424.03 CONTRACTUAL EXPENSE
0.000 MISC./CONTRACTOR
0.144 SALT
0.145 SAND

TOTAL D5142

EMPLOYEE BENEFITS

90108.03 RETIREMENT
90308.03 SOCIAL SECURITY
90358.03 MEDICARE
90408.03 WORKERS COMPENSATION
90558.03 DISABILITY INS.
90608.03 HOSPITAL INS.

TOTAL BENEFITS

99509.03 Reserve Transfer

TOTAL HIGHWAY FUND APPROPRIATIONS
HIGHWAY FUND REVENUES

1001.03 REAL PROPERTY TAXES
1081.03 PAYMENT/LIEU OF TAXES
2300.03 SERVICES OTHER GOVT.
2401.03 INTEREST/EARNINGS
2665.03 SALE OF EQUIPMENT
2680.03 INSURANCE RECOVERIES
2701.03 REFUND OF PRIOR YRS EXPENDITURES
2770.03 MISC - TAX STABILIZATION

1,389,259

90,000

190,056

82,000

185

20,889

5,198

22,227

59,557

227,500

225,000

25,000

200,000

2,500

1,000

1,000

500

1,000

1,000

1,000

133,500

119,500

4,000

3,000

4,000

5,500

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SUMMARY	CATEGORY	Account#
INTERFUND TRANSFER		2801.03
STATE AID CHIPS		3501.03
TRANSFER		5031.03
-		104,000
-		252,000

Account#	SUMMARY	CATEGORY	2026 Budget
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19104.05 UNALLOCATED INSURANCE 0.000 CONTRACTUAL EXPENSE

TOTAL L1910

1587

OPERATIONS

PERSONAL SERVICES

0.146 LIBRARY CLERK- Linda Booth @ 10 hrs/wk-\$16.50

0.148 PT CLEANER- @ 4 hrs/wk - \$18.48

0.149 PT LIBRARY CLERK - Compton @ 18 hrs/wk-\$20

0.150 LIBRARY MANAGER

Longevity \$750 17 yrs '2026

0.151 PT LIBRARY CLERK - Cheryl Blue 18 1/2 hrs/wk -\$16.75

0.152 PT LIBRARY CLERK - Alexander 11 hrs/wk-\$16.25

0.242 PT LIBRARY CLERK - Haskins - 12hrs/wk-\$16.25

117,262

10,928

9,295

16,114

750

48,801

18,950

3,844

8,580

0.010 COMPUTER EQUIPMENT

74102.05 EQUIPMENT

74104.05 CONTRACTUAL

0.005 POSTAGE

0.010 COMPUTER-ANNUAL

0.011 SUPPLIES

0.012 EQUIPMENT REPAIRS

0.018 TELEPHONE

0.044 GAS & ELECTRIC

0.046 OUTSIDE MAINTENANCE

0.047 REFUSE

0.048 WATER/SEWER

0.051 INTERNET

0.053 COPIER/MATERIALS

0.153 AUTOMATION

0.154 BUILDING MAINTENANCE

0.155 CIRCULATORY MATERIALS

0.156 IN-SERVICE TRAINING

0.157 TRAVEL

0.158 CARPET CLEANING/WINDOW WASHING

0.201 SUMMER READING

TOTAL L7410

171,098

53,836

2,040

1,122

383

51

23,052

3,468

5,712

2,244

857

1,142

704

1,938

4,590

2,081

153

3,060

867

372

LIBRARY FUND REVENUES	
1001.05	REAL PROPERTY TAXES
1081.05	PAYMENT/LIEU OF TAXES
2082.05	LIBRARY CHARGES
2401.05	INTEREST/EARNINGS
2450.05	COMMISSIONS/DONATIONS
2451.05	SUMMER READING
2665.05	SALE OF EXCESS MATERIALS
2701.05	REFUND OF PRIOR YEARS EXPENSE
2705.05	GIFTS AND DONATIONS
2760.05	GRANT
2770.05	MISC-COMMUNITY ROOM
3001.05	STATE AID
TOTAL LIBRARY FUND REVENUES	
8,000	

TOTAL LIBRARY FUND APPROPRIATIONS 238,119

EMPLOYEE BENEFITS	
90108.05	RETIREMENT
90308.05	SOCIAL SECURITY
90358.05	MEDICARE
90408.05	WORKERS COMPENSATION
90558.05	DISABILITY INS.
90608.05	HOSPITAL INS. Whitney \$12300 Compton \$4920
TOTAL BENEFITS	
65,434	

99509.05	Reserve Transfer
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Account#	SUMMARY	2026 Budget
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Account#	SUMMARY	2026 Budget
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WATER FUND APPROPRIATIONS

19104.06 UNALLOCATED INSURANCE 0.000 CONTRACTUAL EXPENSE

TOTAL SW1910

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

0.159 MAINTENANCE/CONSULTANT

TOTAL SW8340

EMPLOYEE BENEFITS

90308.06 SOCIAL SECURITY

90358.06 MEDICARE

90408.06 WORKERS COMPENSATION

TOTAL BENEFITS

TOTAL WATER FUND APPROPRIATIONS

4,800

WATER FUND REVENUES

2401.06 INTEREST/EARNINGS

2770.06 MISC REVENUES

2801.06 MISC -

TOTAL WATER FUND REVENUES

4,800
4,800

DRAFT

0.172 SEWER BILLING CHARGES

[illegible]

5,000

5,000

DRAFT

SUMMARY	CATEGORY	Account#
2026	Budget	

STREET LIGHTING APPROPRIATIONS

STREET LIGHTING 51824.08

0.000 CONTRACTUAL EXPENSE

TOTAL STREET LIGHTING APPROPRIATIONS

20,000

STREET LIGHTING REVENUES

REAL PROPERTY TAXES 1001.08

INTEREST/EARNINGS 2401.08

TOTAL STREET LIGHTING REVENUES

SIDEWALK DISTRICT APPROPRIATIONS

SIDEWALKS 54104.09

0.000 CONTRACTUAL EXPENSE

TOTAL SIDEWALK DISTRICT APPROPRIATIONS

SIDEWALK DISTRICT REVENUES

REAL PROPERTY TAXES 1001.09

INTEREST/EARNINGS 2401.09

TOTAL SIDEWALK DISTRICT REVENUES

DRAINAGE DISTRICT APPROPRIATIONS

DRAINAGE DISTRICT 85401.10.0

0.000 PERSONAL SERVICES (1 hour/week)

85404.10.0 CONTRACTUAL EXPENSE

0.028 OFFICE SUPPLIES

0.005 POSTAGE

0.174 PROJECTS

TOTAL 8540

10,000

TOTAL DRAINAGE DISTRICT APPROPRIATIONS

10,000

REAL PROPERTY TAXES 1001.10

INTEREST 2401.10

TOTAL DRAINAGE DISTRICT REVENUES

FIRE DISTRICT APPROPRIATIONS

FIRE DISTRICT 34104.11

0.000 CONTRACTUAL EXPENSE

TOTAL FIRE DISTRICT APPROPRIATIONS

252,644

FIRE DISTRICT REVENUES

REAL PROPERTY TAXES 1001.11

TOTAL FIRE DISTRICT REVENUES

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Account#	SUMMARY	CATEGORY	2026 Budget
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ARBOR ROAD WATER FUND APPROPRIATIONS

97899.12

0.000 DEBT SERVICE

TO TOWN OF WALWORTH

TOTAL ARB/TOTAL DEBT SERVICE

1,666

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

PRINCIPAL

INTEREST

TOTAL DEBT SERVICE

13,838

38,978

TOTAL NW QUADRANT WATER PHASE I APPROPRIATIONS

NW QUADRANT WATER PHASE I REVENUES

1001.13 REAL PROPERTY TAXES

38,838

2401.13 INTEREST

140

5031.13 VL Transfer

TOTAL NW QUADRANT WATER PHASE I REVENUES

38,978

NE QUADRANT WATER PHASE I APPROPRIATIONS

83104.14

DEBT SERVICE

PRINCIPAL

INTEREST

TOTAL DEBT SERVICE

4,425

14,425

TOTAL NE QUADRANT WATER PHASE I APPROPRIATIONS

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

Account#	SUMMARY	CATEGORY	Budget
			2026
	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

DRAFT

Account#	SUMMARY	CATEGORY
		Budget
		2026

EXT.#2 TO WATER DISTRICT #1 APPROPRIATIONS

DEBT SERVICE

97106.22 PRINCIPAL
97107.22 INTEREST

TOTAL DEBT SERVICE

TOTAL EXT.#2 TO WATER DISTRICT #1 APPROPRIATIONS

EXT.#2 TO WATER DISTRICT #1 REVENUES

1001.22 REAL PROPERTY TAXES

1002.22 PAYMENT IN LIEU OF TAXES (2)

5031.22 VL Transfer

TOTAL EXT.#2 TO WATER DISTRICT #1 REVENUES

23,563

40

23,523

NORTHEAST WATER DISTRICT #3

DEBT SERVICE

97106.24 PRINCIPAL

97107.24 INTEREST

TOTAL DEBT SERVICE

TOTAL NORTHEAST WATER DISTRICT #3 APPROPRIATIONS

38,130

18,000

20,130

NORTHEAST WATER DISTRICT #3

1001.24 REAL PROPERTY TAXES

1002.24 PAYMENT IN LIEU OF TAXES

1002.24 OUT OF DISTRICT USERS/Sodus 9

5031.24 VL Transfer/2 SODUS/35 MARION

TOTAL NORTHEAST WATER DISTRICT #3 REVENUES

38,480

350

5,000

33,130

Ext.#1 to Northeast #1

DEBT SERVICE

97106.33 PRINCIPAL

97107.33 INTEREST

97109.33 ADMINISTRATIVE/REPAYMENT

TOTAL DEBT SERVICE

TOTAL Ext.#1 to Northeast #1 APPROPRIATIONS

33,850

17,000

16,850

Ext.#1 to Northeast #1

1001.33 REAL PROPERTY TAXES/36.5 Marlon

1002.33 PAYMENT IN LIEU OF TAXES/Sodus 41.5

5031.33 VL Transfer/20SODUS/7 MARION

TOTAL Ext.#1 to Northeast #1 REVENUES

33,920

70

18053

15797

Account#	SUMMARY	2026 Budget
CATEGORY		

SOUTHEAST WATER DISTRICT APPROPRIATIONS

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

TOTAL DEBT SERVICE

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	0.000 ADMINISTRATIVE FEE	281,375
97106.36	PRINCIPAL	
97107.36	INTEREST	
WWTP REGIONAL SEWER REVENUES		281,375

REGIONAL WATER STORAGE TANK APPROPRIATIONS

97106.37	PRINCIPAL	58,890
97107.37	INTEREST	
REGIONAL WATER STORAGE TANK REVENUES		58,890

REGIONAL WATER STORAGE TANK REVENUES

1001.37 REAL PROPERTY TAXES 58,870

WILLIAMSON WATER DISTRICT APPROPRIATIONS

97106.4 PRINCIPAL PAID TO WILLIAMSON 935

WILLIAMSON WATER DISTRICT REVENUES

1001.4 REAL PROPERTY TAXES 934

Account#	SUMMARY	CATEGORY	Budget
	Vacant Land - Ext#2 to Water District #1 Appropriations (Part of 22)		
	Contractual		
99509.26	Transfer to Operating		40
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
1001.27	REAL PROPERTY TAXES		
	Vacant Land - Northwest Quadrant #1 Revenues		
	Vacant Land - Northwest Quadrant #1 Revenues (Part of 13)		
	Contractual		
99509.27	Transfer to Operating		140
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
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
1001.29	REAL PROPERTY TAXES		
	Vacant Land - Northwest Quadrant #3 Revenues		

SUMMARY	CATEGORY	Account#
2026	Budget	

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