Town of Marion

County of Wayne, New York

Adopted Budget 2027

Beginning January 1, 2027

and

Ending December 31, 2027

Marion Town Board

Michael Cramer
Julie Herman
Ronald Lonneville
Margaret Taber
Mary Johnson

FUND	APPROPRIATIONS	REVENUES	LESS UNEXPENDED FUND BALANCE	2027 TAX LEVY	TAXABLE VALUE	2027 TAX RATE PER THOUSAND
GENERAL-01	1,139,746	923,710	210,000	6,036	451,454,659	$0.01337
HIGHWAY-03	1,537,116	252,150	120,000	1,164,966	451,454,659	$2.58047
SUBTOTAL	2,676,861	1,175,860		1,171,001		$2.59384
						$0.10587
					% increase	0.04
LIBRARY-05	250,000		0	250,000	478,113,335	0.52
DISTRICTS:						
06-WATER(unit charge)	5,500	0	5,500	0	1,224	$0.00000
07-SEWER	0	0	0	0	68,065,780	$0.00000
08-STREET LIGHTING	25,000	0	0	25,000	95,070,077	$0.26296
09-SIDEWALKS	0	0	0	0	1,426,300	$0.00000
11-FIRE	257,130	0	0	257,130	478,174,418	$0.53773
22-Ext.#2 to WD #1	23,193	0	0	23,193	52	$446.00962
Walworth-12-ARBOR WATER	1546	0	0	1,546	20	$77.30000
13-NW QUADRANT WATER PHASE I	37,838	0	0	37,838	104	$363.82212
14-NE QUADRANT WATER PHASE I	9,025	0	0	9,025	51	$176.96078
15-NW QUADRANT WATER PHASE II	60,191	0	0	60,191	167	$360.42671
16-NW QUADRANT WATER PHASE III	34,290	0	0	34,290	94	$364.78723
10-DRAINAGE DISTRICT	10,000	0	0	10,000	19666	$0.50849
Arcadia - 17-NE QUADRANT PHASE II	9,302	0	0	9,540	40	$238.49350
60 Marion 9 Sodus-24-NE QUAD PHASE III	37,635	4,909	0	32,726	60	$545.43333
36.5 Marion - 41.5 Sodus - Owls 33-Ext.#1 to NE #1	33,425	17,784	0	15,641	36.5	$428.52055
34-SOUTHEAST WATER	63,575	0	0	63,575	126	$504.56349
36-SS1 REGIONAL SEWER PLANT	282,000	0	0	282,000	589.50	$478.37150
37-WATER REGIONAL STORAGE TANK	61,000	0	0	61,000	1724.25	$35.37770
40-WILLIAMSON WATER DISTRICT	900	900	0	900	10	$90.00000
22-VL Ext.#2 to WD#1	40	40	0	40	4	$10.00000
13-VL NW Water #1	130	130	0	130	13	$10.00000
15-VL NW Water #2	200	200	0	200	20	$10.00000
16-VL NW Water #3	70	0	0	70	7	$10.00000
31 Marion 2 Sodus-24-VL NE Water #3	310	310	0	310	31	$10.00000
8 Marion 22 Sodus - 33-VL Ext.#1 to NE#1	80	80	0	80	8	$10.00000
34-VL Southeast Water	380	0	0	380	38	$10.00000
				2,345,805.49		
			water relevy	0		
		Williamson	water relevy	0		
				-250,000.00		Library
				-257,130.00		fire
				1,838,675.49		

CERTIFICATION OF TOWN CLERK:

I, Heidi Levan , TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2027 BUDGET OF THE TOWN OF MARION AS ADOPTED BY THE TOWN BOARD ON

SIGNED: _____ **DATED:** 10-28-2026

Account#	SUMMARY CATEGORY	2027 Budget
GENERAL FUND APPROPRIATIONS		
10101.01	**TOWN BOARD**	
	PERSONAL SERVICES	
0.001	COUNCILMEN (4)	22,848
0.002	WEBSITE SOCIAL MEDIA MANAGER - Payroll	3,623
		26,471
10104.01		
	CONTRACTUAL	
0.003	ADVERTISING	200
0.005	POSTAGE	150
0.006	ASSOC. OF TOWN DUES	1,250
0.016	SEMINARS	500
0.026	WEB SITE-Email	4,000
		6,100
	TOTAL A1010	**32,571**
11101.01		
	JUSTICE	
	PERSONAL SERVICES	
0.007	JUSTICE BENDER	16,805
0.008	JUSTICE BONAFEDE	16,805
0.009	COURT CLERK 26 HRS./WK.	28,350
		61,960
11102.01	**EQUIPMENT**	
	FILE CABINETS/DESK	-
0.010	COMPUTER-ANNUAL	-
		-
11104.01	**CONTRACTUAL EXPENSE**	
0.005	POSTAGE	850
0.011	SUPPLIES	800
0.012	EQUIPMENT REPAIRS	100
0.013	FORMS	80
0.014	MAGISTRATES DUES	450
0.015	PUBLICATIONS	300
0.016	SEMINARS/EDUCATION	800
0.017	STENOGRAPHER	1,100
0.018	PHONE	600
0.019	MILEAGE	400
0.053	COPIER	
		5,480
	TOTAL A1110	**67,440**
12201.01		
	SUPERVISOR	
	PERSONAL SERVICES	
0.020	SUPERVISOR	34,861

Account#	SUMMARY CATEGORY	2027 Budget
0.021	ACCOUNT CLERK	60,216
	Longevity ($250 10 yrs '2027)	250
0.022	BUDGET OFFICER	752
0.203	DEPUTY SUPERVISOR	1,160
0.249	CLERK TOWN HALL	
		97,239
12202.01	**EQUIPMENT**	
0.024	SOFTWARE MAINTENANCE	2,700
0.264	SOFTWARE - MICROSOFT	850
		3,550
12204.01	**CONTRACTUAL EXPENSE**	
0.005	POSTAGE	550
0.012	EQUIPMENT REPAIRS	150
0.016	SEMINARS/EDUCATION	1,200
0.019	MILEAGE	350
0.025	COMPUTER SUPPLIES-New PC	1,800
0.027	DUES	250
0.028	OFFICE SUPPLIES	350
0.108	CELLULAR PHONE SUPERVISOR/CLERK	325
		4,975
	TOTAL A1220	**105,764**
13204.01	**AUDITOR**	
0.190	SINGLE AUDIT	3,600
		3,600
	TOTAL A13204	**3,600**
13301.01	**TAX COLLECTION - SCHOOL**	
0.211	TOWN CLERK	2,000
0.212	DEPUTY TOWN CLERK	600
		2,600
13302.01	**TAX COLLECTION**	
	EQUIPMENT	
0.029	SOFTWARE/PILOT PROGRAM	2,100
		2100
13304.01	**CONTRACTUAL EXPENSE**	
0.003	ADVERTISING	75
0.005	POSTAGE/ENVELOPES	2,500
0.019	MILEAGE	150
0.027	DUES	50
0.028	OFFICE SUPPLIES	200
		2,975
	TOTAL A1330	**7,675**
13551.01	**ASSESSORS**	
	PERSONAL SERVICES	
0.023	PT CLERK (12.5 hours per week)	13,630
	Longevity ($250 6 yrs '2027)	250
0.030	ASSESSOR - $13*2145 parcels	36,465
		50,095
0.031	ASSESSMENT BOARD (5) ($100.00/each)	500
0.032	CLERK - Adrienne	100
		600

Account#	SUMMARY CATEGORY	2027 Budget
13552.01	**EQUIPMENT**	
0.000	COMPUTER/PRINTER/CALCULATOR	-
13554.01	**CONTRACTUAL EXPENSE**	
0.003	ADVERTISING	100
0.005	POSTAGE	100
0.006	ASSOC.DUES/SCHOOLING	400
0.012	EQUIPMENT REPAIRS	100
0.019	MILEAGE	100
0.025	COMPUTER SUPPLIES	200
0.033	ATTORNEY	100
0.034	STATIONERY	150
0.035	COUNTY CHARGE BACK	1,200
0.225	MLS	
		2,450
	TOTAL A1355	**53,145**
14101.01	**TOWN CLERK**	
	PERSONAL SERVICES	
0.000	TOWN CLERK	53,267
0.036	DEPUTY CLERK #1 35hr wk/20/hr	37,674
0.257	DEPUTY CLERK #2	3,105
		94,046
14102.01	**EQUIPMENT**	
0.029	SOFTWARE/COMPUTER	1,200
0.108	CELLULAR PHONE TOWN CLERK	300
		1,500
14104.01	**CONTRACTUAL EXPENSE**	
0.003	ADVERTISING	300
0.005	POSTAGE/ENVELOPES	1,500
0.012	EQUIPMENT REPAIRS	200
0.016	SEMINARS/SCHOOLING	500
0.019	MILEAGE	350
0.027	DUES/STATE & COUNTY	250
0.028	OFFICE SUPPLIES	800
0.037	NOTARY FEES	100
0.039	RECORDS MANAGEMENT	500
0.040	EZ PASS	525
0.053	COPIER	1,155
0.202	BOOK REBINDING	300
		6,480
	TOTAL A1410	**102,026**
14204.01	**ATTORNEY**	
0.000	CONTRACTUAL EXPENSE	6,000
0.239	GENERAL CODE	1,400
		7,400
	TOTAL A1420	**7,400**
14404.01	**ENGINEER**	
0.000	CONTRACTUAL EXPENSE	-
		-
	TOTAL A1440	-
16201.01	**BUILDINGS**	
	PERSONAL SERVICES	
0.041	CLEANER PT (3 hrs/week) $17 per hr	3,105
0.159	OUTSIDE MAINTENANCE	9,000
		12,105

Account#	SUMMARY CATEGORY	2027 Budget	
16202.01	**EQUIPMENT**		
0.061	GENERATOR	850	
		850	
16204.01	**CONTRACTUAL EXPENSE**		
0.018	TELEPHONE	3,000	
0.042	BUILDING REPAIRS	4,000	hot water/lights/
0.044	GAS & ELECTRIC	8,200	
0.045	MAINTENANCE SUPPLIES	800	
0.047	REFUSE REMOVAL	600	
0.048	WATER/SEWER	3,500	
0.046	TOWNHALL BUILDING MAINTENANCE	600	
0.050	RENOVATIONS-TH Hot Water	1,400	Thall hot water
0.051	INTERNET	800	
0.052	SECURITY SYSTEM	2,500	
0.154	LIBRARY BUILDING MAINTENANCE-Window	10,000	
		35,400	
	TOTAL A1620	**48,355**	
16504.01			
0.214	CABLE-VISION FRANCHISE TO COUNTY	1,300	
		1,300	
	TOTAL A1650	**1,300**	
16704.01			
0.053	COPIER-MAINTENANCE	5,500	
		5,500	
	TOTAL A1670	**5,500**	
19104.01	**UNALLOCATED INS.**		
	CONTRACTUAL EXPENSE		
0.000	INSURANCE	64,000	
		64,000	
	TOTAL A1910	**64,000**	
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	1,600	
		1,600	
	TOTAL A3310	-	

Account#	SUMMARY CATEGORY	2027 Budget
	CONTROL OF DOGS	
35101.01	**PERSONAL SERVICES**	
0.000	DOG CONTROL OFFICER	9,688
		9,688
35104.01	**CONTRACTUAL EXPENSE**	
0.005	POSTAGE	
0.054	TO ONTARIO	
0.055	KENNEL FEES	200
0.057	LICENSING	700
0.205	ENUMERATION	-
		900
	TOTAL A3510	**10,588**
40101.01	**BOARD OF HEALTH**	
	PERSONAL SERVICES	
0.000	HEALTH OFFICER	-
	TOTAL A4010	-
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.	75,234
0.059	PT SECRETARY (5 hours/week)	
0.246	VEHICLE EXPENSE (Take Home Vehicle Charge)	780
		76,014
50104.01		
	CONTRACTUAL EXPENSE	-
0.016	SEMINARS	1,200
0.019	MILEAGE	
0.027	DUES	300
		1,500
	TOTAL A5010	**77,514**
51324.01	**CONTRACTUAL EXPENSE**	
0.018	TELEPHONE	1,100
0.042	BUILDING REPAIRS/PAINTING	2,500
0.044	GAS & ELECTRIC	8,600
0.046	MAINTENANCE	300
0.047	REFUSE REMOVAL	900
0.048	WATER/SEWER	2,800
0.061	ALARM SYSTEM ANUAL MAINTENANCE	325
		16,525
	TOTAL A5132	**16,525**
56504.01	**OFF STREET PARKING**	
0.216	SEALING LOT MUSEUM, LIBRARY, MUNICIPAL	-
		-
	TOTAL A5650	-

Account#	SUMMARY CATEGORY	2027 Budget
	PARKS	
	PERSONAL SERVICES	
71101.01		
0.041	PARK CLEANER (BATHROOMS LODGE)	1,697
		1,697
71102.01	**EQUIPMENT**	
0.046	OUTSIDE MAINTENANCE	300
0.063	KITCHEN EQUIPMENT	1,000
0.210	LAWNMOWER/TRACTOR	-
0.266	MAINTENANCE	-
		1,300
71104.01	**CONTRACTUAL EXPENSE**	
0.044	GAS & ELECTRIC	3,600
0.047	REFUSE REMOVAL	1,100
0.048	WATER/SEWER	1,600
0.064	BATHROOM MAINTENANCE	215
0.065	EQUIPMENT RENTAL/OUTHOUSES	1,400
0.066	GASOLINE (TRACTOR)	650
0.067	GRASS SEED/FERTILIZER	125
0.069	PAPER GOODS	750
0.070	REPAIR PARTS	2,200
0.071	PLAYGROUND MAINT.	-
0.072	STOVE/REFRIGERATOR REPAIRS	300
0.073	COURTS (BASKETBALL)	
0.074	TOOLS	
0.075	VARIOUS IMPROVEMENTS	3,300
0.076	WEED KILLER	150
0.077	INSPECTION	
0.078	INSECT CONTROL	900
0.079	GRAVEL/SAND MIX	300
0.099	SENIOR CITIZEN CLUB	2,000
0.195	DRIVEWAY SEALING PARK	
0.237	ANNUAL CELEBRATION	5,000
		23,590
	TOTAL A7110	**26,587**
		==========
	YOUTH PROGRAMS	
73101.01	**PERSONAL SERVICES**	
0.080	COUNSELORS	27,000
0.081	HEAD COUNSELOR	4,000
0.082	NIGHT PARK SUPERVISOR	2,745
0.083	SUMMER RECREATION DIRECTOR	7,763
0.084	BASKETBALL SUPERVISOR	2,745
0.191	SOCCER COORDINATOR	2,745
0.192	BASEBALL COORDINATOR	3,105
0.230	SPONSOR SPOTS SUMMER CAMP	300
0.256	RECREATION GRANT-Supplies etc.	3,309
0.261	PART-TIME RECREATION LEADER	15,525
0.269	FALL BASEBALL COORDINATOR	1,500
		70,737
		70,737

Account#	SUMMARY CATEGORY	2027 Budget	
73102.01	**EQUIPMENT**		
0.086	BASKETBALL	400	
0.087	SOCCER	1,500	
0.088	SPRING/FALL YOUTH BASEBALL	3,300	
0.204	VOLLEYBALL		
0.218	ADULT RECREATION	350	
		5,200	
73104.01	**CONTRACTUAL EXPENSE**		
0.003	ADVERTISING	75	
0.005	POSTAGE	75	
0.019	MILEAGE	100	
0.091	SAFETY MATERIAL	200	
0.093	YOUTH PROGRAMS	3,500	
0.094	CPR/FIRST AID	400	
0.095	FIELD TRIPS	5,000	
0.200	UMPIRES	1,000	
0.270	BASKETBALL REFERREES	500	**NEW #**
		10,850	
	TOTAL A7310	**86,787**	
		==========	
	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	100	
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		
0.262	HISTORIAN EDUCATION PROJECTS	300	
		950	
	TOTAL A7510	**3,450**	
		==========	
	MUSEUM		
75204.01	**CONTRACTUAL EXPENSE**		
0.042	BUILDING REPAIRS	300	
0.044	GAS & ELECTRIC New 2027	3,600	**New #**
0.052	ALARM SECURITY SYSTEM	600	
0.096	BUILDING IMPROVEMENTS-ADDIT	650	
0.272	ELEVATOR SERVICE CONTRACT	500	**New #**
		950	
	TOTAL A7520	**6,600**	
		==========	

Account#	SUMMARY CATEGORY	2027 Budget
75504.01	**CONTRACTUAL EXPENSE**	
0.098	AMERICAN LEGION/STREET DECORATIONS	1,500
0.139	STREET DECORATIONS/SIGNS	5,000
		6,500
	TOTAL A7550	**6,500**
	ZONING - CEO	
80101.01	**PERSONAL SERVICES**	
0.100	CODE ENFORCEMENT OFF.	31,974
0.102	SECRETARY CEO/	11,030
		43,004
80101.01	**CONTRACTUAL EXPENSE**	
0.005	POSTAGE	400
0.011	SUPPLIES	250
0.012	EQUIPMENT REPAIRS	300
0.016	SEMINARS/EDUCATION	800
0.105	LEGAL FEES	1,200
0.106	VEHICLE EXPENSE	1,500
0.108	CELLULAR PHONE	420
0.246	CODE OFFICER VEHICLE EXPENSE Take Home Veh)	468
		5,338
	TOTAL 80101	**48,342**
80102.01	**EQUIPMENT**	
0.029	SOFTWARE/WLB Code	2,000
		2,000
	TOTAL 80102	**2,000**
	ZONING BOARD	
80104.01	**PERSONAL SERVICES**	
0.101	SECRETARY/ZBA	4,088
0.103	Zoning Board Members - 6 mtgs, 6 wkshops	3,000
	Chair=$55/m $50/w; Member=$45/m $40/w - 2027	**7,088**
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	
		630
	TOTAL A8010	**58,061**
	PLANNING -	
80201.01	**PERSONAL SERVICES**	
0.109	SECRETARY/PLANNING	4,088
0.110	Planning Board Members - 6 mtgs, 6 wkshops	3,000
	Chair=$55/m $50/w; Member=$45/m $40/w - 2027	**7,088**
80204.01	**CONTRACTUAL EXPENSE**	
0.003	ADVERTISING	150
0.005	POSTAGE	80
0.016	SEMINARS/EDUCATION	150
0.028	OFFICE SUPPLIES	100
0.104	ENGINEER	
0.105	LEGAL FEES	200
		680
	TOTAL A8020	**7,768**

Account#	SUMMARY CATEGORY	2027 Budget	
	COMPREHENSIVE PLAN		
80301.01	**PERSONAL SERVICES**		
0.101	SECRETARY/COMPREHENSIVE	-	
0.119	CONSULTANT	-	
		-	
80304.01	**CONTRACTUAL EXPENSE**		
0.110	SUPPLIES	-	
		-	
	TOTAL A8030	-	
81890.01	**CONTRACTUAL EXPENSE**		
0.000	OTHER SANITATION (E-WASTE)	-	
		-	
	TOTAL A81890	-	
	COMMUNITY BEAUTIFICATION		
85104.01			
0.000	CONTRACTUAL FLOWERS - MAIN STREET	800	
0.271	TOWN SIGN MAINTENANCE	5,000	New #
0.232	CONTRACTUAL MAINSTREET LANDSCAPING	1,975	
		7,775	
	TOTAL A8510	**7,775**	
	CEMETERIES		
88101.01	**PERSONAL SERVICES**		
0.250	TOWN CLERK SALARY	3,291	
0.251	DEPUTY TOWN CLERK #1 SALARY		
0.252	DEPUTY CLERK #2 SALARY		
0.253	ACCOUNTING SALARY	3,291	
0.254	MAINTENANCE SUPERVISOR	3,291	
0.255	LAWN CARE-MOWING CEMETERY	33,000	
		42,873	
88104.01	**CONTRACTUAL**		
0.000	ABANDON CEMETERY	3,200	
0.005	POSTAGE/ENVELOPES	50	
0.029	SOFTWARE	2,000	
0.142	TREE WORK/OUTSIDE MAINTENANCE	2,500	
0.260	SENECAL	-	
0.275	EXPENSES - CEMETERY	5,500	
		7,750	
	TOTAL A8810	**50,623**	
	EMPLOYEE BENEFITS		
90108.01	STATE RETIREMENT	71,000	
90308.01	SOCIAL SECURITY	36,372	
90358.01	MEDICARE	8,800	
90408.01	WORKERS COMPENSATION	10,800	
90558.01	DISABILITY INS.	-	
90608.01	HOSPITAL INS.	127,000	22 .1%
	TOTAL 200.99 BENEFITS	**253,972**	

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)**	
	TOTL A9900	**20,000**
	TOTAL GENERAL FUND APPROPRIATIONS	**1,139,746**
	GENERAL FUND REVENUES	
1001.01	REAL PROPERTY TAXES	97000
1081.01	PAYMENT/LIEU OF TAXES	
1090.01	INT. ON RPT	
1120.01	COUNTY SALES TAX	580,000
1170.01	FRANCHISES	31,000
1255.01	TOWN CLERK FEES	1,600
1550.01	DOG CONTROL FEES	100
2001.01	RECREATION CHARGES @ $75/registration.6 Weeks	12,600
2002.01	BASEBALL CHARGES	6,800
2003.01	SOCCER CHARGES	3,000
2004.01	BASKETBALL CHARGES	400
2005.01	PARK FEES	4,500
2006.01	ADULT RECREATION	300
2190.01	SALE OF CEMETERY LOTS	3,600
2192.01	CHARGES FOR CEMETERY SERVICES	6,900
2401.01	INTEREST/EARNINGS	34,000
2530.01	GAMES OF CHANCE	10
2544.01	DOG LICENSES	4,000
2590.01	PERMITS	4,000
2610.01	JUSTICE FINES	2,200
2665.01	SALE OF EQUIPMENT	
2680.01	INSURANCE RECOVERIES	
2760.01	GRANTS	39,700
2701.01	REFUND PRIOR YRS EXPENDITURES	
2770.01	MISC. - School Tax Collection $2600, Chargebacks	5,000
3005.01	MORTGAGE TAX	62,000
3089.01	STATE AID AIM	25,000
3820.01	YOUTH PROGRAMS	
	TOTAL GENERAL FUND REVENUES	**923,710**

Account#	SUMMARY CATEGORY	2027 Budget
HIGHWAY FUND APPROPRIATIONS		
	GENERAL REPAIRS	
51101.03	PERSONAL SERVICES	
0.112	WICKETT	65,983
0.113	MARR	65,983
0.115	DEROO	65,983
0.116	VANDERBROOK	65,983
0.117	WORKING FOREMAN	2,029
0.118	WOODARD	65,983
0.263	OVERTIME	45,000
		376,945
51104.03	CONTRACTUAL EXPENSE	
0.003	ADVERTISING	50
0.005	POSTAGE	
0.060	UNIFORMS	6,500
0.141	boots/gloves/cell phone (NEW line for 2027)	3,875
0.121	OIL	120,000
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
		177,775
	TOTAL D5110	**554,720**
51124.03	**CONTRACTUAL EXPENSE**	
0.065	EQUIPMENT RENTAL	900
0.121	OIL	
0.123	PIPE	
0.128	GUARD RAIL	
0.129	WEDGING/APRONS	4,500
0.130	ROAD RECONSTRUCTION	220,000
		225,400
	TOTAL D5112	**225,400**
51302.03	**MACHINERY**	
	EQUIPMENT	
0.131	BLADES	8,000
0.132	TIRES	6,000
0.133	TRUCK	10,000
		24,000
51304.03	CONTRACTUAL EXPENSE	
0.012	EQUIPMENT REPAIRS	53,000
0.134	CLEANING MATERIALS	
0.135	DIESEL	58,000
0.136	GAS & OIL	3,100
0.138	SHOP SUPPLIES	6,100
0.139	SIGNS	4,000
0.140	TOOLS-WELDER	3,100
0.141	SAFETY EQUIPMENT	4,200
		131,500
	TOTAL D5130	**155,500**

Account#	SUMMARY CATEGORY	2027 Budget	
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	-	
0.114	Longevity	-	
0.115	DEROO - Longevity	-	
0.116	VANDERBROOK - Longevity	1,000	
0.273	MARR - Longevity	-	
		1,000	
51424.03	CONTRACTUAL EXPENSE		
0.000	MISC./CONTRACTOR		
0.144	SALT	240,000	
0.145	SAND	35,000	
		275,000	
	TOTAL D5142	275,000	
	EMPLOYEE BENEFITS		
90108.03	RETIREMENT	70,000	
90308.03	SOCIAL SECURITY	23,371	
90358.03	MEDICARE	4,900	
90408.03	WORKERS COMPENSATION	17,000	
90558.03	DISABILITY INS.	185	
90608.03	HOSPITAL INS.	100,040	22%
	TOTAL BENEFITS	215,496	
99509.03	Reserve Transfer	110,000	
TOTAL HIGHWAY FUND APPROPRIATIONS		1,537,116	
	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	150	
2801.03	INTERFUND TRANSFER	-	
3501.03	STATE AID CHIPS	104,000	
5031.03	TRANSFER	-	
TOTAL HIGHWAY FUND REVENUES		252,150	

Account#	SUMMARY CATEGORY	2027 Budget
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	5,500
0.159	MAINTENANCE/CONSULTANT	
	TOTAL SW8340	**5,500**
	EMPLOYEE BENEFITS	
90308.06	SOCIAL SECURITY	-
90358.06	MEDICARE	-
90408.06	WORKERS COMPENSATION	
	TOTAL BENEFITS	-
TOTAL WATER FUND APPROPRIATIONS		5,500
WATER FUND REVENUES		
2401.06	INTEREST/EARNINGS	
2770.06	MISC REVENUES	
2801.06	MISC -	
TOTAL WATER FUND REVENUES		-

Account#	SUMMARY CATEGORY	2027 Budget
	SEWER FUND	
19104.07		
0.000	UNALLOCATED INSURANCE	
	CONTRACTUAL EXPENSE	
	TOTAL SS1910	-
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 -	
		-
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-E.WMS.PUMP STATION	
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	
0.173	GAS CLEANING FOR LAGOON	
		-
	TOTAL SS8130	-
		==========
		-
	TOTAL SEWER FUND APPROPRIATIONS	
	SEWER FUND REVENUES	
2120.07	SEWER RENTS	
2122.07	SEWER CHARGES	
2128.07	PENALTIES	
2401.07	INTEREST/EARNINGS	10,000

Account#	SUMMARY CATEGORY	2027 Budget
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		**10,000**

Account#	SUMMARY CATEGORY	2027 Budget	
	STREET LIGHTING APPROPRIATIONS		
51824.08	**STREET LIGHTING**		
0.000	CONTRACTUAL EXPENSE	25,000	25 .%
	TOTAL STREET LIGHTING APPROPRIATIONS	**25,000**	
	STREET LIGHTING REVENUES		
1001.08	REAL PROPERTY TAXES	20,000	
2401.08	INTEREST/EARNINGS	-	
	TOTAL STREET LIGHTING REVENUES	**20,000**	
	SIDEWALK DISTRICT APPROPRIATIONS		
54104.09	**SIDEWALKS**		
0.000	CONTRACTUAL EXPENSE	-	
	TOTAL SIDEWALK DISTRICT APPROPRIATIONS	-	
	SIDEWALK DISTRICT REVENUES		
1001.09	REAL PROPERTY TAXES	-	
2401.09	INTEREST/EARNINGS	-	
	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	10,000	
	TOTAL 8540	10,000	
	TOTAL DRAINAGE DISTRICT APPROPRIATIONS	10,000	
1001.10	REAL PROPERTY TAXES		
2401.10	INTEREST	-	
	TOTAL DRAINAGE DISTRICT REVENUES	-	
	FIRE DISTRICT APPROPRIATIONS		
34104.11	**FIRE DISTRICT**		
0.000	CONTRACTUAL EXPENSE	257,130	
	TOTAL FIRE DISTRICT APPROPRIATIONS	**257,130**	
	FIRE DISTRICT REVENUES		
1001.11	**REAL PROPERTY TAXES**	-	
	TOTAL FIRE DISTRICT REVENUES	-	

Account#	SUMMARY CATEGORY	2027 Budget
ARBOR ROAD WATER FUND APPROPRIATIONS		
97899.12		
0.000	DEBT SERVICE	
	TO TOWN OF WALWORTH	1,546
TOTAL ARB	**TOTAL DEBT SERVICE**	**1,546**
		1,546
ARBOR ROAD WATER FUND REVENUES		
1001.12	REAL PROPERTY TAXES	1,546
TOTAL ARBOR ROAD WATER FUND REVENUES		**1,546**
NW QUADRANT WATER PHASE I APPROPRIATIONS		
83104.13		
0.000		-
	ADMINISTRATIVE FEE	
	DEBT SERVICE	
97106.13	PRINCIPAL	25,000
97107.13	INTEREST	12,838
	TOTAL DEBT SERVICE	**37,838**
TOTAL NW QUADRANT WATER PHASE I APPROPRIATIONS		**37,838**
NW QUADRANT WATER PHASE I REVENUES		
1001.13	REAL PROPERTY TAXES	37,838
2401.13	INTEREST	-
5031.13	VL Transfer	
TOTAL NW QUADRANT WATER PHASE I REVENUES		**37,838**
NE QUADRANT WATER PHASE I APPROPRIATIONS		
83104.14		
	DEBT SERVICE	
97106.14	PRINCIPAL	5,000
97107.14	INTEREST	4,025
	TOTAL DEBT SERVICE	**9,025**
TOTAL NE QUADRANT WATER PHASE I APPROPRIATIONS		**9,025**
NE QUADRANT WATER PHASE I REVENUES		
1001.14	REAL PROPERTY TAXES	9,025
2401.14	INTEREST	-
5031.14	VL Transfer	-
TOTAL NE QUADRANT WATER PHASE I REVENUES		**9,025**
NW QUADRANT WATER PHASE II APPROPRIATIONS		
83104.15		
0.000	ERRONEOUS WATER DISTRICT CHARGES	3,710
	DEBT SERVICE	
97106.15	PRINCIPAL	35,000
97107.15	INTEREST	21,481
	TOTAL DEBT SERVICE	**60,191**
TOTAL NW QUADRANT WATER PHASE II APPROPRIATIONS		**60,191**
NW QUADRANT WATER PHASE II REVENUES		
1001.15	REAL PROPERTY TAXES	60,191
2401.15	INTEREST	-
TOTAL NW QUADRANT WATER PHASE II REVENUES		**60,191**

Account#	SUMMARY CATEGORY	2027 Budget
NW QUADRANT WATER PHASE III APPROPRIATIONS		
83104.16		
0.000	ADMINISTRATIVE FEE	-
	DEBT SERVICE	
97106.16	PRINCIPAL	20,000
97107.16	INTEREST	14,290
	TOTAL DEBT SERVICE	**34,290**
TOTAL NW QUADRANT WATER PHASE III APPROPRIATIONS		**34,290**
NW QUADRANT WATER PHASE III REVENUES		
1001.16	REAL PROPERTY TAXES	34,290
2401.16	INTEREST	-
5031.16	VL Transfer	
TOTAL NW QUADRANT WATER PHASE III REVENUES		**34,290**
NE QUADRANT WATER PHASE II APPROPRIATIONS		
	DEBT SERVICE	
97109.17	ADMINISTRATIVE/ to Arcadia	9,302
	TOTAL DEBT SERVICE	**9,302**
TOTAL NE QUADRANT WATER PHASE II APPROPRIATIONS		**9,302**
NE QUADRANT WATER PHASE II REVENUES		
1001.17	REAL PROPERTY TAXES	9,302
2401.17	INTEREST	-
5031.17	VL Transfer	-
NE QUADRANT WATER PHASE II REVENUES		**9,302**
EXT.#2 TO WATER DISTRICT #1 APPROPRIATIONS		
	DEBT SERVICE	
97106.22	PRINCIPAL	12,000
97107.22	INTEREST	11,193
	TOTAL DEBT SERVICE	**23,193**
TOTAL EXT.#2 TO WATER DISTRICT #1 APPROPRIATIONS		**23,193**
EXT.#2 TO WATER DISTRICT #1 REVENUES		
1001.22	REAL PROPERTY TAXES	23,193
2401.22	INTEREST	-
5031.22	VL Transfer	
TOTAL EXT.#2 TO WATER DISTRICT #1 REVENUES		**23,193**
NORTHEAST WATER DISTRICT #3		
	DEBT SERVICE	
97106.24	PRINCIPAL	18,000
97107.24	INTEREST	19,635
	TOTAL DEBT SERVICE	**37,635**
TOTAL NORTHEAST WATER DISTRICT #3 APPROPRIATIONS		**37,635**
NORTHEAST WATER DISTRICT #3		
1001.24	REAL PROPERTY TAXES	32,726
1002.24	PAYMENT IN LIEU OF TAXES	
1002.24	OUT OF DISTRICT USERS/Sodus 9	4,909
2401.24	INTEREST	-
5031.24	VL Transfer/3 SODUS/35 MARION	-
TOTAL NORTHEAST WATER DISTRICT #3 REVENUES		**37,635**

Account#	SUMMARY CATEGORY	2027 Budget
Ext.#1 to Northeast #1		
	DEBT SERVICE	
97106.33	PRINCIPAL	17,000
97107.33	INTEREST	16,425
97109.33	ADMINISTRATIVE/REPAYMENT	
	TOTAL DEBT SERVICE	**33,425**
TOTAL Ext.#1 to Northeast #1 APPROPRIATIONS		**33,425**
Ext.#1 to Northeast #1		
1001.33	REAL PROPERTY TAXES/36.5 Marion	15641
1002.33	PAYMENT IN LIEU OF TAXES/Sodus 41.5	17784
2401.33	INTEREST	
5031.33	VL Transfer20SODUS/8 MARION	
TOTAL Ext.#1 to Northeast #1 REVENUES		**33,425**
SOUTHEAST WATER DISTRICT APPROPRIATIONS		
97106.34	DEBT SERVICE	
97107.34	PRINCIPAL	38,000
97109.34	INTEREST	25,575
	ADMINISTRATIVE/REPAYMENT	-
	TOTAL DEBT SERVICE	**63,575**
TOTAL Southeast Water District APPROPRIATIONS		**63,575**
SOUTHEAST WATER DISTRICT REVENUES		
1001.34	REAL PROPERTY TAXES	63575
2401.340	INTEREST	-
5031.34	VL Transfer	
1002.34	OUT-OF-DISTRICT USERS	-
TOTAL Southeast Water District REVENUES		**63,575**
WWTP REGIONAL SEWER APPROPRIATIONS		
0.000	ADMINISTRATIVE FEE	-
97106.36	PRINCIPAL	282,000
97107.36	INTEREST	-
		282,000
WWTP REGIONAL SEWER REVENUES		
1001.36	REAL PROPERTY TAXES	282,000
REGIONAL WATER STORAGE TANK APPROPRIATIONS		
97106.37	PRINCIPAL	59,000
97107.37	INTEREST	-
		61,000
REGIONAL WATER STORAGE TANK REVENUES		
1001.37	REAL PROPERTY TAXES	61,000
2401.37	INTEREST	-
		61,000
WILLIAMSON WATER DISTRICT APPROPRIATIONS		
97106.40	PRINCIPAL PAID TO WILLIAMSON	900
		900
WILLIAMSON WATER DISTRICT REVENUES		
1001.40	REAL PROPERTY TAXES	900
		900

Account#	SUMMARY CATEGORY	2027 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	200
Total Vacant Land - Northwest Quadrant #2 Appropriations		**200**
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	70
Total Vacant Land - Northwest Quadrant #3 Appropriations		**70**
Vacant Land - Northwest Quadrant #3 Revenues (Part of 16)		
1001.29	REAL PROPERTY TAXES	
Vacant Land - Northwest Quadrant #3 Revenues		**-**
Vacant Land - Northeast Quadrant #3 Appropriations (Part of 24)		
	Contractual	
99509.30	Transfer to Operating	310
Total Vacant Land - Northeast Quadrant #3 Appropriations		**310**
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	
99509.33	Transfer to Operating	70
Total Vacant Land - Ext.#1 to NE#1 Appropriations		**70**

Account#	SUMMARY CATEGORY	2027 Budget
	Vacant Land - Ext.#1 to NE#1 Revenues (Part of 33)	
1001.33	REAL PROPERTY TAXES	-
	Vacant Land - Ext.#1 to NE#1 Revenues	-
	Vacant Land - Southeast Appropriations (Part of 34)	
	Contractual	
99509.32	Transfer to Operating	380
	Total Vacant Land - Southeast Appropriations	**380**
	Vacant Land - Southeast Revenues (Part of 34)	
1001.32	REAL PROPERTY TAXES	
	Vacant Land - Southeast Revenues	-