

11/3/25

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

Marion Town Board

Summer Johnson
Michael Cramer
Ronald Lonneville
Julie Herman
Margaret Taber

			LESS	2026	2026	
			UNEXPENDED	TAX	TAXABLE	TAX RATE
FUND APPROPRIATIONS	REVENUES	FUND BALANCE	LEVY	VALUE	R THOUSAND	
GENERAL-01	1,127,860	802,779	230,000	95,080	230,559,915	\$0.41239
HIGHWAY-03	1,370,127	252,000	90,000	1,028,127	230,559,915	\$4.45926
SUBTOTAL	2,497,987	1,054,779		1,123,208		\$4.87165
DISTRICTS:						
06-WATER(unit charge)	4,800	4,800	0	0	1,224	\$0.00000
07-SEWER	44,832	0	44832	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	246,907,743	\$1.02323
5-LIBRARY	250,000	0	0	250,000	246,907,743	\$1.01252
22-Ext.#2 to WD #1	23,563	0	0	23,563	52.00	\$453.12500
Walworth-12-ARBOR WATER	1666	0	0	1,666	20.00	\$83.28600
13-NW QUADRANT WATER PHASE I	38,978	0	0	38,978	106.00	\$367.71226
14-NE QUADRANT WATER PHASE I	14,425	0	0	14,425	51.00	\$282.84314
15-NW QUADRANT WATER PHASE II	52,831	0	0	52,831	169.00	\$312.61101
16-NW QUADRANT WATER PHASE III	35,170	0	0	35,170	94.00	\$374.14894
10-DRAINAGE DISTRICT	10,000	0	0	10,000	19,621.00	\$0.50966
Arcadia - 17-NE QUADRANT PHASE II	10,943	0	0	9,540	40.00	\$238.49350
59 Marion 9 Sodus-24-NE QUAD PHASE III	38,130	5,000	0	33,130	60.00	\$552.16667
36.5 Marion - 41.5 Sodus - Owls 33-Ext.#1 to NE #1	33,850	18,053	0	15,797	36.50	\$432.79452
34-SOUTHEAST WATER	63,609	0	0	63,609	126.00	\$504.83143
36-SS1 REGIONAL SEWER PLANT	281,375	0	0	281,375	587.50	\$478.93617
37-WATER REGIONAL STORAGE TANK	58,890	0	0	58,890	1,682.55	\$35.00045
40-WILLIAMSON WATER DISTRICT	935	934	0	935	10.00	\$93.50000
22-VL Ext.#2 to WD#1	40	40	0	40	4.00	\$10.00000
13-VL NW Water #1	140	140	0	140	14.00	\$10.00000
15-VL NW Water #2	150	150	0	150	15.00	\$10.00000
16-VL NW Water #3	70	70	0	70	7.00	\$10.00000
3 Marion 2 Sodus-24-VL NE Water #3	350	20	0	350	35.00	\$10.00000
7 Marion 22 Sodus-33-VL Ext.#1 to NE#1	70	270	0	70	7.00	\$10.00000
34-VL Southeast Water	340	340	0	340	34.00	\$10.00000

2,286,919.01

sewer relevy 29871.91

water relevy 0

water relevy williams 228.81

library -250,000.00

Fire -252,644.00

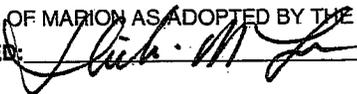
1,814,375.73

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: 11-20-2025

Account#	SUMMARY CATEGORY	2026 Budget
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
	0.005 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.	27,391
	0.239 DEPUTY COURT CLERK	
		60,021
11102.01	EQUIPMENT	
	FILE CABINETS/DESK	
	0.010 COMPUTER-ANNUAL	
11104.01	CONTRACTUAL EXPENSE	
	0.005 POSTAGE	500
	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	1,000
	0.017 STENOGRAPHER	1,000
	0.018 PHONE	600
	0.019 MILEAGE	400
	0.053 COPIER	500
		5,730
	TOTAL A1110	65,751

Account#	SUMMARY CATEGORY	2026 Budget
12201.01	SUPERVISOR	
	PERSONAL SERVICES	
	0.020 SUPERVISOR	<u>33,682</u>
	0.021 ACCOUNT CLERK	<u>58,180</u>
	Longevity (\$250 9 yrs '2026)	<u>250</u>
	0.022 BUDGET	<u>752</u>
	0.203 DEPUTY SUPERVISOR	<u>1,160</u>
	0.249 CLERK TOWN HALL	<u>24,152</u>
	0.260 PT - SENIOR PERSONNEL CLERK	<u>-</u>
		<u>118,176</u>
12202.01	EQUIPMENT	
	0.024 SOFTWARE MAINT-ENHANCED-FIXED ASSETS	<u>2,595</u>
	0.029 WEBSITE MAINTENANCE	<u>840</u>
	0.264	<u>3,435</u>
12204.01	CONTRACTUAL EXPENSE	
	0.005 POSTAGE	<u>450</u>
	0.012 EQUIPMENT REPAIRS	<u>100</u>
	0.013 FORMS	<u>-</u>
	0.016 SEMINARS/EDUCATION	<u>1,000</u>
	0.018 PHONE	<u>-</u>
	0.019 MILEAGE	<u>300</u>
	0.025 COMPUTER SUPPLIES	<u>1,200</u>
	0.027 DUES	<u>250</u>
	0.028 OFFICE SUPPLIES	<u>300</u>
	0.108 CELLULAR PHONE SUPERVISOR/CLERK	<u>300</u>
		<u>3,900</u>
	TOTAL A1220	<u>125,511</u>
13204.01	AUDITOR	
	0.190 SINGLE AUDIT	<u>8,000</u>
	TOTAL A1320	<u>8,000</u>
13301.01	TAX COLLECTION - SCHOOL	
	0.211 TOWN CLERK	<u>2,000</u>
	0.212 DEPUTY TOWN CLERK	<u>600</u>
		<u>2,600</u>
13302.01	TAX COLLECTION EQUIPMENT	
	0.029 SOFTWARE/PILOT PROGRAM	<u>2,000</u>
		<u>2000</u>
13304.01	CONTRACTUAL EXPENSE	
	0.003 ADVERTISING	<u>125</u>
	0.005 POSTAGE/ENVELOPES	<u>2,500</u>

Account#	SUMMARY CATEGORY	2026 Budget
	0.019 MILEAGE	150
	0.027 DUES	40
	0.028 OFFICE SUPPLIES	200
	TOTAL A1330	3,015
		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

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
14204.01	ATTORNEY	
	0.000 CONTRACTUAL EXPENSE	4,000
	0.239 GENERAL CODE	1,300
	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
	TOTAL A1620	12,000
16202.01	EQUIPMENT	
	0.061 GENERATOR	440
	TOTAL A1620	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
	0.046 TOWN HALL BUILDING MAINTENANCE	300
	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
	0.154 LIBRARY BUILDING MAINTENANCE	2,500
	TOTAL A1620	21,800
	TOTAL A1620	34,240
16504.01		
	0.214 CABLE-VISION FRANCHISE TO COUNTY	1,300
	TOTAL A1650	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	
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	9,360
		9,360
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	10,685
40101.01	BOARD OF HEALTH PERSONAL SERVICES	
0.000	HEALTH	-
	TOTAL A4010	-

Account#	SUMMARY CATEGORY	2026 Budget
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	300
	0.047 REFUSE REMOVAL	800
	0.048 WATER/SEWER	2,800
	0.061 ALARM SYSTEM ANUAL MAINTENANCE	300
		14,300
	TOTAL A5132	14,300
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	-
	0.046 MAINTENANCE	300
	0.062 PLAYGROUND	-
	0.063 KITCHEN EQUIPMENT	1,000
	0.210 LAWNMOWER/TRACTOR	-
		1,300

Account#	SUMMARY CATEGORY	2026 Budget
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	2,200
	0.071 PLAYGROUND MAINT.	800
	0.072 STOVE/REFRIGERATOR REPAIRS	300
	0.073 COURTS (BASKETBALL)	-
	0.074 TOOLS	-
	0.075 VARIOUS IMPROVEMENTS	3,300
	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	-
	TOTAL A7110	16,175
		19,114
	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

Account#	SUMMARY CATEGORY	2026 Budget
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	3,000
	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 CELEBRATIONS	2,470
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
		41,550
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
		5,213
	TOTAL 80101	46,763
80102.01	EQUIPMENT	
	0.029 SOFTWARE/WLB Code	955
		955
	TOTAL 80102	955
	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	6,422
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	54,770
	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	6,422
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

Account#	SUMMARY CATEGORY	2026 Budget
	EMPLOYEE BENEFITS	
90108.01	STATE RETIREMENT	70,078
90308.01	SOCIAL SECURITY	36,999
90358.01	MEDICARE	8,653
90408.01	WORKERS COMPENSATION	10,445
90558.01	DISABILITY INS.	150
90608.01	HOSPITAL INS.	104,000
	TOTAL 200.99 BENEFITS	230,324
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)	8,000
	TOTL A9900	28,000
	TOTAL GENERAL FUND APPROPRIATIONS	1,127,860
	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

Account#	SUMMARY CATEGORY	2026 Budget
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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
0.263	OVERTIME	20,000
		340,730

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	510,630

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
	TOTAL D5130	119,500
		133,500
51404.03	CONTRACTUAL EXPENSE	
0.142	TREE WORK	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
	TOTAL D5142	225,000
		227,500
	EMPLOYEE BENEFITS	
90108.03	RETIREMENT	59,557
90308.03	SOCIAL SECURITY	21,125
90358.03	MEDICARE	4,941
90408.03	WORKERS COMPENSATION	20,889
90558.03	DISABILITY INS.	185
90608.03	HOSPITAL INS.	82,000
	TOTAL BENEFITS	188,697
99509.03	Reserve Transfer	90,000
	TOTAL HIGHWAY FUND APPROPRIATIONS	1,370,127
	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	-

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

Account#	SUMMARY CATEGORY	2026 Budget
WATER FUND APPROPRIATIONS		
19104.06	UNALLOCATED INSURANCE	
0.000	CONTRACTUAL EXPENSE	2,800
	TOTAL SW1910	<u>2,800</u>
83101.06	WATER ADMIN.	
0.000	PERSONAL SERVICES (2 HRS/WEEK \$18/hr)	-
	DEBT ADMINISTRATIVE FEE	-
	TOTAL SW8310	<u>-</u>
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	<u>2,000</u>
	EMPLOYEE BENEFITS	
90308.06	SOCIAL SECURITY	-
90358.06	MEDICARE	-
90408.06	WORKERS COMPENSATION	-
	TOTAL BENEFITS	<u>-</u>
	TOTAL WATER FUND APPROPRIATIONS	<u>4,800</u>
WATER FUND REVENUES		
2401.06	INTEREST/EARNINGS	4,800
2770.06	MISC REVENUES	
2801.06	MISC -	
	TOTAL WATER FUND REVENUES	<u>4,800</u>

Account#	SUMMARY CATEGORY	2026 Budget
SEWER FUND		
19104.07	0.000 UNALLOCATED INSURANCE	
	CONTRACTUAL EXPENSE	5,000
	TOTAL SS1910	5,000
81304.07	CONTRACTUAL EXPENSE	
	0.042 BUILDING REPAIRS-	20,000
		20,000
	TOTAL SS8130	25,000
	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	44,832

	SUMMARY CATEGORY	2026 Budget
Account#		

STREET LIGHTING APPROPRIATIONS

51824.08	STREET LIGHTING	
	0.000 CONTRACTUAL EXPENSE	20,000
TOTAL STREET LIGHTING APPROPRIATIONS		20,000

STREET LIGHTING REVENUES

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

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
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1001.10	REAL PROPERTY TAXES	-
2401.10	INTEREST	-
TOTAL DRAINAGE DISTRICT REVENUES		-

FIRE DISTRICT APPROPRIATIONS

34104.11	FIRE DISTRICT	
	0.000 CONTRACTUAL EXPENSE	252,644
TOTAL FIRE DISTRICT APPROPRIATIONS		252,644

FIRE DISTRICT REVENUES

1001.11	REAL PROPERTY TAXES	-
TOTAL FIRE DISTRICT REVENUES		-

Account#	SUMMARY CATEGORY	2026 Budget
ARBOR ROAD WATER FUND APPROPRIATIONS		
97899.12		
0.000	DEBT SERVICE	
	TO TOWN OF WALWORTH	1,666
	TOTAL ARBOR ROAD WATER FUND 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

Account#	SUMMARY CATEGORY	2026 Budget
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

Account#	SUMMARY CATEGORY	2026 Budget
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 Transfer 20SODUS/7 MARION	70
TOTAL Ext.#1 to Northeast #1 REVENUES		33,920

Account#	SUMMARY CATEGORY	2026 Budget
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
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
WILLIAMSON WATER DISTRICT APPROPRIATIONS		
97106.4 PRINCIPAL PAID TO WILLIAMSON		935
WILLIAMSON WATER DISTRICT REVENUES		
1001.4 REAL PROPERTY TAXES		934

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	<u>40</u>
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	<u>-</u>
Vacant Land - Northwest Quadrant #1 Appropriations (Part of 13)		
	Contractual	
99509.27	Transfer to Operating	140
	Total Vacant Land - Northwest Quadrant #1 Appropriations	<u>140</u>
Vacant Land - Northwest Quadrant #1 Revenues (Part of 13)		
1001.27	REAL PROPERTY TAXES	-
	Vacant Land - Northwest Quadrant #1 Revenues	<u>-</u>
Vacant Land - Northwest Quadrant #2 Appropriations (Part of 15)		
	Contractual	
99509.28	Transfer to Operating	150
	Total Vacant Land - Northwest Quadrant #2 Appropriations	<u>150</u>
Vacant Land - Northwest Quadrant #2 Revenues (Part of 15)		
1001.28	REAL PROPERTY TAXES	-
	Vacant Land - Northwest Quadrant #2 Revenues	<u>-</u>
Vacant Land - Northwest Quadrant #3 Appropriations (Part of 16)		
	Contractual	
99509.29	Transfer to Operating	80
	Total Vacant Land - Northwest Quadrant #3 Appropriations	<u>80</u>
Vacant Land - Northwest Quadrant #3 Revenues (Part of 16)		
1001.29	REAL PROPERTY TAXES	-
	Vacant Land - Northwest Quadrant #3 Revenues	<u>-</u>

Account#	SUMMARY CATEGORY	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	<u>380</u>
Vacant Land - Northeast Quadrant #3 Revenues (Part of 24)		
1001.30	REAL PROPERTY TAXES	-
	Vacant Land - Northeast Quadrant #3 Revenues	<u>-</u>
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	<u>290</u>
Vacant Land - Ext.#1 to NE#1 Revenues (Part of 33)		
1001.31	REAL PROPERTY TAXES	-
	Vacant Land - Ext.#1 to NE#1 Revenues	<u>-</u>
Vacant Land - Southeast Appropriations (Part of 34)		
	Contractual	
99509.32	Transfer to Operating	360
	Total Vacant Land - Southeast Appropriations	<u>360</u>
Vacant Land - Southeast Revenues (Part of 34)		
1001.32	REAL PROPERTY TAXES	-
	Vacant Land - Southeast Revenues	<u>-</u>