



10/5/26

**Town of Marion**  
**County of Wayne, New York**  
**Preliminary Budget 2027**  
**Beginning January 1, 2027**  
**and**  
**Ending December 31, 2027**

**Marion Town Board**

Michael Cramer  
Julie Herman  
Ronald Lonneville  
Margaret Taber  
Mary Johnson

| SUMMARY<br>CATEGORY                |                                        | 2027<br>Budget |
|------------------------------------|----------------------------------------|----------------|
| Account#                           |                                        |                |
| <b>GENERAL FUND APPROPRIATIONS</b> |                                        |                |
| 10101.01                           | <b>TOWN BOARD</b>                      |                |
|                                    | <b>PERSONAL SERVICES</b>               |                |
| 0.001                              | COUNCILMEN (4)                         | 22,848         |
| 0.002                              | WEBSITE SOCIAL MEDIA MANAGER - Payroll | 3,623          |
|                                    |                                        | <b>26,471</b>  |
| 10104.01                           | <b>CONTRACTUAL</b>                     |                |
| 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          |
|                                    | <b>TOTAL A1010</b>                     | <b>6,100</b>   |
|                                    |                                        | <b>32,571</b>  |
|                                    |                                        | =====          |
| 11101.01                           | <b>JUSTICE</b>                         |                |
|                                    | <b>PERSONAL SERVICES</b>               |                |
| 0.007                              | JUSTICE BENDER                         | 16,805         |
| 0.008                              | JUSTICE BONAFEDE                       | 16,805         |
| 0.009                              | COURT CLERK 26 HRS./WK.                | 28,350         |
|                                    |                                        | <b>61,960</b>  |
| 11102.01                           | <b>EQUIPMENT</b>                       |                |
|                                    | FILE CABINETS/DESK                     | -              |
| 0.010                              | COMPUTER-ANNUAL                        | -              |
|                                    |                                        | -              |
| 11104.01                           | <b>CONTRACTUAL EXPENSE</b>             |                |
| 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                                 |                |
|                                    | <b>TOTAL A1110</b>                     | <b>5,480</b>   |
|                                    |                                        | <b>67,440</b>  |
|                                    |                                        | =====          |
| 12201.01                           | <b>SUPERVISOR</b>                      |                |
|                                    | <b>PERSONAL SERVICES</b>               |                |
| 0.020                              | SUPERVISOR                             | 34,861         |

| SUMMARY<br>CATEGORY |                                        | 2027<br>Budget |
|---------------------|----------------------------------------|----------------|
| Account#            |                                        |                |
| 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            | <b>EQUIPMENT</b>                       |                |
| 0.024               | SOFTWARE MAINTENANCE                   | 2,700          |
| 0.264               | SOFTWARE - MICROSOFT                   | 850            |
|                     |                                        | 3,550          |
| 12204.01            | <b>CONTRACTUAL EXPENSE</b>             |                |
| 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          |
|                     | <b>TOTAL A1220</b>                     | 105,764        |
|                     |                                        | =====          |
| 13204.01            | <b>AUDITOR</b>                         |                |
| 0.190               | SINGLE AUDIT                           | 3,600          |
|                     |                                        | 3,600          |
|                     | <b>TOTAL A13204</b>                    | 3,600          |
|                     |                                        | =====          |
| 13301.01            | <b>TAX COLLECTION - SCHOOL</b>         |                |
| 0.211               | TOWN CLERK                             | 2,000          |
| 0.212               | DEPUTY TOWN CLERK                      | 600            |
|                     |                                        | 2,600          |
| 13302.01            | <b>TAX COLLECTION<br/>EQUIPMENT</b>    |                |
| 0.029               | SOFTWARE/PILOT PROGRAM                 | 2,100          |
|                     |                                        | 2100           |
| 13304.01            | <b>CONTRACTUAL EXPENSE</b>             |                |
| 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          |
|                     | <b>TOTAL A1330</b>                     | 7,675          |
|                     |                                        | =====          |
| 13551.01            | <b>ASSESSORS<br/>PERSONAL SERVICES</b> |                |
| 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            |

|          | SUMMARY<br>CATEGORY                 | 2027<br>Budget |
|----------|-------------------------------------|----------------|
| Account# |                                     |                |
| 13552.01 | <b>EQUIPMENT</b>                    |                |
| 0.000    | COMPUTER/PRINTER/CALCULATOR         | -              |
| 13554.01 | <b>CONTRACTUAL EXPENSE</b>          |                |
| 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                                 |                |
|          | <b>TOTAL A1355</b>                  | <b>2,450</b>   |
|          |                                     | <b>53,145</b>  |
|          |                                     | =====          |
| 14101.01 | <b>TOWN CLERK</b>                   |                |
|          | <b>PERSONAL SERVICES</b>            |                |
| 0.000    | TOWN CLERK                          | 53,267         |
| 0.036    | DEPUTY CLERK #1 35hr wk/20/hr       | 37,674         |
| 0.257    | DEPUTY CLERK #2                     | 3,105          |
|          |                                     | <b>94,046</b>  |
| 14102.01 | <b>EQUIPMENT</b>                    |                |
| 0.029    | SOFTWARE/COMPUTER                   | 1,200          |
| 0.108    | CELLULAR PHONE TOWN CLERK           | 300            |
|          |                                     | <b>1,500</b>   |
| 14104.01 | <b>CONTRACTUAL EXPENSE</b>          |                |
| 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            |
|          |                                     | <b>6,480</b>   |
|          | <b>TOTAL A1410</b>                  | <b>102,026</b> |
|          |                                     | =====          |
| 14204.01 | <b>ATTORNEY</b>                     |                |
| 0.000    | CONTRACTUAL EXPENSE                 | 6,000          |
| 0.239    | GENERAL CODE                        | 1,400          |
|          |                                     | <b>7,400</b>   |
|          | <b>TOTAL A1420</b>                  | <b>7,400</b>   |
|          |                                     | =====          |
| 14404.01 | <b>ENGINEER</b>                     |                |
| 0.000    | CONTRACTUAL EXPENSE                 | -              |
|          |                                     | -              |
|          | <b>TOTAL A1440</b>                  | -              |
|          |                                     | =====          |
| 16201.01 | <b>BUILDINGS</b>                    |                |
|          | <b>PERSONAL SERVICES</b>            |                |
| 0.041    | CLEANER PT (3 hrs/week) \$17 per hr | 3,105          |
| 0.159    | OUTSIDE MAINTENANCE                 | 9,000          |
|          |                                     | <b>12,105</b>  |

|          | SUMMARY<br>CATEGORY                             | 2027<br>Budget          |
|----------|-------------------------------------------------|-------------------------|
| Account# |                                                 |                         |
| 16202.01 | <b>EQUIPMENT</b>                                |                         |
| 0.061    | GENERATOR                                       | 850                     |
|          |                                                 | <b>850</b>              |
| 16204.01 | <b>CONTRACTUAL EXPENSE</b>                      |                         |
| 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                  |
|          |                                                 | <b>35,400</b>           |
|          | <b>TOTAL A1620</b>                              | <b>48,355</b>           |
|          |                                                 | =====                   |
| 16504.01 |                                                 |                         |
| 0.214    | CABLE-VISION FRANCHISE TO COUNTY                | 1,300                   |
|          |                                                 | <b>1,300</b>            |
|          | <b>TOTAL A1650</b>                              | <b>1,300</b>            |
|          |                                                 | =====                   |
| 16704.01 |                                                 |                         |
| 0.053    | COPIER-MAINTENANCE                              | 5,500                   |
|          |                                                 | 5,500                   |
|          | <b>TOTAL A1670</b>                              | <b>5,500</b>            |
|          |                                                 | =====                   |
| 19104.01 | <b>UNALLOCATED INS.<br/>CONTRACTUAL EXPENSE</b> |                         |
| 0.000    | INSURANCE                                       | 64,000                  |
|          |                                                 | <b>64,000</b>           |
|          | <b>TOTAL A1910</b>                              | <b>64,000</b>           |
|          |                                                 | =====                   |
| 19904.01 | <b>CONTRACTUAL EXPENSE</b>                      |                         |
| 0.000    | CONTINGENCY                                     | 7,000                   |
|          |                                                 | <b>7,000</b>            |
|          | <b>TOTAL A1990</b>                              | <b>7,000</b>            |
|          |                                                 | =====                   |
| 31201.01 | <b>PUBLIC SAFETY<br/>PERSONAL SERVICES</b>      |                         |
| 0.000    | CROSSING GUARD                                  | -                       |
|          |                                                 | -                       |
| 31204.01 | <b>CONTRACTUAL EXPENSE</b>                      |                         |
| 0.018    | TELEPHONE-Sheriff's Department                  | -                       |
| 0.193    | MISC.- FLASHING LIGHTS                          | -                       |
|          |                                                 | -                       |
|          | <b>TOTAL A3120</b>                              | -                       |
|          |                                                 | =====                   |
| 33104.01 | <b>TRAFFIC CONTROL<br/>CONTRACTUAL EXPENSE</b>  |                         |
| 0.000    | SCHOOL LIGHT                                    | 1,600                   |
|          |                                                 | <b>1,600</b>            |
|          | <b>TOTAL A3310</b>                              | -                       |
|          |                                                 | =====                   |

|          | SUMMARY<br>CATEGORY                        | 2027<br>Budget |
|----------|--------------------------------------------|----------------|
| Account# |                                            |                |
|          | <b>CONTROL OF DOGS</b>                     |                |
| 35101.01 | <b>PERSONAL SERVICES</b>                   |                |
| 0.000    | DOG CONTROL OFFICER                        | 9,688          |
|          |                                            | <b>9,688</b>   |
| 35104.01 | <b>CONTRACTUAL EXPENSE</b>                 |                |
| 0.005    | POSTAGE                                    |                |
| 0.054    | TO ONTARIO                                 |                |
| 0.055    | KENNEL FEES                                | 200            |
| 0.057    | LICENSING                                  | 700            |
| 0.205    | ENUMERATION                                | -              |
|          |                                            | <b>900</b>     |
|          | <b>TOTAL A3510</b>                         | <b>10,588</b>  |
|          |                                            | =====          |
| 40101.01 | <b>BOARD OF HEALTH</b>                     |                |
|          | <b>PERSONAL SERVICES</b>                   |                |
| 0.000    | HEALTH OFFICER                             | -              |
|          | <b>TOTAL A4010</b>                         | -              |
|          |                                            | =====          |
| 40201.01 | <b>VITAL STATISTICS</b>                    |                |
|          | <b>PERSONAL SERVICES</b>                   |                |
| 0.000    | REGISTRAR -                                | 700            |
| 0.229    | DEPUTY REGISTRAR -                         | 520            |
|          |                                            | <b>1,220</b>   |
|          | <b>TOTAL A4020</b>                         | <b>1,220</b>   |
|          |                                            | =====          |
| 50101.01 | <b>SUPT.OF HIGHWAYS</b>                    |                |
|          | <b>PERSONAL SERVICES</b>                   |                |
| 0.058    | HIGHWAY SUPERINT.                          | 75,234         |
| 0.059    | PT SECRETARY (5 hours/week)                |                |
| 0.246    | VEHICLE EXPENSE (Take Home Vehicle Charge) | 780            |
|          |                                            | <b>76,014</b>  |
| 50104.01 | <b>CONTRACTUAL EXPENSE</b>                 |                |
| 0.016    | SEMINARS                                   | 1,200          |
| 0.019    | MILEAGE                                    |                |
| 0.027    | DUES                                       | 300            |
|          |                                            | <b>1,500</b>   |
|          | <b>TOTAL A5010</b>                         | <b>77,514</b>  |
|          |                                            | =====          |
| 51324.01 | <b>CONTRACTUAL EXPENSE</b>                 |                |
| 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            |
|          |                                            | <b>16,525</b>  |
|          | <b>TOTAL A5132</b>                         | <b>16,525</b>  |
|          |                                            | =====          |
| 56504.01 | <b>OFF STREET PARKING</b>                  |                |
| 0.216    | SEALING LOT MUSEUM, LIBRARY, MUNICIPAL     | -              |
|          | <b>TOTAL A5650</b>                         | -              |
|          |                                            | =====          |

| SUMMARY<br>CATEGORY |                                | 2027<br>Budget |
|---------------------|--------------------------------|----------------|
| Account#            |                                |                |
|                     | <b>PARKS</b>                   |                |
|                     | <b>PERSONAL SERVICES</b>       |                |
| 71101.01            |                                |                |
| 0.041               | PARK CLEANER (BATHROOMS LODGE) | 1,697          |
|                     |                                | <b>1,697</b>   |
| 71102.01            | <b>EQUIPMENT</b>               |                |
| 0.046               | OUTSIDE MAINTENANCE            | 300            |
| 0.063               | KITCHEN EQUIPMENT              | 1,000          |
| 0.210               | LAWNMOWER/TRACTOR              | -              |
| 0.266               | MAINTENANCE                    | -              |
|                     |                                | <b>1,300</b>   |
| 71104.01            | <b>CONTRACTUAL EXPENSE</b>     |                |
| 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            | 800            |
| 0.195               | DRIVEWAY SEALING PARK          |                |
| 0.237               | ANNUAL CELEBRATION             | 5,000          |
|                     |                                | <b>22,390</b>  |
|                     | <b>TOTAL A7110</b>             | <b>25,387</b>  |
|                     |                                | =====          |
|                     | <b>YOUTH PROGRAMS</b>          |                |
| 73101.01            | <b>PERSONAL SERVICES</b>       |                |
| 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 COORDINATOR         | 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          |
|                     |                                | <b>70,737</b>  |
|                     |                                | <b>70,737</b>  |

New #

|          | SUMMARY<br>CATEGORY          | 2027<br>Budget |
|----------|------------------------------|----------------|
| Account# |                              |                |
| 73102.01 | <b>EQUIPMENT</b>             |                |
| 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            |
|          |                              | <b>5,200</b>   |
| 73104.01 | <b>CONTRACTUAL EXPENSE</b>   |                |
| 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            |
|          |                              | <b>10,850</b>  |
|          | <b>TOTAL A7310</b>           | <b>86,787</b>  |
|          |                              | =====          |
|          | <b>HISTORIAN</b>             |                |
| 75101.01 | <b>PERSONAL SERVICES</b>     |                |
| 0.000    | HISTORIAN                    | 2,500          |
|          |                              | <b>2,500</b>   |
| 75102.01 |                              |                |
| 0.000    | <b>EQUIPMENT</b>             |                |
|          | ACQUISITIONS                 |                |
|          |                              |                |
| 75104.01 | <b>CONTRACTUAL EXPENSE</b>   |                |
| 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            |
|          |                              | <b>950</b>     |
|          | <b>TOTAL A7510</b>           | <b>3,450</b>   |
|          |                              | =====          |
|          | <b>MUSEUM</b>                |                |
| 75204.01 | <b>CONTRACTUAL EXPENSE</b>   |                |
| 0.042    | BUILDING REPAIRS             | 300            |
| 0.044    | GAS & ELECTRIC New 2027      | 3,600          |
| 0.052    | ALARM SECURITY SYSTEM        | 600            |
| 0.096    | BUILDING IMPROVEMENTS-ADDIT  | 650            |
| 0.272    | ELEVATOR SERVICE CONTRACT    | 500            |
|          |                              | <b>950</b>     |
|          | <b>TOTAL A7520</b>           | <b>6,600</b>   |
|          |                              | =====          |

NEW #

New #

New #

|          | SUMMARY<br>CATEGORY                              | 2027<br>Budget |
|----------|--------------------------------------------------|----------------|
| Account# |                                                  |                |
| 75504.01 | <b>CONTRACTUAL EXPENSE</b>                       |                |
| 0.098    | AMERICAN LEGION/STREET DECORATIONS               | 1,500          |
| 0.139    | STREET DECORATIONS/SIGNS                         | 5,000          |
|          |                                                  | 6,500          |
|          | <b>TOTAL A7550</b>                               | <b>6,500</b>   |
|          |                                                  | =====          |
|          | <b>ZONING - CEO</b>                              |                |
| 80101.01 | <b>PERSONAL SERVICES</b>                         |                |
| 0.100    | CODE ENFORCEMENT OFF.                            | 31,975         |
| 0.102    | SECRETARY CEO/                                   | 11,030         |
|          |                                                  | 43,005         |
| 80101.01 | <b>CONTRACTUAL EXPENSE</b>                       |                |
| 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          |
|          | <b>TOTAL 80101</b>                               | <b>48,343</b>  |
|          |                                                  | =====          |
| 80102.01 | <b>EQUIPMENT</b>                                 |                |
| 0.029    | SOFTWARE/WLB Code                                | 2,000          |
|          |                                                  | 2,000          |
|          | <b>TOTAL 80102</b>                               | <b>2,000</b>   |
|          | <b>ZONING BOARD</b>                              |                |
| 80104.01 | <b>PERSONAL SERVICES</b>                         |                |
| 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 | <b>CONTRACTUAL EXPENSE</b>                       |                |
| 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            |
|          | <b>TOTAL A8010</b>                               | <b>58,061</b>  |
|          |                                                  | =====          |
|          | <b>PLANNING -</b>                                |                |
| 80201.01 | <b>PERSONAL SERVICES</b>                         |                |
| 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 | <b>CONTRACTUAL EXPENSE</b>                       |                |
| 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            |
|          | <b>TOTAL A8020</b>                               | <b>7,768</b>   |

| Account# | SUMMARY<br>CATEGORY                | 2027<br>Budget |
|----------|------------------------------------|----------------|
|          |                                    |                |
|          | <b>COMPREHENSIVE PLAN</b>          |                |
| 80301.01 | <b>PERSONAL SERVICES</b>           |                |
| 0.101    | SECRETARY/COMPREHENSIVE            | -              |
| 0.119    | CONSULTANT                         | -              |
|          |                                    | -              |
| 80304.01 | <b>CONTRACTUAL EXPENSE</b>         |                |
| 0.110    | SUPPLIES                           | -              |
|          |                                    | -              |
|          | <b>TOTAL A8030</b>                 | -              |
|          |                                    | -              |
| 81890.01 | <b>CONTRACTUAL EXPENSE</b>         |                |
| 0.000    | OTHER SANITATION (E-WASTE)         | -              |
|          |                                    | -              |
|          | <b>TOTAL A81890</b>                | -              |
|          |                                    | -              |
|          | <b>COMMUNITY BEAUTIFICATION</b>    |                |
| 85104.01 |                                    |                |
| 0.000    | CONTRACTUAL FLOWERS - MAIN STREET  | 800            |
| 0.271    | TOWN SIGN MAINTENANCE              | 5,000          |
| 0.232    | CONTRACTUAL MAINSTREET LANDSCAPING | 1,975          |
|          |                                    | 7,775          |
|          | <b>TOTAL A8510</b>                 | 7,775          |
|          |                                    |                |
|          | <b>CEMETERIES</b>                  |                |
| 88101.01 | <b>PERSONAL SERVICES</b>           |                |
| 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 | <b>CONTRACTUAL</b>                 |                |
| 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    | EXPENSES - CEMETERY                | 5,500          |
|          |                                    | 7,750          |
|          | <b>TOTAL A8810</b>                 | 50,623         |
|          |                                    |                |
|          | <b>EMPLOYEE BENEFITS</b>           |                |
| 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        |
|          | <b>TOTAL 200.99 BENEFITS</b>       | 253,972        |

New #

22.1%

|          |                                                            |        |
|----------|------------------------------------------------------------|--------|
| 99509.01 | RESERVE TRANSFER (CEO TRUCK)                               | 5,000  |
| 99509.01 | RESERVE TRANSFER (PARK BUILDING)                           |        |
| 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 |

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**TOTAL GENERAL FUND APPROPRIATIONS** **1,138,546**

**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                                    |                       |
|         | <b>TOTAL GENERAL FUND REVENUES</b>                | <u><b>923,710</b></u> |

|          | SUMMARY<br>CATEGORY | 2027<br>Budget |
|----------|---------------------|----------------|
| Account# |                     |                |

# 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         |
|                       | <b>376,945</b> |

### 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            |
|                                                   | <b>177,775</b> |
| <b>TOTAL D5110</b>                                | <b>554,720</b> |

### 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        |
|                           | <b>225,400</b> |
| <b>TOTAL D5112</b>        | <b>225,400</b> |

### 51302.03 MACHINERY EQUIPMENT

|              |               |
|--------------|---------------|
| 0.131 BLADES | 8,000         |
| 0.132 TIRES  | 6,000         |
| 0.133 TRUCK  | 10,000        |
|              | <b>24,000</b> |

### 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          |
|                          | <b>131,500</b> |
| <b>TOTAL D5130</b>       | <b>155,500</b> |

| SUMMARY<br>CATEGORY                      |                                  | 2027<br>Budget   |
|------------------------------------------|----------------------------------|------------------|
| Account#                                 |                                  |                  |
| 51404.03                                 | CONTRACTUAL EXPENSE              |                  |
| 0.142                                    | TREE WORK                        | 1,000            |
|                                          |                                  | 1,000            |
|                                          | <b>TOTAL D5140</b>               | <b>1,000</b>     |
|                                          |                                  | =====            |
| 51421.03                                 | <b>LONGEVITY</b>                 |                  |
|                                          | PERSONAL SERVICES                |                  |
| 0.112                                    | WICKETT - Longevity              |                  |
| 0.113                                    | FORD - Longevity                 | -                |
| 0.114                                    | TABER - Longevity                | -                |
| 0.115                                    | DEROO - Longevity                |                  |
| 0.116                                    | VANDEBROOK - 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          |
|                                          | <b>TOTAL D5142</b>               | <b>276,000</b>   |
|                                          |                                  | =====            |
|                                          | <b>EMPLOYEE BENEFITS</b>         |                  |
| 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          |
|                                          | <b>TOTAL BENEFITS</b>            | <b>215,496</b>   |
|                                          |                                  |                  |
| 99509.03                                 | <b>Reserve Transfer</b>          | <b>110,000</b>   |
|                                          |                                  | =====            |
| <b>TOTAL HIGHWAY FUND APPROPRIATIONS</b> |                                  | <b>1,538,116</b> |
|                                          |                                  |                  |
|                                          | <b>HIGHWAY FUND REVENUES</b>     |                  |
| 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                         | -                |
| <b>TOTAL HIGHWAY FUND REVENUES</b>       |                                  | <b>252,150</b>   |

22%

| Account# | SUMMARY  | 2027   |
|----------|----------|--------|
|          | CATEGORY | Budget |

**WATER FUND APPROPRIATIONS**

19104.06 UNALLOCATED INSURANCE  
0.000 CONTRACTUAL EXPENSE  
TOTAL SW1910

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

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\_\_\_\_\_

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

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**EMPLOYEE BENEFITS**

90308.06 SOCIAL SECURITY  
90358.06 MEDICARE  
90408.06 WORKERS COMPENSATION  
TOTAL BENEFITS

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**TOTAL WATER FUND APPROPRIATIONS**

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**WATER FUND REVENUES**

2401.06 INTEREST/EARNINGS  
2770.06 MISC REVENUES  
2801.06 MISC -

**TOTAL WATER FUND REVENUES**

-

-

| Account#                               | SUMMARY                                    | 2027   |
|----------------------------------------|--------------------------------------------|--------|
|                                        | CATEGORY                                   | Budget |
| <b>SEWER FUND</b>                      |                                            |        |
| 19104.07                               | 0.000 UNALLOCATED INSURANCE                |        |
|                                        | CONTRACTUAL EXPENSE                        |        |
|                                        | <b>TOTAL SS1910</b>                        | -      |
| 81101.07                               | 0.000 <b>SEWER ADMIN.</b>                  |        |
|                                        | PERSONAL SERVICES(2 HRS/WEEK)              |        |
|                                        | <b>TOTAL SS8110</b>                        | -      |
| 81301.07                               | <b>SEWAGE TREATMENT</b>                    |        |
|                                        | 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              |        |
|                                        |                                            | -      |
|                                        | <b>TOTAL SS8130</b>                        | -      |
|                                        |                                            | =====  |
|                                        |                                            | -      |
| <b>TOTAL SEWER FUND APPROPRIATIONS</b> |                                            |        |
| <b>SEWER FUND REVENUES</b>             |                                            |        |
| 2120.07                                | SEWER RENTS                                |        |
| 2122.07                                | SEWER CHARGES                              |        |
| 2128.07                                | PENALTIES                                  |        |
| 2401.07                                | INTEREST/EARNINGS                          | 10,000 |

| SUMMARY<br>CATEGORY              |                               | 2027<br>Budget |
|----------------------------------|-------------------------------|----------------|
| <u>Account#</u>                  |                               |                |
| 2650.07                          | SALE OF SURPLUS PROPERTY      |                |
| 2801.07                          | RENTAL BLDG/HIGHWAY/GENERAL   |                |
| 2770.07                          | MISC                          |                |
| 2701.07                          | REFUND OF PRIOR YEARS EXPENSE |                |
| <b>TOTAL SEWER FUND REVENUES</b> |                               | <b>10,000</b>  |

|          | SUMMARY<br>CATEGORY | 2027<br>Budget |
|----------|---------------------|----------------|
| Account# |                     |                |

#### STREET LIGHTING APPROPRIATIONS

|                                             |                        |               |       |
|---------------------------------------------|------------------------|---------------|-------|
| 51824.08                                    | <b>STREET LIGHTING</b> |               |       |
| 0.000                                       | CONTRACTUAL EXPENSE    | <u>25,000</u> | 25 .% |
| <b>TOTAL STREET LIGHTING APPROPRIATIONS</b> |                        | <b>25,000</b> |       |

#### STREET LIGHTING REVENUES

|                                       |                     |               |
|---------------------------------------|---------------------|---------------|
| 1001.08                               | REAL PROPERTY TAXES | 20,000        |
| 2401.08                               | INTEREST/EARNINGS   | <u>-</u>      |
| <b>TOTAL STREET LIGHTING REVENUES</b> |                     | <b>20,000</b> |

#### SIDEWALK DISTRICT APPROPRIATIONS

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

#### SIDEWALK DISTRICT REVENUES

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

#### DRAINAGE DISTRICT APPROPRIATIONS

|                   |                                 |               |
|-------------------|---------------------------------|---------------|
| 85401.10.0        | <b>DRAINAGE DISTRICT</b>        |               |
| 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> |
| <b>TOTAL 8540</b> |                                 | <b>10,000</b> |

|                                               |                      |
|-----------------------------------------------|----------------------|
| <b>TOTAL DRAINAGE DISTRICT APPROPRIATIONS</b> | <u><b>10,000</b></u> |
|-----------------------------------------------|----------------------|

|                                         |                     |          |
|-----------------------------------------|---------------------|----------|
| 1001.10                                 | REAL PROPERTY TAXES |          |
| 2401.10                                 | INTEREST            | <u>-</u> |
| <b>TOTAL DRAINAGE DISTRICT REVENUES</b> |                     | <b>-</b> |

#### FIRE DISTRICT APPROPRIATIONS

|                                           |                      |                |
|-------------------------------------------|----------------------|----------------|
| 34104.11                                  | <b>FIRE DISTRICT</b> |                |
| 0.000                                     | CONTRACTUAL EXPENSE  | <u>257,130</u> |
| <b>TOTAL FIRE DISTRICT APPROPRIATIONS</b> |                      | <b>257,130</b> |

#### FIRE DISTRICT REVENUES

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

|          | SUMMARY<br>CATEGORY | 2027<br>Budget |
|----------|---------------------|----------------|
| Account# |                     |                |

**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 Administrative ERRONEOUS WATER DISTRICT CHARGES

2,526

DEBT SERVICE

97106.15 PRINCIPAL

35,000

97107.15 INTEREST

21,481

**TOTAL DEBT SERVICE**

**59,007**

**TOTAL NW QUADRANT WATER PHASE II APPROPRIATIONS**

**59,007**

**NW QUADRANT WATER PHASE II REVENUES**

1001.15 REAL PROPERTY TAXES

59,007

2401.15 INTEREST

**TOTAL NW QUADRANT WATER PHASE II REVENUES**

**59,007**

|                                                   | SUMMARY<br>CATEGORY                                     | 2027<br>Budget |
|---------------------------------------------------|---------------------------------------------------------|----------------|
| Account#                                          |                                                         |                |
| <b>NW QUADRANT WATER PHASE III APPROPRIATIONS</b> |                                                         |                |
| 83104.16                                          |                                                         |                |
| 0.000                                             | ADMINISTRATIVE FEE                                      | -              |
|                                                   | DEBT SERVICE                                            |                |
| 97106.16                                          | PRINCIPAL                                               | 20,000         |
| 97107.16                                          | INTEREST                                                | 14,290         |
|                                                   | <b>TOTAL DEBT SERVICE</b>                               | <b>34,290</b>  |
|                                                   | <b>TOTAL NW QUADRANT WATER PHASE III APPROPRIATIONS</b> | <b>34,290</b>  |
| <b>NW QUADRANT WATER PHASE III REVENUES</b>       |                                                         |                |
| 1001.16                                           | REAL PROPERTY TAXES                                     | 34,290         |
| 2401.16                                           | INTEREST                                                | -              |
| 5031.16                                           | VL Transfer                                             | -              |
|                                                   | <b>TOTAL NW QUADRANT WATER PHASE III REVENUES</b>       | <b>34,290</b>  |
| <b>NE QUADRANT WATER PHASE II APPROPRIATIONS</b>  |                                                         |                |
|                                                   | DEBT SERVICE                                            |                |
| 97109.17                                          | ADMINISTRATIVE/ to Arcadia                              | 9,302          |
|                                                   | <b>TOTAL DEBT SERVICE</b>                               | <b>9,302</b>   |
|                                                   | <b>TOTAL NE QUADRANT WATER PHASE II APPROPRIATIONS</b>  | <b>9,302</b>   |
| <b>NE QUADRANT WATER PHASE II REVENUES</b>        |                                                         |                |
| 1001.17                                           | REAL PROPERTY TAXES                                     | 9,302          |
| 2401.17                                           | INTEREST                                                | -              |
| 5031.17                                           | VL Transfer                                             | -              |
|                                                   | <b>NE QUADRANT WATER PHASE II REVENUES</b>              | <b>9,302</b>   |
| <b>EXT.#2 TO WATER DISTRICT #1 APPROPRIATIONS</b> |                                                         |                |
|                                                   | DEBT SERVICE                                            |                |
| 97106.22                                          | PRINCIPAL                                               | 12,000         |
| 97107.22                                          | INTEREST                                                | 11,193         |
|                                                   | <b>TOTAL DEBT SERVICE</b>                               | <b>23,193</b>  |
|                                                   | <b>TOTAL EXT.#2 TO WATER DISTRICT #1 APPROPRIATIONS</b> | <b>23,193</b>  |
| <b>EXT.#2 TO WATER DISTRICT #1 REVENUES</b>       |                                                         |                |
| 1001.22                                           | REAL PROPERTY TAXES                                     | 23,193         |
| 2401.22                                           | INTEREST                                                | -              |
| 5031.22                                           | VL Transfer                                             | -              |
|                                                   | <b>TOTAL EXT.#2 TO WATER DISTRICT #1 REVENUES</b>       | <b>23,193</b>  |
| <b>NORTHEAST WATER DISTRICT #3</b>                |                                                         |                |
|                                                   | DEBT SERVICE                                            |                |
| 97106.24                                          | PRINCIPAL                                               | 18,000         |
| 97107.24                                          | INTEREST                                                | 19,635         |
|                                                   | <b>TOTAL DEBT SERVICE</b>                               | <b>37,635</b>  |
|                                                   | <b>TOTAL NORTHEAST WATER DISTRICT #3 APPROPRIATIONS</b> | <b>37,635</b>  |
| <b>NORTHEAST WATER DISTRICT #3</b>                |                                                         |                |
| 1001.24                                           | REAL PROPERTY TAXES                                     | 37,635         |
| 1002.24                                           | PAYMENT IN LIEU OF TAXES                                |                |
| 1002.24                                           | OUT OF DISTRICT USERS/Sodus 9                           | 6,000          |
| 2401.24                                           | INTEREST                                                | -              |
| 5031.24                                           | VL Transfer/3 SODUS/35 MARION                           | 400            |
|                                                   | <b>TOTAL NORTHEAST WATER DISTRICT #3 REVENUES</b>       | <b>44,035</b>  |

| SUMMARY<br>CATEGORY                                  |                                     | 2027<br>Budget |
|------------------------------------------------------|-------------------------------------|----------------|
| Account#                                             |                                     |                |
| <b>Ext.#1 to Northeast #1</b>                        |                                     |                |
|                                                      | DEBT SERVICE                        |                |
| 97106.33                                             | PRINCIPAL                           | 17,000         |
| 97107.33                                             | INTEREST                            | 16,425         |
| 97109.33                                             | ADMINISTRATIVE/REPAYMENT            |                |
|                                                      | <b>TOTAL DEBT SERVICE</b>           | <b>33,425</b>  |
| <b>TOTAL Ext.#1 to Northeast #1 APPROPRIATIONS</b>   |                                     | <b>33,425</b>  |
| <b>Ext.#1 to Northeast #1</b>                        |                                     |                |
| 1001.33                                              | REAL PROPERTY TAXES/36.5 Marion     | 16250          |
| 1002.33                                              | PAYMENT IN LIEU OF TAXES/Sodus 41.5 | 19000          |
| 2401.33                                              | INTEREST                            | 600            |
| 5031.33                                              | VL Transfer20SODUS/7 MARION         | 310            |
| <b>TOTAL Ext.#1 to Northeast #1 REVENUES</b>         |                                     | <b>35,560</b>  |
| <b>SOUTHEAST WATER DISTRICT APPROPRIATIONS</b>       |                                     |                |
| 97106.34                                             | DEBT SERVICE                        |                |
| 97107.34                                             | PRINCIPAL                           | 38,000         |
| 97109.34                                             | INTEREST                            | 25,575         |
|                                                      | ADMINISTRATIVE/REPAYMENT            | -              |
|                                                      | <b>TOTAL DEBT SERVICE</b>           | <b>63,575</b>  |
| <b>TOTAL Southeast Water District APPROPRIATIONS</b> |                                     | <b>63,575</b>  |
| <b>SOUTHEAST WATER DISTRICT REVENUES</b>             |                                     |                |
| 1001.34                                              | REAL PROPERTY TAXES                 | 63575          |
| 2401.340                                             | INTEREST                            | -              |
| 5031.34                                              | VL Transfer                         | -              |
| 1002.34                                              | OUT-OF-DISTRICT USERS               | -              |
| <b>TOTAL Southeast Water District REVENUES</b>       |                                     | <b>63,575</b>  |
| <b>WWTP REGIONAL SEWER APPROPRIATIONS</b>            |                                     |                |
|                                                      | 0.000 ADMINISTRATIVE FEE            | -              |
| 97106.36                                             | PRINCIPAL                           | 282,000        |
| 97107.36                                             | INTEREST                            | -              |
|                                                      |                                     | <b>282,000</b> |
| <b>WWTP REGIONAL SEWER REVENUES</b>                  |                                     |                |
| 1001.36                                              | REAL PROPERTY TAXES                 | 282,000        |
| <b>REGIONAL WATER STORAGE TANK APPROPRIATIONS</b>    |                                     |                |
| 97106.37                                             | PRINCIPAL                           | 59,000         |
| 97107.37                                             | INTEREST                            | -              |
|                                                      |                                     | <b>61,000</b>  |
| <b>REGIONAL WATER STORAGE TANK REVENUES</b>          |                                     |                |
| 1001.37                                              | REAL PROPERTY TAXES                 | 61,000         |
| 2401.37                                              | INTEREST                            | -              |
|                                                      |                                     | <b>61,000</b>  |
| <b>WILLIAMSON WATER DISTRICT APPROPRIATIONS</b>      |                                     |                |
| 97106.40                                             | PRINCIPAL PAID TO WILLIAMSON        | 900            |
|                                                      |                                     | <b>900</b>     |
| <b>WILLIAMSON WATER DISTRICT REVENUES</b>            |                                     |                |
| 1001.40                                              | REAL PROPERTY TAXES                 | 900            |
|                                                      |                                     | <b>900</b>     |

|                                                                      | SUMMARY               | 2027   |
|----------------------------------------------------------------------|-----------------------|--------|
|                                                                      | CATEGORY              | Budget |
| Account#                                                             |                       |        |
| 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 | 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     |

|                                                          |                 |               |
|----------------------------------------------------------|-----------------|---------------|
| <b>Total Vacant Land - Ext.#1 to NE#1 Appropriations</b> |                 | <b>70</b>     |
|                                                          | <b>SUMMARY</b>  | <b>2027</b>   |
|                                                          | <b>CATEGORY</b> | <b>Budget</b> |
| <b>Account#</b>                                          |                 |               |

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

|                                              |                     |          |
|----------------------------------------------|---------------------|----------|
| 1001.33                                      | REAL PROPERTY TAXES | -        |
| <b>Vacant Land - Ext.#1 to NE#1 Revenues</b> |                     | <b>-</b> |

**Vacant Land - Southeast Appropriations (Part of 34)**

|                                                     |                       |            |
|-----------------------------------------------------|-----------------------|------------|
|                                                     | Contractual           |            |
| 99509.32                                            | Transfer to Operating | 380        |
| <b>Total Vacant Land - Southeast Appropriations</b> |                       | <b>380</b> |

**Vacant Land - Southeast Revenues (Part of 34)**

|                                         |                     |          |
|-----------------------------------------|---------------------|----------|
| 1001.32                                 | REAL PROPERTY TAXES |          |
| <b>Vacant Land - Southeast Revenues</b> |                     | <b>-</b> |

|                                                    |                  |                | LESS           | 2027               |                    | 2027             |
|----------------------------------------------------|------------------|----------------|----------------|--------------------|--------------------|------------------|
|                                                    |                  |                | UNEXPENDED     | TAX                | TAXABLE            | TAX RATE         |
| FUND                                               | APPROPRIATIONS   | REVENUES       | FUND BALANCE   | LEVY               | VALUE              | PER THOUSAND     |
| GENERAL-01                                         | 1,138,546        | 923,710        | 210,000        | 4,836              | 451,454,659        | \$0.01071        |
| HIGHWAY-03                                         | <u>1,538,116</u> | <u>252,150</u> | <u>120,000</u> | <u>1,165,966</u>   | <u>451,454,659</u> | <u>\$2.58269</u> |
| SUBTOTAL                                           | 2,676,662        | 1,175,860      |                | 1,170,802          |                    | \$2.59340        |
|                                                    |                  |                |                |                    |                    | \$0.10543        |
| 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            | 9025           | 0              | 0                  | 51                 | \$0.00000        |
| 15-NW QUADRANT WATER PHASE II                      | 59,007           | 0              | 0              | 59,007             | 167                | \$353.33521      |
| 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      |
| 59 Marion 9 Sodus-24-NE QUAD PHASE III             | 37,635           | 4,883          | 0              | 32,753             | 60                 | \$545.87500      |
| 36.5 Marion - 41.5 Sodus - Owls 33-Ext.#1 to NE #1 | 33,425           | 19,076         | 0              | 14,349             | 36.5               | \$393.12630      |
| 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                                  | 160              | 160            | 0              | 160                | 16                 | \$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       |
| 7 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       |
|                                                    |                  |                |                | 2,334,091.62       |                    |                  |
|                                                    |                  |                |                | water relevy       | 0                  |                  |
| Williamson                                         |                  |                |                | water relevy       | 0                  |                  |
|                                                    |                  |                |                | -257,130.00        | fire               |                  |
|                                                    |                  |                |                | <u>-250,000.00</u> | Library            |                  |
|                                                    |                  |                |                | 1,826,961.62       |                    |                  |

**CERTIFICATION OF TOWN CLERK:**

I, Heidi Levahn, 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: \_\_\_\_\_