



***TOWN OF WEBSTER
2019 Budget***

Adopted 11-01-2018

Town Supervisor: Ronald W. Nesbitt

Town Board Members

William Abbott

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Town of Webster 2019 Budget

2019 Budget – a message from Supervisor Nesbitt

You are reading this today because the Supervisor's Preliminary 2019 Budget has been submitted. The Town Clerk officially received the preliminary 2019 Budget on September 21, 2018, and we are now open for discussion between the Town Board and our Webster residents.

The Town Board has been working on the 2019 Budget since June 1st going through recommendations from our fourteen department heads and analyzing the numbers from 2018 budget.

We held two budget presentations at the Town Board Meeting Room on August 9th and August 16th. Both of these meetings were carried live on Cable 1303, and rebroadcasted at later dates. Department Heads made presentations to the Town Board about their 2019 budgets, and the Town Board and residents had the opportunity to ask questions of the Department Heads about their requests.

Now that the Preliminary Budget is printed in the Webster Herald, residents have the opportunity to compare the 2018 budget numbers to the 2019 proposed budget. The Town Board will hold a Public Hearing on the Town of Webster 2019 Budget on Thursday, October 18, 2018 at 7:30 p.m. in the Webster Town Board Meeting Room, located in the VanIngen Court Building.

Once again this year the Town Board has stayed under the New York State imposed 2% Tax Cap. We have done this while also including all of the services necessary to operate the fourteen departments that make up our Webster town government.

For 2019, the Finger Lakes Municipal Trust has again provided the Town of Webster with a workable health care increase over community rated

plans. While health care is an important part of our employee benefit package, it is ever evolving in different plans and costs that the Town Board has to constantly manage. The Town of Webster is a founding member of the consortium and I am the Vice President of the organization. In 2019 our rate increase for the plans that we offer will be going up 4.85%. The consortium has also negotiated a cap of no higher than 5% for 2020 and 2021.

We offer our employees a Core Plan Co-pay Plan and a High Deductible Plan, with a \$3,000 deductible on single High Deductible Plans and \$6,000 on High Deductible Plans on two person and family plans. As health care continues to change daily, more High Deductible Plans will become the normal in the work place.

As I have often said, the Webster Police are our most expensive department but for good reason. Public safety, especially in this day and age with all the added technology, is expensive. For 2019 we have added four new recruits to the Police Academy to boost our current staff which will also include some retirements. We will purchase three new vehicles in 2019 along with our partnership with the Webster Central School District to add another School Resource Officer to the school district's campuses.

The ever busy Webster Highway Department, with their 40 employees and two office staff members, in 2019 will be doing a varied amount of projects year-round. While having 40 Highway members sounds like a lot, there are really never 40 men/women there at any one time when you consider vacations, workers compensation, sickness, operations, and bereavement days.

Some capital projects this year in the Highway Department are an addition to the Clifford Jones building for \$35,000, new rotary lift for \$39,000, and LED lighting for \$3,000. Garage door repairs are once again on the list this year because of salt damage and will account for \$7,000, and general building repairs come in at \$28,000.

County stripping of town roads will cost \$45,000 and other signage and related equipment \$10,000. To keep up with maintenance of our large trucks we will be purchasing a 6-wheel dump truck, replacing a 1999 truck with 160,000 miles on it, for \$225,000, and a crew cab dump truck for \$200,000 replacing a 2001 model of the same.

The Webster Public Library, loved by all, continues to a great sense of pride for town residents and the Town Board. They continually are expanding the horizons and visions for the patrons of the library. Our library is the second busiest library in Monroe County, and the facility is one of the nicest in Monroe County serving over 350,000 patrons each year. The WPL offers an abundance of children's programs and other programs for young adults, right up to, and including, seniors. Our Library is a busy place full of activity each and every day.

I cannot talk about the WPL without always thanking the Friends of the Library for all of the volunteer time and fundraising they do to enhance our community's Library experience. On behalf of the Town Board, once again, thank you.

The Wastewater Treatment facilities will be undertaking a \$12 million upgrade to the plant starting in 2019. The last time a major upgrade took place at the plant was in 1980, and that upgrade has served us well for the past 38 years. With the plant at 80% capacity, this upgrade will replace/upgrade our secondary clarifiers. The traveling bridges

used in the operations of the clarifiers have out lived their life expectancy after 38 years. We will also be upgrading piping and installing a generator that will run the whole plant in case of a power outage over an extended period of time. We will raise the Operations and Maintenance side of the sewer budget by \$5.00. The total sewer rate for a home in the Town of Webster will go from \$167.50 to \$172.50.

Parks and Recreation continues to be a place of destination for many at the Community Center, or at one of our 11 town owned parks here in Webster. The Parks Department will be spending monies on replacing the playground surface at Ridgecrest Park, chip sealing the driveway to First Responders Park, and paving the Parks Maintenance area parking lot for a total of \$41,000. We will also be trading in a 2009 Chevy pickup for a new truck with plow for \$40,000 to allow our Parks employees to plow some of the park parking lots so that we are not taking our highway trucks off of the roads to plow.

The Community Center will again be the focal point for our Program for the Aging where seniors can go daily for a hot meal, for exercise, blood pressure checks, and social gatherings each weekday. We will also continue to provide an abundance of programming through adult leagues whether it is baseball, pickle ball, racquetball, or card playing games our senior population likes to participate in.

Other departments in Town Hall that provide pivotal services to our Webster Community include Assessing, Fire Marshal, Animal Control, Tax Receiver, Tax Clerk, Building Department, Public Works, Justice Courts, Finance Department, Information technology, Cable Access, Special Police, and the Town Attorney. All of the above are all funded

by your Webster tax rate which, at this time, is \$5.10 per thousand. This is the lowest tax rate in Monroe County with a Police Department and Wastewater Treatment Plant.

For 2019, after the past four months of meetings with everyone involved in creating the budget, we have a preliminary budget number of \$25.7 million with an amount to be raised by taxes at \$15.2 million.

The Webster tax rate for 2019 will be \$5.17, up seven cents from 2018, and that increase is under the New York State 2% Tax Cap that New York State has imposed. So for the past four years the town budget is up \$0.57, or on average fourteen cents per year, or three percent average for the past four years. While I can certainly tell you I dislike tax increases, the cost of materials, wages, health care, insurance, and how many employees make up the Town of Webster, all have an impact on tax increases and decreases in town.

The Village of Webster tax rate will go from \$4.55 to \$ 4.71; a \$0.16 increase. This has to do with the fact the Village receives their sales tax dollars in cash versus the Town residents receiving ours as a credit on our County tax bill. Another fact influencing the Village tax rate is the assessment in the Village has not grown as fast as the assessment in the town in the past year which also affects the Town and Village tax rates.

This again is a Webster budget that will provide all the services to Webster residents that are required in 2019 without a lapse in any of the daily services you expect from town government. Now there have been discussions lately about adding sidewalks and open space in Webster. These are valid expectations from some residents, but those additions would, and will, have sufficient impact on your Webster 2019 Budget in the way of higher taxes than proposed from this Town Board,

and would last over twenty years into the future. This puts our kids and grandkids on the hook for higher taxes in to the future with current debt being increased over that time frame.

These past few weeks as residents paid their school taxes at Town Hall, as in years past, many residents have stopped me in the hall or stopped to see me in my office and again explained that they cannot afford any higher taxes in Webster. This is also a common theme on social media that Webster taxes are too high. Your Town Board has again listened and provided the necessary services for your tax dollars.

If you want to install sidewalks in your subdivision we will kindly do that for you and charge back the residents of the subdivision for those extra services. Every time I tell a resident about that the discussion seems to drift away because they do not want the extra charge on their tax bill.

This is the same with open space. We have 1,400 acres of open space in Webster, and residents that I speak with are very happy with what the Town Board has done in regards to open space so far. To again bond more money over a twenty-five year period for lands that are left in Webster, on top of the current debt for open space, residents again say “no more higher taxes.” These are the comments I hear daily.

There are very few who want to raise taxes just to purchase more land. This concern (usually) only comes up when a project is proposed that might adjoin an existing developed subdivision in town.

The Town Board will be happy to answer any resident’s questions on the 2019 Town of Webster Budget at the Public Hearing on Thursday, October 18, 2018 at 7:30 p.m. in the Town Board Room located at 1002 Van Ingen Drive. The Town Board is scheduled to adopt the Town

Budget on November 1st if there are no changes to be made after the public hearing on October 18th.

I, along with the Town Board and the fourteen Department Heads, are confident that the 2019 Budget presented will adequately provide the financial means to support all the services necessary to continue to support the services all Webster residents require and have come to expect in 2019.

TOWN OF WEBSTER
SUMMARY OF 2019 TOWN FINAL BUDGET

12/5/2018

<u>OPERATING FUNDS</u>					2019	2018
FUND		APPROP.	LESS	LESS	AMOUNT TO	AMOUNT TO
CODI FUND		(ESTIMATED	ESTIMATED	UNEXPENDED	BE RAISED	BE RAISED
		EXPENSES)	REVENUES	BAL & RESERVE	BY TAXES	BY TAXES
A	GENERAL-TOWN WIDE	\$17,777,080	\$4,089,192	\$453,255	\$13,234,633	\$12,568,226
B	GENERAL-PART TOWN	\$1,113,893	\$1,041,875	\$72,018	\$0	\$23,954
DA	HIGHWAY-TOWN WIDE	\$1,437,900	\$534,125	\$215,000	\$688,775	\$787,010
DB	HIGHWAY-PART TOWN	<u>\$5,382,000</u>	<u>\$3,742,075</u>	<u>\$350,000</u>	<u>\$1,289,925</u>	<u>\$1,463,550</u>
SUBTOTAL OPERATING FUNDS		\$25,710,873	\$9,407,267	\$1,090,273	\$15,213,333	\$14,842,740

2017 - \$23,716,887

\$1,993,986

8.71% % increase

2.50%

\$370,593

Town-wide funds cover all 16,143 parcels in the Town. Part-town funds cover the 14,755 parcels outside the Village of Webster

<u>TOWN SEWER (Outside the village with access to Sanitary Sewers Capital units = 14,859 O & M units 14,302)</u>						
		not changed				
G	SEWER FUND	Total	\$3,900,701	\$1,023,413	\$385,131	\$2,492,157
		Capital	\$1,246,148	\$476,104	\$101,390	\$668,654
		O & M	\$2,654,553	\$547,309	\$283,741	\$1,823,503

<u>OTHER SPECIAL DISTRICTS</u>						
SD	DRAINAGE DISTRICT (11,440+)	\$490,250	\$3,000	\$15,000	\$472,250	\$454,250
SL	LIGHTING DISTRICTS	\$28,125	\$4,550	\$2,525	\$21,050	\$19,550
SP	PARK DISTRICTS	\$53,260	\$0	\$14,307	\$38,953	\$33,987
SS	SEWER DISTRICTS	\$144,682	\$0	\$0	\$144,682	\$139,986
SW	WATER DISTRICTS	\$27,575	\$0	\$0	\$27,575	\$27,601
E	PARKLAND TRUST FUND	\$66,190	\$143,200	(\$77,010)	\$0	\$0
SUBTOTAL		\$810,082	\$150,750	(\$45,178)	\$704,510	\$675,374

Total Operating Funds & Special Districts	\$30,421,656	\$10,581,430	\$1,430,226	\$18,410,000	\$17,911,018
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2.79%

L LIBRARY*	\$2,342,784	\$98,650	\$20,000	\$2,224,134	\$2,134,822
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V Debt Service Fund	\$115,457	\$0	\$115,457	\$0	\$0
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Library Inc

4.18%

*The Library Fund figures are included in the General Fund Town Wide figures.

<u>TAX RATE ESTIMATES</u>					
	<u>2019</u>	<u>2018</u>	<u>\$ Increase</u>	<u>% increase</u>	
VILLAGE PROPERTY	\$4.70	\$4.55	\$0.15	3.30%	
TOWN OUTSIDE VILLAGE	\$5.17	\$5.10	\$0.07	1.37%	
SEWER RENT (Cap. & O & M.)	\$172.50	\$167.50	\$5.00	2.99%	
Sewer O & M	\$127.50	For Operation & Maint. of Collection System & Treatment Plant			
Sewer Capital	\$45.00	Used for Sewer Treatment Plant Improvements, large equipment, debt			
Total	\$172.50	& new sewer planning, other capital items benefiting entire district.			
Drainage District Tax Levy	\$472,250	11443	\$41.27	PER UNIT	

est

2019

2018

GENERAL FUND - TOWN WIDE

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>TOWN BOARD</u>			
A1010.10000	Councilmen's Salaries (\$19,969 each)	78,120	79,876
A1010.40000	Conference Expense	500	500
	<u>Amount to be raised by taxes</u>	<u>78,620</u>	<u>80,376</u>
<u>JUSTICE COURT</u>			
A1110.10002	Justices' Salaries (\$45,070 for each)	88,160	90,140
A1110.10004	Clerical Assistance	147,459	150,844
A1110.10023	Justice Court Part-time & Seasonal	38,880	39,850
A1110.10039	Overtime Pay	500	1,000
A1110.20000	Capital Purchases	0	0
A1110.40004	Conference Expense	4,000	3,500
A1110.40055	Security Monitoring	430	0
A1110.40140	Supplies	5,500	5,500
A1110.40503	Copier/Computer Software & Maint.	<u>1,800</u>	<u>250</u>
	<u>Total Appropriations</u>	<u>286,729</u>	<u>291,084</u>
A290.02610	Revenue: Fines	<u>185,000</u>	<u>185,000</u>
	<u>Amount to be raised by taxes</u>	<u>101,729</u>	<u>106,084</u>
<u>SUPERVISOR</u>			
A1220.10006	Supervisor's Salary	107,066	109,475
A1220.10007	Supervisor's Secretary (& Police P/R, w/merit.)	49,380	50,491
A1220.10010	Part-time Personnel	1,500	1,500
A1220.40000	Seminars and Conferences	1,000	1,000
A1220.40001	Memberships & Meetings	700	700
A1220.40032	Office Supplies	1,100	1,300
A1220.40053	Cellular Telephones	540	540
A1220.40140	Supervisors Expense	<u>300</u>	<u>200</u>
	<u>Amount to be raised by taxes</u>	<u>161,586</u>	<u>165,206</u>
<u>DIRECTOR OF FINANCE</u>			
A1310.10008	Director's Salary	102,424	104,729
A1310.10023	Part-time Personnel-Special Projects	22,000	22,000
A1310.10039	Overtime Pay	7,400	8,500
A1310.10116	Compensation/Employees	212,950	222,292
A1310.20000	Capital PU	500	0
A1310.40000	Seminars & Conferences	4,000	4,200
A1310.40007	Physical Inventory Records	0	0
A1310.40008	Financial Consultants	18,000	12,000
A1310.40032	Office Supplies	6,700	5,400
A1310.40035	Machine LE	0	1,300
A1310.40044	Computer Repair	1,300	0
A1310.40066	Computer Maintenance Contracts	28,000	19,000
A1310.40067	Computer upgrade to windows 360server	0	7,000
A1310.40140	Director's Expenses	100	250
A1310.40156	Payroll Service	<u>0</u>	<u>43000</u>
	<u>Total Appropriations</u>	<u>403,374</u>	<u>449,671</u>
A510.05031	Interfund Transfer from Sewer	<u>80,000</u>	<u>80,000</u>
	<u>Amount to be raised by taxes</u>	<u>323,374</u>	<u>369,671</u>
<u>AUDIT ACCOUNTING</u>			
A1320.40011	Independent Audit & Actuary(Single Audit)	<u>34,500</u>	<u>34,500</u>
	<u>Amount to be raised by taxes</u>	<u>34,500</u>	<u>34,500</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>TECHNOLOGY</u>			
A1325.10009	Director's Salary	78,147	79,905
A1325.10012	Network Technician (1/2 in B fund)	28,821	29,469
A1325.20011	Capital Purchases	104,600	85,000
A1325.40000	Director Training & Seminars	0	0
A1325.40032	Office Supplies	200	200
A1325.40053	Smart Phones	2,100	2,100
A1325.40067	Computer System Technical Support	35,500	47,000
A1325.40140	Director's Expenses	500	500
A1325.40203	Website Design & Maintenance	22,500	25,000
A1325.40262	Cell Tower Rental for Town Wireless	14,200	14,400
	<u>Amount to be raised by taxes</u>	<u>286,568</u>	<u>283,574</u>
<u>TAX COLLECTION</u>			
A1330.10011	Deputy Town Clerk	50,883	54,200
A1330.10023	Part-Time Employees (3 + 1 new)	42,215	58,181
A1330.10039	Overtime (mostly straight time over 35 hrs)	2,200	2,100
A1330.10116	Compensation		0
A1330.20000	Capital Purchases	2,500	0
A1330.40140	Department Expenses	650	1,540
		98,448	116,021
A130.01090	Revenue: Interest & Penalties on Taxes	185,000	185,000
	<u>Amount to be raised by taxes</u>	<u>-86,552</u>	<u>-68,979</u>
<u>ASSESSING DEPARTMENT</u>			
A1355.10014	Assessor's Salary	90,131	92,159
A1355.10016	Assistant Assessor	58,340	59,653
A1355.10023	Part-time employees	26,164	43,025
A1355.10025	Board of Assessment & Attorney	15,000	15,000
A1355.10039	Employee's Overtime	1,000	1,000
A1355.10101	Board of Assessment & Review	5,000	3,500
A1355.10116	Compensation/Employees	121,351	125,736
A1355.20000	Capital Purchases	1,200	0
A1355.40015	Memberships	1131	1161
A1355.40017	Deeds - County	715	715
A1355.40018	Computer Exp	488	495
A1355.40019	Office Supplies	2,100	1,955
A1355.40022	Staff Training & Conferences	2,150	2,160
A1355.40024	Assessor Contractual (small claims)	0	0
A1355.40025	Appraisal & Legal Contractual Expense	15,000	10,150
A1355.40066	Computer Maintenance Contracts	2,405	2,405
	<u>Amount to be raised by taxes</u>	<u>342,175</u>	<u>359,114</u>
<u>TOWN CLERK DEPARTMENT</u>			
A1410.10018	Town Clerk/Tax Collector's Salary	87,475	90,000
A1410.10021	Supervisor Communications Asst.	8,480	0
A1410.10023	Part Time Personnel	30,672	27,000
A1410.10039	Town Clerk Personnel O. T.	600	600
A1410.10116	Compensation/Employees	34,252	35,098
A1410.20000	Capital Purchase	0	0
A1410.40030	Printing and Advertising	13,000	12,000
A1410.40031	Postage	21,750	23,900
A1410.40032	Office Supplies	4,600	4,600
A1410.40033	Records Management	4,000	4,000
A1410.40035	Machine Expense/Contracts	8,900	9,200
A1410.40080	Subscriptions & Publications	1,250	1,250
A1410.40140	Conference & Transportation	1,475	1,750
A1410.40206	EZ Passes	1,150	1,050
	<u>Total Appropriations</u>	<u>217,604</u>	<u>210,448</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
	<u>Town Clerk Dept. Revenue</u>		
A210.01255	Town Clerk Fees	8,000	7,800
A210.01256	Bad Check Charges	400	400
A210.01260	EZ Pass (100)	1,200	1,200
A210.01265	Special Event	3,000	3,000
A270.02510	Towing Permits	500	500
A270.02530	Games of Chance	500	500
A270.02540	Bingo Licenses	700	800
A270.02544	Dog License (moved from Animal Control)	25,000	27,000
A270.02545	Peddlers License	2000	2000
A270.02590	Dog Seizure	3,000	3,000
	<u>Amount to be raised by taxes (Exp. - Rev.)</u>	<u>182,704</u>	<u>173,648</u>
<u>TOWN ATTORNEY</u>			
A1420.10025	Town Attorney's Salary	68,229	69,764
A1420.40036	Expenses	4,000	4,000
A1420.40080	Subscriptions and Publications	2000	1700
	<u>Amount to be raised by taxes</u>	<u>74,229</u>	<u>75,464</u>
<u>PERSONNEL</u>			
A1430.10008	Director of Personnel	53,451	77,000
A1430.10008	PT emp & Handbook update	20,000	30,000
A1430.20000	Capital Purchases (Safety)	1,600	1,600
A1430.40000	Safety/Dept. Head Training	4,000	4,000
A1430.40036	Personnel Legal Expense	7,000	7,000
A1430.40038	Labor Negotiations	9,000	9,000
A1430.40082	Employee Recognition	1,000	1,000
A1430.40140	Supplies	500	500
A1430.40216	Employee Wellness and EAP (1,850)	3,000	3,000
A1430.40234	Background	700	700
	<u>Amount to be raised by taxes</u>	<u>100,251</u>	<u>133,800</u>
<u>ELECTIONS</u>			
A1450.10026	Town Labor	1,200	1,200
A1450.40039	Election Inspectors	55,000	38,777
A1450.40042	Training Expense	7,000	5,250
	<u>Amount to be raised by taxes</u>	<u>63,200</u>	<u>45,227</u>
	Revenue:		
A230.02020	Board of Elections Reimbursement	62,000	44,027
	<u>Amount to be raised by taxes</u>	<u>1,200</u>	<u>1,200</u>
<u>BUILDING MAINTENANCE</u>			
A1620.10028	Custodian's Salary	25,500	26,500
A1620.10029	Part Time Custodian	500	0
A1620.20014	Improvements (HVAC, lateral, parking lot)	0	50,000
A1620.40044	Maintenance	40,000	40,000
A1620.40048	Town Building Cleaning Service	18,000	45,000
A1620.40050	Refuse Service	8,000	9,000
A1620.40054	Telephone Service (1/2 to B fund)	13,000	10,250
A1620.40160	Internet Service (1/2 to B fund)	8,500	9,000
A1620.40166	Fuel Expense	200	0
A1620.40752	Utilities - Natural Gas (1/2 to B fund)	8,000	9,000
A1620.40752	Utilities - Electric (1/2 to B fund)	26,000	12,000
A1620.40752	Utilities - Water	1,000	1,000
	<u>Amount to be raised by taxes</u>	<u>148,700</u>	<u>211,750</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>TOWN INSURANCE</u>			
A1910.40068	Official Bonds	4,000	4,000
A1910.40070	SMP Policy	291,000	307,000
	Total Appropriations	295,000	311,000
	Revenue:		
A510.05031	Interfund Transfer - Sewer	<u>65,000</u>	<u>65,000</u>
	Amount to be raised by taxes	<u>229,822</u>	<u>245,822</u>
<u>CABLE ACCESS</u>			
A1989.10000	Programming Director	58,339	62,207
A1989.10116	Technician Salary	6,000	5,000
A1989.20020	Equipment	9,400	9,000
A1989.40054	Telephone & Internet	900	900
A1989.40086	Supplies/Repairs	1,300	2,000
A1989.40088	Promotion	2,600	2,600
	Total Appropriations	<u>78,539</u>	<u>81,707</u>
	Revenue:		
A150.01170	Cablevision Fees	549,107	560,000
A330.02775	Village Cable Reimbursement	<u>7,500</u>	<u>0</u>
		<u>-478,068</u>	<u>-478,293</u>
<u>SPECIAL ITEMS</u>			
A1920.40080	Municipal Dues/Publications	3,200	3,200
A1990.10050	Contingency Salaries	70,000	43,467
A1990.40092	Contingency	80,000	117,500
A1931.40034	Legal Charges	10,000	10,000
A1931.40036	Judgments & Claims	<u>0</u>	<u>0</u>
	Amount to be raised by taxes	<u>163,200</u>	<u>174,167</u>
<u>LAW ENFORCEMENT</u>			
A3120.10035	Chief of Police's Salary	129,000	131,903
A3120.10036	Officers' Salaries (new recruits & Officers)	2,682,545	2,937,768
A3120.10037	Salary Compensation For Retirements	42,000	48,000
A3120.10038	Officers' Holiday Pay	40,000	45,000
A3120.10039	Police Overtime	275,000	275,000
A3120.10040	DWI OT - Grant Reimbursed	9,810	8,755
A3120.10043	OT - FDWI	0	3,600
A3120.10045	Clerical Salaries (3)	172,054	178,080
A3120.10047	Clerical Part-time Intelligence Analyst	36,700	34,000
A3120.10048	School Crossing Guards	6,200	6,200
A3120.10049	Tobacco Comp Under Age	0	1,000
A3120.10051	OVT SRO	300	1,500
A3120.20024	Purchases - Capital	5,000	6,000
A3120.20026	Purchases - Firearms	6,100	6,000
A3120.20028	Purchases - Tech Services	4,000	3,500
A3120.20029	Purchases - Vehicle Accessories	20,000	17,000
A3120.20032	Capital Purchases - Vehicle (3)	89,000	96,000
A3120.20033	Capital - DWI	2,823	2,500
A3120.40004	Professional Development	1,300	1,300
A3120.40024	Court	200	200

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
	<u>(LAW ENFORCEMENT CONT.)</u>		
A3120.40053	Cellular Telephones	6,000	6,000
A3120.40096	Office Expense	3,000	3,000
A3120.40100	Lease/Rental Expense	4,000	4,000
A3120.40102	Service Contracts	9,500	5,000
A3120.40104	Shipping Expense	100	100
A3120.40106	Telephone Expense	3,500	5,000
A3120.40108	Town/County Computer	750	500
A3120.40114	Community Services	1,000	1,000
A3120.40116	Firearms Expense	8,000	8,000
A3120.40117	Investigation Expense	1,500	1,500
A3120.40118	Technical Services Expense	3,000	3,000
A3120.40119	Misc. Equip	10,000	10,000
A3120.40122	Technical - Contracts	150	150
A3120.40124	Vehicle Repairs	60,000	55,000
A3120.40126	Vehicle Tires	10,000	14,000
A3120.40128	Vehicle Gasoline	60,000	60,000
A3120.40130	Vehicle Oil	2,500	4,500
A3120.40132	Clothing Expense - Uniforms/Vests	25,000	35,000
A3120.40133	EAP Expense	0	500
A3120.40134	Physical Expense	1,500	2,500
A3120.40136	Training Expense	5,000	4,500
A3120.40138	Miscellaneous	1,000	1,500
A3120.40140	Supplies	3,000	3,000
A3120.40145	Educational Expense	1,500	1,500
A3120.40304	Uniform Cleaning Expense	<u>9,600</u>	<u>9,600</u>
	<u>Total Appropriations</u>	<u>3,751,632</u>	<u>4,042,156</u>
	<i>Add: Police Dept. Benefits- repeated later in budget</i>		
A1910 (part of total)	Police Prof. Liability & other ins	54,000	54,000
A9015.80000	Retirement - Police	726,000	670,000
A9031.80010	Social Security - Police	240,000	255,000
A9060.80022	Hospitalization - Civilian Pol. Dept. & ret	102,000	111,000
A9060.80010	Civilian SS	12,000	12,500
A9061.12000	Cash Option	3,000	4,000
A9061.80022	Hospitalization - Police Active	580,000	475,000
A9061.80028	Dental Police	27,000	27,000
A9061.80024	Hospitalization - Police Retired	<u>700,000</u>	<u>784,000</u>
	<u>Total Appropriations w/ Benefits</u>	<u>6,183,632</u>	<u>6,422,156</u>
	<u>Less Police Revenue:</u>		
A330.02653	Police Reports	3,000	3,500
A330.02673	Police Fingerprinting	4,000	3,500
A330.02772	DWI - County & other	12,000	10,000
A330.02783	Police Alarm Fines	2,000	500
A330.02763	School Resource Officer (SRO)Revenue 2 in 2019	118,000	235,000
A330.02773	Police Grants misc) Vests	5,000	2,700
A410.03793	Police State Grant (firearms above)	13,000	4,000
	<u>Amount to be raised by taxes</u>	<u>6,154,632</u>	<u>6,403,356</u>
	<u>FIRE MARSHAL</u>		
A3410.10039	Overtime	2,000	2,000
A3410.10070	Fire Marshal's Salary	82,542	84,343
A3410.10071	Replacement - Part Time	12,000	13,000
A3410.40053	Cellular Telephones	500	300
A3410.40136	Training & Seminar	1,500	1,750
A3410.40140	Supplies	800	1,000
A3410.40162	Auto Maintenance	500	500
A3410.40166	Fuel	<u>1,000</u>	<u>800</u>
	<u>Amount to be raised by taxes</u>	<u>100,842</u>	<u>103,693</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>ANIMAL CONTROL</u>			
A3510.10039	Overtime	2,689	2,000
A3510.10075	Animal Control Officer's (split with Code Enf.)	23,580	25,647
A3510.10076	Animal Control Officer's Assistance	11,000	12,000
A3510.20054	Equipment	200	250
A3510.40053	Cellular Telephones	400	200
A3510.40055	Pagers	0	0
A3510.40136	Training	400	800
A3510.40140	Supplies	400	400
A3510.40162	Truck Expense	500	700
A3510.40164	Care & Disposal of Animals	3,000	3,000
A3510.40166	Fuel	2,000	1,000
A3510.40258	Dog Enumeration	<u>0</u>	<u>0</u>
	Total Appropriations	44,169	45,997
A330.02765 misc.	Revenue for sponsoring training	0	0
Animal Control -	<u>Amount to be raised by taxes</u>	<u>44,169</u>	<u>45,997</u>
<u>SPECIAL POLICE</u>			
A3640.20055	Equipment	9,000	40,000
A3640.40055	Pagers	2,000	0
A3640.40166	Fuel	900	900
A3640.40170	Communications/Supplies	2,800	3,000
A3640.40304	Uniforms (split from equipment)	<u>3,500</u>	<u>5,500</u>
	<u>Amount to be raised by taxes</u>	<u>18,200</u>	<u>49,400</u>
<u>ADVANCED LIFE SUPPORT (NORTHEAST QUADRANT ALS)</u>			
A4545.40172	ALS Service	<u>50,000</u>	<u>50,000</u>
	<u>Amount to be raised by taxes</u>	<u>50,000</u>	<u>50,000</u>
<u>HIGHWAY ADMINISTRATION</u>			
A5010.10077	Superintendent's Salary	99,010	101,237
A5010.10078	Compensation/Employees	110,149	112,761
A5010.10079	General Improvements	30,000	30,000
A5010.20058	Purchase - Equipment	3,500	1,000
A5010.20059	Capital Improvements to Buildings	18,700	77,500
A5010.40035	Office Equipment	2,000	1,300
A5010.40050	Refuse Service	5,500	5,700
A5010.40059	Security System Monitoring	4,350	6,600
A5010.40128	Gasoline Pump Maintenance	2,500	2,500
A5010.40140	Training	1,600	2,600
A5010.40176	Cleaning	14,750	14,750
A5010.40178	General Improvements	38,500	38,500
A5010.40180	Programmer/Training	8,000	5,500
A5010.40182	Highway - Building Cleaning Supplies	3,200	3,200
A5010.40257	Answer Service	800	800
A5010.40752	Utilities - Natural Gas	15,000	22,000
A5010.40754	Utilities - Electric	20,000	20,000
A5010.40756	Utilities - Water	2,000	2,500
	<u>Amount to be raised by taxes</u>	<u>379,559</u>	<u>448,448</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>STREET LIGHTING/SIGNS/SIGNALS</u>			
A5182.10078	Road Sign Labor	7,000	7,500
A5182.40184	Road Signs & Striping	44,000	55,000
A5183.40188	Contribution - West Light District	1,550	1,650
A5184.40190	Contribution - East Light District	500	500
A5185.40194	Contribution - Lake Road District	1,500	1,500
A5186.40196	Contribution - Inspiration Pt. Dist.	1,000	1,100
A5187.40198	Intersection Lighting	<u>26,000</u>	<u>27,000</u>
	<u>Amount to be raised by taxes</u>	<u>81,550</u>	<u>94,250</u>
<u>PUBLICITY</u>			
A6410.40202	Expenses	0	0
A6410.40204	Town Newspaper	<u>40,000</u>	<u>40,000</u>
	<u>Amount to be raised by taxes</u>	<u>40,000</u>	<u>40,000</u>
<u>VETERANS EXPENSE</u>			
A6510.40208	Expenses (cemetary for vets moved here)	<u>1,000</u>	<u>2,900</u>
	<u>Amount to be raised by taxes</u>	<u>1,000</u>	<u>2,900</u>
<u>PROGRAM FOR AGING</u>			
A6772.10083	Programs	5,000	5,000
A6772.10084	Nutrition Personnel	24,000	13,000
A6772.10091	Senior Program Personnel	35,000	43,000
A6772.20000	Capital Purchases	2,000	2,000
A6772.40054	Telephone	400	0
A6772.40140	Mileage	200	350
A6772.40208	Food	6,000	3,000
A6772.40209	Provisions	47,000	47,000
A6772.40210	Supplies & Miscellaneous	2,500	2,500
A6772.40218	Elderly Contractual Services (Lifespan)	3,700	3,700
A6772.40221	WSPS (Webster Senior Rides)	7,000	7,000
A6772.40301	Senior Programs	<u>6,300</u>	<u>6,500</u>
	<u>Total Appropriations</u>	139,100	133,050
	<i>Revenue - Program For the Aging</i>		
A210.02009	Senior Recreation	6,000	6,000
A210.02028	Nutrition Revenue	20,000	14,000
A410.03772	Reimbursement - County	65,000	65,000
	<u>Amount to be raised by taxes</u>	<u>48,100</u>	<u>48,050</u>
<u>ECONOMIC OPPORTUNITY DEVELOPMENT</u>			
A6989.40010	WEDA - Economic Coalition	<u>15,000</u>	<u>25,000</u>
	<u>Amount to be raised by taxes</u>	<u>15,000</u>	<u>25,000</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>RECREATION</u>			
A7020.10039	Overtime FT	2,000	2,500
A7020.10043	Overtime PT/Seasonal over reg hours	0	0
A7020.10085	Commissioner of P&R (1/2 of 102,332)	50,041	51,166
A7020.10086	Assistant Commissioner	51,376	57,532
A7020.10087	Administrative Support (part-time)	120,000	134,248
A7020.10088	Recreation Coordinator	47,144	69,000
A7020.10090	Recreation Supervisor	55,544	56,846
A7020.10091	Recreation Supervisor	70,386	72,027
A7020.10092	Part Time Personnel - Fitness	25,000	31,000
A7020.10093	Strength Staff - Premiere Fitness	43,000	47,000
A7020.10094	Recreation Personnel (building)	12,000	12,000
A7020.10095	Wrap Around Care Employees	65,000	0
A7020.10097	Seasonal Personnel	58,000	94,000
A7020.10098	Sports League Personnel	17,000	20,000
A7020.10100	Recreation/Finance & Office	91,383	95,378
A7020.10103	Fitness Specialist	56,461	57,809
A7020.10110	Before and After School Care	32,000	0
A7020.20000	Capital Improvements	15,000	0
A7020.20063	Operational Equipment	1,000	3,000
A7020.20076	Fitness Equipment (capital purchase)	1,000	2,000
A7020.40032	Office Supplies	5,000	5,000
A7020.40035	Fitness Equip & Copirt Leases	29,000	29,000
A7020.40052	Satellite TV for Fitness Center	1,750	1,750
A7020.40053	Cellular Phones	3,000	3,000
A7020.40056	General Maint. Repairs	40,000	40,000
A7020.40067	Computer Tech Support	6,000	19,000
A7020.40113	MasterCard/Visa Charges	35,000	35,000
A7020.40140	Building Maintenance Contract	80,000	81,000
A7020.40160	Internet	4,600	4,600
A7020.40209	Wrap Around Supplies	6,500	0
A7020.40211	Recreation Supplies	20,000	20,000
A7020.40212	Telephone	7,000	6,000
A7020.40213	Printing & Advertising	2,000	2,000
A7020.40218	Memberships & Training	4,500	4,500
A7020.40222	Sports League Subcontractors	65,000	50,000
A7020.40226	Custodial Supplies	16,000	17,000
A7020.40227	Day Trips	72,000	45,000
A7020.40228	Special Programs & Events	26,000	26,500
A7020.40229	Programs Independent Contractors	35,000	70,000
A7020.40231	Entertainment	4,500	3,500
A7020.40232	Sports League, other Equip .(from camps)	16,000	16,000
A7020.40233	Before and After School Care Supplies	4,200	0
A7020.40234	Pre Employment checks, etc...	1,500	3,000
A7020.40247	Fitness Supplies	1,500	3,000
A7020.40250	Strength	1,000	0
A7020.40300	Refuse (from A6772)	4,500	4,500
A7020.40752	Utilities - Natural Gas	6,000	6,000
A7020.40754	Utilities - Electric	69,800	70,000
A7020.40756	Utilities - Water	<u>3,000</u>	<u>3,100</u>
	<u>Total Appropriations</u>	1,383,685	1,373,956

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>(RECREATION CONT.)</u>			
<u>Recreation Revenue</u>			
A210.02002	Sports Camps	2,000	0
A210.02003	Programs - Rec WPRCS Staff	140,000	230,000
A210.02004	Programs - Independent Contractors	50,000	100,000
A210.02007	Sports Leagues	130,000	120,000
A210.02010	Wrap Around	125,000	0
A210.02011	Silver Fees from MVP & Excellus	35,000	45,000
A210.02012	Recreation Bldg. User Fees	33,000	35,000
A210.02027	Special Events	3,000	3,000
A210.02030	Athletic Facility Rental	15,000	12,000
A210.02035	Fitness Classes	40,000	65,000
A210.02042	Kids Connection	60,000	0
A210.02045	Fitness Memberships	220,000	220,000
A230.02350	Youth Service - County	3,800	3,800
A230.02351	Recreation - County	<u>3,800</u>	<u>3,800</u>
	Total Recreation Revenue	860,600	837,600
	<u>Amount to be raised by taxes</u>	<u>523,085</u>	<u>536,356</u>
<u>PARK DEPARTMENT</u>			
A7110.10030	Arboretum Labor	2,500	2,500
A7110.10031	Highway Labor for Parks	15,000	15,000
A7110.10039	Overtime Pay	5,000	7,000
A7110.10085	Commissioner of P&R (1/2 of \$102,332)	50,041	51,166
A7110.10100	Parks Foreman	60,015	64,086
A7110.10102	Part-Time Park Maintenance Personnel	32,000	40,000
A7110.10104	Full Time Parks Maintenance Personnel	219,852	226,800
A7110.20059	Capital Improvements	28,500	40,500
A7110.20063	Cap Purch. - Equipment	38,800	55,000
A7110.20067	Cap Purchases Parks	1,000	1,000
A7110.40053	Cell Phones	2,500	2,000
A7110.40056	Park Building Mn	1,000	0
A7110.40166	Fuel	11,000	11,000
A7110.40210	Staff Supplies	3,000	3,500
A7110.40215	Bathroom Cleaning Supplies	3,500	3,500
A7110.40218	Memberships & Training	1,000	1,200
A7110.40234	Background	200	200
A7110.40239	Rentals	8,000	10,000
A7110.40240	Vehicle Maintenance	7,500	8,000
A7110.40241	Ground Equipment Maintenance	2,000	3,000
A7110.40242	Maintenance Supply	52,000	55,000
A7110.40243	Arboretum Expense	5,000	5,000
A7110.40248	Lawn Service	157,000	157,000
A7110.40300	Refuse	3,700	3,700
A7110.40752	Utilities - Natural Gas	16,000	16,000
A7110.40754	Utilities - Electric	15,000	15,000
A7110.40756	Utilities - Water	14,250	14,500
A7110.40760	Fuel Oil	<u>1,500</u>	<u>0</u>
	<u>Total Parks Appropriations</u>	756,858	811,652
Revenue:			
A250.02410	Lodge Rentals	<u>95,000</u>	<u>95,000</u>
	Revenue Total		
	<u>Amount to be raised by taxes</u>	<u>661,858</u>	<u>716,652</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>PARKS - TURF FIELD COMPLEX</u>			
A7120.10102	Maintenance Labor	14,000	14,000
A7120.40211	Park materials and supplies	3,000	9,000
A7120.40239	Rentals	7,000	7,000
A7120.40752	Utilities - Natural Gas	17,000	20,000
A7120.40754	Utilities - Electric	0	0
A7120.40756	Water	225	200
	Amount to be raised by taxes	<u>41,225</u>	<u>50,200</u>
	Revenue :		
A210. 02022	Turf Field Complex Rentals & Other Revenue	<u>25,000</u>	<u>25,000</u>
	Amount to be raised by taxes	<u>16,225</u>	<u>25,200</u>
<u>HISTORIAN</u>			
A7510.10106	Historian's Salary	5,547	5,672
A7510.20000	Capital Expense	0	0
A7510.40032	Office Supplies	1,600	1,500
A7510.40204	Publications	40	40
A7510.40252	Machine Expense	150	150
A7510.40253	Camera & Projection	0	0
A7510.40255	Photo Copying	100	100
A7510.40256	Acquisitions	150	150
	Amount to be raised by taxes	<u>7,587</u>	<u>7,612</u>
<u>CONSERVATION BOARD</u>			
A8090.10073	Board Members	7,000	7,000
A8090.10116	Compensation Secretary	0	0
A8090.40260	OS Professional Services	800	800
	Amount to be raised by taxes	<u>7,800</u>	<u>7,800</u>
<u>DRAINAGE - OFF ROAD</u>			
A8540.10116	Off Road Drainage Labor	25,000	25,000
A8540.40266	Out of District Drainage	4,000	4,000
	Amount to be raised by taxes	<u>29,000</u>	<u>29,000</u>
<u>CEMETERIES</u>			
A8810.40268	Cemetery Expense = Flags for Veterans to move	0	0
	Amount to be raised by taxes	<u>0</u>	<u>0</u>
<u>DEBT SERVICE</u>			
A9710.60110	Principal Payment	510,000	515,000
A9710.70110	Interest Payment	164,387	154,138
A9710.70141	Paying Agent Fees	0	0
A9730.60120	BAN Principal	150,000	200,000
A9730.70120	BAN Interest	44,565	55,000
A9730.70143	BAN Admin	5,000	6,000
A9785.60100	Capital Lease Principal	5,330	5,400
A9785.70100	Capital Lease Interest	185	185
	Total Appropriations	879,467	935,723
	Revenue:		
A510.05032	Interfund Transfer - Debt Service	<u>30,000</u>	<u>25,000</u>
	Amount to be raised by taxes	<u>849,467</u>	<u>910,723</u>
<u>TRANSFERS</u>			
A9901.90000	Transfer to Library Fund	2,134,822	2,224,134
A9901.90001	Transfer to Capital Fund (roof)	55,000	0
	Amount to be raised by taxes	<u>2,189,822</u>	<u>2,224,134</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
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EMPLOYEE BENEFITS (police benefits are noted in two places -with all other police dept. expenses and here. They are only added in the total once.)

A9010.80000	Retirement - Employees	385,000	395,000
A9015.80000	Retirement - Police	726,000	670,000
A9030.80010	Social Security - Employees	255,000	255,000
A9031.80010	Social Security - Police	240,000	255,000
A9040.80015	Workers Compensation	145,000	150,000
A9040.80016	Claims WC	50,000	55,000
A9050.80018	Unemployment Insurance	10,000	10,000
A9055.15000	Disability Self-Insurance Employee Payments	3,500	3,000
A9060.12000	Cash Option Benefit	32,000	32,000
A9060.80022	Hospitalization - Employees	660,000	700,000
A9060.80024	Hospitalization - Retirees	250,000	245,000
A9060.80028	Employee Dental (Previously w/Hospitalization	35,000	34,000
A9060.80030	HRA, H.S.A.	66,000	70,000
A9060.80034	Retiree HRA	6,000	10,000
A9061.12000	Cash Option Benefit Police	8,000	8,000
A9061.80022	Hospitalization - Police	520,000	475,000
A9061.80024	Hospitalization - Police Retirees	700,000	784,000
A9061.80028	Dental Insurance - Police	25,000	25,000
A9061.80030	HRA, H.S.A. Police	26,000	85,000
A9061.80034	Retiree HRA	16,000	18,000
	<u>Amount to be raised by taxes</u>	<u>4,158,500</u>	<u>4,279,000</u>

OTHER REVENUES

A130.01081	Payments in Lieu of Taxes	280,000	290,000
A110.01030	Special Assessments - HCA (previous in PILOT)	73,000	65,000
A250.02401	Interest and Earnings (includes reserve)	6,500	20,800
A330.02663	Sale of Equipment AJE	0	0
A330.02770	Unclassified Revenue	4,000	4,500
A330.02778	Rental Income	78,500	80,000
A410.03001	State Aid - Per Capita	106,400	106,865
A410.03005	Mortgage Tax	995,700	1,000,000
A510.05031	Interfund Transfer Sewer Admin.	<u>30,000</u>	<u>30,000</u>
	<u>Total all other revenue</u>	<u>1,574,100</u>	<u>1,597,165</u>

GENERAL FUND RECAP

	Total Town-Wide Appropriations	16,907,719	17,777,080
	Total Town-Wide Revenues	4,010,607	4,089,192
	<u>Appropriated Fund Balance</u>	<u>329,200</u>	<u>453,255</u>
	<u>Amount to be raised by taxes</u>	<u>12,567,912</u>	<u>13,234,633</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>GENERAL FUND - PART-TOWN</u>			
<u>PUBLIC WORKS</u>			
B1325.10012	Technology Admin & Maint salary	28,821	29,469
B1420.10025	Town Code Attorney Charges	0	0
B1490.10010	Part Time	17,000	17,382
B1490.10072	Overtime	500	500
B1490.10108	Comm. of Public Works Salary	101,555	103,840
B1490.10109	Deputy Comm. of Public Works	85,829	87,760
B1490.10111	DPW - FT Employees	141,189	144,680
B1490.10116	Compensation/Employees Part Tim	7,000	8,500
B1490.20074	Pub Wks Capital Equip.	4,000	0
B1490.20078	Cap Purch	25,000	0
B1490.40032	Office Supplies	3,500	4,000
B1490.40044	Maintenance	1,500	1,500
B1490.40048	Town Hall Cleaning	17,000	45,000
B1490.40053	Cellular Telephones	2,000	2,000
B1490.40054	Telephone	5,000	9,625
B1490.40067	Computer-Annual Support & updates	0	14,300
B1490.40080	Muni Dues & Publications	3,500	3,500
B1490.40100	Lease/Rent	5,000	5,000
B1490.40124	Vehicle Repair Expense	3,000	3,000
B1490.40140	Conference Expense	3,000	500
B1490.40160	Internet	9,000	8,500
B1490.40166	Fuel Expense (from Repair Expense)	3,000	1,500
B1490.40270	Maintenance - Equipment	750	500
B1490.40272	Commissioner's Expenses	300	300
B1490.40274	Printing & Advertising	300	0
B1490.40276	Computer Supplies	3,000	2,000
B1490.40278	Engineering Contractual Services	5,000	10,000
B1490.40332	Engineering Profess. (GIS)	10,000	10,000
B1490.40752	Utilities - Natural Gas	8,000	8,000
B1490.40754	Utilities - Electric	23,000	22,000
B1990.10050	Contingency for B Fund (2017 contract)	0	0
	Total Appropriations	516,744	543,356
	Revenue:		
B210.01560	Part-Town Inspections	<u>18,000</u>	<u>15,000</u>
	<u>Amount to be raised by taxes</u>	<u>498,744</u>	<u>528,356</u>
<u>BUILDING DEPARTMENT</u>			
B3620.10010	Temporary Help	2000	2000
B3620.10072	Overtime	400	400
B3620.10115	Building/Zoning Inspector	81642	83543
B3620.10116	Compensation/Employees	42086	30667
B3620.10117	Code Compliance Inspector	60196	10000
B3620.10118	Assistant Inspector (1/2 Animal Control)	23581	25647
B3620.40023	Professional Services	200	750
B3620.40032	Office Supplies	200	250
B3620.40066	Computer Maintenance Contracts	7000	0
B3620.40140	Dues & Conference	1500	1500
B3620.40166	Fuel Expense	3000	2500
B3620.40282	Maintenance - Equipment	1000	1000
B3620.40304	Uniforms	500	250
	<u>Total Appropriations</u>	223,305	158,507
	Revenue: Building Permits	<u>110,000</u>	<u>120,000</u>
B270.02555	<u>Amount to be raised by taxes</u>	<u>113,305</u>	<u>38,507</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>BOARD OF APPEALS</u>			
B8010.10073	Comp. Board Members	8800	8800
B8010.10120	Recording Secretary	13975	22904
B8010.10123	Attorney to board	20940	21411
B8010.10125	Town Attorney Additional	500	500
B8010.40140	Office/Mileage	1800	1200
B8010.40279	Legal Expenses	1000	300
	<u>Total Appropriations</u>	47,015	55,115
B210.02110	Revenue: Zoning Fees	<u>7,500</u>	<u>6,000</u>
	<u>Amount to be raised by taxes</u>	<u>39,515</u>	<u>49,115</u>
<u>PLANNING BOARD</u>			
B8020.10073	Comp. Board Members	12200	12200
B8020.10120	Recording Secretary	13975	22904
B8020.10123	Attorney Service	20940	21411
B8020.40140	Office/Mileage	1200	500
B8020.40279	Legal Expenses	500	0
B8020.40298	Subdivision Review	<u>3,000</u>	<u>0</u>
	<u>Total Appropriations</u>	51,815	57,015
B210.02115	Revenue: Planning Board Fees	<u>14,000</u>	<u>22,000</u>
	<u>Amount to be raised by taxes</u>	<u>37,815</u>	<u>35,015</u>
<u>EMPLOYEE BENEFITS</u>			
B9010.80000	Retirement	106,000	100,000
B9030.80010	Social Security	49,500	51,000
B9040.80015	Workers Compensation	8,500	9,000
B9055.80020	Disability Insurance	500	500
B9060.12000	Cash Option Benefit	8,000	8,000
B9060.80022	Hospitalization	90,500	100,000
B9060.80024	Hospitalization - Retirees	19,000	11,000
B9060.80028	Dental	7,100	6,800
B9060.80030	HRA,HAS	13000	13000
B9060.80034	Ret HRA	<u>600</u>	<u>600</u>
	<u>Amount to be raised by taxes</u>	<u>302,700</u>	<u>299,900</u>
<u>OTHER REVENUES</u>			
B110.01120	Non-property Tax Distribution	738,000	790,000
B250.02401	Interest and Earnings	300	1,000
B250.02402	Insurance Reserve Interest	25	75
B270.02556	Certificate of Occupancy	6,000	5,000
B330.02770	Unclassified Revenue	1,500	1,500
B330.02771	Performance Deposit Fees	1,300	1,300
B510.05031	Interfund Transfer- Sewers	80,000	80,000
	<u>Total other revenue</u>	<u>827,125</u>	<u>878,875</u>
<u>GENERAL FUND: PART-TOWN RECAP</u>			
	Part Town Appropriations	1,141,579	1,113,893
	Part Town Revenues	976,625	1,041,875
	Appropriated Fund Balance	<u>141,000</u>	<u>72,018</u>
	<u>Amount to be raised by taxes</u>	<u>23,954</u>	<u>0</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>HIGHWAY FUND: TOWN-WIDE</u>			
<u>EQUIPMENT</u>			
C5130.10072	Overtime	2,000	2,500
C5130.10116	Compensation/Employees	190,000	194,000
C5130.10117	Labor - Hazard Material	2,000	1,200
C5130.10172	Overtime - Hazard Material	2,000	2,200
C5130.20059	Small Equipment	10,100	13,700
C5130.20074	Safety Equipment	5,100	5,100
C5130.20082	Purchases - Equipment	438,000	545,000
C5130.40000	Safety Training	1,500	1,500
C5130.40140	Tools/Supplies/Trash	14,000	14,000
C5130.40234	Background Checks	1,650	1,650
C5130.40302	Repair - Maintenance (Grease, Fluids & Oil)	370,000	390,000
C5130.40303	Hazardous Waste	5,500	5,500
C5130.40304	Uniform Rental	22,300	23,200
C5130.40305	CDL Drug Testing	2,500	2,500
	Total Appropriations	1,066,650	1,202,050
	Revenue:		
C250.02401	Interest & Earnings	675	1,375
C250.02416	Rental Equipment - Other Govts.	100,000	110,000
C250.02418	Rental Equipment - Other	25,000	25,000
C230.02303	Rental Equipment - S & I MC	155,000	155,000
C230.02304	Rental Equipment - S & I NYS	33,000	33,000
C410.03501	CHIPS	0	150,000
C330.02665	Sale of Equipment	47,500	26,000
C410.03502	State Aid - Per Capita	33,750	33,750
C410.03988	OTHER	0	0
	Total Revenues	394,925	534,125
C9730.60120	Ban Principal - 2016 Equip. Bond	50,000	50,000
C9730.70120	Ban Interest	7,485	7,500
	Debt Service for Highway Equip Bond	57,485	57,500
<u>EMPLOYEE BENEFITS</u>			
C9010.80000	Retirement	34,000	35,000
C9030.80010	Social Security	15,000	15,000
C9040.80015	Workers Compensation	26,000	29,000
C9055.80020	Disability Insurance	500	500
C9060.12000	Cash Option	8,000	0
C9060.80022	Hospitalization	60,000	68,000
C9060.80024	Retiree Hospitalization	25,600	27,700
C9060.80028	Dental	3,000	2,900
C9060.80030	HRA, H S A	700	250
	Amount to be raised by taxes	172,800	178,350
<u>HIGHWAY: TOWN-WIDE RECAP</u>			
	Town-Wide Appropriations	1,296,935	1,437,900
	Town-Wide Revenues	394,925	534,125
C599.40092	Appropriated Fund Balance	115,000	215,000
	Amount to be raised by taxes	787,010	688,775

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>HIGHWAY FUND: PART-TOWN</u>			
<u>GENERAL ROAD REPAIRS</u>			
D1990.10050	Contingency	0	0
D5110.10072	Overtime Pay	13,000	13,000
D5110.10116	Compensation/Employees	465,000	475,000
D5110.10133	Holidays/Sick Time/Vacation	410,000	420,000
D5110.40166	General Repairs - Fuel	80,000	80,000
D5110.40310	General Repairs - Materials	452,000	450,000
	<u>Total Appropriations</u>	<u>1,420,000</u>	<u>1,438,000</u>
<u>PERMANENT IMPROVEMENTS TO ROADS</u>			
D5112.10136	Compensation - Capital Improvements	65,000	66,700
D5112.10143	Overtime - Capital Improvements	2,500	2,000
D5112.40140	Road Materials - CHIPS	185,000	185,000
D5112.40312	Road Materials - Capital Improvements	235,000	250,000
	<u>Total Appropriations</u>	<u>487,500</u>	<u>503,700</u>
<u>OTHER SERVICES</u>			
D5140.10072	Overtime Pay	1,000	1,000
D5140.10137	Wages - Painting/Animal Pickup	9,000	6,000
D5140.40314	Paint Supplies	9,000	9,000
	<u>Total Appropriations</u>	<u>19,000</u>	<u>16,000</u>
<u>FALL LEAF PICK UP</u>			
D5141.10072	Overtime Pay	52,000	53,000
D5141.10139	Wages -leaf pick up	225,000	232,000
D5141.20082	Equipment - Brush & Weeds	37,000	2,000
D5141.40318	Tree Removal (Trim & Grind)	30,500	35,000
	<u>Total Appropriations</u>	<u>344,500</u>	<u>322,000</u>
<u>SNOW REMOVAL</u>			
D5142.10072	Overtime Pay	145,000	148,000
D5142.10138	Snow Labor	675,000	680,000
D5142.20082	Capital Purchases	13,500	29,500
D5142.40053	Cellular Telephones	5,250	5,250
D5142.40055	Pagers	350	550
D5142.40166	Fuel	100,000	100,000
D5142.40316	Salt, Deicing Materials	240,000	250,000
	<u>Total Appropriations</u>	<u>1,179,100</u>	<u>1,213,300</u>
<u>SERVICES FOR OTHER GOVERNMENTS</u>			
D5148.10138	Special Projects Labor	0	0
D5148.10139	Compensation - Weeds & Brush (moved)	25,000	30,000
D5148.10140	Compensation - County Roads	145,000	145,000
D5148.10141	Overtime - County Roads	4,000	5,000
	<u>Total Appropriations</u>	<u>174,000</u>	<u>180,000</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>EMPLOYEE BENEFITS</u>			
D9010.80000	Retirement	350,000	360,000
D9030.80010	Social Security	170,000	172,000
D9040.80015	Workers Compensation	210,000	220,000
D9040.80016	Claims WC	40,000	50,000
D9055.80020	Disability Insurance	2,000	2,000
D9060.12000	Cash Option in lieu of Health Ins.	0	0
D9060.80022	Hospitalization	550,000	590,000
D9060.80024	Retiree Hospitalization	240,000	245,000
D9060.80028	Dental - active employees was in Hosp.	26,000	25,000
D9060.80030	HRA,HAS	27,000	38,000
D9060.80034	Ret HRA	7,400	7,000
	<u>Total Appropriations</u>	<u>1,622,400</u>	<u>1,709,000</u>
Revenues:			
D110.01120	Non-property Tax Distribution	2,862,000	3,150,000
D230.02300	Services - Other Govts.	125,000	130,000
D230.02302	Services - Other	20,000	20,000
D230.02303	Services - Mon City Snow & Ice	270,000	240,000
D230.02304	Services - NYS Snow & Ice	50,000	50,000
D250.02401	Interest and Earnings	950	2,075
D310.02680	Insurance Recoveries	0	0
D330.02770	Unclassified Revenue	5,000	5,000
D410.03501	State Aid - CHIPS	185,000	145,000
	<u>Total Revenues</u>	<u>3,517,950</u>	<u>3,742,075</u>
<u>HIGHWAY - PART-TOWN RECAP</u>			
	Part-Town Appropriations	5,246,500	5,382,000
	Part-Town Revenues	3,517,950	3,742,075
	Appropriated Fund Balance	<u>265,000</u>	<u>350,000</u>
	<u>Amount to be raised by taxes</u>	<u>1,463,550</u>	<u>1,289,925</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
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PARKLAND TRUST FUND

(section not completed yet)

IMPROVEMENTS TO PARKS & PARK FACILITIES

E9901.90000	Transfer to Capital Project Fund - Sandbar Park (Engineering/design) for grant match	118,000	-
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DEBT PAYMENTS FOR IMPROVEMENT TO PARKS

E7125.40280	Easement Monitoring	900	900
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E9710.60110	Sandbar Park Principle (matures 2025)	52,600	55,900
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E9710.70110	Sandbar Park Interest	10,475	9,390
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	Total Expenditures & Transfers	181,975	66,190
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REVENUE

E330.02778	Income from Sandbar Property	43,200	43,200
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E330.02785	Park & Recreation Fees	100,000	100,000
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	Total Estimated Revenue	143,200	143,200
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	Revenue less Expenditure	(38,775)	77,010
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	Estimated Use of Fund Balance	38,775	-
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No Taxes Raised for this Fund

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>SEWER FUND: OPERATION AND MAINTENANCE (14,302 units)</u>			
<u>ADMINISTRATION</u>			
<u>G8110.10150</u>	<i>Deputy Commissioner of PW for Sewer</i>	90000	92025
<u>G8110.4</u>	<i>WWTP Professional Services</i>	0	80000
G8110.40334	<i>Sewer Charge Refunds</i>	<u>2,000</u>	<u>2,000</u>
	<u>Total Appropriation</u>	<u>2,000</u>	<u>174,025</u>
<u>SEWAGE COLLECTION SYSTEM</u>			
G8120.10010	<i>Summer Help</i>	5,520	0
G8120.10066	<i>On Call</i>	15,000	10,000
G8120.10072	<i>Overtime includes - On call (added)</i>	12,000	12,000
G8120.10142	<i>Compensation/Employees (includes .10150)</i>	283,769	352,505
G8120.20085	<i>Purchases Cap. & Equipment</i>	9,700	49,400
G8120.40335	<i>MCPW - Sewer Rents</i>	14,885	15,457
G8120.40338	<i>Diesel Fuel</i>	4,000	4,000
G8120.40340	<i>Gasoline</i>	6,000	6,000
G8120.40342	<i>Repair - System</i>	32,000	25,000
G8120.40344	<i>Maintenance - Lift Stations</i>	20,000	25,000
G8120.40345	<i>Wet Well Cleaning</i>	1,500	1,500
G8120.40346	<i>Village Charges</i>	17,450	23,759
G8120.40348	<i>Bioxide</i>	3,000	3,000
G8120.40350	<i>Alarm System Maintenance</i>	8,200	8,200
G8120.40352	<i>Generator Maint. - Lift Stations</i>	6,500	7,000
G8120.40354	<i>Heavy Equipment Repair</i>	3,500	4,000
G8120.40358	<i>Commercial Sewer Billing</i>	0	0
G8120.40752	<i>Utilities Natural Gas</i>	3,000	3,000
G8120.40752	<i>Utilities - Electric</i>	70,000	70,000
G1990.40092	<i>Contingency</i>	20,000	8,200
	<u>Total Appropriation</u>	<u>536,024</u>	<u>628,021</u>
<u>SEWAGE TREATMENT AND DISPOSAL</u>			
G8130.10010	<i>Summer Help</i>	5,520	7,800
G8130.10072	<i>Overtime</i>	20,000	15,000
G8130.10142	<i>Compensation/Employees</i>	412,243	356,227
G8130.10147	<i>Chief Sewer Treatment Plant Operator</i>	30,000	16,000
G8130.20000	<i>Capital Purchase</i>	0	1,000
G8130.40053	<i>Cellular Telephones</i>	1,750	2,550
G8130.40134	<i>Drug Testing</i>	600	600
G8130.40160	<i>Internet</i>	4,100	4,100
G8130.40234	<i>Background</i>	150	150
G8130.40360	<i>Sodium Hypochlorite</i>	21,500	23,725
G8130.40366	<i>Polymer</i>	65,000	65,000
G8130.40368	<i>Ferric Chloride</i>	52,000	52,000
G8130.40372	<i>Sludge Hauling</i>	256,485	256,500
G8130.40374	<i>Bioxide</i>	1,000	1,000
G8130.40376	<i>Telephone</i>	7,000	7,000
G8130.40378	<i>Laundry Service</i>	2,250	2,900
G8130.40380	<i>Heating Contract - Maintenance</i>	6,100	6,100
G8130.40384	<i>Vehicle Maintenance</i>	3,500	3,500
G8130.40386	<i>Computer Maintenance</i>	3,000	2,000
G8130.40388	<i>Discharge Fee Permit</i>	16,500	21,355
G8130.40390	<i>Lab Supplies & Fees</i>	10,000	12,000
G8130.40392	<i>Bldg. & Ground Maintenance</i>	15,000	15,000
G8130.40394	<i>Miscellaneous Shop Parts</i>	6,000	3,000
G8130.40400	<i>Pump Repairs</i>	15,000	15,000
G8130.40401	<i>Centrifuge Preventive Maintenance</i>	27,200	5,000
G8130.40402	<i>Conferences Schools</i>	2,500	2,500
G8130.40403	<i>Calibration and Repair</i>	4,000	4,000

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
	<u>(SEWAGE TREAT. & DISP. CONT.)</u>		
G8130.40404	Office Supplies	2,500	2,500
G8130.40406	Cleaning Supplies need new acct Clean Services	2,200	11,000
G8130.40407	Equipment Cleaning	1,000	1,000
G8130.40408	Shoe Allowance and Rain Gear	3,000	5,000
G8130.40410	Tank Cleaning	1,000	1,000
G8130.40411	Boiler Conditioner	500	500
G8130.40412	Generator System	500	1000
G8130.40414	Bridge Repair	10,000	5,000
G8130.40420	Oil & Grease	1,500	1,800
G8130.40422	Refuse Removal	2,500	2,500
G8130.40426	Medical Supplies & Safety Equip.	3,000	3,000
G8130.40432	Lab Analysis	11,000	9,000
G8130.40455	Pharm	1,000	500
G8130.40752	Utilities Natural Gas	46,000	30,000
G8130.40754	Utilities - Electric	125,000	115,000
G8130.40756	Utilities - Water	10,000	10,000
G8140.40438	Industrial Pre-Treatment	1,000	1,500
	<u>Total Appropriation</u>	<u>1,210,098</u>	<u>1,101,307</u>
	Transfers to Other Funds		
G9901.90000	Interfund Transfer	<u>150,000</u>	<u>150,000</u>
	<u>Total Appropriation</u>	<u>150,000</u>	<u>150,000</u>
	<u>SEWER EMPLOYEE BENEFITS</u>		
G9011.80000	Retirement	170,000	170,000
G9032.80010	Social Security	60,000	65,000
G9041.80015	Workers Compensation	60,000	65,000
G9056.80020	Disability Insurance	1,000	1,000
G9062.80022	Hospitalization	144,000	154,000
G9062.80030	HRA, HAS	11,000	14,000
G9062.80034	Ret HRA	1,100	1,200
G9060.80024	Retiree Hospitalization	98,000	107,000
G9060.80028	Dental	8,000	12,000
G9063.12000	Cash Option	<u>8,000</u>	<u>12,000</u>
	<u>Total Appropriation</u>	<u>561,100</u>	<u>601,200</u>
	<u>SEWER OPERATION AND MAINTENANCE REVENUES</u>		
G110.01032	Delinquent Sewer	5,000	5,000
G210.02120	Commercial Rentals	192,815	187,680
G210.02121	Residential Rentals	4,287	4,463
G210.02122	Xerox Rentals	73,500	79,688
G210.02123	Monitor and Misc.	500	500
G210.02124	Septic Waste	60,000	120,000
G210.02126	TV Sewer Inspection	3,000	3,000
G210.02127	Industrial Pretreatment	900	900
G210.02128	Sewer Inspections	2000	2000
G230.02375	Penfield Units	119,863	120,078
G230.02376	Village Treatment	15,000	15,000
G250.02401	Interest & Earnings	3,050	9,000
G310.02665	Sale of Equipment	<u>0</u>	<u>0</u>
	<u>Total Revenues</u>	<u>479,915</u>	<u>547,309</u>
	<u>SEWER OPERATION AND MAINTENANCE RECAP</u>		
	<u>Total Appropriations</u>	2,459,222	2,654,553
	<u>Total Revenues</u>	479,915	547,309
	<u>Appropriated Fund Balance</u>	<u>247,769</u>	<u>283,741</u>
G110.01030	<u>Amount to be raised by sewer rents</u>	<u>1,731,538</u>	<u>1,823,503</u>
	PER UNIT \$	122.50 \$	127.50

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
		0	
	<u>SEWER CAPITAL FUND (14,859 units)</u>		
	<u>Capital</u>		
G8110.20094	Building Improvements	60,000	65,000
G8110.40332	Engineering Consultants	10,000	10,000
G8120.20090	Capital improvements Pump Stations	110,000	90,000
G8120.20095	Cap Imp	48,000	64,000
G8130.20094	Capital Purchase	20,000	81,400
G8140.40440	New Sewer Planning	20,000	5,000
G1992.40308	Bond Charges	25,000	5,000
G9710.60110	Serial Bond Principal	415,423	425,515
G9710.70110	Serial Bond Interest	40,575	49,749
G9785.60100	Installment Loan Principal (Performance Energy)	48,140	44,408
G9785.70100	Installment Loan Interest	1,341	1,076
	BAN Principal - WWTP	0	180,000
	BAN Interest - WWTP	0	120,000
G9730.70143	BAN ADMIN Expenses (to Bond Charges)	0	0
	<u>Total Appropriation</u>	<u>798,479</u>	<u>1,141,148</u>
	<u>Transfers to Other Funds</u>		
G9950.90000	Transfer to Capital Reserve	250,000	0
G9901.90000	Interfund Transfer other funds	<u>105,000</u>	<u>105,000</u>
	<u>Total Appropriation</u>	<u>355,000</u>	<u>105,000</u>
	<u>Revenues:</u>		
G210.02130	Commercial Rentals	70,830	66,240
G210.02131	Residential Rentals	1,575	1,575
G210.02132	Xerox Rentals	27,000	28,125
G210.02133	Entrance Fees	48,000	48,000
G210.02136	Penfield Entrance Fee	16,000	12,000
G230.02385	Penfield Rentals	40,698	40,771
G230.02388	Monroe County Debt Reimbursement	169,093	169,093
G250.02402	Interest Earnings WC reserve	30,000	300
G250.02404	Interest Earnings on Sewer reserve (notes)	3,050	30,000
G .05032	Transfer from Debt Service	0	80,000
	<u>Total Revenues</u>	<u>406,246</u>	<u>476,104</u>
	<u>Sewer Capital Fund Recap:</u>		
	<u>Total Appropriations</u>	1,153,479	1,246,148
	<u>Total Revenues</u>	403,195	476,104
	<u>Appropriated Fund Balance</u>	<u>88,919</u>	<u>101,390</u>
G110.01031	<u>Amount to be raised by sewer rents</u>	<u>661,365</u>	<u>668,654</u>
		<u>\$45.00 /unit</u>	<u>\$45.00 /unit</u>
	<u>Total Sewer Operation & Maintenance & Capital Expenses</u>	<u>3,612,701</u>	<u>3,900,701</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>LIBRARY FUND</u>			
<u>LIBRARY</u>			
L7410.10152	Library Director	101,114	103,136
L7410.10151	Salaried Personnel	342,170	352,969
L7410.10153	Hourly Personnel	664,857	719,172
L7410.20108	Automation Capital	10,000	10,000
L7410.40000	Seminars & Conference	5,000	5,000
L7410.40054	Telephone	3,700	3,700
L7410.40100	Copier lease	2,800	2,800
L7410.40113	Credit Card Usage Fees	3,500	3,500
L7410.40140	Memberships & Notices	350	677
L7410.40229	Rental Expense	415,711	417,185
L7410.40504	Postage	1,000	600
L7410.40510	Building Service - Contracts	9,170	7,589
L7410.40512	Rentals/Repair - Equipment	5,000	3,000
L7410.40514	Automation Expense	67,050	65,745
L7410.40530	Library Materials	124,380	128,111
L7410.40538	Cleaning Supplies & Maintenance	8,000	8,000
L7410.40539	Supplies	17,000	17,000
L7410.40752	Utilities - Natural Gas	10,000	7,000
L7410.40754	Utilities - Electric	50,000	53,000
L7410.40756	Utilities- Water	<u>600</u>	<u>600</u>
	<u>Total Operating Appropriations</u>	<u>1,841,402</u>	<u>1,908,784</u>
<u>DEBT SERVICE</u>			
L9710.60110	Bond Principal	110,000	115,000
L9710.70110	Bond Interest	10,300	7,000
L9785.60100	Capital Lease Principal	0	0
	<u>Total Debt Service</u>	<u>120,300</u>	<u>122,000</u>
<u>EMPLOYEE BENEFITS</u>			
L9010.80000	Retirement	86,220	90,000
L9030.80010	Social Security	80,400	84,000
L9040.80015	Workers Compensation	2,500	3,500
L9060.12000	Cash Benefit Option	16,000	16,000
L9060.80022	Hospitalization	68,500	80,000
L9060.80024	Retiree Hospitalization	11,500	11,000
L9060.80030	HRA, H.S.A.	25,000	22,500
L9060.80028	Dental for active separated from Hosp. 2010	5,800	5,000
	<u>Total Employee Benefits</u>	<u>295,920</u>	<u>312,000</u>
	<u>Total Appropriations</u>	<u>2,257,622</u>	<u>2,342,784</u>
Revenues:			
L210.02082	Book Fines	68,000	58,000
L210.02083	Copier	12,000	12,000
L210.02084	Hold Book Fees	11,000	11,000
L210.02085	Library Card Replacement Fees	600	450
L210.02086	BFR	3,000	3,000
L250.02401	Interest and Earnings	800	1,800
L330.02770	Unclassified Revenue	400	400
L410.03841	State Aid	<u>12,000</u>	<u>12,000</u>
	<u>Total Revenues</u>	<u>107,800</u>	<u>98,650</u>
L599.40092	Appropriated Fund Balance (Adj. for COLA)	<u>15,000</u>	<u>20,000</u>
L510.05031	Amt. to be trans. from General Fund	<u>2,134,822</u>	<u>2,224,134</u>
	Percent increase in Taxes to be Raised		<u>4.18%</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>SPECIAL DISTRICT FUNDS</u>			
<u>SPECIAL LIGHTING DISTRICTS</u>			
<u>EAST LIGHT DISTRICT</u>			
SL-1 S5182.40524	Lighting Contract	1025	1100
SL-1 S510.05031	General Fund Contribution	-500	-500
SL-1 S599.40092	Appropriated Fund Balance	<u>-225</u>	<u>-200</u>
	<u>Amount to be raised by taxesWE301</u>	<u>300</u>	<u>400</u>
<u>LAKE ROAD LIGHTING DISTRICT</u>			
SL-2 S5182.40524	Lighting Contract	3,000	3,100
SL-2 S510.05031	General Fund Contribution	-1,500	-1,500
SL-2 S599.40092	Appropriated Fund Balance	-250	-350
	<u>Amount to be raised by taxesWE303</u>	<u>1250</u>	<u>1250</u>
<u>WEST LIGHTING DISTRICT</u>			
SL-4 S5182.40524	Lighting Contract	3,200	3,300
SL-4 S510.05031	General Fund Contribution	-1,550	-1,550
SL-4 S599.40092	Appropriated Fund Balance	<u>-450</u>	<u>-450</u>
	<u>Amount to be raised by taxesWE302</u>	<u>1200</u>	<u>1300</u>
<u>INSPIRATION POINT LIGHTING DISTRICT</u>			
SL-5 S5182.40524	Lighting Contract	2,250	2,400
SL-5 S510.05031	General Fund Contribution	-1,000	-1,000
SL-5SS599.40092	Appropriated Fund Balance	-325	-475
	<u>Amount to be raised by taxesWE305</u>	<u>925</u>	<u>925</u>
<u>WEBSTER COMMONS LIGHTING DISTRICT (new lights)</u>			
SL-6 S5182.40524	Lighting Contract + Fixture pd in 2012	2,400	4,000
SL-6 S599.40092	Appropriated Fund Balance	<u>0</u>	<u>0</u>
(fixture \$205)	<u>Amount to be raised by taxesWE306</u>	<u>2400</u>	<u>4000</u>
<u>HILLSBORO COVE LIGHTING DISTRICT</u>			
SL-7 S5182.40524	Lighting Contract	1,350	1,350
SL-7 S599.40092	Appropriated Fund Balance	<u>0</u>	<u>0</u>
	<u>Amount to be raised by taxesWE308</u>	<u>1350</u>	<u>1350</u>
<u>BEL ARBOR TRAIL LIGHTING DISTRICT</u>			
SL-8 S5182.40524	Lighting District	1,275	1,325
SL-8 S599.40092	Appropriated Fund Balance	<u>0</u>	<u>0</u>
	<u>Amount to be raised by taxesWE309</u>	<u>1275</u>	<u>1325</u>
<u>MONT BLANC LIGHTING DISTRICT</u>			
SL-9 S5182.40524	Lighting District	<u>3,250</u>	<u>3,350</u>
SL-9 S599.40092	Appropriated Fund Balance	<u>-400</u>	<u>-400</u>
	<u>Amount to be raised by taxesWE310</u>	<u>2850</u>	<u>2950</u>
<u>WENTWORTH LIGHTING DISTRICT</u>			
SL-10 S5182.40524	Lighting District	1,150	1,150
SL-10 S599.40092	Appropriated Fund Balance	<u>0</u>	<u>0</u>
	<u>Amount to be raised by taxesWE311</u>	<u>1150</u>	<u>1150</u>
<u>COTTAGE BROOK LIGHTING DISTRICT</u>			
SL-12 S5182.40524	Lighting District	2,000	2,100
SL-12 S599.40092	Approp. Fund Balance TO PAY FOR 08 (3yr)	<u>-50</u>	<u>-200</u>
	<u>Amount to be raised by taxesWE313</u>	<u>1950</u>	<u>1900</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>CARRIAGE PATH LIGHTING DISTRICT</u>			
SL-11 S5182.40524	Lighting District	2,150	2,150
SL-11 S599.40092	Approp. Fund Balance TO REPAY FOR 09 (3yr)	<u>-200</u>	<u>-200</u>
	<u>Amount to be raised by taxesWE312</u>	<u>1,950</u>	<u>1,950</u>
<u>FRAWLEY FARMS LIGHTING DISTRICT</u>			
SL-13 S5182.40524	Lighting District	1,400	1,350
SL-13 S599.40092	Approp. Fund Balance	<u>0</u>	<u>0</u>
	<u>Amount to be raised by taxesWE314</u>	<u>1400</u>	<u>1350</u>
<u>BELVEDERE LIGHTING DISTRICT</u>			
SL-14 S5182.40524	Lighting District	1,200	1,000
SL-14 S599.40092	Approp. Fund Balance	<u>-100</u>	<u>-200</u>
	<u>Amount to be raised by taxesWE315</u>	<u>1100</u>	<u>800</u>
<u>VALLEY CREEK LIGHTING DISTRICT</u>			
SL-15 S5182.40524	Lighting District	500	450
SL-15 S599.40092	Approp. Fund Balance	<u>-50</u>	<u>-50</u>
	<u>Amount to be raised by taxesWE316</u>	<u>450</u>	<u>400</u>
	Summary:		
	Lighting Contract	26,150	28,125
	General Fund Contribution	-4,550	-4,550
	Appropriated Fund Balance	<u>-2,050</u>	<u>-2,525</u>
	<u>Total Amount to be raised by taxes</u>	<u>19,550</u>	<u>21,050</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>TOWN WIDE DRAINAGE DISTRICT</u>			
SD M8540.10039	Overtime Pay	0	0
SD M8540.10139	Drainage Labor	185,000	185,000
SD M8540.40332	Engineering	13,000	13,500
SD M8540.20000	Capital Purchases	4,000	30,000
SD M8540.40305	Equipment Rental	20,000	15,000
SD M8540.40520	Materials	107,000	107,000
SD M9010.80000	Retirement	37,000	36,000
SD M9030.80010	Social Security	14,500	13,500
SD M9040.80015	Workers Compensation	14,000	14,000
SD M9060.80022	Hospitalization	70,000	76,250
		<u>0</u>	<u>0</u>
	<u>Total Appropriations</u>	464,500	490,250
SD M250.2401	Revenue/Interest & Earnings	350	800
SD M210.2138	TV Storm Sewer Camera	2,200	2,200
	Transfer from Drainage Reserve (for Equip)	0	0
	Appropriated Fund Balance	<u>7,700</u>	<u>15,000</u>
	<u>Amount to be raised by taxes WE702</u>	<u>454,250</u>	<u>472,250</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>PARK DISTRICTS</u>			
<u>PARKWOOD PARK DISTRICT (149 parcels)</u>			
SP-1 P7110.40526	Maintenance	15,800	6,100
SP-1 P250.02401	Revenue/Interest Earnings	0	0
SP-1 P599.40092	Appropriated Fund Balance	<u>-11500</u>	<u>-1800</u>
	<u>Amount to be raised by taxesWE601</u>	<u>4,300</u>	<u>4,300</u>
<u>NOTTINGHAM GROVES PARK DISTRICT (63 parcels)</u>			
SP-2 P7110.40526	Maintenance	3,500	3,900
SP-2 P250.02401	Revenue/Interest Earnings	0	0
	<u>Amount to be raised by taxesWE606</u>	<u>3,500</u>	<u>3,900</u>
<u>REVERE FARMS PARK DISTRICT (111 parcels)</u>			
SP-5 P7110.40526	Maintenance	4,000	4,000
SP-5 P250.02401	Revenue/Interest Earnings	0	0
SP-5 P599.40092	Appropriated Fund Balance	0	0
	<u>Amount to be raised by taxesWE604</u>	<u>4,000</u>	<u>4,000</u>
<u>CANDLEWOOD PARK DISTRICT (123 parcels)</u>			
SP-11 P7110.40526	Maintenance	16,494	20,810
SP-11 P599.40092	Appropriated Fund Balance	<u>(1,057)</u>	<u>(1,057)</u>
	<u>Amount to be raised by taxesWE615</u>	<u>15,437</u>	<u>19,753</u>
<u>KLEM HOMESTEAD PARK DISTRICT (125 parcels)</u>			
SP-10 P7110.40526	Maintenance	200	11,000
SP-10 P599.40092	Appropriated Fund Balance	<u>(200)</u>	<u>(11,000)</u>
	<u>Amount to be raised by taxesWE604</u>	<u>0</u>	<u>0</u>
<u>ROCK CREEK PARK DISTRICT (90 Parcels)</u>			
SP-15 P7110.40526	Maintenance	<u>100</u>	<u>250</u>
	<u>Amount to be raised by taxesWE613</u>	<u>100</u>	<u>250</u>
<u>PARK VISTA PARK DISTRICT</u>			
SP-18 P7110.40526	Maintenance	<u>100</u>	<u>200</u>
	<u>Amount to be raised by taxesWE620</u>	<u>100</u>	<u>200</u>
<u>BELVEDERE/BEL ARBOR PARK DISTRICT (107 parcels)</u>			
SP-19 P7110.40526	Maintenance	3900	3900
SP- 19 P599.40092	Appropriated Fund Balance	<u>-450</u>	<u>-450</u>
	<u>Amount to be raised by taxesWE617</u>	<u>3450</u>	<u>3450</u>
<u>KENSINGTON PARK DISTRICT (53 parcels)</u>			
SP-20 S P7110.40526	Maintenance	<u>100</u>	<u>100</u>
	<u>Amount to be raised by taxesWE614</u>	<u>100</u>	<u>100</u>
<u>COTTAGE BROOK PARK DISTRICT (19 parcels)</u>			
SP-21 S P7110.40526	Maintenance (tree services/mowing)	2300	2300
	<u>Amount to be raised by taxesWE624</u>	<u>2300</u>	<u>2300</u>
<u>WOOD HARBOR ESTATES PARK DISTRICT</u>			
SP-30 S P7110.40526	Maintenance (tree services/mowing)	<u>700</u>	<u>700</u>
	<u>Amount to be raised by taxesWE623</u>	<u>700</u>	<u>700</u>
<u>Summary:</u>			
	Maintenance	47,194	53,260
	Appropriated Fund Balance	<u>-13,207</u>	<u>-14,307</u>
	<u>Amount to be raised by taxes</u>	<u>33,987</u>	<u>38,953</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>SEWER DISTRICTS</u>			
<u>MAPLE DRIVE</u>			
SS-4 J9730.60120	BAN Principal (2019 maturity)	675	675
SS-4 J9730.70120	BAN Interest	<u>67</u>	<u>34</u>
	<u>Amount to be raised by taxesWE707</u>	<u>742</u>	<u>709</u>
<u>LAKE ROAD WEBSTER PARK AREA</u>			
SS-5 J9730.60120	BAN Principal (2019 maturity)	2,991	2,991
SS-5 J9730.70120	BAN Interest	<u>299</u>	<u>150</u>
	<u>Amount to be raised by taxesWE708</u>	<u>3,290</u>	<u>3,141</u>
<u>LAKESHORE</u>			
SS-7 J9730.60120	BAN Principal (2019 maturity)	1,900	2,073
SS-7 J9730.70120	BAN Interest	<u>219</u>	<u>114</u>
	<u>Amount to be raised by taxesWE711</u>	<u>2,119</u>	<u>2,187</u>
<u>LAKE ROAD COUNTRY STORE</u>			
SS-8 J9730.60120	BAN Principal (2019 maturity)	2,200	2,300
SS-8 J9730.70120	BAN Interest	<u>225</u>	<u>115</u>
	<u>Amount to be raised by taxesWE710</u>	<u>2,425</u>	<u>2,415</u>
<u>SUMMIT BEACH - SS - 9</u>			
SS- 9 J9710.60110	Serial Bond Principal	12,800	13,600
SS- 9 J9710.70110	Serial Bond Interest	<u>2,564</u>	<u>2,300</u>
	<u>Amount to be raised by taxesWE712</u>	<u>15,364</u>	<u>15,900</u>
<u>UNION HILL SEWER EXTENSION SS - 10</u>			
SS- 10 J9710.60110	Serial Bond Principal	10,000	10,600
SS- 10 J9710.70110	Serial Bond Interest	<u>1,997</u>	<u>1,791</u>
	<u>Amount to be raised by taxesWE713</u>	<u>11,997</u>	<u>12,391</u>
<u>SANDBAR/VOSBURG RD. SS - 11</u>			
SS-11 J9710.60110	Serial Bond Principal	45,320	46,655
SS-11 J9710.70110	Serial Bond Interest	<u>4,265</u>	<u>6,946</u>
	<u>Amount to be raised by taxesWE714</u>	<u>49,585</u>	<u>53,601</u>
<u>PINEVIEW SEWER EXTENSION</u>			
SS- 12 J9730.60120	BAN Principal	5,500	5,700
SS- 12 J9730.70120	BAN Interest	<u>1,708</u>	<u>1,488</u>
	<u>Amount to be raised by taxesWE715</u>	<u>7,208</u>	<u>7,188</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
<u>COUNTRYSIDE SEWER EXTENSION</u>			
SS- 13 J9730.60120	BAN Principal	4,300	4,500
SS- 13 J9730.70120	BAN Interest	<u>1,186</u>	<u>1,006</u>
	<u>Amount to be raised by taxesWE716</u>	<u>5,486</u>	<u>5,506</u>
<u>WEBSTER ROAD SEWER EXTENSION</u>			
SS- 14 J9730.60120	BAN Principal	4,500	4,700
SS- 14 J9730.70120	BAN Interest	<u>1,838</u>	<u>1,658</u>
	<u>Amount to be raised by taxesWE718</u>	<u>6,338</u>	<u>6,358</u>
<u>GRAVEL ROAD II SEWER EXTENSION</u>			
SS-15 J9730.60120	BAN Principal	3,800	3,900
SS- 15 J9730.70120	BAN Interest	<u>1,785</u>	<u>1,625</u>
	<u>Amount to be raised by taxesWE717</u>	<u>5,585</u>	<u>5,525</u>
<u>WEBSTER ROAD NORTH SEWER EXTENSION</u>			
SS-16 J9730.60120	BAN Principal	3,000	3,075
SS- 16 J9730.70120	BAN Interest	<u>1,535</u>	<u>1,445</u>
	<u>Amount to be raised by taxesWE719</u>	<u>4,535</u>	<u>4,520</u>
<u>BACKUS ROAD SEWER EXTENSION</u>			
SS-17 J9730.60120	BAN Principal	6,650	6,800
SS- 17 J9730.70120	BAN Interest	<u>3,381</u>	<u>3,183</u>
	<u>Amount to be raised by taxesWE720</u>	<u>10,031</u>	<u>9,983</u>
<u>SHOEMAKER ROAD SEWER EXTENSION</u>			
SS-18 J9730.60120	BAN Principal	4,100	4,200
SS- 18 J9730.70120	BAN Interest	2,031	1,908
	<u>Amount to be raised by taxesWE721</u>	<u>6,131</u>	<u>6,108</u>
<u>GLEN EDYTHE SEWER EXTENSION (level Debt)</u>			
SS-19 J9730.60110	BOND Principal (2033 final)	5,000	5,000
SS- 19 J9730.70110	BOND Interest	3,056	2,956
SS- 19 J	Transfer to Reserve (FB) for future payments	1,094	1,194
(sp sch)	<u>Amount to be raised by taxesWE722</u>	<u>9,150</u>	<u>9,150</u>
<u>Summary Special Sewer Districts:</u>			
	Serial Bond Principal	73,120	75,855
	Serial Bond Interest	11,882	13,993
	BAN Principal	39,616	40,914
	BAN Interest	14,274	12,726
	Transfer to SS Fund Balance for level debt	1,094	1,194
	<u>Amount to be raised by taxes</u>	<u>139,986</u>	<u>144,682</u>

<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2018</u>	<u>2019</u>
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WATER DISTRICTS

NORTHEAST WATER DISTRICT EXTENSION # 11 (Bonds)

SW- 65 R9710.60110	Serial Bond Principal (to 2025)	4600	4900
SW- 65 R9710.70110	Serial Bond Interest	909	814
SW- 65 R9710.70141	Paying Agent Fees	200	200
	<u>Amount to be raised by taxesWF420</u>	<u>5,709</u>	<u>5,914</u>

KLEM ROAD WATER (Van Alostyne) DISTRICT EXT.#3

SW- 66 R9710.60110	BAN Principal (Note to Sewer)	6800	6800
SW- 66 R9710.70110	Ban Interest	2997	2776
	<u>Amount to be raised by taxesWF425</u>	<u>9,797</u>	<u>9,576</u>

SHOEMAKER ROAD WATER DISTRICT EXT.#5

SW- 67 R9710.60110	BAN Principal (Note to Sewer)	1900	1950
SW- 67 R9710.70110	Ban Interest	855	795
SW- 67 R9710.70141	Paying Agent Fees	100	100
	<u>Amount to be raised by taxesWF426</u>	<u>2,855</u>	<u>2,845</u>

KLEM ROAD WATER DISTRICT EXTENSION #5 (Bonds)

SW- 68 R9710.60110	Serial Bond Principal for level debt to (2033)	5000	5000
SW- 68 R9710.70110	Serial Bond Interest	2957	2857
SW- 68 R	Transfer to Reserve (FB) for future payments	1283	1383
	<u>Amount to be raised by taxesWF432</u>	<u>9,240</u>	<u>9,240</u>

Klem Road Water District # 4 (Pellet Rd)

SW- 69 R9710.60110	BAN Principal level dept to (2048)	0	0
SW- 69 R9710.70110	Ban Interest	0	0
SW- 69 R.	Transfer to Reserve (FB) for future payments	0	0
	<u>Amount to be raised by taxes</u>	<u>0</u>	<u>0</u>

Summary of Water Districts:

Bond Principal	\$	18,300	\$	9,900
Bond Interest	\$	6,344	\$	3,671
BAN Principal	\$	-	\$	8,750
Ban Interest	\$	-	\$	3,571
Transfer to Reserve (FB) for future & Fess			\$	1,683
<u>Amount to be raised by taxes</u>		<u>27,601</u>		<u>27,575</u>

Debt Service Fund

Summary of Appropriations

V0122 V9901 90000	Transfer to General Fund for Open Space Debt	30000	25000
V0122	Debt payment - Liability of open space debt	10457	10457
	Midnight Property		
V0 ___ Sewer Debt	Transfer to Sewer Fund for Debt Service	50000	80000
V599 40092	Appropriation of Fund Balance	<u>90,457</u>	<u>115,457</u>
	(no taxes raised for this fund)		