

***TOWN OF WEBSTER***

***2020***

***Preliminary Town Supervisor's Budget***

***(Filed with the Town Clerk 8-21-2019)***

***Town Supervisor: Ronald W. Nesbitt***

***Town Board Members***

***William Abbott***

***Patricia Cataldi***

***John Cahill***

***Barry Deane***

**TOWN OF WEBSTER**

**SUMMARY OF 2020 PRELIMINARY TOWN SUPERVISOR'S BUDGET**

<u>OPERATING FUNDS</u>	<u>APPROPRIATIONS</u>	<u>LESS</u>	<u>LESS</u>	<u>2020</u>	<u>2019</u>
<u>FUND NAME</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>UNEXPENDED</u>	<u>AMOUNT TO</u>	<u>AMOUNT TO</u>
	<u>EXPENSES</u>	<u>REVENUES</u>	<u>BALANCE</u>	<u>BE RAISED</u>	<u>BE RAISED</u>
				<u>BY TAXES</u>	<u>BY TAXES</u>
A GENERAL - TOWN WIDE	\$17,876,443	\$4,206,230	\$590,000	\$13,080,213	\$13,234,633
B GENERAL - PART TOWN	\$1,144,690	\$1,043,300	\$98,000	\$3,390	\$0
DA HIGHWAY - TOWN WIDE	\$1,504,922	\$471,763	\$40,000	\$993,159	\$688,775
DB HIGHWAY - PART TOWN	\$5,516,150	\$3,669,500	\$400,000	\$1,446,650	\$1,289,925
<b>SUBTOTAL-OPERATING FUNDS</b>	<b>\$26,042,205</b>	<b>\$9,390,793</b>	<b>\$1,128,000</b>	<b>\$15,523,412</b>	<b>\$15,213,333</b>
Increase 2019 to 2020	\$331,332	1.29%		\$310,079	2.04%

Town Wide Funds Cover all 16,310 Parcels in the Town and Part Town Funds Cover the 14,920 parcels Outside the Village of Webster

**TOWN SEWER (Outside the Village with Access to Sanitary Sewers; Capital Units = 15,299 / O & M Units = 14,485)**

G SEWER FUND	TOTAL	\$4,361,005	\$998,469	\$600,000	\$2,762,536	\$2,492,157
	CAPITAL	\$1,261,629	\$525,227	\$120,000	\$616,402	\$668,654
	O & M	\$3,099,376	\$473,242	\$480,000	\$2,146,134	\$1,823,503

**SPECIAL DISTRICTS & OTHER**

SD DRAINAGE DISTRICT	\$489,200	\$19,800	\$20,000	\$449,400	\$472,250
SL LIGHTING DISTRICTS	\$28,500	\$4,750	\$2,850	\$20,900	\$21,050
SP PARK DISTRICTS	\$48,299	\$0	\$1,794	\$46,505	\$38,953
SS SEWER DISTRICTS	\$132,701	\$0	\$0	\$132,701	\$144,682
SW WATER DISTRICTS	\$62,923	\$4,761	\$0	\$58,162	\$27,575
E PARKLAND TRUST FUND	\$64,637	\$168,200	(\$103,563)	\$0	\$0
<b>SUBTOTAL-SPECIAL DISTRICTS</b>	<b>\$826,260</b>	<b>\$197,511</b>	<b>(\$78,919)</b>	<b>\$707,668</b>	<b>\$704,510</b>

<b>OPERATING &amp; SPECIAL DISTRICTS</b>	<b>\$31,229,470</b>	<b>\$10,586,773</b>	<b>\$1,649,081</b>	<b>\$18,993,616</b>	<b>\$18,410,000</b>
Increase 2019 to 2020	\$807,814	3.14%		\$583,616	3.17%

L LIBRARY *	\$2,317,584	\$91,450	\$2,000	\$2,224,134	\$2,224,134
Increase 2019 to 2020				\$0	0.00%

\* The Library Fund is incorporated into the General Fund Town Wide amount to be raised by taxes.

V DEBT SERVICE FUND	\$175,398	\$40,000	\$135,398	\$0	\$0
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**TAX RATE ESTIMATES**

	<u>2020</u>	<u>2019</u>	<u>\$ Increase</u>	<u>% increase</u>
VILLAGE PROPERTY	\$4.69	\$4.68	\$0.01	0.16%
TOWN OUTSIDE VILLAGE	\$5.22	\$5.16	\$0.06	1.12%
SEWER RENT (CAPITAL/O & M)	\$188.45	\$172.50	\$15.95	9.25%
SEWER O & M	\$148.16	\$127.50	Operation of Collection System & Treatment Plant	
SEWER CAPITAL	\$40.29	\$45.00	Capital Plant Improvements, Equipment and Debt	
<b>TOTAL</b>	<b>\$188.45</b>	<b>\$172.50</b>		
DRAINAGE DISTRICT - LEVY PER UNIT	\$449,400	11,495	\$39.10	\$41.35

TOWN OF WEBSTER  
PRELIMINARY TOWN SUPERVISOR'S BUDGET  
FOR THE YEAR ENDED DECEMBER 31, 2020 WITH FINAL BUDGET FROM 2019

<u>GENERAL FUND - TOWN WIDE</u>			
<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2019</u>	<u>2020</u>
<b><u>TOWN BOARD</u></b>			
A1010.10000	<i>Councilmen's Salaries (\$19,969 each)</i>	79,876	79,876
A1010.40000	<i>Conference Expense</i>	500	500
	<i>Amount to be Raised by Taxes</i>	80,376	80,376
<b><u>JUSTICE COURT</u></b>			
A1110.10002	<i>Justices' Salaries (\$45,070 for each)</i>	90,140	90,140
A1110.10004	<i>Clerical Assistance</i>	150,844	150,844
A1110.10023	<i>Justice Court Part-time &amp; Seasonal</i>	39,850	53,237
A1110.10039	<i>Overtime Pay</i>	1,000	1,000
A1110.40004	<i>Conference Expense</i>	3,500	3,500
A1110.40140	<i>Supplies</i>	5,500	5,500
A1110.40503	<i>Copier/Computer Software &amp; Maint.</i>	250	250
	<i>Total Appropriations</i>	291,084	304,471
A290.02610	<i>Revenue - Fines</i>	185,000	185,000
	<i>Amount to be Raised by Taxes</i>	106,084	119,471
<b><u>SUPERVISOR</u></b>			
A1220.10006	<i>Supervisor's Salary</i>	109,475	109,475
A1220.10007	<i>Supervisor's Secretary &amp; Police Admin</i>	50,491	51,501
A1220.10010	<i>Part-time Personnel</i>	1,500	1,500
A1220.40000	<i>Seminars and Conferences</i>	1,000	1,000
A1220.40001	<i>Memberships &amp; Meetings</i>	700	700
A1220.40032	<i>Office Supplies</i>	1,300	1,300
A1220.40053	<i>Cellular Telephones</i>	540	540
A1220.40140	<i>Supervisors Expense</i>	200	200
	<i>Amount to be Raised by Taxes</i>	165,206	166,216
<b><u>DIRECTOR OF FINANCE</u></b>			
A1310.10008	<i>Director's Salary</i>	104,729	104,040
A1310.10023	<i>Part-time Personnel-Special Projects</i>	22,000	16,000
A1310.10039	<i>Overtime Pay</i>	8,500	9,000
A1310.10116	<i>Compensation - Employees</i>	222,292	225,600
A1310.20000	<i>Capital - Furnishings and Equipment</i>	0	500
A1310.40000	<i>Seminars &amp; Conferences</i>	4,200	4,200
A1310.40007	<i>Fixed Asset Inventory Software</i>	0	250
A1310.40008	<i>Financial Consultants</i>	12,000	10,800
A1310.40032	<i>Office Supplies</i>	5,400	5,100
A1310.40035	<i>Machine Lease</i>	1,300	1,300
A1310.40044	<i>Computer Repair</i>	0	0
A1310.40066	<i>Software License Fees</i>	19,000	21,550
A1310.40067	<i>Computer System Administration</i>	7,000	6,300
A1310.40139	<i>Bank Administration</i>	0	200
A1310.40140	<i>Director's Expenses</i>	250	250
A1310.40156	<i>Payroll Service</i>	43,000	43,000
	<i>Total Appropriations</i>	449,671	448,090
A510.05031	<i>Transfer From Other Funds - Sewer</i>	80,000	80,000
	<i>Amount to be Raised by Taxes</i>	369,671	368,090
<b><u>AUDIT ACCOUNTING</u></b>			
A1320.40011	<i>Independent Audit &amp; Agreed Upon Procedures</i>	34,500	33,500
	<i>Amount to be Raised by Taxes</i>	34,500	33,500

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>TECHNOLOGY</u></b>			
A1325.10009	Director's Salary	79,905	81,503
A1325.10012	Network Technician (50% in B Fund)	29,469	30,059
A1325.20011	Capital Purchases	85,000	106,600
A1325.40000	Director Training & Seminars	0	600
A1325.40032	Office Supplies	200	200
A1325.40053	Smart Phones	2,100	2,100
A1325.40067	Computer System Technical Support	47,000	26,500
A1325.40140	Director's Expenses	500	500
A1325.40203	Website Design & Maintenance	25,000	29,000
A1325.40262	Cell Tower Rental for Town Wireless	14,400	14,400
	Amount to be Raised by Taxes	283,574	291,462
<b><u>TAX COLLECTION</u></b>			
A1330.10011	Deputy Town Clerk	54,200	55,400
A1330.10023	Part-Time Employees	58,181	59,345
A1330.10039	Overtime	2,100	2,100
A1330.20000	Capital Purchases	0	500
A1330.40140	Department Expenses	1,540	1,100
	Total Appropriations	116,021	118,445
A130.01090	Revenue: Interest & Penalties on Taxes	185,000	185,000
	Excess Revenue Over Appropriations	-68,979	-66,555
<b><u>ASSESSING DEPARTMENT</u></b>			
A1355.10014	Assessor's Salary	92,159	94,002
A1355.10016	Assistant Assessor	59,653	60,846
A1355.10023	Part-Time Employees	43,025	43,886
A1355.10025	Board of Assessment Attorney	15,000	15,000
A1355.10039	Employee's Overtime	1,000	1,500
A1355.10101	Board of Assessment & Review	3,500	3,500
A1355.10116	Compensation - Employees	125,736	125,736
A1355.20000	Capital Purchases	0	500
A1355.40015	Memberships	1,161	1,203
A1355.40017	Deeds - County	715	800
A1355.40018	Copier Expense	495	525
A1355.40019	Office Supplies	1,955	775
A1355.40022	Staff Training & Conferences	2,160	2,270
A1355.40025	Appraisal & Legal Contractual Expense	10,150	11,800
A1355.40027	Reassessments	0	28,500
A1355.40066	Computer Maintenance Contracts	2,405	2,210
	Amount to be Raised by Taxes	359,114	393,053
<b><u>TOWN CLERK DEPARTMENT</u></b>			
A1410.10018	Town Clerk/Tax Collector's Salary	90,000	91,800
A1410.10023	Part-time Personnel	27,000	27,540
A1410.10039	Town Clerk Personnel Overtime	600	650
A1410.10116	Compensation - Employees	35,098	35,198
A1410.40030	Printing and Advertising	12,000	9,000
A1410.40031	Postage	23,900	23,900
A1410.40032	Office Supplies	4,600	4,600
A1410.40033	Records Management	4,000	4,000
A1410.40035	Machine Expense/Contracts	9,200	9,300
A1410.40080	Subscriptions & Publications	1,250	1,250
A1410.40140	Conference & Transportation	1,750	1,880
A1410.40206	EZ Passes	1,050	2,100
	Total Appropriations	210,448	211,218

DEPARTMENT/FUND	DESCRIPTION	2019	2020
	<u>Revenue</u>		
A210.01255	Town Clerk Fees	7,800	8,000
A210.01256	Bad Check Charges	400	400
A210.01260	EZ Pass Fees	1,200	1,200
A210.01265	Special Event	3,000	2,500
A270.02510	Towing Permits	500	500
A270.02530	Games of Chance	500	500
A270.02540	Bingo Licenses	800	700
A270.02544	Dog License	27,000	30,000
A270.02545	Peddlers License	2,000	3,000
A270.02590	Dog Seizure	3,000	3,000
	<b>Total Revenue</b>	<b>46,200</b>	<b>49,800</b>
	<b>Amount to be Raised by Taxes</b>	<b>164,248</b>	<b>161,418</b>
<b><u>TOWN ATTORNEY</u></b>			
A1420.10025	Town Attorney's Salary	69,764	71,159
A1420.40036	Town Attorney's Expenses	4,000	4,000
A1420.40080	Subscriptions and Publications	1,700	1,700
	<b>Amount to be Raised by Taxes</b>	<b>75,464</b>	<b>76,859</b>
<b><u>PERSONNEL</u></b>			
A1430.10008	Director of Personnel	77,000	65,101
A1430.10008	Part-time Employee	30,000	21,450
A1430.20000	Capital Purchases	1,600	1,600
A1430.40000	Safety and Department Head Training	4,000	4,500
A1430.40005	HR Consultants	0	8,950
A1430.40036	Personnel Legal Expense	7,000	7,000
A1430.40038	Labor Negotiations	9,000	4,500
A1430.40082	Employee Recognition	1,000	1,000
A1430.40140	Director's Expenses	500	750
A1430.40165	Employee Recruitment	0	2,500
A1430.40216	Employee Wellness	3,000	3,000
A1430.40234	Background	700	1,000
	<b>Amount to be Raised by Taxes</b>	<b>133,800</b>	<b>121,351</b>
<b><u>ELECTIONS</u></b>			
A1450.10026	Town Labor	1,200	1,200
A1450.40039	Election Inspectors	38,777	42,533
A1450.40040	Election Inspectors - Chairpersons	0	1,605
A1450.40042	Training Expense	5,250	5,250
	<b>Total Appropriations</b>	<b>45,227</b>	<b>50,588</b>
A230.02020	Revenue - Board of Elections Reimbursement	44,027	49,388
	<b>Amount to be Raised by Taxes</b>	<b>1,200</b>	<b>1,200</b>
<b><u>BUILDING MAINTENANCE</u></b>			
A1620.10028	Custodian's Salary	26,500	27,030
A1620.20014	Capital Improvements	50,000	30,000
A1620.40044	Maintenance	40,000	40,875
A1620.40046	Public Works General Improvements	0	5,000
A1620.40048	Town Building Cleaning Service	45,000	45,000
A1620.40050	Refuse Service	9,000	7,936
A1620.40054	Telephone Service (50% to B fund)	10,250	10,250
A1620.40058	Right-of-Way Maintenance	0	10,000
A1620.40160	Internet Service (50% to B fund)	9,000	9,000
A1620.40752	Utilities - Natural Gas (50% to B fund )	9,000	8,200
A1620.40754	Utilities - Electric (50% to B fund )	12,000	13,000
A1620.40756	Utilities - Water	1,000	1,000
	<b>Amount to be Raised by Taxes</b>	<b>211,750</b>	<b>207,291</b>

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>TOWN INSURANCE</u></b>			
A1910.40068	Official Bonds	4,000	4,000
A1910.40070	SMP Policy	307,000	312,000
	<i>Total Appropriations</i>	<u>311,000</u>	<u>316,000</u>
A510.05031	Transfer From Other Funds - Sewer	65,000	65,000
	<i>Amount to be Raised by Taxes</i>	<u>246,000</u>	<u>251,000</u>
<b><u>CABLE ACCESS</u></b>			
A1989.10000	Programming Director	62,207	63,451
A1989.10116	Technician Salary	5,000	5,000
A1989.20020	Equipment	9,000	9,000
A1989.40054	Telephone & Internet	900	1,080
A1989.40086	Supplies and Repairs	2,000	1,300
A1989.40088	Promotion	2,600	600
	<i>Total Appropriations</i>	<u>81,707</u>	<u>80,431</u>
A150.01170	Revenue - Cablevision Fees	560,000	550,000
	<i>Excess Revenue Over Appropriations</i>	<u>-478,293</u>	<u>-469,569</u>
<b><u>SPECIAL ITEMS</u></b>			
A1920.40080	Municipal Dues/Publications	3,200	3,200
A1931.40034	Legal Charges	10,000	5,000
A1931.40036	Judgments & Claims	0	5,000
A1990.40092	Contingency	160,967	141,155
	<i>Amount to be Raised by Taxes</i>	<u>174,167</u>	<u>154,355</u>
<b><u>LAW ENFORCEMENT</u></b>			
A3120.10035	Chief of Police's Salary	131,903	134,541
A3120.10036	Officers' Salaries	2,937,768	2,928,057
A3120.10037	Salary Compensation for Retirements	48,000	48,000
A3120.10038	Officers' Holiday Pay	45,000	40,000
A3120.10039	Police Overtime	275,000	250,000
A3120.10040	DWI Overtime - Grant Reimbursed	8,755	9,000
A3120.10043	Overtime - DWI	3,600	0
A3120.10045	Clerical Salaries	178,080	155,193
A3120.10047	Part-time Employee Wages	34,000	34,680
A3120.10048	School Crossing Guards	6,200	6,000
A3120.10049	Tobacco Compliance - Under Age	1,000	1,000
A3120.10051	OVT School Resource Officers	1,500	2,500
A3120.20024	Capital Purchases - Office	6,000	7,500
A3120.20026	Capital Purchases - Firearms	6,000	6,000
A3120.20028	Capital Purchases - Tech Services	3,500	110,000
A3120.20029	Capital Purchases - Vehicle Accessories	17,000	5,500
A3120.20032	Capital Purchases - Vehicle	96,000	77,000
A3120.20033	Capital Purchases - DWI	2,500	2,600
A3120.40004	Professional Development	1,300	1,300
A3120.40024	Court Costs for Retired Officers	200	750

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>(LAW ENFORCEMENT CONTINUED)</u></b>			
A3120.40053	Cellular Telephones	6,000	6,300
A3120.40096	Office Expense	3,000	3,000
A3120.40100	Equipment Lease Expense	4,000	4,000
A3120.40102	Service Contracts	5,000	5,500
A3120.40104	Shipping Expense	100	100
A3120.40106	Telephone Expense	5,000	6,000
A3120.40108	Town/County Computer Supplies	500	500
A3120.40114	Community Service Supplies	1,000	1,000
A3120.40116	Firearm Supplies	8,000	8,000
A3120.40117	Investigation Expense	1,500	1,500
A3120.40118	Technical Services Expense	3,000	4,500
A3120.40119	Miscellaneous Equipment Expense	10,000	9,000
A3120.40122	Technical Contracts	150	150
A3120.40124	Vehicle Repairs	55,000	50,000
A3120.40126	Vehicle Tires	14,000	13,000
A3120.40128	Vehicle Gasoline	60,000	56,000
A3120.40130	Vehicle Oil	4,500	5,000
A3120.40132	Clothing Expense - Uniforms/Vests	35,000	35,000
A3120.40133	Employee Assistance Program Expense	500	500
A3120.40134	Physical Expense	2,500	2,500
A3120.40136	Training Expense	4,500	4,500
A3120.40138	Miscellaneous Expense	1,500	2,500
A3120.40140	Department Supplies	3,000	3,500
A3120.40145	Education Reimbursement	1,500	1,500
A3120.40304	Uniform Cleaning	9,600	9,600
<b>Total Appropriations</b>		<b>4,042,156</b>	<b>4,052,771</b>
<b><u>Police Revenue</u></b>			
A230.02260	School Resource Officers - Webster CSD	235,000	235,000
A330.02653	Police Reports	3,500	4,000
A330.02673	Police Fingerprinting	3,500	4,000
A330.02772	DWI - County & Other	10,000	11,000
A330.02773	Police Grants - Bullet Proof Vests	2,700	3,000
A330.02783	Police Alarm Fines	500	400
A410.03793	Police State Grants	4,000	105,000
<b>Total Revenue</b>		<b>259,200</b>	<b>362,400</b>
<b>Amount to be Raised by Taxes</b>		<b>3,782,956</b>	<b>3,690,371</b>
<b><u>FIRE MARSHAL</u></b>			
A3410.10039	Overtime	2,000	2,000
A3410.10070	Fire Marshal's Salary	84,343	68,035
A3410.10071	Replacement - Part-time	13,000	13,000
A3410.40053	Cellular Telephones	300	300
A3410.40136	Training & Seminar	1,750	1,000
A3410.40140	Supplies	1,000	500
A3410.40162	Auto Maintenance	500	500
A3410.40166	Fuel	800	750
<b>Amount to be Raised by Taxes</b>		<b>103,693</b>	<b>86,085</b>

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>ANIMAL CONTROL</u></b>			
A3510.10039	Overtime	2,000	2,000
A3510.10075	Animal Control Officer's (50% - Code Enforce)	25,647	29,148
A3510.10076	Animal Control Officer's Assistance	12,000	12,000
A3510.20054	Equipment	250	250
A3510.40053	Cellular Telephones	200	200
A3510.40136	Training	800	500
A3510.40140	Supplies	400	400
A3510.40162	Truck Expense	700	500
A3510.40164	Care & Disposal of Animals	3,000	3,000
A3510.40166	Fuel	1,000	2,000
	Amount to be Raised by Taxes	<u>45,997</u>	<u>49,998</u>
<b><u>SPECIAL POLICE</u></b>			
A3640.20055	Equipment	40,000	15,000
A3640.40166	Fuel	900	700
A3640.40170	Communications and Supplies	3,000	3,000
A3640.40304	Uniforms	5,500	3,500
	Amount to be Raised by Taxes	<u>49,400</u>	<u>22,200</u>
<b><u>ADVANCED LIFE SUPPORT (NORTHEAST QUADRANT ALS)</u></b>			
A4545.40172	Advanced Life Support Service	50,000	50,000
	Amount to be Raised by Taxes	<u>50,000</u>	<u>50,000</u>
<b><u>HIGHWAY ADMINISTRATION</u></b>			
A5010.10077	Superintendent's Salary	101,237	103,262
A5010.10078	Compensation - Employees	112,761	115,561
A5010.10023	Compensation Part-time Employees	0	5,000
A5010.10039	Overtime	0	550
A5010.10079	General Improvements	30,000	30,000
A5010.20058	Purchase - Equipment	1,000	1,000
A5010.20059	Capital Improvements to Buildings	77,500	25,000
A5010.40035	Office Equipment	1,300	1,300
A5010.40050	Refuse Service	5,700	5,500
A5010.40059	Security System Monitoring	6,600	7,320
A5010.40128	Gasoline Pump Maintenance	2,500	2,500
A5010.40140	Training	2,600	2,600
A5010.40176	Cleaning	14,750	14,750
A5010.40178	General Improvements	38,500	38,500
A5010.40180	Programmer/Training	5,500	5,500
A5010.40182	Highway - Building Cleaning Supplies	3,200	3,700
A5010.40257	Answer Service	800	900
A5010.40752	Utilities - Natural Gas	22,000	19,000
A5010.40754	Utilities - Electric	20,000	21,600
A5010.40756	Utilities - Water	2,500	2,500
	Amount to be Raised by Taxes	<u>448,448</u>	<u>406,043</u>



DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>STREET LIGHTING/SIGNS/SIGNALS</u></b>			
A5182.10078	Road Sign Labor	7,500	7,500
A5182.40184	Road Signs & Striping	55,000	55,000
A5183.40188	Contribution - West Light District	1,650	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.	1,100	1,100
A5187.40198	Intersection Lighting	27,000	29,200
	Amount to be Raised by Taxes	94,250	96,450
<b><u>PUBLICITY</u></b>			
A6410.40204	Town Newspaper	40,000	41,000
	Amount to be Raised by Taxes	40,000	41,000
<b><u>VETERANS EXPENSE</u></b>			
A6510.40208	Veterans Expenses	2,900	3,000
	Amount to be Raised by Taxes	2,900	3,000
<b><u>PROGRAM FOR AGING</u></b>			
A6772.10083	Programs	5,000	2,500
A6772.10084	Nutrition Personnel	13,000	13,000
A6772.10091	Senior Program Personnel	43,000	25,000
A6772.20000	Capital Purchases	2,000	0
A6772.40140	Mileage	350	350
A6772.40208	Food	3,000	3,000
A6772.40209	Provisions	47,000	45,000
A6772.40210	Supplies & Miscellaneous	2,500	3,000
A6772.40218	Elderly Contractual Services (Lifespan)	3,700	3,500
A6772.40221	WSPS (Webster Senior Rides)	7,000	7,000
A6772.40301	Senior Programs	6,500	6,500
	Total Appropriations	133,050	108,850
<b><u>Revenue - Program For the Aging</u></b>			
A210.02009	Senior Recreation	6,000	2,000
A210.02028	Nutrition Revenue	14,000	12,000
A410.03772	Reimbursement - County	65,000	65,000
	Total Revenue	85,000	79,000
	Amount to be Raised by Taxes	48,050	29,850
<b><u>ECONOMIC OPPORTUNITY DEVELOPMENT</u></b>			
A6989.40010	WEDA - Economic Coalition	25,000	25,000
	Amount to be Raised by Taxes	25,000	25,000

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>RECREATION</u></b>			
A7020.10039	Overtime Full-Time Staff	2,500	3,000
A7020.10085	Commissioner of P&R (50% of \$104,379)	51,166	52,190
A7020.10086	Assistant Commissioner	57,532	58,683
A7020.10087	Administrative Support - Part-Time	134,248	135,000
A7020.10088	Recreation Coordinator	69,000	73,500
A7020.10090	Recreation Supervisor	56,846	56,846
A7020.10091	Recreation Supervisor	72,027	72,027
A7020.10092	Part-time Personnel - Fitness	31,000	33,000
A7020.10093	Strength Staff - Premiere Fitness	47,000	40,000
A7020.10094	Recreation Personnel - Building	12,000	14,000
A7020.10097	Seasonal Personnel	94,000	75,000
A7020.10098	Sports League Personnel	20,000	20,000
A7020.10100	Recreation, Finance & Office Staff	95,378	98,016
A7020.10103	Fitness Specialist	57,809	57,809
A7020.20063	Operational Equipment	3,000	3,000
A7020.20076	Fitness Equipment - Capital Purchase	2,000	1,500
A7020.40032	Office Supplies	5,000	5,000
A7020.40035	Fitness Equip & Copirt Leases	29,000	30,000
A7020.40052	Satellite TV for Fitness Center	1,750	1,800
A7020.40053	Cellular Phones	3,000	3,000
A7020.40056	General Repairs & Maintenance	40,000	50,000
A7020.40067	Computer Tech Support	19,000	6,500
A7020.40113	MasterCard & Visa Credit Card Fees	35,000	37,500
A7020.40140	Building Maintenance Contract	81,000	81,000
A7020.40160	Internet	4,600	4,600
A7020.40211	Recreation Supplies	20,000	15,000
A7020.40212	Telephone	6,000	5,000
A7020.40213	Printing & Advertising	2,000	2,000
A7020.40218	Memberships & Training	4,500	4,500
A7020.40222	Sports League Subcontractors	50,000	60,000
A7020.40226	Custodial Supplies	17,000	15,000
A7020.40227	Day Trips	45,000	45,000
A7020.40228	Special Programs & Events	26,500	26,500
A7020.40229	Programs Independent Contractors	70,000	50,000
A7020.40231	Entertainment	3,500	3,500
A7020.40232	Sports League and Other Equipment	16,000	16,000
A7020.40234	Pre-employment Background Checks	3,000	3,000
A7020.40247	Fitness Supplies	3,000	3,000
A7020.40300	Refuse Pickup	4,500	3,500
A7020.40752	Utilities - Natural Gas	6,000	5,400
A7020.40754	Utilities - Electric	70,000	76,000
A7020.40756	Utilities - Water	3,100	3,200
<b>Total Appropriations</b>		<b>1,373,956</b>	<b>1,349,571</b>

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<u>(RECREATION CONTINUED)</u>			
<u>Revenue - Recreation</u>			
A210.02002	Sports Camps	0	1,000
A210.02003	Programs - Rec WPRCS Staff	230,000	230,000
A210.02004	Programs - Independent Contractors	100,000	100,000
A210.02007	Sports Leagues	120,000	120,000
A210.02011	Silver Fees from MVP & Excellus	45,000	45,000
A210.02012	Recreation Bldg. User Fees	35,000	35,000
A210.02027	Special Events	3,000	3,000
A210.02030	Athletic Facility Rental	12,000	14,000
A210.02035	Fitness Classes	65,000	80,000
A210.02045	Fitness Memberships	220,000	200,000
A230.02350	Youth Service - County	3,800	3,800
A230.02351	Recreation - County	3,800	3,800
<i>Total Recreation Revenue</i>		<u>837,600</u>	<u>835,600</u>
<i>Amount to be Raised by Taxes</i>		<u>536,356</u>	<u>513,971</u>
<u>PARK DEPARTMENT</u>			
A7110.10030	Arboretum Labor	2,500	2,500
A7110.10031	Highway Labor for Parks	15,000	20,000
A7110.10039	Overtime Pay	7,000	8,000
A7110.10085	Commissioner of P&R (50% of \$104,379)	51,166	52,190
A7110.10100	Parks Foreman	64,086	64,086
A7110.10102	Part-time Park Maintenance Personnel	40,000	40,000
A7110.10104	Full-time Parks Maintenance Personnel	226,800	221,125
A7110.20059	Capital Improvements	40,500	35,000
A7110.20063	Capital Purchase - Equipment	55,000	33,000
A7110.20064	Capital Purchase - Park Improvement Fund	0	25,000
A7110.20067	Capital Purchase - Parks	1,000	2,700
A7110.40053	Cell Phones	2,000	1,500
A7110.40166	Fuel	11,000	12,000
A7110.40210	Staff Supplies	3,500	3,000
A7110.40215	Bathroom Cleaning Supplies	3,500	4,500
A7110.40218	Memberships & Training	1,200	1,500
A7110.40234	Background	200	400
A7110.40239	Rentals	10,000	8,500
A7110.40240	Vehicle Maintenance	8,000	8,000
A7110.40241	Ground Equipment Maintenance	3,000	7,000
A7110.40242	Maintenance Supply	55,000	55,000
A7110.40243	Arboretum Expense	5,000	5,000
A7110.40248	Lawn Service	157,000	158,000
A7110.40300	Refuse	3,700	3,700
A7110.40752	Utilities - Natural Gas	16,000	16,500
A7110.40754	Utilities - Electric	15,000	16,200
A7110.40756	Utilities - Water	14,500	14,000
<i>Total Parks Appropriations</i>		<u>811,652</u>	<u>818,401</u>
A250.02410	Revenue - Lodge Rentals	<u>95,000</u>	<u>115,000</u>
<i>Amount to be Raised by Taxes</i>		<u>716,652</u>	<u>703,401</u>

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>PARKS - TURF FIELD COMPLEX</u></b>			
A7120.10102	Maintenance Labor	14,000	0
A7120.40211	Park Materials and Supplies	9,000	0
A7120.40239	Rentals	7,000	0
A7120.40752	Utilities - Natural Gas	20,000	0
A7120.40756	Water	200	0
	<b>Total Appropriations</b>	<b>50,200</b>	<b>0</b>
A210. 02022	Revenue - Turf Field Complex Rentals	25,000	0
	<b>Amount to be Raised by Taxes</b>	<b>25,200</b>	<b>0</b>
<b><u>HISTORIAN</u></b>			
A7510.10106	Historian's Salary	5,672	5,785
A7510.40032	Office Supplies	1,500	1,200
A7510.40204	Publications	40	40
A7510.40252	Machine Expense	150	150
A7510.40255	Photo Copying	100	100
A7510.40256	Acquisitions & Restorations	150	150
	<b>Amount to be Raised by Taxes</b>	<b>7,612</b>	<b>7,425</b>
<b><u>CONSERVATION BOARD</u></b>			
A8090.10073	Board Members	7,000	5,630
A8090.40260	Professional Services	800	800
	<b>Amount to be Raised by Taxes</b>	<b>7,800</b>	<b>6,430</b>
<b><u>DRAINAGE - OFF ROAD</u></b>			
A8540.10116	Off Road Drainage Labor	25,000	30,000
A8540.40266	Out of District Drainage	4,000	4,000
A8540.40286	Stormwater Coalition Dues	0	11,500
	<b>Amount to be Raised by Taxes</b>	<b>29,000</b>	<b>45,500</b>
<b><u>DEBT SERVICE</u></b>			
A9710.60110	Serial Bond Principal (Matures 2025 & 2035)	515,000	525,000
A9710.70110	Serial Bond Interest	154,138	143,570
A9730.60120	BAN Principal for H0204 - H0206	200,000	200,000
A9730.70120	BAN Interest for H0204 - H0206	55,000	66,303
A9730.70143	BAN Administration	6,000	4,500
A9785.60100	Capital Lease Principal (Matures 2022)	5,400	7,107
A9785.70100	Capital Lease Interest	185	898
A9785.60110	Installment Loan - Principal (Matures 2023)	0	10,147
A9785.70110	Installment Loan - Interest	0	3,854
	<b>Total Appropriations</b>	<b>935,723</b>	<b>961,379</b>
A510.05032	Transfer From Other Funds - Debt Service	25,000	20,000
A510.05032	Transfer From Debt Service Fund - BAN Premium	0	21,642
	<b>Amount to be Raised by Taxes</b>	<b>910,723</b>	<b>919,737</b>
<b><u>TRANSFERS TO OTHER FUNDS</u></b>			
A9901.90000	Transfer to Library Fund	2,224,134	2,224,134
	<b>Amount to be Raised by Taxes</b>	<b>2,224,134</b>	<b>2,224,134</b>

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>EMPLOYEE BENEFITS</u></b>			
A9010.80000	Retirement Contribution - Employees	395,000	400,000
A9015.80000	Retirement Contribution - Police	670,000	710,000
A9030.80010	Social Security - Employees	255,000	260,000
A9031.80010	Social Security - Police	255,000	260,000
A9040.80015	Worker's Compensation	150,000	153,000
A9040.80016	Claims Related to Worker's Compensation	55,000	65,000
A9050.80018	Unemployment Insurance	10,000	10,000
A9055.80020	Disability - Self-Insurance Employee Payments	3,000	3,000
A9060.12000	Cash Option Medical Insurance Benefit	32,000	32,000
A9060.80022	Hospitalization - Employees	700,000	738,000
A9060.80024	Hospitalization - Retirees	245,000	258,000
A9060.80028	Dental Insurance	34,000	35,000
A9060.80030	HRA, HSA Admin Fees & Contributions	70,000	70,000
A9060.80034	Retiree HRA Admin Fees & Contributions	10,000	10,000
A9061.12000	Cash Option Medical Insurance Benefit - Police	8,000	8,500
A9061.80022	Hospitalization - Police	475,000	501,000
A9061.80024	Hospitalization - Police Retirees	784,000	827,000
A9061.80028	Dental Insurance - Police	25,000	25,000
A9061.80030	HRA, HSA Admin Fees & Contributions - Police	85,000	85,000
A9061.80034	Retiree HRA Admin Fees & Contributions - Police	18,000	18,000
	Amount to be Raised by Taxes	4,279,000	4,468,500
<b><u>OTHER REVENUE</u></b>			
A110.01030	Special Assessments - Host Community Agree	65,000	65,000
A130.01081	Payments in Lieu of Taxes	290,000	270,000
A250.02401	Interest and Earnings (Includes Reserve)	20,800	63,000
A330.02770	Unclassified Revenue	4,500	4,000
A330.02778	Rental Income	80,000	90,000
A410.03001	State Aid - Per Capita	106,865	106,400
A410.03005	Mortgage Tax	1,000,000	980,000
	Total Other Revenue	1,567,165	1,578,400
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>			
A510.05031	Transfer From Sewer Fund for Administration	30,000	30,000
<b><u>GENERAL FUND RECAP</u></b>			
	Total Town-Wide Appropriations	15,552,946	15,652,309
	Interfund Transfers - Outgoing	2,224,134	2,224,134
	Total Town-Wide Revenues	-3,889,192	-3,989,588
	Interfund Transfers - Incoming	-200,000	-216,642
A599.40092	Appropriated Fund Balance	-453,255	-590,000
A110.01001	Amount to be Raised by Taxes	13,234,633	13,080,213

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b>GENERAL FUND - PART-TOWN</b>			
<b><u>PUBLIC WORKS</u></b>			
B1325.10012	Network Technician (50% in A Fund)	29,469	30,059
B1490.10010	Part-time Employee	17,382	22,730
B1490.10072	Overtime	500	500
B1490.10108	Commissioner of Public Works Salary	103,840	105,917
B1490.10109	Deputy Commissioner of Public Works	87,760	60,000
B1490.10111	DPW - Full-time Employees	144,680	144,680
B1490.10116	Compensation - Employees Part-time	8,500	8,500
B1490.20014	Equipment & Improvements	0	20,000
B1490.40032	Office Supplies	4,000	4,000
B1490.40044	Maintenance	1,500	0
B1490.40048	Town Hall Cleaning	45,000	45,000
B1490.40053	Cellular Telephones	2,000	2,000
B1490.40054	Telephone	9,625	9,000
B1490.40067	Computer BAS Annual Support & Updates	14,300	15,000
B1490.40080	Municipal Dues & Publications	3,500	2,000
B1490.40100	Equipment Lease	5,000	5,000
B1490.40124	Vehicle Repair Expense	3,000	3,000
B1490.40140	Conference Expense	500	2,000
B1490.40160	Internet Service	8,500	9,000
B1490.40166	Fuel Expense	1,500	3,000
B1490.40270	Maintenance - Equipment	500	500
B1490.40272	Commissioner's Expenses	300	300
B1490.40276	Computer Supplies	2,000	2,000
B1490.40278	Engineering & Surveying Services	10,000	10,000
B1490.40332	Engineering GIS Professional Services	10,000	10,000
B1490.40752	Utilities - Natural Gas	8,000	8,200
B1490.40754	Utilities - Electric	22,000	23,800
B1990.40092	Contingency	0	9,579
	<b>Total Appropriations</b>	<b>543,356</b>	<b>555,765</b>
B210.01560	Revenue - Part-Town Inspections	15,000	12,500
	<b>Amount to be Raised by Taxes</b>	<b>528,356</b>	<b>543,265</b>
<b><u>BUILDING DEPARTMENT</u></b>			
B3620.10010	Temporary Help	2,000	2,000
B3620.10072	Overtime	400	500
B3620.10115	Building and Zoning Inspector	83,543	83,543
B3620.10116	Compensation Employees	30,667	36,800
B3620.10117	Code Compliance Inspector	10,000	10,000
B3620.10118	Assistant Inspector (50% Animal Control Officer)	25,647	29,148
B3620.40023	Professional Services	750	0
B3620.40032	Office Supplies	250	200
B3620.40140	Dues & Conference	1,500	1,200
B3620.40166	Fuel Expense	2,500	2,000
B3620.40282	Maintenance - Equipment	1,000	1,200
B3620.40304	Uniforms	250	250
	<b>Total Appropriations</b>	<b>158,507</b>	<b>166,841</b>
B270.02555	Revenue - Building Permits	120,000	120,000
	<b>Amount to be Raised by Taxes</b>	<b>38,507</b>	<b>46,841</b>

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>ZONING BOARD OF APPEALS</u></b>			
B8010.10073	Compensation Board Members	8,800	8,800
B8010.10120	Recording Secretary	22,904	23,253
B8010.10123	Attorney to the Board	21,411	21,839
B8010.10125	Town Attorney	500	0
B8010.40140	Office and Mileage	1,200	1,200
B8010.40279	Legal Expenses	300	300
	<i>Total Appropriations</i>	<u>55,115</u>	<u>55,392</u>
B210.02110	Revenue - Zoning Fees	6,000	5,400
	<i>Amount to be Raised by Taxes</i>	<u>49,115</u>	<u>49,992</u>
<b><u>PLANNING BOARD</u></b>			
B8020.10073	Compensation Board Members	12,200	12,200
B8020.10120	Recording Secretary	22,904	23,253
B8020.10123	Attorney to the Board	21,411	21,839
B8020.40140	Office/Mileage	500	500
	<i>Total Appropriations</i>	<u>57,015</u>	<u>57,792</u>
B210.02115	Planning Board Fees	22,000	22,000
	<i>Amount to be Raised by Taxes</i>	<u>35,015</u>	<u>35,792</u>
<b><u>EMPLOYEE BENEFITS</u></b>			
B9010.80000	Retirement Contribution	100,000	100,000
B9030.80010	Social Security	51,000	53,000
B9040.80015	Worker's Compensation	9,000	9,200
B9055.80020	Disability Insurance	500	500
B9060.12000	Cash Option Medical Insurance Benefit	8,000	8,000
B9060.80022	Hospitalization	100,000	102,000
B9060.80024	Hospitalization - Retirees	11,000	15,800
B9060.80028	Dental Insurance	6,800	6,800
B9060.80030	HRA, HSA Admin Fees & Contributions	13,000	13,000
B9060.80034	Retiree HRA Admin Fees & Contributions	600	600
	<i>Amount to be Raised by Taxes</i>	<u>299,900</u>	<u>308,900</u>
<b><u>OTHER REVENUE</u></b>			
B110.01120	Non-Property Tax Distribution - Sales Tax	790,000	790,000
B250.02401	Interest and Earnings (Includes Reserve)	1,075	4,400
B270.02556	Certificate of Occupancy	5,000	6,000
B330.02770	Unclassified Revenue	1,500	1,500
B330.02771	Performance Deposit Fees	1,300	1,500
	<i>Total Other Revenue</i>	<u>798,875</u>	<u>803,400</u>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>			
B510.05031	Interfund Transfer - Sewer Department	80,000	80,000
<b><u>GENERAL FUND: PART-TOWN RECAP</u></b>			
	Part Town Appropriations	1,113,893	1,144,690
	Part Town Revenues	-961,875	-963,300
	Interfund Transfers - Incoming	-80,000	-80,000
B599.40092	Appropriated Fund Balance	-72,018	-98,000
B110.01001	<i>Amount to be Raised by Taxes</i>	<u>0</u>	<u>3,390</u>

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>HIGHWAY FUND: TOWN-WIDE</u></b>			
<b><u>EQUIPMENT</u></b>			
C5130.10072	Overtime	2,500	2,500
C5130.10116	Compensation - Employees	194,000	187,100
C5130.10117	Labor - Hazard Material	1,200	1,200
C5130.10172	Overtime - Hazard Material	2,200	2,200
C5130.20059	Small Equipment	13,700	22,100
C5130.20074	Safety Equipment	5,100	5,100
C5130.20082	Purchases - Equipment	545,000	540,000
C5130.40000	Safety Training	1,500	2,700
C5130.40140	Tools/Supplies/Trash	14,000	15,000
C5130.40234	Background Checks	1,650	1,650
C5130.40302	Equipment Repair & Maintenance	390,000	420,000
C5130.40303	Hazardous Waste	5,500	5,500
C5130.40304	Uniform Rental	23,200	25,450
C5130.40305	CDL Drug Testing	2,500	2,500
C1990.40092	Contingency	0	3,900
	<b>Total Appropriations</b>	<b>1,202,050</b>	<b>1,236,900</b>
<b><u>REVENUE</u></b>			
C230.02303	Rental Equipment - Snow & Ice Monroe County	155,000	155,000
C230.02304	Rental Equipment - Snow & Ice NYS	33,000	35,000
C250.02401	Interest & Earnings (Includes Reserve)	1,375	4,400
C250.02416	Rental Equip. - Other Governments (Monroe Co.)	110,000	30,000
C250.02418	Rental Equipment - Other	25,000	20,000
C330.02665	Sale of Equipment	26,000	40,500
C410.03501	CHIPS - Consolidated Highway Improve Program	150,000	150,000
C410.03502	State Aid - Per Capita	33,750	33,750
	<b>Total Revenue</b>	<b>534,125</b>	<b>468,650</b>
	<b>Amount to be Raised by Taxes</b>	<b>667,925</b>	<b>768,250</b>
<b><u>DEBT SERVICE</u></b>			
C9730.60120	BAN Principal - H0207	50,000	50,000
C9730.70120	BAN Interest - H0207	7,500	9,536
C9730.70143	BAN Administration	0	500
C9785.60100	Capital Lease Principal (Matures 2021)	0	11,484
C9785.70100	Capital Lease Interest	0	1,652
	<b>Total Appropriations</b>	<b>57,500</b>	<b>73,172</b>
C510.05032	Transfer From Debt Service Fund - BAN Premium	0	3,113
	<b>Amount to be Raised by Taxes</b>	<b>57,500</b>	<b>70,059</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
C9010.80000	Retirement Contribution	35,000	40,000
C9030.80010	Social Security	15,000	20,500
C9040.80015	Worker's Compensation	29,000	29,500
C9055.80020	Disability Insurance	500	500
C9060.12000	Cash Option Medical Insurance Benefit	0	1,000
C9060.80022	Hospitalization	68,000	71,000
C9060.80024	Retiree Hospitalization	27,700	29,000
C9060.80028	Dental Insurance	2,900	3,100
C9060.80030	HRA, HSA Admin Fees & Contributions	250	250
	<b>Amount to be Raised by Taxes</b>	<b>178,350</b>	<b>194,850</b>
<b><u>HIGHWAY: TOWN-WIDE RECAP</u></b>			
	Town-Wide Appropriations	1,437,900	1,504,922
	Town-Wide Revenues	-534,125	-468,650
	Interfund Transfers - Incoming	0	-3,113
C599.40092	Appropriated Fund Balance	-215,000	-40,000
C110.01001	<b>Amount to be Raised by Taxes</b>	<b>688,775</b>	<b>993,159</b>



DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>HIGHWAY FUND: PART-TOWN</u></b>			
<b><u>GENERAL ROAD REPAIRS</u></b>			
D5110.10072	Overtime Pay	13,000	13,000
D5110.10116	Compensation - Employees	475,000	475,000
D5110.10133	Holidays, Sick Time & Vacation Pay	420,000	420,000
D5110.40166	General Repairs - Fuel	80,000	80,000
D5110.40310	General Repairs - Materials	450,000	470,000
	<b>Total Appropriations</b>	<b>1,438,000</b>	<b>1,458,000</b>
<b><u>PERMANENT IMPROVEMENTS TO ROADS</u></b>			
D5112.10136	Compensation - Capital Improvements	66,700	100,000
D5112.10143	Overtime - Capital Improvements	2,000	2,000
D5112.40140	Road Materials - CHIPS	185,000	185,000
D5112.40312	Road Materials - Capital Improvements	250,000	250,000
	<b>Total Appropriations</b>	<b>503,700</b>	<b>537,000</b>
<b><u>OTHER SERVICES</u></b>			
D5140.10072	Overtime Pay	1,000	1,000
D5140.10137	Wages - Painting & Animal Pickup	6,000	3,000
D5140.40314	Paint Supplies	9,000	10,000
	<b>Amount to be Raised by Taxes</b>	<b>16,000</b>	<b>14,000</b>
<b><u>FALL LEAF PICK UP</u></b>			
D5141.10072	Overtime Pay	53,000	57,000
D5141.10139	Wages - Leaf Pickup	232,000	232,000
D5141.20082	Equipment - Brush & Weeds	2,000	2,000
D5141.40318	Tree Removal - Trim & Grind	35,000	60,000
	<b>Amount to be Raised by Taxes</b>	<b>322,000</b>	<b>351,000</b>
<b><u>SNOW REMOVAL</u></b>			
D5142.10072	Overtime Pay	148,000	148,000
D5142.10138	Snow Labor	680,000	697,000
D5142.20082	Capital Purchases	29,500	23,500
D5142.40053	Cellular Telephones	5,250	5,250
D5142.40055	Pagers	550	3,300
D5142.40166	Fuel for Equipment	100,000	105,000
D5142.40316	Salt & Deicing Materials	250,000	270,000
	<b>Amount to be Raised by Taxes</b>	<b>1,213,300</b>	<b>1,252,050</b>
<b><u>SERVICES FOR OTHER GOVERNMENTS</u></b>			
D5148.10139	Compensation - Weeds & Brush	30,000	30,000
D5148.10140	Compensation - County Roads	145,000	50,000
D5148.10141	Overtime - County Roads	5,000	2,000
	<b>Amount to be Raised by Taxes</b>	<b>180,000</b>	<b>82,000</b>

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>EMPLOYEE BENEFITS</u></b>			
D9010.80000	Retirement Contribution	360,000	365,000
D9030.80010	Social Security	172,000	183,000
D9040.80015	Worker's Compensation	220,000	224,000
D9040.80016	Claims Related to Worker's Compensation	50,000	65,000
D9055.80020	Disability Insurance	2,000	2,000
D9060.12000	Cash Option Medical Insurance Benefit	0	1,000
D9060.80022	Hospitalization	590,000	622,000
D9060.80024	Retiree Hospitalization	245,000	258,000
D9060.80028	Dental Insurance	25,000	26,000
D9060.80030	HRA, HSA Admin Fees & Contributions	38,000	39,000
D9060.80034	Retiree HRA Admin Fees & Contributions	7,000	7,000
D1990.40092	Contingency	0	30,100
	<b>Amount to be Raised by Taxes</b>	<b>1,709,000</b>	<b>1,822,100</b>
<b><u>REVENUE</u></b>			
D110.01120	Non-Property Tax Distribution - Sales Tax	3,150,000	3,150,000
D230.02300	Services Labor - Other Governments (Monroe Co.)	130,000	50,000
D230.02302	Services Labor - Other	20,000	15,000
D230.02303	Services - Monroe County Snow & Ice	240,000	240,000
D230.02304	Services - NYS Snow & Ice	50,000	50,000
D250.02401	Interest and Earnings (Includes Reserve)	2,075	9,500
D330.02770	Unclassified Revenue	5,000	10,000
D410.03501	State Aid - CHIPS	145,000	145,000
	<b>Total Revenues</b>	<b>3,742,075</b>	<b>3,669,500</b>
<b><u>HIGHWAY - PART-TOWN RECAP</u></b>			
	Part-Town Appropriations	5,382,000	5,516,150
	Part-Town Revenues	-3,742,075	-3,669,500
D599.40092	Appropriated Fund Balance	-350,000	-400,000
D110.01001	<b>Amount to be Raised by Taxes</b>	<b>1,289,925</b>	<b>1,446,650</b>

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>PARKLAND TRUST FUND</u></b>			
<b><u>DEBT PAYMENTS FOR PARK IMPROVEMENTS</u></b>			
E7125.40280	Easement Monitoring	900	500
E9710.60110	Sandbar Park Principle (Matures 2025)	55,900	55,900
E9710.70110	Sandbar Park Interest	9,390	8,237
	<b>Total Appropriations &amp; Transfers</b>	<b>66,190</b>	<b>64,637</b>
<b><u>REVENUE</u></b>			
E250.02401	Interest and Earnings	0	5,000
E250.02410	Income from Sandbar Property	43,200	43,200
E330.02785	Park & Recreation Fees	100,000	120,000
	<b>Total Revenue</b>	<b>143,200</b>	<b>168,200</b>
E599.40092	Excess of Revenue Over Appropriations	77,010	103,563
<b>(No Taxes Raised for the Parkland Trust Fund)</b>			

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>SEWER FUND: OPERATION AND MAINTENANCE (O&amp;M) (14,485 Units)</u></b>			
<b><u>ADMINISTRATION</u></b>			
G8110.10150	Deputy Commissioner of Public Works - Sewer	92,025	93,866
G8110.40023	Professional Services for Treatment Plant	80,000	120,000
G8110.40334	Sewer Charge Refunds	2,000	2,000
	Amount to be Raised by Sewer Rents	<u>174,025</u>	<u>215,866</u>
<b><u>SEWAGE COLLECTION SYSTEM</u></b>			
G8120.10010	Summer Help	0	7,500
G8120.10066	On Call Pay	10,000	7,500
G8120.10072	Overtime	12,000	12,000
G8120.10142	Compensation - Employees	352,505	400,351
G8120.20085	Purchases - Capital Items & Equipment	49,400	50,400
G8120.40335	Monroe County Pure Waters - Sewer Rents	15,457	15,457
G8120.40338	Diesel Fuel	4,000	4,000
G8120.40340	Gasoline	6,000	6,000
G8120.40342	Repairs to System	25,000	25,000
G8120.40344	Maintenance - Lift Stations	25,000	30,000
G8120.40345	Wet Well Cleaning	1,500	1,500
G8120.40346	Village Charges	23,759	23,759
G8120.40348	Bioxide	3,000	3,000
G8120.40350	Alarm System Maintenance	8,200	8,200
G8120.40352	Generator Maintenance - Lift Stations	7,000	7,200
G8120.40354	Heavy Equipment Repair	4,000	8,000
G8120.40752	Utilities - Natural Gas	3,000	3,000
G8120.40754	Utilities - Electric	70,000	75,700
G1990.40092	Contingency	8,200	54,159
	Amount to be Raised by Sewer Rents	<u>628,021</u>	<u>742,726</u>
<b><u>SEWAGE TREATMENT AND DISPOSAL</u></b>			
G8130.10010	Summer Help	7,800	9,750
G8130.10072	Overtime	15,000	20,000
G8130.10142	Compensation - Employees	356,227	348,748
G8130.10147	Chief Sewer Treatment Plant Operator	16,000	0
G8130.20000	Capital Purchase	1,000	7,000
G8130.40053	Cellular Telephones	2,550	2,550
G8130.40134	Drug Testing	600	600
G8130.40160	Internet	4,100	4,100
G8130.40234	Background	150	150
G8130.40360	Sodium Hypochloride	23,725	29,656
G8130.40366	Polymer	65,000	77,000
G8130.40368	Ferric Chloride	52,000	55,000
G8130.40372	Sludge Hauling	256,500	496,250
G8130.40374	Bioxide	1,000	1,000
G8130.40376	Telephone	7,000	7,200
G8130.40378	Laundry Service	2,900	2,900
G8130.40380	Heating Contract - Maintenance	6,100	7,050
G8130.40384	Vehicle Maintenance	3,500	3,500
G8130.40386	Computer Maintenance	2,000	2,500
G8130.40388	Discharge Fee Permit	21,355	15,830
G8130.40390	Lab Supplies & Fees	12,000	12,000
G8130.40392	Building & Ground Maintenance	15,000	20,000
G8130.40394	Miscellaneous Shop Parts	3,000	6,000
G8130.40400	Pump Repairs	15,000	25,000
G8130.40401	Centrifuge Preventive Maintenance	5,000	6,000
G8130.40402	Conferences Schools	2,500	2,500
G8130.40403	Calibration and Repair	4,000	4,500

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<u>(SEWAGE TREAT. &amp; DISP. CONT.)</u>			
G8130.40404	Office Supplies	2,500	2,500
G8130.40406	Cleaning Supplies	11,000	2,500
G8130.40407	Equipment Cleaning	1,000	3,000
G8130.40408	Shoe Allowance and Rain Gear	5,000	5,000
G8130.40410	Tank Cleaning	1,000	1,000
G8130.40411	Boiler Conditioner	500	500
G8130.40412	Generator System	1,000	1,000
G8130.40414	Bridge Repair	5,000	5,000
G8130.40420	Supplies - Oil & Grease	1,800	1,800
G8130.40422	Refuse Removal	2,500	2,500
G8130.40426	Medical Supplies & Safety Equipment	3,000	3,000
G8130.40432	Lab Analysis	9,000	11,000
G8130.40455	Pharmaceutical Collection	500	500
G8130.40752	Utilities - Natural Gas	30,000	30,000
G8130.40754	Utilities - Electric	115,000	124,500
G8130.40756	Utilities - Water	10,000	10,000
G8140.40438	Industrial Pre-treatment	1,500	1,500
<i>Amount to be Raised by Sewer Rents</i>		<b>1,101,307</b>	<b>1,372,084</b>
<b><u>TRANSFER TO OTHER FUNDS</u></b>			
G9901.90000	Transfer to Other Funds	150,000	150,000
<b><u>EMPLOYEE BENEFITS</u></b>			
G9011.80000	Retirement Contribution	170,000	170,000
G9032.80010	Social Security	65,000	66,500
G9040.80016	Claims Related to Worker's Compensation	0	1,000
G9041.80015	Worker's Compensation	65,000	66,000
G9056.80020	Disability Insurance	1,000	1,000
G9062.80022	Hospitalization	154,000	162,000
G9062.80030	HRA, HSA Admin Fees & Contributions	14,000	14,000
G9062.80034	Retiree HRA Admin Fees & Contributions	1,200	1,200
G9060.12000	Retiree Cash Option Medical Insurance Benefit	0	1,000
G9060.80024	Retiree Hospitalization	107,000	112,000
G9060.80028	Dental Insurance	12,000	12,000
G9063.12000	Cash Option Medical Insurance Benefit	12,000	12,000
<i>Amount to be Raised by Sewer Rents</i>		<b>601,200</b>	<b>618,700</b>
<b><u>SEWER OPERATION AND MAINTENANCE REVENUE</u></b>			
G110.01032	Delinquent Sewer Rents	5,000	5,000
G210.02120	Commercial Sewer Rents	187,680	191,505
G210.02121	Residential Sewer Rents	4,463	4,463
G210.02122	Xerox Sewer Rents	79,688	66,937
G210.02123	Monitor and Miscellaneous	500	500
G210.02124	Septic Waste and Leach Aid	120,000	30,000
G210.02126	TV Sewer Inspection	3,000	3,000
G210.02127	Industrial Pre-treatment	900	900
G210.02128	Sewer Inspections	2,000	2,000
G230.02375	Penfield Sewer Units	120,078	120,937
G230.02376	Village Treatment	15,000	15,000
G250.02401	Interest & Earnings	9,000	25,000
G310.02665	Sale of Equipment	0	8,000
<i>Total Revenues</i>		<b>547,309</b>	<b>473,242</b>
<b><u>SEWER OPERATION AND MAINTENANCE RECAP</u></b>			
<i>Total Appropriations</i>		2,504,553	2,949,376
<i>Interfund Transfers - Outgoing</i>		150,000	150,000
<i>Total Revenues</i>		-547,309	-473,242
G599.40092	<i>Appropriated Fund Balance</i>	-283,741	-480,000
G110.01030	<i>Amount to be Raised by O&amp;M Sewer Rents</i>	1,823,503	2,146,134
<i>Per Unit O&amp;M Rate - WE701</i>		<b>127.50</b>	<b>148.16</b>

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b>SEWER CAPITAL FUND (15,299 Units)</b>			
<b><u>CAPITAL COSTS</u></b>			
G8110.20094	Building Improvements	65,000	77,500
G8110.40332	Engineering Consultants	10,000	10,000
G8120.20090	Capital Improvements - Pump Stations	90,000	140,000
G8120.20095	Capital Improvements - Collections	64,000	77,500
G8130.20094	Capital Purchase - Building	81,400	9,000
G8140.40440	Engineering for New Sewer Planning	5,000	5,000
	<i>Amount to be Raised by Capital Charges</i>	315,400	319,000
<b><u>DEBT SERVICE</u></b>			
G1992.40308	Bond Admin Charges	5,000	2,586
G9710.60110	Serial Bond Principal (Matures 2020, 2021 & 2024)	425,515	442,164
G9710.70110	Serial Bond Interest	49,749	17,496
G9785.60100	Installment Loan Principal (Performance Energy)	44,408	52,113
G9785.70100	Installment Loan Interest (Matures 2022)	1,076	6,582
G9730.60120	BAN Principal - WWTP Upgrade H0220	180,000	200,000
G9730.70120	BAN Interest - WWTP Upgrade H0220	120,000	112,188
G9730.70143	BAN Administration	0	4,500
	<i>Total Appropriations</i>	825,748	837,629
G510.05032	Transfer from Debt Service Reserve	80,000	80,000
G510.05032	Transfer From Debt Service Fund - BAN Premium	0	36,620
	<i>Appropriations Net of Interfund Transfers</i>	745,748	721,009
<b><u>TRANSFER TO OTHER FUNDS</u></b>			
G9901.90000	Transfer to Other Funds	105,000	105,000
	<i>Amount to be Raised by Capital Charges</i>	105,000	105,000
<b><u>REVENUE - CAPITAL FUND</u></b>			
G210.02130	Commercial Sewer Rents	66,240	67,590
G210.02131	Residential Sewer Rents	1,575	1,575
G210.02132	Xerox Rentals	28,125	23,625
G210.02133	Entrance Fees	48,000	60,000
G210.02136	Penfield Entrance Fees	12,000	12,000
G230.02385	Penfield Rentals	40,771	41,062
G230.02388	Monroe County Debt Reimbursement	169,093	171,755
G250.02402	Interest Earnings Worker's Comp Reserve	300	1,000
G250.02404	Interest Earnings on Sewer Reserve Notes	30,000	30,000
	<i>Total Revenues</i>	396,104	408,607
<b><u>SEWER CAPITAL FUND RECAP</u></b>			
	<i>Total Appropriations</i>	1,141,148	1,156,629
	<i>Interfund Transfers - Outgoing</i>	105,000	105,000
	<i>Total Revenues</i>	-396,104	-408,607
	<i>Interfund Transfers - Incoming</i>	-80,000	-116,620
G599.40092	<i>Appropriated Fund Balance</i>	-101,390	-120,000
G110.01031	<i>Amount to be Raised by Capital Charges</i>	668,654	616,402
	<i>Per Unit Capital Rate - WE703</i>	45.00	40.29
	<b><i>Total Sewer Operation &amp; Maintenance &amp; Capital Appropriations</i></b>	3,645,701	4,106,005

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>LIBRARY FUND</u></b>			
<b><u>LIBRARY</u></b>			
L7410.10152	Library Director	103,136	105,199
L7410.10151	Salaried Personnel	352,969	347,318
L7410.10153	Hourly Personnel	719,172	728,480
L7410.20108	Automation Capital	10,000	10,000
L7410.40000	Seminars & Conference	5,000	0
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	677	677
L7410.40229	Rental Expense	417,185	426,032
L7410.40504	Postage	600	400
L7410.40510	Building Service - Contracts	7,589	7,089
L7410.40512	Rentals/Repair - Equipment	3,000	3,000
L7410.40514	Automation Expense	65,745	66,705
L7410.40530	Library Materials	128,111	57,097
L7410.40536	Library Database	0	11,687
L7410.40538	Cleaning Supplies & Maintenance	8,000	8,000
L7410.40539	Supplies	17,000	10,000
L7410.40752	Utilities - Natural Gas	7,000	10,000
L7410.40754	Utilities - Electric	53,000	66,000
L7410.40756	Utilities- Water	600	600
	<b>Total Appropriations</b>	<b>1,908,784</b>	<b>1,868,284</b>
<b><u>DEBT SERVICE</u></b>			
L9710.60110	Serial Bond Principal (Matures 2021)	115,000	120,000
L9710.70110	Serial Bond Interest	7,000	4,700
	<b>Total Debt Service Appropriations</b>	<b>122,000</b>	<b>124,700</b>
<b><u>EMPLOYEE BENEFITS</u></b>			
L9010.80000	Retirement Contribution	90,000	95,000
L9030.80010	Social Security	84,000	86,500
L9040.80015	Worker's Compensation	3,500	3,500
L9060.12000	Cash Option Medical Insurance Benefit	16,000	16,000
L9060.80022	Hospitalization	80,000	84,000
L9060.80024	Retiree Hospitalization	11,000	11,600
L9060.80028	Dental Insurance	5,000	5,000
L9060.80030	HRA, HSA Admin Fees & Contributions	22,500	23,000
	<b>Total Employee Benefits</b>	<b>312,000</b>	<b>324,600</b>
	<b>Total Appropriations</b>	<b>2,342,784</b>	<b>2,317,584</b>
<b><u>REVENUE</u></b>			
L210.02082	Book Fines	58,000	48,000
L210.02083	Printing	12,000	13,000
L210.02084	Hold Book Fees	11,000	10,000
L210.02085	Library Card Replacement Fees	450	450
L210.02086	Billings for Replacement of Lost Books	3,000	4,000
L250.02401	Interest and Earnings	1,800	3,000
L330.02770	Unclassified Revenue	400	1,000
L410.03840	State Aid	12,000	12,000
	<b>Total Revenue</b>	<b>98,650</b>	<b>91,450</b>
<b><u>TRANSFERS FROM OTHER FUNDS</u></b>			
L510.05031	Transfer From Other Funds - General Fund	2,224,134	2,224,134
<b><u>LIBRARY FUND RECAP</u></b>			
	<b>Total Appropriations</b>	<b>2,342,784</b>	<b>2,317,584</b>
	<b>Total Revenues</b>	<b>-98,650</b>	<b>-91,450</b>
L510.05031	<b>Interfund Transfers - Incoming - General Fund</b>	<b>-2,224,134</b>	<b>-2,224,134</b>
L599.40092	<b>Appropriated Fund Balance</b>	<b>-20,000</b>	<b>-2,000</b>
	<b>Amount to be Raised by Taxes</b>	<b>0</b>	<b>0</b>
	<b>Percent Increase of Interfund Transfer Required</b>	<b>4.18%</b>	<b>0.00%</b>

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>SPECIAL DISTRICT FUNDS</u></b>			
<b><u>SPECIAL LIGHTING DISTRICTS</u></b>			
<b><u>EAST LIGHT DISTRICT (31 Parcels)</u></b>			
SL-1 S5182.40524	Lighting Contract	1,100	1,120
SL-1 S350.02801	Interfund Revenue - General Fund Contribution	-500	-500
SL-1 S599.40092	Appropriated Fund Balance	-200	-200
	Amount to be Raised by Taxes - WE301	400	420
<b><u>LAKE ROAD LIGHTING DISTRICT (66 Parcels)</u></b>			
SL-2 S5182.40524	Lighting Contract	3,100	3,140
SL-2 S350.02801	Interfund Revenue - General Fund Contribution	-1,500	-1,500
SL-2 S599.40092	Appropriated Fund Balance	-350	-600
	Amount to be Raised by Taxes - WE303	1,250	1,040
<b><u>WEST LIGHTING DISTRICT (267 Parcels)</u></b>			
SL-4 S5182.40524	Lighting Contract	3,300	3,340
SL-4 S350.02801	Interfund Revenue - General Fund Contribution	-1,550	-1,650
SL-4 S599.40092	Appropriated Fund Balance	-450	-550
	Amount to be Raised by Taxes - WE302	1,300	1,140
<b><u>INSPIRATION POINT LIGHTING DISTRICT (12 Parcels)</u></b>			
SL-5 S5182.40524	Lighting Contract	2,400	2,430
SL-5 S350.02801	Interfund Revenue - General Fund Contribution	-1,000	-1,100
SL-5S599.40092	Appropriated Fund Balance	-475	-500
	Amount to be Raised by Taxes - WE305	925	830
<b><u>WEBSTER COMMONS LIGHTING DISTRICT (201 Parcels)</u></b>			
SL-6 S5182.40524	Lighting Contract	4,000	4,000
SL-6 S599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE306	4,000	4,000
<b><u>HILLSBORO COVE LIGHTING DISTRICT (160 Parcels)</u></b>			
SL-7 S5182.40524	Lighting Contract	1,350	1,370
SL-7 S599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE308	1,350	1,370
<b><u>BEL ARBOR TRAIL LIGHTING DISTRICT (52 Parcels)</u></b>			
SL-8 S5182.40524	Lighting District	1,325	1,390
SL-8 S599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE309	1,325	1,390
<b><u>MONT BLANC LIGHTING DISTRICT (42 Parcels)</u></b>			
SL-9 S5182.40524	Lighting District	3,350	3,400
SL-9 S599.40092	Appropriated Fund Balance	-400	-400
	Amount to be Raised by Taxes - WE310	2,950	3,000
<b><u>WENTWORTH LIGHTING DISTRICT (88 Parcels)</u></b>			
SL-10 S5182.40524	Lighting District	1,150	1,160
SL-10 S599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE311	1,150	1,160
<b><u>COTTAGE BROOK LIGHTING DISTRICT (21 Parcels)</u></b>			
SL-11 S5182.40524	Lighting District	2,100	2,130
SL-11 S599.40092	Appropriated Fund Balance	-200	-200
	Amount to be Raised by Taxes - WE313	1,900	1,930



DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>CARRIAGE PATH LIGHTING DISTRICT (20 Parcels)</u></b>			
SL-12 S5182.40524	Lighting District	2,150	2,180
SL-12 S599.40092	Appropriated Fund Balance	-200	-200
	Amount to be Raised by Taxes - WE312	1,950	1,980
<b><u>FRAWLEY FARMS LIGHTING DISTRICT (60 Parcels)</u></b>			
SL-13 S5182.40524	Lighting District	1,350	1,370
SL-13 S599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE314	1,350	1,370
<b><u>BELVEDERE LIGHTING DISTRICT (47 Parcels)</u></b>			
SL-14 S5182.40524	Lighting District	1,000	1,010
SL-14 S599.40092	Appropriated Fund Balance	-200	-200
	Amount to be Raised by Taxes - WE315	800	810
<b><u>VALLEY CREEK LIGHTING DISTRICT (8 Parcels)</u></b>			
SL-15 S5182.40524	Lighting District	450	460
SL-15 S599.40092	Appropriated Fund Balance	-50	0
	Amount to be Raised by Taxes - WE316	400	460
<b><u>SPECIAL LIGHTING DISTRICTS RECAP</u></b>			
	Lighting Contract Appropriations	28,125	28,500
	Interfund Revenue - General Fund Contribution	-4,550	-4,750
SL S599.40092	Appropriated Fund Balance	-2,525	-2,850
SL S110.01001	Amount to be Raised by Taxes	21,050	20,900

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>SPECIAL DRAINAGE DISTRICT (11,495 Units)</u></b>			
<b><u>DRAINAGE RELATED COSTS</u></b>			
SD M8540.10039	Overtime Pay	0	2,500
SD M8540.10139	Drainage Labor	185,000	185,000
SD M8540.20000	Capital Purchases	30,000	5,000
SD M8540.40305	Equipment Rental	15,000	30,000
SD M8540.40332	Engineering	13,500	2,000
SD M8540.40520	Materials	107,000	115,000
	<i>Amount to be Raised by Taxes</i>	<u>350,500</u>	<u>339,500</u>
<b><u>EMPLOYEE BENEFITS</u></b>			
SD M9010.80000	Retirement Contribution	36,000	40,000
SD M9030.80010	Social Security	13,500	14,800
SD M9040.80015	Worker's Compensation	14,000	14,500
SD M9060.80022	Hospitalization	76,250	80,400
	<i>Amount to be Raised by Taxes</i>	<u>139,750</u>	<u>149,700</u>
<b><u>REVENUE</u></b>			
SD M210.02135	Drainage Fees - New Homes	0	16,000
SD M210.02138	TV Storm Sewer Camera	2,200	2,000
SD M250.02401	Interest & Earnings (Includes Reserve)	800	1,800
	<i>Total Revenue</i>	<u>3,000</u>	<u>19,800</u>
<b><u>TOWN WIDE DRAINAGE DISTRICT RECAP</u></b>			
	<i>Total Appropriations</i>	490,250	489,200
	<i>Total Revenue</i>	-3,000	-19,800
SD M599.40092	<i>Appropriated Fund Balance</i>	-15,000	-20,000
SD M110.01001	<i>Amount to be Raised by Taxes - WE702</i>	<u>472,250</u>	<u>449,400</u>

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>SPECIAL PARK DISTRICTS</u></b>			
<b><u>PARKWOOD PARK DISTRICT (149 Parcels)</u></b>			
SP-1 P7110.40526	Maintenance	6,100	6,300
SP-1 P599.40092	Appropriated Fund Balance	-1,800	0
	Amount to be Raised by Taxes - WE601	4,300	6,300
<b><u>NOTTINGHAM GROVES PARK DISTRICT (62 Parcels)</u></b>			
SP-2 P7110.40526	Maintenance	3,900	5,400
	Amount to be Raised by Taxes - WE606	3,900	5,400
<b><u>REVERE FARMS PARK DISTRICT (111 Parcels)</u></b>			
SP-5 P7110.40526	Maintenance	4,000	4,000
	Amount to be Raised by Taxes - WE604	4,000	4,000
<b><u>KLEM HOMESTEAD PARK DISTRICT (125 Parcels)</u></b>			
SP-10 P7110.40526	Maintenance	11,000	0
SP-10 P599.40092	Appropriated Fund Balance	-11,000	0
	Amount to be Raised by Taxes - WE609	0	0
<b><u>CANDLEWOOD PARK DISTRICT (123 Parcels)</u></b>			
SP-11 P7110.40526	Maintenance	20,810	19,549
SP-11 P599.40092	Appropriated Fund Balance	-1,057	-994
	Amount to be Raised by Taxes - WE615	19,753	18,555
<b><u>KENSINGTON PARK DISTRICT (53 Parcels)</u></b>			
SP-14 S P7110.40526	Maintenance	100	100
	Amount to be Raised by Taxes - WE614	100	100
<b><u>ROCK CREEK PARK DISTRICT (90 Parcels)</u></b>			
SP-15 P7110.40526	Maintenance	250	250
	Amount to be Raised by Taxes - WE613	250	250
<b><u>PARK VISTA PARK DISTRICT (31 Parcels)</u></b>			
SP-18 P7110.40526	Maintenance	200	200
	Amount to be Raised by Taxes - WE620	200	200
<b><u>BELVEDERE/BEL ARBOR PARK DISTRICT (141 Parcels)</u></b>			
SP-19 P7110.40526	Maintenance	3,900	5,700
SP-19 P599.40092	Appropriated Fund Balance	-450	-800
	Amount to be Raised by Taxes - WE617	3,450	4,900
<b><u>COTTAGE BROOK PARK DISTRICT (21 Parcels)</u></b>			
SP-21 P7110.40526	Maintenance	2,300	2,300
	Amount to be Raised by Taxes - WE624	2,300	2,300
<b><u>WOOD HARBOR ESTATES PARK DISTRICT (39 Parcels)</u></b>			
SP-30 P7110.40526	Maintenance	700	700
	Amount to be Raised by Taxes - WE623	700	700
<b><u>CISTERN HILLS EAST PARK DISTRICT (29 Parcels)</u></b>			
SP-31 P7110.40526	Maintenance	0	3,800
	Amount to be Raised by Taxes - WE633	0	3,800
<b><u>SPECIAL PARK DISTRICTS RECAP</u></b>			
SP P599.40092	Maintenance	53,260	48,299
SP P110.01001	Appropriated Fund Balance	-14,307	-1,794
	Amount to be Raised by Taxes	38,953	46,505

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>SPECIAL SEWER DISTRICTS</u></b>			
<b><u>MAPLE DRIVE</u></b>			
SS-4 J9730.60120	BAN Principal - Interfund	675	0
SS-4 J9730.70120	BAN Interest - Interfund	34	0
	Amount to be Raised by Taxes - WE707	709	0
<b><u>LAKE ROAD WEBSTER PARK AREA</u></b>			
SS-5 J9730.60120	BAN Principal - Interfund	2,991	0
SS-5 J9730.70120	BAN Interest - Interfund	150	0
	Amount to be Raised by Taxes - WE708	3,141	0
<b><u>LAKESHORE</u></b>			
SS-7 J9730.60120	BAN Principal - Interfund	2,073	0
SS-7 J9730.70120	BAN Interest - Interfund	114	0
	Amount to be Raised by Taxes - WE711	2,187	0
<b><u>LAKE ROAD COUNTRY STORE</u></b>			
SS-8 J9730.60120	BAN Principal - Interfund	2,300	0
SS-8 J9730.70120	BAN Interest - Interfund	115	0
	Amount to be Raised by Taxes - WE710	2,415	0
<b><u>SUMMIT BEACH</u></b>			
SS-9 J9710.60110	Serial Bond Principal (Matures 2025)	13,600	13,600
SS-9 J9710.70110	Serial Bond Interest	2,300	2,020
	Amount to be Raised by Taxes - WE712	15,900	15,620
<b><u>UNION HILL SEWER EXTENSION</u></b>			
SS-10 J9710.60110	Serial Bond Principal (Matures 2025)	10,600	10,600
SS-10 J9710.70110	Serial Bond Interest	1,791	1,573
	Amount to be Raised by Taxes - WE713	12,391	12,173
<b><u>SANDBAR/VOSBURG RD.</u></b>			
SS-11 J9710.60110	Serial Bond Principal (Matures 2024)	46,655	47,838
SS-11 J9710.70110	Serial Bond Interest	6,946	2,189
SS-11 J9710.70141	Paying Agent Fee	0	508
	Amount to be Raised by Taxes - WE714	53,601	50,535
<b><u>PINEVIEW SEWER EXTENSION</u></b>			
SS-12 J9730.60120	BAN Principal - Interfund (Matures 2024)	5,700	5,900
SS-12 J9730.70120	BAN Interest - Interfund	1,488	1,260
	Amount to be Raised by Taxes - WE715	7,188	7,160

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>COUNTRYSIDE SEWER EXTENSION</u></b>			
SS-13 J9730.60120	BAN Principal - Interfund (Matures 2024)	4,500	4,700
SS-13 J9730.70120	BAN Interest - Interfund	1,006	818
	Amount to be Raised by Taxes - WE716	5,506	5,518
<b><u>WEBSTER ROAD SEWER EXTENSION</u></b>			
SS-14 J9730.60120	BAN Principal - Interfund (Matures 2026)	4,700	4,900
SS-14 J9730.70120	BAN Interest - Interfund	1,658	1,470
	Amount to be Raised by Taxes - WE718	6,358	6,370
<b><u>GRAVEL ROAD II SEWER EXTENSION</u></b>			
SS-15 J9730.60120	BAN Principal - Interfund (Matures 2027)	3,900	4,000
SS-15 J9730.70120	BAN Interest - Interfund	1,625	1,462
	Amount to be Raised by Taxes - WE717	5,525	5,462
<b><u>WEBSTER ROAD NORTH SEWER EXTENSION</u></b>			
SS-16 J9730.60120	BAN Principal - Interfund (Matures 2031)	3,075	3,200
SS-16 J9730.70120	BAN Interest - Interfund	1,445	1,353
	Amount to be Raised by Taxes - WE719	4,520	4,553
<b><u>BACKUS ROAD SEWER EXTENSION</u></b>			
SS-17 J9730.60120	BAN Principal - Interfund (Matures 2031)	6,800	7,050
SS-17 J9730.70120	BAN Interest - Interfund	3,183	2,978
	Amount to be Raised by Taxes - WE720	9,983	10,028
<b><u>SHOEMAKER ROAD SEWER EXTENSION</u></b>			
SS-18 J9730.60120	BAN Principal - Interfund (Matures 2031)	4,200	4,300
SS-18 J9730.70120	BAN Interest - Interfund	1,908	1,782
	Amount to be Raised by Taxes - WE721	6,108	6,082
<b><u>GLEN EDYTHE SEWER EXTENSION (Level Debt)</u></b>			
SS-19 J9730.60110	BOND Principal (Matures 2033)	5,000	5,000
SS-19 J9730.70110	BOND Interest	2,956	2,587
SS-19 J9730.60110	Transfer to Fund Balance to Level Debt	1,194	1,613
	Amount to be Raised by Taxes - WE722	9,150	9,200
<b><u>SPECIAL SEWER DISTRICTS RECAP</u></b>			
	Serial Bond Principal	75,855	77,038
	Serial Bond Interest	13,993	8,369
	BAN Principal	40,914	34,050
	BAN Interest	12,726	11,123
	Transfer to Fund Balance to Level Debt	1,194	1,613
	Paying Agent Fee	0	508
SS J110.01001	Amount to be Raised by Taxes	144,682	132,701

DEPARTMENT/FUND	DESCRIPTION	2019	2020
<b><u>SPECIAL WATER DISTRICTS</u></b>			
<b><u>NORTHEAST WATER DISTRICT EXT. # 11</u></b>			
SW- 65 R9710.60110	Serial Bond Principal (Matures 2025)	4,900	4,900
SW- 65 R9710.70110	Serial Bond Interest	814	713
SW- 65 R9710.70141	Paying Agent Fees	200	0
	Amount to be Raised by Taxes - WF420	5,914	5,613
<b><u>KLEM ROAD WATER DIST. EXT. #3 (Van Alostyne)</u></b>			
SW- 66 R9730.60120	BAN Principal - Interfund G Resv. (Matures 2029)	6,800	7,000
SW- 66 R9730.70120	BAN Interest - Interfund	2,776	2,555
	Amount to be Raised by Taxes - WF425	9,576	9,555
<b><u>SHOEMAKER ROAD WATER DISTRICT EXT. #5</u></b>			
SW- 67 R9730.60120	BAN Principal - Interfund G Resv. (Matures 2029)	1,950	2,000
SW- 67 R9730.70120	BAN Interest - Interfund	795	730
SW- 67 R9730.70143	Paying Agent Fees	100	0
	Amount to be Raised by Taxes - WF426	2,845	2,730
<b><u>KLEM ROAD WATER DIST. EXT. #5</u></b>			
SW- 68 R9710.60110	Serial Bond Principal - Level Debt (Matures 2033)	5,000	5,000
SW- 68 R9710.70110	Serial Bond Interest	2,857	2,857
SW- 68 R9710.60110	Transfer to Fund Balance for Future Payments	1,383	2,083
	Amount to be Raised by Taxes - WF432	9,240	9,940
<b><u>KLEM ROAD WATER DIST. EXT. #6 (Pellett)</u></b>			
SW- 69 R9730.60120	BAN Principal - H0219	0	20,000
SW- 69 R9730.70120	BAN Interest - H0219	0	14,585
SW- 69 R9730.70143	Paying Agent Fees	0	500
	Total Appropriations	0	35,085
SW-69 R510.05032	Transfer From Debt Service Fund - BAN Premium	0	4,761
	Amount to be Raised by Taxes - WF433	0	30,324
<b><u>SPECIAL WATER DISTRICTS RECAP</u></b>			
	Bond Principal	9,900	9,900
	Bond Interest	3,671	3,570
	BAN Principal - Interfund	8,750	9,000
	BAN Interest - Interfund	3,571	3,285
	BAN Principal	0	20,000
	BAN Interest	0	14,585
	Paying Agent Fees	300	500
	Transfer to Fund Balance for Future Payments	1,383	2,083
	Interfund Transfer - Incoming	0	-4,761
SW R110.01001	Amount to be Raised by Taxes	27,575	58,162
<b><u>DEBT SERVICE FUND</u></b>			
<b><u>DEBT SERVICE COSTS</u></b>			
V9785.60140 - V0122	Installment Debt Principal - Midnight Open Space	7,469	7,469
V9785.70140 - V0122	Installment Debt Interest (Matures 2031)	2,988	1,793
V9901.90000 - V0122	Transfer to General Fund for Open Space Debt	25,000	20,000
V9901.90000 - VR01	Transfer to Sewer Fund for Debt Service	80,000	80,000
V9901.90000 - V2047	Transfer to Other Funds - Premium on BAN	0	24,755
V9901.90000 - V0219	Transfer to Other Funds - Premium on BAN	0	4,761
V9901.90000 - V0220	Transfer to Other Funds - Premium on BAN	0	36,620
	Total Appropriations	115,457	175,398
V330.02710 - V2047	Revenue - Premium on Obligations - BAN		-15,000
V330.02710 - V0219	Revenue - Premium on Obligations - BAN		-3,000
V330.02710 - V0220	Revenue - Premium on Obligations - BAN		-22,000
V599.40092	Appropriation of Fund Balance	-115,457	-135,398
V110.01001	Amount to be Raised by Taxes	0	0

(No Taxes Raised for this Debt Service Fund)