

TOWN OF WEBSTER

2020 Budget

Adopted 10-17-19



Town Supervisor: Ronald W. Nesbitt

Town Board Members

William Abbott

Patricia Cataldi

John Cahill

Barry Deane

Town of Webster - 2020 Budget

Table of Contents

| | |
|----------------------------------|-----|
| Town Supervisor's Budget Message | A-1 |
| Budget Summary | A-5 |

Budget Detail by Fund

| | |
|--|----|
| General Fund Town-wide | 1 |
| General Fund Part-Town | 12 |
| Highway Fund Town-wide | 14 |
| Highway Fund Part-Town | 15 |
| Parkland Trust Fund | 17 |
| Sewer Fund – Operation and Maintenance (Sewer Rents) | 18 |
| Sewer Fund – Capital Fund (Capital Charge) | 20 |
| Library Fund | 21 |
| Debt Service Fund | 28 |

Special District Funds

| | |
|------------------------|----|
| Lighting Districts | 22 |
| Town Drainage District | 24 |
| Park Districts | 25 |
| Sewer Districts | 26 |
| Water Districts | 28 |

Additional Information

| | |
|--|----|
| Salaries for Elected, Appointed & Exempt Personnel | 29 |
| Employee Compensation & Benefits by Cost Center | 30 |

The 2020 Budget for the Town of Webster
by Ronald W. Nesbitt, Supervisor

Since June, the Webster Town Board has been working with Town Department Heads to formulate a balanced budget to present to the Webster residents for their review.

It is no secret that I am not a supporter of the Governor's 2% imposed Tax Cap, but once again this year the Town Board has stayed under the tax cap. This year the town was allowed a tax cap number of \$599,240 more than the tax levy from 2019. This is a formula devised by New York State that allows for adjustments and exclusions and an allowable Levy Growth Factor to get to the Town's 2020 tax cap number. We came close to our number at \$583,616 so we had \$15,624 left over that will carry over to the 2021 budget cycle.

Now when you look at the Town's budget line-by-line you are going to notice that a lot of the town's departments are below 2019 Budget numbers and some are a little above. However, keep in mind that health care, pension costs, and costs of raw materials are driving the tax cap increase.

While I am satisfied that the town stayed under the tax cap, I wish that we could have done more in the way of services if we had more monies to work with. We need a better way of budgeting instead of waiting until July each year to find out from New York State what our tax cap will be for the coming year.

The estimated town expenses are projected to go up 1.29% or \$331,332 of our \$26 million operating budget. The amount to be raised by taxes, called the tax levy, is up \$310,079 or 2.04%. There are 16,310 parcels in the Town of Webster (total).

In this budget salaries for Blue Collar Union and White-Collar Union employees are the same, except for some step increases, because the town and the two unions are still in contract negotiations. Hopefully, we will conclude those talks by the end of the year. At this time, we have put some monies into contingency funds throughout the budget to cover any wage increases that might occur.

The fourteen Department Heads did receive a two percent wage increase for 2020 and the Supervisor, Town Board, and the two Town Justices did not take a wage increase for 2020.

In the Assessing Department we allocated additional monies of \$28,000 to start the revaluation process that needs to be done in Webster. The last revaluation was done in 2004 and it certainly is time to do another revaluation of the town to put all assessments at 100%. More monies and employees will be added in 2021 to complete the process in the coming years.

The Justice Courts continue to run at top efficiency with our two long time respected Town Justices and their four employees. We will be curious come January 1st on how the new laws will be dealt with that Judges can no longer impose bail on subjects arraigned in court. Does this mean more costs involving bench warrants or will the subjects report back to court as their court dates come up?

Information Technology is up around \$8,000 because of server upgrades and replacements of computers for our employees. We continue to upgrade our web site with notifications to Webster residents concerning Planning Board, Zoning Board of Appeals, and Town Board meetings, along with notifications of actions taken at these televised board meetings.

The Department of Public Works oversees many other departments in town. This includes Animal Control, Fire Marshal, Building Inspector, Code Enforcement, Planning Board, Zoning Board, and the Conservation Board all under this umbrella. If you look at these departments most of them have stayed the same or have gone down in the 2020 budget. This budget also includes an extra \$10,000 for removal of trees in the right-of-way not located in a park district. This is a direct result of the diseased ash trees in our area.

The Webster Public Library continues to be a gem as far as library's go in all of Monroe County. We have a modern updated Library that serves the needs of many in Webster and the surrounding area. The Library monies coming from the Town of Webster to the Library this year will remain flat as in other years.

Law enforcement is down a little bit in 2020 because of steps taken in past years to put young candidates in the Police Academy training school early instead of taking transfers from other departments. This has saved us in our salary lines and pension costs going forward. There is a line item for body cameras in the budget which is offset by \$100,000 in revenue if we receive the grant that we have applied for. Also, \$10,000 has been budgeted for a security camera system. There are officers up for retirement this year and if they decide to exercise that right the Town Board will look at putting more recruits in to the Monroe County Police Academy training course.

The town will also be purchasing our first hybrid police car that will come on the market in 2020. The Ford Company has a police car that will save around \$3,500 a year in gas so the Town Board decided to get on board and see what savings could be obtained by purchasing one of these new vehicles. If we realize the savings they are claiming, you can expect us to purchase more in the years to come.

The Highway Department is our largest department in town employing the largest number of workers that do an outstanding job for Webster residents all year. The Highway Department will be purchasing one 10-wheel dump truck this year for \$235,000, a loader for \$230,000, and a

F550 truck for \$75,000. In the budget you will see some revenue decreases in rental equipment from Monroe County, decreases in labor from Monroe County, and the expectation we will be doing less Monroe County road work in 2020. This is because Monroe County has gone to road programs from the Federal Government which state (in the contract) that outside work must come from private enterprises not public municipalities. We are working with Monroe County right now to come to a different conclusion for 2020 to allow us to bring in that extra revenue to the town for 2020, but no permanent solution at this time has been found.

The Town Clerk's Office, the Finance Department, Special Police, are all departments that serve Webster residents daily, and do an outstanding job in providing service.

The Sewer Department has had the biggest impact on our budget for 2020. While the Sewer Department is outside of the general fund of the town, it is still a special district of the town and has its own sewer rate. Sludge Hauling is the biggest increase in this year's budget as the town went out to bid for sludge hauling three times this past year and only got one qualifying offer. This made our sludge hauling go from \$256,000 in 2019 to \$496,250 in 2020. At this time, the Town is paying an engineering firm \$120,000 to sign our permits for the DEC because we cannot find an employee that has a 4A Operator's license.

We are also adding one new employee in 2020 taking our compensation of employees from \$352,505 to \$400,351 which the Town Board feels is needed to perform the tasks at the Wastewater Treatment Plant. We will be upgrading pump stations for \$140,000 along with \$77,500 for repair/replacement/lining of pipes in town. Another expense will be the purchase of a half-ton pickup truck to replace a 2010 truck, a root cutter and a portable communication system all for \$50,400.

Maintaining the Wastewater Treatment Plant under the guidelines of the DEC is an expensive and time-consuming endeavor. In 2019 the Sewer tax rate was \$127.50 for operation of the collection system and \$45.00 for capital costs which equaled \$172.50. In 2020 the rate will be \$147.00 for operations of the collection system and \$40.28 for capital costs for a new rate in 2020 of \$187.28. This is because of sludge hauling and the lack of a 4A Operator. This increase of \$14.78 is the first major increase in years and it is far lower than the Village of Webster's sewer rate which has gone up \$30.00 per house in 2019 and \$150.00 in the last five years.

On the personnel side of our budget, Post-Retirement Benefits are up \$81,700, and Employee Benefits are expected to increase around \$256,350. That totals just around \$338,000 and when you take that from the \$599,000 New York State allowed us under this year's tax cap, we had \$261,000 left in the budget to provide any extra services. This means looking at any sidewalks, open space, new employees, or other upgrades to services is out of the question. However, the

fact of the matter is that we only had \$15,624 left under the tax cap when we budgeted the extra monies to departments that needed extra funds to provide services to Webster residents.

The Highway Department needs to investigate a new highway garage because our present one was built back in 1969. Wear and salt have taken their toll on the building and it certainly needs to be replaced. Our problem again is the New York State Tax Cap that does not allow for exemptions of capital projects from the tax cap as it does for the Webster Central School District. So, if the town takes out another bond for highway, open space, sidewalks, etc., that bond payment would make the Town Board break the tax cap and that is not something we would like to do.

Now that I have told you the story of the 2020 Budget what does that all mean to your tax rate in 2020? The Town's tax rate for 2020 will be up six (6) cents from 2019. The exact number will be \$5.22 from \$5.16 in 2019 or a 1.16% increase in the tax rate. The tax rate for Village residents will increase one (1) cent and will be \$ 4.69 from \$4.68 in 2019 or a .21% increase.

The Town Board, the Director of Finance Paul Adams and I have looked at every line item in this budget to decipher whether it is needed and analyzed the actual expense to the taxpayer. This is most certainly a very tight budget without a lot of extra funds available to spend, but it is one that will meet the needs of the Webster residents in 2020. We have fund balances to spend in case of an emergency, but the Town Board is always hesitated to spend that money on the day to day operations of the town. Fund balances are in place in case of a severe weather storm, or an unforeseen building expense, or some other isolated emergency brought on unexpectedly to the town.

I have been doing Town budgets in Webster since 1996 and I am proud of the fact that over the years we have keep the Webster tax rate at one of the lowest in Monroe County with a Police Department. In fact, in 1996 the Town's tax rate was \$4.32 per thousand and in 2020 it will be \$5.22, understanding that we had town-wide revaluations in 2000 and 2004. That is an increase of \$.90 cents over 25 years or \$.036 per thousand per year over 25 years. Even with town valuations being equal with Monroe County and the Webster Central School District, our tax rates do not increase as much as theirs do each year.

I would like to take a moment to personally thank Director of Finance Paul Adams for his guidance and hard work in helping prepare the 2020 Budget. Also, I want to thank the Deputy Supervisor Patti Cataldi, Councilman Bill Abbott, Councilman Barry Deane, Councilman John Cahill, and Town Attorney Charles Genese for all their input on next year's budget and their continued support and dedication to the Town of Webster.

TOWN OF WEBSTER

SUMMARY OF 2020 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 | |
| SUBTOTAL-OPERATING FUNDS | | \$26,042,205 | \$9,390,793 | \$1,128,000 | \$15,523,412 | \$15,213,333 | |
| 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 | | | | | | | |
| <u>TOWN SEWER (Outside the Village with Access to Sanitary Sewers; Capital Units = 15,302 / O & M Units = 14,600)</u> | | | | | | | |
| 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 |
| <u>SPECIAL DISTRICTS & OTHER</u> | | | | | | | |
| 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 | |
| SUBTOTAL-SPECIAL DISTRICTS | | \$826,260 | \$197,511 | (\$78,919) | \$707,668 | \$704,510 | |
| OPERATING & SPECIAL DISTRICTS | | \$31,229,470 | \$10,586,773 | \$1,649,081 | \$18,993,616 | \$18,410,000 | |
| 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 | |
| <u>TAX RATE ESTIMATES</u> | | | | | | | |
| | | <u>2020</u> | <u>2019</u> | <u>\$ Increase</u> | <u>% Increase</u> | | |
| | VILLAGE PROPERTY | \$4.69 | \$4.68 | \$0.01 | 0.18% | | |
| | TOWN OUTSIDE VILLAGE | \$5.22 | \$5.16 | \$0.06 | 1.14% | | |
| | SEWER RENT (CAPITAL/O & M) | \$187.28 | \$172.50 | \$14.78 | 8.57% | | |
| | SEWER O & M | \$147.00 | \$127.50 | Operation of Collection System & Treatment Plant | | | |
| | SEWER CAPITAL | \$40.28 | \$45.00 | Capital Plant Improvements, Equipment and Debt | | | |
| | TOTAL | \$187.28 | \$172.50 | | | | |
| DRAINAGE DISTRICT - LEVY PER UNIT | | \$449,400 | 11,502 | | \$39.07 | \$41.35 | |

TOWN OF WEBSTER
ADOPTED BUDGET
FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2019

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

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|-------------------------------------|---|----------------|----------------|
| <u>TECHNOLOGY</u> | | | |
| 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 |
| | <i>Amount to be Raised by Taxes</i> | <u>283,574</u> | <u>291,462</u> |
| <u>TAX COLLECTION</u> | | | |
| 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 |
| | <i>Total Appropriations</i> | <u>116,021</u> | <u>118,445</u> |
| A130.01090 | Revenue: Interest & Penalties on Taxes | 185,000 | 185,000 |
| | <i>Excess Revenue Over Appropriations</i> | <u>-68,979</u> | <u>-66,555</u> |
| <u>ASSESSING DEPARTMENT</u> | | | |
| 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 |
| | <i>Amount to be Raised by Taxes</i> | <u>359,114</u> | <u>393,053</u> |
| <u>TOWN CLERK DEPARTMENT</u> | | | |
| 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 |
| | <i>Total Appropriations</i> | <u>210,448</u> | <u>211,218</u> |

| 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 |
| | Total Revenue | 46,200 | 49,800 |
| | Amount to be Raised by Taxes | 164,248 | 161,418 |
| <u>TOWN ATTORNEY</u> | | | |
| 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 |
| | Amount to be Raised by Taxes | 75,464 | 76,859 |
| <u>PERSONNEL</u> | | | |
| 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 |
| | Amount to be Raised by Taxes | 133,800 | 121,351 |
| <u>ELECTIONS</u> | | | |
| 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 |
| | Total Appropriations | 45,227 | 50,588 |
| A230.02020 | Revenue - Board of Elections Reimbursement | 44,027 | 49,388 |
| | Amount to be Raised by Taxes | 1,200 | 1,200 |
| <u>BUILDING MAINTENANCE</u> | | | |
| 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 |
| | Amount to be Raised by Taxes | 211,750 | 207,291 |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|-------------------------------|---|-----------------|-----------------|
| <u>TOWN INSURANCE</u> | | | |
| 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> |
| <u>CABLE ACCESS</u> | | | |
| 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> |
| <u>SPECIAL ITEMS</u> | | | |
| 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> |
| <u>LAW ENFORCEMENT</u> | | | |
| 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 |
|-------------------------------------|--|------------------|------------------|
| <u>(LAW ENFORCEMENT CONTINUED)</u> | | | |
| 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 |
| Total Appropriations | | 4,042,156 | 4,052,771 |
| <u>Police Revenue</u> | | | |
| 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 |
| Total Revenue | | 259,200 | 362,400 |
| Amount to be Raised by Taxes | | 3,782,956 | 3,690,371 |
| <u>FIRE MARSHAL</u> | | | |
| 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 |
| Amount to be Raised by Taxes | | 103,693 | 86,085 |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|--|---|----------------|----------------|
| <u>ANIMAL CONTROL</u> | | | |
| 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 |
| | <i>Amount to be Raised by Taxes</i> | <u>45,997</u> | <u>49,998</u> |
| <u>SPECIAL POLICE</u> | | | |
| 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 |
| | <i>Amount to be Raised by Taxes</i> | <u>49,400</u> | <u>22,200</u> |
| <u>ADVANCED LIFE SUPPORT (NORTHEAST QUADRANT ALS)</u> | | | |
| A4545.40172 | Advanced Life Support Service | 50,000 | 50,000 |
| | <i>Amount to be Raised by Taxes</i> | <u>50,000</u> | <u>50,000</u> |
| <u>HIGHWAY ADMINISTRATION</u> | | | |
| 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 |
| | <i>Amount to be Raised by Taxes</i> | <u>448,448</u> | <u>406,043</u> |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|--|---|----------------|----------------|
| <u>STREET LIGHTING/SIGNS/SIGNALS</u> | | | |
| 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 |
| | <i>Amount to be Raised by Taxes</i> | <u>94,250</u> | <u>96,450</u> |
| <u>PUBLICITY</u> | | | |
| A6410.40204 | Town Newspaper | 40,000 | 41,000 |
| | <i>Amount to be Raised by Taxes</i> | <u>40,000</u> | <u>41,000</u> |
| <u>VETERANS EXPENSE</u> | | | |
| A6510.40208 | Veterans Expenses | 2,900 | 3,000 |
| | <i>Amount to be Raised by Taxes</i> | <u>2,900</u> | <u>3,000</u> |
| <u>PROGRAM FOR AGING</u> | | | |
| 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 |
| | <i>Total Appropriations</i> | <u>133,050</u> | <u>108,850</u> |
| <u>Revenue - Program For the Aging</u> | | | |
| A210.02009 | Senior Recreation | 6,000 | 2,000 |
| A210.02028 | Nutrition Revenue | 14,000 | 12,000 |
| A410.03772 | Reimbursement - County | 65,000 | 65,000 |
| | <i>Total Revenue</i> | <u>85,000</u> | <u>79,000</u> |
| | <i>Amount to be Raised by Taxes</i> | <u>48,050</u> | <u>29,850</u> |
| <u>ECONOMIC OPPORTUNITY DEVELOPMENT</u> | | | |
| A6989.40010 | WEDA - Economic Coalition | 25,000 | 25,000 |
| | <i>Amount to be Raised by Taxes</i> | <u>25,000</u> | <u>25,000</u> |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|-----------------------------|--|------------------|------------------|
| <u>RECREATION</u> | | | |
| 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 |
| Total Appropriations | | 1,373,956 | 1,349,571 |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|-------------------------------------|--|----------------|----------------|
| (RECREATION CONTINUED) | | | |
| <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 |
| Total Recreation Revenue | | 837,600 | 835,600 |
| Amount to be Raised by Taxes | | 536,356 | 513,971 |
| | | | |
| <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 |
| Total Parks Appropriations | | 811,652 | 818,401 |
| A250.02410 | Revenue - Lodge Rentals | 95,000 | 115,000 |
| Amount to be Raised by Taxes | | 716,652 | 703,401 |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|--|---|------------------|------------------|
| <u>PARKS - TURF FIELD COMPLEX</u> | | | |
| 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 |
| | Total Appropriations | 50,200 | 0 |
| A210. 02022 | Revenue - Turf Field Complex Rentals | 25,000 | 0 |
| | Amount to be Raised by Taxes | 25,200 | 0 |
| <u>HISTORIAN</u> | | | |
| 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 |
| | Amount to be Raised by Taxes | 7,612 | 7,425 |
| <u>CONSERVATION BOARD</u> | | | |
| A8090.10073 | Board Members | 7,000 | 5,630 |
| A8090.40260 | Professional Services | 800 | 800 |
| | Amount to be Raised by Taxes | 7,800 | 6,430 |
| <u>DRAINAGE - OFF ROAD</u> | | | |
| 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 |
| | Amount to be Raised by Taxes | 29,000 | 45,500 |
| <u>DEBT SERVICE</u> | | | |
| 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 |
| | Total Appropriations | 935,723 | 961,379 |
| A510.05032 | Transfer From Other Funds - Debt Service | 25,000 | 20,000 |
| A510.05032 | Transfer From Debt Service Fund - BAN Premium | 0 | 21,642 |
| | Amount to be Raised by Taxes | 910,723 | 919,737 |
| <u>TRANSFERS TO OTHER FUNDS</u> | | | |
| A9901.90000 | Transfer to Library Fund | 2,224,134 | 2,224,134 |
| | Amount to be Raised by Taxes | 2,224,134 | 2,224,134 |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|--|---|-------------------|-------------------|
| <u>EMPLOYEE BENEFITS</u> | | | |
| 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 |
| | <i>Amount to be Raised by Taxes</i> | 4,279,000 | 4,468,500 |
| <u>OTHER REVENUE</u> | | | |
| 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 |
| | <i>Total Other Revenue</i> | 1,567,165 | 1,578,400 |
| <u>TRANSFERS FROM OTHER FUNDS</u> | | | |
| A510.05031 | Transfer From Sewer Fund for Administration | 30,000 | 30,000 |
| <u>GENERAL FUND RECAP</u> | | | |
| | <i>Total Town-Wide Appropriations</i> | 15,552,946 | 15,652,309 |
| | <i>Interfund Transfers - Outgoing</i> | 2,224,134 | 2,224,134 |
| | <i>Total Town-Wide Revenues</i> | -3,889,192 | -3,989,588 |
| | <i>Interfund Transfers - Incoming</i> | -200,000 | -216,642 |
| A599.40092 | <i>Appropriated Fund Balance</i> | -453,255 | -590,000 |
| A110.01001 | <i>Amount to be Raised by Taxes</i> | 13,234,633 | 13,080,213 |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|-----------------------------------|--|----------------|----------------|
| GENERAL FUND - PART-TOWN | | | |
| <u>PUBLIC WORKS</u> | | | |
| 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 |
| | Total Appropriations | 543,356 | 555,765 |
| B210.01560 | Revenue - Part-Town Inspections | 15,000 | 12,500 |
| | Amount to be Raised by Taxes | 528,356 | 543,265 |
| <u>BUILDING DEPARTMENT</u> | | | |
| 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 |
| | Total Appropriations | 158,507 | 166,841 |
| B270.02555 | Revenue - Building Permits | 120,000 | 120,000 |
| | Amount to be Raised by Taxes | 38,507 | 46,841 |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|---|---|----------------|----------------|
| <u>ZONING BOARD OF APPEALS</u> | | | |
| 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> |
| <u>PLANNING BOARD</u> | | | |
| 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> |
| <u>EMPLOYEE BENEFITS</u> | | | |
| 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> |
| <u>OTHER REVENUE</u> | | | |
| 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> |
| <u>TRANSFERS FROM OTHER FUNDS</u> | | | |
| B510.05031 | Interfund Transfer - Sewer Department | 80,000 | 80,000 |
| <u>GENERAL FUND: PART-TOWN RECAP</u> | | | |
| | 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 |
|--|--|------------------|------------------|
| <u>HIGHWAY FUND: TOWN-WIDE</u> | | | |
| <u>EQUIPMENT</u> | | | |
| 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 |
| | Total Appropriations | 1,202,050 | 1,236,900 |
| <u>REVENUE</u> | | | |
| 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 |
| | Total Revenue | 534,125 | 468,650 |
| | Amount to be Raised by Taxes | 667,925 | 768,250 |
| <u>DEBT SERVICE</u> | | | |
| 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 |
| | Total Appropriations | 57,500 | 73,172 |
| C510.05032 | Transfer From Debt Service Fund - BAN Premium | 0 | 3,113 |
| | Amount to be Raised by Taxes | 57,500 | 70,059 |
| <u>EMPLOYEE BENEFITS</u> | | | |
| 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 |
| | Amount to be Raised by Taxes | 178,350 | 194,850 |
| <u>HIGHWAY: TOWN-WIDE RECAP</u> | | | |
| | 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 | Amount to be Raised by Taxes | 688,775 | 993,159 |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|---|---------------------------------------|-----------|-----------|
| <u>HIGHWAY FUND: PART-TOWN</u> | | | |
| <u>GENERAL ROAD REPAIRS</u> | | | |
| 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 |
| | Total Appropriations | 1,438,000 | 1,458,000 |
| <u>PERMANENT IMPROVEMENTS TO ROADS</u> | | | |
| 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 |
| | Total Appropriations | 503,700 | 537,000 |
| <u>OTHER SERVICES</u> | | | |
| 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 |
| | Amount to be Raised by Taxes | 16,000 | 14,000 |
| <u>FALL LEAF PICK UP</u> | | | |
| 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 |
| | Amount to be Raised by Taxes | 322,000 | 351,000 |
| <u>SNOW REMOVAL</u> | | | |
| 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 |
| | Amount to be Raised by Taxes | 1,213,300 | 1,252,050 |
| <u>SERVICES FOR OTHER GOVERNMENTS</u> | | | |
| 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 |
| | Amount to be Raised by Taxes | 180,000 | 82,000 |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|---|---|------------------|------------------|
| <u>EMPLOYEE BENEFITS</u> | | | |
| 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 |
| | <i>Amount to be Raised by Taxes</i> | <u>1,709,000</u> | <u>1,822,100</u> |
| <u>REVENUE</u> | | | |
| 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 |
| | <i>Total Revenues</i> | <u>3,742,075</u> | <u>3,669,500</u> |
| <u>HIGHWAY - PART-TOWN RECAP</u> | | | |
| | 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 | <i>Amount to be Raised by Taxes</i> | <u>1,289,925</u> | <u>1,446,650</u> |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|---|---|----------------|----------------|
| <u>PARKLAND TRUST FUND</u> | | | |
| <u>DEBT PAYMENTS FOR PARK IMPROVEMENTS</u> | | | |
| 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 |
| | Total Appropriations & Transfers | 66,190 | 64,637 |
| <u>REVENUE</u> | | | |
| 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 |
| | Total Revenue | 143,200 | 168,200 |
| E599.40092 | Excess of Revenue Over Appropriations | 77,010 | 103,563 |

(No Taxes Raised for the Parkland Trust Fund)

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|--|---|---------|---------|
| <u>SEWER FUND: OPERATION AND MAINTENANCE (O&M) (14,600 Units)</u> | | | |
| <u>ADMINISTRATION</u> | | | |
| 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 |
| | <i>Amount to be Raised by Sewer Rents</i> | 174,025 | 215,866 |
| <u>SEWAGE COLLECTION SYSTEM</u> | | | |
| 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 |
| | <i>Amount to be Raised by Sewer Rents</i> | 628,021 | 742,726 |
| <u>SEWAGE TREATMENT AND DISPOSAL</u> | | | |
| 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. & 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> | | 1,101,307 | 1,372,084 |
| <u>TRANSFER TO OTHER FUNDS</u> | | | |
| G9901.90000 | Transfer to Other Funds | 150,000 | 150,000 |
| <u>EMPLOYEE BENEFITS</u> | | | |
| 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> | | 601,200 | 618,700 |
| <u>SEWER OPERATION AND MAINTENANCE REVENUE</u> | | | |
| 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> | | 547,309 | 473,242 |
| <u>SEWER OPERATION AND MAINTENANCE RECAP</u> | | | |
| | | 2,504,553 | 2,949,376 |
| | | 150,000 | 150,000 |
| | | -547,309 | -473,242 |
| G599.40092 | Appropriated Fund Balance | -283,741 | -480,000 |
| G110.01030 | Amount to be Raised by O&M Sewer Rents | 1,823,503 | 2,146,134 |
| <i>Per Unit O&M Rate - WE701</i> | | 127.50 | 147.00 |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|---|---|-----------|-----------|
| <u>SEWER CAPITAL FUND (15,302 Units)</u> | | | |
| <u>CAPITAL COSTS</u> | | | |
| G8110.20094 | <i>Building Improvements</i> | 65,000 | 77,500 |
| G8110.40332 | <i>Engineering Consultants</i> | 10,000 | 10,000 |
| G8120.20090 | <i>Capital Improvements - Pump Stations</i> | 90,000 | 140,000 |
| G8120.20095 | <i>Capital Improvements - Collections</i> | 64,000 | 77,500 |
| G8130.20094 | <i>Capital Purchase - Building</i> | 81,400 | 9,000 |
| G8140.40440 | <i>Engineering for New Sewer Planning</i> | 5,000 | 5,000 |
| | <i>Amount to be Raised by Capital Charges</i> | 315,400 | 319,000 |
| <u>DEBT SERVICE</u> | | | |
| G1992.40308 | <i>Bond Admin Charges</i> | 5,000 | 2,586 |
| G9710.60110 | <i>Serial Bond Principal (Matures 2020, 2021 & 2024)</i> | 425,515 | 442,164 |
| G9710.70110 | <i>Serial Bond Interest</i> | 49,749 | 17,496 |
| G9785.60100 | <i>Installment Loan Principal (Performance Energy)</i> | 44,408 | 52,113 |
| G9785.70100 | <i>Installment Loan Interest (Matures 2022)</i> | 1,076 | 6,582 |
| G9730.60120 | <i>BAN Principal - WWTP Upgrade H0220</i> | 180,000 | 200,000 |
| G9730.70120 | <i>BAN Interest - WWTP Upgrade H0220</i> | 120,000 | 112,188 |
| G9730.70143 | <i>BAN Administration</i> | 0 | 4,500 |
| | <i>Total Appropriations</i> | 825,748 | 837,629 |
| G510.05032 | <i>Transfer from Debt Service Reserve</i> | 80,000 | 80,000 |
| G510.05032 | <i>Transfer From Debt Service Fund - BAN Premium</i> | 0 | 36,620 |
| | <i>Appropriations Net of Interfund Transfers</i> | 745,748 | 721,009 |
| <u>TRANSFER TO OTHER FUNDS</u> | | | |
| G9901.90000 | <i>Transfer to Other Funds</i> | 105,000 | 105,000 |
| | <i>Amount to be Raised by Capital Charges</i> | 105,000 | 105,000 |
| <u>REVENUE - CAPITAL FUND</u> | | | |
| G210.02130 | <i>Commercial Sewer Rents</i> | 66,240 | 67,590 |
| G210.02131 | <i>Residential Sewer Rents</i> | 1,575 | 1,575 |
| G210.02132 | <i>Xerox Rentals</i> | 28,125 | 23,625 |
| G210.02133 | <i>Entrance Fees</i> | 48,000 | 60,000 |
| G210.02136 | <i>Penfield Entrance Fees</i> | 12,000 | 12,000 |
| G230.02385 | <i>Penfield Rentals</i> | 40,771 | 41,062 |
| G230.02388 | <i>Monroe County Debt Reimbursement</i> | 169,093 | 171,755 |
| G250.02402 | <i>Interest Earnings Worker's Comp Reserve</i> | 300 | 1,000 |
| G250.02404 | <i>Interest Earnings on Sewer Reserve Notes</i> | 30,000 | 30,000 |
| | <i>Total Revenues</i> | 396,104 | 408,607 |
| <u>SEWER CAPITAL FUND RECAP</u> | | | |
| | <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 | 40.28 |
| | <i>Total Sewer Operation & Maintenance & Capital Appropriations</i> | 3,645,701 | 4,106,005 |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|--|--|------------------|------------------|
| <u>LIBRARY FUND</u> | | | |
| <u>LIBRARY</u> | | | |
| 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 |
| | Total Appropriations | 1,908,784 | 1,868,284 |
| <u>DEBT SERVICE</u> | | | |
| L9710.60110 | Serial Bond Principal (Matures 2021) | 115,000 | 120,000 |
| L9710.70110 | Serial Bond Interest | 7,000 | 4,700 |
| | Total Debt Service Appropriations | 122,000 | 124,700 |
| <u>EMPLOYEE BENEFITS</u> | | | |
| 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 |
| | Total Employee Benefits | 312,000 | 324,600 |
| | Total Appropriations | 2,342,784 | 2,317,584 |
| <u>REVENUE</u> | | | |
| 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 |
| | Total Revenue | 98,650 | 91,450 |
| <u>TRANSFERS FROM OTHER FUNDS</u> | | | |
| L510.05031 | Transfer From Other Funds - General Fund | 2,224,134 | 2,224,134 |
| <u>LIBRARY FUND RECAP</u> | | | |
| | Total Appropriations | 2,342,784 | 2,317,584 |
| | Total Revenues | -98,650 | -91,450 |
| L510.05031 | Interfund Transfers - Incoming - General Fund | -2,224,134 | -2,224,134 |
| L599.40092 | Appropriated Fund Balance | -20,000 | -2,000 |
| | Amount to be Raised by Taxes | 0 | 0 |
| | Percent Increase of Interfund Transfer Required | 4.18% | 0.00% |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|--|---|--------|--------|
| <u>SPECIAL DISTRICT FUNDS</u> | | | |
| <u>SPECIAL LIGHTING DISTRICTS</u> | | | |
| <u>EAST LIGHT DISTRICT (31 Parcels)</u> | | | |
| 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 |
| <u>LAKE ROAD LIGHTING DISTRICT (66 Parcels)</u> | | | |
| 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 |
| <u>WEST LIGHTING DISTRICT (267 Parcels)</u> | | | |
| 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 |
| <u>INSPIRATION POINT LIGHTING DISTRICT (12 Parcels)</u> | | | |
| SL-5 S5182.40524 | Lighting Contract | 2,400 | 2,430 |
| SL-5 S350.02801 | Interfund Revenue - General Fund Contribution | -1,000 | -1,100 |
| SL-5 S599.40092 | Appropriated Fund Balance | -475 | -500 |
| | Amount to be Raised by Taxes - WE305 | 925 | 830 |
| <u>WEBSTER COMMONS LIGHTING DISTRICT (201 Parcels)</u> | | | |
| 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 |
| <u>HILLSBORO COVE LIGHTING DISTRICT (160 Parcels)</u> | | | |
| 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 |
| <u>BEL ARBOR TRAIL LIGHTING DISTRICT (52 Parcels)</u> | | | |
| 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 |
| <u>MONT BLANC LIGHTING DISTRICT (42 Parcels)</u> | | | |
| 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 |
| <u>WENTWORTH LIGHTING DISTRICT (88 Parcels)</u> | | | |
| 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 |
| <u>COTTAGE BROOK LIGHTING DISTRICT (21 Parcels)</u> | | | |
| 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 |
|--|--|---------------|---------------|
| <u>CARRIAGE PATH LIGHTING DISTRICT (20 Parcels)</u> | | | |
| SL-12 S5182.40524 | <i>Lighting District</i> | 2,150 | 2,180 |
| SL-12 S599.40092 | <i>Appropriated Fund Balance</i> | -200 | -200 |
| | <i>Amount to be Raised by Taxes - WE312</i> | <u>1,950</u> | <u>1,980</u> |
| <u>FRAWLEY FARMS LIGHTING DISTRICT (60 Parcels)</u> | | | |
| SL-13 S5182.40524 | <i>Lighting District</i> | 1,350 | 1,370 |
| SL-13 S599.40092 | <i>Appropriated Fund Balance</i> | 0 | 0 |
| | <i>Amount to be Raised by Taxes - WE314</i> | <u>1,350</u> | <u>1,370</u> |
| <u>BELVEDERE LIGHTING DISTRICT (47 Parcels)</u> | | | |
| SL-14 S5182.40524 | <i>Lighting District</i> | 1,000 | 1,010 |
| SL-14 S599.40092 | <i>Appropriated Fund Balance</i> | -200 | -200 |
| | <i>Amount to be Raised by Taxes - WE315</i> | <u>800</u> | <u>810</u> |
| <u>VALLEY CREEK LIGHTING DISTRICT (8 Parcels)</u> | | | |
| SL-15 S5182.40524 | <i>Lighting District</i> | 450 | 460 |
| SL-15 S599.40092 | <i>Appropriated Fund Balance</i> | -50 | 0 |
| | <i>Amount to be Raised by Taxes - WE316</i> | <u>400</u> | <u>460</u> |
| <u>SPECIAL LIGHTING DISTRICTS RECAP</u> | | | |
| | <i>Lighting Contract Appropriations</i> | 28,125 | 28,500 |
| | <i>Interfund Revenue - General Fund Contribution</i> | -4,550 | -4,750 |
| SL S599.40092 | <i>Appropriated Fund Balance</i> | -2,525 | -2,850 |
| SL S110.01001 | <i>Amount to be Raised by Taxes</i> | <u>21,050</u> | <u>20,900</u> |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|--|---|---------|---------|
| <u>SPECIAL DRAINAGE DISTRICT (11,502 Units)</u> | | | |
| <u>DRAINAGE RELATED COSTS</u> | | | |
| 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> | 350,500 | 339,500 |
| <u>EMPLOYEE BENEFITS</u> | | | |
| 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> | 139,750 | 149,700 |
| <u>REVENUE</u> | | | |
| 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> | 3,000 | 19,800 |
| <u>TOWN WIDE DRAINAGE DISTRICT RECAP</u> | | | |
| | <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> | 472,250 | 449,400 |

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

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|---|--|---------------|---------------|
| <u>SPECIAL SEWER DISTRICTS</u> | | | |
| <u>MAPLE DRIVE</u> | | | |
| 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 | <u>709</u> | <u>0</u> |
| <u>LAKE ROAD WEBSTER PARK AREA</u> | | | |
| 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 | <u>3,141</u> | <u>0</u> |
| <u>LAKESHORE</u> | | | |
| 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 | <u>2,187</u> | <u>0</u> |
| <u>LAKE ROAD COUNTRY STORE</u> | | | |
| 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 | <u>2,415</u> | <u>0</u> |
| <u>SUMMIT BEACH</u> | | | |
| 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 | <u>15,900</u> | <u>15,620</u> |
| <u>UNION HILL SEWER EXTENSION</u> | | | |
| 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 | <u>12,391</u> | <u>12,173</u> |
| <u>SANDBAR/VOSBURG RD.</u> | | | |
| 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 | <u>53,601</u> | <u>50,535</u> |
| <u>PINEVIEW SEWER EXTENSION</u> | | | |
| 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 | <u>7,188</u> | <u>7,160</u> |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|--|--|---------|---------|
| <u>COUNTRYSIDE SEWER EXTENSION</u> | | | |
| 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 |
| <u>WEBSTER ROAD SEWER EXTENSION</u> | | | |
| 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 |
| <u>GRAVEL ROAD II SEWER EXTENSION</u> | | | |
| 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 |
| <u>WEBSTER ROAD NORTH SEWER EXTENSION</u> | | | |
| 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 |
| <u>BACKUS ROAD SEWER EXTENSION</u> | | | |
| 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 |
| <u>SHOEMAKER ROAD SEWER EXTENSION</u> | | | |
| 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 |
| <u>GLEN EDYTHE SEWER EXTENSION (Level Debt)</u> | | | |
| 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 |
| <u>SPECIAL SEWER DISTRICTS RECAP</u> | | | |
| | 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 |
|--|---|----------------|----------------|
| <u>SPECIAL WATER DISTRICTS</u> | | | |
| <u>NORTHEAST WATER DISTRICT EXT. # 11</u> | | | |
| 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 | <u>5,914</u> | <u>5,613</u> |
| <u>KLEM ROAD WATER DIST. EXT. #3 (Van Alystyne)</u> | | | |
| 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 | <u>9,576</u> | <u>9,555</u> |
| <u>SHOEMAKER ROAD WATER DISTRICT EXT. #5</u> | | | |
| 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 | <u>2,845</u> | <u>2,730</u> |
| <u>KLEM ROAD WATER DIST. EXT. #5</u> | | | |
| 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 | <u>9,240</u> | <u>9,940</u> |
| <u>KLEM ROAD WATER DIST. EXT. #6 (Pellett)</u> | | | |
| 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 | <u>0</u> | <u>30,324</u> |
| <u>SPECIAL WATER DISTRICTS RECAP</u> | | | |
| | 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 | <u>27,575</u> | <u>58,162</u> |
| <u>DEBT SERVICE FUND</u> | | | |
| <u>DEBT SERVICE COSTS</u> | | | |
| 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 | <u>115,457</u> | <u>175,398</u> |
| 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 | <u>0</u> | <u>0</u> |

(No Taxes Raised for this Debt Service Fund)

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|---|--|---------|---------|
| TOWN OF WEBSTER - SALARIES FOR ELECTED, APPOINTED AND EXEMPT PERSONNEL | | | |
| <i>Town Board - A1010</i> | <i>Councilmen's Salaries (\$19,969 Each)</i> | 79,876 | 79,876 |
| <i>Justice Court - A1110</i> | <i>Justices' Salaries (\$45,070 Each)</i> | 90,140 | 90,140 |
| <i>Town Supervisor - A1220</i> | <i>Town Supervisor</i> | 109,475 | 109,475 |
| | <i>Town Supervisor's Secretary (Police Admin)</i> | 50,491 | 51,501 |
| <i>Finance Department - A1310</i> | <i>Director of Finance</i> | 104,729 | 104,040 |
| | <i>Assistant for Payroll & Employee Benefits</i> | 55,439 | 57,300 |
| <i>Personnel Department - A1430</i> | <i>Director of Personnel</i> | 77,000 | 65,101 |
| <i>Information Technology - A1325</i> | <i>Director of Information Technology</i> | 79,905 | 81,503 |
| | <i>Network Admin Tech</i> | 58,938 | 60,118 |
| <i>Assessing - A1355</i> | <i>Town Assessor</i> | 92,159 | 94,002 |
| | <i>Assistant Assessor</i> | 59,653 | 60,846 |
| <i>Town Clerk & Receiver of Taxes - A13</i> | <i>Town Clerk/Tax Collector's Salary</i> | 90,000 | 91,800 |
| <i>Town Attorney - A1420</i> | <i>Town Attorney</i> | 69,764 | 71,159 |
| <i>Cable Access - A1989</i> | <i>Programming Director</i> | 62,207 | 63,451 |
| <i>Law Enforcement - A3120</i> | <i>Chief of Police</i> | 131,903 | 134,541 |
| <i>Parks & Recreation - A7020 & A7110</i> | <i>Commissioner of Parks and Recreation</i> | 102,333 | 104,380 |
| | <i>Assistant to the Commissioner of P & R</i> | 57,532 | 58,683 |
| <i>Historian - A7510</i> | <i>Historian</i> | 5,670 | 5,785 |
| <i>Public Works - B1490</i> | <i>Commissioner of Public Works</i> | 103,840 | 105,917 |
| | <i>Deputy Commissioner of Public Works</i> | 87,760 | 60,000 |
| <i>Highway Department - A5010</i> | <i>Highway Superintendent</i> | 101,237 | 103,262 |
| <i>Library - L7410</i> | <i>Library Director</i> | 103,136 | 105,199 |
| <i>Sewer - G8110</i> | <i>Operations Manager</i> | 92,025 | 93,866 |
| | <i>Chief Plant Operator - Part-time</i> | 16,000 | 0 |
| <i>Conservation Board - A8090</i> | <i>Compensation Board Members</i> | 7,000 | 5,630 |
| <i>Zoning Board of Appeals - B8010</i> | <i>Compensation Board Members</i> | 8,800 | 8,800 |
| | <i>Attorney to Zoning Board of Appeals</i> | 21,411 | 21,839 |
| <i>Planning Board - B8020</i> | <i>Compensation Board Members</i> | 12,200 | 12,200 |
| | <i>Attorney to Planning Board</i> | 21,411 | 21,839 |

| DEPARTMENT/FUND | DESCRIPTION | 2019 | 2020 |
|--|---|------------|------------|
| TOWN OF WEBSTER - ESTIMATED EMPLOYEE COMPENSATION & BENEFITS BY COST CENTER | | | |
| <i>Town Board - A1010</i> | <i>Salaries & Wages</i> | 79,876 | 79,876 |
| | <i>Employee Benefits</i> | 18,028 | 19,830 |
| <i>Justice Court - A1110</i> | <i>Salaries & Wages</i> | 281,834 | 295,221 |
| | <i>Employee Benefits</i> | 124,176 | 137,210 |
| <i>Town Supervisor - A1220</i> | <i>Salaries & Wages</i> | 161,466 | 162,476 |
| | <i>Employee Benefits</i> | 36,871 | 41,018 |
| <i>Finance Department - A1310</i> | <i>Salaries & Wages</i> | 357,521 | 354,640 |
| | <i>Employee Benefits</i> | 170,209 | 176,839 |
| <i>Personnel Department - A1430</i> | <i>Salaries & Wages</i> | 107,000 | 86,551 |
| | <i>Employee Benefits</i> | 50,941 | 43,158 |
| <i>Information Technology - A1325</i> | <i>Salaries & Wages</i> | 109,374 | 111,562 |
| | <i>Employee Benefits</i> | 52,071 | 55,630 |
| <i>Assessing - A1355</i> | <i>Salaries & Wages</i> | 340,073 | 344,470 |
| | <i>Employee Benefits</i> | 161,903 | 171,768 |
| <i>Town Clerk & Tax Collection - A1330 &</i> | <i>Salaries & Wages</i> | 268,379 | 273,233 |
| | <i>Employee Benefits</i> | 127,771 | 136,246 |
| <i>Town Attorney - A1420</i> | <i>Salaries & Wages</i> | 69,764 | 71,159 |
| | <i>Employee Benefits</i> | 33,213 | 35,483 |
| <i>Cable Access - A1989</i> | <i>Salaries & Wages</i> | 67,207 | 68,451 |
| | <i>Employee Benefits</i> | 31,996 | 34,133 |
| <i>Law Enforcement - A3120</i> | <i>Salaries & Wages</i> | 3,670,806 | 3,608,971 |
| | <i>Employee Benefits</i> | 1,591,000 | 1,662,500 |
| <i>Parks & Recreation - A6772, A7020 &</i> | <i>Salaries & Wages</i> | 1,282,058 | 1,237,472 |
| | <i>Employee Benefits</i> | 610,365 | 617,057 |
| <i>Historian - A7510</i> | <i>Salaries & Wages</i> | 5,672 | 5,785 |
| | <i>Employee Benefits</i> | 1,700 | 1,885 |
| <i>Public Works - A1620, A3410, A3510 &</i> | <i>Salaries & Wages</i> | 709,878 | 687,590 |
| | <i>Employee Benefits</i> | 340,577 | 340,522 |
| <i>Highway Department - A5010, Funds &</i> | <i>Salaries & Wages</i> | 2,938,098 | 2,902,373 |
| | <i>Employee Benefits</i> | 1,879,036 | 1,988,090 |
| <i>Library - Fund L</i> | <i>Salaries & Wages</i> | 1,175,277 | 1,180,997 |
| | <i>Employee Benefits</i> | 301,000 | 313,000 |
| <i>Sewer - Fund G</i> | <i>Salaries & Wages</i> | 861,557 | 899,715 |
| | <i>Employee Benefits</i> | 493,000 | 504,500 |
| <i>Conservation Board - A8090</i> | <i>Salaries & Wages</i> | 7,000 | 5,630 |
| | <i>Employee Benefits</i> | 1,333 | 807 |
| <i>Zoning Board of Appeals - B8010</i> | <i>Salaries & Wages</i> | 53,615 | 53,892 |
| | <i>Employee Benefits</i> | 13,616 | 14,418 |
| <i>Planning Board - B8020</i> | <i>Salaries & Wages</i> | 56,515 | 57,292 |
| | <i>Employee Benefits</i> | 12,894 | 13,959 |
| <i>Retired Former Employees</i> | <i>Post Retirement Benefits</i> | 1,467,500 | 1,549,200 |
| <u>Grand Totals</u> | | | |
| | <i>Salaries & Wages</i> | 12,602,970 | 12,487,356 |
| | <i>Employee Benefits</i> | 6,051,700 | 6,308,050 |
| | <i>Retiree Post Retirement Benefits</i> | 1,467,500 | 1,549,200 |