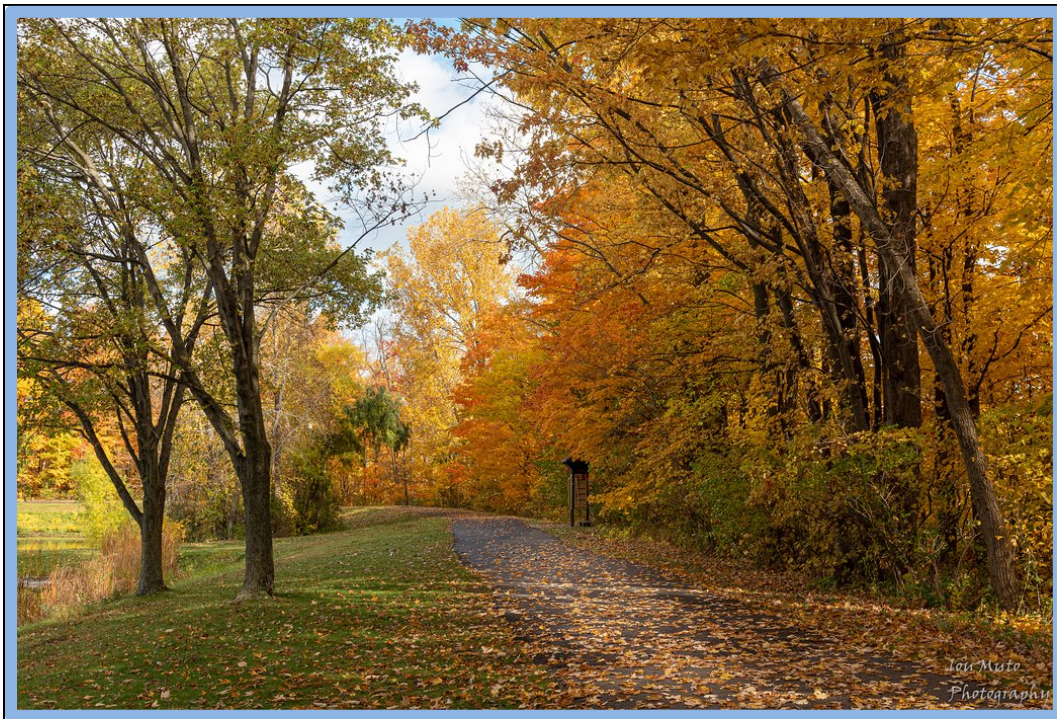


TOWN OF WEBSTER

2021 Budget

Adopted 11-19-20



Town Supervisor: Thomas J. Flaherty

Town Board Members

Patricia Cataldi

William Abbott

Barry Deane

John Cahill

Town of Webster - 2021 Budget

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TOWN OF WEBSTER
2021 BUDGET MESSAGE

The Town of Webster kicked off the 2021 budget process in early May. Each department head was instructed to put forth their best effort to minimize the tax increase to the citizens, while providing for the needs within their respective departments. The department heads presented their budgets during the televised budget workshops that were held on July 30th and August 6th.

In order to balance the budget and maintain the same level of service, the Town had to determine how to handle rising annual costs due to inflation and other metrics. The Town operates within the New York State tax cap guidelines which include all operating funds and special districts and is based on three factors. The tax cap is driven by the tax base growth factor (1.31% for 2021), the allowable levy growth factor (1.56% for 2021) and retirement contribution exclusions. According to the calculation, the Town’s tax levy is limited to \$19,628,941 for 2021. The Town Supervisor’s Preliminary Budget is currently at \$19,560,195 which is \$68,746 below the cap. The year-to-year increase is \$566,579 which represents a 2.98% change. The tax levy for 2021 versus 2020 is as follows:

Operating Funds

Fund	2021 Tax Levy	2020 Tax Levy	Net Change
General – Town Wide	13,616,785	13,080,213	536,572
General - Part Town	0	3,390	-3,390
Highway – Town Wide	864,749	993,159	-128,410
Highway – Part Town	1,516,984	1,446,650	70,334
Total Operating Funds	15,998,518	15,523,412	475,106

Sewer Fund

Cost Center	2021 Tax Levy	2020 Tax Levy	Net Change
O&M Rent	2,492,817	2,146,134	346,683
Capital Charge	357,117	616,402	-259,285
Total Sewer Fund	2,849,934	2,762,536	87,398

TOWN OF WEBSTER
2021 BUDGET MESSAGE

Special Districts

Fund	2021 Tax Levy	2020 Tax Levy	Net Change
Drainage District	454,600	449,400	5,200
Lighting Districts	19,750	20,900	-1,150
Park Districts	51,925	46,505	5,420
Sewer Districts	133,637	132,701	936
Water Districts	51,831	58,162	-6,331
Total Special Districts	711,743	707,668	4,075

Other Funds

There are three other funds which do not require a tax levy. The Debt Service Fund which is utilized to reduce the net cost of serial bonds, the Webster Public Library which is funded by the General Town Wide Fund and the Parkland Trust Fund which is financed by parks and recreation fees.

Grand Totals

Fund Category	2021 Tax Levy	2020 Tax Levy	Net Change
Operating Funds	15,998,518	15,523,412	475,106
Sewer Fund	2,849,934	2,762,536	87,398
Special Districts	711,743	707,668	4,075
Grand Totals	19,560,195	18,993,616	566,579

Since the Town contains the Village of Webster, there are two different tax rates that apply to the residents. A Village resident pays the tax rate derived from the tax levy within General Town Wide and Highway Town Wide Funds. These funds pay for services which benefit all Town and Village residents. A resident who lives outside of the Village pays the tax rate derived from all four operating funds. The estimated tax rates for 2021 compared to 2020 are as follows:

TOWN OF WEBSTER
2021 BUDGET MESSAGE

Fund	2021 Tax Rate	2020 Tax Rate	Net Change
Village Property	4.76	4.67	.09
Town Outside of Village	5.31	5.21	.10

The Sewer Fund provides wastewater collection and treatment services to the residents who live outside of the Village. There is an operation and maintenance (O&M) rate which is paid by the 14,760 residents who own a home that is connected to the Town’s sewer system. This O&M rate covers the cost to fund the collection system and the wastewater treatment plant. There is also a capital charge which is paid by 15,372 residents who are connected to the system or have a collection line running in front of their home. The capital charge rate pays for equipment, treatment plant upgrades and debt service from past capital projects. The estimated sewer rates for 2021 compared to 2020 are as follows:

Sewer Charge	2021 Sewer Rate	2020 Sewer Rate	Net Change
O&M Rate	168.89	147.00	21.89
Capital Charge	23.23	40.28	-17.05
Total Sewer Charge	192.12	187.28	4.84

Revenue

The Town benefits from a number of significant revenue sources other than property taxes which have been budgeted flat year-to-year based on the potential affect from the COVID-19 pandemic. The key revenue categories are as follows:

- Cablevision Fees \$550,000
- Recreation Programs, Fitness Memberships and Classes \$848,100
- Lodge Rentals \$100,000
- Mortgage Tax \$980,000
- Sales Tax \$3,940,000
- Building Permits \$120,000

TOWN OF WEBSTER

2021 BUDGET MESSAGE

- Consolidated Highway Improvement Program \$295,000
- Monroe County Snow and Ice Contract \$395,000
- Monroe County Highway Improvement Contracts \$200,000
- Park & Recreation Fees \$150,000
- Commercial Sewer Charges and Entrance Fees \$722,726

Interest Revenue

The Town invests its' excess cash in fully collateralized investments which include US Treasury Bills, US Treasury Notes and Certificates of Deposit. The amount of expected interest revenue has been budgeted very conservatively across all funds at \$110,400. Due to the pandemic, the Federal government has tried to stimulate the economy by decreasing interest rates from over 2% a year ago to the current rate of .05% on US Treasury Bills. The Town is making every effort to maximize earnings.

Expenditures

The greatest portion of the Town's budget provides funding for the many services that are provided by the employees. The types of services run the gambit. They include the court system, law enforcement, fire safety inspections, animal control, park maintenance, programs for senior citizens, the fitness facility, recreation programs, public works, drainage improvements, leaf pickup, snow plowing, maintenance of roads and bridges, Webster Public Library, the wastewater treatment plant, wastewater pump stations and the entire sewer collection system. The budget also includes special districts which cover the cost of capital improvements and maintenance for drainage, lighting, parks, sewers and water supply lines. The total expenditure budget for 2021 is \$35,304,671 which includes \$3,144,177 of interfund transfers. These interfund transfers effectively gross up the expenditures and revenue. The net estimated expenditures for 2021 equal \$32,160,494 and are broken down as follows:

TOWN OF WEBSTER
2021 BUDGET MESSAGE

Expenditure Category	Amount	Percentage
Employee Compensation	13,027,205	40.5%
Contractual Costs	7,067,922	22.0%
Employee Benefits	6,453,246	20.0%
Debt Service	2,149,521	6.7%
Capital Purchases	1,866,700	5.8%
Retired Employee Benefits	1,595,900	5.0%
Total	32,160,494	100.0%

The Town’s employees fall into five groups which include the non-union administrators and part time workers, the blue-collar union (highway and sewer), the police union (police officers) and the white-collar union (office administration). There are three union contracts which cover approximately 120 full time employees. The blue-collar and white-collar contracts provide their members with a 2% cost of living increase for 2021. The police contract is in its’ final year and has not been settled for 2021. The employee benefits are driven by the terms of each agreement.

Debt service represents 6.7% of the budget and it consists of serial bond principal and interest payments for prior debt incurred to complete various building and infrastructure projects. It also includes bond anticipation note payments for current and recent projects that have not yet been rolled into long-term serial bonds.

The remaining budget is made up of capital purchases (5.8%) and contractual costs (22.0%). Some of the key items within these categories are as follows:

TOWN OF WEBSTER
2021 BUDGET MESSAGE

- The Assessing Department will take the first step toward a full reassessment by incurring a \$70,000 to contract with a consultant who will serve as the revaluation project manager. This will be a three-year plan which will affect the 2021 through 2023 assessment rolls.

- The Police Department added a full-time white-collar union employee to assist the lieutenants with their administrative responsibilities. This had previously been accomplished with part time employees. The Department is also slated to replace two marked Ford Explorers at a cost of \$72,000.

- The part time compensation for the Assistant Fire Marshal has been increased from \$13,000 to \$30,000. Over the past few years, the Town has had to take on the Xerox facility and has seen significant growth in the number of multi-family dwellings and commercial properties.

- The Special Police will spend \$18,500 on updated radios which are needed to comply with the new encrypted frequency that is now being used within Monroe County. The plan is to buy 5 radios and obtain another 15 via a trade with the County.

- The Highway Department is scheduled to replace a number of vehicles within its aging fleet. The planned replacements include a rubber tire excavator \$280,000, a 10-wheel dump truck \$265,000, a crew cab truck \$205,000 and a box van \$50,000.

TOWN OF WEBSTER
2021 BUDGET MESSAGE

- The Sewer Department is slated to add one collection system laborer position at a cost of \$45,053. The new position will help the Town keep up with the regulatory flushing requirements.
- Capital purchases for the wastewater treatment plant total \$243,500 and include a Polymer mixing chamber \$8,200, primary sludge pump \$8,100, rebuild the solids grinder \$11,500, centrifuge software upgrade (software is no longer supported) \$57,000, rebuild grit removal system \$8,500, replace and install ferric holding tanks \$123,000, SCADA to read chemical feed pump and alarm \$11,600, drywell high level alarm \$1,100 and zero turn lawnmower \$14,500.
- The Town has a contract for sludge hauling and disposal that costs \$125 per ton. The current contract goes through June 2022 and its' expected to cost \$496,250 in 2021.
- The average annual cost for pump repairs at the wastewater treatment plant has been trending up due to the age of the equipment. Based on the history the line item for pump repairs has been increased from \$25,000 to \$45,000.
- The sewer pump station capital improvements have been budgeted at \$57,300. This includes \$23,300 for the Vosburg Road Pump Station (rebuild \$5,300, pump impeller and wear ring \$10,000 and air release valve replacement \$8,000), electrical pump service contract \$24,000 and control panel for Glenview or Shoecraft pump stations at a cost of \$10,000.
- Capital improvements to the sewer collection system have been budgeted at \$90,000. This includes \$30,000 to replace lateral lines, \$30,000 to replace deteriorated discharge manholes and \$30,000 to spot line issues noted while televising sewer lines.

TOWN OF WEBSTER
2021 BUDGET MESSAGE

- Serial bond principal payments which make up a portion of the sewer capital charge decreased from \$442,164 in 2020 to \$296,077 in 2021. This pertains to a Wastewater Treatment Plant Phase 1 EFC bond that originated in the year 2000 and matured in 2020.
- The Webster Public Library has decreased the hourly personnel line from \$728,480 in 2020 to \$698,192 in 2021. This line consists primarily of part time workers.
- The Library leases space in the Webster Plaza. The cost of \$421,838 will remain relatively flat year-to-year. It consists of rent \$246,466, common area maintenance charges \$98,372 and real estate taxes \$77,000.

The Town is fortunate to have accumulated surplus from prior years, which is available to stabilize the tax rate. The 2021 budget includes appropriations from fund balance that total \$2,246,683. This includes \$1,497,000 from the operating funds, \$580,000 from the sewer fund balance and capital reserve and \$169,683 from the remaining funds and special districts. Overall, the 2021 budget is fiscally sound even though we are coming off one of the most unusual years in history. The Town has been able to stay well under the New York State tax cap, while continuing to provide the same level of service to the citizens.

Thomas J. Flaherty

Town Supervisor

TOWN OF WEBSTER

SUMMARY OF 2021 BUDGET

<u>OPERATING FUNDS</u>	<u>APPROPRIATIONS</u>	<u>LESS</u>	<u>LESS</u>	<u>2021</u>	<u>2020</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	\$18,330,918	\$4,164,133	\$550,000	\$13,616,785	\$13,080,213
B GENERAL - PART TOWN	\$1,122,800	\$1,015,800	\$107,000	\$0	\$3,390
DA HIGHWAY - TOWN WIDE	\$1,801,773	\$897,024	\$40,000	\$864,749	\$993,159
DB HIGHWAY - PART TOWN	\$6,090,484	\$3,773,500	\$800,000	\$1,516,984	\$1,446,650
TOTAL-OPERATING FUNDS	\$27,345,975	\$9,850,457	\$1,497,000	\$15,998,518	\$15,523,412
Increase 2020 to 2021	\$1,303,770	5.01%		\$475,106	3.06%

Town Wide Funds Cover all 16,424 Parcels in the Town and Part Town Funds Cover the 15,034 Parcels Outside the Village of Webster

TOWN SEWER (Outside the Village with Access to Sanitary Sewers; Capital Units = 15,372 / O & M Units = 14,760)

G SEWER FUND	CAPITAL	\$1,028,040	\$570,923	\$100,000	\$357,117	\$616,402
	O & M	\$3,518,798	\$545,981	\$480,000	\$2,492,817	\$2,146,134
	TOTAL	\$4,546,838	\$1,116,904	\$580,000	\$2,849,934	\$2,762,536

SPECIAL DISTRICTS & OTHER FUNDS

SD DRAINAGE DISTRICT	\$494,400	\$19,800	\$20,000	\$454,600	\$449,400
SL LIGHTING DISTRICTS	\$28,000	\$4,750	\$3,500	\$19,750	\$20,900
SP PARK DISTRICTS	\$53,725	\$0	\$1,800	\$51,925	\$46,505
SS SEWER DISTRICTS	\$133,637	\$0	\$0	\$133,637	\$132,701
SW WATER DISTRICTS	\$60,003	\$8,172	\$0	\$51,831	\$58,162
E PARKLAND TRUST FUND	\$66,578	\$202,800	(\$136,222)	\$0	\$0
L LIBRARY **	\$2,324,910	\$2,294,910	\$30,000	\$0	\$0
V DEBT SERVICE FUND	\$250,605	\$0	\$250,605	\$0	\$0
TOTAL-SPECIAL DIST. & OTHER	\$3,411,858	\$2,530,432	\$169,683	\$711,743	\$707,668

OPERATING, SPECIAL DIST. & OTHER	\$35,304,671	\$13,497,793	\$2,246,683	\$19,560,195	\$18,993,616
Increase 2020 to 2021	\$1,582,219	4.69%		\$566,579	2.98%

* The estimated expenses and revenues include interfund transfers in the amount of \$3,144,177.

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

TAX RATE ESTIMATES

	<u>2021</u>	<u>2020</u>	<u>\$ Increase</u>	<u>% Increase</u>
VILLAGE PROPERTY	\$4.76	\$4.67	0.0906	1.94%
TOWN OUTSIDE VILLAGE	\$5.31	\$5.21	0.0968	1.86%
SEWER RENT (CAPITAL + O & M)	\$192.12	\$187.28	\$4.84	2.59%

SEWER O & M	\$168.89	\$147.00	Operation of Collection System & Treatment Plant	
SEWER CAPITAL	\$23.23	\$40.28	Capital Plant Improvements, Equipment and Debt	
TOTAL	\$192.12	\$187.28		

DRAINAGE DISTRICT - LEVY PER UNIT	\$454,600	11,607	\$39.17	\$39.07
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TOWN OF WEBSTER
ADOPTED BUDGET
FOR THE YEARS ENDED DECEMBER 31, 2020 AND 2021

GENERAL FUND - TOWN WIDE			
DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>TOWN BOARD</u>			
A1010.10000	Councilmen's Salaries (\$20,369 each)	79,876	81,476
A1010.40000	Conference Expense	500	500
	<i>Amount to be Raised by Taxes</i>	80,376	81,976
<u>JUSTICE COURT</u>			
A1110.10002	Justices' Salaries (\$45,972 for each)	90,140	91,944
A1110.10004	Clerical Assistance	150,844	133,477
A1110.10023	Part-time Personnel	53,237	51,825
A1110.10039	Overtime Pay	1,000	700
A1110.20000	Capital Purchases	0	450
A1110.40004	Conference Expense	3,500	3,500
A1110.40140	Supplies	5,500	5,500
A1110.40503	Copier/Computer Software & Maint.	250	250
	<i>Total Appropriations</i>	304,471	287,646
A290.02610	Revenue - Fines	185,000	190,000
	<i>Amount to be Raised by Taxes</i>	119,471	97,646
<u>SUPERVISOR</u>			
A1220.10006	Supervisor's Salary	109,475	111,665
A1220.10007	Supervisor's Secretary & Police Admin	51,501	52,548
A1220.10010	Part-time Personnel	1,500	1,500
A1220.40000	Seminars and Conferences	1,000	1,500
A1220.40001	Memberships & Meetings	700	750
A1220.40032	Office Supplies	1,300	1,200
A1220.40053	Cellular Telephones	540	600
A1220.40140	Supervisors Expense	200	400
	<i>Amount to be Raised by Taxes</i>	166,216	170,163
<u>DIRECTOR OF FINANCE</u>			
A1310.10008	Director's Salary	104,040	106,121
A1310.10023	Part-time Personnel-Special Projects	16,000	14,000
A1310.10039	Overtime Pay	9,000	12,000
A1310.10116	Compensation - Employees	225,600	236,822
A1310.20000	Capital - Furnishings and Equipment	500	500
A1310.40000	Seminars & Conferences	4,200	4,200
A1310.40007	Fixed Asset Inventory Software	250	250
A1310.40008	Financial Consultants	10,800	10,800
A1310.40032	Office Supplies	5,100	5,100
A1310.40035	Machine Lease	1,300	1,300
A1310.40066	Software License Fees	21,550	29,700
A1310.40067	Computer System Administration	6,300	6,750
A1310.40139	Bank Administration	200	200
A1310.40140	Director's Expenses	250	250
A1310.40156	Payroll Service	43,000	49,000
	<i>Total Appropriations</i>	448,090	476,993
A510.05031	Transfer From Other Funds - Sewer	80,000	80,000
	<i>Amount to be Raised by Taxes</i>	368,090	396,993
<u>AUDIT ACCOUNTING</u>			
A1320.40011	Independent Audit & Agreed Upon Procedures	33,500	33,500
	<i>Amount to be Raised by Taxes</i>	33,500	33,500

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>TECHNOLOGY</u>			
A1325.10009	Director's Salary	81,503	83,133
A1325.10012	Network Technician (2020 - 50% in B Fund)	30,059	61,320
A1325.20011	Capital Purchases	106,600	112,500
A1325.40000	Director Training & Seminars	600	1,800
A1325.40032	Office Supplies	200	200
A1325.40053	Smart Phones	2,100	2,100
A1325.40055	Internet Connection	0	6,000
A1325.40067	Computer System Technical Support	26,500	37,000
A1325.40140	Director's Expenses	500	500
A1325.40203	Website Design & Maintenance	29,000	400
A1325.40262	Cell Tower Rental for Town Wireless	14,400	14,400
	Amount to be Raised by Taxes	291,462	319,353
<u>TAX COLLECTION</u>			
A1330.10010	Tax Collector's Salary (50%)	0	40,290
A1330.10011	Deputy Tax Collector	55,400	0
A1330.10023	Part-Time Employees	59,345	31,080
A1330.10039	Overtime	2,100	2,000
A1330.10116	Compensation - Employees	0	37,590
A1330.20000	Capital Purchases	500	0
A1330.40140	Department Expenses	1,100	1,710
	Total Appropriations	118,445	112,670
A130.01090	Revenue: Interest & Penalties on Taxes	185,000	185,000
	Excess Revenue Over Appropriations	-66,555	-72,330
<u>ASSESSING DEPARTMENT</u>			
A1355.10014	Assessor's Salary	94,002	95,883
A1355.10016	Assistant Assessor	60,846	67,745
A1355.10023	Part-Time Employees	43,886	46,408
A1355.10025	Assessment Attorney	15,000	10,000
A1355.10039	Employee's Overtime	1,500	2,500
A1355.10101	Board of Assessment & Review	3,500	6,400
A1355.10116	Compensation - Employees	125,736	146,491
A1355.20000	Capital Purchases	500	0
A1355.40015	Memberships	1,203	1,248
A1355.40017	Deeds - County	800	800
A1355.40018	Copier Expense	525	525
A1355.40019	Office Supplies	775	2,160
A1355.40022	Staff Training & Conferences	2,270	2,960
A1355.40025	Appraisal & Legal Contractual Expense	11,800	11,800
A1355.40027	Reassessments	28,500	70,000
A1355.40066	Computer Maintenance Contracts	2,210	2,445
A1355.40166	Fuel	0	500
	Amount to be Raised by Taxes	393,053	467,865
<u>TOWN CLERK DEPARTMENT</u>			
A1410.10018	Town Clerk's Salary (50%)	91,800	40,290
A1410.10023	Deputy Town Clerk	0	57,655
A1410.10020	Part-time Personnel	27,540	28,091
A1410.10039	Town Clerk Personnel Overtime	650	650
A1410.10116	Compensation - Employees	35,198	36,688
A1410.40030	Printing and Advertising	9,000	8,000
A1410.40031	Postage	23,900	27,000
A1410.40032	Office Supplies	4,600	4,600
A1410.40033	Records Management	4,000	4,000
A1410.40035	Machine Expense/Contracts	9,300	9,500
A1410.40080	Subscriptions & Publications	1,250	1,250
A1410.40140	Conference & Transportation	1,880	1,900
A1410.40206	EZ Passes	2,100	2,100
	Total Appropriations	211,218	221,724

DEPARTMENT/FUND	DESCRIPTION	2020	2021
	<u>Revenue</u>		
A210.01255	Town Clerk Fees	8,000	8,000
A210.01256	Bad Check Charges	400	400
A210.01260	EZ Pass Fees	1,200	1,200
A210.01265	Special Event	2,500	2,500
A270.02510	Towing Permits	500	500
A270.02530	Games of Chance	500	500
A270.02540	Bingo Licenses	700	700
A270.02544	Dog License	30,000	35,000
A270.02545	Peddlers License	3,000	3,000
A270.02590	Dog Seizure	3,000	3,000
	Total Revenue	49,800	54,800
	Amount to be Raised by Taxes	161,418	166,924
 <u>TOWN ATTORNEY</u>			
A1420.10025	Town Attorney's Salary	71,159	72,583
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	76,859	78,283
 <u>PERSONNEL</u>			
A1430.10008	Director of Personnel	65,101	90,000
A1430.10023	Part-time Employee	21,450	12,000
A1430.20000	Capital Purchases	1,600	1,000
A1430.40000	Safety and Department Head Training	4,500	4,500
A1430.40005	Human Resource Consultanting	8,950	15,600
A1430.40036	Personnel Legal Expense	7,000	8,000
A1430.40038	Labor Negotiations	4,500	0
A1430.40066	Software License Fees	0	5,000
A1430.40082	Employee Recognition	1,000	1,000
A1430.40140	Director's Expenses	750	600
A1430.40165	Employee Recruitment	2,500	2,500
A1430.40216	Employee Wellness	3,000	3,000
A1430.40234	Background Checks	1,000	2,000
	Amount to be Raised by Taxes	121,351	145,200
 <u>ELECTIONS</u>			
A1450.10026	Town Labor	1,200	1,200
A1450.40039	Election Inspectors	42,533	53,978
A1450.40040	Election Inspectors - Chairpersons	1,605	1,900
A1450.40042	Training Expense	5,250	5,250
	Total Appropriations	50,588	62,328
A230.02020	Revenue - Board of Elections Reimbursement	49,388	61,128
	Amount to be Raised by Taxes	1,200	1,200
 <u>BUILDING MAINTENANCE</u>			
A1620.10028	Custodian's Salary	27,030	27,571
A1620.20014	Capital Improvements	30,000	30,000
A1620.40044	Maintenance	40,875	45,000
A1620.40046	Public Works General Improvements	5,000	5,000
A1620.40048	Town Building Cleaning Service	45,000	45,000
A1620.40050	Refuse Service	7,936	7,500
A1620.40054	Telephone Service (50% to B fund)	10,250	11,000
A1620.40058	Right-of-Way Maintenance	10,000	10,000
A1620.40160	Internet Service (50% to B fund)	9,000	9,000
A1620.40752	Utilities - Natural Gas (50% to B fund)	8,200	8,400
A1620.40754	Utilities - Electric (50% to B fund)	13,000	20,000
A1620.40756	Utilities - Water	1,000	1,000
	Amount to be Raised by Taxes	207,291	219,471

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>TOWN INSURANCE</u>			
A1910.40068	Official Bonds	4,000	4,000
A1910.40070	SMP Policy	312,000	312,000
	<i>Total Appropriations</i>	<u>316,000</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>251,000</u>	<u>251,000</u>
<u>CABLE ACCESS</u>			
A1989.10000	Programming Director	63,451	64,720
A1989.10116	Technician Salary	5,000	5,000
A1989.20020	Equipment	9,000	9,000
A1989.40054	Telephone & Internet	1,080	1,100
A1989.40086	Supplies and Repairs	1,300	1,100
A1989.40088	Promotion	600	600
A1989.40203	Website Design & Maintenance	0	10,100
	<i>Total Appropriations</i>	<u>80,431</u>	<u>91,620</u>
A150.01170	Revenue - Cablevision Fees	550,000	550,000
	<i>Excess Revenue Over Appropriations</i>	<u>-469,569</u>	<u>-458,380</u>
<u>SPECIAL ITEMS</u>			
A1920.40080	Municipal Dues/Publications	3,200	3,200
A1931.40034	Legal Charges	5,000	5,000
A1931.40036	Judgments & Claims	5,000	5,000
A1990.40092	Contingency	141,155	101,500
	<i>Amount to be Raised by Taxes</i>	<u>154,355</u>	<u>114,700</u>
<u>LAW ENFORCEMENT</u>			
A3120.10035	Chief of Police's Salary	134,541	137,232
A3120.10036	Officers' Salaries	2,928,057	2,948,577
A3120.10037	Salary Compensation for Retirements	48,000	90,000
A3120.10038	Officers' Holiday Pay	40,000	110,000
A3120.10039	Police Overtime	250,000	200,000
A3120.10040	DWI Overtime - Grant Reimbursed	9,000	8,000
A3120.10043	Overtime - DWI	0	4,625
A3120.10045	Clerical Salaries	155,193	211,920
A3120.10046	Clerical Overtime	0	250
A3120.10047	Part-time Employee Wages	34,680	17,000
A3120.10048	School Crossing Guards	6,000	6,200
A3120.10049	Tobacco Compliance - Under Age	1,000	1,000
A3120.10051	OVT School Resource Officers	2,500	5,000
A3120.20024	Capital Purchases - Office	7,500	6,000
A3120.20026	Capital Purchases - Firearms	6,000	6,000
A3120.20028	Capital Purchases - Tech Services	110,000	105,000
A3120.20029	Capital Purchases - Vehicle Accessories	5,500	12,000
A3120.20032	Capital Purchases - Vehicle	77,000	72,000
A3120.20033	Capital Purchases - DWI	2,600	2,600
A3120.40004	Professional Development	1,300	1,300
A3120.40024	Court Costs for Retired Officers	750	500

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>(LAW ENFORCEMENT CONTINUED)</u>			
A3120.40053	Cellular Telephones	6,300	6,500
A3120.40096	Office Expense	3,000	3,500
A3120.40100	Equipment Lease Expense	4,000	4,000
A3120.40102	Service Contracts	5,500	10,000
A3120.40104	Shipping Expense	100	150
A3120.40106	Telephone Expense	6,000	6,500
A3120.40108	Town/County Computer Supplies	500	500
A3120.40114	Community Service Supplies	1,000	2,000
A3120.40116	Firearm Supplies	8,000	8,000
A3120.40117	Investigation Expense	1,500	1,500
A3120.40118	Technical Services Expense	4,500	6,300
A3120.40119	Miscellaneous Equipment Expense	9,000	9,000
A3120.40122	Technical Contracts	150	150
A3120.40124	Vehicle Repairs	50,000	50,000
A3120.40126	Vehicle Tires	13,000	11,000
A3120.40128	Vehicle Gasoline	56,000	50,000
A3120.40130	Vehicle Oil	5,000	4,500
A3120.40132	Clothing Expense - Uniforms/Vests	35,000	35,000
A3120.40133	Employee Assistance Program Expense	500	1,000
A3120.40134	Physical Expense	2,500	3,000
A3120.40136	Training Expense	4,500	5,000
A3120.40138	Miscellaneous Expense	2,500	2,500
A3120.40140	Department Supplies	3,500	3,000
A3120.40145	Education Reimbursement	1,500	0
A3120.40304	Uniform Cleaning	9,600	9,600
Total Appropriations		4,052,771	4,177,904
<u>Police Revenue</u>			
A230.02260	School Resource Officers - Webster CSD	235,000	216,000
A330.02653	Police Reports	4,000	4,000
A330.02673	Police Fingerprinting	4,000	4,000
A330.02772	DWI - County & Other	11,000	10,000
A330.02773	Police Grants - Bullet Proof Vests	3,000	3,000
A330.02783	Police Alarm Fines	400	500
A410.03793	Police State Grants	105,000	100,000
Total Revenue		362,400	337,500
Amount to be Raised by Taxes		3,690,371	3,840,404
<u>FIRE MARSHAL</u>			
A3410.10039	Overtime	2,000	2,200
A3410.10070	Fire Marshal's Salary	68,035	73,897
A3410.10071	Part-time Assistant Fire Marshal	13,000	30,000
A3410.40053	Cellular Telephones	300	300
A3410.40136	Training & Seminar	1,000	1,750
A3410.40140	Supplies	500	900
A3410.40162	Auto Maintenance	500	500
A3410.40166	Fuel	750	1,000
Amount to be Raised by Taxes		86,085	110,547

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>ANIMAL CONTROL</u>			
A3510.10039	Overtime	2,000	2,000
A3510.10075	Animal Control Officer's (50% - Code Enforce)	29,148	32,246
A3510.10076	Animal Control Officer's Part-time Assistance	12,000	10,000
A3510.20054	Equipment	250	250
A3510.40053	Cellular Telephones	200	200
A3510.40136	Training	500	500
A3510.40140	Supplies	400	400
A3510.40162	Truck Expense	500	500
A3510.40164	Care & Disposal of Animals	3,000	3,300
A3510.40166	Fuel	2,000	0
A3510.40258	Dog Enumeration	0	400
	Amount to be Raised by Taxes	49,998	49,796
<u>SPECIAL POLICE</u>			
A3640.20055	Equipment	15,000	18,500
A3640.40166	Fuel	700	700
A3640.40170	Communications and Supplies	3,000	5,000
A3640.40304	Uniforms	3,500	3,500
	Amount to be Raised by Taxes	22,200	27,700
<u>ADVANCED LIFE SUPPORT (NORTHEAST QUADRANT ALS)</u>			
A4545.40172	Advanced Life Support Service	50,000	50,000
	Amount to be Raised by Taxes	50,000	50,000
<u>HIGHWAY ADMINISTRATION</u>			
A5010.10077	Superintendent's Salary	103,262	105,328
A5010.10078	Compensation - Employees	115,561	109,464
A5010.10023	Compensation Part-time Employees	5,000	5,000
A5010.10039	Overtime	550	550
A5010.10079	General Improvements	30,000	44,686
A5010.20058	Purchase - Equipment	1,000	1,000
A5010.20059	Capital Improvements to Buildings	25,000	15,000
A5010.40035	Office Equipment	1,300	1,300
A5010.40050	Refuse Service	5,500	2,500
A5010.40059	Security System Monitoring	7,320	7,400
A5010.40128	Gasoline Pump Maintenance	2,500	2,500
A5010.40140	Training	2,600	1,600
A5010.40176	Cleaning	14,750	16,050
A5010.40178	General Improvements	38,500	30,000
A5010.40180	Programmer/Training	5,500	9,000
A5010.40182	Highway - Building Cleaning Supplies	3,700	3,700
A5010.40257	Answer Service	900	900
A5010.40752	Utilities - Natural Gas	19,000	19,000
A5010.40754	Utilities - Electric	21,600	21,600
A5010.40756	Utilities - Water	2,500	2,500
	Amount to be Raised by Taxes	406,043	399,078

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>STREET LIGHTING/SIGNS/SIGNALS</u>			
A5182.10078	Road Sign Labor	7,500	7,650
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	29,200	29,000
	Amount to be Raised by Taxes	96,450	96,400
<u>PUBLICITY</u>			
A6410.40204	Town Newspaper	41,000	42,000
	Amount to be Raised by Taxes	41,000	42,000
<u>VETERANS EXPENSE</u>			
A6510.40208	Veterans Expenses	3,000	3,000
	Amount to be Raised by Taxes	3,000	3,000
<u>PROGRAM FOR AGING</u>			
A6772.10083	Programs	2,500	3,100
A6772.10084	Nutrition Personnel	13,000	13,000
A6772.10091	Senior Program Personnel	25,000	27,053
A6772.20000	Capital Purchases	0	1,500
A6772.40140	Mileage	350	425
A6772.40208	Food	3,000	3,000
A6772.40209	Provisions	45,000	50,000
A6772.40210	Supplies & Miscellaneous	3,000	3,000
A6772.40218	Elderly Contractual Services (Lifespan)	3,500	3,500
A6772.40221	WSPS (Webster Senior Rides)	7,000	7,000
A6772.40301	Senior Programs	6,500	6,500
	Total Appropriations	108,850	118,078
<u>Revenue - Program For the Aging</u>			
A210.02009	Senior Recreation	2,000	3,000
A210.02028	Nutrition Revenue	12,000	12,000
A410.03772	Reimbursement - County	65,000	55,000
	Total Revenue	79,000	70,000
	Amount to be Raised by Taxes	29,850	48,078
<u>ECONOMIC OPPORTUNITY DEVELOPMENT</u>			
A6989.40010	WEDA - Economic Coalition	25,000	25,000
	Amount to be Raised by Taxes	25,000	25,000

DEPARTMENT/FUND	DESCRIPTION	2020	2021
RECREATION			
A7020.10039	Overtime Full-Time Staff	3,000	3,000
A7020.10085	Commissioner of P&R (50% of \$91,800)	52,190	45,900
A7020.10086	Assistant Commissioner	58,683	59,857
A7020.10087	Administrative Support - Part-Time	135,000	135,000
A7020.10088	Recreation Coordinators	73,500	76,764
A7020.10090	Recreation Supervisor	56,846	54,712
A7020.10091	Recreation Supervisor	72,027	75,057
A7020.10092	Part-time Personnel - Fitness	33,000	37,000
A7020.10093	Strength Staff - Premiere Fitness	40,000	40,000
A7020.10094	Recreation Personnel - Building	14,000	14,500
A7020.10097	Seasonal Personnel	75,000	75,000
A7020.10098	Sports League Personnel	20,000	17,000
A7020.10100	Recreation, Finance & Office Staff	98,016	108,569
A7020.10103	Fitness Specialist	57,809	60,314
A7020.20063	Operational Equipment	3,000	3,000
A7020.20076	Fitness Equipment - Capital Purchase	1,500	1,500
A7020.40032	Office Supplies	5,000	5,000
A7020.40035	Fitness Equip & Copier Leases	30,000	4,000
A7020.40052	Satellite TV for Fitness Center	1,800	1,800
A7020.40053	Cellular Phones	3,000	3,000
A7020.40056	General Repairs & Maintenance	50,000	50,000
A7020.40067	Computer Tech Support	6,500	7,000
A7020.40113	MasterCard & Visa Credit Card Fees	37,500	37,500
A7020.40140	Building Maintenance Contract	81,000	80,000
A7020.40160	Internet	4,600	4,500
A7020.40211	Recreation Supplies	15,000	15,000
A7020.40212	Telephone	5,000	5,000
A7020.40213	Printing & Advertising	2,000	5,000
A7020.40218	Memberships & Training	4,500	4,500
A7020.40222	Sports League Subcontractors	60,000	75,000
A7020.40226	Custodial Supplies	15,000	15,000
A7020.40227	Day Trips	45,000	48,000
A7020.40228	Special Programs & Events	26,500	26,500
A7020.40229	Programs Independent Contractors	50,000	55,000
A7020.40231	Entertainment	3,500	3,500
A7020.40232	Sports League and Other Equipment	16,000	13,000
A7020.40234	Pre-employment Background Checks	3,000	3,000
A7020.40247	Fitness Supplies	3,000	4,000
A7020.40300	Refuse Pickup	3,500	3,500
A7020.40752	Utilities - Natural Gas	5,400	5,400
A7020.40754	Utilities - Electric	76,000	76,000
A7020.40756	Utilities - Water	3,200	3,400
Total Appropriations		1,349,571	1,360,773

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>(RECREATION CONTINUED)</u>			
<u>Revenue - Recreation</u>			
A210.02002	Sports Camps	1,000	1,500
A210.02003	Programs - Rec WPRCS Staff	230,000	235,000
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	37,000
A210.02027	Special Events	3,000	3,000
A210.02030	Athletic Facility Rental	14,000	14,000
A210.02035	Fitness Classes	80,000	85,000
A210.02045	Fitness Memberships	200,000	200,000
A230.02350	Youth Service - County	3,800	3,800
A230.02351	Recreation - County	3,800	3,800
Total Recreation Revenue		835,600	848,100
Amount to be Raised by Taxes		513,971	512,673
<u>PARK DEPARTMENT</u>			
A7110.10030	Arboretum Labor	2,500	2,500
A7110.10031	Highway Labor for Parks	20,000	5,000
A7110.10039	Overtime Pay	8,000	3,500
A7110.10085	Commissioner of P&R (50% of \$91,800)	52,190	45,900
A7110.10100	Parks Foreman	64,086	68,090
A7110.10102	Part-time Park Maintenance Personnel	40,000	40,000
A7110.10104	Full-time Parks Maintenance Personnel	221,125	221,081
A7110.20059	Capital Improvements	35,000	28,000
A7110.20063	Capital Purchase - Equipment	33,000	42,000
A7110.20064	Capital Purchase - Park Improvement Fund	25,000	20,000
A7110.20067	Capital Purchase - Parks	2,700	2,700
A7110.40053	Cell Phones	1,500	1,500
A7110.40166	Fuel	12,000	11,500
A7110.40210	Staff Supplies	3,000	3,000
A7110.40215	Bathroom Cleaning Supplies	4,500	4,500
A7110.40218	Memberships & Training	1,500	1,500
A7110.40234	Background	400	400
A7110.40239	Rentals	8,500	8,500
A7110.40240	Vehicle Maintenance	8,000	8,000
A7110.40241	Ground Equipment Maintenance	7,000	5,000
A7110.40242	Maintenance Supply	55,000	55,000
A7110.40243	Arboretum Expense	5,000	5,000
A7110.40248	Lawn Service	158,000	160,000
A7110.40300	Refuse	3,700	3,700
A7110.40752	Utilities - Natural Gas	16,500	16,800
A7110.40754	Utilities - Electric	16,200	16,200
A7110.40756	Utilities - Water	14,000	13,200
Total Parks Appropriations		818,401	792,571
A250.02410	Revenue - Lodge Rentals	115,000	100,000
Amount to be Raised by Taxes		703,401	692,571

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>HISTORIAN</u>			
A7510.10106	Historian's Salary	5,785	5,900
A7510.40032	Office Supplies	1,200	1,300
A7510.40204	Publications	40	50
A7510.40252	Machine Expense	150	150
A7510.40255	Photo Copying	100	100
A7510.40256	Acquisitions & Restorations	150	150
	Amount to be Raised by Taxes	7,425	7,650
<u>CONSERVATION BOARD</u>			
A8090.10073	Board Members	5,630	6,000
A8090.40260	Professional Services	800	800
	Amount to be Raised by Taxes	6,430	6,800
<u>DRAINAGE - OFF ROAD</u>			
A8540.10116	Off Road Drainage Labor	30,000	30,600
A8540.40266	Out of District Drainage	4,000	4,000
A8540.40286	Stormwater Coalition Dues	11,500	11,500
	Amount to be Raised by Taxes	45,500	46,100
<u>DEBT SERVICE</u>			
A9710.60110	Serial Bond Principal (Matures 2025 & 2035)	525,000	540,000
A9710.70110	Serial Bond Interest	143,570	132,301
A9730.60120	BAN Principal for H0204 - H0206	200,000	215,000
A9730.70120	BAN Interest for H0204 - H0206	66,303	48,079
A9730.70143	BAN Administration	4,500	4,500
A9785.60100	Capital Lease Principal (Matures 2022)	7,107	7,394
A9785.70100	Capital Lease Interest	898	611
A9785.60110	Installment Loan - Principal (Matures 2023)	10,147	31,040
A9785.70110	Installment Loan - Interest	3,854	6,419
	Total Appropriations	961,379	985,344
A510.05032	Transfer From Other Funds - Debt Service	20,000	20,000
A510.05032	Transfer From Debt Service Fund - BAN Premium	21,642	33,605
	Amount to be Raised by Taxes	919,737	931,739
<u>TRANSFERS TO OTHER FUNDS</u>			
A9901.90000	Transfer to Library Fund	2,224,134	2,247,685
	Amount to be Raised by Taxes	2,224,134	2,247,685

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>EMPLOYEE BENEFITS</u>			
A9010.80000	Retirement Contribution - Employees	400,000	408,000
A9015.80000	Retirement Contribution - Police	710,000	729,000
A9030.80010	Social Security - Employees	260,000	280,000
A9031.80010	Social Security - Police	260,000	265,000
A9040.80015	Worker's Compensation	153,000	151,000
A9040.80016	Claims Related to Worker's Compensation	65,000	70,000
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	738,000	738,000
A9060.80024	Hospitalization - Retirees	258,000	261,000
A9060.80028	Dental Insurance	35,000	35,000
A9060.80030	HRA, HSA Admin Fees & Contributions	70,000	80,000
A9060.80034	Retiree HRA Admin Fees & Contributions	10,000	10,000
A9061.12000	Cash Option Medical Insurance Benefit - Police	8,500	16,000
A9061.80022	Hospitalization - Police	501,000	526,000
A9061.80024	Hospitalization - Police Retirees	827,000	841,000
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	20,000
	Amount to be Raised by Taxes	4,468,500	4,585,000
<u>OTHER REVENUE</u>			
A110.01030	Special Assessments - Host Community Agree	65,000	70,000
A130.01081	Payments in Lieu of Taxes	270,000	270,000
A250.02401	Interest and Earnings (Includes Reserve)	63,000	35,000
A330.02770	Unclassified Revenue	4,000	4,000
A330.02778	Cell Tower Rental Income	90,000	90,000
A410.02750	State Aid - AIM Related Payments	0	90,000
A410.03001	State Aid - Per Capita	106,400	0
A410.03005	Mortgage Tax	980,000	980,000
	Total Other Revenue	1,578,400	1,539,000
<u>TRANSFERS FROM OTHER FUNDS</u>			
A510.05031	Transfer From Sewer Fund for Administration	30,000	30,000
<u>GENERAL FUND RECAP</u>			
	Total Town-Wide Appropriations	15,652,309	16,083,233
	Interfund Transfers - Outgoing	2,224,134	2,247,685
	Total Town-Wide Revenues	-3,989,588	-3,935,528
	Interfund Transfers - Incoming	-216,642	-228,605
A599.40092	Appropriated Fund Balance	-590,000	-550,000
A110.01001	Amount to be Raised by Taxes	13,080,213	13,616,785

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>GENERAL FUND - PART-TOWN</u>			
<u>PUBLIC WORKS</u>			
B1325.10012	Network Technician (2020 - 50% in A Fund)	30,059	0
B1490.10010	Part-time Employee	22,730	23,000
B1490.10072	Overtime	500	500
B1490.10108	Commissioner of Public Works Salary	105,917	90,036
B1490.10109	Deputy Commissioner of Public Works	60,000	63,240
B1490.10111	DPW - Full-time Employees	144,680	150,554
B1490.10116	Compensation - Employees Part-time	8,500	8,500
B1490.20014	Equipment & Improvements	20,000	10,000
B1490.40032	Office Supplies	4,000	3,200
B1490.40048	Town Hall Cleaning	45,000	45,000
B1490.40053	Cellular Telephones	2,000	2,000
B1490.40054	Telephone	9,000	11,000
B1490.40067	Computer BAS Annual Support & Updates	15,000	15,500
B1490.40080	Municipal Dues & Publications	2,000	2,000
B1490.40100	Equipment Lease	5,000	5,400
B1490.40124	Vehicle Repair Expense	3,000	3,000
B1490.40140	Conference Expense	2,000	2,000
B1490.40160	Internet Service	9,000	9,500
B1490.40166	Fuel Expense	3,000	3,000
B1490.40270	Maintenance - Equipment	500	500
B1490.40272	Commissioner's Expenses	300	400
B1490.40276	Computer Supplies	2,000	3,000
B1490.40278	Engineering & Surveying Services	10,000	8,000
B1490.40332	Engineering GIS Professional Services	10,000	10,000
B1490.40752	Utilities - Natural Gas	8,200	8,400
B1490.40754	Utilities - Electric	23,800	20,000
B1990.40092	Contingency	9,579	0
	Total Appropriations	555,765	497,730
B210.01560	Revenue - Part-Town Inspections	12,500	13,000
	Amount to be Raised by Taxes	543,265	484,730
<u>BUILDING DEPARTMENT</u>			
B3620.10010	Temporary Help	2,000	1,000
B3620.10072	Overtime	500	1,000
B3620.10115	Building and Zoning Inspector	83,543	87,050
B3620.10116	Compensation Employees	36,800	41,192
B3620.10117	Code Compliance Inspector	10,000	0
B3620.10118	Assistant Inspector (50% Animal Control Officer)	29,148	32,246
B3620.40023	Professional Services	0	500
B3620.40032	Office Supplies	200	300
B3620.40140	Dues & Conference	1,200	2,000
B3620.40166	Fuel Expense	2,000	2,000
B3620.40282	Maintenance - Equipment	1,200	800
B3620.40304	Uniforms	250	250
	Total Appropriations	166,841	168,338
B270.02555	Revenue - Building Permits	120,000	120,000
	Amount to be Raised by Taxes	46,841	48,338

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>ZONING BOARD OF APPEALS</u>			
B8010.10073	Compensation Board Members	8,800	8,800
B8010.10120	Recording Secretary	23,253	26,992
B8010.10123	Attorney to the Board	21,839	22,276
B8010.40140	Office and Mileage	1,200	1,500
B8010.40279	Legal Expenses	300	500
	<i>Total Appropriations</i>	<u>55,392</u>	<u>60,068</u>
B210.02110	Revenue - Zoning Fees	5,400	5,400
	<i>Amount to be Raised by Taxes</i>	<u>49,992</u>	<u>54,668</u>
<u>PLANNING BOARD</u>			
B8020.10073	Compensation Board Members	12,200	12,200
B8020.10120	Recording Secretary	23,253	26,992
B8020.10123	Attorney to the Board	21,839	22,276
B8020.40140	Office/Mileage	500	600
	<i>Total Appropriations</i>	<u>57,792</u>	<u>62,068</u>
B210.02115	Planning Board Fees	22,000	24,000
	<i>Amount to be Raised by Taxes</i>	<u>35,792</u>	<u>38,068</u>
<u>EMPLOYEE BENEFITS</u>			
B9010.80000	Retirement Contribution	100,000	106,000
B9030.80010	Social Security	53,000	57,000
B9040.80015	Worker's Compensation	9,200	10,000
B9055.80020	Disability Insurance	500	500
B9060.12000	Cash Option Medical Insurance Benefit	8,000	8,000
B9060.80022	Hospitalization	102,000	105,000
B9060.80024	Hospitalization - Retirees	15,800	25,000
B9060.80028	Dental Insurance	6,800	7,500
B9060.80030	HRA, HSA Admin Fees & Contributions	13,000	14,396
B9060.80034	Retiree HRA Admin Fees & Contributions	600	1,200
	<i>Amount to be Raised by Taxes</i>	<u>308,900</u>	<u>334,596</u>
<u>OTHER REVENUE</u>			
B110.01120	Non-Property Tax Distribution - Sales Tax	790,000	760,000
B250.02401	Interest and Earnings (Includes Reserve)	4,400	4,400
B270.02556	Certificate of Occupancy	6,000	7,000
B330.02770	Unclassified Revenue	1,500	1,500
B330.02771	Performance Deposit Fees	1,500	500
	<i>Total Other Revenue</i>	<u>803,400</u>	<u>773,400</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	1,144,690	1,122,800
	Part Town Revenues	-963,300	-935,800
	Interfund Transfers - Incoming	-80,000	-80,000
B599.40092	Appropriated Fund Balance	-98,000	-107,000
B110.01001	<i>Amount to be Raised by Taxes</i>	<u>3,390</u>	<u>0</u>

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>HIGHWAY FUND: TOWN-WIDE</u>			
<u>EQUIPMENT</u>			
C5130.10072	Overtime	2,500	2,500
C5130.10116	Compensation - Employees	187,100	204,928
C5130.10117	Labor - Hazard Material	1,200	1,200
C5130.10172	Overtime - Hazard Material	2,200	2,200
C5130.20059	Small Equipment	22,100	23,000
C5130.20074	Safety Equipment	5,100	5,100
C5130.20082	Purchases - Equipment	540,000	809,100
C5130.40000	Safety Training	2,700	2,700
C5130.40140	Tools/Supplies/Trash	15,000	15,500
C5130.40234	Background Checks	1,650	1,650
C5130.40302	Equipment Repair & Maintenance	420,000	420,000
C5130.40303	Hazardous Waste	5,500	5,500
C5130.40304	Uniform Rental	25,450	26,850
C5130.40305	CDL Drug Testing	2,500	2,500
C1990.40092	Contingency	3,900	0
	Total Appropriations	1,236,900	1,522,728
<u>REVENUE</u>			
C230.02303	Rental Equipment - Snow & Ice Monroe County	155,000	155,000
C230.02304	Rental Equipment - Snow & Ice NYS	35,000	35,000
C250.02401	Interest & Earnings (Includes Reserve)	4,400	3,700
C250.02416	Rental Equip. - Other Governments (Monroe Co.)	30,000	75,000
C250.02418	Rental Equipment - Other	20,000	20,000
C330.02665	Sale of Equipment	40,500	20,000
C410.03501	CHIPS - Consolidated Highway Improve Program	150,000	150,000
C410.03502	State Aid - Per Capita	33,750	33,750
	Total Revenue	468,650	492,450
C510.05031	Transfer From Highway PT Fund - Equipment Rental	0	400,000
	Total Revenue and Interfund Transfer	468,650	892,450
	Amount to be Raised by Taxes	768,250	630,278
<u>DEBT SERVICE</u>			
C9730.60120	BAN Principal - H0207	50,000	55,000
C9730.70120	BAN Interest - H0207	9,536	6,559
C9730.70143	BAN Administration	500	500
C9785.60100	Capital Lease Principal (Matures 2021)	11,484	12,282
C9785.70100	Capital Lease Interest	1,652	854
	Total Appropriations	73,172	75,195
C510.05032	Transfer From Debt Service Fund - BAN Premium	3,113	4,574
	Amount to be Raised by Taxes	70,059	70,621
<u>EMPLOYEE BENEFITS</u>			
C9010.80000	Retirement Contribution	40,000	41,000
C9030.80010	Social Security	20,500	21,000
C9040.80015	Worker's Compensation	29,500	30,000
C9055.80020	Disability Insurance	500	500
C9060.12000	Cash Option Medical Insurance Benefit	1,000	1,000
C9060.80022	Hospitalization	71,000	75,000
C9060.80024	Retiree Hospitalization	29,000	32,000
C9060.80028	Dental Insurance	3,100	3,100
C9060.80030	HRA, HSA Admin Fees & Contributions	250	250
	Amount to be Raised by Taxes	194,850	203,850
<u>HIGHWAY: TOWN-WIDE RECAP</u>			
	Town-Wide Appropriations	1,504,922	1,801,773
	Town-Wide Revenues	-468,650	-492,450
	Interfund Transfers - Incoming	-3,113	-404,574
	Appropriated Fund Balance	-40,000	-40,000
	Amount to be Raised by Taxes	993,159	864,749
C599.40092			
C110.01001			

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<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	491,542
D5110.10133	Holidays, Sick Time & Vacation Pay	420,000	428,400
D5110.40166	General Repairs - Fuel	80,000	80,000
D5110.40310	General Repairs - Materials	470,000	475,000
	<i>Total Appropriations</i>	1,458,000	1,487,942
<u>PERMANENT IMPROVEMENTS TO ROADS</u>			
D5112.10136	Compensation - Capital Improvements	100,000	109,042
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	240,000
	<i>Total Appropriations</i>	537,000	536,042
<u>OTHER SERVICES</u>			
D5140.10072	Overtime Pay	1,000	1,000
D5140.10137	Wages - Painting & Animal Pickup	3,000	3,060
D5140.40314	Paint Supplies	10,000	10,000
	<i>Amount to be Raised by Taxes</i>	14,000	14,060
<u>FALL LEAF PICK UP</u>			
D5141.10072	Overtime Pay	57,000	65,000
D5141.10139	Wages - Leaf Pickup	232,000	236,640
D5141.20082	Equipment - Brush & Weeds	2,000	2,000
D5141.40318	Tree Removal - Trim & Grind	60,000	70,000
	<i>Amount to be Raised by Taxes</i>	351,000	373,640
<u>SNOW REMOVAL</u>			
D5142.10072	Overtime Pay	148,000	148,000
D5142.10138	Snow Labor	697,000	739,500
D5142.20082	Capital Purchases	23,500	20,000
D5142.40053	Cellular Telephones	5,250	5,000
D5142.40055	Pagers	3,300	3,300
D5142.40166	Fuel for Equipment	105,000	80,000
D5142.40316	Salt & Deicing Materials	270,000	300,000
	<i>Amount to be Raised by Taxes</i>	1,252,050	1,295,800
<u>SERVICES FOR OTHER GOVERNMENTS</u>			
D5148.10139	Compensation - Weeds & Brush	30,000	30,000
D5148.10140	Compensation - County Roads	50,000	130,000
D5148.10141	Overtime - County Roads	2,000	2,000
	<i>Amount to be Raised by Taxes</i>	82,000	162,000

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>EMPLOYEE BENEFITS</u>			
D9010.80000	Retirement Contribution	365,000	372,000
D9030.80010	Social Security	183,000	186,000
D9040.80015	Worker's Compensation	224,000	223,000
D9040.80016	Claims Related to Worker's Compensation	65,000	70,000
D9055.80020	Disability Insurance	2,000	2,000
D9060.12000	Cash Option Medical Insurance Benefit	1,000	1,000
D9060.80022	Hospitalization	622,000	622,000
D9060.80024	Retiree Hospitalization	258,000	268,000
D9060.80028	Dental Insurance	26,000	28,000
D9060.80030	HRA, HSA Admin Fees & Contributions	39,000	42,000
D9060.80034	Retiree HRA Admin Fees & Contributions	7,000	7,000
D1990.40092	Contingency	30,100	0
	<i>Amount to be Raised by Taxes</i>	<u>1,822,100</u>	<u>1,821,000</u>
<u>REVENUE</u>			
D110.01120	Non-Property Tax Distribution - Sales Tax	3,150,000	3,180,000
D230.02300	Services Labor - Other Governments (Monroe Co.)	50,000	125,000
D230.02302	Services Labor - Other	15,000	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)	9,500	8,500
D330.02770	Unclassified Revenue	10,000	10,000
D410.03501	State Aid - CHIPS	145,000	145,000
	<i>Total Revenues</i>	<u>3,669,500</u>	<u>3,773,500</u>
<u>TRANSFERS TO OTHER FUNDS</u>			
D9901.90000	Transfer To Highway TW Fund - Equipment Rental	0	400,000
<u>HIGHWAY - PART-TOWN RECAP</u>			
	Part-Town Appropriations	5,516,150	5,690,484
	Part-Town Revenues	-3,669,500	-3,773,500
	Interfund Transfers - Outgoing	0	400,000
D599.40092	Appropriated Fund Balance	-400,000	-800,000
D110.01001	<i>Amount to be Raised by Taxes</i>	<u>1,446,650</u>	<u>1,516,984</u>

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>PARKLAND TRUST FUND</u>			
<u>DEBT PAYMENTS FOR PARK IMPROVEMENTS</u>			
E7125.40280	Easement Monitoring	500	500
E9710.60110	Sandbar Park Principle (Matures 2025)	55,900	59,100
E9710.70110	Sandbar Park Interest	8,237	6,978
	Total Appropriations & Transfers	64,637	66,578
<u>REVENUE</u>			
E250.02401	Interest and Earnings	5,000	6,000
E250.02410	Income from Sandbar Property	43,200	46,800
E330.02785	Park & Recreation Fees	120,000	150,000
	Total Revenue	168,200	202,800
E599.40092	Excess of Revenue Over Appropriations	103,563	136,222
(No Taxes Raised for the Parkland Trust Fund)			

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>SEWER FUND: OPERATION AND MAINTENANCE (O&M) (14,760 Units)</u>			
<u>ADMINISTRATION</u>			
G8110.10150	Deputy Commissioner of Public Works - Sewer	93,866	95,744
G8110.40023	Professional Services for Treatment Plant	120,000	60,000
G8110.40334	Sewer Charge Refunds	2,000	2,000
	Amount to be Raised by Sewer Rents	<u>215,866</u>	<u>157,744</u>
<u>SEWAGE COLLECTION SYSTEM</u>			
G8120.10010	Summer Help	7,500	7,800
G8120.10066	On Call Pay	7,500	7,500
G8120.10072	Overtime	12,000	12,000
G8120.10142	Compensation - Employees	400,351	455,983
G8120.20085	Purchases - Capital Items & Equipment	50,400	50,000
G8120.40335	Monroe County Pure Waters - Sewer Rents	15,457	16,603
G8120.40338	Diesel Fuel	4,000	4,000
G8120.40340	Gasoline	6,000	7,000
G8120.40342	Repairs to System	25,000	25,000
G8120.40344	Maintenance - Lift Stations	30,000	45,000
G8120.40345	Wet Well Cleaning	1,500	3,000
G8120.40346	Village Charges	23,759	24,150
G8120.40348	Bioxide	3,000	3,000
G8120.40350	Alarm System Maintenance	8,200	9,500
G8120.40352	Generator Maintenance - Lift Stations	7,200	7,200
G8120.40354	Heavy Equipment Repair	8,000	9,000
G8120.40752	Utilities - Natural Gas	3,000	3,000
G8120.40754	Utilities - Electric	75,700	75,000
G1990.40092	Contingency	54,159	40,000
	Amount to be Raised by Sewer Rents	<u>742,726</u>	<u>804,736</u>
<u>SEWAGE TREATMENT AND DISPOSAL</u>			
G8130.10010	Summer Help	9,750	10,140
G8130.10072	Overtime	20,000	20,000
G8130.10142	Compensation - Employees	348,748	363,838
G8130.10147	Chief Sewer Treatment Plant Operator	0	70,000
G8130.20000	Capital Purchase	7,000	243,500
G8130.40053	Cellular Telephones	2,550	2,550
G8130.40134	Drug Testing	600	600
G8130.40160	Internet	4,100	3,600
G8130.40234	Background	150	0
G8130.40360	Sodium Hypochloride	29,656	26,000
G8130.40366	Polymer	77,000	77,000
G8130.40368	Ferric Chloride	55,000	65,000
G8130.40372	Sludge Hauling	496,250	496,250
G8130.40374	Bioxide	1,000	1,000
G8130.40376	Telephone	7,200	7,200
G8130.40378	Laundry Service	2,900	2,900
G8130.40380	Heating Contract - Maintenance	7,050	8,000
G8130.40384	Vehicle Maintenance	3,500	6,000
G8130.40386	Computer Maintenance	2,500	6,800
G8130.40388	Discharge Fee Permit	15,830	16,430
G8130.40390	Lab Supplies & Fees	12,000	30,310
G8130.40392	Building & Ground Maintenance	20,000	34,500
G8130.40394	Miscellaneous Shop Parts	6,000	6,000
G8130.40400	Pump Repairs	25,000	45,000
G8130.40401	Centrifuge Preventive Maintenance	6,000	6,000
G8130.40402	Conferences Schools	2,500	3,500
G8130.40403	Calibration and Repair	4,500	6,000

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>(SEWER OPERATION & MAINTENANCE.....CONTINUED)</u>			
G8130.40404	Office Supplies	2,500	2,500
G8130.40406	Cleaning Service & Supplies	2,500	9,000
G8130.40407	Equipment Cleaning	3,000	3,000
G8130.40408	Shoe Allowance and Rain Gear	5,000	5,000
G8130.40410	Tank Cleaning	1,000	10,000
G8130.40411	Boiler Conditioner	500	500
G8130.40412	Generator System	1,000	1,700
G8130.40414	Clarifier Repair	5,000	5,000
G8130.40420	Supplies - Oil & Grease	1,800	2,000
G8130.40422	Refuse Removal	2,500	2,500
G8130.40426	Medical Supplies & Safety Equipment	3,000	3,000
G8130.40432	Lab Analysis	11,000	11,000
G8130.40455	Pharmaceutical Collection	500	500
G8130.40752	Utilities - Natural Gas	30,000	31,000
G8130.40754	Utilities - Electric	124,500	124,000
G8130.40756	Utilities - Water	10,000	9,000
G8140.40438	Industrial Pre-treatment	1,500	3,000
	Amount to be Raised by Sewer Rents	1,372,084	1,780,818
<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	173,000
G9032.80010	Social Security	66,500	67,800
G9040.80016	Claims Related to Worker's Compensation	1,000	1,000
G9041.80015	Worker's Compensation	66,000	67,000
G9056.80020	Disability Insurance	1,000	1,000
G9062.80022	Hospitalization	162,000	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	1,000	6,500
G9060.80024	Retiree Hospitalization	112,000	112,000
G9060.80028	Dental Insurance	12,000	12,000
G9063.12000	Cash Option Medical Insurance Benefit	12,000	8,000
	Amount to be Raised by Sewer Rents	618,700	625,500
<u>SEWER OPERATION AND MAINTENANCE REVENUE</u>			
G110.01032	Delinquent Sewer Rents	5,000	5,000
G210.02120	Commercial Sewer Rents	191,505	235,200
G210.02121	Residential Sewer Rents	4,463	5,145
G210.02122	Xerox Sewer Rents	66,937	83,299
G210.02123	Monitor and Miscellaneous	500	500
G210.02124	Septic Waste and Leach Aid	30,000	50,000
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	120,937	120,937
G230.02376	Village Treatment	15,000	15,000
G250.02401	Interest & Earnings	25,000	25,000
G310.02665	Sale of Equipment	8,000	0
	Total Revenues	473,242	545,981
<u>SEWER OPERATION AND MAINTENANCE RECAP</u>			
	Total Appropriations	2,949,376	3,368,798
	Interfund Transfers - Outgoing	150,000	150,000
	Total Revenues	-473,242	-545,981
G599.40092	Appropriated Fund Balance	-480,000	-380,000
G599.40092	Appropriation from Sewer Capital Reserve	0	-100,000
G110.01030	Amount to be Raised by O&M Sewer Rents	2,146,134	2,492,817
	Per Unit O&M Rate - WE701	147.00	168.89

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>SEWER CAPITAL FUND (15,372 Units)</u>			
<u>CAPITAL COSTS</u>			
G8110.20000	Capital Purchases	0	7,500
G8110.20094	Building Improvements	77,500	43,700
G8110.40332	Engineering Consultants	10,000	20,000
G8120.20090	Capital Improvements - Pump Stations	140,000	57,300
G8120.20095	Capital Improvements - Collections	77,500	90,000
G8130.20094	Capital Purchase - Building	9,000	0
G8140.40440	Engineering for New Sewer Planning	5,000	0
	Amount to be Raised by Capital Charges	319,000	218,500
<u>DEBT SERVICE</u>			
G1992.40308	Bond Admin Charges	2,586	1,689
G9710.60110	Serial Bond Principal (Matures 2021 & 2024)	442,164	296,077
G9710.70110	Serial Bond Interest	17,496	7,482
G9785.60100	Installment Loan Principal (Performance Energy)	52,113	54,220
G9785.70100	Installment Loan Interest (Matures 2022)	6,582	4,474
G9730.60120	BAN Principal - WWTP Upgrade H0220	200,000	200,000
G9730.70120	BAN Interest - WWTP Upgrade H0220	112,188	136,098
G9730.70143	BAN Administration	4,500	4,500
	Total Appropriations	837,629	704,540
G510.05032	Transfer from Debt Service Reserve	80,000	80,000
G510.05032	Transfer From Debt Service Fund - BAN Premium	36,620	95,141
	Appropriations Net of Interfund Transfers	721,009	529,399
<u>TRANSFER TO OTHER FUNDS</u>			
G9901.90000	Transfer to Other Funds	105,000	105,000
	Amount to be Raised by Capital Charges	105,000	105,000
<u>REVENUE - CAPITAL FUND</u>			
G210.02130	Commercial Sewer Rents	67,590	64,448
G210.02131	Residential Sewer Rents	1,575	1,410
G210.02132	Xerox Rentals	23,625	22,825
G210.02133	Entrance Fees	60,000	60,000
G210.02136	Penfield Entrance Fees	12,000	12,000
G230.02385	Penfield Rentals	41,062	41,062
G230.02388	Monroe County Debt Reimbursement	171,755	171,037
G250.02402	Interest Earnings Worker's Comp Reserve	1,000	1,000
G250.02404	Interest Earnings on Sewer Reserve and Notes	30,000	22,000
	Total Revenues	408,607	395,782
<u>SEWER CAPITAL FUND RECAP</u>			
	Total Appropriations	1,156,629	923,040
	Interfund Transfers - Outgoing	105,000	105,000
	Total Revenues	-408,607	-395,782
	Interfund Transfers - Incoming	-116,620	-175,141
G599.40092	Appropriated Fund Balance	-120,000	-100,000
G110.01031	Amount to be Raised by Capital Charges	616,402	357,117
	Per Unit Capital Rate - WE703	40.28	23.23
	Total Sewer Operation & Maintenance & Capital Appropriations	4,106,005	4,291,838

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>LIBRARY FUND</u>			
<u>LIBRARY</u>			
L7410.10152	Library Director	105,199	107,303
L7410.10151	Salaried Personnel	347,318	361,051
L7410.10153	Hourly Personnel	728,480	698,192
L7410.20108	Automation Capital	10,000	10,000
L7410.40054	Telephone	3,700	3,800
L7410.40100	Copier Lease	2,800	2,800
L7410.40113	Credit Card Usage Fees	3,500	3,000
L7410.40140	Memberships & Notices	677	700
L7410.40329	Rent & Common Charges Expense	426,032	421,838
L7410.40504	Postage	400	300
L7410.40510	Building Service - Contracts	7,089	7,100
L7410.40512	Rentals/Repair - Equipment	3,000	3,000
L7410.40514	Automation - Monroe County Library System	66,705	67,679
L7410.40530	Library Materials	57,097	100,000
L7410.40536	Library Database	11,687	10,047
L7410.40538	Cleaning Supplies & Maintenance	8,000	8,000
L7410.40539	Office Supplies	10,000	10,000
L7410.40752	Utilities - Natural Gas	10,000	9,000
L7410.40754	Utilities - Electric	66,000	60,000
L7410.40756	Utilities- Water	600	800
	Total Appropriations	1,868,284	1,884,610
<u>DEBT SERVICE</u>			
L9710.60110	Serial Bond Principal (Matures 2021)	120,000	115,000
L9710.70110	Serial Bond Interest	4,700	2,300
	Total Debt Service Appropriations	124,700	117,300
<u>EMPLOYEE BENEFITS</u>			
L9010.80000	Retirement Contribution	95,000	95,000
L9030.80010	Social Security	86,500	89,500
L9040.80015	Worker's Compensation	3,500	3,500
L9060.12000	Cash Option Medical Insurance Benefit	16,000	16,000
L9060.80022	Hospitalization	84,000	80,000
L9060.80024	Retiree Hospitalization	11,600	11,000
L9060.80028	Dental Insurance	5,000	5,000
L9060.80030	HRA, HSA Admin Fees & Contributions	23,000	23,000
	Total Employee Benefits	324,600	323,000
	Total Appropriations	2,317,584	2,324,910
<u>REVENUE</u>			
L210.02082	Book Fines	48,000	24,000
L210.02083	Printing	13,000	6,500
L210.02084	Hold Book Fees	10,000	5,000
L210.02085	Library Card Replacement Fees	450	225
L210.02086	Billings for Replacement of Lost Books	4,000	2,000
L250.02401	Interest and Earnings	3,000	3,000
L330.02770	Unclassified Revenue	1,000	500
L410.03840	State Aid	12,000	6,000
	Total Revenue	91,450	47,225
<u>TRANSFER FROM OTHER FUNDS</u>			
L510.05031	Transfer from Other Funds - General Fund	2,224,134	2,247,685
<u>LIBRARY FUND RECAP</u>			
	Total Appropriations	2,317,584	2,324,910
	Total Revenues	-91,450	-47,225
L510.05031	Interfund Transfers - Incoming - General Fund	-2,224,134	-2,247,685
L599.40092	Appropriated Fund Balance	-2,000	-30,000
	Amount to be Raised by Taxes	0	0
	Percent Increase of Required Interfund Transfer	0.00%	1.06%

DEPARTMENT/FUND	DESCRIPTION	2020	2021
SPECIAL DISTRICT FUNDS			
<u>SPECIAL LIGHTING DISTRICTS</u>			
<u>EAST LIGHT DISTRICT (31 Parcels)</u>			
SL-1 S5182.40524	Lighting Contract	1,120	1,200
SL-1 S350.02801	Interfund Revenue - General Fund Contribution	-500	-500
SL-1 S599.40092	Appropriated Fund Balance	-200	-300
	Amount to be Raised by Taxes - WE301	420	400
<u>LAKE ROAD LIGHTING DISTRICT (66 Parcels)</u>			
SL-2 S5182.40524	Lighting Contract	3,140	3,200
SL-2 S350.02801	Interfund Revenue - General Fund Contribution	-1,500	-1,500
SL-2 S599.40092	Appropriated Fund Balance	-600	-700
	Amount to be Raised by Taxes - WE303	1,040	1,000
<u>WEST LIGHTING DISTRICT (267 Parcels)</u>			
SL-4 S5182.40524	Lighting Contract	3,340	3,400
SL-4 S350.02801	Interfund Revenue - General Fund Contribution	-1,650	-1,650
SL-4 S599.40092	Appropriated Fund Balance	-550	-600
	Amount to be Raised by Taxes - WE302	1,140	1,150
<u>INSPIRATION POINT LIGHTING DISTRICT (12 Parcels)</u>			
SL-5 S5182.40524	Lighting Contract	2,430	2,500
SL-5 S350.02801	Interfund Revenue - General Fund Contribution	-1,100	-1,100
SL-5 S599.40092	Appropriated Fund Balance	-500	-600
	Amount to be Raised by Taxes - WE305	830	800
<u>WEBSTER COMMONS LIGHTING DISTRICT (201 Parcels)</u>			
SL-6 S5182.40524	Lighting Contract	4,000	3,000
SL-6 S599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE306	4,000	3,000
<u>HILLSBORO COVE LIGHTING DISTRICT (160 Parcels)</u>			
SL-7 S5182.40524	Lighting Contract	1,370	1,400
SL-7 S599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE308	1,370	1,400
<u>BEL ARBOR TRAIL LIGHTING DISTRICT (52 Parcels)</u>			
SL-8 S5182.40524	Lighting District	1,390	1,500
SL-8 S599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE309	1,390	1,500
<u>MONT BLANC LIGHTING DISTRICT (42 Parcels)</u>			
SL-9 S5182.40524	Lighting District	3,400	3,400
SL-9 S599.40092	Appropriated Fund Balance	-400	-400
	Amount to be Raised by Taxes - WE310	3,000	3,000
<u>WENTWORTH LIGHTING DISTRICT (88 Parcels)</u>			
SL-10 S5182.40524	Lighting District	1,160	1,000
SL-10 S599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE311	1,160	1,000
<u>COTTAGE BROOK LIGHTING DISTRICT (21 Parcels)</u>			
SL-11 S5182.40524	Lighting District	2,130	2,100
SL-11 S599.40092	Appropriated Fund Balance	-200	-200
	Amount to be Raised by Taxes - WE313	1,930	1,900

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>CARRIAGE PATH LIGHTING DISTRICT (20 Parcels)</u>			
SL-12 S5182.40524	Lighting District	2,180	2,200
SL-12 S599.40092	Appropriated Fund Balance	-200	-300
	Amount to be Raised by Taxes - WE312	1,980	1,900
<u>FRAWLEY FARMS LIGHTING DISTRICT (60 Parcels)</u>			
SL-13 S5182.40524	Lighting District	1,370	1,400
SL-13 S599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE314	1,370	1,400
<u>BELVEDERE LIGHTING DISTRICT (47 Parcels)</u>			
SL-14 S5182.40524	Lighting District	1,010	1,200
SL-14 S599.40092	Appropriated Fund Balance	-200	-400
	Amount to be Raised by Taxes - WE315	810	800
<u>VALLEY CREEK LIGHTING DISTRICT (8 Parcels)</u>			
SL-15 S5182.40524	Lighting District	460	500
SL-15 S599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE316	460	500
<u>SPECIAL LIGHTING DISTRICTS RECAP</u>			
	Lighting Contract Appropriations	28,500	28,000
	Interfund Revenue - General Fund Contribution	-4,750	-4,750
SL S599.40092	Appropriated Fund Balance	-2,850	-3,500
SL S110.01001	Amount to be Raised by Taxes	20,900	19,750

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>SPECIAL DRAINAGE DISTRICT (11,607 Units)</u>			
<u>DRAINAGE RELATED COSTS</u>			
SD M8540.10039	Overtime Pay	2,500	2,500
SD M8540.10139	Drainage Labor	185,000	188,700
SD M8540.20000	Capital Purchases	5,000	5,000
SD M8540.40305	Equipment Rental	30,000	25,000
SD M8540.40332	Engineering	2,000	2,000
SD M8540.40520	Materials	115,000	115,000
	<i>Amount to be Raised by Taxes</i>	<u>339,500</u>	<u>338,200</u>
<u>EMPLOYEE BENEFITS</u>			
SD M9010.80000	Retirement Contribution	40,000	41,000
SD M9030.80010	Social Security	14,800	15,400
SD M9040.80015	Worker's Compensation	14,500	14,800
SD M9060.80022	Hospitalization	80,400	85,000
	<i>Amount to be Raised by Taxes</i>	<u>149,700</u>	<u>156,200</u>
<u>REVENUE</u>			
SD M210.02135	Drainage Fees - New Homes	16,000	16,000
SD M210.02138	TV Storm Sewer Camera	2,000	2,000
SD M250.02401	Interest & Earnings (Includes Reserve)	1,800	1,800
	<i>Total Revenue</i>	<u>19,800</u>	<u>19,800</u>
<u>TOWN WIDE DRAINAGE DISTRICT RECAP</u>			
	<i>Total Appropriations</i>	489,200	494,400
	<i>Total Revenue</i>	-19,800	-19,800
	<i>Appropriated Fund Balance</i>	-20,000	0
SD M599.40092	<i>Appropriated from Drainage Capital Reserve</i>	0	-20,000
SD M110.01001	<i>Amount to be Raised by Taxes - WE702</i>	<u>449,400</u>	<u>454,600</u>

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>SPECIAL PARK DISTRICTS</u>			
<u>PARKWOOD PARK DISTRICT (149 Parcels)</u>			
SP-1 P7110.40526	Maintenance	6,300	6,300
SP-1 P599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE601	6,300	6,300
<u>NOTTINGHAM GROVES PARK DISTRICT (62 Parcels)</u>			
SP-2 P7110.40526	Maintenance	5,400	5,800
	Amount to be Raised by Taxes - WE606	5,400	5,800
<u>REVERE FARMS PARK DISTRICT (111 Parcels)</u>			
SP-5 P7110.40526	Maintenance	4,000	4,000
	Amount to be Raised by Taxes - WE604	4,000	4,000
<u>CANDLEWOOD PARK DISTRICT (123 Parcels)</u>			
SP-11 P7110.40526	Maintenance	19,549	19,555
SP-11 P599.40092	Appropriated Fund Balance	-994	-1,000
	Amount to be Raised by Taxes - WE615	18,555	18,555
<u>OAKMONTE PARK DISTRICT (174 Parcels)</u>			
SP-13 S P7110.40526	Maintenance	0	5,220
	Amount to be Raised by Taxes - WE612	0	5,220
<u>KENSINGTON PARK DISTRICT (53 Parcels)</u>			
SP-14 S P7110.40526	Maintenance	100	100
	Amount to be Raised by Taxes - WE614	100	100
<u>ROCK CREEK PARK DISTRICT (90 Parcels)</u>			
SP-15 P7110.40526	Maintenance	250	250
	Amount to be Raised by Taxes - WE613	250	250
<u>PARK VISTA PARK DISTRICT (31 Parcels)</u>			
SP-18 P7110.40526	Maintenance	200	200
	Amount to be Raised by Taxes - WE620	200	200
<u>BELVEDERE/BEL ARBOR PARK DISTRICT (141 Parcels)</u>			
SP-19 P7110.40526	Maintenance	5,700	3,200
SP-19 P599.40092	Appropriated Fund Balance	-800	-800
	Amount to be Raised by Taxes - WE617	4,900	2,400
<u>COTTAGE BROOK PARK DISTRICT (21 Parcels)</u>			
SP-21 P7110.40526	Maintenance	2,300	4,300
	Amount to be Raised by Taxes - WE624	2,300	4,300
<u>BRIARWOOD PARK DISTRICT (30 Parcels)</u>			
SP-22 P7110.40526	Maintenance	0	800
	Amount to be Raised by Taxes - WE626	0	800
<u>WOOD HARBOR ESTATES PARK DISTRICT (39 Parcels)</u>			
SP-30 P7110.40526	Maintenance	700	700
	Amount to be Raised by Taxes - WE623	700	700
<u>CISTERN HILLS EAST PARK DISTRICT (29 Parcels)</u>			
SP-31 P7110.40526	Maintenance	3,800	600
	Amount to be Raised by Taxes - WE633	3,800	600
<u>GRAVEL ROAD SUBDIVISION PARK DISTRICT (36 Parcels)</u>			
SP-32 P7110.40526	Maintenance	0	2,700
	Amount to be Raised by Taxes - WE632	0	2,700
<u>SPECIAL PARK DISTRICTS RECAP</u>			
	Maintenance	48,299	53,725
SP P599.40092	Appropriated Fund Balance	-1,794	-1,800
SP P110.01001	Amount to be Raised by Taxes	46,505	51,925

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>SPECIAL SEWER DISTRICTS</u>			
<u>SUMMIT BEACH</u>			
SS-9 J9710.60110	Serial Bond Principal (Matures 2025)	13,600	14,500
SS-9 J9710.70110	Serial Bond Interest	2,020	1,712
	Amount to be Raised by Taxes - WE712	<u>15,620</u>	<u>16,212</u>
<u>UNION HILL SEWER EXTENSION</u>			
SS-10 J9710.60110	Serial Bond Principal (Matures 2025)	10,600	11,300
SS-10 J9710.70110	Serial Bond Interest	1,573	1,333
	Amount to be Raised by Taxes - WE713	<u>12,173</u>	<u>12,633</u>
<u>SANDBAR/VOSBURG RD.</u>			
SS-11 J9710.60110	Serial Bond Principal (Matures 2024)	47,838	48,925
SS-11 J9710.70110	Serial Bond Interest	2,189	1,130
SS-11 J9710.70141	Paying Agent Fee	508	386
	Amount to be Raised by Taxes - WE714	<u>50,535</u>	<u>50,441</u>
<u>PINEVIEW SEWER EXTENSION</u>			
SS-12 J9730.60120	BAN Principal - Interfund (Matures 2024)	5,900	6,100
SS-12 J9730.70120	BAN Interest - Interfund	1,260	1,024
	Amount to be Raised by Taxes - WE715	<u>7,160</u>	<u>7,124</u>
<u>COUNTRYSIDE SEWER EXTENSION</u>			
SS-13 J9730.60120	BAN Principal - Interfund (Matures 2024)	4,700	4,800
SS-13 J9730.70120	BAN Interest - Interfund	818	626
	Amount to be Raised by Taxes - WE716	<u>5,518</u>	<u>5,426</u>
<u>WEBSTER ROAD SEWER EXTENSION</u>			
SS-14 J9730.60120	BAN Principal - Interfund (Matures 2026)	4,900	5,000
SS-14 J9730.70120	BAN Interest - Interfund	1,470	1,274
	Amount to be Raised by Taxes - WE718	<u>6,370</u>	<u>6,274</u>
<u>GRAVEL ROAD II SEWER EXTENSION</u>			
SS-15 J9730.60120	BAN Principal - Interfund (Matures 2027)	4,000	4,100
SS-15 J9730.70120	BAN Interest - Interfund	1,462	1,294
	Amount to be Raised by Taxes - WE717	<u>5,462</u>	<u>5,394</u>
<u>WEBSTER ROAD NORTH SEWER EXTENSION</u>			
SS-16 J9730.60120	BAN Principal - Interfund (Matures 2031)	3,200	3,300
SS-16 J9730.70120	BAN Interest - Interfund	1,353	1,257
	Amount to be Raised by Taxes - WE719	<u>4,553</u>	<u>4,557</u>

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>BACKUS ROAD SEWER EXTENSION</u>			
SS-17 J9730.60120	BAN Principal - Interfund (Matures 2031)	7,050	7,300
SS-17 J9730.70120	BAN Interest - Interfund	2,978	2,766
	<i>Amount to be Raised by Taxes - WE720</i>	<u>10,028</u>	<u>10,066</u>
<u>SHOEMAKER ROAD SEWER EXTENSION</u>			
SS-18 J9730.60120	BAN Principal - Interfund (Matures 2031)	4,300	4,450
SS-18 J9730.70120	BAN Interest - Interfund	1,782	1,653
	<i>Amount to be Raised by Taxes - WE721</i>	<u>6,082</u>	<u>6,103</u>
<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	2,587	2,757
SS-19 J9730.60110	Transfer to Fund Balance to Level Debt	1,613	1,650
	<i>Amount to be Raised by Taxes - WE722</i>	<u>9,200</u>	<u>9,407</u>
<u>SPECIAL SEWER DISTRICTS RECAP</u>			
	Serial Bond Principal	77,038	79,725
	Serial Bond Interest	8,369	6,932
	BAN Principal	34,050	35,050
	BAN Interest	11,123	9,894
	Transfer to Fund Balance to Level Debt	1,613	1,650
	Paying Agent Fee	508	386
SS J110.01001	<i>Amount to be Raised by Taxes</i>	<u>132,701</u>	<u>133,637</u>

DEPARTMENT/FUND	DESCRIPTION	2020	2021
<u>SPECIAL WATER DISTRICTS</u>			
<u>NORTHEAST WATER DISTRICT EXT. # 11</u>			
SW- 65 R9710.60110	Serial Bond Principal (Matures 2025)	4,900	5,100
SW- 65 R9710.70110	Serial Bond Interest	713	603
	Amount to be Raised by Taxes - WF420	<u>5,613</u>	<u>5,703</u>
<u>KLEM ROAD WATER DIST. EXT. #3 (Van Alostyve)</u>			
SW- 66 R9730.60120	BAN Principal - Interfund G Resv. (Matures 2029)	7,000	7,200
SW- 66 R9730.70120	BAN Interest - Interfund	2,555	2,327
	Amount to be Raised by Taxes - WF425	<u>9,555</u>	<u>9,527</u>
<u>SHOEMAKER ROAD WATER DISTRICT EXT. #5</u>			
SW- 67 R9730.60120	BAN Principal - Interfund G Resv. (Matures 2029)	2,000	2,050
SW- 67 R9730.70120	BAN Interest - Interfund	730	665
	Amount to be Raised by Taxes - WF426	<u>2,730</u>	<u>2,715</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	2,757
SW- 68 R9710.60110	Transfer to Fund Balance for Future Payments	2,083	2,100
	Amount to be Raised by Taxes - WF432	<u>9,940</u>	<u>9,857</u>
<u>KLEM ROAD WATER DIST. EXT. #6 (Pellett)</u>			
SW- 69 R9730.60120	BAN Principal - H0219	20,000	20,000
SW- 69 R9730.70120	BAN Interest - H0219	14,585	11,701
SW- 69 R9730.70143	Paying Agent Fees	500	500
	Total Appropriations	<u>35,085</u>	<u>32,201</u>
SW-69 R510.05032	Transfer From Debt Service Fund - BAN Premium	4,761	8,172
	Amount to be Raised by Taxes - WF433	<u>30,324</u>	<u>24,029</u>
<u>SPECIAL WATER DISTRICTS RECAP</u>			
	Bond Principal	9,900	10,100
	Bond Interest	3,570	3,360
	BAN Principal - Interfund	9,000	9,250
	BAN Interest - Interfund	3,285	2,992
	BAN Principal	20,000	20,000
	BAN Interest	14,585	11,701
	Paying Agent Fees	500	500
	Transfer to Fund Balance for Future Payments	2,083	2,100
	Interfund Transfer - Incoming	-4,761	-8,172
SW R110.01001	Amount to be Raised by Taxes	<u>58,162</u>	<u>51,831</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)	1,793	1,644
V9901.90000 - V0122	Transfer to General Fund for Open Space Debt	20,000	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	24,755	38,179
V9901.90000 - V0219	Transfer to Other Funds - Premium on BAN	4,761	8,172
V9901.90000 - V0220	Transfer to Other Funds - Premium on BAN	36,620	95,141
	Total Appropriations	<u>175,398</u>	<u>250,605</u>
V330.02710 - V2047	Revenue - Premium on Obligations - BAN	-15,000	0
V330.02710 - V0219	Revenue - Premium on Obligations - BAN	-3,000	0
V330.02710 - V0220	Revenue - Premium on Obligations - BAN	-22,000	0
V599.40092	Appropriation of Fund Balance	-135,398	-250,605
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	2020	2021
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	81,476
<i>Justice Court - A1110</i>	<i>Justices' Salaries (\$45,070 Each)</i>	90,140	91,944
<i>Town Supervisor - A1220</i>	<i>Town Supervisor</i>	109,475	111,665
	<i>Town Supervisor's Administrative Assistant</i>	51,501	52,548
<i>Finance Department - A1310</i>	<i>Director of Finance</i>	104,040	106,121
	<i>Assistant for Payroll & Employee Benefits</i>	57,300	59,441
<i>Personnel Department - A1430</i>	<i>Director of Personnel</i>	65,101	90,000
<i>Information Technology - A1325</i>	<i>Director of Information Technology</i>	81,503	83,133
	<i>Network Administrator Tech</i>	60,118	61,320
<i>Assessing - A1355</i>	<i>Town Assessor</i>	94,002	95,883
	<i>Assistant Assessor</i>	60,846	67,745
<i>Town Clerk & Receiver of Taxes A1330 & A1410</i>	<i>Town Clerk - Receiver of Taxes</i>	91,800	80,580
<i>Town Attorney - A1420</i>	<i>Town Attorney</i>	71,159	72,583
<i>Cable Access - A1989</i>	<i>Programming Director</i>	63,451	64,720
<i>Law Enforcement - A3120</i>	<i>Chief of Police</i>	134,541	137,232
<i>Parks & Recreation - A7020 & A7110</i>	<i>Commissioner of Parks and Recreation</i>	104,380	91,800
	<i>Assistant to the Commissioner of P & R</i>	58,683	59,857
<i>Historian - A7510</i>	<i>Historian</i>	5,785	5,900
<i>Public Works - B1490</i>	<i>Commissioner of Public Works</i>	105,917	90,036
	<i>Deputy Commissioner of Public Works</i>	60,000	63,240
<i>Highway Department - A5010</i>	<i>Highway Superintendent</i>	103,262	105,328
<i>Library - L7410</i>	<i>Library Director</i>	105,199	107,303
<i>Sewer - G8110</i>	<i>Deputy Commissioner of Public Works - Sewer</i>	93,866	95,744
	<i>Chief Sewer Treatment Plant Operator</i>	120,000	130,000
<i>Conservation Board - A8090</i>	<i>Compensation Board Members</i>	5,630	6,000
<i>Zoning Board of Appeals - B8010</i>	<i>Compensation Board Members</i>	8,800	8,800
	<i>Attorney to Zoning Board of Appeals</i>	21,839	22,276
<i>Planning Board - B8020</i>	<i>Compensation Board Members</i>	12,200	12,200
	<i>Attorney to Planning Board</i>	21,839	22,276

DEPARTMENT/FUND	DESCRIPTION	2020	2021
TOWN OF WEBSTER - ESTIMATED EMPLOYEE COMPENSATION & BENEFITS BY COST CENTER			
<i>Town Board - A1010</i>	<i>Salaries & Wages</i>	79,876	81,476
	<i>Employee Benefits</i>	19,830	20,239
<i>Justice Court - A1110</i>	<i>Salaries & Wages</i>	295,221	277,946
	<i>Employee Benefits</i>	137,210	127,272
<i>Town Supervisor - A1220</i>	<i>Salaries & Wages</i>	162,476	165,713
	<i>Employee Benefits</i>	41,018	41,842
<i>Finance Department - A1310</i>	<i>Salaries & Wages</i>	354,640	368,943
	<i>Employee Benefits</i>	176,839	182,214
<i>Personnel Department - A1430</i>	<i>Salaries & Wages</i>	86,551	102,000
	<i>Employee Benefits</i>	43,158	50,376
<i>Information Technology - A1325</i>	<i>Salaries & Wages</i>	111,562	144,453
	<i>Employee Benefits</i>	55,630	71,342
<i>Assessing - A1355</i>	<i>Salaries & Wages</i>	344,470	375,427
	<i>Employee Benefits</i>	171,768	185,416
<i>Town Clerk & Tax Collection - A1330 & A1410</i>	<i>Salaries & Wages</i>	273,233	275,534
	<i>Employee Benefits</i>	136,246	136,081
<i>Town Attorney - A1420</i>	<i>Salaries & Wages</i>	71,159	72,583
	<i>Employee Benefits</i>	35,483	35,847
<i>Cable Access - A1989</i>	<i>Salaries & Wages</i>	68,451	69,720
	<i>Employee Benefits</i>	34,133	34,433
<i>Law Enforcement - A3120</i>	<i>Salaries & Wages</i>	3,608,971	3,739,804
	<i>Employee Benefits</i>	1,662,500	1,719,000
<i>Parks & Recreation - A6772, A7020 & A7110</i>	<i>Salaries & Wages</i>	1,237,472	1,231,897
	<i>Employee Benefits</i>	617,057	608,409
<i>Historian - A7510</i>	<i>Salaries & Wages</i>	5,785	5,900
	<i>Employee Benefits</i>	1,885	1,914
<i>Public Works - A1620, A3410, A3510 & B Fund</i>	<i>Salaries & Wages</i>	687,590	676,232
	<i>Employee Benefits</i>	340,522	358,599
<i>Highway Department - A5010, Funds C & D</i>	<i>Salaries & Wages</i>	2,902,373	3,104,490
	<i>Employee Benefits</i>	1,988,090	2,023,833
<i>Library - Fund L</i>	<i>Salaries & Wages</i>	1,180,997	1,166,546
	<i>Employee Benefits</i>	313,000	312,000
<i>Sewer - Fund G</i>	<i>Salaries & Wages</i>	899,715	1,043,005
	<i>Employee Benefits</i>	504,500	505,800
<i>Conservation Board - A8090</i>	<i>Salaries & Wages</i>	5,630	6,000
	<i>Employee Benefits</i>	807	963
<i>Zoning Board of Appeals - B8010</i>	<i>Salaries & Wages</i>	53,892	58,068
	<i>Employee Benefits</i>	14,418	18,984
<i>Planning Board - B8020</i>	<i>Salaries & Wages</i>	57,292	61,468
	<i>Employee Benefits</i>	13,959	18,681
<i>Retired Former Employees</i>	<i>Post Retirement Benefits</i>	1,549,200	1,595,900
	<u><i>Grand Totals</i></u>		
	<i>Salaries & Wages</i>	12,487,356	13,027,205
	<i>Employee Benefits</i>	6,308,050	6,453,246
	<i>Retiree Post Retirement Benefits</i>	1,549,200	1,595,900