

TOWN OF WEBSTER

2022 Budget

Adopted 11-4-21



Town Supervisor: Thomas J. Flaherty

Town Board Members

Patricia Cataldi

William Abbott

Barry Deane

John Cahill

Town of Webster - 2022 Budget

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TOWN OF WEBSTER
2022 BUDGET MESSAGE

The Town of Webster kicked off the 2022 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 29th and August 5th.

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 (1.3% for 2022), the allowable levy growth factor (2.0% for 2022) and retirement contribution exclusions. According to the calculation, the Town’s tax levy is limited to \$20,215,756 for 2022. The Town Supervisor’s Preliminary Budget is currently at \$20,214,617 which is \$1,139 below the cap. The year-to-year increase is \$654,422 which represents a 3.35% change. The tax levy for 2022 versus 2021 is as follows:

Operating Funds

Fund	2022 Tax Levy	2021 Tax Levy	Net Change
General – Town Wide	14,179,641	13,616,785	562,856
General - Part Town	95,132	0	95,132
Highway – Town Wide	848,234	864,749	-16,515
Highway – Part Town	1,461,100	1,516,984	-55,884
Total Operating Funds	16,584,107	15,998,518	585,589

Sewer Fund

Cost Center	2022 Tax Levy	2021 Tax Levy	Net Change
O&M Rent	2,364,423	2,492,817	-128,394
Capital Charge	503,791	357,117	146,674
Total Sewer Fund	2,868,214	2,849,934	18,280

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Special Districts

Fund	2022 Tax Levy	2021 Tax Levy	Net Change
Drainage District	490,900	454,600	36,300
Lighting Districts	19,550	19,750	-200
Park Districts	69,581	51,925	17,656
Sewer Districts	132,554	133,637	-1,083
Water Districts	49,711	51,831	-2,120
Total Special Districts	762,296	711,743	50,553

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	2022 Tax Levy	2021 Tax Levy	Net Change
Operating Funds	16,584,107	15,998,518	585,589
Sewer Fund	2,868,214	2,849,934	18,280
Special Districts	762,296	711,743	50,553
Grand Totals	20,214,617	19,560,195	654,422

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 2022 compared to 2021 are as follows:

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Fund	2022 Tax Rate	2021 Tax Rate	Net Change
Village Property	4.89	4.76	.13
Town Outside of Village	5.44	5.30	.14

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 14,875 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 15,501 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 2022 compared to 2021 are as follows:

Sewer Charge	2022 Sewer Rate	2021 Sewer Rate	Net Change
O&M Rate	158.95	168.89	-9.94
Capital Charge	32.50	23.23	9.27
Total Sewer Charge	191.45	192.12	-.67

Revenue

The Town benefits from a number of significant revenue sources other than property taxes. The key revenue categories are as follows:

- Cablevision Fees \$550,000
- Recreation Programs, Fitness Memberships and Classes \$821,100
- Lodge Rentals \$100,000
- Mortgage Tax \$980,000
- Sales Tax \$4,300,000
- Building Permits \$120,000
- Consolidated Highway Improvement Program \$250,000

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- Monroe County Snow and Ice Contract \$395,000
- Monroe County Highway Improvement Contracts \$175,000
- Parkland Trust Fund - Park & Recreation Fees \$150,000
- Commercial Sewer Charges and Entrance Fees \$711,878

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 \$22,200. Since the pandemic, the Federal government has tried to stimulate the economy by decreasing interest rates from over 2% in early 2020 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, sewer systems and water supply lines. The total expenditure budget for 2022 is \$35,863,560 which includes \$3,078,276 of interfund transfers. These interfund transfers effectively gross up the expenditures and revenue. The net estimated expenditures for 2022 is equal to \$32,785,284 and are broken down as follows:

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Expenditure Category	Amount	Percentage
Employee Compensation	14,047,991	42.8%
Contractual Costs	6,768,062	20.6%
Employee Benefits	6,539,900	20.0%
Debt Service	1,864,981	5.7%
Capital Purchases	1,856,850	5.7%
Retired Employee Benefits	1,707,500	5.2%
Total	32,785,284	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 2022. The police contract provides a 2.5% cost of living increase for 2022. The employee benefits are driven by the terms of each agreement.

Due to growth in population, infrastructure needs and a demand for services the Town has had to add a number of employees. The 2022 budget includes several new positions which include the Town Engineer, Assistant Building Inspector and a Help Desk position within the Information Technology Department. In addition, the Code Enforcement position was moved from part time to full time. The Highway Department will add three laborers and the Sewer Department will add one. The Parks Department will also add a Maintenance Mechanic position to handle all custodial services for the Town buildings.

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Debt service represents 5.7% of the budget and it consists of serial bond principal and interest payments for prior debt incurred to complete various building and infrastructure projects. In 2021, it also included bond anticipation note (BAN) payments for current and recent projects that had not yet been rolled into long-term serial bonds. All BANs were rolled into a serial bond in July 2021.

The remaining budget is made up of capital purchases (5.5%) and contractual costs (20.8%). Some of the key items within these categories are as follows:

- The Information Technology Department will invest \$109,500 in the equipment necessary to maintain the efficiency and integrity of the Town's computer network.
- The Assessing Department will continue its' quest toward a full reassessment by incurring \$70,000 to contract with a consultant who will serve as the revaluation project manager. This is a three-year plan which will affect the 2022 through 2024 assessment rolls.
- The Police Department is slated to replace three marked Ford Explorers at a cost of \$100,000.
- The Parks and Recreation Department will replace a tractor and a 12 foot batwing mower attachment for a total cost of \$67,000.
- The Highway Department is scheduled to replace a number of vehicles within its aging fleet. The planned replacements include a Ford F350 pickup truck \$55,000, ten-wheel truck \$265,000, lowboy road tractor \$150,000, excavator \$205,000 and a street sweeper for \$250,000.

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- The Town has a contract for sludge hauling and disposal that costs \$125 per ton. The current contract goes through June 2022 and it is expected to cost \$450,000 in 2022.
- The sewer pump station capital improvements have been budgeted at \$40,000. This includes \$14,000 for a new control panel at Mill Creek, \$11,000 for a new control panel at Pioneer and \$10,000 to pave and make drainage improvements at the Hedges pump station.
- Capital improvements to the sewer collection system have been budgeted at \$95,000. This includes \$35,000 to replace lateral lines, \$30,000 to replace deteriorated discharge manholes and \$30,000 for line issues noted while televising sewer lines.
- The Sewer Fund budget also includes a \$200,000 transfer to the capital reserve which will be utilized for future capital projects.
- Serial bond principal and interest payments which make up a portion of the sewer capital charge increased from \$303,559 in 2021 to \$537,114 in 2022. The Town rolled the bond anticipation notes (BANs) utilized for the Wastewater Treatment Plant Phase I project into serial bonds in July 2021. The BAN principal and interest payments in the 2021 budget were \$240,957 compared to \$ -0- in the 2022 budget.
- The library leases space in the Webster Plaza. The cost of \$438,935 has increased from 2021. It consists of rent \$263,563, common area maintenance charges \$98,372 and real estate taxes \$77,000.
- The library serial bond debt for renovations matured in 2021 so the budgeted cost has dropped from \$117,300 in 2021 to \$ -0- in 2022.

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The Town is fortunate to have accumulated surplus from prior years, which is available to stabilize the tax rate. The 2022 budget includes appropriations from fund balance that total \$2,085,815. This includes \$1,488,000 from the operating funds, \$450,000 from the sewer fund balance and \$147,815 from the remaining funds and special districts. Overall, the 2022 budget is fiscally sound even though we are coming through one of the most unusual periods of time in history. The Town has been able to stay under the New York State tax cap, while continuing to provide the same level of service to the citizens.

Thomas J. Flaherty

Town Supervisor

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SUMMARY OF 2022 BUDGET

<u>OPERATING FUNDS</u>	<u>APPROPRIATIONS</u>	<u>LESS</u>	<u>LESS</u>	<u>2022</u>	<u>2021</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	\$18,831,670	\$3,968,029	\$684,000	\$14,179,641	\$13,616,785
B GENERAL - PART TOWN	\$1,296,032	\$996,900	\$204,000	\$95,132	\$0
DA HIGHWAY - TOWN WIDE	\$1,908,194	\$1,059,960	\$0	\$848,234	\$864,749
DB HIGHWAY - PART TOWN	\$6,112,600	\$4,051,500	\$600,000	\$1,461,100	\$1,516,984
TOTAL-OPERATING FUNDS	\$28,148,496	\$10,076,389	\$1,488,000	\$16,584,107	\$15,998,518
Increase 2021 to 2022	\$802,521	3.08%		\$585,589	3.66%

Town Wide Funds Cover all 16,522 Parcels in the Town and Part Town Funds Cover the 15,131 Parcels Outside the Village of Webster

TOWN SEWER (Outside the Village with Access to Sanitary Sewers; Capital Units = 15,501 / O & M Units = 14,875)

G SEWER FUND	CAPITAL	\$962,539	\$458,748	\$0	\$503,791	\$357,117
	O & M	\$3,381,033	\$566,610	\$450,000	\$2,364,423	\$2,492,817
	TOTAL	\$4,343,572	\$1,025,358	\$450,000	\$2,868,214	\$2,849,934

SPECIAL DISTRICTS & OTHER FUNDS

SD DRAINAGE DISTRICT	\$510,600	\$19,700	\$0	\$490,900	\$454,600
SL LIGHTING DISTRICTS	\$28,000	\$4,750	\$3,700	\$19,550	\$19,750
SP PARK DISTRICTS	\$70,581	\$0	\$1,000	\$69,581	\$51,925
SS SEWER DISTRICTS	\$132,554	\$0	\$0	\$132,554	\$133,637
SW WATER DISTRICTS	\$55,926	\$6,215	\$0	\$49,711	\$51,831
E PARKLAND TRUST FUND	\$65,212	\$158,400	(\$93,188)	\$0	\$0
L LIBRARY **	\$2,332,316	\$2,272,316	\$60,000	\$0	\$0
V DEBT SERVICE FUND	\$176,303	\$0	\$176,303	\$0	\$0
TOTAL-SPECIAL DIST. & OTHER	\$3,371,492	\$2,461,381	\$147,815	\$762,296	\$711,743

OPERATING, SPECIAL DIST. & OTHER	\$35,863,560	\$13,563,128	\$2,085,815	\$20,214,617	\$19,560,195
Increase 2021 to 2022	\$558,889	1.66%		\$654,422	3.35%

* The estimated expenses and revenues include interfund transfers in the amount of \$3,078,276.

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

TAX RATE ESTIMATES

	<u>2022</u>	<u>2021</u>	<u>\$ Increase</u>	<u>% Increase</u>
VILLAGE PROPERTY	\$4.89	\$4.76	0.1245	2.61%
TOWN OUTSIDE VILLAGE	\$5.44	\$5.30	0.1425	2.69%
SEWER RENT (CAPITAL + O & M)	\$191.45	\$192.12	(\$0.67)	-0.35%

SEWER O & M	\$158.95	\$168.89	Operation of Collection System & Treatment Plant	
SEWER CAPITAL	\$32.50	\$23.23	Capital Plant Improvements, Equipment and Debt	
TOTAL	\$191.45	\$192.12		

DRAINAGE DISTRICT - LEVY PER UNIT	\$490,900	11,687 Units	\$42.00	\$39.17
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TOWN OF WEBSTER
ADOPTED BUDGET
FOR THE YEARS ENDED DECEMBER 31, 2022 AND 2021

<u>GENERAL FUND - TOWN WIDE</u>			
<u>DEPARTMENT/FUND</u>	<u>DESCRIPTION</u>	<u>2022</u>	<u>2021</u>
<u>TOWN BOARD</u>			
A1010.10000	Councilmen's Salaries (\$20,776 each)	83,104	81,476
A1010.40000	Conference Expense	500	500
	Amount to be Raised by Taxes	83,604	81,976
<u>JUSTICE COURT</u>			
A1110.10002	Justices' Salaries (\$46,892 for each)	93,783	91,944
A1110.10004	Clerical Assistance	117,468	133,477
A1110.10023	Part-time Personnel	73,275	51,825
A1110.10039	Overtime Pay	700	700
A1110.10041	Part-time Court Security Personnel	17,280	0
A1110.20000	Capital Purchases	3,300	450
A1110.40004	Conference Expense	3,500	3,500
A1110.40140	Supplies	5,500	5,500
A1110.40503	Copier/Computer Software & Maintenance	250	250
	Total Appropriations	315,056	287,646
A290.02610	Revenue - Fines	175,000	190,000
	Amount to be Raised by Taxes	140,056	97,646
<u>SUPERVISOR</u>			
A1220.10006	Supervisor's Salary	111,665	111,665
A1220.10007	Supervisor's Administrative Assistant	53,599	52,548
A1220.10010	Part-time Personnel	1,000	1,500
A1220.40000	Seminars and Conferences	2,000	1,500
A1220.40001	Memberships & Meetings	750	750
A1220.40032	Office Supplies	1,200	1,200
A1220.40053	Cellular Telephones	600	600
A1220.40140	Supervisors Expense	400	400
	Amount to be Raised by Taxes	171,214	170,163
<u>DIRECTOR OF FINANCE</u>			
A1310.10008	Director's Salary	108,244	106,121
A1310.10023	Part-time Personnel-Special Projects	6,000	14,000
A1310.10039	Overtime Pay	12,000	12,000
A1310.10116	Compensation - Employees	237,301	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	36,400	29,700
A1310.40067	Computer System Administration	7,100	6,750
A1310.40139	Bank Administration	200	200
A1310.40140	Director's Expenses	250	250
A1310.40155	Software Conversion Costs	8,000	0
A1310.40156	Payroll Service	0	49,000
	Total Appropriations	437,645	476,993
A510.05031	Transfer From Other Funds - Sewer	60,000	80,000
	Amount to be Raised by Taxes	377,645	396,993
<u>AUDIT ACCOUNTING</u>			
A1320.40011	Independent Audit & Agreed Upon Procedures	33,500	33,500
	Amount to be Raised by Taxes	33,500	33,500

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>TECHNOLOGY</u>			
A1325.10009	Director's Salary	84,796	83,133
A1325.10012	Network Technician	63,773	61,320
A1325.10116	Employee Compensation - Help Desk	35,000	0
A1325.20011	Capital Purchases	109,500	112,500
A1325.40000	Director Training & Seminars	1,800	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	37,000	37,000
A1325.40140	Director's Expenses	500	500
A1325.40203	Website Design & Maintenance	400	400
A1325.40262	Cell Tower Rental for Town Wireless	14,400	14,400
	<i>Amount to be Raised by Taxes</i>	<u>349,469</u>	<u>319,353</u>
<u>TAX COLLECTION</u>			
A1330.10010	Tax Collector's Salary (50%)	41,096	40,290
A1330.10023	Part-Time Employees	32,968	31,080
A1330.10039	Overtime	500	2,000
A1330.10116	Compensation - Employees	39,932	37,590
A1330.40030	Printing & Postage	9,050	0
A1330.40140	Department Expenses	975	1,710
	<i>Total Appropriations</i>	<u>124,521</u>	<u>112,670</u>
A130.01090	Revenue: Interest & Penalties on Taxes	<u>185,000</u>	<u>185,000</u>
	<i>Excess Revenue Over Appropriations</i>	<u>-60,479</u>	<u>-72,330</u>
<u>ASSESSING DEPARTMENT</u>			
A1355.10014	Assessor's Salary	97,801	95,883
A1355.10016	Assistant Assessor	69,100	67,745
A1355.10023	Part-Time Employees	56,515	46,408
A1355.10025	Assessment Attorney	8,000	10,000
A1355.10039	Employee's Overtime	2,500	2,500
A1355.10101	Board of Assessment & Review	5,000	6,400
A1355.10116	Compensation - Employees	158,582	146,491
A1355.20000	Capital Purchases	1,000	0
A1355.40015	Memberships	1,383	1,248
A1355.40017	Deeds - Monroe County	800	800
A1355.40018	Computer Expense	525	525
A1355.40019	Office Supplies	3,678	2,160
A1355.40022	Staff Training & Conferences	2,950	2,960
A1355.40024	Contractual Services	800	0
A1355.40025	Appraisal & Legal Contractual Expense	11,800	11,800
A1355.40027	Reassessments	70,000	70,000
A1355.40066	Software Maintenance Contracts	3,739	2,445
A1355.40166	Automobile Maintenance	1,120	500
	<i>Amount to be Raised by Taxes</i>	<u>495,293</u>	<u>467,865</u>
<u>TOWN CLERK DEPARTMENT</u>			
A1410.10018	Town Clerk's Salary (50%)	41,096	40,290
A1410.10020	Part-time Personnel	0	28,091
A1410.10023	Deputy Town Clerk	58,895	57,655
A1410.10039	Town Clerk Personnel Overtime	500	650
A1410.10116	Compensation - Employees	68,439	36,688
A1410.40030	Printing and Advertising	10,000	8,000
A1410.40031	Postage	21,845	27,000
A1410.40032	Office Supplies	4,200	4,600
A1410.40033	Records Management	3,500	4,000
A1410.40035	Machine & Computer Contracts	9,900	9,500
A1410.40031	Payroll Time Recording Software	630	0
A1410.40080	Subscriptions & Publications	1,250	1,250
A1410.40140	Conference & Transportation	2,080	1,900
A1410.40206	EZ Passes	2,100	2,100
	<i>Total Appropriations</i>	<u>224,435</u>	<u>221,724</u>

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>Revenue</u>			
A210.01255	Town Clerk Fees	7,500	8,000
A210.01256	Bad Check Charges	400	400
A210.01260	EZ Pass Fees	1,800	1,200
A210.01265	Special Event	2,000	2,500
A270.02510	Towing Permits	500	500
A270.02530	Games of Chance	500	500
A270.02540	Bingo Licenses	0	700
A270.02544	Dog License	35,000	35,000
A270.02545	Peddlers License	3,000	3,000
A270.02590	Dog Seizure	2,000	3,000
Total Revenue		52,700	54,800
Amount to be Raised by Taxes		171,735	166,924
 <u>TOWN ATTORNEY</u>			
A1420.10025	Town Attorney's Salary	74,035	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		79,735	78,283
 <u>PERSONNEL</u>			
A1430.10008	Director of Personnel	91,800	90,000
A1430.10023	Part-time Employee	12,000	12,000
A1430.20000	Capital Purchases	500	1,000
A1430.40000	Safety and Department Head Training	4,500	4,500
A1430.40005	Human Resource Consulting	0	15,600
A1430.40032	Office Supplies	1,000	0
A1430.40036	Personnel Legal Expense	4,000	8,000
A1430.40066	Software License Fees	20,000	5,000
A1430.40082	Employee Recognition	1,000	1,000
A1430.40140	Director's Expenses	300	600
A1430.40165	Employee Recruitment	3,000	2,500
A1430.40216	Employee Wellness	3,000	3,000
A1430.40234	Background Checks	2,500	2,000
Amount to be Raised by Taxes		143,600	145,200
 <u>ELECTIONS</u>			
A1450.10026	Town Labor	1,200	1,200
A1450.40039	Election Inspectors	57,120	53,978
A1450.40040	Election Inspectors - Chairpersons	2,000	1,900
A1450.40042	Training Expense	5,250	5,250
Total Appropriations		65,570	62,328
A230.02020	Revenue - Board of Elections Reimbursement	64,370	61,128
Amount to be Raised by Taxes		1,200	1,200
 <u>BUILDING MAINTENANCE</u>			
A1620.10028	Custodian's Salary	0	27,571
A1620.20014	Capital Improvements	30,000	30,000
A1620.40044	Maintenance	45,000	45,000
A1620.40046	Public Works General Improvements	5,000	5,000
A1620.40048	Town Building Cleaning Service	16,002	45,000
A1620.40050	Refuse Service	4,500	7,500
A1620.40054	Telephone Service (50% to B fund)	11,000	11,000
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)	8,500	8,400
A1620.40754	Utilities - Electric (50% to B fund)	25,000	20,000
A1620.40756	Utilities - Water	1,000	1,000
Amount to be Raised by Taxes		155,002	219,471

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>TOWN INSURANCE</u>			
A1910.40068	Insurance - Official Bonds	4,200	4,000
A1910.40070	Insurance - SMP Policy	318,000	312,000
	<i>Total Appropriations</i>	<u>322,200</u>	<u>316,000</u>
A510.05031	Transfer From Other Funds - Sewer	45,000	65,000
	<i>Amount to be Raised by Taxes</i>	<u>277,200</u>	<u>251,000</u>
<u>CABLE ACCESS</u>			
A1989.10000	Programming Director	66,015	64,720
A1989.10116	Technician Salary	4,000	5,000
A1989.20020	Equipment	11,000	9,000
A1989.40054	Telephone & Internet	1,100	1,100
A1989.40086	Supplies and Repairs	1,100	1,100
A1989.40088	Promotion	600	600
A1989.40203	Website Design & Maintenance	10,500	10,100
	<i>Total Appropriations</i>	<u>94,315</u>	<u>91,620</u>
A150.01170	Revenue - Cablevision Fees	550,000	550,000
	<i>Excess Revenue Over Appropriations</i>	<u>-455,685</u>	<u>-458,380</u>
<u>SPECIAL ITEMS</u>			
A1920.40080	Municipal Dues/Publications	3,200	3,200
A1931.40034	Legal Charges	2,500	5,000
A1931.40036	Judgments & Claims	2,500	5,000
A1990.40092	Contingency	100,000	101,500
	<i>Amount to be Raised by Taxes</i>	<u>108,200</u>	<u>114,700</u>
<u>LAW ENFORCEMENT</u>			
A3120.10035	Chief of Police's Salary	150,170	137,232
A3120.10036	Officers' Salaries	3,191,087	2,948,577
A3120.10037	Salary Compensation for Retirements	125,000	90,000
A3120.10038	Officers' Holiday Pay	150,000	110,000
A3120.10039	Police Overtime	200,000	200,000
A3120.10040	DWI Overtime - Grant Reimbursed	0	8,000
A3120.10043	Overtime - DWI	0	4,625
A3120.10045	Clerical Salaries	226,880	211,920
A3120.10046	Clerical Overtime	300	250
A3120.10047	Part-time Employee Wages	17,400	17,000
A3120.10048	School Crossing Guards	6,200	6,200
A3120.10049	Tobacco Compliance - Under Age	0	1,000
A3120.10051	Overtime School Resource Officers	10,000	5,000
A3120.20024	Capital Purchases - Office	10,000	6,000
A3120.20025	Capital Purchases - Miscellaneous	15,500	0
A3120.20026	Capital Purchases - Firearms	10,000	6,000
A3120.20028	Capital Purchases - Tech Services	10,000	105,000
A3120.20029	Capital Purchases - Vehicle Accessories	24,500	12,000
A3120.20032	Capital Purchases - Vehicle	100,000	72,000
A3120.20033	Capital Purchases - DWI	2,600	2,600
A3120.40004	Professional Development	2,000	1,300
A3120.40024	Court Costs for Retired Officers	2,000	500

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>(LAW ENFORCEMENT CONTINUED)</u>			
A3120.40053	Cellular Telephones	6,500	6,500
A3120.40096	Office Expense	2,000	3,500
A3120.40100	Equipment Lease Expense	4,000	4,000
A3120.40102	Service Contracts	30,000	10,000
A3120.40104	Shipping Expense	150	150
A3120.40106	Telephone Expense	6,500	6,500
A3120.40108	Town/County Computer Supplies	500	500
A3120.40114	Community Service Supplies	2,000	2,000
A3120.40116	Firearm Supplies	8,000	8,000
A3120.40117	Investigation Expense	1,500	1,500
A3120.40118	Technical Services Expense	4,000	6,300
A3120.40119	Miscellaneous Equipment Expense	5,500	9,000
A3120.40122	Technical Contracts	150	150
A3120.40124	Vehicle Repairs	32,000	50,000
A3120.40126	Vehicle Tires	17,000	11,000
A3120.40128	Vehicle Gasoline	60,000	50,000
A3120.40130	Vehicle Oil	4,500	4,500
A3120.40132	Clothing Expense - Uniforms & Vests	30,000	35,000
A3120.40133	Employee Assistance Program Expense	500	1,000
A3120.40134	Physical Expense	3,000	3,000
A3120.40136	Training Expense	5,000	5,000
A3120.40138	Miscellaneous Expense	2,500	2,500
A3120.40140	Department Supplies	3,000	3,000
A3120.40304	Uniform Cleaning	9,600	9,600
Total Appropriations		4,491,537	4,177,904
<u>Police Revenue</u>			
A230.02260	School Resource Officers - Webster CSD	216,000	216,000
A330.02653	Police Reports	2,500	4,000
A330.02673	Police Fingerprinting	4,000	4,000
A330.02772	DWI - County & Other	10,000	10,000
A330.02773	Police Grants - Bullet Proof Vests	3,000	3,000
A330.02783	Police Alarm Fines	900	500
A410.03793	Police State Grants	0	100,000
Total Revenue		236,400	337,500
Amount to be Raised by Taxes		4,255,137	3,840,404
<u>FIRE MARSHAL</u>			
A3410.10039	Overtime	2,000	2,200
A3410.10070	Fire Marshal's Salary	78,717	73,897
A3410.10071	Part-time Assistant Fire Marshal	30,000	30,000
A3410.40053	Cellular Telephones	300	300
A3410.40136	Training & Seminar	1,750	1,750
A3410.40140	Supplies	900	900
A3410.40162	Auto Maintenance	1,100	500
A3410.40166	Fuel	1,800	1,000
Amount to be Raised by Taxes		116,567	110,547

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>ANIMAL CONTROL</u>			
A3510.10039	Overtime	2,000	2,000
A3510.10075	Animal Control Officer's (50% - Code Enforce)	20,000	32,246
A3510.10076	Animal Control Officer's Part-time Assistance	5,000	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	1,000	500
A3510.40164	Care & Disposal of Animals	3,300	3,300
A3510.40258	Dog Enumeration	400	400
	<i>Amount to be Raised by Taxes</i>	<u>33,050</u>	<u>49,796</u>
<u>SPECIAL POLICE</u>			
A3640.20055	Equipment	8,500	18,500
A3640.40166	Fuel	700	700
A3640.40170	Communications and Supplies	5,000	5,000
A3640.40304	Uniforms	3,500	3,500
	<i>Amount to be Raised by Taxes</i>	<u>17,700</u>	<u>27,700</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	102,000	105,328
A5010.10078	Compensation - Employees	104,725	109,464
A5010.10023	Compensation Part-time Employees	5,000	5,000
A5010.10039	Overtime	550	550
A5010.10079	General Improvements	45,000	44,686
A5010.20058	Purchase - Equipment	1,000	1,000
A5010.20059	Capital Improvements to Buildings	15,000	15,000
A5010.40035	Office Equipment	1,800	1,300
A5010.40050	Refuse Service	3,000	2,500
A5010.40059	Security System Monitoring	21,200	7,400
A5010.40128	Gasoline Pump Maintenance	2,000	2,500
A5010.40140	Training	2,000	1,600
A5010.40176	Cleaning	12,250	16,050
A5010.40178	General Improvements	30,000	30,000
A5010.40180	Programmer/Training	7,200	9,000
A5010.40182	Highway - Building Cleaning Supplies	3,700	3,700
A5010.40257	Answer Service	1,000	900
A5010.40752	Utilities - Natural Gas	15,000	19,000
A5010.40754	Utilities - Electric	18,000	21,600
A5010.40756	Utilities - Water	2,500	2,500
	<i>Amount to be Raised by Taxes</i>	<u>392,925</u>	<u>399,078</u>

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>STREET LIGHTING/SIGNS/SIGNALS</u>			
A5182.10078	Road Sign Labor	8,000	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	25,000	29,000
	Amount to be Raised by Taxes	92,750	96,400
<u>PUBLICITY</u>			
A6410.40204	Town Newspaper	43,000	42,000
	Amount to be Raised by Taxes	43,000	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	3,500	3,100
A6772.10084	Nutrition Personnel	13,500	13,000
A6772.10091	Senior Program Personnel	27,600	27,053
A6772.20000	Capital Purchases	1,500	1,500
A6772.40140	Mileage	600	425
A6772.40208	Food	3,500	3,000
A6772.40209	Provisions	50,000	50,000
A6772.40210	Supplies & Miscellaneous	3,000	3,000
A6772.40218	Elderly Contractual Services (Lifespan)	3,700	3,500
A6772.40221	WSPS (Webster Senior Transportation)	7,000	7,000
A6772.40301	Senior Programs	6,500	6,500
	Total Appropriations	120,400	118,078
<u>Revenue - Program For the Aging</u>			
A210.02009	Senior Recreation	3,000	3,000
A210.02028	Nutrition Revenue	10,000	12,000
A410.03772	Reimbursement - County	60,000	55,000
	Total Revenue	73,000	70,000
	Amount to be Raised by Taxes	47,400	48,078
<u>ECONOMIC OPPORTUNITY DEVELOPMENT</u>			
A6989.40008	WEDA - Economic Coalition	25,000	25,000
	Amount to be Raised by Taxes	25,000	25,000

DEPARTMENT/FUND	DESCRIPTION	2022	2021
RECREATION			
A7020.10039	Overtime Full-Time Staff	3,000	3,000
A7020.10085	Commissioner of P&R (50% of \$93,636)	46,818	45,900
A7020.10086	Assistant Commissioner	0	59,857
A7020.10087	Administrative Support - Part-Time	140,000	135,000
A7020.10088	Recreation Coordinators	78,382	76,764
A7020.10090	Recreation Supervisor	58,165	54,712
A7020.10091	Recreation Supervisor	76,614	75,057
A7020.10092	Part-time Personnel - Fitness	40,000	37,000
A7020.10093	Strength Staff - Premier Fitness	37,000	40,000
A7020.10094	Recreation Personnel - Building	14,500	14,500
A7020.10097	Seasonal Personnel	80,000	75,000
A7020.10098	Sports League Personnel	15,000	17,000
A7020.10100	Recreation, Finance & Office Staff	161,597	108,569
A7020.10103	Fitness Specialist	61,602	60,314
A7020.20063	Operational Equipment	4,500	3,000
A7020.20076	Fitness Equipment - Capital Purchase	0	1,500
A7020.40032	Office Supplies	4,800	5,000
A7020.40035	Fitness Equip & Copier Leases	4,000	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	7,100	7,000
A7020.40113	MasterCard & Visa Credit Card Fees	38,000	37,500
A7020.40140	Building Maintenance Contract	70,000	80,000
A7020.40160	Internet	4,200	4,500
A7020.40211	Recreation Supplies	15,000	15,000
A7020.40212	Telephone	5,000	5,000
A7020.40213	Printing & Advertising	5,500	5,000
A7020.40218	Memberships & Training	4,000	4,500
A7020.40222	Sports League Subcontractors	70,000	75,000
A7020.40226	Custodial Supplies	15,000	15,000
A7020.40227	Day Trips	50,000	48,000
A7020.40228	Special Programs & Events	30,000	26,500
A7020.40229	Programs Independent Contractors	55,000	55,000
A7020.40231	Entertainment	3,500	3,500
A7020.40232	Sports League and Other Equipment	14,000	13,000
A7020.40234	Pre-employment Background Checks	2,500	3,000
A7020.40247	Fitness Supplies	4,000	4,000
A7020.40300	Refuse Pickup	3,500	3,500
A7020.40752	Utilities - Natural Gas	5,400	5,400
A7020.40754	Utilities - Electric	75,000	76,000
A7020.40756	Utilities - Water	3,500	3,400
	Total Appropriations	1,360,978	1,360,773

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>(RECREATION CONTINUED)</u>			
<u>Revenue - Recreation</u>			
A210.02002	Sports Camps	2,000	1,500
A210.02003	Programs - Recreation WPRCS Staff	270,000	235,000
A210.02004	Programs - Independent Contractors	85,000	100,000
A210.02007	Sports Leagues	125,000	120,000
A210.02011	Silver Fees from MVP & Excelsus	45,000	45,000
A210.02012	Recreation Bldg. User Fees	38,000	37,000
A210.02027	Special Events	3,500	3,000
A210.02030	Athletic Facility Rental	15,000	14,000
A210.02035	Fitness Classes	80,000	85,000
A210.02045	Fitness Memberships	150,000	200,000
A230.02350	Youth Service - County	3,800	3,800
A230.02351	Recreation - County	3,800	3,800
Total Recreation Revenue		821,100	848,100
Amount to be Raised by Taxes		539,878	512,673

PARK DEPARTMENT

A7110.10030	Arboretum Labor	2,500	2,500
A7110.10031	Highway Labor for Parks	8,000	5,000
A7110.10039	Overtime Pay	5,000	3,500
A7110.10085	Commissioner of P&R (50% of \$93,636)	46,818	45,900
A7110.10086	Parks Director	63,467	56,810
A7110.10100	Parks Foreman	69,538	68,090
A7110.10102	Part-time Park Maintenance Personnel	45,000	40,000
A7110.10104	Full-time Parks Maintenance Personnel	205,994	164,271
A7110.20059	Capital Improvements	30,000	28,000
A7110.20063	Capital Purchase - Equipment	67,000	42,000
A7110.20064	Capital Purchase - Park Improvement Fund	20,000	20,000
A7110.20067	Capital Purchase - Parks	2,700	2,700
A7110.40053	Cell Phones	1,900	1,500
A7110.40166	Fuel	11,000	11,500
A7110.40210	Staff Supplies	3,000	3,000
A7110.40215	Bathroom Cleaning Supplies	4,000	4,500
A7110.40218	Memberships & Training	1,500	1,500
A7110.40234	Background	0	400
A7110.40239	Rentals	8,500	8,500
A7110.40240	Vehicle Maintenance	8,000	8,000
A7110.40241	Ground Equipment Maintenance	5,000	5,000
A7110.40242	Maintenance Supply	55,000	55,000
A7110.40243	Arboretum Expense	5,000	5,000
A7110.40248	Lawn Service	110,000	160,000
A7110.40300	Refuse	3,500	3,700
A7110.40752	Utilities - Natural Gas	16,500	16,800
A7110.40754	Utilities - Electric	15,000	16,200
A7110.40756	Utilities - Water	12,500	13,200
Total Parks Appropriations		826,417	792,571
A250.02410	Revenue - Lodge Rentals	100,000	100,000
A330.02665	Revenue - Sale of Equipment	10,000	0
Amount to be Raised by Taxes		716,417	692,571

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>HISTORIAN</u>			
A7510.10106	Historian's Salary	6,018	5,900
A7510.40032	Office Supplies	1,000	1,300
A7510.40055	Internet Service	1,300	0
A7510.40204	Publications	100	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	8,818	7,650
<u>CONSERVATION BOARD</u>			
A8090.10073	Board Members	6,000	6,000
A8090.40260	Professional Services	800	800
	Amount to be Raised by Taxes	6,800	6,800
<u>DRAINAGE - OFF ROAD</u>			
A8540.10116	Off Road Drainage Labor	33,000	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	48,500	46,100
<u>DEBT SERVICE</u>			
A9710.60110	Serial Bond Principal (Matures 2025 - 2041)	750,000	540,000
A9710.70110	Serial Bond Interest	170,271	132,301
A9730.60120	BAN Principal for H0204 - H0206	0	215,000
A9730.70120	BAN Interest for H0204 - H0206	0	48,079
A9730.70143	BAN Administration	0	4,500
A9785.60100	Capital Lease Principal (Matures 2022)	6,165	7,394
A9785.70100	Capital Lease Interest	38	611
A9785.60110	Installment Loan - Principal (Matures 2023)	33,041	31,040
A9785.70110	Installment Loan - Interest	4,418	6,419
	Total Appropriations	963,933	985,344
A510.05032	Transfer From Debt Service Fund - V0122 & V0138	26,000	20,000
A510.05032	Transfer From Debt Service Fund - BAN Premium	2,459	33,605
	Amount to be Raised by Taxes	935,474	931,739
<u>TRANSFERS TO OTHER FUNDS</u>			
A9901.90000	Transfer to Library Fund	2,235,936	2,247,685
	Amount to be Raised by Taxes	2,235,936	2,247,685

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>EMPLOYEE BENEFITS</u>			
A9010.80000	Retirement Contribution - Employees	426,400	408,000
A9015.80000	Retirement Contribution - Police	902,000	729,000
A9030.80010	Social Security - Employees	287,000	280,000
A9031.80010	Social Security - Police	271,000	265,000
A9040.80015	Worker's Compensation	160,000	151,000
A9040.80016	Claims Related to Worker's Compensation	72,000	70,000
A9050.80018	Unemployment Insurance	10,000	10,000
A9055.80020	Disability - Self-Insurance Employee Payments	0	3,000
A9060.12000	Cash Option Medical Insurance Benefit	34,000	32,000
A9060.80022	Hospitalization - Employees	614,000	738,000
A9060.80024	Hospitalization - Retirees	360,000	261,000
A9060.80028	Dental Insurance	35,000	35,000
A9060.80030	HRA, HSA Admin Fees & Contributions	88,600	80,000
A9060.80034	Retiree HRA Admin Fees & Contributions	10,000	10,000
A9061.12000	Cash Option Medical Insurance Benefit - Police	16,000	16,000
A9061.80022	Hospitalization - Police	530,000	526,000
A9061.80024	Hospitalization - Police Retirees	860,000	841,000
A9061.80028	Dental Insurance - Police	25,000	25,000
A9061.80030	HRA, HSA Admin Fees & Contributions - Police	70,000	85,000
A9061.80034	Retiree HRA Admin Fees & Contributions - Police	20,000	20,000
	Amount to be Raised by Taxes	4,791,000	4,585,000
<u>OTHER REVENUE</u>			
A110.01030	Special Assessments - Host Community Agree	76,000	70,000
A130.01081	Payments in Lieu of Taxes	290,000	270,000
A250.02401	Interest and Earnings (Includes Reserve)	7,000	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	90,000	90,000
A410.03005	Mortgage Tax	980,000	980,000
	Total Other Revenue	1,537,000	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	16,595,734	16,083,233
	Interfund Transfers - Outgoing	2,235,936	2,247,685
	Total Town-Wide Revenues	-3,804,570	-3,935,528
	Interfund Transfers - Incoming	-163,459	-228,605
	Appropriated Fund Balance	-684,000	-550,000
A599.40092			
A110.01001	Amount to be Raised by Taxes	14,179,641	13,616,785

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>GENERAL FUND - PART-TOWN</u>			
<u>PUBLIC WORKS</u>			
B1490.10010	Part-time Employee	26,000	23,000
B1490.10072	Overtime	1,000	500
B1490.10108	Commissioner of Public Works Salary	0	90,036
B1490.10109	Director of Community Development	91,500	63,240
B1490.10110	Town Engineer	95,880	0
B1490.10111	DPW - Full-time Employees	227,190	150,554
B1490.10116	Compensation - Employees Part-time	0	8,500
B1490.20014	Capital Purchase - Equipment & Furnishings	8,000	10,000
B1490.20074	Capital Purchase - Safety & Field Equipment	1,500	0
B1490.40032	Office Supplies	2,000	3,200
B1490.40048	Town Hall Cleaning	16,002	45,000
B1490.40053	Cellular Telephones	2,500	2,000
B1490.40054	Telephone	11,000	11,000
B1490.40067	Computer BAS Annual Support & Updates	17,500	15,500
B1490.40080	Municipal Dues & Publications	1,000	2,000
B1490.40100	Equipment Lease	5,500	5,400
B1490.40124	Vehicle Repair Expense	6,000	3,000
B1490.40140	Conference Expense	1,000	2,000
B1490.40160	Internet Service	9,500	9,500
B1490.40166	Fuel Expense	2,500	3,000
B1490.40270	Maintenance - Equipment	500	500
B1490.40272	Commissioner's Expenses	0	400
B1490.40276	Computer Supplies & Maintenance Contracts	6,420	3,000
B1490.40278	Engineering & Surveying Services	7,500	8,000
B1490.40304	Uniforms	500	0
B1490.40332	Engineering GIS Professional Services	7,500	10,000
B1490.40752	Utilities - Natural Gas	8,500	8,400
B1490.40754	Utilities - Electric	25,000	20,000
	<i>Total Appropriations</i>	581,492	497,730
B210.01560	Revenue - Part-Town Inspections	40,000	13,000
	<i>Amount to be Raised by Taxes</i>	541,492	484,730
<u>BUILDING DEPARTMENT</u>			
B3620.10010	Temporary Help	0	1,000
B3620.10072	Overtime	1,000	1,000
B3620.10115	Building Inspector	72,770	87,050
B3620.10116	Compensation Employees	46,827	41,192
B3620.10117	Assistant Building Inspector	60,661	0
B3620.10118	Code Enforcement Officer (50% Animal Ctrl. 2021)	52,000	32,246
B3620.40023	Professional Services	500	500
B3620.40032	Office Supplies	200	300
B3620.40140	Dues & Conference	0	2,000
B3620.40166	Fuel Expense	1,800	2,000
B3620.40282	Vehicle Maintenance	500	800
B3620.40304	Uniforms	0	250
	<i>Total Appropriations</i>	236,258	168,338
B270.02555	Revenue - Building Permits	120,000	120,000
	<i>Amount to be Raised by Taxes</i>	116,258	48,338

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>ZONING BOARD OF APPEALS</u>			
B8010.10073	Compensation Board Members	8,800	8,800
B8010.10120	Recording Secretary	28,719	26,992
B8010.10123	Attorney to the Board	22,722	22,276
B8010.40140	Office and Mileage	1,500	1,500
B8010.40279	Legal Expenses	500	500
	<i>Total Appropriations</i>	<u>62,241</u>	<u>60,068</u>
B210.02110	Revenue - Zoning Fees	5,400	5,400
	<i>Amount to be Raised by Taxes</i>	<u>56,841</u>	<u>54,668</u>
<u>PLANNING BOARD</u>			
B8020.10073	Compensation Board Members	12,200	12,200
B8020.10120	Recording Secretary	28,719	26,992
B8020.10123	Attorney to the Board	22,722	22,276
B8020.40140	Office and Mileage	600	600
	<i>Total Appropriations</i>	<u>64,241</u>	<u>62,068</u>
B210.02115	Planning Board Fees	8,500	24,000
	<i>Amount to be Raised by Taxes</i>	<u>55,741</u>	<u>38,068</u>
<u>EMPLOYEE BENEFITS</u>			
B9010.80000	Retirement Contribution	104,000	106,000
B9030.80010	Social Security	67,000	57,000
B9040.80015	Worker's Compensation	11,500	10,000
B9055.80020	Disability Insurance	0	500
B9060.12000	Cash Option Medical Insurance Benefit	4,000	8,000
B9060.80022	Hospitalization	106,000	105,000
B9060.80024	Hospitalization - Retirees	35,000	25,000
B9060.80028	Dental Insurance	6,500	7,500
B9060.80030	HRA, HSA Admin Fees & Contributions	17,000	14,396
B9060.80034	Retiree HRA Admin Fees & Contributions	800	1,200
	<i>Amount to be Raised by Taxes</i>	<u>351,800</u>	<u>334,596</u>
<u>OTHER REVENUE</u>			
B110.01120	Non-Property Tax Distribution - Sales Tax (18%)	774,000	760,000
B250.02401	Interest and Earnings (Includes Reserve)	500	4,400
B270.02556	Certificate of Occupancy	7,000	7,000
B330.02770	Unclassified Revenue	1,000	1,500
B330.02771	Performance Deposit Fees	500	500
	<i>Total Other Revenue</i>	<u>783,000</u>	<u>773,400</u>
<u>TRANSFERS FROM OTHER FUNDS</u>			
B510.05031	Interfund Transfer - Sewer Department	40,000	80,000
<u>GENERAL FUND: PART-TOWN RECAP</u>			
	Part Town Appropriations	1,296,032	1,122,800
	Part Town Revenues	-956,900	-935,800
	Interfund Transfers - Incoming	-40,000	-80,000
B599.40092	Appropriated Fund Balance	-204,000	-107,000
B110.01001	<i>Amount to be Raised by Taxes</i>	<u>95,132</u>	<u>0</u>

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>HIGHWAY FUND: TOWN-WIDE</u>			
<u>EQUIPMENT</u>			
C5130.10072	Overtime	2,550	2,500
C5130.10116	Compensation - Employees	204,000	204,928
C5130.10117	Labor - Hazard Material	1,500	1,200
C5130.10172	Overtime - Hazard Material	2,200	2,200
C5130.20059	Small Equipment	20,000	23,000
C5130.20074	Safety Equipment	6,500	5,100
C5130.20082	Purchases - Equipment	925,000	809,100
C5130.40000	Safety Training	2,700	2,700
C5130.40140	Tools/Supplies/Trash	15,500	15,500
C5130.40234	Background Checks	2,300	1,650
C5130.40302	Equipment Repair & Maintenance	420,000	420,000
C5130.40303	Hazardous Waste	5,500	5,500
C5130.40304	Uniform Rental	26,850	26,850
C5130.40305	CDL Drug Testing	2,000	2,500
	Total Appropriations	1,636,600	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)	400	3,700
C250.02416	Rental Equip. - Other Governments (Monroe Co.)	75,000	75,000
C250.02418	Rental Equipment - Other	500	20,000
C330.02665	Sale of Equipment	110,000	20,000
C410.02750	State Aid - AIM Related Payments	33,750	33,750
C410.03501	CHIPS - Consolidated Highway Improve Program	150,000	150,000
	Total Revenue	559,650	492,450
C510.05031	Transfer From Highway PT Fund - Equipment Rental	500,000	400,000
	Total Revenue and Interfund Transfer	1,059,650	892,450
	Amount to be Raised by Taxes	576,950	630,278
<u>DEBT SERVICE</u>			
C9710.60110	Serial Bond Principal (Matures 2027)	50,000	0
C9710.70110	Serial Bond Interest	6,294	0
C9730.60120	BAN Principal - H0207	0	55,000
C9730.70120	BAN Interest - H0207	0	6,559
C9730.70143	BAN Administration	0	500
C9785.60100	Capital Lease Principal (Matures 2021)	0	12,282
C9785.70100	Capital Lease Interest	0	854
	Total Appropriations	56,294	75,195
C510.05032	Transfer From Debt Service Fund - BAN Premium	310	4,574
	Amount to be Raised by Taxes	55,984	70,621
<u>EMPLOYEE BENEFITS</u>			
C9010.80000	Retirement Contribution	42,000	41,000
C9030.80010	Social Security	23,000	21,000
C9040.80015	Worker's Compensation	31,000	30,000
C9055.80020	Disability Insurance	0	500
C9060.12000	Cash Option Medical Insurance Benefit	0	1,000
C9060.80022	Hospitalization	77,000	75,000
C9060.80024	Retiree Hospitalization	38,000	32,000
C9060.80028	Dental Insurance	4,000	3,100
C9060.80030	HRA, HSA Admin Fees & Contributions	300	250
	Amount to be Raised by Taxes	215,300	203,850
<u>HIGHWAY: TOWN-WIDE RECAP</u>			
	Town-Wide Appropriations	1,908,194	1,801,773
	Town-Wide Revenues	-559,650	-492,450
	Interfund Transfers - Incoming	-500,310	-404,574
C599.40092	Appropriated Fund Balance	0	-40,000
C110.01001	Amount to be Raised by Taxes	848,234	864,749

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>HIGHWAY FUND: PART-TOWN</u>			
<u>GENERAL ROAD REPAIRS</u>			
D5110.10072	Overtime Pay	13,000	13,000
D5110.10116	Compensation - Employees	527,700	491,542
D5110.10133	Holidays, Sick Time & Vacation Pay	487,200	428,400
D5110.40166	General Repairs - Fuel	100,000	80,000
D5110.40310	General Repairs - Materials	475,000	475,000
	Total Appropriations	1,602,900	1,487,942
<u>PERMANENT IMPROVEMENTS TO ROADS</u>			
D5112.10136	Compensation - Capital Improvements	92,700	109,042
D5112.10143	Overtime - Capital Improvements	2,000	2,000
D5112.40140	Road Materials - CHIPS	8,000	185,000
D5112.40312	Road Materials - Capital Improvements	250,000	240,000
	Total Appropriations	352,700	536,042
<u>OTHER SERVICES</u>			
D5140.10072	Overtime Pay	1,000	1,000
D5140.10137	Wages - Painting & Animal Pickup	2,800	3,060
D5140.40314	Paint Supplies	10,000	10,000
	Amount to be Raised by Taxes	13,800	14,060
<u>FALL LEAF PICK UP</u>			
D5141.10072	Overtime Pay	65,000	65,000
D5141.10139	Wages - Leaf Pickup	250,000	236,640
D5141.20082	Equipment - Brush & Weeds	2,000	2,000
D5141.40318	Tree Removal - Trim & Grind	75,000	70,000
	Amount to be Raised by Taxes	392,000	373,640
<u>SNOW REMOVAL</u>			
D5142.10072	Overtime Pay	145,000	148,000
D5142.10138	Snow Labor	727,700	739,500
D5142.20082	Capital Purchases	22,000	20,000
D5142.40053	Cellular Telephones	5,000	5,000
D5142.40055	Pagers	0	3,300
D5142.40166	Fuel for Equipment	100,000	80,000
D5142.40316	Salt & Deicing Materials	285,000	300,000
	Amount to be Raised by Taxes	1,284,700	1,295,800
<u>SERVICES FOR OTHER GOVERNMENTS</u>			
D5148.10139	Compensation - Weeds & Brush	3,500	30,000
D5148.10140	Compensation - County Roads	180,000	130,000
D5148.10141	Overtime - County Roads	1,000	2,000
	Amount to be Raised by Taxes	184,500	162,000

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>EMPLOYEE BENEFITS</u>			
D9010.80000	Retirement Contribution	390,000	372,000
D9030.80010	Social Security	189,000	186,000
D9040.80015	Worker's Compensation	232,000	223,000
D9040.80016	Claims Related to Worker's Compensation	70,000	70,000
D9055.80020	Disability Insurance	0	2,000
D9060.12000	Cash Option Medical Insurance Benefit	4,000	1,000
D9060.80022	Hospitalization	570,000	622,000
D9060.80024	Retiree Hospitalization	250,000	268,000
D9060.80028	Dental Insurance	29,000	28,000
D9060.80030	HRA, HSA Admin Fees & Contributions	42,000	42,000
D9060.80034	Retiree HRA Admin Fees & Contributions	6,000	7,000
	Amount to be Raised by Taxes	1,782,000	1,821,000
<u>REVENUE</u>			
D110.01120	Non-Property Tax Distribution - Sales Tax (82%)	3,526,000	3,180,000
D230.02300	Services Labor - Other Governments (Monroe Co.)	100,000	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)	10,000	8,500
D330.02770	Unclassified Revenue	10,500	10,000
D410.03501	State Aid - CHIPS	100,000	145,000
	Total Revenues	4,051,500	3,773,500
<u>TRANSFERS TO OTHER FUNDS</u>			
D9901.90000	Transfer To Highway TW Fund - Equipment Rental	500,000	400,000
<u>HIGHWAY - PART-TOWN RECAP</u>			
	Part-Town Appropriations	5,612,600	5,690,484
	Part-Town Revenues	-4,051,500	-3,773,500
	Interfund Transfers - Outgoing	500,000	400,000
D599.40092	Appropriated Fund Balance	-600,000	-800,000
D110.01001	Amount to be Raised by Taxes	1,461,100	1,516,984

DEPARTMENT/FUND	DESCRIPTION	2022	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)	59,100	59,100
E9710.70110	Sandbar Park Interest	5,612	6,978
	<i>Total Appropriations & Transfers</i>	65,212	66,578
<u>REVENUE</u>			
E250.02401	Interest and Earnings	600	6,000
E250.02410	Income from Sandbar Property	7,800	46,800
E330.02785	Park & Recreation Fees	150,000	150,000
	<i>Total Revenue</i>	158,400	202,800
E599.40092	Excess of Revenue Over Appropriations	93,188	136,222
<i>(No Taxes Raised for the Parkland Trust Fund)</i>			

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>SEWER FUND: OPERATION AND MAINTENANCE (O&M) (14,875 Units)</u>			
<u>ADMINISTRATION</u>			
G8110.10150	Deputy Commissioner of Public Works - Sewer	97,659	95,744
G8110.40023	Professional Services for Treatment Plant	0	60,000
G8110.40334	Sewer Charge Refunds	2,000	2,000
	<i>Amount to be Raised by Sewer Rents</i>	99,659	157,744
<u>SEWAGE COLLECTION SYSTEM</u>			
G8120.10010	Summer Help	9,000	7,800
G8120.10066	On Call Pay	7,500	7,500
G8120.10072	Overtime	12,000	12,000
G8120.10074	Highway Project Labor	10,000	0
G8120.10142	Compensation - Employees	609,586	455,983
G8120.20085	Capital Purchases - Equipment	20,000	50,000
G8120.40335	Monroe County Pure Waters - Sewer Rents	21,111	16,603
G8120.40338	Diesel Fuel	4,500	4,000
G8120.40340	Gasoline	7,000	7,000
G8120.40342	Repairs to System	25,000	25,000
G8120.40344	Maintenance - Lift Stations	55,000	45,000
G8120.40345	Wet Well Cleaning	7,000	3,000
G8120.40346	Village Charges	32,350	24,150
G8120.40348	Bioxide	1,000	3,000
G8120.40350	Alarm System Maintenance	9,500	9,500
G8120.40352	Generator Maintenance - Lift Stations	7,200	7,200
G8120.40354	Heavy Equipment Repair	14,000	9,000
G8120.40752	Utilities - Natural Gas	3,000	3,000
G8120.40754	Utilities - Electric	75,000	75,000
G1990.40092	Contingency	40,000	40,000
	<i>Amount to be Raised by Sewer Rents</i>	969,747	804,736
<u>SEWAGE TREATMENT AND DISPOSAL</u>			
G8130.10010	Summer Help	0	10,140
G8130.10072	Overtime	20,000	20,000
G8130.10142	Compensation - Employees	342,827	363,838
G8130.10147	Chief Sewer Treatment Plant Operator	132,600	70,000
G8130.20000	Capital Purchase	14,000	243,500
G8130.40053	Cellular Telephones	2,550	2,550
G8130.40134	Drug Testing	600	600
G8130.40160	Internet	3,600	3,600
G8130.40234	Background	100	0
G8130.40360	Sodium Hypochloride	26,000	26,000
G8130.40366	Polymer	77,000	77,000
G8130.40368	Ferric Chloride	75,000	65,000
G8130.40372	Sludge Hauling	450,000	496,250
G8130.40374	Bioxide	3,000	1,000
G8130.40376	Telephone	7,500	7,200
G8130.40378	Laundry Service	4,100	2,900
G8130.40380	Heating Contract - Maintenance	10,000	8,000
G8130.40384	Vehicle Maintenance	6,000	6,000
G8130.40386	Computer Maintenance	6,800	6,800
G8130.40388	Discharge Fee Permit	15,650	16,430
G8130.40390	Lab Supplies & Fees	18,500	30,310
G8130.40392	Building & Ground Maintenance	34,500	34,500
G8130.40394	Miscellaneous Shop Parts	12,000	6,000
G8130.40400	Pump Repairs	60,000	45,000
G8130.40401	Centrifuge Preventive Maintenance	6,000	6,000
G8130.40402	Conferences Schools	3,500	3,500
G8130.40403	Calibration and Repair	6,000	6,000

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>(SEWER OPERATION & MAINTENANCE.....CONTINUED)</u>			
G8130.40404	Office Supplies	8,000	2,500
G8130.40406	Cleaning Service & Supplies	9,300	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	10,000	10,000
G8130.40411	Boiler Conditioner	500	500
G8130.40412	Generator System	2,500	1,700
G8130.40414	Clarifier Repair	5,000	5,000
G8130.40420	Supplies - Oil & Grease	2,500	2,000
G8130.40422	Refuse Removal	2,800	2,500
G8130.40426	Medical Supplies & Safety Equipment	5,000	3,000
G8130.40432	Lab Analysis	11,000	11,000
G8130.40455	Pharmaceutical Collection	500	500
G8130.40752	Utilities - Natural Gas	31,000	31,000
G8130.40754	Utilities - Electric	124,000	124,000
G8130.40756	Utilities - Water	12,000	9,000
G8140.40438	Industrial Pre-treatment	5,000	3,000
	Amount to be Raised by Sewer Rents	1,574,927	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	180,000	173,000
G9032.80010	Social Security	71,000	67,800
G9040.80016	Claims Related to Worker's Compensation	5,000	1,000
G9041.80015	Worker's Compensation	68,000	67,000
G9056.80020	Disability Insurance	0	1,000
G9062.80022	Hospitalization - Employees	130,000	162,000
G9062.80030	HRA, HSA Admin Fees & Contributions	15,000	14,000
G9062.80034	Retiree HRA Admin Fees & Contributions	1,200	1,200
G9060.12000	Retiree Cash Option Medical Insurance Benefit	8,500	6,500
G9060.80024	Hospitalization - Retirees	90,000	112,000
G9060.80028	Dental Insurance	10,000	12,000
G9063.12000	Cash Option Medical Insurance Benefit	8,000	8,000
	Amount to be Raised by Sewer Rents	586,700	625,500
<u>SEWER OPERATION AND MAINTENANCE REVENUE</u>			
G110.01032	Delinquent Sewer Rents	5,000	5,000
G210.02120	Commercial Sewer Rents	231,380	235,200
G210.02121	Residential Sewer Rents	5,912	5,145
G210.02122	Xerox Sewer Rents	85,628	83,299
G210.02123	Monitor and Miscellaneous	500	500
G210.02124	Septic Waste and Leach Aid	50,000	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	164,290	120,937
G230.02376	Village Treatment	15,000	15,000
G250.02401	Interest & Earnings	3,000	25,000
	Total Revenues	566,610	545,981
<u>SEWER OPERATION AND MAINTENANCE RECAP</u>			
	Total Appropriations	3,231,033	3,368,798
	Interfund Transfers - Outgoing	150,000	150,000
	Total Revenues	-566,610	-545,981
G599.40092	Appropriated Fund Balance	-450,000	-380,000
G599.40092	Appropriation from Sewer Capital Reserve	0	-100,000
G110.01030	Amount to be Raised by O&M Sewer Rents	2,364,423	2,492,817
	Per Unit O&M Rate - WE701	158.95	168.89

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>SEWER CAPITAL FUND (15,501 Units)</u>			
<u>CAPITAL COSTS</u>			
G8110.20000	Capital Purchases	0	7,500
G8110.20094	Building Improvements	0	43,700
G8110.40332	Engineering Consultants	10,000	20,000
G8120.20090	Capital Improvements - Pump Stations	40,000	57,300
G8120.20095	Capital Improvements - Collections	95,000	90,000
G8130.20094	Capital Purchase - Building	9,000	0
	<i>Amount to be Raised by Capital Charges</i>	154,000	218,500
<u>DEBT SERVICE</u>			
G1992.40308	Bond Admin Charges	940	1,689
G9710.60110	Serial Bond Principal (Matures 2024 - 2049)	379,989	296,077
G9710.70110	Serial Bond Interest	157,125	7,482
G9785.60100	Installment Loan Principal (Performance Energy)	45,213	54,220
G9785.70100	Installment Loan Interest (Matures 2022)	272	4,474
G9730.60120	BAN Principal - WWTP Upgrade H0220	0	200,000
G9730.70120	BAN Interest - WWTP Upgrade H0220	0	136,098
G9730.70143	BAN Administration	0	4,500
	<i>Total Appropriations</i>	583,539	704,540
G510.05032	Transfer from Debt Service Fund - VR01 & V0138	125,000	80,000
G510.05032	Transfer From Debt Service Fund - BAN Premium	7,356	95,141
	<i>Appropriations Net of Interfund Transfers</i>	451,183	529,399
<u>TRANSFER TO OTHER FUNDS</u>			
G9901.90000	Transfer to Other Funds	25,000	105,000
G9950.90000	Transfer to Capital Reserve	200,000	0
	<i>Amount to be Raised by Capital Charges</i>	225,000	105,000
<u>REVENUE - CAPITAL FUND</u>			
G210.02130	Commercial Sewer Rents	31,825	64,448
G210.02131	Residential Sewer Rents	813	1,410
G210.02132	Xerox Rentals	11,777	22,825
G210.02133	Entrance Fees	60,000	60,000
G210.02136	Penfield Entrance Fees	14,000	12,000
G230.02385	Penfield Rentals	26,853	41,062
G230.02388	Monroe County Debt Reimbursement (2024)	170,124	171,037
G250.02402	Interest Earnings Worker's Comp Reserve	0	1,000
G250.02404	Interest Earnings on Sewer Reserve and Notes	11,000	22,000
	<i>Total Revenues</i>	326,392	395,782
<u>SEWER CAPITAL FUND RECAP</u>			
	<i>Total Appropriations</i>	737,539	923,040
	<i>Interfund Transfers - Outgoing</i>	225,000	105,000
	<i>Total Revenues</i>	-326,392	-395,782
	<i>Interfund Transfers - Incoming</i>	-132,356	-175,141
	<i>Appropriated Fund Balance</i>	0	-100,000
G599.40092	<i>Amount to be Raised by Capital Charges</i>	503,791	357,117
G110.01031	<i>Per Unit Capital Rate - WE703</i>	32.50	23.23
	<i>Total Sewer Operation & Maintenance & Capital Appropriations</i>	3,968,572	4,291,838

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>LIBRARY FUND</u>			
<u>LIBRARY</u>			
L7410.10152	Library Director	105,000	107,303
L7410.10151	Salaried Personnel	372,076	361,051
L7410.10153	Hourly Personnel	762,079	698,192
L7410.20108	Automation Capital	10,000	10,000
L7410.40054	Telephone	4,000	3,800
L7410.40100	Copier Lease	2,800	2,800
L7410.40113	Credit Card Usage Fees	3,000	3,000
L7410.40140	Memberships & Notices	700	700
L7410.40329	Rent & Common Charges Expense	438,935	421,838
L7410.40504	Postage	300	300
L7410.40510	Building Service - Contracts	7,100	7,100
L7410.40512	Rentals/Repair - Equipment	3,000	3,000
L7410.40514	Automation - Monroe County Library System	67,679	67,679
L7410.40530	Library Materials	102,000	100,000
L7410.40536	Library Database	10,047	10,047
L7410.40538	Cleaning Supplies & Maintenance	8,000	8,000
L7410.40539	Office Supplies	12,000	10,000
L7410.40752	Utilities - Natural Gas	8,000	9,000
L7410.40754	Utilities - Electric	55,000	60,000
L7410.40756	Utilities- Water	600	800
	Total Appropriations	1,972,316	1,884,610
<u>DEBT SERVICE</u>			
L9710.60110	Serial Bond Principal (Matures 2021)	0	115,000
L9710.70110	Serial Bond Interest	0	2,300
	Total Debt Service Appropriations	0	117,300
<u>EMPLOYEE BENEFITS</u>			
L9010.80000	Retirement Contribution	100,000	95,000
L9030.80010	Social Security	93,000	89,500
L9040.80015	Worker's Compensation	4,000	3,500
L9060.12000	Cash Option Medical Insurance Benefit	16,000	16,000
L9060.80022	Hospitalization	88,000	80,000
L9060.80024	Retiree Hospitalization	28,000	11,000
L9060.80028	Dental Insurance	6,000	5,000
L9060.80030	HRA, HSA Admin Fees & Contributions	25,000	23,000
	Total Employee Benefits	360,000	323,000
	Total Appropriations	2,332,316	2,324,910
<u>REVENUE</u>			
L210.02082	Book Fines	12,000	24,000
L210.02083	Printing	3,600	6,500
L210.02084	Hold Book Fees	6,000	5,000
L210.02085	Library Card Replacement Fees	200	225
L210.02086	Billings for Replacement of Lost Books	1,600	2,000
L250.02401	Interest and Earnings	500	3,000
L330.02770	Unclassified Revenue	300	500
L410.03840	State Aid	12,180	6,000
	Total Revenue	36,380	47,225
<u>TRANSFER FROM OTHER FUNDS</u>			
L510.05031	Transfer from Other Funds - General Fund	2,235,936	2,247,685
<u>LIBRARY FUND RECAP</u>			
	Total Appropriations	2,332,316	2,324,910
	Total Revenues	-36,380	-47,225
L510.05031	Interfund Transfers - Incoming - General Fund	-2,235,936	-2,247,685
L599.40092	Appropriated Fund Balance	-60,000	-30,000
	Amount to be Raised by Taxes	0	0
	Percent Increase of Required Interfund Transfer	-0.52%	1.06%

DEPARTMENT/FUND	DESCRIPTION	2022	2021
SPECIAL DISTRICT FUNDS			
<u>SPECIAL LIGHTING DISTRICTS</u>			
<u>EAST LIGHT DISTRICT (31 Parcels)</u>			
SL-1 S5182.40524	Lighting Contract	1,200	1,200
SL-1 S350.02801	Interfund Revenue - General Fund Contribution	-500	-500
SL-1 S599.40092	Appropriated Fund Balance	-300	-300
	Amount to be Raised by Taxes - WE301	400	400
<u>LAKE ROAD LIGHTING DISTRICT (66 Parcels)</u>			
SL-2 S5182.40524	Lighting Contract	3,000	3,200
SL-2 S350.02801	Interfund Revenue - General Fund Contribution	-1,500	-1,500
SL-2 S599.40092	Appropriated Fund Balance	-500	-700
	Amount to be Raised by Taxes - WE303	1,000	1,000
<u>WEST LIGHTING DISTRICT (267 Parcels)</u>			
SL-4 S5182.40524	Lighting Contract	3,400	3,400
SL-4 S350.02801	Interfund Revenue - General Fund Contribution	-1,650	-1,650
SL-4 S599.40092	Appropriated Fund Balance	-600	-600
	Amount to be Raised by Taxes - WE302	1,150	1,150
<u>INSPIRATION POINT LIGHTING DISTRICT (12 Parcels)</u>			
SL-5 S5182.40524	Lighting Contract	2,500	2,500
SL-5 S350.02801	Interfund Revenue - General Fund Contribution	-1,100	-1,100
SL-5 S599.40092	Appropriated Fund Balance	-1,000	-600
	Amount to be Raised by Taxes - WE305	400	800
<u>WEBSTER COMMONS LIGHTING DISTRICT (201 Parcels)</u>			
SL-6 S5182.40524	Lighting Contract	3,200	3,000
SL-6 S599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE306	3,200	3,000
<u>HILLSBORO COVE LIGHTING DISTRICT (160 Parcels)</u>			
SL-7 S5182.40524	Lighting Contract	1,300	1,400
SL-7 S599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE308	1,300	1,400
<u>BEL ARBOR TRAIL LIGHTING DISTRICT (52 Parcels)</u>			
SL-8 S5182.40524	Lighting District	1,500	1,500
SL-8 S599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE309	1,500	1,500
<u>MONT BLANC LIGHTING DISTRICT (42 Parcels)</u>			
SL-9 S5182.40524	Lighting District	3,500	3,400
SL-9 S599.40092	Appropriated Fund Balance	-500	-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	1,000	1,000
SL-10 S599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE311	1,000	1,000
<u>COTTAGE BROOK LIGHTING DISTRICT (21 Parcels)</u>			
SL-11 S5182.40524	Lighting District	2,100	2,100
SL-11 S599.40092	Appropriated Fund Balance	-100	-200
	Amount to be Raised by Taxes - WE313	2,000	1,900

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>CARRIAGE PATH LIGHTING DISTRICT (20 Parcels)</u>			
SL-12 S5182.40524	Lighting District	2,200	2,200
SL-12 S599.40092	Appropriated Fund Balance	-300	-300
	Amount to be Raised by Taxes - WE312	<u>1,900</u>	<u>1,900</u>
<u>FRAWLEY FARMS LIGHTING DISTRICT (60 Parcels)</u>			
SL-13 S5182.40524	Lighting District	1,400	1,400
SL-13 S599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE314	<u>1,400</u>	<u>1,400</u>
<u>BELVEDERE LIGHTING DISTRICT (47 Parcels)</u>			
SL-14 S5182.40524	Lighting District	1,200	1,200
SL-14 S599.40092	Appropriated Fund Balance	-400	-400
	Amount to be Raised by Taxes - WE315	<u>800</u>	<u>800</u>
<u>VALLEY CREEK LIGHTING DISTRICT (8 Parcels)</u>			
SL-15 S5182.40524	Lighting District	500	500
SL-15 S599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE316	<u>500</u>	<u>500</u>
<u>SPECIAL LIGHTING DISTRICTS RECAP</u>			
	Lighting Contract Appropriations	28,000	28,000
	Interfund Revenue - General Fund Contribution	-4,750	-4,750
SL S599.40092	Appropriated Fund Balance	-3,700	-3,500
SL S110.01001	Amount to be Raised by Taxes	<u>19,550</u>	<u>19,750</u>

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>SPECIAL DRAINAGE DISTRICT (11,687 Units)</u>			
<u>DRAINAGE RELATED COSTS</u>			
SD M8540.10039	Overtime Pay	2,500	2,500
SD M8540.10139	Drainage Labor	200,000	188,700
SD M8540.20000	Capital Purchases	5,000	5,000
SD M8540.40305	Equipment Rental	25,000	25,000
SD M8540.40332	Engineering	2,500	2,000
SD M8540.40520	Materials	115,000	115,000
	<i>Amount to be Raised by Taxes</i>	350,000	338,200
<u>EMPLOYEE BENEFITS</u>			
SD M9010.80000	Retirement Contribution	42,000	41,000
SD M9030.80010	Social Security	16,500	15,400
SD M9040.80015	Worker's Compensation	15,100	14,800
SD M9060.80022	Hospitalization	87,000	85,000
	<i>Amount to be Raised by Taxes</i>	160,600	156,200
<u>REVENUE</u>			
SD M210.02135	Drainage Fees - New Homes	16,000	16,000
SD M210.02138	TV Storm Sewer Camera	3,500	2,000
SD M250.02401	Interest & Earnings (Includes Reserve)	200	1,800
	<i>Total Revenue</i>	19,700	19,800
<u>TOWN WIDE DRAINAGE DISTRICT RECAP</u>			
	Total Appropriations	510,600	494,400
	Total Revenue	-19,700	-19,800
SD M599.40092	Appropriated Fund Balance	0	0
SD M599.40092	Appropriated from Drainage Capital Reserve	0	-20,000
SD M110.01001	<i>Amount to be Raised by Taxes - WE702</i>	490,900	454,600

DEPARTMENT/FUND	DESCRIPTION	2022	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
	Amount to be Raised by Taxes - WE601	6,300	6,300
<u>NOTTINGHAM GROVES PARK DISTRICT (62 Parcels)</u>			
SP-2 P7110.40526	Maintenance	4,050	5,800
	Amount to be Raised by Taxes - WE606	4,050	5,800
<u>TOWN MANOR PARK DISTRICT (13 Parcels)</u>			
SP-3 P7110.40526	Maintenance	2,800	0
	Amount to be Raised by Taxes - WE603	2,800	0
<u>REVERE FARMS PARK DISTRICT (111 Parcels)</u>			
SP-5 P7110.40526	Maintenance	7,200	4,000
	Amount to be Raised by Taxes - WE604	7,200	4,000
<u>KLEM HOMESTEAD PARK DISTRICT (125 Parcels)</u>			
SP-10 P7110.40526	Maintenance	1,200	0
	Amount to be Raised by Taxes - WE609	1,200	0
<u>CANDLEWOOD PARK DISTRICT (123 Parcels)</u>			
SP-11 P7110.40526	Maintenance	23,431	19,555
SP-11 P599.40092	Appropriated Fund Balance	0	-1,000
	Amount to be Raised by Taxes - WE615	23,431	18,555
<u>OAKMONTE PARK DISTRICT (174 Parcels)</u>			
SP-13 S P7110.40526	Maintenance	12,000	5,220
	Amount to be Raised by Taxes - WE612	12,000	5,220
<u>KENSINGTON PARK DISTRICT (53 Parcels)</u>			
SP-14 S P7110.40526	Maintenance	0	100
	Amount to be Raised by Taxes - WE614	0	100
<u>ROCK CREEK PARK DISTRICT (90 Parcels)</u>			
SP-15 S P7110.40526	Maintenance	0	250
	Amount to be Raised by Taxes - WE613	0	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	3,400	3,200
SP-19 P599.40092	Appropriated Fund Balance	-1,000	-800
	Amount to be Raised by Taxes - WE617	2,400	2,400
<u>COTTAGE BROOK PARK DISTRICT (21 Parcels)</u>			
SP-21 P7110.40526	Maintenance	3,800	4,300
	Amount to be Raised by Taxes - WE624	3,800	4,300
<u>BRIARWOOD PARK DISTRICT (30 Parcels)</u>			
SP-22 P7110.40526	Maintenance	2,000	800
	Amount to be Raised by Taxes - WE626	2,000	800
<u>WOOD HARBOR ESTATES PARK DISTRICT (39 Parcels)</u>			
SP-30 P7110.40526	Maintenance	500	700
	Amount to be Raised by Taxes - WE623	500	700
<u>CISTERN HILLS EAST PARK DISTRICT (29 Parcels)</u>			
SP-31 P7110.40526	Maintenance	500	600
	Amount to be Raised by Taxes - WE633	500	600
<u>GRAVEL ROAD SUBDIVISION PARK DISTRICT (36 Parcels)</u>			
SP-32 P7110.40526	Maintenance	3,200	2,700
	Amount to be Raised by Taxes - WE632	3,200	2,700
<u>SPECIAL PARK DISTRICTS RECAP</u>			
	Maintenance	70,581	53,725
SP P599.40092	Appropriated Fund Balance	-1,000	-1,800
SP P110.01001	Amount to be Raised by Taxes	69,581	51,925

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>SPECIAL SEWER DISTRICTS</u>			
<u>SUMMIT BEACH</u>			
SS-9 J9710.60110	Serial Bond Principal (Matures 2025)	14,500	14,500
SS-9 J9710.70110	Serial Bond Interest	1,377	1,712
	Amount to be Raised by Taxes - WE712	<u>15,877</u>	<u>16,212</u>
<u>UNION HILL SEWER EXTENSION</u>			
SS-10 J9710.60110	Serial Bond Principal (Matures 2025)	11,300	11,300
SS-10 J9710.70110	Serial Bond Interest	1,072	1,333
	Amount to be Raised by Taxes - WE713	<u>12,372</u>	<u>12,633</u>
<u>SANDBAR/VOSBURG RD.</u>			
SS-11 J9710.60110	Serial Bond Principal (Matures 2024)	50,012	48,925
SS-11 J9710.70110	Serial Bond Interest	0	1,130
SS-11 J9710.70141	Paying Agent Fee	261	386
	Amount to be Raised by Taxes - WE714	<u>50,273</u>	<u>50,441</u>
<u>PINEVIEW SEWER EXTENSION</u>			
SS-12 J9730.60120	BAN Principal - Interfund (Matures 2024)	6,300	6,100
SS-12 J9730.70120	BAN Interest - Interfund	780	1,024
	Amount to be Raised by Taxes - WE715	<u>7,080</u>	<u>7,124</u>
<u>COUNTRYSIDE SEWER EXTENSION</u>			
SS-13 J9730.60120	BAN Principal - Interfund (Matures 2024)	5,000	4,800
SS-13 J9730.70120	BAN Interest - Interfund	426	626
	Amount to be Raised by Taxes - WE716	<u>5,426</u>	<u>5,426</u>
<u>WEBSTER ROAD SEWER EXTENSION</u>			
SS-14 J9730.60120	BAN Principal - Interfund (Matures 2026)	5,200	5,000
SS-14 J9730.70120	BAN Interest - Interfund	1,074	1,274
	Amount to be Raised by Taxes - WE718	<u>6,274</u>	<u>6,274</u>
<u>GRAVEL ROAD II SEWER EXTENSION</u>			
SS-15 J9730.60120	BAN Principal - Interfund (Matures 2027)	4,200	4,100
SS-15 J9730.70120	BAN Interest - Interfund	1,121	1,294
	Amount to be Raised by Taxes - WE717	<u>5,321</u>	<u>5,394</u>
<u>WEBSTER ROAD NORTH SEWER EXTENSION</u>			
SS-16 J9730.60120	BAN Principal - Interfund (Matures 2031)	3,400	3,300
SS-16 J9730.70120	BAN Interest - Interfund	1,158	1,257
	Amount to be Raised by Taxes - WE719	<u>4,558</u>	<u>4,557</u>

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>BACKUS ROAD SEWER EXTENSION</u>			
SS-17 J9730.60120	BAN Principal - Interfund (Matures 2031)	7,450	7,300
SS-17 J9730.70120	BAN Interest - Interfund	2,547	2,766
	Amount to be Raised by Taxes - WE720	9,997	10,066
<u>SHOEMAKER ROAD SEWER EXTENSION</u>			
SS-18 J9730.60120	BAN Principal - Interfund (Matures 2031)	4,550	4,450
SS-18 J9730.70120	BAN Interest - Interfund	1,519	1,653
	Amount to be Raised by Taxes - WE721	6,069	6,103
<u>GLEN EDYTHE SEWER EXTENSION (Level Debt)</u>			
SS-19 J9730.60110	Serial Bond Principal (Matures 2033)	5,000	5,000
SS-19 J9730.70110	Serial Bond Interest	2,657	2,757
SS-19 J9730.60110	Transfer to Fund Balance to Level Debt	1,650	1,650
	Amount to be Raised by Taxes - WE722	9,307	9,407
<u>SPECIAL SEWER DISTRICTS RECAP</u>			
	Serial Bond Principal	80,812	79,725
	Serial Bond Interest	5,106	6,932
	BAN Principal	36,100	35,050
	BAN Interest	8,625	9,894
	Transfer to Fund Balance to Level Debt	1,650	1,650
	Paying Agent Fee	261	386
SS J110.01001	Amount to be Raised by Taxes	132,554	133,637

DEPARTMENT/FUND	DESCRIPTION	2022	2021
<u>SPECIAL WATER DISTRICTS</u>			
<u>NORTHEAST WATER DISTRICT EXT. # 11</u>			
SW- 65 R9710.60110	Serial Bond Principal (Matures 2025)	5,100	5,100
SW- 65 R9710.70110	Serial Bond Interest	486	603
	Total Debt Service Expense	5,586	5,703
SW-65 R510.05032	Transfer from Debt Service Fund - V0128	5,586	0
	Amount to be Raised by Taxes - WF420	0	5,703
<u>KLEM ROAD WATER DIST. EXT. #3 (Van Alostyne)</u>			
SW- 66 R9795.60110	BAN Principal - Interfund G Reserve (Matures 2029)	7,400	7,200
SW- 66 R9795.70110	BAN Interest - Interfund	2,093	2,327
	Amount to be Raised by Taxes - WF425	9,493	9,527
<u>SHOEMAKER ROAD WATER DISTRICT EXT. #5</u>			
SW- 67 R9795.60110	BAN Principal - Interfund G Reserve (Matures 2029)	2,100	2,050
SW- 67 R9795.70110	BAN Interest - Interfund	598	665
	Amount to be Raised by Taxes - WF426	2,698	2,715
<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	2,657	2,757
SW- 68 R9710.60110	Transfer to Fund Balance for Future Payments	2,100	2,100
	Amount to be Raised by Taxes - WF432	9,757	9,857
<u>KLEM ROAD WATER DIST. EXT. #6 (Pellett)</u>			
SW- 69 R9710.60110	Serial Bond Principal - Level Debt (Matures 2049)	15,000	0
SW- 69 R9710.70110	Serial Bond Interest	13,392	0
SW- 69 R9730.60120	BAN Principal - H0219	0	20,000
SW- 69 R9730.70120	BAN Interest - H0219	0	11,701
SW- 69 R9730.70143	Paying Agent Fees	0	500
	Total Appropriations	28,392	32,201
SW-69 R510.05032	Transfer From Debt Service Fund - BAN Premium	629	8,172
	Amount to be Raised by Taxes - WF433	27,763	24,029
<u>SPECIAL WATER DISTRICTS RECAP</u>			
	Bond Principal	25,100	10,100
	Bond Interest	16,535	3,360
	BAN Principal - Interfund	9,500	9,250
	BAN Interest - Interfund	2,691	2,992
	BAN Principal	0	20,000
	BAN Interest	0	11,701
	Paying Agent Fees	0	500
	Transfer to Fund Balance for Future Payments	2,100	2,100
	Interfund Transfer - Incoming	-6,215	-8,172
SW R110.01001	Amount to be Raised by Taxes	49,711	51,831
<u>DEBT SERVICE FUND</u>			
<u>DEBT SERVICE COSTS</u>			
V9785.60140 - VM122	Installment Debt Principal - Midnight Open Space	7,469	7,469
V9785.70140 - VM122	Installment Debt Interest (Matures 2031)	1,494	1,644
V9901.90000 - VR01	Transfer to Sewer Fund - Various Debt Service	80,000	80,000
V9901 90000 - V0122	Transfer to General Fund - Open Space Debt	20,000	20,000
V9901 90000 - V0128	Transfer to SW-65 - Water Line Bond Debt	5,586	0
V9901 90000 - V0138	Transfer to General Fund - NYSERDA Debt	6,000	0
V9901 90000 - V0138	Transfer to Sewer Fund - NYSERDA Debt	45,000	0
V9901.90000 - V2047	Transfer to Other Funds - Premium on BAN	2,769	38,179
V9901.90000 - V0219	Transfer to Other Funds - Premium on BAN	629	8,172
V9901.90000 - V0220	Transfer to Other Funds - Premium on BAN	7,356	95,141
	Total Appropriations	176,303	250,605
V330.02710 - V2047	Revenue - Premium on Obligations - BAN	0	0
V330.02710 - V0219	Revenue - Premium on Obligations - BAN	0	0
V330.02710 - V0220	Revenue - Premium on Obligations - BAN	0	0
V599.40092	Appropriation of Fund Balance	-176,303	-250,605
V110.01001	Amount to be Raised by Taxes	0	0

(No Taxes Raised for this Debt Service Fund)

DEPARTMENT/FUND	DESCRIPTION	2022	2021
TOWN OF WEBSTER - SALARIES FOR ELECTED, APPOINTED AND EXEMPT PERSONNEL			
<i>Town Board - A1010</i>	<i>Councilmen's Salaries (\$20,776 Each)</i>	83,104	81,476
<i>Justice Court - A1110</i>	<i>Justices' Salaries (\$46,892 Each)</i>	93,783	91,944
<i>Town Supervisor - A1220</i>	<i>Town Supervisor</i>	111,665	111,665
	<i>Town Supervisor's Administrative Assistant</i>	53,599	52,548
<i>Finance Department - A1310</i>	<i>Director of Finance</i>	108,244	106,121
	<i>Assistant for Payroll & Employee Benefits</i>	61,883	59,441
<i>Personnel Department - A1430</i>	<i>Director of Personnel</i>	91,800	90,000
<i>Information Technology - A1325</i>	<i>Director of Information Technology</i>	84,796	83,133
	<i>Network Administrator Tech</i>	63,773	61,320
<i>Assessing - A1355</i>	<i>Town Assessor</i>	97,801	95,883
	<i>Assistant Assessor</i>	69,100	67,745
<i>Town Clerk & Receiver of Taxes A1330 & A1410</i>	<i>Town Clerk - Receiver of Taxes</i>	82,192	80,580
<i>Town Attorney - A1420</i>	<i>Town Attorney</i>	74,035	72,583
<i>Cable Access - A1989</i>	<i>Programming Director</i>	66,015	64,720
<i>Law Enforcement - A3120</i>	<i>Chief of Police</i>	150,170	137,232
<i>Parks & Recreation - A7020 & A7110</i>	<i>Commissioner of Parks and Recreation</i>	93,636	91,800
<i>Historian - A7510</i>	<i>Historian</i>	6,018	5,900
<i>Public Works - B1490</i>	<i>Director of Community Development</i>	91,500	63,240
	<i>Town Engineer</i>	95,880	0
<i>Highway Department - A5010</i>	<i>Highway Superintendent</i>	102,000	105,328
<i>Library - L7410</i>	<i>Library Director</i>	105,000	107,303
<i>Sewer - G8110 G8130</i>	<i>Deputy Commissioner of Public Works - Sewer</i>	97,659	95,744
	<i>Chief Sewer Treatment Plant Operator</i>	132,600	130,000
<i>Conservation Board - A8090</i>	<i>Compensation Board Members</i>	6,000	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>	22,722	22,276
<i>Planning Board - B8020</i>	<i>Compensation Board Members</i>	12,200	12,200
	<i>Attorney to Planning Board</i>	22,722	22,276

DEPARTMENT/FUND	DESCRIPTION	2022	2021
TOWN OF WEBSTER - ESTIMATED EMPLOYEE COMPENSATION & BENEFITS BY COST CENTER			
<i>Town Board - A1010</i>	<i>Salaries & Wages</i>	83,104	81,476
	<i>Employee Benefits</i>	18,495	20,239
<i>Justice Court - A1110</i>	<i>Salaries & Wages</i>	285,226	277,946
	<i>Employee Benefits</i>	122,121	127,272
<i>Town Supervisor - A1220</i>	<i>Salaries & Wages</i>	166,264	165,713
	<i>Employee Benefits</i>	37,016	41,842
<i>Finance Department - A1310</i>	<i>Salaries & Wages</i>	363,545	368,943
	<i>Employee Benefits</i>	168,400	182,214
<i>Personnel Department - A1430</i>	<i>Salaries & Wages</i>	103,800	102,000
	<i>Employee Benefits</i>	48,082	50,376
<i>Information Technology - A1325</i>	<i>Salaries & Wages</i>	148,569	144,453
	<i>Employee Benefits</i>	68,819	71,342
<i>Assessing - A1355</i>	<i>Salaries & Wages</i>	397,498	375,427
	<i>Employee Benefits</i>	184,127	185,416
<i>Town Clerk & Tax Collection - A1330 & A1410</i>	<i>Salaries & Wages</i>	284,626	275,534
	<i>Employee Benefits</i>	131,843	136,081
<i>Town Attorney - A1420</i>	<i>Salaries & Wages</i>	74,035	72,583
	<i>Employee Benefits</i>	34,294	35,847
<i>Cable Access - A1989</i>	<i>Salaries & Wages</i>	70,015	69,720
	<i>Employee Benefits</i>	32,432	34,433
<i>Law Enforcement - A3120</i>	<i>Salaries & Wages</i>	4,077,037	3,739,804
	<i>Employee Benefits</i>	1,887,000	1,719,000
<i>Parks & Recreation - A6772, A7020 & A7110</i>	<i>Salaries & Wages</i>	1,303,595	1,231,897
	<i>Employee Benefits</i>	603,845	608,409
<i>Historian - A7510</i>	<i>Salaries & Wages</i>	6,018	5,900
	<i>Employee Benefits</i>	1,788	1,914
<i>Public Works - A1620, A3410, A3510 & B Fund</i>	<i>Salaries & Wages</i>	936,427	795,768
	<i>Employee Benefits</i>	352,780	358,599
<i>Highway Department - A5010, Funds C & D</i>	<i>Salaries & Wages</i>	3,209,625	3,104,490
	<i>Employee Benefits</i>	2,002,066	2,023,833
<i>Library - Fund L</i>	<i>Salaries & Wages</i>	1,239,155	1,166,546
	<i>Employee Benefits</i>	332,000	312,000
<i>Sewer - Fund G</i>	<i>Salaries & Wages</i>	1,241,172	1,043,005
	<i>Employee Benefits</i>	487,000	505,800
<i>Conservation Board - A8090</i>	<i>Salaries & Wages</i>	6,000	6,000
	<i>Employee Benefits</i>	779	963
<i>Zoning Board of Appeals - B8010</i>	<i>Salaries & Wages</i>	60,241	58,068
	<i>Employee Benefits</i>	13,834	18,984
<i>Planning Board - B8020</i>	<i>Salaries & Wages</i>	63,641	61,468
	<i>Employee Benefits</i>	13,179	18,681
<i>Retired Former Employees</i>	<i>Post Retirement Benefits</i>	1,707,500	1,595,900
<u>Grand Totals</u>			
	<i>Salaries & Wages</i>	<u>14,119,593</u>	<u>13,146,741</u>
	<i>Employee Benefits</i>	<u>6,539,900</u>	<u>6,453,246</u>
	<i>Retiree Post Retirement Benefits</i>	<u>1,707,500</u>	<u>1,595,900</u>