

TOWN OF WEBSTER

SUMMARY OF 2023 PRELIMINARY BUDGET

<u>OPERATING FUNDS</u>	<u>APPROPRIATIONS</u>	<u>LESS</u>	<u>LESS</u>	<u>2023</u>	<u>2022</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	\$19,413,687	\$4,033,075	\$663,000	\$14,717,612	\$14,179,641
B GENERAL - PART TOWN	\$1,367,987	\$589,500	\$450,000	\$328,487	\$95,132
DA HIGHWAY - TOWN WIDE	\$2,050,450	\$1,303,250	\$0	\$747,200	\$848,234
DB HIGHWAY - PART TOWN	\$6,358,000	\$5,061,500	\$698,000	\$598,500	\$1,461,100
TOTAL-OPERATING FUNDS	\$29,190,124	\$10,987,325	\$1,811,000	\$16,391,799	\$16,584,107
Increase 2022 to 2023	\$1,041,628	3.70%		(\$192,308)	-1.16%

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 = 15,624 / O & M Units = 15,069)

G SEWER FUND	CAPITAL	\$1,434,214	\$521,052	\$0	\$913,162	\$503,791
	O & M	\$3,719,886	\$652,384	\$450,000	\$2,617,502	\$2,364,423
	TOTAL	\$5,154,100	\$1,173,436	\$450,000	\$3,530,664	\$2,868,214

SPECIAL DISTRICTS & OTHER FUNDS

SD DRAINAGE DISTRICT	\$645,600	\$21,000	\$0	\$624,600	\$490,900
SL LIGHTING DISTRICTS	\$30,100	\$4,750	\$3,700	\$21,650	\$19,550
SP PARK DISTRICTS	\$85,875	\$0	\$0	\$85,875	\$69,581
SS SEWER DISTRICTS	\$148,095	\$0	\$0	\$148,095	\$132,554
SW WATER DISTRICTS	\$55,570	\$5,461	\$0	\$50,109	\$49,711
E PARKLAND TRUST FUND	\$163,771	\$123,271	\$40,500	\$0	\$0
L LIBRARY **	\$2,374,976	\$2,374,976	\$0	\$0	\$0
V DEBT SERVICE FUND	\$102,275	\$0	\$102,275	\$0	\$0
TOTAL-SPECIAL DIST. & OTHER	\$3,606,262	\$2,529,458	\$146,475	\$930,329	\$762,296

OPERATING, SPECIAL DIST. & OTHER	\$37,950,486	\$14,690,219	\$2,407,475	\$20,852,792	\$20,214,617
Increase 2022 to 2023	\$2,086,926	5.82%		\$638,175	3.16%

* The estimated expenses and revenues include interfund transfers in the amount of \$3,046,407.

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

TAX RATE ESTIMATES

	<u>2023</u>	<u>2022</u>	<u>\$ Increase</u>	<u>% Increase</u>
VILLAGE PROPERTY	\$4.98	\$4.88	0.1036	2.12%
TOWN OUTSIDE VILLAGE	\$5.31	\$5.43	(0.1231)	-2.27%
SEWER RENT (CAPITAL + O & M)	\$232.15	\$191.45	\$40.70	21.26%
SEWER O & M	\$173.70	\$158.95	Operation of Collection System & Treatment Plant	
SEWER CAPITAL	\$58.45	\$32.50	Capital Plant Improvements, Equipment and Debt	
TOTAL	\$232.15	\$191.45		
DRAINAGE DISTRICT - LEVY PER UNIT	\$624,600	15,248 Units	\$40.96	\$42.00

TOWN OF WEBSTER
PRELIMINARY BUDGET
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

GENERAL FUND - TOWN WIDE			
DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>TOWN BOARD</u>			
A1010.10000	Councilmen's Salaries (\$20,776 each)	83,104	83,104
A1010.40000	Conference Expense	500	500
	Amount to be Raised by Taxes	83,604	83,604
<u>JUSTICE COURT</u>			
A1110.10002	Justices' Salaries (\$46,892 for each)	93,783	93,783
A1110.10004	Clerical Assistance	141,061	117,468
A1110.10023	Part-time Personnel	50,550	73,275
A1110.10039	Overtime Pay	750	700
A1110.10041	Part-time Court Security Personnel	0	17,280
A1110.20000	Capital Purchases	1,500	3,300
A1110.20011	Computer Equipment & Licensing	3,500	0
A1110.40004	Conference Expense	3,500	3,500
A1110.40057	Court Security Contractual Expense	40,000	0
A1110.40140	Supplies	5,700	5,500
A1110.40503	Copier/Computer Software & Maintenance	400	250
	Total Appropriations	340,744	315,056
A290.02610	Revenue - Fines	170,000	175,000
	Amount to be Raised by Taxes	170,744	140,056
<u>SUPERVISOR</u>			
A1220.10006	Supervisor's Salary	111,665	111,665
A1220.10007	Supervisor's Administrative Assistant	53,599	53,599
A1220.10010	Part-time Personnel	1,000	1,000
A1220.20011	Computer Equipment & Licensing	700	0
A1220.40000	Seminars and Conferences	2,000	2,000
A1220.40001	Memberships & Meetings	750	750
A1220.40032	Office Supplies	1,500	1,200
A1220.40053	Cellular Telephones	600	600
A1220.40140	Supervisors Expense	400	400
	Amount to be Raised by Taxes	172,214	171,214
<u>DIRECTOR OF FINANCE</u>			
A1310.10008	Director's Salary	108,244	108,244
A1310.10023	Part-time Personnel-Special Projects	3,000	6,000
A1310.10039	Overtime Pay	9,000	12,000
A1310.10116	Compensation - Employees	244,143	237,301
A1310.20000	Capital - Furnishings and Equipment	500	500
A1310.20011	Computer Equipment & Licensing	2,750	0
A1310.40000	Seminars & Conferences	4,200	4,200
A1310.40007	Fixed Asset Inventory Software	6,750	250
A1310.40008	Financial Consultants	10,800	10,800
A1310.40032	Office Supplies	5,100	5,100
A1310.40035	Machine Lease	1,200	1,300
A1310.40066	Software License Fees	73,816	36,400
A1310.40067	Computer System Administration	7,300	7,100
A1310.40139	Bank Administration	200	200
A1310.40140	Director's Expenses	250	250
A1310.40155	Software Conversion Costs	3,000	8,000
	Total Appropriations	480,253	437,645
A510.05031	Transfer From Other Funds - Sewer	60,000	60,000
	Amount to be Raised by Taxes	420,253	377,645
<u>AUDIT ACCOUNTING</u>			
A1320.40011	Independent Audit & Agreed Upon Procedures	34,000	33,500
	Amount to be Raised by Taxes	34,000	33,500

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>TECHNOLOGY</u>			
A1325.10009	Director's Salary	84,796	84,796
A1325.10012	Network Technician	63,773	63,773
A1325.10116	Employee Compensation - Help Desk	41,420	35,000
A1325.20011	Capital Purchases	49,480	109,500
A1325.40000	Director Training & Seminars	1,800	1,800
A1325.40032	Office Supplies	200	200
A1325.40053	Smart Phones	2,100	2,100
A1325.40067	Computer System Technical Support	28,500	37,000
A1325.40140	Director's Expenses	500	500
A1325.40203	Website Design & Maintenance	400	400
A1325.40262	Cell Tower Rental for Town Wireless	15,000	14,400
	Amount to be Raised by Taxes	287,969	349,469
<u>TAX COLLECTION</u>			
A1330.10010	Tax Collector's Salary (50%)	41,096	41,096
A1330.10023	Part-Time Employees	34,372	32,968
A1330.10039	Overtime	500	500
A1330.10116	Compensation - Employees	41,512	39,932
A1330.20011	Computer Equipment & Licensing	3,450	0
A1330.40030	Printing & Postage	11,700	9,050
A1330.40140	Department Expenses	2,000	975
	Total Appropriations	134,630	124,521
A130.01090	Revenue: Interest & Penalties on Taxes	180,000	185,000
	Excess Revenue Over Appropriations	-45,370	-60,479
<u>ASSESSING DEPARTMENT</u>			
A1355.10014	Assessor's Salary	97,801	97,801
A1355.10016	Assistant Assessor	69,100	69,100
A1355.10023	Part-Time Employees	58,000	56,515
A1355.10025	Assessment Attorney	8,000	8,000
A1355.10039	Employee's Overtime	2,500	2,500
A1355.10101	Board of Assessment & Review	5,000	5,000
A1355.10116	Compensation - Employees	165,436	158,582
A1355.20000	Capital Purchases	0	1,000
A1355.20011	Computer Equipment & Licensing	5,900	0
A1355.40015	Memberships	1,408	1,383
A1355.40017	Deeds - Monroe County	800	800
A1355.40018	Computer Expense	406	525
A1355.40019	Office Supplies	2,500	3,678
A1355.40022	Staff Training & Conferences	3,220	2,950
A1355.40024	Contractual Services	800	800
A1355.40025	Appraisal & Legal Contractual Expense	9,800	11,800
A1355.40027	Reassessments	50,000	70,000
A1355.40066	Software Maintenance Contracts	9,179	3,739
A1355.40101	Vehicle Operating Lease Expense	1,800	0
A1355.40166	Automobile Maintenance	1,000	1,120
	Amount to be Raised by Taxes	492,650	495,293
<u>TOWN CLERK DEPARTMENT</u>			
A1410.10018	Town Clerk's Salary (50%)	41,096	41,096
A1410.10020	Part-time Personnel	22,620	0
A1410.10023	Deputy Town Clerk	58,995	58,895
A1410.10039	Town Clerk Personnel Overtime	500	500
A1410.10116	Compensation - Employees	38,376	68,439
A1410.20011	Computer Equipment & Licensing	6,375	0
A1410.40030	Printing and Advertising	8,500	10,000
A1410.40031	Postage	18,245	21,845
A1410.40032	Office Supplies	4,200	4,200
A1410.40033	Records Management	3,500	3,500
A1410.40035	Machine & Computer Contracts	10,350	9,900
A1410.40031	Payroll Time Recording Software	700	630
A1410.40080	Subscriptions & Publications	1,250	1,250
A1410.40140	Conference & Transportation	2,300	2,080
A1410.40206	EZ Passes	1,575	2,100
	Total Appropriations	218,582	224,435

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>Revenue</u>			
A210.01255	Town Clerk Fees	7,500	7,500
A210.01256	Bad Check Charges	400	400
A210.01260	EZ Pass Fees	1,875	1,800
A210.01265	Special Event	0	2,000
A210.01550	Dog Control Fees	1,000	0
A230.02211	WCSD Tax Collection Reimbursement	2,700	0
A270.02510	Towing Permits	500	500
A270.02530	Games of Chance	100	500
A270.02544	Dog License	35,000	35,000
A270.02545	Peddlers License	4,900	3,000
A270.02590	Dog Seizure	1,100	2,000
<i>Total Revenue</i>		<u>55,075</u>	<u>52,700</u>
<i>Amount to be Raised by Taxes</i>		<u>163,507</u>	<u>171,735</u>
 <u>TOWN ATTORNEY</u>			
A1420.10025	Town Attorney's Salary	74,035	74,035
A1420.40036	Town Attorney's Expenses	4,000	4,000
A1420.40080	Subscriptions and Publications	1,800	1,700
<i>Amount to be Raised by Taxes</i>		<u>79,835</u>	<u>79,735</u>
 <u>PERSONNEL</u>			
A1430.10008	Director of Personnel	91,800	91,800
A1430.10023	Part-time Employee	12,000	12,000
A1430.20000	Capital Purchases	500	500
A1430.20011	Computer Equipment & Licensing	525	0
A1430.40000	Safety and Department Based Training	4,500	4,500
A1430.40032	Office Supplies	1,000	1,000
A1430.40036	Personnel Legal Expense	4,000	4,000
A1430.40066	Software License Fees	20,000	20,000
A1430.40082	Employee Recognition	1,000	1,000
A1430.40140	Director's Expenses	300	300
A1430.40165	Employee Recruitment	3,000	3,000
A1430.40216	Employee Wellness	3,000	3,000
A1430.40234	Background Checks	2,500	2,500
<i>Amount to be Raised by Taxes</i>		<u>144,125</u>	<u>143,600</u>
 <u>ELECTIONS</u>			
A1450.10026	Town Labor	0	1,200
A1450.40039	Election Inspectors	0	57,120
A1450.40040	Election Inspectors - Chairpersons	0	2,000
A1450.40042	Training Expense	0	5,250
<i>Total Appropriations</i>		<u>0</u>	<u>65,570</u>
A230.02020	Revenue - Board of Elections Reimbursement	0	64,370
<i>Amount to be Raised by Taxes</i>		<u>0</u>	<u>1,200</u>
 <u>BUILDING MAINTENANCE</u>			
A1620.10060	Highway Labor	5,000	0
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	25,000	16,002
A1620.40050	Refuse Service	4,500	4,500
A1620.40054	Telephone Service (50% to B fund)	11,000	11,000
A1620.40160	Internet Service (50% to B fund)	9,000	9,000
A1620.40752	Utilities - Natural Gas (50% to B fund)	21,000	8,500
A1620.40754	Utilities - Electric (50% to B fund)	30,000	25,000
A1620.40756	Utilities - Water	1,500	1,000
<i>Amount to be Raised by Taxes</i>		<u>187,000</u>	<u>155,002</u>

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>TOWN INSURANCE</u>			
A1910.40068	Insurance - Official Bonds	5,000	4,200
A1910.40070	Insurance - SMP Policy	330,000	318,000
	Total Appropriations	335,000	322,200
A510.05031	Transfer From Other Funds - Sewer	40,000	45,000
	Amount to be Raised by Taxes	295,000	277,200
<u>CABLE ACCESS</u>			
A1989.10000	Programming Director	66,015	66,015
A1989.10023	Part-Time Employees	4,000	4,000
A1989.10116	Cable Production Assistant Salary	45,000	0
A1989.20011	Computer Equipment & Licensing	2,700	0
A1989.20020	Equipment	8,300	11,000
A1989.40054	Telephone & Internet	1,150	1,100
A1989.40086	Supplies and Repairs	1,100	1,100
A1989.40088	Promotion	1,000	600
A1989.40203	Website Design & Maintenance	24,800	10,500
	Total Appropriations	154,065	94,315
A150.01170	Revenue - Cablevision Fees	550,000	550,000
	Excess Revenue Over Appropriations	-395,935	-455,685
<u>SPECIAL ITEMS</u>			
A1920.40080	Municipal Dues/Publications	3,200	3,200
A1931.40034	Legal Charges	2,500	2,500
A1931.40036	Judgments & Claims	5,000	2,500
A1990.40091	Contingency	170,000	100,000
	Amount to be Raised by Taxes	180,700	108,200
<u>LAW ENFORCEMENT</u>			
A3120.10035	Chief of Police's Salary	150,170	150,170
A3120.10036	Officers' Salaries	3,287,626	3,191,087
A3120.10037	Salary Compensation for Retirements	100,000	125,000
A3120.10038	Officer's Non-Comp Holiday Pay	50,000	150,000
A3120.10039	Police Overtime	205,000	200,000
A3120.10040	DWI Overtime - Grant Reimbursed	8,000	0
A3120.10041	Officer's Comp Time Buy Out	140,000	0
A3120.10042	Reimbursable Police Compensation	50,000	0
A3120.10045	Clerical Salaries	231,774	226,880
A3120.10046	Clerical Overtime	300	300
A3120.10047	Part Time Employee Wages	18,340	17,400
A3120.10048	School Crossing Guards	6,500	6,200
A3120.10049	Tobacco Compliance - Under Age	2,400	0
A3120.10051	Overtime School Resource Officers	20,000	10,000
A3120.20011	Computer Equipment & Licensing	23,250	0
A3120.20024	Capital Purchases - Office	10,000	10,000
A3120.20025	Capital Purchases - Miscellaneous	12,000	15,500
A3120.20026	Capital Purchases - Firearms	10,000	10,000
A3120.20028	Capital Purchases - Tech Services	10,000	10,000
A3120.20029	Capital Purchases - Vehicle Accessories	27,600	24,500
A3120.20032	Capital Purchases - Vehicle	105,000	100,000
A3120.20033	Capital Purchases - DWI	2,600	2,600
A3120.40004	Professional Development	2,500	2,000
A3120.40024	Court Costs for Retired Officers	1,000	2,000

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>(LAW ENFORCEMENT CONTINUED)</u>			
A3120.40053	Cellular Telephones	6,700	6,500
A3120.40096	Office Expense	6,000	2,000
A3120.40100	Equipment Lease Expense	4,000	4,000
A3120.40102	Service Contracts	30,250	30,000
A3120.40104	Shipping Expense	150	150
A3120.40106	Telephone Expense	7,000	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	4,000
A3120.40119	Miscellaneous Equipment Expense	6,000	5,500
A3120.40122	Technical Contracts	150	150
A3120.40124	Vehicle Repairs	35,000	32,000
A3120.40126	Vehicle Tires	17,000	17,000
A3120.40128	Vehicle Gasoline	100,000	60,000
A3120.40130	Vehicle Oil	4,500	4,500
A3120.40132	Clothing Expense - Uniforms & Vests	40,000	30,000
A3120.40133	Employee Assistance Program Expense	0	500
A3120.40134	Physical Expense	3,500	3,000
A3120.40136	Training Expense	8,500	5,000
A3120.40138	Miscellaneous Expense	4,000	2,500
A3120.40140	Supplies	4,000	3,000
A3120.40304	Uniform Cleaning	9,600	9,600
Total Appropriations		4,776,410	4,491,537
<u>Police Revenue</u>			
A230.02260	School Resource Officers - Webster CSD	220,000	216,000
A330.02653	Police Reports	1,500	2,500
A330.02673	Police Fingerprinting	4,000	4,000
A330.02772	DWI - County & Other	8,000	10,000
A330.02773	Police Grants - Bullet Proof Vests	0	3,000
A330.02783	Police Alarm Fines	900	900
Total Revenue		234,400	236,400
Amount to be Raised by Taxes		4,542,010	4,255,137
<u>FIRE MARSHAL</u>			
A3410.10039	Overtime	2,000	2,000
A3410.10070	Fire Marshal's Salary	81,984	78,717
A3410.10071	Part-time Assistant Fire Marshal	31,200	30,000
A3410.20011	Computer Equipment & Licensing	1,100	0
A3410.40053	Cellular Telephones	600	300
A3410.40136	Training & Seminar	1,750	1,750
A3410.40140	Supplies	900	900
A3410.40162	Auto Maintenance	2,500	1,100
A3410.40166	Fuel	3,000	1,800
Total Appropriations		125,034	116,567
A210.01540	Revenue - Fire Inspection Fees	8,000	0
Amount to be Raised by Taxes		117,034	116,567

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>ANIMAL CONTROL</u>			
A3510.10039	Overtime	2,000	2,000
A3510.10075	Animal Control Officer's	25,000	20,000
A3510.10076	Animal Control Officer's Part-time Assistance	21,000	5,000
A3510.20054	Equipment	1,000	250
A3510.40053	Cellular Telephones	250	200
A3510.40136	Training	500	500
A3510.40140	Supplies	400	400
A3510.40162	Truck Expense	1,000	1,000
A3510.40164	Care & Disposal of Animals	3,500	3,300
A3510.40166	Fuel Expense	2,000	0
A3510.40258	Dog Enumeration	400	400
	<i>Amount to be Raised by Taxes</i>	<u>57,050</u>	<u>33,050</u>
<u>SPECIAL POLICE</u>			
A3640.20055	Equipment	0	8,500
A3640.40166	Fuel	0	700
A3640.40170	Communications and Supplies	0	5,000
A3640.40304	Uniforms	0	3,500
	<i>Amount to be Raised by Taxes</i>	<u>0</u>	<u>17,700</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	102,000
A5010.10078	Compensation - Employees	109,050	104,725
A5010.10023	Compensation Part-time Employees	5,000	5,000
A5010.10039	Overtime	550	550
A5010.10079	General Improvements	45,000	45,000
A5010.20011	Computer Equipment & Licensing	5,000	0
A5010.20058	Purchase - Equipment	1,000	1,000
A5010.20059	Capital Improvements to Buildings	15,000	15,000
A5010.40035	Office Equipment	1,800	1,800
A5010.40050	Refuse Service	3,000	3,000
A5010.40059	Security System Monitoring	7,500	21,200
A5010.40128	Gasoline Pump Maintenance	2,000	2,000
A5010.40140	Training	5,000	2,000
A5010.40176	Cleaning	12,250	12,250
A5010.40178	General Improvements	30,000	30,000
A5010.40180	Programmer/Training	7,200	7,200
A5010.40182	Highway - Building Cleaning Supplies	3,700	3,700
A5010.40257	Answer Service	1,000	1,000
A5010.40752	Utilities - Natural Gas	28,000	15,000
A5010.40754	Utilities - Electric	27,000	18,000
A5010.40756	Utilities - Water	2,600	2,500
	<i>Amount to be Raised by Taxes</i>	<u>413,650</u>	<u>392,925</u>

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>STREET LIGHTING/SIGNS/SIGNALS</u>			
A5182.10078	Road Sign Labor	10,000	8,000
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	30,000	25,000
	<i>Amount to be Raised by Taxes</i>	<u>99,750</u>	<u>92,750</u>
<u>PUBLICITY</u>			
A6410.40204	Town Newspaper	43,000	43,000
	<i>Amount to be Raised by Taxes</i>	<u>43,000</u>	<u>43,000</u>
<u>VETERANS EXPENSE</u>			
A6510.40208	Veterans Expenses	3,000	3,000
	<i>Amount to be Raised by Taxes</i>	<u>3,000</u>	<u>3,000</u>
<u>PROGRAM FOR AGING</u>			
A6772.10083	Programs	3,500	3,500
A6772.10084	Nutrition Personnel	14,000	13,500
A6772.10091	Senior Program Personnel	60,550	58,165
A6772.20000	Capital Purchases	0	1,500
A6772.20011	Computer Equipment & Licensing	350	0
A6772.40140	Mileage	600	600
A6772.40208	Food	2,500	3,500
A6772.40209	Provisions	42,000	50,000
A6772.40210	Supplies & Miscellaneous	2,700	3,000
A6772.40218	Elderly Contractual Services (Lifespan)	3,700	3,700
A6772.40221	WSPS (Webster Senior Transportation)	7,500	7,000
A6772.40301	Senior Programs	6,500	6,500
	<i>Total Appropriations</i>	<u>143,900</u>	<u>150,965</u>
<u>Revenue - Program For the Aging</u>			
A210.02009	Senior Recreation	3,000	3,000
A210.02028	Nutrition Revenue	10,000	10,000
A410.03772	Reimbursement - County	50,000	60,000
	<i>Total Revenue</i>	<u>63,000</u>	<u>73,000</u>
	<i>Amount to be Raised by Taxes</i>	<u>80,900</u>	<u>77,965</u>
<u>ECONOMIC OPPORTUNITY DEVELOPMENT</u>			
A6989.40008	WEDA - Economic Coalition	25,000	25,000
	<i>Amount to be Raised by Taxes</i>	<u>25,000</u>	<u>25,000</u>

DEPARTMENT/FUND	DESCRIPTION	2023	2022
RECREATION			
A7020.10039	Overtime Full-Time Staff	2,500	3,000
A7020.10085	Commissioner of P&R (50% of \$93,636)	46,818	46,818
A7020.10087	Administrative Support - Part-Time	133,000	140,000
A7020.10088	Recreation Coordinators	78,485	78,382
A7020.10090	Recreation Supervisor Part-Time	28,145	27,600
A7020.10091	Recreation Supervisor	76,714	76,614
A7020.10092	Part-time Personnel - Fitness	40,000	40,000
A7020.10093	Strength Staff - Premier Fitness	45,000	37,000
A7020.10094	Recreation Personnel - Building	14,600	14,500
A7020.10097	Seasonal Personnel	87,000	80,000
A7020.10098	Sports League Personnel	13,000	15,000
A7020.10100	Recreation, Finance & Office Staff	165,088	161,597
A7020.10103	Fitness Specialist	61,704	61,602
A7020.20011	Computer Equipment & Licensing	4,400	0
A7020.20063	Operational Equipment	4,500	4,500
A7020.20076	Fitness Equipment - Capital Purchase	23,000	0
A7020.40032	Office Supplies	4,600	4,800
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	19,200	7,100
A7020.40113	MasterCard & Visa Credit Card Fees	42,000	38,000
A7020.40140	Building Maintenance Contract	65,000	70,000
A7020.40160	Internet Service	4,200	4,200
A7020.40211	Recreation Supplies	15,000	15,000
A7020.40212	Telephone	5,000	5,000
A7020.40213	Printing & Advertising	5,500	5,500
A7020.40218	Memberships & Training	3,000	4,000
A7020.40222	Sports League Subcontractors	75,000	70,000
A7020.40226	Custodial Supplies	22,000	15,000
A7020.40227	Day Trips	55,000	50,000
A7020.40228	Special Programs & Events	32,500	30,000
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	14,000
A7020.40234	Pre-employment Background Checks	2,500	2,500
A7020.40246	Concession Stand Purchases	2,000	0
A7020.40247	Fitness Supplies	4,000	4,000
A7020.40300	Refuse Pickup	4,500	3,500
A7020.40752	Utilities - Natural Gas	14,000	5,400
A7020.40754	Utilities - Electric	75,000	75,000
A7020.40756	Utilities - Water	3,500	3,500
	Total Appropriations	1,408,754	1,330,413

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>(RECREATION CONTINUED)</u>			
<u>Revenue - Recreation</u>			
A210.02002	Sports Camps	2,000	2,000
A210.02003	Programs - Recreation WPRCS Staff	280,000	270,000
A210.02004	Programs - Independent Contractors	87,000	85,000
A210.02007	Sports Leagues	127,000	125,000
A210.02011	Silver Fees from MVP & Excellus	45,000	45,000
A210.02012	Recreation Bldg. User Fees	38,000	38,000
A210.02027	Special Events	4,000	3,500
A210.02030	Athletic Facility Rental	17,000	15,000
A210.02035	Fitness Classes	70,000	80,000
A210.02045	Fitness Memberships	140,000	150,000
A230.02350	Youth Service - County	3,800	3,800
A230.02351	Recreation - County	3,800	3,800
<u>Total Recreation Revenue</u>		<u>817,600</u>	<u>821,100</u>
<u>Amount to be Raised by Taxes</u>		<u>591,154</u>	<u>509,313</u>
<u>PARK DEPARTMENT</u>			
A7110.10030	Arboretum Labor	2,500	2,500
A7110.10031	Highway Labor for Parks	8,000	8,000
A7110.10039	Overtime Pay	5,000	5,000
A7110.10085	Commissioner of P&R (50% of \$93,636)	46,818	46,818
A7110.10086	Parks Director	63,467	63,467
A7110.10100	Parks Foreman	69,638	69,538
A7110.10102	Part-time Park Maintenance Personnel	45,000	45,000
A7110.10104	Full-time Parks Maintenance Personnel	210,627	205,994
A7110.20011	Computer Equipment & Licensing	1,050	0
A7110.20059	Capital Improvements	19,000	30,000
A7110.20063	Capital Purchase - Equipment	27,000	67,000
A7110.20064	Capital Purchase - Park Improvement Fund	20,000	20,000
A7110.20067	Capital Purchase - Parks	2,500	2,700
A7110.40053	Cell Phones	2,000	1,900
A7110.40101	Vehicle Operating Lease Expense	11,800	0
A7110.40166	Fuel	13,000	11,000
A7110.40210	Staff Supplies	3,000	3,000
A7110.40215	Bathroom Cleaning Supplies	4,000	4,000
A7110.40218	Memberships & Training	1,500	1,500
A7110.40239	Rentals	9,000	8,500
A7110.40240	Vehicle Maintenance	9,000	8,000
A7110.40241	Ground Equipment Maintenance	5,500	5,000
A7110.40242	Maintenance Supply	55,000	55,000
A7110.40243	Arboretum Expense	5,000	5,000
A7110.40248	Lawn Service	112,000	110,000
A7110.40300	Refuse	4,800	3,500
A7110.40752	Utilities - Natural Gas	14,000	16,500
A7110.40754	Utilities - Electric	15,000	15,000
A7110.40756	Utilities - Water	14,000	12,500
<u>Total Parks Appropriations</u>		<u>799,200</u>	<u>826,417</u>
A250.02410	Revenue - Lodge Rentals	105,000	100,000
A330.02665	Revenue - Sale of Equipment	0	10,000
<u>Amount to be Raised by Taxes</u>		<u>694,200</u>	<u>716,417</u>

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>HISTORIAN</u>			
A7510.10106	Historian's Salary	6,018	6,018
A7510.40032	Office Supplies	1,200	1,000
A7510.40055	Internet Service	1,400	1,300
A7510.40204	Publications	100	100
A7510.40252	Machine Expense	200	150
A7510.40255	Photo Copying	100	100
A7510.40256	Acquisitions & Restorations	200	150
	Amount to be Raised by Taxes	<u>9,218</u>	<u>8,818</u>
<u>CONSERVATION BOARD</u>			
A8090.10073	Board Members	6,000	6,000
A8090.40260	Professional Services	800	800
	Amount to be Raised by Taxes	<u>6,800</u>	<u>6,800</u>
<u>DRAINAGE - OFF ROAD</u>			
A8540.10116	Off Road Drainage Labor	36,000	33,000
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	<u>51,500</u>	<u>48,500</u>
<u>DEBT SERVICE</u>			
A9710.60110	Serial Bond Principal (Matures 2025 - 2041)	770,000	750,000
A9710.70110	Serial Bond Interest	154,395	170,271
A9785.60100	Capital Lease Principal (Matures 2022)	0	6,165
A9785.70100	Capital Lease Interest	0	38
A9785.60110	Installment Loan - Principal (Matures 2023)	35,177	33,041
A9785.70110	Installment Loan - Interest	2,282	4,418
	Total Appropriations	<u>961,854</u>	<u>963,933</u>
A510.05031	Transfer From Parkland Trust Fund	0	0
A510.05032	Transfer From Debt Service Fund - V0122	20,000	28,459
	Amount to be Raised by Taxes	<u>941,854</u>	<u>935,474</u>
<u>TRANSFERS TO OTHER FUNDS</u>			
A9901.90000	Transfer to Library Fund	2,298,196	2,235,936
	Amount to be Raised by Taxes	<u>2,298,196</u>	<u>2,235,936</u>

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>EMPLOYEE BENEFITS</u>			
A9010.80000	Retirement Contribution - Employees	320,000	426,400
A9015.80000	Retirement Contribution - Police	900,000	902,000
A9030.80010	Social Security - Employees	303,000	287,000
A9031.80010	Social Security - Police	328,000	271,000
A9040.80015	Worker's Compensation	152,000	160,000
A9040.80016	Claims Related to Worker's Compensation	72,000	72,000
A9050.80018	Unemployment Insurance	10,000	10,000
A9060.12000	Cash Option Medical Insurance Benefit	38,000	34,000
A9060.80022	Hospitalization - Employees	610,000	614,000
A9060.80024	Hospitalization - Retirees	340,000	360,000
A9060.80028	Dental Insurance	35,000	35,000
A9060.80030	HRA, HSA Admin Fees & Contributions	90,000	88,600
A9060.80034	Retiree HRA Admin Fees & Contributions	10,000	10,000
A9061.12000	Cash Option Medical Insurance Benefit - Police	18,000	16,000
A9061.80022	Hospitalization - Police	500,000	530,000
A9061.80024	Hospitalization - Police Retirees	980,000	860,000
A9061.80028	Dental Insurance - Police	25,000	25,000
A9061.80030	HRA, HSA Admin Fees & Contributions - Police	65,000	70,000
A9061.80034	Retiree HRA Admin Fees & Contributions - Police	20,000	20,000
	Amount to be Raised by Taxes	4,816,000	4,791,000
<u>OTHER REVENUE</u>			
A110.01030	Special Assessments - Host Community Agree	76,000	76,000
A130.01081	Payments in Lieu of Taxes	290,000	290,000
A250.02401	Interest and Earnings (Includes Reserve)	50,000	7,000
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	1,100,000	980,000
	Total Other Revenue	1,700,000	1,537,000
<u>TRANSFERS FROM OTHER FUNDS</u>			
A510.05031	Transfer From Sewer Fund for Administration	30,000	30,000
	Total Transfers from Other Funds	30,000	30,000
<u>GENERAL FUND RECAP</u>			
	Total Town-Wide Appropriations	17,115,491	16,595,734
	Interfund Transfers - Outgoing	2,298,196	2,235,936
	Total Town-Wide Revenues	-3,883,075	-3,804,570
	Interfund Transfers - Incoming	-150,000	-163,459
	Appropriated Fund Balance	-663,000	-684,000
A599.40092			
A110.01001	Amount to be Raised by Taxes	14,717,612	14,179,641

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>GENERAL FUND - PART-TOWN</u>			
<u>PUBLIC WORKS</u>			
B1490.10010	Part-time Employees	30,000	26,000
B1490.10072	Overtime	1,000	1,000
B1490.10109	Director of Community Development	91,500	91,500
B1490.10110	Town Engineer	95,880	95,880
B1490.10111	Full-time Employees	240,683	227,190
B1490.20011	Computer Equipment & Licensing	11,700	0
B1490.20014	Capital Purchase - Equipment & Furnishings	10,000	8,000
B1490.20074	Capital Purchase - Safety & Field Equipment	1,500	1,500
B1490.40032	Office Supplies	3,200	2,000
B1490.40048	Town Hall Cleaning	25,000	16,002
B1490.40053	Cellular Telephones	2,500	2,500
B1490.40054	Telephone	11,000	11,000
B1490.40067	Computer BAS Annual Support & Updates	17,000	17,500
B1490.40080	Municipal Dues & Publications	1,000	1,000
B1490.40100	Equipment Lease	5,500	5,500
B1490.40101	Vehicle Operating Lease Expense	27,300	0
B1490.40124	Vehicle Repair Expense	2,000	6,000
B1490.40140	Conference Expense	2,000	1,000
B1490.40160	Internet Service	9,000	9,500
B1490.40166	Fuel Expense	3,000	2,500
B1490.40270	Maintenance - Equipment	350	500
B1490.40276	Computer Supplies & Maintenance Contracts	6,700	6,420
B1490.40278	Engineering & Surveying Services	7,500	7,500
B1490.40304	Uniforms	1,000	500
B1490.40332	Engineering GIS Professional Services	7,500	7,500
B1490.40752	Utilities - Natural Gas (50% to A Fund)	21,000	8,500
B1490.40754	Utilities - Electric (50% to A Fund)	30,000	25,000
	Total Appropriations	664,813	581,492
B210.01560	Revenue - Inspection & Engineering Fees	40,000	40,000
	Amount to be Raised by Taxes	624,813	541,492
<u>BUILDING DEPARTMENT</u>			
B3620.10072	Overtime	1,000	1,000
B3620.10115	Building Inspector	73,700	72,770
B3620.10116	Compensation Employees	48,872	46,827
B3620.10117	Assistant Building Inspector	74,399	60,661
B3620.10118	Code Enforcement Compliance Coordinator	60,027	52,000
B3620.20011	Computer Equipment & Licensing	2,800	0
B3620.40023	Professional Services	500	500
B3620.40026	Town Code Compliance	2,000	0
B3620.40032	Office Supplies	500	200
B3620.40101	Vehicle Operating Lease Expense	7,500	0
B3620.40140	Dues & Conference	2,200	0
B3620.40166	Fuel Expense	1,800	1,800
B3620.40282	Vehicle Maintenance	0	500
B3620.40304	Uniforms	250	0
	Total Appropriations	275,548	236,258
B270.02555	Revenue - Building Permits	120,000	120,000
	Amount to be Raised by Taxes	155,548	116,258
<u>ZONING BOARD OF APPEALS</u>			
B8010.10073	Compensation Board Members	8,800	8,800
B8010.10120	Recording Secretary (50%)	30,141	28,719
B8010.10123	Attorney to the Board	22,722	22,722
B8010.10125	Town Attorney to the Board	5,000	0
B8010.40140	Office and Mileage	1,500	1,500
B8010.40184	Signage	800	0
B8010.40279	Legal Expenses	500	500
	Total Appropriations	69,463	62,241
B210.02110	Revenue - Zoning Fees	5,000	5,400
	Amount to be Raised by Taxes	64,463	56,841
<u>PLANNING BOARD</u>			
B8020.10073	Compensation Board Members	12,200	12,200
B8020.10120	Recording Secretary (50%)	30,141	28,719
B8020.10123	Attorney to the Board	22,722	22,722
B8020.40140	Office and Mileage	800	600
B8020.40184	Signage	800	0
	Total Appropriations	66,663	64,241
B210.02115	Planning Board Fees	7,500	8,500
	Amount to be Raised by Taxes	59,163	55,741

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>EMPLOYEE BENEFITS</u>			
B9010.80000	Retirement Contribution	85,000	104,000
B9030.80010	Social Security	68,000	67,000
B9040.80015	Worker's Compensation	11,200	11,500
B9060.12000	Cash Option Medical Insurance Benefit	6,000	4,000
B9060.80022	Hospitalization	60,000	106,000
B9060.80024	Hospitalization - Retirees	40,000	35,000
B9060.80028	Dental Insurance	6,500	6,500
B9060.80030	HRA, HSA Admin Fees & Contributions	14,000	17,000
B9060.80034	Retiree HRA Admin Fees & Contributions	800	800
	<i>Amount to be Raised by Taxes</i>	<u>291,500</u>	<u>351,800</u>
<u>OTHER REVENUE</u>			
B110.01120	Non-Property Tax Distribution-Sales Tax - 8%	384,000	774,000
B250.02401	Interest and Earnings (Includes Reserve)	6,000	500
B270.02556	Certificate of Occupancy	6,000	7,000
B330.02770	Unclassified Revenue	1,000	1,000
B330.02771	Performance Deposit Fees	0	500
	<i>Total Other Revenue</i>	<u>397,000</u>	<u>783,000</u>
<u>TRANSFERS FROM OTHER FUNDS</u>			
B510.05031	Interfund Transfer - Sewer Department	<u>20,000</u>	<u>40,000</u>
<u>GENERAL FUND: PART-TOWN RECAP</u>			
	Part Town Appropriations	1,367,987	1,296,032
	Part Town Revenues	-569,500	-956,900
	Interfund Transfers - Incoming	-20,000	-40,000
B599.40092	Appropriated Fund Balance	-450,000	-204,000
B110.01001	<i>Amount to be Raised by Taxes</i>	<u>328,487</u>	<u>95,132</u>

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>HIGHWAY FUND: TOWN-WIDE</u>			
<u>EQUIPMENT</u>			
C5130.10072	Overtime	2,550	2,550
C5130.10116	Compensation - Employees	220,000	204,000
C5130.10117	Labor - Hazard Material	1,500	1,500
C5130.10172	Overtime - Hazard Material	2,200	2,200
C5130.20059	Small Equipment	20,000	20,000
C5130.20074	Safety Equipment	6,500	6,500
C5130.20082	Purchases - Equipment	980,000	925,000
C5130.40000	Safety Training	2,700	2,700
C5130.40101	Vehicle Operating Lease Expense	50,000	0
C5130.40140	Tools/Supplies/Trash	15,500	15,500
C5130.40234	Background Checks	2,300	2,300
C5130.40302	Equipment Repair & Maintenance	450,000	420,000
C5130.40303	Hazardous Waste	5,500	5,500
C5130.40304	Uniform Rental	27,000	26,850
C5130.40305	CDL Drug Testing	2,000	2,000
	Total Appropriations	1,787,750	1,636,600
<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)	4,000	400
C250.02416	Rental Equip. - Other Governments (Monroe Co.)	100,000	75,000
C250.02418	Rental Equipment - Other	500	500
C250.02419	Rental Equipment - Monroe County Projects	100,000	0
C330.02665	Sale of Equipment	125,000	110,000
C410.02750	State Aid - AIM Related Payments	33,750	33,750
C410.03501	CHIPS - Consolidated Highway Improve Program	250,000	150,000
	Total Revenue	803,250	559,650
C510.05031	Transfer From Highway PT Fund - Equipment Rental	500,000	500,000
	Total Revenue and Interfund Transfer	1,303,250	1,059,650
	Amount to be Raised by Taxes	484,500	576,950
<u>DEBT SERVICE</u>			
C9710.60110	Serial Bond Principal (Matures 2027)	50,000	50,000
C9710.70110	Serial Bond Interest	5,400	6,294
	Total Appropriations	55,400	56,294
C510.05032	Transfer from Debt Service Fund - BAN Premium	0	310
	Amount to be Raised by Taxes	55,400	55,984
<u>EMPLOYEE BENEFITS</u>			
C9010.80000	Retirement Contribution	34,000	42,000
C9030.80010	Social Security	24,000	23,000
C9040.80015	Worker's Compensation	31,000	31,000
C9060.80022	Hospitalization	75,000	77,000
C9060.80024	Retiree Hospitalization	38,000	38,000
C9060.80028	Dental Insurance	5,000	4,000
C9060.80030	HRA, HSA Admin Fees & Contributions	300	300
	Amount to be Raised by Taxes	207,300	215,300
<u>HIGHWAY: TOWN-WIDE RECAP</u>			
	Town-Wide Appropriations	2,050,450	1,908,194
	Town-Wide Revenues	-803,250	-559,650
	Interfund Transfers - Incoming	-500,000	-500,310
C599.40092	Appropriated Fund Balance	0	0
C110.01001	Amount to be Raised by Taxes	747,200	848,234

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>HIGHWAY FUND: PART-TOWN</u>			
<u>GENERAL ROAD REPAIRS</u>			
D5110.10072	Overtime Pay	13,000	13,000
D5110.10116	Compensation - Employees	540,000	527,700
D5110.10133	Holidays, Sick Time & Vacation Pay	495,000	487,200
D5110.40166	General Repairs - Fuel	120,000	100,000
D5110.40310	General Repairs - Materials	475,000	475,000
	Total Appropriations	1,643,000	1,602,900
<u>PERMANENT IMPROVEMENTS TO ROADS</u>			
D5112.10136	Compensation - Capital Improvements	100,000	92,700
D5112.10143	Overtime - Capital Improvements	2,000	2,000
D5112.40140	Road Materials - CHIPS	100,000	8,000
D5112.40312	Road Materials - Capital Improvements	250,000	250,000
	Total Appropriations	452,000	352,700
<u>OTHER SERVICES</u>			
D5140.10072	Overtime Pay	1,000	1,000
D5140.10137	Wages - Painting & Animal Pickup	3,000	2,800
D5140.40314	Paint Supplies	10,000	10,000
	Amount to be Raised by Taxes	14,000	13,800
<u>FALL LEAF PICK UP</u>			
D5141.10072	Overtime Pay	65,000	65,000
D5141.10139	Wages - Leaf Pickup	270,000	250,000
D5141.20082	Equipment - Brush & Weeds	2,000	2,000
D5141.40318	Tree Removal - Trim & Grind	75,000	75,000
	Amount to be Raised by Taxes	412,000	392,000
<u>SNOW REMOVAL</u>			
D5142.10072	Overtime Pay	145,000	145,000
D5142.10138	Snow Labor	730,000	727,700
D5142.20082	Capital Purchases	25,000	22,000
D5142.40053	Cellular Telephones	5,000	5,000
D5142.40055	Pagers	4,000	0
D5142.40166	Fuel for Equipment	120,000	100,000
D5142.40316	Salt & Deicing Materials	285,000	285,000
	Amount to be Raised by Taxes	1,314,000	1,284,700
<u>SERVICES FOR OTHER GOVERNMENTS</u>			
D5148.10139	Compensation - Weeds & Brush	5,000	3,500
D5148.10140	Compensation - County Roads	195,000	180,000
D5148.10141	Overtime - County Roads	1,000	1,000
	Amount to be Raised by Taxes	201,000	184,500

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>EMPLOYEE BENEFITS</u>			
D9010.80000	Retirement Contribution	330,000	390,000
D9030.80010	Social Security	204,000	189,000
D9040.80015	Worker's Compensation	225,000	232,000
D9040.80016	Claims Related to Worker's Compensation	70,000	70,000
D9060.12000	Cash Option Medical Insurance Benefit	4,000	4,000
D9060.80022	Hospitalization	600,000	570,000
D9060.80024	Retiree Hospitalization	300,000	250,000
D9060.80028	Dental Insurance	25,000	29,000
D9060.80030	HRA, HSA Admin Fees & Contributions	58,000	42,000
D9060.80034	Retiree HRA Admin Fees & Contributions	6,000	6,000
	Amount to be Raised by Taxes	<u>1,822,000</u>	<u>1,782,000</u>
<u>REVENUE</u>			
D110.01120	Non-Property Tax Distribution-Sales Tax - 92%	4,416,000	3,526,000
D230.02300	Services Labor Revenue - Other Govts. (Mo. Co.)	200,000	100,000
D230.02302	Services Labor Revenue - Other	2,500	15,000
D230.02303	Services Labor Revenue - Monroe Co. Snow & Ice	240,000	240,000
D230.02304	Services Labor Revenue - NYS Snow & Ice	50,000	50,000
D230.02305	Services Labor Revenue - Monroe County Projects	25,000	0
D250.02401	Interest and Earnings (Includes Reserve)	15,000	10,000
D330.02770	Unclassified Revenue	13,000	10,500
D410.03501	State Aid - CHIPS	100,000	100,000
	Total Revenues	<u>5,061,500</u>	<u>4,051,500</u>
<u>TRANSFERS TO OTHER FUNDS</u>			
D9901.90000	Transfer To Highway TW Fund - Equipment Rental	<u>500,000</u>	<u>500,000</u>
<u>HIGHWAY - PART-TOWN RECAP</u>			
	Part-Town Appropriations	5,858,000	5,612,600
	Part-Town Revenues	-5,061,500	-4,051,500
	Interfund Transfers - Outgoing	500,000	500,000
D599.40092	Appropriated Fund Balance	-698,000	-600,000
D110.01001	Amount to be Raised by Taxes	<u>598,500</u>	<u>1,461,100</u>

DEPARTMENT/FUND	DESCRIPTION	2023	2022
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PARKLAND TRUST FUND

DEBT PAYMENTS FOR PARK IMPROVEMENTS

E7125.40280	Easement Monitoring - Big Woods Property	500	500
E9710.60110	Sandbar Park Principle (Matures 2025)	59,100	59,100
E9710.70110	Sandbar Park Interest	4,171	5,612
	Total Appropriations	63,771	65,212

TRANSFER TO OTHER FUNDS

E9950.90100	Transfer to Capital Fund (RC Tennis Courts)	100,000	0
		100,000	0
	Total Appropriations & Transfers	163,771	65,212

REVENUE

E250.02401	Interest and Earnings	3,000	600
E250.02410	Income from Sandbar Property	0	7,800
E330.02785	Park & Recreation Fees	120,271	150,000
	Total Revenue	123,271	158,400
E599.40092	Appropriated Fund Balance	40,500	-93,188
E110.01001	Amount to be Raised by Taxes	0	0

(No Taxes Raised for the Parkland Trust Fund)

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>SEWER FUND: OPERATION AND MAINTENANCE (O&M) (15,069 Units)</u>			
<u>ADMINISTRATION</u>			
G8110.10150	Deputy Commissioner of Public Works - Sewer	97,659	97,659
G8110.40334	Sewer Charge Refunds	2,000	2,000
	<i>Amount to be Raised by Sewer Rents</i>	99,659	99,659
<u>SEWAGE COLLECTION SYSTEM</u>			
G8120.10010	Summer Help	32,451	9,000
G8120.10066	On Call Pay	7,500	7,500
G8120.10072	Overtime	12,000	12,000
G8120.10074	Highway Project Labor	10,000	10,000
G8120.10142	Compensation - Employees	647,479	609,586
G8120.20011	Computer Equipment & Licensing	6,350	0
G8120.20085	Capital Purchases - Equipment	15,500	20,000
G8120.40101	Vehicle Operating Lease Expense	35,300	0
G8120.40335	Monroe County Pure Waters - Sewer Rents	12,841	21,111
G8120.40338	Diesel Fuel	17,000	4,500
G8120.40340	Gasoline	10,000	7,000
G8120.40342	Repairs to System	25,000	25,000
G8120.40344	Maintenance - Lift Stations	55,000	55,000
G8120.40345	Wet Well Cleaning	7,000	7,000
G8120.40346	Village Charges	30,775	32,350
G8120.40348	Bioxide	1,000	1,000
G8120.40350	Alarm System Maintenance	10,000	9,500
G8120.40352	Generator Maintenance - Lift Stations	10,000	7,200
G8120.40354	Heavy Equipment Repair	24,500	14,000
G8120.40358	Commercial Sewer Biling Software Support	6,000	0
G8120.40752	Utilities - Natural Gas	4,000	3,000
G8120.40754	Utilities - Electric	80,000	75,000
G1990.40091	Contingency	40,000	40,000
	<i>Amount to be Raised by Sewer Rents</i>	1,099,696	969,747
<u>SEWAGE TREATMENT AND DISPOSAL</u>			
G8130.10072	Overtime	20,000	20,000
G8130.10142	Compensation - Employees	334,697	342,827
G8130.10147	Chief Sewer Treatment Plant Operator	132,600	132,600
G8130.20000	Capital Purchase	58,000	14,000
G8130.40053	Cellular Telephones	2,500	2,550
G8130.40066	Payroll Time Recording Software	1,500	0
G8130.40134	Drug Testing	600	600
G8130.40160	Internet	3,600	3,600
G8130.40234	Background	100	100
G8130.40360	Sodium Hypochloride	51,600	26,000
G8130.40366	Polymer	129,624	77,000
G8130.40368	Ferric Chloride	98,400	75,000
G8130.40372	Sludge Hauling	448,000	450,000
G8130.40374	Bioxide	3,000	3,000
G8130.40376	Telephone	7,500	7,500
G8130.40378	Laundry Service	4,100	4,100
G8130.40380	Heating Contract - Maintenance	10,000	10,000
G8130.40384	Vehicle Maintenance	7,000	6,000
G8130.40386	Computer Maintenance	6,800	6,800
G8130.40388	Discharge Fee Permit	15,650	15,650
G8130.40390	Lab Supplies & Fees	24,200	18,500
G8130.40392	Building & Ground Maintenance	40,500	34,500
G8130.40394	Miscellaneous Shop Parts	12,000	12,000
G8130.40400	Pump Repairs	45,000	60,000
G8130.40401	Centrifuge Preventive Maintenance	8,000	6,000
G8130.40402	Conferences Schools	3,500	3,500
G8130.40403	Calibration and Repair	6,000	6,000

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>(SEWER OPERATION & MAINTENANCE.....CONTINUED)</u>			
G8130.40404	Office Supplies	8,000	8,000
G8130.40406	Cleaning Service & Supplies	9,300	9,300
G8130.40407	Equipment Cleaning	3,000	3,000
G8130.40408	Shoe Allowance and Rain Gear - CDL Training	14,500	5,000
G8130.40410	Tank Cleaning	10,000	10,000
G8130.40411	Boiler Conditioner	500	500
G8130.40412	Generator System	2,500	2,500
G8130.40414	Clarifier Repair	5,000	5,000
G8130.40420	Supplies - Oil & Grease	3,500	2,500
G8130.40422	Refuse Removal	2,800	2,800
G8130.40426	Medical Supplies & Safety Equipment	6,000	5,000
G8130.40432	Lab Analysis	31,260	11,000
G8130.40455	Pharmaceutical Collection	500	500
G8130.40752	Utilities - Natural Gas	43,000	31,000
G8130.40754	Utilities - Electric	138,000	124,000
G8130.40756	Utilities - Water	12,000	12,000
G8140.40438	Industrial Pre-treatment	5,000	5,000
	Amount to be Raised by Sewer Rents	1,769,331	1,574,927
<u>TRANSFER TO OTHER FUNDS</u>			
G9901.90000	Transfer to Other Funds	130,000	150,000
<u>EMPLOYEE BENEFITS</u>			
G9011.80000	Retirement Contribution	150,000	180,000
G9032.80010	Social Security	103,000	71,000
G9040.80015	Worker's Compensation	66,000	68,000
G9040.80016	Claims Related to Worker's Compensation	9,000	5,000
G9062.80022	Hospitalization - Employees	169,000	130,000
G9062.80030	HRA, HSA Admin Fees & Contributions	15,000	15,000
G9062.80034	Retiree HRA Admin Fees & Contributions	1,200	1,200
G9060.12000	Retiree Cash Option Medical Insurance Benefit	10,000	8,500
G9060.80024	Hospitalization - Retirees	80,000	90,000
G9060.80028	Dental Insurance	10,000	10,000
G9063.12000	Cash Option Medical Insurance Benefit	8,000	8,000
	Amount to be Raised by Sewer Rents	621,200	586,700
<u>SEWER OPERATION AND MAINTENANCE REVENUE</u>			
G110.01032	Delinquent Sewer Rents	5,000	5,000
G210.02120	Commercial Sewer Rents (1,450 Units)	243,600	231,380
G210.02121	Residential Sewer Rents (35 Units)	5,880	5,912
G210.02122	Xerox Sewer Rents (550 Units)	92,400	85,628
G210.02123	Monitor and Miscellaneous	500	500
G210.02124	Septic Waste and Leach Aid	0	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 Rents (1,335 Units)	224,280	164,290
G230.02376	Village Treatment	10,000	15,000
G230.02665	Sale of Equipment	24,824	0
G250.02401	Interest & Earnings	40,000	3,000
	Total Revenues	652,384	566,610
<u>SEWER OPERATION AND MAINTENANCE RECAP</u>			
	Total Appropriations	3,589,886	3,231,033
	Interfund Transfers - Outgoing	130,000	150,000
	Total Revenues	-652,384	-566,610
G599.40092	Appropriated Fund Balance	-450,000	-450,000
G110.01030	Amount to be Raised by O&M Sewer Rents	2,617,502	2,364,423
	Per Unit O&M Rate - WE701	173.70	158.95

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>SEWER CAPITAL FUND (15,624 Units)</u>			
<u>CAPITAL COSTS</u>			
G8110.20094	Building Improvements	5,000	0
G8110.40332	Engineering Consultants	10,000	10,000
G8120.20090	Capital Improvements - Pump Stations	260,000	40,000
G8120.20095	Capital Improvements - Collections	95,000	95,000
G8130.20094	Capital Purchase - Building Items	0	9,000
	Amount to be Raised by Capital Charges	<u>370,000</u>	<u>154,000</u>
<u>DEBT SERVICE</u>			
G1992.40308	Bond Admin Charges	480	940
G9710.60110	Serial Bond Principal (Matures 2024 - 2049)	388,902	379,989
G9710.70110	Serial Bond Interest	154,832	157,125
G9785.60100	Installment Loan Principal (Performance Energy)	0	45,213
G9785.70100	Installment Loan Interest (Matures 2022)	0	272
	Total Appropriations	<u>544,214</u>	<u>583,539</u>
G510.05032	Transfer from Debt Service Fund - VR01	68,000	132,356
	Appropriations Net of Interfund Transfers	<u>476,214</u>	<u>451,183</u>
<u>TRANSFER TO OTHER FUNDS</u>			
G9901.90000	Transfer to Other Funds	20,000	25,000
G9950.90000	Transfer to Capital Reserve	500,000	200,000
	Amount to be Raised by Capital Charges	<u>520,000</u>	<u>225,000</u>
<u>REVENUE - CAPITAL FUND</u>			
G210.02130	Commercial Sewer Rents (1,450 Units)	84,100	31,825
G210.02131	Residential Sewer Rents (35 Units)	2,030	813
G210.02132	Xerox Rentals (550 Units)	31,900	11,777
G210.02133	Entrance Fees	60,000	60,000
G210.02136	Penfield Entrance Fees	14,000	14,000
G230.02385	Penfield Rentals (1,335 Units)	77,430	26,853
G230.02388	Monroe County Debt Reimbursement (2024)	168,592	170,124
G250.02402	Interest Earnings Worker's Comp Reserve & Note	2,500	0
G250.02404	Interest Earnings on Sewer Reserve & Notes	12,500	11,000
	Total Revenues	<u>453,052</u>	<u>326,392</u>
<u>SEWER CAPITAL FUND RECAP</u>			
	Total Appropriations	914,214	737,539
	Interfund Transfers - Outgoing	520,000	225,000
	Total Revenues	-453,052	-326,392
	Interfund Transfers - Incoming	-68,000	-132,356
G110.01031	Amount to be Raised by Capital Charges	<u>913,162</u>	<u>503,791</u>
	Per Unit Capital Rate - WE703	<u>58.45</u>	<u>32.50</u>
	Total Sewer Operation & Maintenance & Capital Appropriations	<u>4,504,100</u>	<u>3,968,572</u>

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>LIBRARY FUND</u>			
<u>LIBRARY</u>			
L7410.10152	Library Director	114,000	105,000
L7410.10151	Salaried Personnel	381,265	372,076
L7410.10153	Hourly Personnel	747,803	762,079
L7410.20000	Equipment Purchases	5,000	0
L7410.20108	Automation Capital	10,000	10,000
L7410.40000	Conference	1,000	0
L7410.40054	Telephone	4,000	4,000
L7410.40100	Copier Lease	3,000	2,800
L7410.40113	Credit Card Usage Fees	3,000	3,000
L7410.40140	Memberships & Notices	700	700
L7410.40329	Building Rent Expense	264,292	259,835
L7410.40330	Building Common Charges & Taxes	203,737	179,100
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	110,000	102,000
L7410.40536	Library Database	10,500	10,047
L7410.40538	Cleaning Supplies & Maintenance	8,000	8,000
L7410.40539	Office Supplies	12,000	12,000
L7410.40752	Utilities - Natural Gas	15,000	8,000
L7410.40754	Utilities - Electric	57,000	55,000
L7410.40756	Utilities- Water	600	600
	Total Appropriations	2,028,976	1,972,316
<u>EMPLOYEE BENEFITS</u>			
L9010.80000	Retirement Contribution	85,000	100,000
L9030.80010	Social Security	96,000	93,000
L9040.80015	Worker's Compensation	4,000	4,000
L9060.12000	Cash Option Medical Insurance Benefit	16,000	16,000
L9060.80022	Hospitalization	100,000	88,000
L9060.80024	Retiree Hospitalization	12,000	28,000
L9060.80028	Dental Insurance	7,000	6,000
L9060.80030	HRA, HSA Admin Fees & Contributions	26,000	25,000
	Total Employee Benefits	346,000	360,000
	Total Appropriations	2,374,976	2,332,316
<u>REVENUE</u>			
L210.02082	Book Fines	9,000	12,000
L210.02083	Printing	4,500	3,600
L210.02084	Hold Book Fees	6,000	6,000
L210.02085	Library Card Replacement Fees	200	200
L210.02086	Billings for Replacement of Lost Books	1,600	1,600
L250.02401	Interest and Earnings	6,000	500
L330.02770	Unclassified Revenue	300	300
L410.03840	State Aid	12,180	12,180
	Total Revenue	39,780	36,380
<u>TRANSFER FROM OTHER FUNDS</u>			
L510.05031	Transfer from Other Funds - General Fund	2,298,196	2,235,936
<u>LIBRARY FUND RECAP</u>			
	Total Appropriations	2,374,976	2,332,316
	Total Revenues	-39,780	-36,380
L510.05031	Interfund Transfers - Incoming - General Fund	-2,298,196	-2,235,936
L599.40092	Appropriated Fund Balance	-37,000	-60,000
	Amount to be Raised by Taxes	0	0
	Percent Increase of Required Interfund Transfer	2.78%	-0.52%

DEPARTMENT/FUND	DESCRIPTION	2023	2022
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	-100	-300
	Amount to be Raised by Taxes - WE301	<u>600</u>	<u>400</u>
<u>LAKE ROAD LIGHTING DISTRICT (66 Parcels)</u>			
SL-2 S5182.40524	Lighting Contract	3,500	3,000
SL-2 S350.02801	Interfund Revenue - General Fund Contribution	-1,500	-1,500
SL-2 S599.40092	Appropriated Fund Balance	-500	-500
	Amount to be Raised by Taxes - WE303	<u>1,500</u>	<u>1,000</u>
<u>WEST LIGHTING DISTRICT (267 Parcels)</u>			
SL-4 S5182.40524	Lighting Contract	4,100	3,400
SL-4 S350.02801	Interfund Revenue - General Fund Contribution	-1,650	-1,650
SL-4 S599.40092	Appropriated Fund Balance	-200	-600
	Amount to be Raised by Taxes - WE302	<u>2,250</u>	<u>1,150</u>
<u>INSPIRATION POINT LIGHTING DISTRICT (12 Parcels)</u>			
SL-5 S5182.40524	Lighting Contract	2,700	2,500
SL-5 S350.02801	Interfund Revenue - General Fund Contribution	-1,100	-1,100
SL-5 S599.40092	Appropriated Fund Balance	-1,000	-1,000
	Amount to be Raised by Taxes - WE305	<u>600</u>	<u>400</u>
<u>WEBSTER COMMONS LIGHTING DISTRICT (201 Parcels)</u>			
SL-6 S5182.40524	Lighting Contract	3,200	3,200
	Amount to be Raised by Taxes - WE306	<u>3,200</u>	<u>3,200</u>
<u>HILLSBORO COVE LIGHTING DISTRICT (160 Parcels)</u>			
SL-7 S5182.40524	Lighting Contract	1,500	1,300
SL-7 S599.40092	Appropriated Fund Balance	-300	0
	Amount to be Raised by Taxes - WE308	<u>1,200</u>	<u>1,300</u>
<u>BEL ARBOR TRAIL LIGHTING DISTRICT (52 Parcels)</u>			
SL-8 S5182.40524	Lighting District	1,500	1,500
	Amount to be Raised by Taxes - WE309	<u>1,500</u>	<u>1,500</u>
<u>MONT BLANC LIGHTING DISTRICT (42 Parcels)</u>			
SL-9 S5182.40524	Lighting District	3,700	3,500
SL-9 S599.40092	Appropriated Fund Balance	-400	-500
	Amount to be Raised by Taxes - WE310	<u>3,300</u>	<u>3,000</u>
<u>WENTWORTH LIGHTING DISTRICT (88 Parcels)</u>			
SL-10 S5182.40524	Lighting District	900	1,000
SL-10 S599.40092	Appropriated Fund Balance	-100	0
	Amount to be Raised by Taxes - WE311	<u>800</u>	<u>1,000</u>
<u>COTTAGE BROOK LIGHTING DISTRICT (21 Parcels)</u>			
SL-11 S5182.40524	Lighting District	2,200	2,100
SL-11 S599.40092	Appropriated Fund Balance	-200	-100
	Amount to be Raised by Taxes - WE313	<u>2,000</u>	<u>2,000</u>

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>CARRIAGE PATH LIGHTING DISTRICT (20 Parcels)</u>			
SL-12 S5182.40524	Lighting District	2,300	2,200
SL-12 S599.40092	Appropriated Fund Balance	-300	-300
	Amount to be Raised by Taxes - WE312	<u>2,000</u>	<u>1,900</u>
<u>FRAWLEY FARMS LIGHTING DISTRICT (60 Parcels)</u>			
SL-13 S5182.40524	Lighting District	1,500	1,400
SL-13 S599.40092	Appropriated Fund Balance	-100	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	1,300	1,200
SL-14 S599.40092	Appropriated Fund Balance	-400	-400
	Amount to be Raised by Taxes - WE315	<u>900</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	-100	0
	Amount to be Raised by Taxes - WE316	<u>400</u>	<u>500</u>
<u>SPECIAL LIGHTING DISTRICTS RECAP</u>			
	Lighting Contract Appropriations	30,100	28,000
	Interfund Revenue - General Fund Contribution	-4,750	-4,750
SL S599.40092	Appropriated Fund Balance	-3,700	-3,700
SL S110.01001	Amount to be Raised by Taxes	<u>21,650</u>	<u>19,550</u>

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>SPECIAL TOWNWIDE DRAINAGE DISTRICT (15,248 Units)</u>			
<u>DRAINAGE RELATED COSTS</u>			
SD M8540.10039	Overtime Pay	2,500	2,500
SD M8540.10139	Drainage Labor	316,000	200,000
SD M8540.20000	Capital Purchases	5,000	5,000
SD M8540.40305	Equipment Rental	25,000	25,000
SD M8540.40332	Engineering	2,500	2,500
SD M8540.40520	Materials	115,000	115,000
	<i>Amount to be Raised by Taxes</i>	<u>466,000</u>	<u>350,000</u>
<u>EMPLOYEE BENEFITS</u>			
SD M9010.80000	Retirement Contribution	37,000	42,000
SD M9030.80010	Social Security	25,000	16,500
SD M9040.80015	Worker's Compensation	14,600	15,100
SD M9060.80022	Hospitalization	103,000	87,000
	<i>Amount to be Raised by Taxes</i>	<u>179,600</u>	<u>160,600</u>
<u>REVENUE</u>			
SD M210.02135	Drainage Fees - New Homes	16,000	16,000
SD M210.02138	TV Storm Sewer Camera	4,000	3,500
SD M250.02401	Interest & Earnings (Includes Reserve)	1,000	200
	<i>Total Revenue</i>	<u>21,000</u>	<u>19,700</u>
<u>TOWN WIDE DRAINAGE DISTRICT RECAP</u>			
	<i>Total Appropriations</i>	645,600	510,600
	<i>Total Revenue</i>	-21,000	-19,700
SD M110.01001	<i>Amount to be Raised by Taxes - WE702</i>	<u>624,600</u>	<u>490,900</u>

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>SPECIAL PARK DISTRICTS</u>			
<u>PARKWOOD PARK DISTRICT (149 Parcels)</u>			
SP-1 P7110.40526	Maintenance	6,300	6,300
	Amount to be Raised by Taxes - WE601	6,300	6,300
<u>NOTTINGHAM GROVES PARK DISTRICT (62 Parcels)</u>			
SP-2 P7110.40526	Maintenance	4,380	4,050
	Amount to be Raised by Taxes - WE606	4,380	4,050
<u>TOWN MANOR PARK DISTRICT (13 Parcels)</u>			
SP-3 P7110.40526	Maintenance	9,000	2,800
	Amount to be Raised by Taxes - WE603	9,000	2,800
<u>REVERE FARMS PARK DISTRICT (111 Parcels)</u>			
SP-5 P7110.40526	Maintenance	9,500	7,200
	Amount to be Raised by Taxes - WE604	9,500	7,200
<u>KLEM HOMESTEAD PARK DISTRICT (125 Parcels)</u>			
SP-10 P7110.40526	Maintenance	2,000	1,200
	Amount to be Raised by Taxes - WE609	2,000	1,200
<u>CANDLEWOOD PARK DISTRICT (123 Parcels)</u>			
SP-11 P7110.40526	Maintenance	21,025	23,431
	Amount to be Raised by Taxes - WE615	21,025	23,431
<u>OAKMONTE PARK DISTRICT (174 Parcels)</u>			
SP-13 S P7110.40526	Maintenance	12,000	12,000
	Amount to be Raised by Taxes - WE612	12,000	12,000
<u>PARK VISTA PARK DISTRICT (31 Parcels)</u>			
SP-18 P7110.40526	Maintenance	0	200
	Amount to be Raised by Taxes - WE620	0	200
<u>BELVEDERE/BEL ARBOR PARK DISTRICT (141 Parcels)</u>			
SP-19 P7110.40526	Maintenance	5,700	3,400
SP-19 P599.40092	Appropriated Fund Balance	0	-1,000
	Amount to be Raised by Taxes - WE617	5,700	2,400
<u>COTTAGE BROOK PARK DISTRICT (21 Parcels)</u>			
SP-21 P7110.40526	Maintenance	5,100	3,800
	Amount to be Raised by Taxes - WE624	5,100	3,800
<u>BRIARWOOD PARK DISTRICT (49 Parcels)</u>			
SP-22 P7110.40526	Maintenance	2,400	2,000
	Amount to be Raised by Taxes - WE626	2,400	2,000
<u>WOOD HARBOR ESTATES PARK DISTRICT (39 Parcels)</u>			
SP-30 P7110.40526	Maintenance	500	500
	Amount to be Raised by Taxes - WE623	500	500
<u>CISTERN HILLS EAST PARK DISTRICT (29 Parcels)</u>			
SP-31 P7110.40526	Maintenance	500	500
	Amount to be Raised by Taxes - WE633	500	500
<u>GRAVEL ROAD SUBDIVISION PARK DISTRICT (36 Parcels)</u>			
SP-32 P7110.40526	Maintenance	720	3,200
	Amount to be Raised by Taxes - WE632	720	3,200
<u>EASTWOOD ESTATES PARK DISTRICT (148 Parcels)</u>			
SP-33 S P7110.40526	Maintenance	1,800	0
	Amount to be Raised by Taxes - WE618	1,800	0
<u>STONEBRIDGE PARK DISTRICT (57 Parcels)</u>			
SP-34 S P7110.40526	Maintenance	3,200	0
	Amount to be Raised by Taxes - WE629	3,200	0
<u>LAKE BREEZE PARK DISTRICT (33 Parcels)</u>			
SP-35 S P7110.40526	Maintenance	1,750	0
	Amount to be Raised by Taxes - WE627	1,750	0
<u>SPECIAL PARK DISTRICTS RECAP</u>			
	Maintenance	85,875	70,581
SP P599.40092	Appropriated Fund Balance	0	-1,000
SP P110.01001	Amount to be Raised by Taxes	85,875	69,581

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<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	1,023	1,377
	Amount to be Raised by Taxes - WE712	<u>15,523</u>	<u>15,877</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	796	1,072
	Amount to be Raised by Taxes - WE713	<u>12,096</u>	<u>12,372</u>
<u>SANDBAR/VOSBURG RD.</u>			
SS-11 J9710.60110	Serial Bond Principal (Matures 2024)	51,099	50,012
SS-11 J9710.70141	Paying Agent Fee	134	261
	Amount to be Raised by Taxes - WE714	<u>51,233</u>	<u>50,273</u>
<u>PINEVIEW SEWER EXTENSION</u>			
SS-12 J9795.60110	Interfund Loan Principal (Matures 2024)	6,500	6,300
SS-12 J9795.70110	Interfund Loan Interest	528	780
	Amount to be Raised by Taxes - WE715	<u>7,028</u>	<u>7,080</u>
<u>COUNTRYSIDE SEWER EXTENSION</u>			
SS-13 J9795.60110	Interfund Loan Principal (Matures 2024)	5,250	5,000
SS-13 J9795.70110	Interfund Loan Interest	216	426
	Amount to be Raised by Taxes - WE716	<u>5,466</u>	<u>5,426</u>
<u>WEBSTER ROAD SEWER EXTENSION</u>			
SS-14 J9795.60110	Interfund Loan Principal (Matures 2026)	5,200	5,200
SS-14 J9795.70110	Interfund Loan Interest	866	1,074
	Amount to be Raised by Taxes - WE718	<u>6,066</u>	<u>6,274</u>
<u>GRAVEL ROAD II SEWER EXTENSION</u>			
SS-15 J9795.60110	Interfund Loan Principal (Matures 2027)	4,300	4,200
SS-15 J9795.70110	Interfund Loan Interest	945	1,121
	Amount to be Raised by Taxes - WE717	<u>5,245</u>	<u>5,321</u>
<u>WEBSTER ROAD NORTH SEWER EXTENSION</u>			
SS-16 J9795.60110	Interfund Loan Principal (Matures 2031)	3,500	3,400
SS-16 J9795.70110	Interfund Loan Interest	1,056	1,158
	Amount to be Raised by Taxes - WE719	<u>4,556</u>	<u>4,558</u>

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<u>BACKUS ROAD SEWER EXTENSION</u>			
SS-17 J9795.60110	Interfund Loan Principal (Matures 2031)	7,600	7,450
SS-17 J9795.70110	Interfund Loan Interest	2,324	2,547
	Amount to be Raised by Taxes - WE720	9,924	9,997
<u>SHOEMAKER ROAD SEWER EXTENSION</u>			
SS-18 J9795.60110	Interfund Loan Principal (Matures 2031)	4,700	4,550
SS-18 J9795.70110	Interfund Loan Interest	1,383	1,519
	Amount to be Raised by Taxes - WE721	6,083	6,069
<u>GLEN EDYTHE SEWER EXTENSION (Level Debt)</u>			
SS-19 J9710.60110	Serial Bond Principal (Matures 2033)	5,000	5,000
SS-19 J9710.70110	Serial Bond Interest	2,557	2,657
SS-19 J9710.60110	Transfer to Fund Balance to Level Debt	1,650	1,650
	Amount to be Raised by Taxes - WE722	9,207	9,307
<u>LINDA LANE SEWER EXTENSION</u>			
SS-20 J9795.60110	Interfund Loan Principal (Matures 2047) H0233	5,588	0
SS-20 J9795.70110	Interfund Loan Interest H0233	3,580	0
	Amount to be Raised by Taxes - WE	9,168	0
<u>WOODARD ROAD SEWER EXTENSION</u>			
SS-21 J9795.60110	Interfund Loan Principal (Matures 2051) H0234	3,660	0
SS-21 J9795.70110	Interfund Loan Interest H0234	2,840	0
	Amount to be Raised by Taxes - WE	6,500	0
<u>SPECIAL SEWER DISTRICTS RECAP</u>			
	Serial Bond Principal	81,899	80,812
	Serial Bond Interest	4,376	5,106
	Interfund Loan Principal	46,298	36,100
	Interfund Loan Interest	13,738	8,625
	Transfer to Fund Balance to Level Debt	1,650	1,650
	Paying Agent Fee	134	261
SS J110.01001	Amount to be Raised by Taxes	148,095	132,554

DEPARTMENT/FUND	DESCRIPTION	2023	2022
<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	361	486
	Total Debt Service Expense	5,461	5,586
SW-65 R510.05032	Transfer from Debt Service Fund - V0128	5,461	5,586
	Amount to be Raised by Taxes - WF420	0	0
<u>KLEM ROAD WATER DIST. EXT. #3 (Van Alostyne)</u>			
SW- 66 R9795.60110	Interfund Loan Principal-G Reserve (Matures 2029)	7,600	7,400
SW- 66 R9795.70110	Interfund Loan Interest	1,853	2,093
	Amount to be Raised by Taxes - WF425	9,453	9,493
<u>SHOEMAKER ROAD WATER DISTRICT EXT. #5</u>			
SW- 67 R9795.60110	Interfund Loan Principal-G Reserve (Matures 2029)	2,150	2,100
SW- 67 R9795.70110	Interfund Loan Interest	530	598
	Amount to be Raised by Taxes - WF426	2,680	2,698
<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	2,557	2,657
SW- 68 R9710.60110	Transfer to Fund Balance for Future Payments	2,100	2,100
	Amount to be Raised by Taxes - WF432	9,657	9,757
<u>KLEM ROAD WATER DIST. EXT. #6 (Pellett)</u>			
SW- 69 R9710.60110	Serial Bond Principal - Level Debt (Matures 2049)	15,000	15,000
SW- 69 R9710.70110	Serial Bond Interest	13,319	13,392
	Total Appropriations	28,319	28,392
SW-69 R510.05032	Transfer From Debt Service Fund - BAN Premium	0	629
	Amount to be Raised by Taxes - WF433	28,319	27,763
<u>SPECIAL WATER DISTRICTS RECAP</u>			
	Serial Bond Principal	25,100	25,100
	Serial Bond Interest	16,237	16,535
	Interfund Loan Principal	9,750	9,500
	Interfund Loan Interest	2,383	2,691
	Transfer to Fund Balance for Future Payments	2,100	2,100
	Interfund Transfer - Incoming	-5,461	-6,215
SW R110.01001	Amount to be Raised by Taxes	50,109	49,711
<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)	1,345	1,494
V9901.90000 - VR01	Transfer to Sewer Fund - Various Debt Service	68,000	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	5,461	5,586
V9901.90000 - V0138	Transfer to General Fund - NYSERDA Debt	0	6,000
V9901.90000 - V0138	Transfer to Sewer Fund - NYSERDA Debt	0	45,000
V9901.90000 - V2047	Transfer to Other Funds - Premium on BAN	0	2,769
V9901.90000 - V0219	Transfer to Other Funds - Premium on BAN	0	629
V9901.90000 - V0220	Transfer to Other Funds - Premium on BAN	0	7,356
	Total Appropriations	102,275	176,303
V599.40092	Appropriation of Fund Balance	-102,275	-176,303
V110.01001	Amount to be Raised by Taxes	0	0

(No Taxes Raised for this Debt Service Fund)

DEPARTMENT/FUND	DESCRIPTION	2023	2022
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	83,104
<i>Justice Court - A1110</i>	<i>Justices' Salaries (\$46,892 Each)</i>	93,783	93,783
<i>Town Supervisor - A1220</i>	<i>Town Supervisor</i>	111,665	111,665
	<i>Town Supervisor's Administrative Assistant</i>	53,599	53,599
<i>Finance Department - A1310</i>	<i>Director of Finance</i>	108,244	108,244
	<i>Assistant for Payroll & Employee Benefits</i>	57,110	61,883
<i>Personnel Department - A1430</i>	<i>Director of Personnel</i>	91,800	91,800
<i>Information Technology - A1325</i>	<i>Director of Information Technology</i>	84,796	84,796
	<i>Network Administrator Tech</i>	63,773	63,773
<i>Assessing - A1355</i>	<i>Town Assessor</i>	97,801	97,801
	<i>Assistant Assessor</i>	69,100	69,100
<i>Town Clerk & Receiver of Taxes A1330 & A1410</i>	<i>Town Clerk - Receiver of Taxes</i>	82,192	82,192
<i>Town Attorney - A1420</i>	<i>Town Attorney</i>	74,035	74,035
<i>Cable Access - A1989</i>	<i>Programming Director</i>	66,015	66,015
<i>Law Enforcement - A3120</i>	<i>Chief of Police</i>	150,170	150,170
<i>Parks & Recreation - A7020 & A7110</i>	<i>Commissioner of Parks and Recreation</i>	93,636	93,636
<i>Historian - A7510</i>	<i>Historian</i>	6,018	6,018
<i>Public Works - B1490</i>	<i>Director of Community Development</i>	91,500	91,500
	<i>Town Engineer</i>	95,880	95,880
<i>Highway Department - A5010</i>	<i>Highway Superintendent</i>	102,000	102,000
<i>Library - L7410</i>	<i>Library Director</i>	114,000	105,000
<i>Sewer - G8110 G8130</i>	<i>Deputy Commissioner of Public Works - Sewer</i>	97,659	97,659
	<i>Chief Sewer Treatment Plant Operator</i>	132,600	132,600
<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	22,722
<i>Planning Board - B8020</i>	<i>Compensation Board Members</i>	12,200	12,200
	<i>Attorney to Planning Board</i>	22,722	22,722

DEPARTMENT/FUND	DESCRIPTION	2023	2022
TOWN OF WEBSTER - ESTIMATED EMPLOYEE COMPENSATION & BENEFITS BY COST CENTER			
<i>Town Board - A1010</i>	<i>Salaries & Wages</i>	83,104	83,104
	<i>Employee Benefits</i>	15,320	18,495
<i>Justice Court - A1110</i>	<i>Salaries & Wages</i>	286,144	285,226
	<i>Employee Benefits</i>	111,615	122,121
<i>Town Supervisor - A1220</i>	<i>Salaries & Wages</i>	166,264	166,264
	<i>Employee Benefits</i>	30,664	37,016
<i>Finance Department - A1310</i>	<i>Salaries & Wages</i>	364,387	363,545
	<i>Employee Benefits</i>	154,869	168,400
<i>Personnel Department - A1430</i>	<i>Salaries & Wages</i>	103,800	103,800
	<i>Employee Benefits</i>	44,116	48,082
<i>Information Technology - A1325</i>	<i>Salaries & Wages</i>	148,569	148,569
	<i>Employee Benefits</i>	63,144	68,819
<i>Assessing - A1355</i>	<i>Salaries & Wages</i>	405,837	397,498
	<i>Employee Benefits</i>	172,486	184,127
<i>Town Clerk & Tax Collection - A1330 & A1410</i>	<i>Salaries & Wages</i>	279,067	284,626
	<i>Employee Benefits</i>	118,607	131,843
<i>Town Attorney - A1420</i>	<i>Salaries & Wages</i>	74,035	74,035
	<i>Employee Benefits</i>	31,466	34,294
<i>Cable Access - A1989</i>	<i>Salaries & Wages</i>	115,015	70,015
	<i>Employee Benefits</i>	48,883	32,432
<i>Law Enforcement - A3120</i>	<i>Salaries & Wages</i>	4,270,110	4,077,037
	<i>Employee Benefits</i>	1,909,000	1,887,000
<i>Parks & Recreation - A6772, A7020 & A7110</i>	<i>Salaries & Wages</i>	1,321,154	1,303,595
	<i>Employee Benefits</i>	561,507	603,845
<i>Historian - A7510</i>	<i>Salaries & Wages</i>	6,018	6,018
	<i>Employee Benefits</i>	1,558	1,788
<i>Public Works - A1620, A3410, A3510 & B Fund</i>	<i>Salaries & Wages</i>	1,023,671	936,427
	<i>Employee Benefits</i>	307,043	352,780
<i>Highway Department - A5010, Funds C & D</i>	<i>Salaries & Wages</i>	3,417,350	3,209,625
	<i>Employee Benefits</i>	1,995,634	2,002,066
<i>Library - Fund L</i>	<i>Salaries & Wages</i>	1,243,068	1,239,155
	<i>Employee Benefits</i>	334,000	332,000
<i>Sewer - Fund G</i>	<i>Salaries & Wages</i>	1,294,386	1,241,172
	<i>Employee Benefits</i>	530,000	487,000
<i>Conservation Board - A8090</i>	<i>Salaries & Wages</i>	6,000	6,000
	<i>Employee Benefits</i>	550	779
<i>Zoning Board of Appeals - B8010</i>	<i>Salaries & Wages</i>	61,663	60,241
	<i>Employee Benefits</i>	8,070	13,834
<i>Planning Board - B8020</i>	<i>Salaries & Wages</i>	65,063	63,641
	<i>Employee Benefits</i>	7,067	13,179
<i>Retired Former Employees</i>	<i>Post Retirement Benefits</i>	1,838,000	1,707,500
<u>Grand Totals</u>			
	<i>Salaries & Wages</i>	14,734,705	14,119,593
	<i>Employee Benefits</i>	6,445,600	6,539,900
	<i>Retiree Post Retirement Benefits</i>	1,838,000	1,707,500