



2020

Adopted Budget

SUMMARY OF THE TOWN OF PERINTON BUDGET FOR 2020

Code		Appropriations	Less	Less	Amount to be	Outside Village	Village
			Estimated	Unexpended	Raised by	3,816,638,408	416,511,335
			Revenues	Balance	Taxes	0.9016072	0.0983928
A	General Fund Townwide	5,664,022	2,777,800	-	2,886,222	2,602,239	283,983
B	Gen Fund Outside Village	3,251,649	3,251,649	-	-	-	-
DA	Highway Fund Townwide	3,821,800	1,999,000	50,000	1,772,800	1,598,369	174,431
DB	Hwy Fund Outside Village	4,216,000	2,458,851	-	1,757,149	1,757,149	-
A	Parks & Recreation	5,104,697	2,192,484	-	2,912,213	2,625,672	286,541
	Subtotal	22,058,168	12,679,784	50,000	9,328,384	8,583,429	744,955
Less Tax Relevy					12,802	11,819	983
Total Operating Taxes					9,315,582	8,571,610	743,972
Tax Rate						2.25	1.79

SPECIAL DISTRICTS		Appropriations	Est Revenues	Est Fund Bal	Amount to be Raised	Rate	Assessment
PR101	Forest Hills	185,026	-	-	185,026	1.396445	132,497,877
PR103	Egypt Fire Protection	762,180	-	-	762,180	0.625261	1,218,978,563
PR104	Bushnell's Basin Fire Protection	936,374	-	-	936,374	0.859785	1,089,079,067
PR105	Perinton Fire Protection	810,850	-	-	810,850	0.535237	1,514,936,245
PR301	Lake Lacoma Lighting	320	-	-	320	0.024246	13,198,200
PR302	Meadows Lighting	6,000	-	-	6,000	0.449954	13,334,700
PR303	Deer Run Lighting	19,000	-	-	19,000	0.230083	82,578,800
PR304	Misty Meadows Lighting	1,500	-	-	1,500	0.309879	4,840,600
PR305	Midlands Lighting	5,800	-	-	5,800	0.108331	53,539,700
PR701/702	Sewer Dist Primary Units	1,809,752	129,474	5,000.00	1,675,278.000	88.000000	19,037.25
PR701/702	Sewer Dist Secondary Units	1,651,680	121,263	-	1,530,417.000	84.000000	18,219.25
PR110	Perinton Ambulance	193,700	-	-	193,700	0.043167	4,487,274,986
PR601	Fairmont Hills Parks Maint District	6,000	-	-	6,000	0.068558	87,517,500
PR602	Wisteria Grove Parks Maint District	6,000	-	-	6,000	0.212136	28,283,800
A	Special Recreation	247,000	70,000	177,000	-		
	Total Special Districts	6,641,182	320,737	182,000	6,138,445		8,726,097,295
GRAND TOTALS		28,699,350	13,000,521	232,000	15,466,829		

2020 Budget

GENERAL FUND APPROPRIATIONS

	Adopted 2019	Proposed 2020	Adopted 2020
TOWN BOARD (01.1010)			
Personal Services	92,416	94,264	94,264
Equipment	-	-	-
Contractual Expenses	4,000	4,000	4,000
<i>Total</i>	<u>96,416</u>	<u>98,264</u>	<u>98,264</u>
JUSTICES (01.1110)			
Personal Services	273,600	269,184	269,184
Equipment	-	-	-
Contractual Expenses	29,000	29,000	29,000
<i>Total</i>	<u>302,600</u>	<u>298,184</u>	<u>298,184</u>
SUPERVISOR (01.1220)			
Personal Services	141,419	141,995	141,995
Equipment	-	-	-
Contractual Expenses	5,000	5,000	5,000
<i>Total</i>	<u>146,419</u>	<u>146,995</u>	<u>146,995</u>
DIRECTOR OF FINANCE (01.1310)			
Personal Services	208,650	223,889	223,889
Equipment	-	-	-
Contractual Expenses	10,000	11,000	11,000
<i>Total</i>	<u>218,650</u>	<u>234,889</u>	<u>234,889</u>
INDEPENDENT AUDITORS (01.1320)			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	20,000	21,500	21,500
<i>Total</i>	<u>20,000</u>	<u>21,500</u>	<u>21,500</u>
TAX COLLECTION (01.1330)			
Personal Services	121,802	126,144	126,144
Equipment	-	-	-
Contractual Expenses	15,000	16,000	16,000
<i>Total</i>	<u>136,802</u>	<u>142,144</u>	<u>142,144</u>
ASSESSMENT (01.1355)			
Personal Services	315,281	301,676	301,676
Equipment	-	-	-
Contractual Expenses	90,000	110,000	110,000
<i>Total</i>	<u>405,281</u>	<u>411,676</u>	<u>411,676</u>
TOWN CLERK (01.1410)			
Personal Services	145,914	148,833	148,833
Equipment	-	-	-
Contractual Expenses	10,000	10,000	10,000
<i>Total</i>	<u>155,914</u>	<u>158,833</u>	<u>158,833</u>
ATTORNEY (01.1420)			
Personal Services	47,117	39,500	39,500
Equipment	-	-	-
Contractual Expenses	6,000	10,000	10,000
<i>Total</i>	<u>53,117</u>	<u>49,500</u>	<u>49,500</u>
PERSONNEL (01.1430)			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	55,000	95,000	95,000
<i>Total</i>	<u>55,000</u>	<u>95,000</u>	<u>95,000</u>

GENERAL FUND APPROPRIATIONS

ENGINEER (01.1440)

Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	-	-	-
<i>Total</i>	-	-	-

ELECTIONS (01.1450)

Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	40,000	50,000	50,000
<i>Total</i>	40,000	50,000	50,000

RECORDS RETENTION (01.1460)

Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	5,000	5,000	5,000
<i>Total</i>	5,000	5,000	5,000

PUBLIC WORKS ADMIN (01.1490)

Personal Services	407,131	424,588	424,588
Equipment	8,000	-	-
Contractual Expenses	26,000	20,000	20,000
<i>Total</i>	441,131	444,588	444,588

COMMUNICATIONS (01.1480)

Personal Services	56,100	57,222	57,222
Equipment	-	-	-
Contractual Expenses	10,000	4,100	4,100
<i>Total</i>	66,100	61,322	61,322

CENTAL SVCS ADMIN (01.1610)

Contractual Expenses	53,100	13,000	13,000
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UNALLOCATED BLDG (01.1620)

Personal Services	66,692	70,270	70,270
Equipment	10,000	20,000	20,000
Contractual Expenses	118,000	118,000	118,000
<i>Total</i>	194,692	208,270	208,270

PRINTING & MAILING (01.1670)

Contractual Expenses	32,000	32,000	32,000
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DATA PROCESSING (01.1680)

Personal Services	-	-	-
Equipment	46,750	40,130	40,130
Contractual Expenses	158,950	215,118	215,118
<i>Total</i>	205,700	255,248	255,248

SPECIAL ITEMS

Unallocated Ins (01.1910)	237,500	237,500	237,500
Muni Assoc Dues (01.1920)	1,650	1,650	1,650
Judgement & Claims (01.1930)	-	-	-
Purchase of Land (01.1940)	-	-	-
Taxes (01.1950)	16,500	12,000	12,000
Contingent (01.1990)	30,000	30,000	30,000
<i>Total</i>	285,650	281,150	281,150

TOTAL GENERAL GOVT. SUPPORT

2,913,572	3,007,563	3,007,563
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ECONOMIC ASSISTANCE & OPPORTUNITY

	Adopted 2019	Proposed 2019	Adopted 2019
PUBLICITY (01.6410)			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	-	-	-
<i>Total</i>	-	-	-
VETERANS SERVICES (01.6510)			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	1,200	1,200	1,200
<i>Total</i>	1,200	1,200	1,200
PROG. FOR THE AGING (01.6772)	7,500	7,500	7,500
TOTAL ECONOMIC ASSISTANCE	8,700	8,700	8,700

CULTURE & RECREATION

HISTORIAN (01.7510)			
Personal Services	14,479	14,769	14,769
Equipment	-	-	-
Contractual Expenses	3,000	3,000	3,000
<i>Total</i>	17,479	17,769	17,769
CELEBRATIONS (01.7550)			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	1,000	1,000	1,000
<i>Total</i>	1,000	1,000	1,000
TOTAL CULTURE & RECREATION	18,479	18,769	18,769

HOME & COMMUNITY SERVICES

DRAINAGE (01.8540)			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	-	-	-
<i>Total</i>	-	-	-
SHADE TREES (01.8560)			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	-	1,000	1,000
<i>Total</i>	-	1,000	1,000
CEMETERIES (01.8810)			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	10,000	15,000	15,000
<i>Total</i>	10,000	15,000	15,000
TOTAL HOME & COMMUNITY	10,000	16,000	16,000

PUBLIC SAFETY

	Adopted 2019	Proposed 2020	Adopted 2020
POLICE & CONSTABLE (01.3120)			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	500	500	500
<i>Total</i>	<u>500</u>	<u>500</u>	<u>500</u>
TRAFFIC CONTROL (01.3310)			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	110,000	110,000	110,000
<i>Total</i>	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
DOG CONTROL (01.3510)			
Personal Services	87,466	89,147	89,147
Equipment	-	28,000	28,000
Contractual Expenses	8,500	8,500	8,500
<i>Total</i>	<u>95,966</u>	<u>125,647</u>	<u>125,647</u>
DEMOLITION (01.3650)			
Contractual Expenses	-	-	-
REG OF VITAL STATISTICS (01.4020)			
Contractual Expenses	100	100	100
TOTAL PUBLIC SAFETY	<u>206,566</u>	<u>236,247</u>	<u>236,247</u>

TRANSPORTATION

GARAGE (01.5132)			
Personal Services	-	-	-
Equipment	10,000	18,000	18,000
Contractual Expenses	110,000	115,000	115,000
<i>Total</i>	<u>120,000</u>	<u>133,000</u>	<u>133,000</u>
STREET LIGHTING (01.5182)			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	40,000	40,000	40,000
<i>Total</i>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
OTHER TRANSPORTATION (01.5680)			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	-	-	-
<i>Total</i>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL TRANSPORTATION	<u>160,000</u>	<u>173,000</u>	<u>173,000</u>

GENERAL FUND DEBT SERVICE

	Adopted 2019	Proposed 2020	Adopted 2020
DEBT SERVICE - PRINCIPAL	245,455	245,455	245,455
DEBT SERVICE - INTEREST	87,405	79,888	79,888
TOTAL DEBT SERVICE	332,860	325,343	325,343

GENERAL FUND UNDISTRIBUTED APPROPRIATIONS

EMPLOYEE BENEFITS			
State Retirement (01.9010)	267,500	260,200	260,200
Social Security (01.9030)	151,000	153,200	153,200
Workers' Comp (01.9040)	17,000	16,000	16,000
Unemployment (01.9050)	-	-	-
Hospital & Medical (01.9060)	1,423,000	1,448,000	1,448,000
Oth Emp Benefits (Emp Wellness)	1,000	1,000	1,000
TOTAL UNDISTRIBUTED	1,859,500	1,878,400	1,878,400
TOTAL GENERAL FUND APPROPRIATIONS & OTHER USES	5,509,677	5,664,022	5,664,022

GENERAL FUND REVENUES

	Adopted 2019	Proposed 2020	Adopted 2020
OTHER TAX ITEMS			
Payments in Lieu of Taxes (01.1081)	79,000	92,000	92,000
Interest & Penalties (01.1090)	150,000	150,000	150,000
DEPARTMENTAL INCOME			
Clerk Fees (01.1255)	25,000	25,000	25,000
Dog Control Fees (01.1550)	500	400	400
Landfill Fees (01.2130)	1,000,000	1,000,000	1,000,000
Svc for Other Govts (01.2210)	48,000	58,000	58,000
USE OF MONEY & PROPERTY			
Interest & Earnings (01.2401)	100,000	115,000	115,000
Rental of Real Property (01.2410)	8,000	6,000	6,000
Sale of Equipment (01.2655)	-	-	-
LICENSES & PERMITS			
Dog Licenses (01.2544)	37,000	34,000	34,000
FINES & FORFEITURES			
Fines/Forfeited Bail (01.2610)	100,000	70,000	70,000
Fines/Pen Dog Cases (01.2611)	200	100	100
MISCELLANEOUS			
Other Revenues (01.2770)	10,000	6,000	6,000
Interfund Revenues (01.2801)	-	-	-
Misc Rev.	10,000	6,500	6,500
STATE AID			
Per Capita (01.3001)	204,800	204,800	204,800
STAR & Assess. Equity Funds (01.3040)	-	-	-
Mortgage Tax (01.3005)	950,000	1,010,000	1,010,000
TOTAL ESTIMATED REVENUES	2,722,500	2,777,800	2,777,800

PART-TOWN GENERAL FUND APPROPRIATIONS

	Adopted 2019	Proposed 2020	Adopted 2020
SPECIAL ITEMS (02.1990)			
Contractual Expenses	30,000	30,000	30,000
<i>Total</i>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
SCHOOL GUARDS (02.3120)			
Personal Services	46,423	47,744	47,744
Equipment	-	-	-
Contractual Expenses	6,400	6,400	6,400
<i>Total</i>	<u>52,823</u>	<u>54,144</u>	<u>54,144</u>
SAFETY INSPECTIONS (02.3620)			
Personal Services	424,255	455,298	480,298
Equipment	28,800	-	-
Contractual Expenses	51,400	42,000	42,000
<i>Total</i>	<u>504,455</u>	<u>497,298</u>	<u>522,298</u>
SIDEWALK MAINTENANCE (02.5410)			
Personal Services			
Equipment	7,000	125,000	125,000
Contractual Expenses	390,000	400,000	375,000
<i>Total</i>	<u>397,000</u>	<u>525,000</u>	<u>500,000</u>
ZONING (02.8010)			
Personal Services	23,612	23,003	23,003
Equipment	-	-	-
Contractual Expenses	4,500	4,500	4,500
<i>Total</i>	<u>28,112</u>	<u>27,503</u>	<u>27,503</u>
PLANNING (02.8020)			
Personal Services	73,741	67,505	67,505
Equipment	-	-	-
Contractual Expenses	32,000	35,000	35,000
<i>Total</i>	<u>105,741</u>	<u>102,505</u>	<u>102,505</u>
REFUSE & GARBAGE (02.8160)			
Personal Services	-	-	-
Equipment	324,725	100,000	100,000
Contractual Expenses	1,145,000	1,175,000	1,175,000
<i>Total</i>	<u>1,469,725</u>	<u>1,275,000</u>	<u>1,275,000</u>
DRAINAGE (01.8540)			
Personal Services	137,273	148,596	148,596
Equipment	20,000	10,000	10,000
Contractual Expenses	285,000	285,000	285,000
<i>Total</i>	<u>442,273</u>	<u>443,596</u>	<u>443,596</u>
CONSERVATION (02.8730)			
Personal Services	18,012	17,003	17,003
Equipment	-	-	-
Contractual Expenses	2,500	2,500	2,500
<i>Total</i>	<u>20,512</u>	<u>19,503</u>	<u>19,503</u>
EMPLOYEE BENEFITS			
State Retirement (02.9010)	80,600	83,400	83,400
Social Security (02.9030)	45,000	58,100	58,100
Workers' Comp (02.9040)	6,000	6,600	6,600
Disability Insurance (02.9055)	-	-	-
Hospital & Medical (07.9060)	116,000	128,000	128,000
Oth Emp Benefits (Emp Wellness)	1,000	1,000	1,000
TOTAL UNDISTRIBUTED	<u>248,600</u>	<u>277,100</u>	<u>277,100</u>
TRANSFER TO OTHER FUNDS	-	-	-
TOTAL APPROPRIATIONS	<u>3,299,241</u>	<u>3,251,649</u>	<u>3,251,649</u>

PART-TOWN GENERAL FUND REVENUES

	Adopted 2019	Proposed 2020	Adopted 2020
LOCAL SOURCES			
Sales Tax (02.1120)	2,426,331	2,396,149	2,396,149
Franchise Fees (02.1170)	600,000	600,000	600,000
Building Fees (02.1560)	125,000	150,000	150,000
Other Public Safety (02-1589)	-	-	-
Zoning Fees (02.2110)	3,750	4,000	4,000
Planning Board (02.2115)	7,000	7,000	7,000
Interest (02.2401)	40,000	45,000	45,000
Games of Chance (02.2530)	10	-	-
Bingo (02.2540)	750	500	500
Permits (02.2590)	40,000	41,000	41,000
Sale of Equipment (02.2655)	-	-	-
Other (02.2770)	11,400	8,000	8,000
STATE AID			
Per Capita (02.3001)	-	-	-
Other (02.3089)	-	-	-
TRANSFER FROM OTHER FUNDS	45,000	-	-
TOTAL ESTIMATED REVENUES	3,299,241	3,251,649	3,251,649
UNEXPENDED BALANCE	-	-	-

GENERAL HIGHWAY FUND

	Adopted 2019	Proposed 2020	Adopted 2020
APPROPRIATIONS			
MACHINERY (06.5130)			
Personal Services	285,000	300,000	300,000
Equipment	333,300	338,500	338,500
Contractual Expenses	270,000	300,000	300,000
<i>Total</i>	<u>888,300</u>	<u>938,500</u>	<u>938,500</u>
MISC BRUSH & WEEDS (06.5140)			
Personal Services	5,000	5,000	5,000
Equipment	-	-	-
Contractual Expenses	290,000	300,000	300,000
<i>Total</i>	<u>295,000</u>	<u>305,000</u>	<u>305,000</u>
SNOW REMOVAL (06.5142)			
Personal Services	1,009,000	1,005,000	1,005,000
Equipment	-	-	-
Contractual Expenses	465,000	400,000	400,000
<i>Total</i>	<u>1,474,000</u>	<u>1,405,000</u>	<u>1,405,000</u>
SERVICES TO OTHER GOVERNMENTS (06.5148)			
Personal Services	661,000	676,000	676,000
County Service	-	-	-
<i>Total</i>	<u>661,000</u>	<u>676,000</u>	<u>676,000</u>
EMPLOYEE BENEFITS			
State Retirement (06.9010)	277,800	285,800	285,800
Social Security (06.9030)	150,000	152,000	152,000
Workers' Comp (06.9040)	47,000	59,500	59,500
Disability Insurance (06.9055)	-	-	-
<i>Total</i>	<u>474,800</u>	<u>497,300</u>	<u>497,300</u>
TRANSFER TO OTHER FUNDS	-	-	-
TOTAL APPROPRIATIONS	<u>3,793,100</u>	<u>3,821,800</u>	<u>3,821,800</u>
REVENUE			
LOCAL SOURCES			
Services to Other Govt's (06.2300)	30,000	30,000	30,000
Snow Removal Services (06.2302)	480,000	480,000	480,000
Misc Other Governments (06.2389)	40,000	40,000	40,000
Interest (06.2401)	75,000	60,000	60,000
Equipment Rentals (06.2416)	30,000	30,000	30,000
Misc Income (Various)	-	-	-
Interfund Revenues (06.2801)	1,187,000	1,149,000	1,149,000
STATE AID			
CHIPS & Other (06.xxxx)	-	-	-
TRANSFER FROM OTHER FUNDS (06.5031)	210,000	210,000	210,000
TOTAL ESTIMATED REVENUES	<u>2,052,000</u>	<u>1,999,000</u>	<u>1,999,000</u>
UNEXPENDED BALANCE	100,000	50,000	50,000

HIGHWAY FUND OUTSIDE VILLAGE

	Adopted 2019	Proposed 2020	Adopted 2020
APPROPRIATIONS			
ENGINEERING (04-5020)			
Contractual Expenses	35,000	35,000	35,000
<i>Total</i>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
GENERAL REPAIRS (04.5110)			
Personal Services	1,147,500	1,220,000	1,220,000
Equipment	35,000	100,000	100,000
Contractual Expenses	2,524,000	2,520,000	2,520,000
<i>Total</i>	<u>3,706,500</u>	<u>3,840,000</u>	<u>3,840,000</u>
EMPLOYEE BENEFITS			
State Retirement (04.9010)	185,100	190,600	190,600
Social Security (04.9030)	88,000	93,400	93,400
Workers' Comp (04.9040)	32,000	57,000	57,000
Disability Insurance (04.9055)	-	-	-
<i>Total</i>	<u>305,100</u>	<u>341,000</u>	<u>341,000</u>
TRANSFER TO OTHER FUNDS	-	-	-
TOTAL APPROPRIATIONS	<u>4,046,600</u>	<u>4,216,000</u>	<u>4,216,000</u>
SUMMARIZED BY ACCOUNT CODE			
Personal Services	1,147,500	1,220,000	1,220,000
Equipment	35,000	100,000	100,000
Contractual Expense	2,864,100	2,896,000	2,896,000
<i>Total</i>	<u>4,046,600</u>	<u>4,216,000</u>	<u>4,216,000</u>
REVENUE			
LOCAL SOURCES			
Sales Tax (04.1100)	2,073,669	2,163,851	2,163,851
Interest (04.2401)	40,000	45,000	45,000
STATE AID			
CHIPS (04.3501)	250,000	250,000	250,000
TRANSFER FROM OTHER FUNDS	-	-	-
TOTAL ESTIMATED REVENUES	<u>2,363,669</u>	<u>2,458,851</u>	<u>2,458,851</u>
UNEXPENDED BALANCE	-	-	-

PARKS & RECREATION FUND APPROPRIATIONS

	Adopted 2019	Proposed 2020	Adopted 2020
ADMINISTRATION (03.7020)			
Personal Services	430,100	358,940	358,940
Equipment	-	-	-
Contractual Expenses	52,700	60,050	60,050
<i>Total</i>	482,800	418,990	418,990
PARKS (03.7110)			
Personal Services	619,300	660,923	660,923
Equipment	204,600	189,084	189,084
Contractual Expenses	277,000	291,500	291,500
<i>Total</i>	1,100,900	1,141,507	1,141,507
RECREATION (03.7140)			
Personal Services	405,980	385,000	385,000
Equipment	3,500	3,500	3,500
Contractual Expenses	166,000	172,000	172,000
<i>Total</i>	575,480	560,500	560,500
COMMUNITY CENTER/AQUATICS (03.7145)			
Personal Services	1,078,092	1,250,000	1,250,000
Equipment	20,400	38,500	38,500
Contractual Expenses	625,300	619,000	619,000
<i>Total</i>	1,723,792	1,907,500	1,907,500
ADULT RECREATION (03.7620)			
Personal Services	163,449	190,000	190,000
Equipment	-	-	-
Contractual Expenses	70,900	63,500	63,500
<i>Total</i>	234,349	253,500	253,500
EMPLOYEE BENEFITS			
State Retirement (03.9010)	243,300	258,600	258,600
Social Security (03.9030)	206,000	218,100	218,100
Workers' Comp (03.9040)	29,000	29,000	29,000
Unemployment Ins (03.9050)	4,000	4,000	4,000
Disability Insurance (03.9055)	-	-	-
Hospital & Medical (03.9060)	305,000	313,000	313,000
<i>Total</i>	787,300	822,700	822,700
TRANSFER TO OTHER FUNDS	-	-	-
TOTAL APPROPRIATIONS	4,904,621	5,104,697	5,104,697

PARKS & RECREATION REVENUES

	Adopted 2019	Proposed 2020	Adopted 2020
LOCAL SOURCES			
Program Fees (03.2001)	1,735,000	1,854,000	1,854,000
Sponsorships (03.2002)	44,000	49,000	49,000
Interest (03.2401)	5,000	5,000	5,000
Rental Real Property (03.2410)	149,000	160,000	160,000
Gifts & Donations (03.2705)	10,000	12,000	12,000
Misc Income	-	-	-
STATE AID			
Elderly (03.3801)	-	-	-
Youth (03.3820)	8,900	8,900	8,900
TRANSFER FROM OTHER FUNDS	99,400	103,584	103,584
TOTAL ESTIMATED REVENUES	2,051,300	2,192,484	2,192,484
UNEXPENDED BALANCE	45,000	-	-

PERINTON CONSOLIDATED SEWER DISTRICT

	Adopted 2019	Proposed 2020	Adopted 2020
APPROPRIATIONS			
ADMINISTRATION (07.8110)			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	36,500	36,500	36,500
<i>Total</i>	<u>36,500</u>	<u>36,500</u>	<u>36,500</u>
SEWAGE COLLECTION (07.8120)			
Personal Services	722,341	729,180	729,180
Equipment	164,000	199,000	199,000
Contractual Expenses	356,000	356,500	356,500
<i>Total</i>	<u>1,242,341</u>	<u>1,284,680</u>	<u>1,284,680</u>
SEWAGE TREATMENT (07.8130)			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	42,000	42,000	42,000
<i>Total</i>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
EMPLOYEE BENEFITS			
State Retirement (07.9010)	64,300	69,700	69,700
Social Security (07.9030)	54,000	55,800	55,800
Workers' Comp (07.9040)	19,000	21,000	21,000
Disability Insurance (07.9055)	-	-	-
Hospital & Medical (07.9060)	137,000	142,000	142,000
<i>Total</i>	<u>274,300</u>	<u>288,500</u>	<u>288,500</u>
TRANSFER TO OTHER FUNDS	-	-	-
TOTAL O&M	<u>1,595,141</u>	<u>1,651,680</u>	<u>1,651,680</u>
PAYING AGENT FEES	20,000	20,000	20,000
DEBT SVC PRINCIPAL	1,019,545	1,249,545	1,249,545
DEBT SVC INTEREST	678,795	540,207	540,207
TOTAL P&I	<u>1,718,340</u>	<u>1,809,752</u>	<u>1,809,752</u>
TOTAL APPROPRIATION	<u>3,313,481</u>	<u>3,461,432</u>	<u>3,461,432</u>
REVENUES			
Sewer Rents (2120)	4,075	5,337	5,337
Sewer Charges (2122)	51,900	52,500	52,500
Services Other Govt. (2374)	8,400	8,900	8,900
Debt Svc Other Govt. (2392)	29,000	29,000	29,000
Interest (2401)	70,000	70,000	70,000
Misc Inc (Various)	-	-	-
Services Oth Funds (2801)	85,000	85,000	85,000
Trsf From Cap Res (5031)	-	-	-
TOTAL EST REVENUES	<u>248,375</u>	<u>250,737</u>	<u>250,737</u>
UNEXPENDED BALANCE	-	5,000	5,000

SPECIAL RECREATION

	Adopted 2019	Proposed 2020	Adopted 2020
APPROPRIATIONS			
RECREATION (08.7140)			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	317,500	247,000	247,000
<i>Total</i>	<u>317,500</u>	<u>247,000</u>	<u>247,000</u>
 TRANSFER TO OTHER FUNDS (08.	-	-	-
 TOTAL APPROPRIATIONS &	317,500	247,000	247,000
 REVENUES			
FEES (08.2089)	47,000	50,000	50,000
 INTEREST (08.2401)	30,000	20,000	20,000
 TRANSFER FROM OTHER FUNDS	-	-	-
 TOTAL ESTIMATED REVENUES	<u>77,000</u>	<u>70,000</u>	<u>70,000</u>
 UNEXPENDED BALANCE	240,500	177,000	177,000

FIRE DISTRICTS

	Adopted 2019	Proposed 2020	Adopted 2020
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PERINTON AMBULANCE DISTRICT

Payment on Contract (20.3410)	185,000	188,700	188,700
Workers' Comp (20.9040)	5,000	5,000	5,000
Other	-	-	-
Total Appropriations	190,000	193,700	193,700
Total Est Revenues	-	-	-
Unexpended Balance	-	-	-

BUSHNELLS BASIN FIRE PROTECTION DISTRICT

Payment on Contract (21.3410)	872,208	907,374	907,374
Workers' Comp (21.9040)	28,000	29,000	29,000
Other	-	-	-
Total Appropriations	900,208	936,374	936,374
Total Est Revenues	-	-	-
Unexpended Balance	-	-	-

EGYPT FIRE PROTECTION DISTRICT

Payment on Contract (22.3410)	709,702	724,180	724,180
Workers' Comp (22.9040)	25,000	38,000	38,000
Other	-	-	-
Total Appropriations	734,702	762,180	762,180
Total Est Revenues	-	-	-
Unexpended Balance	-	-	-

FOREST HILLS FIRE PROTECTION DISTRICT

Payment on Contract (23.3410)	181,761	185,026	185,026
Workers' Comp (23.9040)	-	-	-
Other	-	-	-
Total Appropriations	181,761	185,026	185,026
Total Est Revenues	-	-	-
Unexpended Balance	-	-	-

PERINTON FIRE PROTECTION DISTRICT

Payment on Contract (24.3410)	842,783	810,850	810,850
Workers' Comp (24.9040)	-	-	-
Other	-	-	-
Total Appropriations	842,783	810,850	810,850
Total Est Revenues	-	-	-
Unexpended Balance	-	-	-

LIGHTING DISTRICTS

	Adopted 2019	Proposed 2020	Adopted 2020
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MIDLANDS LIGHTING DISTRICT

Payment on Contract (25.5182)	5,700	5,800	5,800
Other	-	-	-
Total Appropriations	<u>5,700</u>	<u>5,800</u>	<u>5,800</u>
Total Est Revenues	-	-	-
Unexpended Balance	-	-	-

LAKE LACOMA LIGHTING DISTRICT

Payment on Contract (26.5182)	200	320	320
Other	-	-	-
Total Appropriations	<u>200</u>	<u>320</u>	<u>320</u>
Total Est Revenues	-	-	-
Unexpended Balance	-	-	-

MEADOWS LIGHTING DISTRICT

Payment on Contract (27.5182)	5,500	6,000	6,000
Other	-	-	-
Total Appropriations	<u>5,500</u>	<u>6,000</u>	<u>6,000</u>
Total Est Revenues	-	-	-
Unexpended Balance	-	-	-

DEER RUN LIGHTING DISTRICT

Payment on Contract (28.5182)	18,400	19,000	19,000
Other	-	-	-
Total Appropriations	<u>18,400</u>	<u>19,000</u>	<u>19,000</u>
Total Est Revenues	-	-	-
Unexpended Balance	-	-	-

MISTY MEADOWS LIGHTING DISTRICT

Payment on Contract (29.5182)	1,500	1,500	1,500
Other	-	-	-
Total Appropriations	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Total Est Revenues	-	-	-
Unexpended Balance	-	-	-

PARK MAINTENANCE DISTRICTS

	Adopted 2019	Proposed 2020	Adopted 2020
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FAIRMONT HILLS PARKS MAINT DISTRICT

Payment on Contract (31.7110)	8,000	6,000	6,000
Other	-	-	-
Total Appropriations	<u>8,000</u>	<u>6,000</u>	<u>6,000</u>
Total Est Revenues	-	-	-
Unexpended Balance	-	-	-

WISTERIA GROVE PARKS MAINT DISTRICT

Payment on Contract (32.7110)	6,000	6,000	6,000
Other	-	-	-
Total Appropriations	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Total Est Revenues	-	-	-
Unexpended Balance	-	-	-