



2021

Adopted Budget

SUMMARY OF THE TOWN OF PERINTON BUDGET FOR 2021

| Code | Appropriations | Less Estimated Revenues | Less Unexpended Balance | Amount to be Raised by Taxes | Outside Village 3,844,051,681 0.9023569 | Village 415,961,011 0.0976431 |
|-----------------------|--------------------------|-------------------------------|-------------------------------|------------------------------------|---|-------------------------------------|
| A | General Fund Townwide | 5,566,769 | 2,806,200 | - | 2,760,569 | 249,551 |
| B | Gen Fund Outside Village | 3,540,764 | 3,540,764 | - | - | - |
| DA | Highway Fund Townwide | 3,825,160 | 1,945,000 | - | 1,880,160 | 183,585 |
| DB | Hwy Fund Outside Village | 3,617,400 | 1,836,738 | - | 1,780,662 | - |
| A | Parks & Recreation | 4,721,273 | 1,649,900 | - | 3,071,373 | 299,899 |
| | Subtotal | 21,271,366 | 11,778,602 | - | 9,492,764 | 753,035 |
| Less Tax Relevy | | | | 8,565 | 7,591 | 974 |
| Total Operating Taxes | | | | 9,484,199 | 8,732,138 | 752,061 |
| Tax Rate | | | | | 2.27 | 1.81 |

| SPECIAL DISTRICTS | Appropriations | Est Revenues | Est Fund Bal | Amount to be Raised | Rate | Assessment |
|--|----------------|--------------|--------------|------------------------|-----------|---------------|
| PR101 Forest Hills | 191,814 | - | - | 191,814 | 1.461255 | 131,266,628 |
| PR103 Egypt Fire Protection | 761,366 | - | - | 761,366 | 0.625173 | 1,217,849,113 |
| PR104 Bushnells Basin Fire Protection | 959,521 | - | - | 959,521 | 0.883203 | 1,086,409,897 |
| PR105 Perinton Fire Protection | 798,502 | - | - | 798,502 | 0.524483 | 1,522,456,718 |
| PR301 Lake Lacoma Lighting | 320 | - | - | 320 | 0.024366 | 13,132,900 |
| PR302 Meadows Lighting | 6,100 | - | - | 6,100 | 0.456768 | 13,354,700 |
| PR303 Deer Run Lighting | 19,000 | - | - | 19,000 | 0.230095 | 82,574,600 |
| PR304 Misty Meadows Lighting | 1,500 | - | - | 1,500 | 0.309879 | 4,840,600 |
| PR305 Midlands Lighting | 5,800 | - | - | 5,800 | 0.108304 | 53,553,000 |
| PR701/702 Sewer Dist Primary Units | 1,855,541 | 107,029 | 28,000.00 | 1,720,512.200 | 89.500000 | 19,223.60 |
| PR701/702 Sewer Dist Secondary Units | 1,807,390 | 224,616 | - | 1,582,774.100 | 86.000000 | 18,404.35 |
| PR110 Perinton Ambulance | 242,500 | 5,000 | 5,000 | 232,500 | 0.047080 | 4,938,402,665 |
| PR601 Fairmont Hills Parks Maint District | 6,300 | - | 2,000 | 4,300 | 0.049133 | 87,517,500 |
| PR602 Wisteria Grove Parks Maint District | 5,800 | - | 1,000 | 4,800 | 0.169708 | 28,283,800 |
| A Special Recreation | 43,000 | 43,000 | - | - | | |
| Total Special Districts | 6,704,454 | 379,645 | 36,000 | 6,288,809 | | 9,179,679,749 |
| GRAND TOTALS | 27,975,820 | 12,158,247 | 36,000 | 15,781,573 | | |

2021 Budget

GENERAL FUND APPROPRIATIONS

| | Adopted 2020 | Proposed 2021 | Adopted 2021 |
|---------------------------------------|-----------------|------------------|-----------------|
| TOWN BOARD (01.1010) | | | |
| Personal Services | 94,264 | 94,627 | 94,627 |
| Equipment | - | - | - |
| Contractual Expenses | 4,000 | 3,500 | 3,500 |
| <i>Total</i> | <u>98,264</u> | <u>98,127</u> | <u>98,127</u> |
| JUSTICES (01.1110) | | | |
| Personal Services | 269,184 | 254,866 | 254,866 |
| Equipment | - | - | - |
| Contractual Expenses | 29,000 | 25,000 | 25,000 |
| <i>Total</i> | <u>298,184</u> | <u>279,866</u> | <u>279,866</u> |
| SUPERVISOR (01.1220) | | | |
| Personal Services | 141,995 | 141,187 | 141,187 |
| Equipment | - | - | - |
| Contractual Expenses | 5,000 | 4,000 | 4,000 |
| <i>Total</i> | <u>146,995</u> | <u>145,187</u> | <u>145,187</u> |
| DIRECTOR OF FINANCE (01.1310) | | | |
| Personal Services | 223,889 | 224,750 | 224,750 |
| Equipment | - | - | - |
| Contractual Expenses | 11,000 | 10,000 | 10,000 |
| <i>Total</i> | <u>234,889</u> | <u>234,750</u> | <u>234,750</u> |
| INDEPENDENT AUDITORS (01.1320) | | | |
| Contractual Expenses | 21,500 | 22,000 | 22,000 |
| <i>Total</i> | <u>21,500</u> | <u>22,000</u> | <u>22,000</u> |
| TAX COLLECTION (01.1330) | | | |
| Personal Services | 126,144 | 126,629 | 126,629 |
| Equipment | - | - | - |
| Contractual Expenses | 16,000 | 15,000 | 15,000 |
| <i>Total</i> | <u>142,144</u> | <u>141,629</u> | <u>141,629</u> |
| ASSESSMENT (01.1355) | | | |
| Personal Services | 301,676 | 286,862 | 286,862 |
| Equipment | - | - | - |
| Contractual Expenses | 110,000 | 75,860 | 75,860 |
| <i>Total</i> | <u>411,676</u> | <u>362,722</u> | <u>362,722</u> |
| TOWN CLERK (01.1410) | | | |
| Personal Services | 148,833 | 149,405 | 149,405 |
| Equipment | - | - | - |
| Contractual Expenses | 10,000 | 9,500 | 9,500 |
| <i>Total</i> | <u>158,833</u> | <u>158,905</u> | <u>158,905</u> |
| ATTORNEY (01.1420) | | | |
| Personal Services | 39,500 | 39,752 | 39,752 |
| Equipment | - | - | - |
| Contractual Expenses | 10,000 | 20,000 | 20,000 |
| <i>Total</i> | <u>49,500</u> | <u>59,752</u> | <u>59,752</u> |

GENERAL FUND APPROPRIATIONS

| | Adopted | Proposed | Adopted |
|---|-------------------------|-------------------------|-------------------------|
| PERSONNEL (01.1430) | | | |
| Contractual Expenses | 95,000 | 80,000 | 80,000 |
| <i>Total</i> | <u>95,000</u> | <u>80,000</u> | <u>80,000</u> |
| ELECTIONS (01.1450) | | | |
| Contractual Expenses | 50,000 | 42,000 | 42,000 |
| <i>Total</i> | <u>50,000</u> | <u>42,000</u> | <u>42,000</u> |
| RECORDS RETENTION (01.1460) | | | |
| Contractual Expenses | 5,000 | 4,500 | 4,500 |
| <i>Total</i> | <u>5,000</u> | <u>4,500</u> | <u>4,500</u> |
| PUBLIC WORKS ADMIN (01.1490) | | | |
| Personal Services | 424,588 | 424,588 | 424,588 |
| Equipment | - | - | - |
| Contractual Expenses | 20,000 | 20,000 | 20,000 |
| <i>Total</i> | <u>444,588</u> | <u>444,588</u> | <u>444,588</u> |
| COMMUNICATIONS (01.1480) | | | |
| Personal Services | 57,222 | 57,442 | 57,442 |
| Equipment | - | - | - |
| Contractual Expenses | 4,100 | 4,000 | 4,000 |
| <i>Total</i> | <u>61,322</u> | <u>61,442</u> | <u>61,442</u> |
| CENTAL SVCS ADMIN (01.1610) | | | |
| Contractual Expenses | 13,000 | 12,500 | 12,500 |
| UNALLOCATED BLDG (01.1620) | | | |
| Personal Services | 70,270 | 69,525 | 69,525 |
| Equipment | 20,000 | 20,000 | 20,000 |
| Contractual Expenses | 118,000 | 120,000 | 120,000 |
| <i>Total</i> | <u>208,270</u> | <u>209,525</u> | <u>209,525</u> |
| PRINTING & MAILING (01.1670) | | | |
| Contractual Expenses | 32,000 | 32,000 | 32,000 |
| DATA PROCESSING (01.1680) | | | |
| Equipment | 40,130 | 27,200 | 27,200 |
| Contractual Expenses | 215,118 | 284,615 | 284,615 |
| <i>Total</i> | <u>255,248</u> | <u>311,815</u> | <u>311,815</u> |
| SPECIAL ITEMS | | | |
| Unallocated Ins (01.1910) | 237,500 | 216,000 | 216,000 |
| Muni Assoc Dues (01.1920) | 1,650 | 1,650 | 1,650 |
| Judgement & Claims (01.1930) | - | - | - |
| Purchase of Land (01.1940) | - | - | - |
| Taxes (01.1950) | 12,000 | 23,000 | 23,000 |
| Contingent (01.1990) | 30,000 | 30,000 | 30,000 |
| <i>Total</i> | <u>281,150</u> | <u>270,650</u> | <u>270,650</u> |
| TOTAL GENERAL GOVT. SUPPORT | <u>3,007,563</u> | <u>2,971,958</u> | <u>2,971,958</u> |

GENERAL FUND APPROPRIATIONS (Cont.)

| | Adopted 2020 | Proposed 2021 | Adopted 2021 |
|--|-----------------------|-----------------------|-----------------------|
| PUBLIC SAFETY | | | |
| 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 | 89,147 | 88,061 | 88,061 |
| Equipment | 28,000 | 40,000 | 40,000 |
| Contractual Expenses | 8,500 | 8,500 | 8,500 |
| <i>Total</i> | <u>125,647</u> | <u>136,561</u> | <u>136,561</u> |
| DEMOLITION (01.3650) | | | |
| Contractual Expenses | - | - | - |
| REG OF VITAL STATISTICS (01.4020) | | | |
| Contractual Expenses | 100 | 100 | 100 |
| TOTAL PUBLIC SAFETY | <u>236,247</u> | <u>247,161</u> | <u>247,161</u> |
| TRANSPORTATION | | | |
| GARAGE (01.5132) | | | |
| Personal Services | - | - | - |
| Equipment | 18,000 | 18,000 | 18,000 |
| Contractual Expenses | 115,000 | 115,000 | 115,000 |
| <i>Total</i> | <u>133,000</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>173,000</u> | <u>173,000</u> | <u>173,000</u> |

GENERAL FUND APPROPRIATIONS (Cont.)

| | Adopted 2019 | Proposed 2021 | Adopted 2021 |
|--|-----------------|------------------|-----------------|
| ECONOMIC ASSISTANCE & OPPORTUNITY | | | |
| 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 | 14,769 | 15,826 | 15,826 |
| Equipment | - | - | - |
| Contractual Expenses | 3,000 | 2,800 | 2,800 |
| <i>Total</i> | 17,769 | 18,626 | 18,626 |
| CELEBRATIONS (01.7550) | | | |
| Personal Services | - | - | - |
| Equipment | - | - | - |
| Contractual Expenses | 1,000 | 800 | 800 |
| <i>Total</i> | 1,000 | 800 | 800 |
| TOTAL CULTURE & RECREATION | 18,769 | 19,426 | 19,426 |

HOME & COMMUNITY SERVICES

| | | | |
|-----------------------------------|---------------|---------------|---------------|
| SHADE TREES (01.8560) | | | |
| Personal Services | - | - | - |
| Equipment | - | - | - |
| Contractual Expenses | 1,000 | 1,000 | 1,000 |
| <i>Total</i> | 1,000 | 1,000 | 1,000 |
| CEMETERIES (01.8810) | | | |
| Personal Services | - | - | - |
| Equipment | - | - | - |
| Contractual Expenses | 15,000 | 10,000 | 10,000 |
| <i>Total</i> | 15,000 | 10,000 | 10,000 |
| TOTAL HOME & COMMUNITY | 16,000 | 11,000 | 11,000 |

GENERAL FUND APPROPRIATIONS (Cont.)

| | Adopted 2020 | Proposed 2021 | Adopted 2021 |
|----------------------------------|-----------------|------------------|-----------------|
| GENERAL FUND DEBT SERVICE | | | |
| DEBT SERVICE - PRINCIPAL | 245,455 | 245,455 | 245,455 |
| DEBT SERVICE - INTEREST | 79,888 | 70,069 | 70,069 |
| TOTAL DEBT SERVICE | 325,343 | 315,524 | 315,524 |

GENERAL FUND UNDISTRIBUTED APPROPRIATIONS

| | | | |
|---|------------------|------------------|------------------|
| EMPLOYEE BENEFITS | | | |
| State Retirement (01.9010) | 260,200 | 304,000 | 304,000 |
| Social Security (01.9030) | 153,200 | 151,000 | 151,000 |
| Workers' Comp (01.9040) | 16,000 | 18,000 | 18,000 |
| Unemployment (01.9050) | - | - | - |
| Hospital & Medical (01.9060) | 1,448,000 | 1,346,000 | 1,346,000 |
| Oth Emp Benefits (Emp Wellness) | 1,000 | 1,000 | 1,000 |
| TOTAL UNDISTRIBUTED | 1,878,400 | 1,820,000 | 1,820,000 |
| TOTAL GENERAL FUND APPROPRIATIONS & OTHER USES | 5,664,022 | 5,566,769 | 5,566,769 |

GENERAL FUND REVENUES

| | Adopted 2020 | Proposed 2021 | Adopted 2021 |
|-------------------------------------|------------------|------------------|------------------|
| OTHER TAX ITEMS | | | |
| Payments in Lieu of Taxes (01.1081) | 92,000 | 97,000 | 97,000 |
| Interest & Penalties (01.1090) | 150,000 | 140,000 | 140,000 |
| DEPARTMENTAL INCOME | | | |
| Clerk Fees (01.1255) | 25,000 | 25,000 | 25,000 |
| Dog Control Fees (01.1550) | 400 | 300 | 300 |
| Landfill Fees (01.2130) | 1,000,000 | 1,000,000 | 1,000,000 |
| Svc for Other Govts (01.2210) | 58,000 | 50,000 | 50,000 |
| USE OF MONEY & PROPERTY | | | |
| Interest & Earnings (01.2401) | 115,000 | 68,000 | 68,000 |
| Rental of Real Property (01.2410) | 6,000 | 6,000 | 6,000 |
| Sale of Equipment (01.2655) | - | - | - |
| LICENSES & PERMITS | | | |
| Dog Licenses (01.2544) | 34,000 | 37,000 | 37,000 |
| FINES & FORFEITURES | | | |
| Fines/Forfeited Bail (01.2610) | 70,000 | 70,000 | 70,000 |
| Fines/Pen Dog Cases (01.2611) | 100 | 100 | 100 |
| MISCELLANEOUS | | | |
| Other Revenues (01.2770) | 6,000 | 6,000 | 6,000 |
| Interfund Revenues (01.2801) | - | - | - |
| Misc Rev. | 6,500 | 2,000 | 2,000 |
| STATE AID | | | |
| Per Capita (01.3001) | 204,800 | 204,800 | 204,800 |
| Other State Aid | - | - | - |
| Mortgage Tax (01.3005) | 1,010,000 | 1,100,000 | 1,100,000 |
| TRANSFERS FROM OTHER FUNDS | - | - | - |
| TOTAL ESTIMATED REVENUES | 2,777,800 | 2,806,200 | 2,806,200 |

PART-TOWN GENERAL FUND APPROPRIATIONS

| | Adopted 2020 | Proposed 2021 | Adopted 2021 |
|---------------------------------------|-----------------|------------------|-----------------|
| 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> |
| PUBLIC SAFETY ADMIN. (02.3010) | | | |
| Personal Services | - | 64,138 | 64,138 |
| Equipment | - | - | - |
| Contractual Expenses | - | 2,000 | 2,000 |
| <i>Total</i> | <u>-</u> | <u>66,138</u> | <u>66,138</u> |
| SCHOOL GUARDS (02.3120) | | | |
| Personal Services | 47,744 | 47,543 | 47,543 |
| Equipment | - | - | - |
| Contractual Expenses | 6,400 | 6,400 | 6,400 |
| <i>Total</i> | <u>54,144</u> | <u>53,943</u> | <u>53,943</u> |
| SAFETY INSPECTIONS (02.3620) | | | |
| Personal Services | 480,298 | 386,616 | 386,616 |
| Equipment | - | - | - |
| Contractual Expenses | 42,000 | 37,000 | 37,000 |
| <i>Total</i> | <u>522,298</u> | <u>423,616</u> | <u>423,616</u> |
| SIDEWALK MAINTENANCE (02.5410) | | | |
| Personal Services | | | |
| Equipment | 125,000 | 180,000 | 180,000 |
| Contractual Expenses | 375,000 | 289,500 | 289,500 |
| <i>Total</i> | <u>500,000</u> | <u>469,500</u> | <u>469,500</u> |
| ZONING (02.8010) | | | |
| Personal Services | 23,003 | 22,803 | 22,803 |
| Equipment | - | - | - |
| Contractual Expenses | 4,500 | 4,000 | 4,000 |
| <i>Total</i> | <u>27,503</u> | <u>26,803</u> | <u>26,803</u> |
| PLANNING (02.8020) | | | |
| Personal Services | 67,505 | 159,882 | 159,882 |
| Equipment | - | - | - |
| Contractual Expenses | 35,000 | 77,000 | 77,000 |
| <i>Total</i> | <u>102,505</u> | <u>236,882</u> | <u>236,882</u> |

PART-TOWN GENERAL FUND APPROPRIATIONS

| | Adopted 2020 | Proposed 2021 | Adopted 2021 |
|---------------------------------------|-------------------------|-------------------------|-------------------------|
| REFUSE & GARBAGE (02.8160) | | | |
| Personal Services | - | - | - |
| Equipment | 100,000 | 202,900 | 202,900 |
| Contractual Expenses | 1,175,000 | 1,175,000 | 1,175,000 |
| <i>Total</i> | <u>1,275,000</u> | <u>1,377,900</u> | <u>1,377,900</u> |
| DRAINAGE (01.8540) | | | |
| Personal Services | 148,596 | 148,414 | 148,414 |
| Equipment | 10,000 | 10,000 | 10,000 |
| Contractual Expenses | 285,000 | 375,000 | 375,000 |
| <i>Total</i> | <u>443,596</u> | <u>533,414</u> | <u>533,414</u> |
| CONSERVATION (02.8730) | | | |
| Personal Services | 17,003 | 17,068 | 17,068 |
| Equipment | - | - | - |
| Contractual Expenses | 2,500 | 2,500 | 2,500 |
| <i>Total</i> | <u>19,503</u> | <u>19,568</u> | <u>19,568</u> |
| EMPLOYEE BENEFITS | | | |
| State Retirement (02.9010) | 83,400 | 91,000 | 91,000 |
| Social Security (02.9030) | 58,100 | 65,000 | 65,000 |
| Workers' Comp (02.9040) | 6,600 | 10,000 | 10,000 |
| Disability Insurance (02.9055) | - | - | - |
| Hospital & Medical (07.9060) | 128,000 | 136,000 | 136,000 |
| Oth Emp Benefits (Emp Wellness) | 1,000 | 1,000 | 1,000 |
| TOTAL UNDISTRIBUTED | <u>277,100</u> | <u>303,000</u> | <u>303,000</u> |
| TRANSFER TO OTHER FUNDS | - | - | - |
| TOTAL APPROPRIATIONS | <u>3,251,649</u> | <u>3,540,764</u> | <u>3,540,764</u> |

PART-TOWN GENERAL FUND REVENUES

| | Adopted 2020 | Proposed 2021 | Adopted 2021 |
|----------------------------------|------------------|------------------|------------------|
| LOCAL SOURCES | | | |
| Sales Tax (02.1120) | 2,396,149 | 2,661,514 | 2,661,514 |
| Franchise Fees (02.1170) | 600,000 | 600,000 | 600,000 |
| Building Fees (02.1560) | 150,000 | 150,000 | 150,000 |
| Other Public Safety (02-1589) | - | - | - |
| Zoning Fees (02.2110) | 4,000 | 3,750 | 3,750 |
| Planning Board (02.2115) | 7,000 | 4,500 | 4,500 |
| Interest (02.2401) | 45,000 | 34,000 | 34,000 |
| Games of Chance (02.2530) | - | - | - |
| Bingo (02.2540) | 500 | - | - |
| Permits (02.2590) | 41,000 | 35,000 | 35,000 |
| Sale of Equipment (02.2655) | - | - | - |
| Other (02.2770) | 8,000 | 7,000 | 7,000 |
| STATE AID | | | |
| Per Capita (02.3001) | - | - | - |
| Other (02.3089) | - | - | - |
| TRANSFER FROM OTHER FUNDS | - | 45,000 | 45,000 |
| TOTAL ESTIMATED REVENUES | 3,251,649 | 3,540,764 | 3,540,764 |

GENERAL HIGHWAY FUND

| | Adopted 2020 | Proposed 2021 | Adopted 2021 |
|--|-------------------------|-------------------------|-------------------------|
| APPROPRIATIONS | | | |
| MACHINERY (06.5130) | | | |
| Personal Services | 300,000 | 300,000 | 300,000 |
| Equipment | 338,500 | 268,160 | 268,160 |
| Contractual Expenses | 300,000 | 330,000 | 330,000 |
| <i>Total</i> | <u>938,500</u> | <u>898,160</u> | <u>898,160</u> |
| MISC BRUSH & WEEDS (06.5140) | | | |
| Personal Services | 5,000 | 5,000 | 5,000 |
| Equipment | - | - | - |
| Contractual Expenses | 300,000 | 300,000 | 300,000 |
| <i>Total</i> | <u>305,000</u> | <u>305,000</u> | <u>305,000</u> |
| SNOW REMOVAL (06.5142) | | | |
| Personal Services | 1,005,000 | 1,005,000 | 1,005,000 |
| Equipment | - | - | - |
| Contractual Expenses | 400,000 | 400,000 | 400,000 |
| <i>Total</i> | <u>1,405,000</u> | <u>1,405,000</u> | <u>1,405,000</u> |
| SERVICES TO OTHER GOVERNMENTS (06.5148) | | | |
| Personal Services | 676,000 | 676,000 | 676,000 |
| County Service | - | - | - |
| <i>Total</i> | <u>676,000</u> | <u>676,000</u> | <u>676,000</u> |
| EMPLOYEE BENEFITS | | | |
| State Retirement (06.9010) | 285,800 | 321,000 | 321,000 |
| Social Security (06.9030) | 152,000 | 152,000 | 152,000 |
| Workers' Comp (06.9040) | 59,500 | 68,000 | 68,000 |
| Disability Insurance (06.9055) | - | - | - |
| <i>Total</i> | <u>497,300</u> | <u>541,000</u> | <u>541,000</u> |
| TRANSFER TO OTHER FUNDS | - | - | - |
| TOTAL APPROPRIATIONS | <u>3,821,800</u> | <u>3,825,160</u> | <u>3,825,160</u> |
| REVENUE | | | |
| LOCAL SOURCES | | | |
| Services to Other Govt's (06.2300) | 30,000 | 30,000 | 30,000 |
| Snow Removal Services (06.2302) | 480,000 | 495,000 | 495,000 |
| Misc Other Governments (06.2389) | 40,000 | 40,000 | 40,000 |
| Interest (06.2401) | 60,000 | 21,000 | 21,000 |
| Equipment Rentals (06.2416) | 30,000 | 30,000 | 30,000 |
| Misc Income (Various) | - | - | - |
| Interfund Revenues (06.2801) | 1,149,000 | 1,119,000 | 1,119,000 |
| STATE AID | | | |
| CHIPS & Other (06.xxxx) | - | - | - |
| TRANSFER FROM OTHER FUNDS (06.5031) | 210,000 | 210,000 | 210,000 |
| TOTAL ESTIMATED REVENUES | <u>1,999,000</u> | <u>1,945,000</u> | <u>1,945,000</u> |
| UNEXPENDED BALANCE | 50,000 | - | - |

HIGHWAY FUND OUTSIDE VILLAGE

| | Adopted 2020 | Proposed 2021 | Adopted 2021 |
|-----------------------------------|-------------------------|-------------------------|-------------------------|
| 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 | 1,220,000 | 1,220,000 | 1,220,000 |
| Equipment | 100,000 | - | - |
| Contractual Expenses | 2,520,000 | 2,000,000 | 2,000,000 |
| <i>Total</i> | <u>3,840,000</u> | <u>3,220,000</u> | <u>3,220,000</u> |
| EMPLOYEE BENEFITS | | | |
| State Retirement (04.9010) | 190,600 | 214,000 | 214,000 |
| Social Security (04.9030) | 93,400 | 93,400 | 93,400 |
| Workers' Comp (04.9040) | 57,000 | 55,000 | 55,000 |
| Disability Insurance (04.9055) | - | - | - |
| <i>Total</i> | <u>341,000</u> | <u>362,400</u> | <u>362,400</u> |
| TRANSFER TO OTHER FUNDS | - | - | - |
| TOTAL APPROPRIATIONS | <u>4,216,000</u> | <u>3,617,400</u> | <u>3,617,400</u> |
| SUMMARIZED BY ACCOUNT CODE | | | |
| Personal Services | 1,220,000 | 1,220,000 | 1,220,000 |
| Equipment | 100,000 | - | - |
| Contractual Expense | 2,896,000 | 2,397,400 | 2,397,400 |
| <i>Total</i> | <u>4,216,000</u> | <u>3,617,400</u> | <u>3,617,400</u> |
| REVENUE | | | |
| LOCAL SOURCES | | | |
| Sales Tax (04.1100) | 2,163,851 | 1,556,738 | 1,556,738 |
| Interest (04.2401) | 45,000 | 30,000 | 30,000 |
| STATE AID | | | |
| CHIPS (04.3501) | 250,000 | 250,000 | 250,000 |
| TRANSFER FROM OTHER FUNDS | - | - | - |
| TOTAL ESTIMATED REVENUES | <u>2,458,851</u> | <u>1,836,738</u> | <u>1,836,738</u> |
| UNEXPENDED BALANCE | - | - | - |

PARKS & RECREATION FUND APPROPRIATIONS

| | Adopted 2020 | Proposed 2021 | Adopted |
|--|------------------|------------------|------------------|
| ADMINISTRATION (03.7020) | | | |
| Personal Services | 358,940 | 342,262 | 342,262 |
| Equipment | - | - | - |
| Contractual Expenses | 60,050 | 45,550 | 45,550 |
| <i>Total</i> | 418,990 | 387,812 | 387,812 |
| PARKS (03.7110) | | | |
| Personal Services | 660,923 | 633,799 | 633,799 |
| Equipment | 189,084 | 204,000 | 204,000 |
| Contractual Expenses | 291,500 | 297,800 | 297,800 |
| <i>Total</i> | 1,141,507 | 1,135,599 | 1,135,599 |
| RECREATION (03.7140) | | | |
| Personal Services | 385,000 | 363,831 | 363,831 |
| Equipment | 3,500 | 3,500 | 3,500 |
| Contractual Expenses | 172,000 | 155,000 | 155,000 |
| <i>Total</i> | 560,500 | 522,331 | 522,331 |
| COMMUNITY CENTER/AQUATICS (03.7145) | | | |
| Personal Services | 1,250,000 | 1,036,793 | 1,036,793 |
| Equipment | 38,500 | - | - |
| Contractual Expenses | 619,000 | 555,000 | 555,000 |
| <i>Total</i> | 1,907,500 | 1,591,793 | 1,591,793 |
| ADULT RECREATION (03.7620) | | | |
| Personal Services | 190,000 | 190,738 | 190,738 |
| Equipment | - | - | - |
| Contractual Expenses | 63,500 | 60,000 | 60,000 |
| <i>Total</i> | 253,500 | 250,738 | 250,738 |
| EMPLOYEE BENEFITS | | | |
| State Retirement (03.9010) | 258,600 | 285,000 | 285,000 |
| Social Security (03.9030) | 218,100 | 197,000 | 197,000 |
| Workers' Comp (03.9040) | 29,000 | 35,000 | 35,000 |
| Unemployment Ins (03.9050) | 4,000 | 4,000 | 4,000 |
| Disability Insurance (03.9055) | - | - | - |
| Hospital & Medical (03.9060) | 313,000 | 312,000 | 312,000 |
| <i>Total</i> | 822,700 | 833,000 | 833,000 |
| TRANSFER TO OTHER FUNDS | - | - | - |
| TOTAL APPROPRIATIONS | 5,104,697 | 4,721,273 | 4,721,273 |

PARKS & RECREATION REVENUES

| | Adopted 2020 | Proposed 2021 | Adopted 2021 |
|----------------------------------|------------------|------------------|------------------|
| LOCAL SOURCES | | | |
| Program Fees (03.2001) | 1,854,000 | 1,285,000 | 1,285,000 |
| Sponsorships (03.2002) | 49,000 | 50,000 | 50,000 |
| Interest (03.2401) | 5,000 | 3,000 | 3,000 |
| Rental Real Property (03.2410) | 160,000 | 135,000 | 135,000 |
| Gifts & Donations (03.2705) | 12,000 | 20,000 | 20,000 |
| Misc Income | - | 93,000 | 93,132 |
| STATE AID | | | |
| Elderly (03.3801) | - | - | - |
| Youth (03.3820) | 8,900 | 8,900 | 8,900 |
| TRANSFER FROM OTHER FUNDS | 103,584 | 55,000 | 55,000 |
| TOTAL ESTIMATED REVENUES | 2,192,484 | 1,649,900 | 1,650,032 |
| UNEXPENDED BALANCE | - | - | - |

PERINTON CONSOLIDATED SEWER DISTRICT

| | Adopted 2020 | Proposed 2021 | Adopted 2021 |
|------------------------------------|------------------|------------------|------------------|
| APPROPRIATIONS | | | |
| ADMINISTRATION (07.8110) | | | |
| Personal Services | - | - | - |
| Equipment | - | - | - |
| Contractual Expenses | 36,500 | 38,500 | 38,500 |
| <i>Total</i> | <u>36,500</u> | <u>38,500</u> | <u>38,500</u> |
| SEWAGE COLLECTION (07.8120) | | | |
| Personal Services | 729,180 | 711,490 | 711,490 |
| Equipment | 199,000 | 297,900 | 297,900 |
| Contractual Expenses | 356,500 | 372,000 | 372,000 |
| <i>Total</i> | <u>1,284,680</u> | <u>1,381,390</u> | <u>1,381,390</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) | 69,700 | 76,000 | 76,000 |
| Social Security (07.9030) | 55,800 | 54,500 | 54,500 |
| Workers' Comp (07.9040) | 21,000 | 25,000 | 25,000 |
| Disability Insurance (07.9055) | - | - | - |
| Hospital & Medical (07.9060) | 142,000 | 190,000 | 190,000 |
| <i>Total</i> | <u>288,500</u> | <u>345,500</u> | <u>345,500</u> |
| TRANSFER TO OTHER FUNDS | - | - | - |
| TOTAL O&M | <u>1,651,680</u> | <u>1,807,390</u> | <u>1,807,390</u> |
| PAYING AGENT FEES | 20,000 | 20,000 | 20,000 |
| DEBT SVC PRINCIPAL | 1,249,545 | 1,289,795 | 1,289,795 |
| DEBT SVC INTEREST | 540,207 | 545,746 | 545,746 |
| TOTAL P&I | <u>1,809,752</u> | <u>1,855,541</u> | <u>1,855,541</u> |
| TOTAL APPROPRIATION | <u>3,461,432</u> | <u>3,662,931</u> | <u>3,662,931</u> |
| REVENUES | | | |
| Sewer Rents (2120) | 5,337 | 7,645 | 7,645 |
| Sewer Charges (2122) | 52,500 | 51,000 | 51,000 |
| Services Other Govt. (2374) | 8,900 | 9,000 | 9,000 |
| Debt Svc Other Govt. (2392) | 29,000 | 29,000 | 29,000 |
| Interest (2401) | 70,000 | 42,000 | 42,000 |
| Misc Inc (Various) | - | - | - |
| Services Oth Funds (2801) | 85,000 | 83,000 | 83,000 |
| Trsf From Cap Res (5031) | - | 110,000 | 110,000 |
| TOTAL EST REVENUES | <u>250,737</u> | <u>331,645</u> | <u>331,645</u> |
| UNEXPENDED BALANCE | 5,000 | 28,000 | 28,000 |

SPECIAL RECREATION

| | Adopted 2020 | Proposed 2021 | Adopted 2021 |
|---|----------------------|----------------------|----------------------|
| APPROPRIATIONS | | | |
| RECREATION (08.7140) | | | |
| Personal Services | - | - | - |
| Equipment | - | - | - |
| Contractual Expenses | 247,000 | 43,000 | 43,000 |
| <i>Total</i> | <u>247,000</u> | <u>43,000</u> | <u>43,000</u> |
| TRANSFER TO OTHER FUNDS (08. | - | - | - |
| TOTAL APPROPRIATIONS & | 247,000 | 43,000 | 43,000 |
| REVENUES | | | |
| FEES (08.2089) | 50,000 | 30,000 | 30,000 |
| INTEREST (08.2401) | 20,000 | 13,000 | 13,000 |
| TRANSFER FROM OTHER FUNDS (| - | - | - |
| TOTAL ESTIMATED REVENUES | <u>70,000</u> | <u>43,000</u> | <u>43,000</u> |
| UNEXPENDED BALANCE | 177,000 | - | - |

FIRE DISTRICTS

| | Adopted 2020 | Proposed 2021 | Adopted 2021 |
|--|-----------------|------------------|-----------------|
|--|-----------------|------------------|-----------------|

PERINTON AMBULANCE DISTRICT

| | | | |
|-------------------------------|----------------|----------------|----------------|
| Payment on Contract (20.3410) | 188,700 | 237,500 | 237,500 |
| Workers' Comp (20.9040) | 5,000 | 5,000 | 5,000 |
| Other | - | - | - |
| Total Appropriations | <u>193,700</u> | <u>242,500</u> | <u>242,500</u> |
| Total Est Revenues | - | 5,000 | 5,000 |
| Unexpended Balance | - | 5,000 | 5,000 |

BUSHNELLS BASIN FIRE PROTECTION DISTRICT

| | | | |
|-------------------------------|----------------|----------------|----------------|
| Payment on Contract (21.3410) | 907,374 | 925,521 | 925,521 |
| Workers' Comp (21.9040) | 29,000 | 34,000 | 34,000 |
| Other | - | - | - |
| Total Appropriations | <u>936,374</u> | <u>959,521</u> | <u>959,521</u> |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | - | - |

EGYPT FIRE PROTECTION DISTRICT

| | | | |
|-------------------------------|----------------|----------------|----------------|
| Payment on Contract (22.3410) | 724,180 | 727,366 | 727,366 |
| Workers' Comp (22.9040) | 38,000 | 34,000 | 34,000 |
| Other | - | - | - |
| Total Appropriations | <u>762,180</u> | <u>761,366</u> | <u>761,366</u> |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | - | - |

FOREST HILLS FIRE PROTECTION DISTRICT

| | | | |
|-------------------------------|----------------|----------------|----------------|
| Payment on Contract (23.3410) | 185,026 | 191,814 | 191,814 |
| Workers' Comp (23.9040) | - | - | - |
| Other | - | - | - |
| Total Appropriations | <u>185,026</u> | <u>191,814</u> | <u>191,814</u> |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | - | - |

PERINTON FIRE PROTECTION DISTRICT

| | | | |
|-------------------------------|----------------|----------------|----------------|
| Payment on Contract (24.3410) | 810,850 | 798,502 | 798,502 |
| Workers' Comp (24.9040) | - | - | - |
| Other | - | - | - |
| Total Appropriations | <u>810,850</u> | <u>798,502</u> | <u>798,502</u> |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | - | - |

LIGHTING DISTRICTS

| | Adopted 2020 | Proposed 2021 | Adopted 2021 |
|--|-----------------|------------------|-----------------|
|--|-----------------|------------------|-----------------|

MIDLANDS LIGHTING DISTRICT

| | | | |
|-------------------------------|-------|-------|-------|
| Payment on Contract (25.5182) | 5,800 | 5,800 | 5,800 |
| Other | - | - | - |
| Total Appropriations | 5,800 | 5,800 | 5,800 |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | - | - |

LAKE LACOMA LIGHTING DISTRICT

| | | | |
|-------------------------------|-------|-------|-------|
| Payment on Contract (26.5182) | 320 | 320 | 320 |
| Other | - | - | - |
| Total Appropriations | 320 | 320 | 320 |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | - | - |

MEADOWS LIGHTING DISTRICT

| | | | |
|-------------------------------|-------|-------|-------|
| Payment on Contract (27.5182) | 6,000 | 6,100 | 6,100 |
| Other | - | - | - |
| Total Appropriations | 6,000 | 6,100 | 6,100 |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | - | - |

DEER RUN LIGHTING DISTRICT

| | | | |
|-------------------------------|--------|--------|--------|
| Payment on Contract (28.5182) | 19,000 | 19,000 | 19,000 |
| Other | - | - | - |
| Total Appropriations | 19,000 | 19,000 | 19,000 |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | - | - |

MISTY MEADOWS LIGHTING DISTRICT

| | | | |
|-------------------------------|-------|-------|-------|
| Payment on Contract (29.5182) | 1,500 | 1,500 | 1,500 |
| Other | - | - | - |
| Total Appropriations | 1,500 | 1,500 | 1,500 |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | - | - |

PARK MAINTENANCE DISTRICTS

| | Proposed 2020 | Proposed 2021 | Adopted 2021 |
|--|------------------|------------------|-----------------|
|--|------------------|------------------|-----------------|

FAIRMONT HILLS PARKS MAINT DISTRICT

| | | | |
|-------------------------------|--------------|--------------|--------------|
| Payment on Contract (31.7110) | 6,000 | 6,300 | 6,300 |
| Other | - | - | - |
| Total Appropriations | <u>6,000</u> | <u>6,300</u> | <u>6,300</u> |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | 2,000 | 2,000 |

WISTERIA GROVE PARKS MAINT DISTRICT

| | | | |
|-------------------------------|--------------|--------------|--------------|
| Payment on Contract (32.7110) | 6,000 | 5,800 | 5,800 |
| Other | - | - | - |
| Total Appropriations | <u>6,000</u> | <u>5,800</u> | <u>5,800</u> |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | 1,000 | 1,000 |