



**2022**

**Adopted Budget**

## SUMMARY OF THE TOWN OF PERINTON BUDGET FOR 2022

Code		Appropriations	Less	Less	Amount to be	Outside Village	Village
			Estimated	Unexpended	Raised by	3,855,452,167	418,122,114
			Revenues	Balance	Taxes	0.9021610	0.0978390
<b>A</b>	General Fund Townwide	5,713,494	2,809,900	-	2,903,594	2,619,509	284,085
<b>B</b>	Gen Fund Outside Village	3,386,254	3,386,254	-	-	-	-
<b>DA</b>	Highway Fund Townwide	3,916,919	1,947,000	-	1,969,919	1,777,184	192,735
<b>DB</b>	Hwy Fund Outside Village	4,359,958	2,524,046	-	1,835,912	1,835,912	-
<b>A</b>	Parks & Recreation	5,113,317	2,013,400	-	3,099,917	2,796,624	303,293
	Subtotal	22,489,942	12,680,600	-	9,809,342	9,029,229	780,113
Less Tax Relevy					20,181	18,590	1,591
Total Operating Taxes					9,789,161	9,010,639	778,522
<b>Tax Rate</b>						<b>2.34</b>	<b>1.86</b>

  

SPECIAL DISTRICTS		Appropriations	Est Revenues	Est Fund Bal	Amount to be Raised	Rate	Assessment
<b>PR101</b>	Forest Hills	254,375	-	-	254,375.00	1.943108	130,911,390
<b>PR103</b>	Egypt Fire Protection	778,386	-	-	778,386.00	0.638234	1,219,593,381
<b>PR104</b>	Bushnells Basin Fire Protection	977,991	-	-	977,991.00	0.901869	1,084,404,274
<b>PR105</b>	Perinton Fire Protection	731,558	-	-	731,558.00	0.477459	1,532,190,743
<b>PR301</b>	Lake Lacoma Lighting	300	-	-	300.00	0.022678	13,228,500
<b>PR302</b>	Meadows Lighting	5,000	-	-	5,000.00	0.374117	13,364,800
<b>PR303</b>	Deer Run Lighting	18,000	-	-	18,000.00	0.217913	82,601,800
<b>PR304</b>	Misty Meadows Lighting	1,200	-	200	1,000.00	0.204683	4,885,600
<b>PR305</b>	Midlands Lighting	5,500	-	-	5,500.00	0.102558	53,628,300
<b>PR701/702</b>	Sewer Dist Primary Units	1,799,069.60	92,000	-	1,707,069.60	91.279822	18,701.50
<b>PR701/702</b>	Sewer Dist Secondary Units	2,146,663	565,181	-	1,581,482.00	87.717570	18,029.25
<b>PR110</b>	Perinton Ambulance	242,500	5,000	4,000	233,500.00	0.051852	4,503,165,429
<b>PR601</b>	Fairmont Hills Parks Maint District	10,000	-	2,000	8,000.00	0.091470	87,459,900
<b>PR602</b>	Wisteria Grove Parks Maint District	12,000	-	-	12,000.00	0.426218	28,154,600
<b>A</b>	Special Recreation	34,000	34,000	-	-		
Total Special Districts		7,016,543	696,181	6,200	6,314,161.60		8,753,625,448
<b>GRAND TOTALS</b>		29,506,485	13,376,781	6,200	16,123,503.60		

# 2022 Budget

## GENERAL FUND APPROPRIATIONS

	Adopted 2021	Proposed 2022	Adopted 2022
<b>TOWN BOARD (01.1010)</b>			
Personal Services	94,627	94,264	94,264
Equipment	-	-	-
Contractual Expenses	3,500	3,500	3,500
<i>Total</i>	<u>98,127</u>	<u>97,764</u>	<u>97,764</u>
<b>JUSTICES (01.1110)</b>			
Personal Services	254,866	260,009	260,009
Equipment	-	-	-
Contractual Expenses	25,000	25,000	25,000
<i>Total</i>	<u>279,866</u>	<u>285,009</u>	<u>285,009</u>
<b>SUPERVISOR (01.1220)</b>			
Personal Services	141,187	142,943	142,943
Equipment	-	-	-
Contractual Expenses	4,000	4,000	4,000
<i>Total</i>	<u>145,187</u>	<u>146,943</u>	<u>146,943</u>
<b>DIRECTOR OF FINANCE (01.1310)</b>			
Personal Services	224,750	253,393	253,393
Equipment	-	-	-
Contractual Expenses	10,000	10,000	10,000
<i>Total</i>	<u>234,750</u>	<u>263,393</u>	<u>263,393</u>
<b>INDEPENDENT AUDITORS (01.1320)</b>			
Contractual Expenses	22,000	23,500	23,500
<i>Total</i>	<u>22,000</u>	<u>23,500</u>	<u>23,500</u>
<b>TAX COLLECTION (01.1330)</b>			
Personal Services	126,629	130,998	130,998
Equipment	-	-	-
Contractual Expenses	15,000	18,000	18,000
<i>Total</i>	<u>141,629</u>	<u>148,998</u>	<u>148,998</u>
<b>ASSESSMENT (01.1355)</b>			
Personal Services	286,862	300,842	300,842
Equipment	-	-	-
Contractual Expenses	75,860	66,000	66,000
<i>Total</i>	<u>362,722</u>	<u>366,842</u>	<u>366,842</u>
<b>TOWN CLERK (01.1410)</b>			
Personal Services	149,405	152,901	152,901
Equipment	-	-	-
Contractual Expenses	9,500	10,000	10,000
<i>Total</i>	<u>158,905</u>	<u>162,901</u>	<u>162,901</u>
<b>ATTORNEY (01.1420)</b>			
Personal Services	39,752	28,650	28,650
Equipment	-	-	-
Contractual Expenses	20,000	20,000	20,000
<i>Total</i>	<u>59,752</u>	<u>48,650</u>	<u>48,650</u>

## GENERAL FUND APPROPRIATIONS

	Adopted 2021	Proposed 2022	Adopted 2022
<b>PERSONNEL (01.1430)</b>			
Contractual Expenses	80,000	90,000	90,000
<i>Total</i>	<u>80,000</u>	<u>90,000</u>	<u>90,000</u>
<b>ELECTIONS (01.1450)</b>			
Contractual Expenses	42,000	42,000	42,000
<i>Total</i>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
<b>RECORDS RETENTION (01.1460)</b>			
Contractual Expenses	4,500	7,000	7,000
<i>Total</i>	<u>4,500</u>	<u>7,000</u>	<u>7,000</u>
<b>COMMUNICATIONS (01.1480)</b>			
Personal Services	57,442	61,915	61,915
Equipment	-	-	-
Contractual Expenses	4,000	6,000	6,000
<i>Total</i>	<u>61,442</u>	<u>67,915</u>	<u>67,915</u>
<b>PUBLIC WORKS ADMIN (01.1490)</b>			
Personal Services	424,588	438,901	438,901
Equipment	-	-	-
Contractual Expenses	20,000	19,150	19,150
<i>Total</i>	<u>444,588</u>	<u>458,051</u>	<u>458,051</u>
<b>CENTAL SVCS ADMIN (01.1610)</b>			
Contractual Expenses	12,500	13,000	13,000
<b>UNALLOCATED BLDG (01.1620)</b>			
Personal Services	69,525	74,772	74,772
Equipment	20,000	20,000	20,000
Contractual Expenses	120,000	120,200	120,200
<i>Total</i>	<u>209,525</u>	<u>214,972</u>	<u>214,972</u>
<b>PRINTING &amp; MAILING (01.1670)</b>			
Contractual Expenses	32,000	33,000	33,000
<b>DATA PROCESSING (01.1680)</b>			
Equipment	27,200	135,700	135,700
Contractual Expenses	284,615	320,622	320,622
<i>Total</i>	<u>311,815</u>	<u>456,322</u>	<u>456,322</u>
<b>SPECIAL ITEMS</b>			
Unallocated Ins (01.1910)	216,000	260,000	260,000
Muni Assoc Dues (01.1920)	1,650	1,650	1,650
Judgement & Claims (01.1930)	-	-	-
Purchase of Land (01.1940)	-	-	-
Taxes (01.1950)	23,000	24,000	24,000
Contingent (01.1990)	30,000	30,000	30,000
<i>Total</i>	<u>270,650</u>	<u>315,650</u>	<u>315,650</u>
<b>TOTAL GENERAL GOVT. SUPPORT</b>	<u><b>2,971,958</b></u>	<u><b>3,241,911</b></u>	<u><b>3,241,911</b></u>

## GENERAL FUND APPROPRIATIONS (Cont.)

	Adopted 2021	Proposed 2022	Adopted 2022
<b>PUBLIC SAFETY</b>			
<b>POLICE &amp; CONSTABLE (01.3120)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	500	500	500
<i>Total</i>	<u>500</u>	<u>500</u>	<u>500</u>
<b>TRAFFIC CONTROL (01.3310)</b>			
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>
<b>DOG CONTROL (01.3510)</b>			
Personal Services	88,061	84,521	84,521
Equipment	40,000	-	-
Contractual Expenses	8,500	10,000	10,000
<i>Total</i>	<u>136,561</u>	<u>94,521</u>	<u>94,521</u>
<b>DEMOLITION (01.3650)</b>			
Contractual Expenses	-	-	-
<b>REG OF VITAL STATISTICS (01.4020)</b>			
Contractual Expenses	100	100	100
<b>TOTAL PUBLIC SAFETY</b>	<u><b>247,161</b></u>	<u><b>205,121</b></u>	<u><b>205,121</b></u>
<b>TRANSPORTATION</b>			
<b>GARAGE (01.5132)</b>			
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>
<b>STREET LIGHTING (01.5182)</b>			
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>
<b>OTHER TRANSPORTATION (01.5680)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	-	-	-
<i>Total</i>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL TRANSPORTATION</b>	<u><b>173,000</b></u>	<u><b>173,000</b></u>	<u><b>173,000</b></u>

## GENERAL FUND APPROPRIATIONS (Cont.)

	Adopted 2021	Proposed 2022	Adopted 2022
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>			
<b>PUBLICITY (01.6410)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	-	-	-
<i>Total</i>	-	-	-
<b>VETERANS SERVICES (01.6510)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	1,200	1,200	1,200
<i>Total</i>	1,200	1,200	1,200
<b>PROG. FOR THE AGING (01.6772)</b>	7,500	7,500	7,500
<b>TOTAL ECONOMIC ASSISTANCE</b>	<b>8,700</b>	<b>8,700</b>	<b>8,700</b>

## CULTURE & RECREATION

<b>HISTORIAN (01.7510)</b>			
Personal Services	15,826	25,565	25,565
Equipment	-	-	-
Contractual Expenses	2,800	2,800	2,800
<i>Total</i>	18,626	28,365	28,365
<b>CELEBRATIONS (01.7550)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	800	500	500
<i>Total</i>	800	500	500
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>19,426</b>	<b>28,865</b>	<b>28,865</b>

## HOME & COMMUNITY SERVICES

<b>SHADE TREES (01.8560)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	1,000	1,000	1,000
<i>Total</i>	1,000	1,000	1,000
<b>CEMETERIES (01.8810)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	10,000	2,500	2,500
<i>Total</i>	10,000	2,500	2,500
<b>TOTAL HOME &amp; COMMUNITY</b>	<b>11,000</b>	<b>3,500</b>	<b>3,500</b>

## GENERAL FUND APPROPRIATIONS (Cont.)

	Adopted 2021	Proposed 2022	Adopted 2022
<b>GENERAL FUND DEBT SERVICE</b>			
DEBT SERVICE - PRINCIPAL	245,455	241,364	241,364
DEBT SERVICE - INTEREST	70,069	65,160	65,160
<b>TOTAL DEBT SERVICE</b>	<b>315,524</b>	<b>306,524</b>	<b>306,524</b>

## GENERAL FUND UNDISTRIBUTED APPROPRIATIONS

<b>EMPLOYEE BENEFITS</b>			
State Retirement (01.9010)	304,000	221,973	221,973
Social Security (01.9030)	151,000	156,900	156,900
Workers' Comp (01.9040)	18,000	18,000	18,000
Unemployment (01.9050)	-	-	-
Hospital & Medical (01.9060)	1,346,000	1,348,000	1,348,000
Oth Emp Benefits (Emp Wellness)	1,000	1,000	1,000
<b>TOTAL UNDISTRIBUTED</b>	<b>1,820,000</b>	<b>1,745,873</b>	<b>1,745,873</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS &amp; OTHER USES</b>	<b>5,566,769</b>	<b>5,713,494</b>	<b>5,713,494</b>

## GENERAL FUND REVENUES

	Adopted 2021	Proposed 2022	Adopted 2022
<b>OTHER TAX ITEMS</b>			
Payments in Lieu of Taxes (01.1081)	97,000	102,000	102,000
Interest & Penalties (01.1090)	140,000	140,000	140,000
<b>DEPARTMENTAL INCOME</b>			
Clerk Fees (01.1255)	25,000	20,000	20,000
Dog Control Fees (01.1550)	300	400	400
Landfill Fees (01.2130)	1,000,000	1,000,000	1,000,000
Svc for Other Govts (01.2210)	50,000	10,000	10,000
<b>USE OF MONEY &amp; PROPERTY</b>			
Interest & Earnings (01.2401)	68,000	29,000	29,000
Rental of Real Property (01.2410)	6,000	6,000	6,000
Sale of Equipment (01.2655)	-	-	-
<b>LICENSES &amp; PERMITS</b>			
Dog Licenses (01.2544)	37,000	35,000	35,000
<b>FINES &amp; FORFEITURES</b>			
Fines/Forfeited Bail (01.2610)	70,000	60,000	60,000
Fines/Pen Dog Cases (01.2611)	100	200	200
<b>MISCELLANEOUS</b>			
Other Revenues (01.2770)	6,000	9,000	9,000
Interfund Revenues (01.2801)	-	-	-
Misc Rev.	2,000	-	-
<b>STATE AID</b>			
Per Capita (01.2750)	204,800	204,800	204,800
Other State Aid	-	-	-
Mortgage Tax (01.3005)	1,100,000	1,100,000	1,100,000
<b>TRANSFERS FROM OTHER FUNDS</b>	-	93,500	93,500
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,806,200</b>	<b>2,809,900</b>	<b>2,809,900</b>



## PART-TOWN GENERAL FUND APPROPRIATIONS

	Adopted 2021	Proposed 2022	Adopted 2022
<b>SPECIAL ITEMS (02.1990)</b>			
Contractual Expenses	30,000	30,000	30,000
<i>Total</i>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>PUBLIC SAFETY ADMIN. (02.3010)</b>			
Personal Services	64,138	69,132	69,132
Equipment	-	-	-
Contractual Expenses	2,000	3,000	3,000
<i>Total</i>	<u>66,138</u>	<u>72,132</u>	<u>72,132</u>
<b>SCHOOL GUARDS (02.3120)</b>			
Personal Services	47,543	49,432	49,432
Equipment	-	-	-
Contractual Expenses	6,400	6,000	6,000
<i>Total</i>	<u>53,943</u>	<u>55,432</u>	<u>55,432</u>
<b>SAFETY INSPECTIONS (02.3620)</b>			
Personal Services	386,616	454,323	454,323
Equipment	-	31,065	31,065
Contractual Expenses	37,000	38,000	38,000
<i>Total</i>	<u>423,616</u>	<u>523,388</u>	<u>523,388</u>
<b>SIDEWALK MAINTENANCE (02.5410)</b>			
Personal Services			
Equipment	180,000	14,200	14,200
Contractual Expenses	289,500	285,000	285,000
<i>Total</i>	<u>469,500</u>	<u>299,200</u>	<u>299,200</u>
<b>ZONING (02.8010)</b>			
Personal Services	22,803	34,362	34,362
Equipment	-	-	-
Contractual Expenses	4,000	4,000	4,000
<i>Total</i>	<u>26,803</u>	<u>38,362</u>	<u>38,362</u>
<b>PLANNING (02.8020)</b>			
Personal Services	159,882	174,741	174,741
Equipment	-	-	-
Contractual Expenses	77,000	52,000	52,000
<i>Total</i>	<u>236,882</u>	<u>226,741</u>	<u>226,741</u>
<b>REFUSE &amp; GARBAGE (02.8160)</b>			
Personal Services	-	-	-
Equipment	202,900	56,000	56,000
Contractual Expenses	1,175,000	1,175,000	1,175,000
<i>Total</i>	<u>1,377,900</u>	<u>1,231,000</u>	<u>1,231,000</u>

## PART-TOWN GENERAL FUND APPROPRIATIONS

	Adopted 2021	Proposed 2022	Adopted 2022
<b>DRAINAGE (01.8540)</b>			
Personal Services	148,414	153,553	153,553
Equipment	10,000	-	-
Contractual Expenses	375,000	375,000	375,000
<i>Total</i>	<u>533,414</u>	<u>528,553</u>	<u>528,553</u>
<b>CONSERVATION (02.8730)</b>			
Personal Services	17,068	28,362	28,362
Equipment	-	-	-
Contractual Expenses	2,500	2,500	2,500
<i>Total</i>	<u>19,568</u>	<u>30,862</u>	<u>30,862</u>
<b>EMPLOYEE BENEFITS</b>			
State Retirement (02.9010)	91,000	89,584	89,584
Social Security (02.9030)	65,000	74,000	74,000
Workers' Comp (02.9040)	10,000	10,000	10,000
Disability Insurance (02.9055)	-	-	-
Hospital & Medical (07.9060)	136,000	176,000	176,000
Oth Emp Benefits (Emp Wellness)	1,000	1,000	1,000
<b>TOTAL UNDISTRIBUTED</b>	<u>303,000</u>	<u>350,584</u>	<u>350,584</u>
<b>TRANSFER TO OTHER FUNDS</b>	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<u><b>3,540,764</b></u>	<u><b>3,386,254</b></u>	<u><b>3,386,254</b></u>

## PART-TOWN GENERAL FUND REVENUES

	Adopted 2021	Proposed 2022	Adopted 2022
<b>LOCAL SOURCES</b>			
Sales Tax (02.1120)	2,661,514	2,577,954	2,577,954
Franchise Fees (02.1170)	600,000	550,000	550,000
Building Fees (02.1560)	150,000	150,000	150,000
Other Public Safety (02-1589)	-	-	-
Zoning Fees (02.2110)	3,750	5,000	5,000
Planning Board (02.2115)	4,500	5,000	5,000
Interest (02.2401)	34,000	10,000	10,000
Games of Chance (02.2530)	-	-	-
Bingo (02.2540)	-	300	300
Permits (02.2590)	35,000	35,000	35,000
Sale of Equipment (02.2655)	-	-	-
Other (02.2770)	7,000	3,000	3,000
<b>STATE AID</b>			
Per Capita (02.3001)	-	-	-
Other (02.3089)	-	-	-
<b>TRANSFER FROM OTHER FUNDS</b>	45,000	50,000	50,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>3,540,764</b>	<b>3,386,254</b>	<b>3,386,254</b>

## GENERAL HIGHWAY FUND

	Adopted 2021	Proposed 2022	Adopted 2022
<b>APPROPRIATIONS</b>			
<b>MACHINERY (06.5130)</b>			
Personal Services	300,000	300,000	300,000
Equipment	268,160	453,000	453,000
Contractual Expenses	330,000	330,000	330,000
<i>Total</i>	<u>898,160</u>	<u>1,083,000</u>	<u>1,083,000</u>
<b>MISC BRUSH &amp; WEEDS (06.5140)</b>			
Personal Services	5,000	5,000	5,000
Equipment	-	-	-
Contractual Expenses	300,000	260,000	260,000
<i>Total</i>	<u>305,000</u>	<u>265,000</u>	<u>265,000</u>
<b>SNOW REMOVAL (06.5142)</b>			
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>
<b>SERVICES TO OTHER GOVERNMENTS (06.5148)</b>			
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>
<b>EMPLOYEE BENEFITS</b>			
State Retirement (06.9010)	321,000	267,919	267,919
Social Security (06.9030)	152,000	152,000	152,000
Workers' Comp (06.9040)	68,000	68,000	68,000
Disability Insurance (06.9055)	-	-	-
<i>Total</i>	<u>541,000</u>	<u>487,919</u>	<u>487,919</u>
<b>TRANSFER TO OTHER FUNDS</b>	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<u><b>3,825,160</b></u>	<u><b>3,916,919</b></u>	<u><b>3,916,919</b></u>
<b>REVENUE</b>			
<b>LOCAL SOURCES</b>			
Services to Other Govt's (06.2300)	30,000	30,000	30,000
Snow Removal Services (06.2302)	495,000	510,000	510,000
Misc Other Governments (06.2389)	40,000	40,000	40,000
Interest (06.2401)	21,000	8,000	8,000
Equipment Rentals (06.2416)	30,000	30,000	30,000
Misc Income (Various)	-	-	-
Interfund Revenues (06.2801)	1,119,000	1,119,000	1,119,000
<b>STATE AID</b>			
CHIPS & Other (06.xxxx)	-	-	-
<b>TRANSFER FROM OTHER FUNDS (06.5031)</b>	210,000	210,000	210,000
<b>TOTAL ESTIMATED REVENUES</b>	<u><b>1,945,000</b></u>	<u><b>1,947,000</b></u>	<u><b>1,947,000</b></u>
<b>UNEXPENDED BALANCE</b>	-	-	-

## HIGHWAY FUND OUTSIDE VILLAGE

	Adopted 2021	Proposed 2022	Adopted 2022
<b>APPROPRIATIONS</b>			
<b>ENGINEERING (04-5020)</b>			
Contractual Expenses	35,000	15,000	15,000
<i>Total</i>	<u>35,000</u>	<u>15,000</u>	<u>15,000</u>
<b>GENERAL REPAIRS (04.5110)</b>			
Personal Services	1,220,000	1,220,000	1,220,000
Equipment	-	320,000	320,000
Contractual Expenses	2,000,000	2,478,279	2,478,279
<i>Total</i>	<u>3,220,000</u>	<u>4,018,279</u>	<u>4,018,279</u>
<b>EMPLOYEE BENEFITS</b>			
State Retirement (04.9010)	214,000	178,279	178,279
Social Security (04.9030)	93,400	93,400	93,400
Workers' Comp (04.9040)	55,000	55,000	55,000
Disability Insurance (04.9055)	-	-	-
<i>Total</i>	<u>362,400</u>	<u>326,679</u>	<u>326,679</u>
<b>TRANSFER TO OTHER FUNDS</b>	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<u><b>3,617,400</b></u>	<u><b>4,359,958</b></u>	<u><b>4,359,958</b></u>
<b>SUMMARIZED BY ACCOUNT CODE</b>			
Personal Services	1,220,000	1,220,000	1,220,000
Equipment	-	320,000	320,000
Contractual Expense	2,397,400	2,819,958	2,819,958
<i>Total</i>	<u><b>3,617,400</b></u>	<u><b>4,359,958</b></u>	<u><b>4,359,958</b></u>
<b>REVENUE</b>			
<b>LOCAL SOURCES</b>			
Sales Tax (04.1100)	1,556,738	2,260,046	2,260,046
Interest (04.2401)	30,000	14,000	14,000
<b>STATE AID</b>			
CHIPS (04.3501)	250,000	250,000	250,000
<b>TRANSFER FROM OTHER FUNDS</b>	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>	<u><b>1,836,738</b></u>	<u><b>2,524,046</b></u>	<u><b>2,524,046</b></u>
<b>UNEXPENDED BALANCE</b>	-	-	-

## PARKS & RECREATION FUND APPROPRIATIONS

	Adopted 2021	Proposed 2022	Adopted 2022
<b>ADMINISTRATION (03.7020)</b>			
Personal Services	342,262	338,252	338,252
Equipment	-	-	-
Contractual Expenses	45,550	53,300	53,300
<i>Total</i>	<b>387,812</b>	<b>391,552</b>	<b>391,552</b>
<b>PARKS (03.7110)</b>			
Personal Services	633,799	718,351	718,351
Equipment	204,000	146,000	146,000
Contractual Expenses	297,800	310,800	310,800
<i>Total</i>	<b>1,135,599</b>	<b>1,175,151</b>	<b>1,175,151</b>
<b>RECREATION (03.7140)</b>			
Personal Services	363,831	458,000	458,000
Equipment	3,500	3,500	3,500
Contractual Expenses	155,000	160,000	160,000
<i>Total</i>	<b>522,331</b>	<b>621,500</b>	<b>621,500</b>
<b>COMMUNITY CENTER/AQUATICS (03.7145)</b>			
Personal Services	1,036,793	1,147,000	1,147,000
Equipment	-	38,500	38,500
Contractual Expenses	555,000	556,000	556,000
<i>Total</i>	<b>1,591,793</b>	<b>1,741,500</b>	<b>1,741,500</b>
<b>ADULT RECREATION (03.7620)</b>			
Personal Services	190,738	243,000	243,000
Equipment	-	-	-
Contractual Expenses	60,000	97,000	97,000
<i>Total</i>	<b>250,738</b>	<b>340,000</b>	<b>340,000</b>
<b>EMPLOYEE BENEFITS</b>			
State Retirement (03.9010)	285,000	221,411	221,411
Social Security (03.9030)	197,000	222,203	222,203
Workers' Comp (03.9040)	35,000	35,000	35,000
Unemployment Ins (03.9050)	4,000	4,000	4,000
Disability Insurance (03.9055)	-	-	-
Hospital & Medical (03.9060)	312,000	361,000	361,000
<i>Total</i>	<b>833,000</b>	<b>843,614</b>	<b>843,614</b>
<b>TRANSFER TO OTHER FUNDS</b>	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>4,721,273</b>	<b>5,113,317</b>	<b>5,113,317</b>

## PARKS & RECREATION REVENUES

	Adopted 2021	Proposed 2022	Adopted 2022
<b>LOCAL SOURCES</b>			
Program Fees (03.2001)	1,285,000	1,660,000	1,660,000
Sponsorships (03.2002)	50,000	57,000	57,000
Interest (03.2401)	3,000	3,000	3,000
Rental Real Property (03.2410)	135,000	200,000	200,000
Gifts & Donations (03.2705)	20,000	20,000	20,000
Misc Income	93,132	-	-
<b>STATE AID</b>			
Elderly (03.3801)	-	-	-
Youth (03.3820)	8,900	8,900	8,900
<b>TRANSFER FROM OTHER FUNDS</b>	55,000	64,500	64,500
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,650,032</b>	<b>2,013,400</b>	<b>2,013,400</b>
<b>UNEXPENDED BALANCE</b>	-	-	-

## PERINTON CONSOLIDATED SEWER DISTRICT

	Adopted 2021	Proposed 2022	Adopted 2022
<b>APPROPRIATIONS</b>			
<b>ADMINISTRATION (07.8110)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	38,500	39,500	39,500
<i>Total</i>	<u>38,500</u>	<u>39,500</u>	<u>39,500</u>
<b>SEWAGE COLLECTION (07.8120)</b>			
Personal Services	711,490	755,677	755,677
Equipment	297,900	609,150	609,150
Contractual Expenses	372,000	376,500	376,500
<i>Total</i>	<u>1,381,390</u>	<u>1,741,327</u>	<u>1,741,327</u>
<b>SEWAGE TREATMENT (07.8130)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	42,000	50,000	50,000
<i>Total</i>	<u>42,000</u>	<u>50,000</u>	<u>50,000</u>
<b>EMPLOYEE BENEFITS</b>			
State Retirement (07.9010)	76,000	65,936	65,936
Social Security (07.9030)	54,500	57,900	57,900
Workers' Comp (07.9040)	25,000	25,000	25,000
Disability Insurance (07.9055)	-	-	-
Hospital & Medical (07.9060)	190,000	167,000	167,000
<i>Total</i>	<u>345,500</u>	<u>315,836</u>	<u>315,836</u>
<b>TRANSFER TO OTHER FUNDS</b>	-	-	-
<b>TOTAL O&amp;M</b>	<u>1,807,390</u>	<u>2,146,663</u>	<u>2,146,663</u>
<b>PAYING AGENT FEES</b>	20,000	20,000	20,000
<b>DEBT SVC PRINCIPAL</b>	1,289,795	1,148,636	1,148,636
<b>DEBT SVC INTEREST</b>	545,746	630,434	630,434
<b>TOTAL P&amp;I</b>	<u>1,855,541</u>	<u>1,799,070</u>	<u>1,799,070</u>
<b>TOTAL APPROPRIATION</b>	<u>3,662,931</u>	<u>3,945,733</u>	<u>3,945,733</u>
<b>REVENUES</b>			
Sewer Rents (2120)	7,645	7,500	7,500
Sewer Charges (2122)	51,000	51,000	51,000
Services Other Govt. (2374)	9,000	9,200	9,200
Debt Svc Other Govt. (2392)	29,000	29,000	29,000
Interest (2401)	42,000	18,000	18,000
Misc Inc (Various)	-	-	-
Services Oth Funds (2801)	83,000	83,000	83,000
Trsf From Cap Res (5031)	110,000	459,481	459,481
<b>TOTAL EST REVENUES</b>	<u>331,645</u>	<u>657,181</u>	<u>657,181</u>
<b>UNEXPENDED BALANCE</b>	<b>28,000</b>	-	-



## SPECIAL RECREATION

	Adopted 2021	Proposed 2022	Adopted 2022
<b>APPROPRIATIONS</b>			
<b>RECREATION (08.7140)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	43,000	34,000	34,000
<i>Total</i>	<u>43,000</u>	<u>34,000</u>	<u>34,000</u>
 <b>TRANSFER TO OTHER FUNDS (08.9901)</b>	 -	 -	 -
 <b>TOTAL APPROPRIATIONS &amp;</b>	 <b>43,000</b>	 <b>34,000</b>	 <b>34,000</b>
 <b>REVENUES</b>			
<b>FEES (08.2089)</b>	30,000	30,000	30,000
<b>INTEREST (08.2401)</b>	13,000	4,000	4,000
<b>TRANSFER FROM OTHER FUNDS (08.5031)</b>	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>	<u>43,000</u>	<u>34,000</u>	<u>34,000</u>
 <b>UNEXPENDED BALANCE</b>	 -	 -	 -

## FIRE DISTRICTS

	Adopted 2021	Proposed 2022	Adopted 2022
<b>PERINTON AMBULANCE DISTRICT</b>			
Payment on Contract (20.3410)	237,500	237,500	237,500
Workers' Comp (20.9040)	5,000	5,000	5,000
Other	-	-	-
Total Appropriations	<u>242,500</u>	<u>242,500</u>	<u>242,500</u>
 Total Est Revenues	 5,000	 5,000	 5,000
Unexpended Balance	5,000	4,000	4,000

## BUSHNELLS BASIN FIRE PROTECTION DISTRICT

Payment on Contract (21.3410)	925,521	943,991	943,991
Workers' Comp (21.9040)	34,000	34,000	34,000
Other	-	-	-
Total Appropriations	<u>959,521</u>	<u>977,991</u>	<u>977,991</u>
 Total Est Revenues	 -	 -	 -
Unexpended Balance	-	-	-

## EGYPT FIRE PROTECTION DISTRICT

Payment on Contract (22.3410)	727,366	744,386	744,386
Workers' Comp (22.9040)	34,000	34,000	34,000
Other	-	-	-
Total Appropriations	<u>761,366</u>	<u>778,386</u>	<u>778,386</u>
 Total Est Revenues	 -	 -	 -
Unexpended Balance	-	-	-

## FOREST HILLS FIRE PROTECTION DISTRICT

Payment on Contract (23.3410)	191,814	254,375	254,375
Workers' Comp (23.9040)	-	-	-
Other	-	-	-
Total Appropriations	<u>191,814</u>	<u>254,375</u>	<u>254,375</u>
 Total Est Revenues	 -	 -	 -
Unexpended Balance	-	-	-

## PERINTON FIRE PROTECTION DISTRICT

Payment on Contract (24.3410)	798,502	731,558	731,558
Workers' Comp (24.9040)	-	-	-
Other	-	-	-
Total Appropriations	<u>798,502</u>	<u>731,558</u>	<u>731,558</u>
 Total Est Revenues	 -	 -	 -
Unexpended Balance	-	-	-

## LIGHTING DISTRICTS

Adopted 2021	Proposed 2022	Adopted 2022
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### MIDLANDS LIGHTING DISTRICT

Payment on Contract (25.5182)	5,800	5,500	5,500
Other	-	-	-
Total Appropriations	5,800	5,500	5,500
 Total Est Revenues	 -	 -	 -
Unexpended Balance	-	-	-

### LAKE LACOMA LIGHTING DISTRICT

Payment on Contract (26.5182)	320	300	300
Other	-	-	-
Total Appropriations	320	300	300
 Total Est Revenues	 -	 -	 -
Unexpended Balance	-	-	-

### MEADOWS LIGHTING DISTRICT

Payment on Contract (27.5182)	6,100	5,000	5,000
Other	-	-	-
Total Appropriations	6,100	5,000	5,000
 Total Est Revenues	 -	 -	 -
Unexpended Balance	-	-	-

### DEER RUN LIGHTING DISTRICT

Payment on Contract (28.5182)	19,000	18,000	18,000
Other	-	-	-
Total Appropriations	19,000	18,000	18,000
 Total Est Revenues	 -	 -	 -
Unexpended Balance	-	-	-

### MISTY MEADOWS LIGHTING DISTRICT

Payment on Contract (29.5182)	1,500	1,200	1,200
Other	-	-	-
Total Appropriations	1,500	1,200	1,200
 Total Est Revenues	 -	 -	 -
Unexpended Balance	-	200	200

## PARK MAINTENANCE DISTRICTS

	Adopted 2021	Proposed 2022	Adopted 2022
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### FAIRMONT HILLS PARKS MAINT DISTRICT

Payment on Contract (31.7110)	6,300	10,000	10,000
Other	-	-	-
Total Appropriations	<u>6,300</u>	<u>10,000</u>	<u>10,000</u>
Total Est Revenues	-	-	-
Unexpended Balance	2,000	2,000	2,000

### WISTERIA GROVE PARKS MAINT DISTRICT

Payment on Contract (32.7110)	5,800	12,000	12,000
Other	-	-	-
Total Appropriations	<u>5,800</u>	<u>12,000</u>	<u>12,000</u>
Total Est Revenues	-	-	-
Unexpended Balance	1,000	-	-