



2023

Adopted Budget

SUMMARY OF THE TOWN OF PERINTON BUDGET FOR 2023

| Fund | Appropriations | Less Estimated Revenues | Less Unexpended Balance | Amount to be Raised by Taxes | Outside Village 3,885,038,477 0.9014545 | Village 424,705,984 0.0985455 |
|--------------------------|-----------------------|--|--|---|--|--|
| General Fund Townwide | 5,596,423.00 | 3,077,300.00 | - | 2,519,123.00 | 2,270,874.73 | 248,248.27 |
| Gen Fund Outside Village | 4,225,930.00 | 4,225,930.00 | - | - | - | |
| Highway Fund Townwide | 4,278,100.00 | 1,889,454.00 | - | 2,388,646.00 | 2,153,255.65 | 235,390.35 |
| Hwy Fund Outside Village | 5,027,100.00 | 3,126,570.00 | - | 1,900,530.00 | 1,900,530.00 | |
| Parks & Recreation | 5,902,400.00 | 2,562,000.00 | - | 3,340,400.00 | 3,011,218.56 | 329,181.44 |
| Subtotal | 25,029,953.00 | 14,881,254.00 | - | 10,148,699.00 | 9,335,878.94 | 812,820.06 |
| Less Tax Relevy | | | | (23,910.50) | (21,299.10) | (2,611.40) |
| Total Operating | | | | 10,124,788.50 | 9,314,579.84 | 810,208.66 |

2023 Tax Rate

2.40

1.91

| SPECIAL DISTRICTS | Appropriations | Est Revenues | Est Fund Bal | Raised | Assessment | 2023 Rate |
|----------------------------------|-----------------------|----------------------|---------------------|----------------------|-------------------|------------------|
| Forest Hills | 169,923.00 | - | - | 169,923.00 | 131,870,487 | 1.288560 |
| Egypt Fire Protection | 796,773.00 | - | - | 796,773.00 | 1,225,888,704 | 0.649955 |
| Bushnell's Basin Fire Protection | 997,067.00 | - | - | 997,067.00 | 1,087,142,892 | 0.917144 |
| Perinton Fire Protection | 729,525.00 | - | - | 729,525.00 | 1,542,641,261 | 0.472906 |
| Lake Lacoma Lighting | 350.00 | - | 30.00 | 320.00 | 13,260,800 | 0.024131 |
| Meadows Lighting | 6,000.00 | - | 400.00 | 5,600.00 | 13,393,700 | 0.418107 |
| Deer Run Lighting | 18,100.00 | - | - | 18,100.00 | 82,903,200 | 0.218327 |
| Misty Meadows Lighting | 1,300.00 | - | 200.00 | 1,100.00 | 4,885,600 | 0.225151 |
| Midlands Lighting | 5,500.00 | - | - | 5,500.00 | 53,097,300 | 0.103583 |
| Sewer Dist Primary Units | 1,934,677.00 | 163,500.00 | 29,932.00 | 1,741,245.00 | 18,974.00 | 91.770054 |
| Sewer Dist Secondary Units | 2,275,096.00 | 633,518.00 | - | 1,641,578.00 | 18,316.75 | 89.621685 |
| Perinton Ambulance | 280,000.00 | - | - | 280,000.00 | 4,532,012,050 | 0.061783 |
| Fairmont Hills Parks Maint Dist | 12,000.00 | - | 3,000.00 | 9,000.00 | 87,659,000 | 0.102671 |
| Wisteria Grove Parks Maint Dis | 11,000.00 | - | - | 11,000.00 | 28,163,400 | 0.390578 |
| Special Recreation | 70,000.00 | 70,000.00 | - | - | | |
| Total Special Districts | 7,307,311.00 | 867,018.00 | 33,562.00 | 6,406,731.00 | | |
| GRAND TOTALS | 32,337,264.00 | 15,748,272.00 | 33,562.00 | 16,555,430.00 | | |

2023 Budget

GENERAL FUND APPROPRIATIONS

| | Adopted 2022 | Proposed 2023 | Adopted 2023 |
|---------------------------------------|-----------------|------------------|-----------------|
| TOWN BOARD (01.1010) | | | |
| Personal Services | 94,264 | 94,264 | 94,264 |
| Contractual Expenses | 3,500 | 3,500 | 3,500 |
| <i>Total</i> | <u>97,764</u> | <u>97,764</u> | <u>97,764</u> |
| JUSTICES (01.1110) | | | |
| Personal Services | 260,009 | 270,420 | 270,420 |
| Contractual Expenses | 25,000 | 25,000 | 25,000 |
| <i>Total</i> | <u>285,009</u> | <u>295,420</u> | <u>295,420</u> |
| SUPERVISOR (01.1220) | | | |
| Personal Services | 142,943 | 146,729 | 146,729 |
| Contractual Expenses | 4,000 | 4,000 | 4,000 |
| <i>Total</i> | <u>146,943</u> | <u>150,729</u> | <u>150,729</u> |
| DIRECTOR OF FINANCE (01.1310) | | | |
| Personal Services | 253,394 | 176,300 | 176,300 |
| Contractual Expenses | 10,000 | 10,000 | 10,000 |
| <i>Total</i> | <u>263,394</u> | <u>186,300</u> | <u>186,300</u> |
| INDEPENDENT AUDITORS (01.1320) | | | |
| Contractual Expenses | 23,500 | 23,500 | 23,500 |
| <i>Total</i> | <u>23,500</u> | <u>23,500</u> | <u>23,500</u> |
| TAX COLLECTION (01.1330) | | | |
| Personal Services | 130,998 | 141,300 | 141,300 |
| Contractual Expenses | 18,000 | 18,000 | 18,000 |
| <i>Total</i> | <u>148,998</u> | <u>159,300</u> | <u>159,300</u> |
| ASSESSMENT (01.1355) | | | |
| Personal Services | 300,842 | 316,617 | 316,617 |
| Contractual Expenses | 66,000 | 60,163 | 60,163 |
| <i>Total</i> | <u>366,842</u> | <u>376,780</u> | <u>376,780</u> |
| TOWN CLERK (01.1410) | | | |
| Personal Services | 152,901 | 138,400 | 138,400 |
| Contractual Expenses | 10,000 | 9,000 | 9,000 |
| <i>Total</i> | <u>162,901</u> | <u>147,400</u> | <u>147,400</u> |
| ATTORNEY (01.1420) | | | |
| Personal Services | 28,650 | 29,800 | 29,800 |
| Contractual Expenses | 20,000 | 20,000 | 20,000 |
| <i>Total</i> | <u>48,650</u> | <u>49,800</u> | <u>49,800</u> |
| PERSONNEL (01.1430) | | | |
| Personal Services | - | 103,400 | 103,400 |
| Contractual Expenses | 90,000 | 90,000 | 90,000 |
| <i>Total</i> | <u>90,000</u> | <u>193,400</u> | <u>193,400</u> |

GENERAL FUND APPROPRIATIONS

| | Adopted 2022 | Proposed 2023 | Adopted 2023 |
|---|-------------------------|-------------------------|-------------------------|
| ELECTIONS (01.1450) | | | |
| Contractual Expenses | 42,000 | - | - |
| <i>Total</i> | <u>42,000</u> | <u>-</u> | <u>-</u> |
| RECORDS RETENTION (01.1460) | | | |
| Contractual Expenses | 7,000 | 7,000 | 7,000 |
| <i>Total</i> | <u>7,000</u> | <u>7,000</u> | <u>7,000</u> |
| COMMUNICATIONS (01.1480) | | | |
| Personal Services | 61,915 | 64,400 | 64,400 |
| Contractual Expenses | 6,000 | 7,060 | 7,060 |
| <i>Total</i> | <u>67,915</u> | <u>71,460</u> | <u>71,460</u> |
| PUBLIC WORKS ADMIN (01.1490) | | | |
| Personal Services | 438,901 | 457,570 | 457,570 |
| Contractual Expenses | 19,150 | 19,150 | 19,150 |
| <i>Total</i> | <u>458,051</u> | <u>476,720</u> | <u>476,720</u> |
| CENTAL SVCS ADMIN (01.1610) | | | |
| Contractual Expenses | 13,000 | 13,000 | 13,000 |
| UNALLOCATED BLDG (01.1620) | | | |
| Personal Services | 74,772 | 82,200 | 82,200 |
| Equipment | 20,000 | 320,000 | 320,000 |
| Contractual Expenses | 120,200 | 126,000 | 126,000 |
| <i>Total</i> | <u>214,972</u> | <u>528,200</u> | <u>528,200</u> |
| PRINTING & MAILING (01.1670) | | | |
| Contractual Expenses | 33,000 | 34,000 | 34,000 |
| DATA PROCESSING (01.1680) | | | |
| Personal Services | - | 85,000 | 85,000 |
| Equipment | 135,700 | 203,650 | 203,650 |
| Contractual Expenses | 320,622 | 329,390 | 329,390 |
| <i>Total</i> | <u>456,322</u> | <u>618,040</u> | <u>618,040</u> |
| SPECIAL ITEMS | | | |
| Unallocated Ins (01.1910) | 260,000 | 280,000 | 280,000 |
| Muni Assoc Dues (01.1920) | 1,650 | 1,650 | 1,650 |
| Taxes (01.1950) | 24,000 | 24,000 | 24,000 |
| Contingent (01.1990) | 30,000 | 30,000 | 30,000 |
| <i>Total</i> | <u>315,650</u> | <u>335,650</u> | <u>335,650</u> |
| TOTAL GENERAL GOVT. SUPPORT | <u>3,241,911</u> | <u>3,764,463</u> | <u>3,764,463</u> |

GENERAL FUND APPROPRIATIONS (Cont.)

| | Adopted 2022 | Proposed 2023 | Adopted 2023 |
|--|-----------------------|-----------------------|-----------------------|
| PUBLIC SAFETY | | | |
| POLICE & CONSTABLE (01.3120) | | | |
| Contractual Expenses | 500 | 550 | 550 |
| <i>Total</i> | <u>500</u> | <u>550</u> | <u>550</u> |
| TRAFFIC CONTROL (01.3310) | | | |
| Contractual Expenses | 110,000 | 55,000 | 55,000 |
| <i>Total</i> | <u>110,000</u> | <u>55,000</u> | <u>55,000</u> |
| DOG CONTROL (01.3510) | | | |
| Personal Services | 84,521 | 96,604 | 96,604 |
| Contractual Expenses | 10,000 | 10,000 | 10,000 |
| <i>Total</i> | <u>94,521</u> | <u>106,604</u> | <u>106,604</u> |
| REG OF VITAL STATISTICS (01.4020) | | | |
| Contractual Expenses | 100 | 100 | 100 |
| TOTAL PUBLIC SAFETY | <u>205,121</u> | <u>162,254</u> | <u>162,254</u> |

TRANSPORTATION

| | | | |
|----------------------------------|-----------------------|-----------------------|-----------------------|
| GARAGE (01.5132) | | | |
| Equipment | 18,000 | 10,000 | 10,000 |
| Contractual Expenses | 115,000 | 65,000 | 65,000 |
| <i>Total</i> | <u>133,000</u> | <u>75,000</u> | <u>75,000</u> |
| STREET LIGHTING (01.5182) | | | |
| Contractual Expenses | 40,000 | 40,000 | 40,000 |
| <i>Total</i> | <u>40,000</u> | <u>40,000</u> | <u>40,000</u> |
| TOTAL TRANSPORTATION | <u>173,000</u> | <u>115,000</u> | <u>115,000</u> |

GENERAL FUND APPROPRIATIONS (Cont.)

| | Adopted 2022 | Proposed 2023 | Adopted 2023 |
|--|-----------------|------------------|-----------------|
| 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 | 25,565 | 28,100 | 28,100 |
| Equipment | - | - | - |
| Contractual Expenses | 2,800 | 2,800 | 2,800 |
| <i>Total</i> | 28,365 | 30,900 | 30,900 |
| CELEBRATIONS (01.7550) | | | |
| Personal Services | - | - | - |
| Equipment | - | - | - |
| Contractual Expenses | 500 | 500 | 500 |
| <i>Total</i> | 500 | 500 | 500 |
| TOTAL CULTURE & RECREATION | 28,865 | 31,400 | 31,400 |

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 | 2,500 | 7,500 | 7,500 |
| <i>Total</i> | 2,500 | 7,500 | 7,500 |
| TOTAL HOME & COMMUNITY | 3,500 | 8,500 | 8,500 |

GENERAL FUND APPROPRIATIONS (Cont.)

| | Adopted 2022 | Proposed 2023 | Adopted 2023 |
|----------------------------------|-----------------|------------------|-----------------|
| GENERAL FUND DEBT SERVICE | | | |
| DEBT SERVICE - PRINCIPAL | 241,364 | 237,273 | 237,273 |
| DEBT SERVICE - INTEREST | 65,160 | 60,333 | 60,333 |
| TOTAL DEBT SERVICE | 306,524 | 297,606 | 297,606 |

GENERAL FUND UNDISTRIBUTED APPROPRIATIONS

| | | | |
|---|------------------|------------------|------------------|
| EMPLOYEE BENEFITS | | | |
| State Retirement (01.9010) | 221,973 | 239,200 | 239,200 |
| Social Security (01.9030) | 156,900 | 172,300 | 172,300 |
| Workers' Comp (01.9040) | 18,000 | 18,000 | 18,000 |
| Unemployment (01.9050) | - | | |
| Hospital & Medical (01.9060) | 1,348,000 | 778,000 | 778,000 |
| Oth Emp Benefits (Emp Wellness) | 1,000 | 1,000 | 1,000 |
| TOTAL UNDISTRIBUTED | 1,745,873 | 1,208,500 | 1,208,500 |
| TOTAL GENERAL FUND APPROPRIATIONS & OTHER USES | 5,713,494 | 5,596,423 | 5,547,823 |

GENERAL FUND REVENUES

| | Adopted 2022 | Proposed 2023 | Adopted 2023 |
|-------------------------------------|------------------|------------------|------------------|
| OTHER TAX ITEMS | | | |
| Payments in Lieu oF Taxes (01.1081) | 102,000 | 110,000 | 110,000 |
| Interest & Penalties (01.1090) | 140,000 | 140,000 | 140,000 |
| DEPARTMENTAL INCOME | | | |
| Clerk Fees (01.1255) | 20,000 | 17,000 | 17,000 |
| Dog Control Fees (01.1550) | 400 | 400 | 400 |
| LandFill Fees (01.2130) | 1,000,000 | 1,300,000 | 1,300,000 |
| Svc For Other Govts (01.2210) | 10,000 | 10,000 | 10,000 |
| USE OF MONEY & PROPERTY | | | |
| Interest & Earnings (01.2401) | 29,000 | 300,000 | 300,000 |
| Rental oF Real Property (01.2410) | 6,000 | 6,000 | 6,000 |
| Sale oF Equipment (01.2655) | - | - | - |
| LICENSES & PERMITS | | | |
| Dog Licenses (01.2544) | 35,000 | 32,000 | 32,000 |
| FINES & FORFEITURES | | | |
| Fines/ForFeited Bail (01.2610) | 60,000 | 60,000 | 60,000 |
| Fines/Pen Dog Cases (01.2611) | 200 | 100 | 100 |
| MISCELLANEOUS | | | |
| Other Revenues (01.2770) | 9,000 | 9,000 | 9,000 |
| InterFund Revenues (01.2801) | - | - | - |
| Misc Rev. | - | - | - |
| STATE AID | | | |
| Per Capita (01.2750) | 204,800 | 204,800 | 204,800 |
| Other State Aid | - | - | - |
| Mortgage Tax (01.3005) | 1,100,000 | 800,000 | 800,000 |
| TRANSFERS FROM OTHER FUNDS | 93,500 | 88,000 | 88,000 |
| TOTAL ESTIMATED REVENUES | 2,809,900 | 3,077,300 | 3,077,300 |

PART-TOWN GENERAL FUND APPROPRIATIONS

| | Adopted 2022 | Proposed 2022 | Adopted 2022 |
|---------------------------------------|------------------|------------------|------------------|
| 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 | 69,132 | 74,775 | 74,775 |
| Equipment | - | - | - |
| Contractual Expenses | 3,000 | 3,000 | 3,000 |
| <i>Total</i> | <u>72,132</u> | <u>77,775</u> | <u>77,775</u> |
| SCHOOL GUARDS (02.3120) | | | |
| Personal Services | 49,432 | 51,480 | 51,480 |
| Equipment | - | - | - |
| Contractual Expenses | 6,000 | 6,000 | 6,000 |
| <i>Total</i> | <u>55,432</u> | <u>57,480</u> | <u>57,480</u> |
| SAFETY INSPECTIONS (02.3620) | | | |
| Personal Services | 454,323 | 460,685 | 460,685 |
| Equipment | 31,065 | - | - |
| Contractual Expenses | 38,000 | 24,000 | 24,000 |
| <i>Total</i> | <u>523,388</u> | <u>484,685</u> | <u>484,685</u> |
| SIDEWALK MAINTENANCE (02.5410) | | | |
| Personal Services | | | |
| Equipment | 14,200 | - | - |
| Contractual Expenses | 285,000 | 723,212 | 723,212 |
| <i>Total</i> | <u>299,200</u> | <u>723,212</u> | <u>723,212</u> |
| ZONING (02.8010) | | | |
| Personal Services | 34,362 | 25,117 | 25,117 |
| Equipment | - | - | - |
| Contractual Expenses | 4,000 | 6,000 | 6,000 |
| <i>Total</i> | <u>38,362</u> | <u>31,117</u> | <u>31,117</u> |
| PLANNING (02.8020) | | | |
| Personal Services | 174,741 | 248,329 | 248,329 |
| Equipment | - | - | - |
| Contractual Expenses | 52,000 | 88,600 | 88,600 |
| <i>Total</i> | <u>226,741</u> | <u>336,929</u> | <u>336,929</u> |
| REFUSE & GARBAGE (02.8160) | | | |
| Personal Services | - | - | - |
| Equipment | 56,000 | 55,000 | 55,000 |
| Contractual Expenses | 1,175,000 | 1,175,000 | 1,175,000 |
| <i>Total</i> | <u>1,231,000</u> | <u>1,230,000</u> | <u>1,230,000</u> |

PART-TOWN GENERAL FUND APPROPRIATIONS

| | Adopted 2022 | Proposed 2022 | Adopted 2022 |
|---------------------------------|-------------------------|-------------------------|-------------------------|
| DRAINAGE (01.8540) | | | |
| Personal Services | 153,553 | - | - |
| Equipment | - | - | - |
| Contractual Expenses | 375,000 | 887,675 | 887,675 |
| <i>Total</i> | <u>528,553</u> | <u>887,675</u> | <u>887,675</u> |
| CONSERVATION (02.8730) | | | |
| Personal Services | 28,362 | 18,757 | 18,757 |
| Equipment | - | - | - |
| Contractual Expenses | 2,500 | 2,500 | 2,500 |
| <i>Total</i> | <u>30,862</u> | <u>21,257</u> | <u>21,257</u> |
| EMPLOYEE BENEFITS | | | |
| State Retirement (02.9010) | 89,584 | 90,700 | 90,700 |
| Social Security (02.9030) | 74,000 | 68,100 | 68,100 |
| Workers' Comp (02.9040) | 10,000 | 10,000 | 10,000 |
| Disability Insurance (02.9055) | - | - | - |
| Hospital & Medical (07.9060) | 176,000 | 176,000 | 176,000 |
| Oth Emp Benefits (Emp Wellness) | 1,000 | 1,000 | 1,000 |
| TOTAL UNDISTRIBUTED | <u>350,584</u> | <u>345,800</u> | <u>345,800</u> |
| TRANSFER TO OTHER FUNDS | - | - | - |
| TOTAL APPROPRIATIONS | <u>3,386,254</u> | <u>4,225,930</u> | <u>4,225,930</u> |

PART-TOWN GENERAL FUND REVENUES

| | Adopted 2022 | Proposed 2023 | Adopted 2023 |
|----------------------------------|------------------|------------------|------------------|
| LOCAL SOURCES | | | |
| Sales Tax (02.1120) | 2,577,954 | 3,373,430 | 3,373,430 |
| Franchise Fees (02.1170) | 550,000 | 550,000 | 550,000 |
| Building Fees (02.1560) | 150,000 | 150,000 | 150,000 |
| Other Public Safety (02-1589) | - | - | - |
| Zoning Fees (02.2110) | 5,000 | 5,000 | 5,000 |
| Planning Board (02.2115) | 5,000 | 6,000 | 6,000 |
| Interest (02.2401) | 10,000 | 100,000 | 100,000 |
| Games of Chance (02.2530) | - | - | - |
| Bingo (02.2540) | 300 | 500 | 500 |
| Permits (02.2590) | 35,000 | 40,000 | 40,000 |
| Sale of Equipment (02.2655) | - | - | - |
| Other (02.2770) | 3,000 | 1,000 | 1,000 |
| STATE AID | | | |
| Per Capita (02.3001) | - | - | - |
| Other (02.3089) | - | - | - |
| TRANSFER FROM OTHER FUNDS | 50,000 | - | - |
| TOTAL ESTIMATED REVENUES | 3,386,254 | 4,225,930 | 4,225,930 |

GENERAL HIGHWAY FUND

| | Adopted 2022 | Proposed 2023 | Adopted 2023 |
|--|-------------------------|-------------------------|-------------------------|
| APPROPRIATIONS | | | |
| MACHINERY (06.5130) | | | |
| Personal Services | 300,000 | 232,100 | 232,100 |
| Equipment | 453,000 | 444,000 | 444,000 |
| Contractual Expenses | 330,000 | 165,000 | 165,000 |
| <i>Total</i> | <u>1,083,000</u> | <u>841,100</u> | <u>841,100</u> |
| MISC BRUSH & WEEDS (06.5140) | | | |
| Personal Services | 5,000 | - | - |
| Equipment | - | - | - |
| Contractual Expenses | 260,000 | 150,000 | 150,000 |
| <i>Total</i> | <u>265,000</u> | <u>150,000</u> | <u>150,000</u> |
| SNOW REMOVAL (06.5142) | | | |
| Personal Services | 1,005,000 | 1,172,700 | 1,172,700 |
| Equipment | - | - | - |
| Contractual Expenses | 400,000 | 600,000 | 600,000 |
| <i>Total</i> | <u>1,405,000</u> | <u>1,772,700</u> | <u>1,772,700</u> |
| SERVICES TO OTHER GOVERNMENTS (06.5148) | | | |
| Personal Services | 676,000 | 654,500 | 654,500 |
| County Service | - | - | - |
| <i>Total</i> | <u>676,000</u> | <u>654,500</u> | <u>654,500</u> |
| EMPLOYEE BENEFITS | | | |
| State Retirement (06.9010) | 267,919 | 246,800 | 246,800 |
| Social Security (06.9030) | 152,000 | 158,000 | 158,000 |
| Workers' Comp (06.9040) | 68,000 | 68,000 | 68,000 |
| Disability Insurance (06.9055) | - | - | - |
| Hospital & Medical (06.9060) | - | 387,000 | 387,000 |
| <i>Total</i> | <u>487,919</u> | <u>859,800</u> | <u>859,800</u> |
| TRANSFER TO OTHER FUNDS | - | - | - |
| TOTAL APPROPRIATIONS | <u>3,916,919</u> | <u>4,278,100</u> | <u>4,278,100</u> |
| REVENUE | | | |
| LOCAL SOURCES | | | |
| Services to Other Gov'ts (06.2300) | 30,000 | 30,000 | 30,000 |
| Snow Removal Services (06.2302) | 510,000 | 510,000 | 510,000 |
| Misc Other Governments (06.2389) | 40,000 | 40,000 | 40,000 |
| Interest (06.2401) | 8,000 | 75,000 | 75,000 |
| Equipment Rentals (06.2416) | 30,000 | 30,000 | 30,000 |
| Misc Income (Various) | - | - | - |
| Interfund Revenues (06.2801) | 1,119,000 | 1,094,454 | 1,094,454 |
| STATE AID | | | |
| CHIPS & Other (06.xxxx) | - | - | - |
| TRANSFER FROM OTHER FUNDS (06.5031) | 210,000 | 110,000 | 110,000 |
| TOTAL ESTIMATED REVENUES | <u>1,947,000</u> | <u>1,889,454</u> | <u>1,889,454</u> |
| UNEXPENDED BALANCE | - | - | - |

HIGHWAY FUND OUTSIDE VILLAGE

| | Adopted 2022 | Proposed 2023 | Adopted 2023 |
|-----------------------------------|-------------------------|-------------------------|-------------------------|
| APPROPRIATIONS | | | |
| ENGINEERING (04-5020) | | | |
| Contractual Expenses | 15,000 | 15,000 | 15,000 |
| <i>Total</i> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> |
| GENERAL REPAIRS (04.5110) | | | |
| Personal Services | 1,220,000 | 1,210,500 | 1,210,500 |
| Equipment | 320,000 | 386,000 | 386,000 |
| Contractual Expenses | 2,478,279 | 2,895,000 | 2,895,000 |
| <i>Total</i> | <u>4,018,279</u> | <u>4,491,500</u> | <u>4,491,500</u> |
| EMPLOYEE BENEFITS | | | |
| State Retirement (04.9010) | 178,279 | 144,800 | 144,800 |
| Social Security (04.9030) | 93,400 | 92,800 | 92,800 |
| Workers' Comp (04.9040) | 55,000 | 55,000 | 55,000 |
| Disability Insurance (04.9055) | - | - | - |
| Hospital & Medical (04.9060) | - | 228,000 | 228,000 |
| <i>Total</i> | <u>326,679</u> | <u>520,600</u> | <u>520,600</u> |
| TRANSFER TO OTHER FUNDS | - | - | - |
| TOTAL APPROPRIATIONS | <u>4,359,958</u> | <u>5,027,100</u> | <u>5,027,100</u> |
| SUMMARIZED BY ACCOUNT CODE | | | |
| Personal Services | 1,220,000 | 1,210,500 | 1,210,500 |
| Equipment | 320,000 | 386,000 | 386,000 |
| Contractual Expense | 2,819,958 | 3,430,600 | 3,430,600 |
| <i>Total</i> | <u>4,359,958</u> | <u>5,027,100</u> | <u>5,027,100</u> |
| REVENUE | | | |
| LOCAL SOURCES | | | |
| Sales Tax (04.1100) | 2,260,046 | 2,626,570 | 2,626,570 |
| Interest (04.2401) | 14,000 | 150,000 | 150,000 |
| STATE AID | | | |
| CHIPS (04.3501) | 250,000 | 350,000 | 350,000 |
| TRANSFER FROM OTHER FUNDS | - | - | - |
| TOTAL ESTIMATED REVENUES | <u>2,524,046</u> | <u>3,126,570</u> | <u>3,126,570</u> |
| UNEXPENDED BALANCE | - | - | - |

PARKS & RECREATION FUND APPROPRIATIONS

| | Proposed 2022 | Proposed 2023 | Adopted 2023 |
|--|------------------|------------------|------------------|
| ADMINISTRATION (03.7020) | | | |
| Personal Services | 338,252 | 447,500 | 447,500 |
| Equipment | - | - | - |
| Contractual Expenses | 53,300 | 91,000 | 91,000 |
| <i>Total</i> | 391,552 | 538,500 | 538,500 |
| PARKS (03.7110) | | | |
| Personal Services | 718,351 | 732,200 | 732,200 |
| Equipment | 146,000 | 428,000 | 428,000 |
| Contractual Expenses | 310,800 | 334,000 | 334,000 |
| <i>Total</i> | 1,175,151 | 1,494,200 | 1,494,200 |
| RECREATION (03.7140) | | | |
| Personal Services | 458,000 | 506,000 | 506,000 |
| Equipment | 3,500 | 1,000 | 1,000 |
| Contractual Expenses | 160,000 | 153,000 | 153,000 |
| <i>Total</i> | 621,500 | 660,000 | 660,000 |
| COMMUNITY CENTER/AQUATICS (03.7145) | | | |
| Personal Services | 1,147,000 | 1,251,500 | 1,251,500 |
| Equipment | 38,500 | 43,000 | 43,000 |
| Contractual Expenses | 556,000 | 651,000 | 651,000 |
| <i>Total</i> | 1,741,500 | 1,945,500 | 1,945,500 |
| ADULT RECREATION (03.7620) | | | |
| Personal Services | 243,000 | 264,000 | 264,000 |
| Equipment | - | - | - |
| Contractual Expenses | 97,000 | 124,000 | 124,000 |
| <i>Total</i> | 340,000 | 388,000 | 388,000 |
| EMPLOYEE BENEFITS | | | |
| State Retirement (03.9010) | 221,411 | 222,700 | 222,700 |
| Social Security (03.9030) | 222,203 | 246,500 | 246,500 |
| Workers' Comp (03.9040) | 35,000 | 38,000 | 38,000 |
| Unemployment Ins (03.9050) | 4,000 | 4,000 | 4,000 |
| Disability Insurance (03.9055) | - | - | - |
| Hospital & Medical (03.9060) | 361,000 | 365,000 | 365,000 |
| <i>Total</i> | 843,614 | 876,200 | 876,200 |
| TRANSFER TO OTHER FUNDS | - | - | - |
| TOTAL APPROPRIATIONS | 5,113,317 | 5,902,400 | 5,902,400 |

PARKS & RECREATION REVENUES

| | Adopted 2022 | Proposed 2023 | Adopted 2023 |
|-------------------------------------|------------------|------------------|------------------|
| LOCAL SOURCES | | | |
| Program Fees (03.2001) | 1,660,000 | 2,078,000 | 2,078,000 |
| Sponsorships (03.2002) | 57,000 | 64,000 | 64,000 |
| Interest (03.2401) | 3,000 | 5,000 | 5,000 |
| Rental Real Property (03.2410) | 200,000 | 231,000 | 231,000 |
| Gifts & Donations (03.2705) | 20,000 | 20,000 | 20,000 |
| Misc Income | - | - | - |
| STATE AID | | | |
| Elderly (03.3801) | - | - | - |
| Youth (03.3820) | 8,900 | 9,000 | 9,000 |
| TRANSFER FROM OTHER FUNDS (I | 64,500 | 155,000 | 155,000 |
| TOTAL ESTIMATED REVENUES | 2,013,400 | 2,562,000 | 2,562,000 |
| UNEXPENDED BALANCE | - | - | - |

PERINTON CONSOLIDATED SEWER DISTRICT

| | Adopted 2022 | Proposed 2023 | Adopted 2023 |
|------------------------------------|------------------|------------------|------------------|
| APPROPRIATIONS | | | |
| ADMINISTRATION (07.8110) | | | |
| Personal Services | - | - | - |
| Equipment | - | - | - |
| Contractual Expenses | 39,500 | 29,500 | 29,500 |
| <i>Total</i> | <u>39,500</u> | <u>29,500</u> | <u>29,500</u> |
| SEWAGE COLLECTION (07.8120) | | | |
| Personal Services | 755,677 | 992,600 | 992,600 |
| Equipment | 609,150 | 172,000 | 172,000 |
| Contractual Expenses | 376,500 | 413,500 | 413,500 |
| <i>Total</i> | <u>1,741,327</u> | <u>1,578,100</u> | <u>1,578,100</u> |
| SEWAGE TREATMENT (07.8130) | | | |
| Personal Services | - | - | - |
| Equipment | - | - | - |
| Contractual Expenses | 50,000 | 42,000 | 42,000 |
| <i>Total</i> | <u>50,000</u> | <u>42,000</u> | <u>42,000</u> |
| EMPLOYEE BENEFITS | | | |
| State Retirement (07.9010) | 65,936 | 132,300 | 132,300 |
| Social Security (07.9030) | 57,900 | 76,500 | 76,500 |
| Workers' Comp (07.9040) | 25,000 | 29,000 | 29,000 |
| Disability Insurance (07.9055) | - | - | - |
| Hospital & Medical (07.9060) | 167,000 | 223,000 | 223,000 |
| <i>Total</i> | <u>315,836</u> | <u>460,800</u> | <u>460,800</u> |
| TRANSFER TO OTHER FUNDS | - | 164,696 | 164,696 |
| TOTAL O&M | <u>2,146,663</u> | <u>2,275,096</u> | <u>2,275,096</u> |
| PAYING AGENT FEES | 20,000 | 21,000 | 21,000 |
| DEBT SVC PRINCIPAL | 1,148,636 | 1,347,728 | 1,347,728 |
| DEBT SVC INTEREST | 630,434 | 565,949 | 565,949 |
| TOTAL P&I | <u>1,799,070</u> | <u>1,934,677</u> | <u>1,934,677</u> |
| TOTAL APPROPRIATION | <u>3,945,733</u> | <u>4,209,773</u> | <u>4,209,773</u> |
| REVENUES | | | |
| Sewer Rents (2120) | 7,500 | 7,500 | 7,500 |
| Sewer Charges (2122) | 51,000 | 31,500 | 31,500 |
| Services Other Govt. (2374) | 9,200 | 9,200 | 9,200 |
| Debt Svc Other Govt. (2392) | 29,000 | 33,000 | 33,000 |
| Interest (2401) | 18,000 | 140,000 | 140,000 |
| Misc Inc (Various) | - | - | - |
| Services Oth Funds (2801) | 83,000 | 575,818 | 575,818 |
| Trsf From Cap Res (5031) | 459,481 | - | - |
| TOTAL EST REVENUES | <u>657,181</u> | <u>797,018</u> | <u>797,018</u> |
| UNEXPENDED BALANCE | - | - | - |

SPECIAL RECREATION

| | Adopted 2022 | Proposed 2023 | Adopted 2023 |
|--|-------------------|-------------------|-------------------|
| APPROPRIATIONS | | | |
| RECREATION (08.7140) | | | |
| Personal Services | - | - | - |
| Equipment | - | - | - |
| Contractual Expenses | 34,000 | 70,000 | 70,000 |
| <i>Total</i> | <u>34,000</u> | <u>70,000</u> | <u>70,000</u> |
| TRANSFER TO OTHER FUNDS (08.9901) | - | - | - |
| TOTAL APPROPRIATIONS & | 34,000 | 70,000 | 70,000 |
| REVENUES | | | |
| FEES (08.2089) | 30,000 | 30,000 | 30,000 |
| INTEREST (08.2401) | 4,000 | 40,000 | 40,000 |
| TRANSFER FROM OTHER FUNDS (08.5031) | - | - | - |
| TOTAL ESTIMATED REVENUES | <u>34,000</u> | <u>70,000</u> | <u>70,000</u> |
| UNEXPENDED BALANCE | - | - | - |

FIRE DISTRICTS

| | Adopted 2022 | Proposed 2023 | Adopted 2023 |
|---|-----------------|------------------|-----------------|
| PERINTON AMBULANCE DISTRICT | | | |
| Payment on Contract (20.3410) | 237,500 | 260,000 | 275,000 |
| Workers' Comp (20.9040) | 5,000 | 5,000 | 5,000 |
| Other | - | - | - |
| Total Appropriations | <u>242,500</u> | <u>265,000</u> | <u>280,000</u> |
| Total Est Revenues | 5,000 | - | - |
| Unexpended Balance | 4,000 | - | - |
| BUSHNELLS BASIN FIRE PROTECTION DISTRICT | | | |
| Payment on Contract (21.3410) | 943,991 | 963,067 | 963,067 |
| Workers' Comp (21.9040) | 34,000 | 34,000 | 34,000 |
| Other | - | - | - |
| Total Appropriations | <u>977,991</u> | <u>997,067</u> | <u>997,067</u> |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | - | - |
| EGYPT FIRE PROTECTION DISTRICT | | | |
| Payment on Contract (22.3410) | 744,386 | 762,773 | 762,773 |
| Workers' Comp (22.9040) | 34,000 | 34,000 | 34,000 |
| Other | - | - | - |
| Total Appropriations | <u>778,386</u> | <u>796,773</u> | <u>796,773</u> |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | - | - |
| FOREST HILLS FIRE PROTECTION DISTRICT | | | |
| Payment on Contract (23.3410) | 254,375 | 173,588 | 169,923 |
| Workers' Comp (23.9040) | - | - | - |
| Other | - | - | - |
| Total Appropriations | <u>254,375</u> | <u>173,588</u> | <u>169,923</u> |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | - | - |
| PERINTON FIRE PROTECTION DISTRICT | | | |
| Payment on Contract (24.3410) | 731,558 | 729,525 | 729,525 |
| Workers' Comp (24.9040) | - | - | - |
| Other | - | - | - |
| Total Appropriations | <u>731,558</u> | <u>729,525</u> | <u>729,525</u> |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | - | - |

LIGHTING DISTRICTS

| | Adopted 2022 | Proposed 2023 | Adopted 2023 |
|-----------------------------------|-----------------|------------------|-----------------|
| MIDLANDS LIGHTING DISTRICT | | | |
| Payment on Contract (25.5182) | 5,500 | 5,500 | 5,500 |
| Other | - | - | - |
| Total Appropriations | <u>5,500</u> | <u>5,500</u> | <u>5,500</u> |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | - | - |

LAKE LACOMA LIGHTING DISTRICT

| | | | |
|-------------------------------|------------|------------|------------|
| Payment on Contract (26.5182) | 300 | 350 | 350 |
| Other | - | - | - |
| Total Appropriations | <u>300</u> | <u>350</u> | <u>350</u> |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | 30 | 30 |

MEADOWS LIGHTING DISTRICT

| | | | |
|-------------------------------|--------------|--------------|--------------|
| Payment on Contract (27.5182) | 5,000 | 6,000 | 6,000 |
| Other | - | - | - |
| Total Appropriations | <u>5,000</u> | <u>6,000</u> | <u>6,000</u> |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | 400 | 400 |

DEER RUN LIGHTING DISTRICT

| | | | |
|-------------------------------|---------------|---------------|---------------|
| Payment on Contract (28.5182) | 18,000 | 18,100 | 18,100 |
| Other | - | - | - |
| Total Appropriations | <u>18,000</u> | <u>18,100</u> | <u>18,100</u> |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | - | - |

MISTY MEADOWS LIGHTING DISTRICT

| | | | |
|-------------------------------|--------------|--------------|--------------|
| Payment on Contract (29.5182) | 1,200 | 1,300 | 1,300 |
| Other | - | - | - |
| Total Appropriations | <u>1,200</u> | <u>1,300</u> | <u>1,300</u> |
| Total Est Revenues | - | - | - |
| Unexpended Balance | 200 | 200 | 200 |

PARK MAINTENANCE DISTRICTS

| | Adopted 2022 | Proposed 2023 | Adopted 2023 |
|--|-----------------|------------------|-----------------|
|--|-----------------|------------------|-----------------|

FAIRMONT HILLS PARKS MAINT DISTRICT

| | | | |
|-------------------------------|---------------|---------------|---------------|
| Payment on Contract (31.7110) | 10,000 | 12,000 | 12,000 |
| Other | - | - | - |
| Total Appropriations | <u>10,000</u> | <u>12,000</u> | <u>12,000</u> |
| Total Est Revenues | - | - | - |
| Unexpended Balance | 2,000 | 3,000 | 3,000 |

WISTERIA GROVE PARKS MAINT DISTRICT

| | | | |
|-------------------------------|---------------|---------------|---------------|
| Payment on Contract (32.7110) | 12,000 | 11,000 | 11,000 |
| Other | - | - | - |
| Total Appropriations | <u>12,000</u> | <u>11,000</u> | <u>11,000</u> |
| Total Est Revenues | - | - | - |
| Unexpended Balance | - | - | - |