



**2024**

**Adopted Budget**

**SUMMARY OF THE TOWN OF PERINTON BUDGET FOR 2024**

<b>Fund</b>	<b>Appropriations</b>	<b>Less Estimated Revenues</b>	<b>Less Unexpended Balance</b>	<b>Amount to be Raised by Taxes</b>	<b>Outside Village 3,892,063,830 0.9005843</b>	<b>Village 429,645,694 0.0994157</b>
General Fund Townwide	5,919,834.00	3,202,500.00	-	2,717,334.00	2,447,188.39	270,145.61
Gen Fund Outside Village	4,832,241.00	4,832,241.00	-	-	-	
Highway Fund Townwide	4,554,400.00	2,242,500.00	-	2,311,900.00	2,082,060.89	229,839.11
Hwy Fund Outside Village	5,588,900.00	3,630,359.00	-	1,958,541.00	1,958,541.00	
Parks & Recreation	6,066,631.00	2,620,000.00	-	3,446,631.00	3,103,981.83	342,649.17
Subtotal	26,962,006.00	16,527,600.00	-	10,434,406.00	9,591,772.11	842,633.89
Less Tax Relevy				(19,001.68)	(17,057.52)	(1,944.16)
Total Operating				10,415,404.32	9,574,714.59	840,689.73

**2024 Tax Rate**

**2.46**

**1.96**

<b>SPECIAL DISTRICTS</b>	<b>Appropriations</b>	<b>Est Revenues</b>	<b>Est Fund Bal</b>	<b>Raised</b>	<b>Assessment</b>	<b>2024 Rate</b>
Forest Hills	135,491.00	-	-	135,491.00	133,351,022	1.016048
Egypt Fire Protection	835,308.00	-	-	835,308.00	1,219,334,537	0.685052
Bushnells Basin Fire Protection	1,029,208.00	-	-	1,029,208.00	1,082,407,415	0.950851
Perinton Fire Protection	760,368.00	-	-	760,368.00	1,550,798,907	0.490307
Lake Lacoma Lighting	380.00	-	50.00	330.00	13,293,111	0.024825
Meadows Lighting	6,800.00	-	-	6,800.00	13,393,700	0.507701
Deer Run Lighting	18,500.00	-	400.00	18,100.00	82,684,500	0.218904
Misty Meadows Lighting	1,400.00	-	400.00	1,000.00	4,885,600	0.204683
Midlands Lighting	5,500.00	-	500.00	5,000.00	53,361,900	0.093700
Sewer Dist Primary Units	2,617,988.00	163,500.00	678,418.00	1,776,070.00	18,908.00	93.932198
Sewer Dist Secondary Units	2,316,810.00	642,400.00	-	1,674,410.00	18,258.75	91.704525
Perinton Ambulance	286,683.00	-	-	286,683.00	4,534,955,635	0.063216
Fairmont Hills Parks Maint District	11,000.00	-	1,500.00	9,500.00	87,521,800	0.108544
Wisteria Grove Parks Maint District	11,000.00	-	-	11,000.00	28,163,400	0.390578
Special Recreation	140,000.00	140,000.00	-	-		
Total Special Districts	8,176,436.00	945,900.00	681,268.00	6,549,268.00		
<b>GRAND TOTALS</b>	<b>35,138,442.00</b>	<b>17,473,500.00</b>	<b>681,268.00</b>	<b>16,983,674.00</b>		

# 2024 Budget

## GENERAL FUND APPROPRIATIONS

	Adopted 2023	Proposed 2024	Adopted 2024
<b>TOWN BOARD (01.1010)</b>			
Personal Services	94,264	96,892	96,892
Contractual Expenses	3,500	5,000	5,000
<i>Total</i>	<u>97,764</u>	<u>101,892</u>	<u>101,892</u>
<b>JUSTICES (01.1110)</b>			
Personal Services	270,420	269,747	269,747
Contractual Expenses	25,000	28,000	28,000
<i>Total</i>	<u>295,420</u>	<u>297,747</u>	<u>297,747</u>
<b>SUPERVISOR (01.1220)</b>			
Personal Services	146,729	115,783	115,783
Contractual Expenses	4,000	4,000	4,000
<i>Total</i>	<u>150,729</u>	<u>119,783</u>	<u>119,783</u>
<b>DIRECTOR OF FINANCE (01.1310)</b>			
Personal Services	176,300	183,616	183,616
Contractual Expenses	10,000	10,000	10,000
<i>Total</i>	<u>186,300</u>	<u>193,616</u>	<u>193,616</u>
<b>INDEPENDENT AUDITORS (01.1320)</b>			
Contractual Expenses	23,500	31,321	31,321
<i>Total</i>	<u>23,500</u>	<u>31,321</u>	<u>31,321</u>
<b>TAX COLLECTION (01.1330)</b>			
Personal Services	141,300	140,914	140,914
Contractual Expenses	18,000	21,500	21,500
<i>Total</i>	<u>159,300</u>	<u>162,414</u>	<u>162,414</u>
<b>ASSESSMENT (01.1355)</b>			
Personal Services	316,617	327,896	327,896
Equipment	-	3,800	3,800
Contractual Expenses	60,163	128,150	128,150
<i>Total</i>	<u>376,780</u>	<u>459,846</u>	<u>459,846</u>
<b>TOWN CLERK (01.1410)</b>			
Personal Services	138,400	142,163	142,163
Contractual Expenses	9,000	9,000	9,000
<i>Total</i>	<u>147,400</u>	<u>151,163</u>	<u>151,163</u>
<b>ATTORNEY (01.1420)</b>			
Personal Services	29,800	31,007	31,007
Contractual Expenses	20,000	20,000	20,000
<i>Total</i>	<u>49,800</u>	<u>51,007</u>	<u>51,007</u>
<b>PERSONNEL (01.1430)</b>			
Personal Services	103,400	111,069	111,069
Contractual Expenses	90,000	90,000	90,000
<i>Total</i>	<u>193,400</u>	<u>201,069</u>	<u>201,069</u>

## GENERAL FUND APPROPRIATIONS

	Adopted 2023	Proposed 2024	Adopted 2024
<b>RECORDS RETENTION (01.1460)</b>			
Contractual Expenses	7,000	7,000	7,000
<i>Total</i>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<b>COMMUNICATIONS (01.1480)</b>			
Personal Services	64,400	136,257	136,257
Contractual Expenses	7,060	12,060	12,060
<i>Total</i>	<u>71,460</u>	<u>148,317</u>	<u>148,317</u>
<b>PUBLIC WORKS ADMIN (01.1490)</b>			
Personal Services	457,570	472,801	472,801
Contractual Expenses	19,150	20,000	20,000
<i>Total</i>	<u>476,720</u>	<u>492,801</u>	<u>492,801</u>
<b>CENTAL SVCS ADMIN (01.1610)</b>			
Contractual Expenses	13,000	13,000	13,000
<b>UNALLOCATED BLDG (01.1620)</b>			
Personal Services	82,200	48,967	48,967
Equipment	320,000	320,000	320,000
Contractual Expenses	126,000	131,000	131,000
<i>Total</i>	<u>528,200</u>	<u>499,967</u>	<u>499,967</u>
<b>PRINTING &amp; MAILING (01.1670)</b>			
Contractual Expenses	34,000	36,000	36,000
<b>DATA PROCESSING (01.1680)</b>			
Personal Services	85,000	140,863	140,863
Equipment	203,650	149,300	149,300
Contractual Expenses	329,390	358,420	358,420
<i>Total</i>	<u>618,040</u>	<u>648,583</u>	<u>648,583</u>
<b>SPECIAL ITEMS</b>			
Unallocated Ins (01.1910)	280,000	308,000	308,000
Muni Assoc Dues (01.1920)	1,650	1,650	1,650
Taxes (01.1950)	24,000	17,000	17,000
Contingent (01.1990)	30,000	30,000	30,000
<i>Total</i>	<u>335,650</u>	<u>356,650</u>	<u>356,650</u>
<b>TOTAL GENERAL GOVT. SUPPORT</b>	<u><u>3,764,463</u></u>	<u><u>3,972,176</u></u>	<u><u>3,972,176</u></u>

## GENERAL FUND APPROPRIATIONS (Cont.)

	Adopted 2023	Proposed 2024	Adopted 2024
<b>PUBLIC SAFETY</b>			
<b>POLICE &amp; CONSTABLE (01.3120)</b>			
Contractual Expenses	550	550	550
<i>Total</i>	<u>550</u>	<u>550</u>	<u>550</u>
<b>TRAFFIC CONTROL (01.3310)</b>			
Contractual Expenses	55,000	55,000	55,000
<i>Total</i>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
<b>DOG CONTROL (01.3510)</b>			
Personal Services	96,604	97,643	97,643
Contractual Expenses	10,000	10,000	10,000
<i>Total</i>	<u>106,604</u>	<u>107,643</u>	<u>107,643</u>
<b>REG OF VITAL STATISTICS (01.4020)</b>			
Contractual Expenses	100	100	100
<b>TOTAL PUBLIC SAFETY</b>	<b><u>162,254</u></b>	<b><u>163,293</u></b>	<b><u>163,293</u></b>
<b>TRANSPORTATION</b>			
<b>GARAGE (01.5132)</b>			
Equipment	10,000	10,000	10,000
Contractual Expenses	65,000	75,000	75,000
<i>Total</i>	<u>75,000</u>	<u>85,000</u>	<u>85,000</u>
<b>STREET LIGHTING (01.5182)</b>			
Contractual Expenses	40,000	40,000	40,000
<i>Total</i>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
<b>TOTAL TRANSPORTATION</b>	<b><u>115,000</u></b>	<b><u>125,000</u></b>	<b><u>125,000</u></b>

## GENERAL FUND APPROPRIATIONS (Cont.)

	Adopted 2023	Proposed 2024	Adopted 2024
<b>ECONOMIC ASSISTANCE &amp; OPPORTUNITY</b>			
<b>VETERANS SERVICES (01.6510)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	1,200	1,200	1,200
<i>Total</i>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
 <b>PROG. FOR THE AGING (01.6772)</b>	 7,500	 7,500	 7,500
 <b>TOTAL ECONOMIC ASSISTANCE</b>	 <u><u>8,700</u></u>	 <u><u>8,700</u></u>	 <u><u>8,700</u></u>

## CULTURE & RECREATION

<b>HISTORIAN (01.7510)</b>			
Personal Services	28,100	28,859	28,859
Equipment	-	-	-
Contractual Expenses	2,800	2,800	2,800
<i>Total</i>	<u>30,900</u>	<u>31,659</u>	<u>31,659</u>
 <b>CELEBRATIONS (01.7550)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	500	500	500
<i>Total</i>	<u>500</u>	<u>500</u>	<u>500</u>
 <b>TOTAL CULTURE &amp; RECREATION</b>	 <u><u>31,400</u></u>	 <u><u>32,159</u></u>	 <u><u>32,159</u></u>

## HOME & COMMUNITY SERVICES

<b>SHADE TREES (01.8560)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	1,000	-	-
<i>Total</i>	<u>1,000</u>	<u>-</u>	<u>-</u>
 <b>CEMETERIES (01.8810)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	7,500	7,300	7,300
<i>Total</i>	<u>7,500</u>	<u>7,300</u>	<u>7,300</u>
 <b>TOTAL HOME &amp; COMMUNITY</b>	 <u><u>8,500</u></u>	 <u><u>7,300</u></u>	 <u><u>7,300</u></u>

## GENERAL FUND APPROPRIATIONS (Cont.)

	Adopted 2023	Proposed 2024	Adopted 2024
<b>GENERAL FUND DEBT SERVICE</b>			
DEBT SERVICE - PRINCIPAL	237,273	241,364	241,364
DEBT SERVICE - INTEREST	60,333	50,842	50,842
<b>TOTAL DEBT SERVICE</b>	<b>297,606</b>	<b>292,206</b>	<b>292,206</b>

## GENERAL FUND UNDISTRIBUTED APPROPRIATIONS

<b>EMPLOYEE BENEFITS</b>			
State Retirement (01.9010)	239,200	276,000	276,000
Social Security (01.9030)	172,300	182,000	182,000
Workers' Comp (01.9040)	18,000	18,000	18,000
Unemployment (01.9050)			
Hospital & Medical (01.9060)	778,000	842,000	842,000
Oth Emp Benefits (Emp Wellness)	1,000	1,000	1,000
<b>TOTAL UNDISTRIBUTED</b>	<b>1,208,500</b>	<b>1,319,000</b>	<b>1,319,000</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS &amp; OTHER USES</b>	<b>5,596,423</b>	<b>5,919,834</b>	<b>5,919,834</b>

## GENERAL FUND REVENUES

	Adopted 2023	Proposed 2024	Adopted 2024
<b>OTHER TAX ITEMS</b>			
Payments in Lieu of Taxes (01.1081)	110,000	120,000	120,000
Interest & Penalties (01.1090)	140,000	150,000	150,000
<b>DEPARTMENTAL INCOME</b>			
Clerk Fees (01.1255)	17,000	24,000	24,000
Dog Control Fees (01.1550)	400	600	600
LandFill Fees (01.2130)	1,300,000	1,400,000	1,400,000
Svc For Other Govts (01.2210)	10,000	10,000	10,000
<b>USE OF MONEY &amp; PROPERTY</b>			
Interest & Earnings (01.2401)	300,000	300,000	300,000
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)	32,000	32,000	32,000
<b>FINES &amp; FORFEITURES</b>			
Fines/Forfeited Bail (01.2610)	60,000	65,000	65,000
Fines/Pen Dog Cases (01.2611)	100	100	100
<b>MISCELLANEOUS</b>			
Other Revenues (01.2770)	9,000	9,000	9,000
InterFund Revenues (01.2801)	-	-	-
Misc Rev.	-	-	-
<b>STATE AID</b>			
Per Capita (01.2750)	204,800	204,800	204,800
Other State Aid	-	-	-
Mortgage Tax (01.3005)	800,000	800,000	800,000
<b>TRANSFERS FROM OTHER FUNDS</b>	88,000	81,000	81,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>3,077,300</b>	<b>3,202,500</b>	<b>3,202,500</b>
<b>UNEXPENDED BALANCE</b>			



## PART-TOWN GENERAL FUND APPROPRIATIONS

	Adopted 2023	Proposed 2024	Adopted 2024
<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	74,775	119,932	119,932
Equipment	-	50,000	50,000
Contractual Expenses	3,000	4,400	4,400
<i>Total</i>	<u>77,775</u>	<u>174,332</u>	<u>174,332</u>
<b>SCHOOL GUARDS (02.3120)</b>			
Personal Services	51,480	52,920	52,920
Equipment	-	-	-
Contractual Expenses	6,000	6,000	6,000
<i>Total</i>	<u>57,480</u>	<u>58,920</u>	<u>58,920</u>
<b>SAFETY INSPECTIONS (02.3620)</b>			
Personal Services	460,685	469,090	469,090
Equipment	-	100,000	100,000
Contractual Expenses	24,000	24,500	24,500
<i>Total</i>	<u>484,685</u>	<u>593,590</u>	<u>593,590</u>
<b>SIDEWALK MAINTENANCE (02.5410)</b>			
Personal Services	-	-	-
Equipment	-	5,000	5,000
Contractual Expenses	723,212	880,200	880,200
<i>Total</i>	<u>723,212</u>	<u>885,200</u>	<u>885,200</u>
<b>ZONING (02.8010)</b>			
Personal Services	25,117	24,432	24,432
Equipment	-	-	-
Contractual Expenses	6,000	6,400	6,400
<i>Total</i>	<u>31,117</u>	<u>30,832</u>	<u>30,832</u>
<b>PLANNING (02.8020)</b>			
Personal Services	248,329	328,457	328,457
Equipment	-	-	-
Contractual Expenses	88,600	84,400	84,400
<i>Total</i>	<u>336,929</u>	<u>412,857</u>	<u>412,857</u>
<b>REFUSE &amp; GARBAGE (02.8160)</b>			
Personal Services	-	-	-
Equipment	55,000	-	-
Contractual Expenses	1,175,000	1,098,500	1,098,500
<i>Total</i>	<u>1,230,000</u>	<u>1,098,500</u>	<u>1,098,500</u>

## PART-TOWN GENERAL FUND APPROPRIATIONS

	Adopted 2023	Proposed 2024	Adopted 2024
<b>DRAINAGE (01.8540)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	887,675	900,500	900,500
<i>Total</i>	<u>887,675</u>	<u>900,500</u>	<u>900,500</u>
<b>CONSERVATION (02.8730)</b>			
Personal Services	18,757	18,673	18,673
Equipment	-	-	-
Contractual Expenses	2,500	5,300	5,300
<i>Total</i>	<u>21,257</u>	<u>23,973</u>	<u>23,973</u>
<b>EMPLOYEE BENEFITS</b>			
State Retirement (02.9010)	90,700	121,000	121,000
Social Security (02.9030)	68,100	77,537	77,537
Workers' Comp (02.9040)	10,000	11,000	11,000
Disability Insurance (02.9055)	-	-	-
Hospital & Medical (07.9060)	176,000	213,000	213,000
Oth Emp Benefits (Emp Wellness)	1,000	1,000	1,000
<b>TOTAL UNDISTRIBUTED</b>	<u>345,800</u>	<u>423,537</u>	<u>423,537</u>
<b>TRANSFER TO OTHER FUNDS</b>	-	200,000	200,000
<b>TOTAL APPROPRIATIONS</b>	<u><b>4,225,930</b></u>	<u><b>4,832,241</b></u>	<u><b>4,832,241</b></u>

## PART-TOWN GENERAL FUND REVENUES

	Adopted 2023	Proposed 2024	Adopted 2024
<b>LOCAL SOURCES</b>			
Sales Tax (02.1120)	3,373,430	3,924,641	3,924,641
Franchise Fees (02.1170)	550,000	550,000	550,000
Building Fees (02.1560)	150,000	200,000	200,000
Other Public Safety (02-1589)	-	-	-
Zoning Fees (02.2110)	5,000	4,000	4,000
Planning Board (02.2115)	6,000	7,000	7,000
Interest (02.2401)	100,000	100,000	100,000
Games of Chance (02.2530)	-	-	-
Bingo (02.2540)	500	600	600
Permits (02.2590)	40,000	45,000	45,000
Sale of Equipment (02.2655)	-	-	-
Other (02.2770)	1,000	1,000	1,000
<b>STATE AID</b>			
Per Capita (02.3001)	-		-
Other (02.3089)	-		-
<b>TRANSFER FROM OTHER FUNDS</b>	-		-
<b>TOTAL ESTIMATED REVENUES</b>	<b>4,225,930</b>	<b>4,832,241</b>	<b>4,832,241</b>
<b>UNEXPENDED BALANCE</b>	-	-	-

## HIGHWAY FUND OUTSIDE VILLAGE

	Adopted 2023	Proposed 2024	Adopted 2024
<b>APPROPRIATIONS</b>			
<b>ENGINEERING (04-5020)</b>			
Contractual Expenses	15,000	15,000	15,000
<i>Total</i>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<b>GENERAL REPAIRS (04.5110)</b>			
Personal Services	1,210,500	1,269,700	1,269,700
Equipment	386,000	745,800	745,800
Contractual Expenses	2,895,000	2,990,000	2,990,000
<i>Total</i>	<u>4,491,500</u>	<u>5,005,500</u>	<u>5,005,500</u>
<b>EMPLOYEE BENEFITS</b>			
State Retirement (04.9010)	144,800	163,300	163,300
Social Security (04.9030)	92,800	97,100	97,100
Workers' Comp (04.9040)	55,000	55,000	55,000
Disability Insurance (04.9055)	-	-	-
Hospital & Medical (04.9060)	228,000	253,000	253,000
<i>Total</i>	<u>520,600</u>	<u>568,400</u>	<u>568,400</u>
<b>TRANSFER TO OTHER FUNDS</b>	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<u><b>5,027,100</b></u>	<u><b>5,588,900</b></u>	<u><b>5,588,900</b></u>
<b>SUMMARIZED BY ACCOUNT CODE</b>			
Personal Services	1,210,500	1,269,700	1,269,700
Equipment	386,000	745,800	745,800
Contractual Expense	3,430,600	3,573,400	3,573,400
<i>Total</i>	<u><b>5,027,100</b></u>	<u><b>5,588,900</b></u>	<u><b>5,588,900</b></u>
<b>REVENUE</b>			
<b>LOCAL SOURCES</b>			
Sales Tax (04.1100)	2,626,570	2,675,359	2,675,359
Interest (04.2401)	150,000	150,000	150,000
<b>STATE AID</b>			
CHIPS (04.3501)	350,000	400,000	400,000
<b>TRANSFER FROM OTHER FUNDS</b>	-	405,000	405,000
<b>TOTAL ESTIMATED REVENUES</b>	<u><b>3,126,570</b></u>	<u><b>3,630,359</b></u>	<u><b>3,630,359</b></u>
<b>UNEXPENDED BALANCE</b>	-	-	-

## GENERAL HIGHWAY FUND

	Adopted 2023	Proposed 2024	Adopted 2024
<b>APPROPRIATIONS</b>			
<b>MACHINERY (06.5130)</b>			
Personal Services	232,100	242,400	242,400
Equipment	444,000	681,200	681,200
Contractual Expenses	165,000	175,000	175,000
<i>Total</i>	<u>841,100</u>	<u>1,098,600</u>	<u>1,098,600</u>
<b>MISC BRUSH &amp; WEEDS (06.5140)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	150,000	175,000	175,000
<i>Total</i>	<u>150,000</u>	<u>175,000</u>	<u>175,000</u>
<b>SNOW REMOVAL (06.5142)</b>			
Personal Services	1,172,700	1,141,800	1,141,800
Equipment	-	-	-
Contractual Expenses	600,000	550,000	550,000
<i>Total</i>	<u>1,772,700</u>	<u>1,691,800</u>	<u>1,691,800</u>
<b>SERVICES TO OTHER GOVERNMENTS (06.5148)</b>			
Personal Services	654,500	655,700	655,700
County Service	-	-	-
<i>Total</i>	<u>654,500</u>	<u>655,700</u>	<u>655,700</u>
<b>EMPLOYEE BENEFITS</b>			
State Retirement (06.9010)	246,800	278,300	278,300
Social Security (06.9030)	158,000	156,000	156,000
Workers' Comp (06.9040)	68,000	68,000	68,000
Disability Insurance (06.9055)	-	-	-
Hospital & Medical (06.9060)	387,000	431,000	431,000
<i>Total</i>	<u>859,800</u>	<u>933,300</u>	<u>933,300</u>
<b>TRANSFER TO OTHER FUNDS</b>	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<u><b>4,278,100</b></u>	<u><b>4,554,400</b></u>	<u><b>4,554,400</b></u>
<b>REVENUE</b>			
<b>LOCAL SOURCES</b>			
Services to Other Govt's (06.2300)	30,000	55,000	55,000
Snow Removal Services (06.2302)	510,000	560,000	560,000
Misc Other Governments (06.2389)	40,000	60,000	60,000
Interest (06.2401)	75,000	75,000	75,000
Equipment Rentals (06.2416)	30,000	30,000	30,000
Misc Income (Various)	-	-	-
Interfund Revenues (06.2801)	1,094,454	1,017,500	1,017,500
<b>STATE AID</b>			
CHIPS & Other (06.xxxx)	-	-	-
<b>TRANSFER FROM OTHER FUNDS (06.5031)</b>	110,000	445,000	445,000
<b>TOTAL ESTIMATED REVENUES</b>	<u><b>1,889,454</b></u>	<u><b>2,242,500</b></u>	<u><b>2,242,500</b></u>
<b>UNEXPENDED BALANCE</b>	-	-	-

## PARKS & RECREATION FUND APPROPRIATIONS

	Adopted 2023	Proposed 2024	Adopted 2024
<b>ADMINISTRATION (03.7020)</b>			
Personal Services	447,500	450,000	450,000
Equipment	-	-	-
Contractual Expenses	91,000	108,000	108,000
<i>Total</i>	<b>538,500</b>	<b>558,000</b>	<b>558,000</b>
<b>PARKS (03.7110)</b>			
Personal Services	732,200	765,200	765,200
Equipment	428,000	269,000	269,000
Contractual Expenses	334,000	340,000	340,000
<i>Total</i>	<b>1,494,200</b>	<b>1,374,200</b>	<b>1,374,200</b>
<b>RECREATION (03.7140)</b>			
Personal Services	506,000	547,000	547,000
Equipment	1,000	-	-
Contractual Expenses	153,000	167,000	167,000
<i>Total</i>	<b>660,000</b>	<b>714,000</b>	<b>714,000</b>
<b>COMMUNITY CENTER/AQUATICS (03.7145)</b>			
Personal Services	1,251,500	1,334,000	1,334,000
Equipment	43,000	13,500	13,500
Contractual Expenses	651,000	671,000	671,000
<i>Total</i>	<b>1,945,500</b>	<b>2,018,500</b>	<b>2,018,500</b>
<b>ADULT RECREATION (03.7620)</b>			
Personal Services	264,000	271,000	271,000
Equipment	-	-	-
Contractual Expenses	124,000	143,000	143,000
<i>Total</i>	<b>388,000</b>	<b>414,000</b>	<b>414,000</b>
<b>EMPLOYEE BENEFITS</b>			
State Retirement (03.9010)	222,700	261,227	261,227
Social Security (03.9030)	246,500	257,793	257,793
Workers' Comp (03.9040)	38,000	38,760	38,760
Unemployment Ins (03.9050)	4,000	4,000	4,000
Disability Insurance (03.9055)	-	-	-
Hospital & Medical (03.9060)	365,000	426,151	426,151
<i>Total</i>	<b>876,200</b>	<b>987,931</b>	<b>987,931</b>
<b>TRANSFER TO OTHER FUNDS</b>	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>5,902,400</b>	<b>6,066,631</b>	<b>6,066,631</b>

## PARKS & RECREATION REVENUES

	Adopted 2023	Proposed 2024	Adopted 2024
<b>LOCAL SOURCES</b>			
Program Fees (03.2001)	2,078,000	2,115,000	2,115,000
Sponsorships (03.2002)	64,000	85,000	85,000
Interest (03.2401)	5,000	5,000	5,000
Rental Real Property (03.2410)	231,000	253,000	253,000
Gifts & Donations (03.2705)	20,000	15,000	15,000
Misc Income	-	-	-
<b>STATE AID</b>			
Elderly (03.3801)	-		
Youth (03.3820)	9,000	9,000	9,000
<b>TRANSFER FROM OTHER FUNDS (03.5031)</b>	155,000	138,000	138,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>2,562,000</b>	<b>2,620,000</b>	<b>2,620,000</b>
<b>UNEXPENDED BALANCE</b>	-	-	-

# PERINTON CONSOLIDATED SEWER DISTRICT

	Adopted 2023	Proposed 2024	Adopted 2024
<b>APPROPRIATIONS</b>			
<b>ADMINISTRATION (07.8110)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	29,500	30,400	30,400
<i>Total</i>	<u>29,500</u>	<u>30,400</u>	<u>30,400</u>
<b>SEWAGE COLLECTION (07.8120)</b>			
Personal Services	992,600	983,800	983,800
Equipment	172,000	310,000	310,000
Contractual Expenses	413,500	415,900	415,900
<i>Total</i>	<u>1,578,100</u>	<u>1,709,700</u>	<u>1,709,700</u>
<b>SEWAGE TREATMENT (07.8130)</b>			
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>
<b>EMPLOYEE BENEFITS</b>			
State Retirement (07.9010)	132,300	149,500	149,500
Social Security (07.9030)	76,500	75,200	75,200
Workers' Comp (07.9040)	29,000	30,100	30,100
Disability Insurance (07.9055)	-	-	-
Hospital & Medical (07.9060)	223,000	248,000	248,000
<i>Total</i>	<u>460,800</u>	<u>502,800</u>	<u>502,800</u>
<b>TRANSFER TO OTHER FUNDS</b>	164,696	31,910	31,910
<b>TOTAL O&amp;M</b>	<u>2,275,096</u>	<u>2,316,810</u>	<u>2,316,810</u>
<b>PAYING AGENT FEES</b>	21,000	21,000	21,000
<b>DEBT SVC PRINCIPAL</b>	1,347,728	2,003,636	2,003,636
<b>DEBT SVC INTEREST</b>	565,949	593,352	593,352
<b>TOTAL P&amp;I</b>	<u>1,934,677</u>	<u>2,617,988</u>	<u>2,617,988</u>
<b>TOTAL APPROPRIATION</b>	<u>4,209,773</u>	<u>4,934,798</u>	<u>4,934,798</u>
<b>REVENUES</b>			
Sewer Rents (2120)	7,500	6,500	6,500
Sewer Charges (2122)	31,500	31,500	31,500
Services Other Govt. (2374)	9,200	9,400	9,400
Debt Svc Other Govt. (2392)	33,000	33,000	33,000
Interest (2401)	140,000	140,000	140,000
Misc Inc (Various)	-	-	-
Services Oth Funds (2801)	575,818	585,500	585,500
Trsf From Cap Res (5031)	-	-	-
<b>TOTAL EST REVENUES</b>	<u>797,018</u>	<u>805,900</u>	<u>805,900</u>
<b>UNEXPENDED BALANCE</b>	-	678,418	678,418



# SPECIAL RECREATION

	Adopted 2023	Proposed 2024	Adopted 2024
<b>APPROPRIATIONS</b>			
<b>RECREATION (08.7140)</b>			
Personal Services	-	-	-
Equipment	-	-	-
Contractual Expenses	70,000	140,000	140,000
<i>Total</i>	<u>70,000</u>	<u>140,000</u>	<u>140,000</u>
 <b>TRANSFER TO OTHER FUNDS (08.9901)</b>	-	-	-
 <b>TOTAL APPROPRIATIONS &amp;</b>	<b>70,000</b>	<b>140,000</b>	<b>140,000</b>
 <b>REVENUES</b>			
<b>FEES (08.2089)</b>	30,000	60,000	60,000
 <b>INTEREST (08.2401)</b>	40,000	80,000	80,000
 <b>TRANSFER FROM OTHER FUNDS (08.5031)</b>	-	-	-
 <b>TOTAL ESTIMATED REVENUES</b>	<u><b>70,000</b></u>	<u><b>140,000</b></u>	<u><b>140,000</b></u>
 <b>UNEXPENDED BALANCE</b>	-	-	-

## FIRE DISTRICTS

	Adopted 2023	Proposed 2024	Adopted 2024
<b>PERINTON AMBULANCE DISTRICT</b>			
Payment on Contract (20.3410)	275,000	286,183	286,183
Workers' Comp (20.9040)	5,000	500	500
Other	-	-	-
Total Appropriations	<u>280,000</u>	<u>286,683</u>	<u>286,683</u>
Total Est Revenues	-	-	-
Unexpended Balance	-	-	-

## BUSHNELLS BASIN FIRE PROTECTION DISTRICT

Payment on Contract (21.3410)	963,067	995,208	995,208
Workers' Comp (21.9040)	34,000	34,000	34,000
Other	-	-	-
Total Appropriations	<u>997,067</u>	<u>1,029,208</u>	<u>1,029,208</u>
Total Est Revenues	-	-	-
Unexpended Balance	-	-	-

## EGYPT FIRE PROTECTION DISTRICT

Payment on Contract (22.3410)	762,773	801,308	801,308
Workers' Comp (22.9040)	34,000	34,000	34,000
Other	-	-	-
Total Appropriations	<u>796,773</u>	<u>835,308</u>	<u>835,308</u>
Total Est Revenues	-	-	-
Unexpended Balance	-	-	-

## FOREST HILLS FIRE PROTECTION DISTRICT

Payment on Contract (23.3410)	169,923	135,491	135,491
Workers' Comp (23.9040)	-	-	-
Other	-	-	-
Total Appropriations	<u>169,923</u>	<u>135,491</u>	<u>135,491</u>
Total Est Revenues	-	-	-
Unexpended Balance	-	-	-

## PERINTON FIRE PROTECTION DISTRICT

Payment on Contract (24.3410)	729,525	760,368	760,368
Workers' Comp (24.9040)	-	-	-
Other	-	-	-
Total Appropriations	<u>729,525</u>	<u>760,368</u>	<u>760,368</u>
Total Est Revenues	-	-	-
Unexpended Balance	-	-	-

## LIGHTING DISTRICTS

	Adopted 2023	Proposed 2024	Adopted 2024
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### 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	-	500	500

### LAKE LACOMA LIGHTING DISTRICT

Payment on Contract (26.5182)	350	380	380
Other	-	-	-
Total Appropriations	<u>350</u>	<u>380</u>	<u>380</u>
Total Est Revenues	-	-	-
Unexpended Balance	30	50	50

### MEADOWS LIGHTING DISTRICT

Payment on Contract (27.5182)	6,000	6,800	6,800
Other	-	-	-
Total Appropriations	<u>6,000</u>	<u>6,800</u>	<u>6,800</u>
Total Est Revenues	-	-	-
Unexpended Balance	400	-	-

### DEER RUN LIGHTING DISTRICT

Payment on Contract (28.5182)	18,100	18,500	18,500
Other	-	-	-
Total Appropriations	<u>18,100</u>	<u>18,500</u>	<u>18,500</u>
Total Est Revenues	-	-	-
Unexpended Balance	-	400	400

### MISTY MEADOWS LIGHTING DISTRICT

Payment on Contract (29.5182)	1,300	1,400	1,400
Other	-	-	-
Total Appropriations	<u>1,300</u>	<u>1,400</u>	<u>1,400</u>
Total Est Revenues	-	-	-
Unexpended Balance	200	400	400

## PARK MAINTENANCE DISTRICTS

	Adopted 2023	Proposed 2024	Adopted 2024
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### FAIRMONT HILLS PARKS MAINT DISTRICT

Payment on Contract (31.7110)	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	3,000	1,500	1,500

### WISTERIA GROVE PARKS MAINT DISTRICT

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