

TOWN OF WEBSTER						
SUMMARY OF 2025 PRELIMINARY BUDGET						
<u>OPERATING FUNDS</u>		<u>APPROPRIATIONS</u>	<u>LESS</u>	<u>LESS</u>	2025	2024
<u>FUND NAME</u>		<u>ESTIMATED EXPENSES *</u>	<u>ESTIMATED REVENUES *</u>	<u>UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
A	GENERAL - TOWN WIDE	\$23,182,394	\$6,204,795	\$910,000	\$16,067,599	\$14,881,147
B	GENERAL - PART TOWN	\$1,752,813	\$1,552,813	\$200,000	\$0	\$0
DA	HIGHWAY - TOWN WIDE	\$2,174,248	\$1,004,750	\$0	\$1,169,498	\$1,113,160
DB	HIGHWAY - PART TOWN	\$6,660,633	\$5,166,000	\$1,494,633	\$0	\$0
TOTAL-OPERATING FUNDS		\$33,770,088	\$13,928,358	\$2,604,633	\$17,237,097	\$15,994,307
Increase 2024 to 2025		\$2,689,779	9.56%		\$1,242,790	7.77%
Town Wide Funds Cover all 16,791 Parcels in the Town and Part Town Funds Cover the 15,323 Parcels Outside the Village of Webster						
<u>TOWN SEWER (Outside the Village with Access to Sanitary Sewers; Capital Units = 15,736 / O & M Units = 15,370)</u>						
G	SEWER FUND	CAPITAL	\$4,338,685	\$3,659,518	\$0	\$679,167
		O & M	\$4,611,535	\$1,147,391	\$240,000	\$3,224,144
		TOTAL	\$8,950,220	\$4,806,909	\$240,000	\$3,903,311
<u>SPECIAL DISTRICTS & OTHER FUNDS</u>						
SD	DRAINAGE DISTRICT		\$823,655	\$36,000	\$0	\$787,655
SL	LIGHTING DISTRICTS		\$41,100	\$5,700	\$0	\$35,400
SP	PARK DISTRICTS		\$126,279	\$0	\$6,000	\$120,279
SS	SEWER DISTRICTS		\$88,739	\$20,558	\$0	\$68,181
SW	WATER DISTRICTS		\$59,498	\$1,480	\$0	\$58,018
E	PARKLAND TRUST FUND		\$467,836	\$110,000	\$357,836	\$0
L	LIBRARY **		\$2,614,812	\$2,614,812	\$0	\$0
V	DEBT SERVICE FUND		\$783,207	\$0	\$783,207	\$0
TOTAL-SPECIAL DIST. & OTHER		\$5,005,126	\$2,788,550	\$1,147,043	\$1,069,533	\$927,670
OPERATING, SPECIAL DIST. & OTHER		\$47,725,434	\$21,523,817	\$3,991,676	\$22,209,941	\$21,492,787
Increase 2024 to 2025		\$5,304,084	14.79%		\$717,154	3.34%
* The estimated expenses and revenues include interfund transfers in the amount of \$4,055,130.						
** The Library Fund is incorporated into the General Fund Town Wide amount to be raised by taxes.						
<u>TAX RATE ESTIMATES</u>						
		<u>2025</u>	<u>2024</u>	<u>\$ Increase</u>	<u>% Increase</u>	
VILLAGE PROPERTY		\$5.40	\$5.06	0.3369	6.65%	
TOWN OUTSIDE VILLAGE		\$5.40	\$5.06	0.3369	6.65%	
SEWER RENT (CAPITAL + O & M)		\$252.93	\$296.83	(\$43.90)	-14.79%	
SEWER O & M		\$209.77	\$199.13	Operation of Collection System & Treatment Plant		
SEWER CAPITAL		\$43.16	\$97.70	Capital Plant Improvements, Equipment and Debt		
TOTAL		\$252.93	\$296.83			
DRAINAGE DISTRICT - LEVY PER UNIT		\$787,655	20,168 Units	\$39.05		\$40.74

TOWN OF WEBSTER
PRELIMINARY BUDGET
FOR THE YEARS ENDED DECEMBER 31, 2025 AND 2024

GENERAL FUND - TOWN WIDE		2025	2024
DEPARTMENT/FUND	DESCRIPTION		
<u>TOWN BOARD</u>			
A1010.10000	<i>Councilperson's Salaries (\$22,319 each)</i>	89,276	87,524
A1010.20011	<i>Computer Equipment & Licensing</i>	1,600	1,400
A1010.40000	<i>Conference Expense</i>	500	500
	<i>Amount to be Raised by Taxes</i>	91,376	89,424
<u>JUSTICE COURT</u>			
A1110.10002	<i>Town Justices' Salaries (\$50,373 for each)</i>	100,746	98,770
A1110.10004	<i>Clerical Assistance</i>	150,950	151,532
A1110.10023	<i>Part-time Personnel</i>	54,323	53,238
A1110.10039	<i>Overtime Pay</i>	1,500	1,500
A1110.20000	<i>Capital Purchases</i>	1,500	1,500
A1110.20011	<i>Computer Equipment & Licensing</i>	11,000	3,500
A1110.40004	<i>Conference Expense</i>	3,500	3,500
A1110.40057	<i>Court Security Contractual Expense</i>	48,000	40,000
A1110.40140	<i>Supplies</i>	5,700	5,700
A1110.40503	<i>Copier/Computer Software & Maintenance</i>	400	400
	<i>Total Appropriations</i>	377,619	359,640
A290.02610	<i>Revenue - Fines</i>	98,000	130,000
	<i>Amount to be Raised by Taxes</i>	279,619	229,640
<u>SUPERVISOR</u>			
A1220.10006	<i>Supervisor's Salary</i>	119,955	117,603
A1220.10007	<i>Secretary to the Supervisor</i>	66,779	59,843
A1220.20011	<i>Computer Equipment & Licensing</i>	4,000	1,400
A1220.40000	<i>Seminars and Conferences</i>	2,000	2,000
A1220.40001	<i>Memberships & Meetings</i>	750	750
A1220.40032	<i>Office Supplies</i>	1,500	1,500
A1220.40053	<i>Cellular Telephones</i>	600	600
A1220.40140	<i>Supervisors Expense</i>	400	400
	<i>Amount to be Raised by Taxes</i>	195,984	184,096
<u>DIRECTOR OF FINANCE</u>			
A1310.10008	<i>Director's Salary</i>	126,780	118,781
A1310.10023	<i>Part-time Personnel-Special Projects</i>	32,438	34,000
A1310.10039	<i>Overtime Pay</i>	5,609	5,000
A1310.10116	<i>Compensation - Employees</i>	198,051	188,699
A1310.20000	<i>Capital - Furnishings and Equipment</i>	500	500
A1310.20011	<i>Computer Equipment & Licensing</i>	7,500	4,370
A1310.40000	<i>Seminars & Conferences</i>	7,500	5,500
A1310.40007	<i>Financial Software Tools</i>	4,500	4,500
A1310.40008	<i>Financial Consultants</i>	10,800	10,800
A1310.40032	<i>Office Supplies</i>	4,900	5,900
A1310.40035	<i>Machine Lease</i>	800	800
A1310.40066	<i>Software License Fees</i>	76,000	74,000
A1310.40067	<i>Computer System Administration</i>	0	7,500
A1310.40139	<i>Bank Administration</i>	800	200
A1310.40140	<i>Director's Expenses</i>	250	250
A1310.40155	<i>Software Conversion Costs</i>	2,000	3,000
	<i>Total Appropriations</i>	478,428	463,800
A510.05031	<i>Transfer From Other Funds - Sewer</i>	60,000	60,000
	<i>Amount to be Raised by Taxes</i>	418,428	403,800
<u>AUDIT ACCOUNTING</u>			
A1320.40011	<i>Independent Audit & Agreed Upon Procedures</i>	41,500	38,500
	<i>Amount to be Raised by Taxes</i>	41,500	38,500

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>TECHNOLOGY</u>			
A1325.10009	<i>Network Administrator</i>	93,301	91,472
A1325.10012	<i>Systems Assistant</i>	73,841	70,470
A1325.10116	<i>Employee Compensation - Help Desk</i>	46,327	44,748
A1325.20011	<i>Capital Purchases</i>	13,680	77,220
A1325.40000	<i>Director Training & Seminars</i>	3,200	2,400
A1325.40032	<i>Office Supplies</i>	200	200
A1325.40053	<i>Smart Phones</i>	1,500	1,500
A1325.40067	<i>Computer System Technical Support</i>	30,200	22,900
A1325.40140	<i>Director's Expenses</i>	500	500
A1325.40203	<i>Website Design & Maintenance</i>	400	400
A1325.40262	<i>Cell Tower Rental for Town Wireless</i>	16,000	15,700
	<i>Amount to be Raised by Taxes</i>	279,149	327,510
<u>TAX COLLECTION</u>			
A1330.10018	<i>Tax Collector's Salary (50% of \$94,614)</i>	47,307	45,887
A1330.10023	<i>Part-Time Employees</i>	17,712	35,849
A1330.10039	<i>Overtime</i>	500	500
A1330.10116	<i>Compensation - Employees</i>	48,356	45,244
A1330.20011	<i>Computer Equipment & Licensing</i>	800	2,250
A1330.40030	<i>Printing & Postage</i>	26,725	24,000
A1330.40140	<i>Department Expenses</i>	2,100	2,000
	<i>Total Appropriations</i>	143,500	155,730
A130.01090	<i>Revenue: Interest & Penalties on Taxes</i>	180,000	180,000
	<i>Excess Revenue Over Appropriations</i>	-36,500	-24,270
<u>ASSESSING DEPARTMENT</u>			
A1355.10014	<i>Assessor's Salary</i>	117,300	110,081
A1355.10016	<i>Assistant Assessor</i>	79,831	76,142
A1355.10023	<i>Part-Time Employees</i>	53,863	59,890
A1355.10025	<i>Assessment Attorney</i>	8,000	8,000
A1355.10039	<i>Employee's Overtime</i>	2,500	2,500
A1355.10101	<i>Board of Assessment & Review</i>	5,000	5,000
A1355.10116	<i>Compensation - Employees</i>	179,106	168,670
A1355.20000	<i>Capital Purchases - Equipment</i>	1,500	0
A1355.20011	<i>Computer Equipment & Licensing</i>	7,075	6,860
A1355.40015	<i>Memberships</i>	2,478	2,307
A1355.40017	<i>Deeds - Monroe County</i>	725	725
A1355.40018	<i>Computer Expense</i>	565	406
A1355.40019	<i>Office Supplies</i>	3,390	1,805
A1355.40022	<i>Staff Training & Conferences</i>	4,150	4,150
A1355.40024	<i>Contractual Services</i>	6,200	1,200
A1355.40025	<i>Appraisal & Legal Contractual Expense</i>	9,800	9,800
A1355.40027	<i>Reassessments</i>	45,000	45,000
A1355.40066	<i>Software Maintenance Contracts</i>	8,335	6,735
A1355.40166	<i>Automobile Maintenance</i>	500	500
	<i>Amount to be Raised by Taxes</i>	535,318	509,771
<u>TOWN CLERK DEPARTMENT</u>			
A1410.10018	<i>Town Clerk's Salary (50% of \$94,614)</i>	47,307	45,887
A1410.10020	<i>Part-time Personnel</i>	35,683	23,902
A1410.10023	<i>Deputy Town Clerk</i>	63,512	62,189
A1410.10039	<i>Town Clerk Personnel Overtime</i>	500	500
A1410.10116	<i>Compensation - Employees</i>	44,484	41,456
A1410.20000	<i>Capital Purchases</i>	1,500	0
A1410.20011	<i>Computer Equipment & Licensing</i>	3,760	3,990
A1410.40030	<i>Printing and Advertising</i>	8,500	8,500
A1410.40031	<i>Postage</i>	20,000	19,300
A1410.40032	<i>Office Supplies</i>	5,500	4,200
A1410.40033	<i>Records Management</i>	3,700	3,500
A1410.40035	<i>Machine & Computer Contracts</i>	11,145	11,680
A1410.40080	<i>Subscriptions & Publications</i>	1,250	1,250
A1410.40140	<i>Conference & Transportation</i>	2,550	2,550
A1410.40206	<i>EZ Passes</i>	1,050	1,050
A1410.40234	<i>Background Checks for Peddler's License</i>	1,100	1,100
	<i>Total Appropriations</i>	251,541	231,054

DEPARTMENT/FUND	DESCRIPTION	2025	2024
	<u>Revenue</u>		
A210.01255	<i>Town Clerk Fees</i>	7,000	6,500
A210.01256	<i>Return Check Charges</i>	800	600
A210.01260	<i>EZ Pass Fees</i>	1,150	1,150
A210.01550	<i>Dog Control Fees</i>	1,400	1,000
A230.02211	<i>WCSD Tax Collection Reimbursement</i>	14,875	13,500
A270.02510	<i>Towing Permits</i>	500	500
A270.02530	<i>Games of Chance</i>	750	125
A270.02544	<i>Dog License</i>	39,000	36,000
A270.02545	<i>Town Clerk License Fees</i>	8,500	5,490
A270.02590	<i>Town Clerk Permits</i>	3,000	3,000
	<i>Total Revenue</i>	76,975	67,865
	<i>Amount to be Raised by Taxes</i>	174,566	163,189
<u>TOWN ATTORNEY</u>			
A1420.10025	<i>Town Attorney's Salary</i>	79,531	77,972
A1420.40036	<i>Consulting & Legal Expenses</i>	26,149	4,500
A1420.40080	<i>Subscriptions and Publications</i>	2,300	2,000
	<i>Amount to be Raised by Taxes</i>	107,980	84,472
<u>HUMAN RESOURCES</u>			
A1430.10008	<i>Director of Personnel</i>	100,859	98,881
A1430.20000	<i>Capital Purchases</i>	800	800
A1430.20011	<i>Computer Equipment & Licensing</i>	660	540
A1430.40000	<i>Safety and Department Based Training</i>	4,500	4,500
A1430.40032	<i>Office Supplies</i>	500	500
A1430.40036	<i>Personnel Legal Expense</i>	10,000	6,000
A1430.40066	<i>Software License Fees</i>	12,000	20,000
A1430.40082	<i>Employee Recognition</i>	1,000	1,000
A1430.40140	<i>Director's Expenses</i>	300	300
A1430.40165	<i>Employee Recruitment</i>	4,300	3,000
A1430.40216	<i>Employee Wellness</i>	4,100	3,500
A1430.40234	<i>Background Checks</i>	2,500	2,500
	<i>Amount to be Raised by Taxes</i>	141,519	141,521
<u>BUILDING MAINTENANCE</u>			
A1620.10060	<i>Highway Labor</i>	5,000	5,000
A1620.20014	<i>Capital Improvements</i>	205,000	20,000
A1620.40023	<i>Facility Assessment</i>	150,000	0
A1620.40044	<i>Maintenance</i>	40,000	40,000
A1620.40048	<i>Town Building Cleaning Service</i>	18,500	18,500
A1620.40050	<i>Refuse Service</i>	5,100	4,500
A1620.40054	<i>Telephone Service (50% to B fund)</i>	8,000	18,000
A1620.40160	<i>Internet Service (50% to B fund)</i>	8,400	7,600
A1620.40752	<i>Utilities - Natural Gas (50% to B fund)</i>	15,000	18,000
A1620.40754	<i>Utilities - Electric (50% to B fund)</i>	35,000	37,000
A1620.40756	<i>Utilities - Water</i>	2,000	1,500
	<i>Amount to be Raised by Taxes</i>	492,000	170,100

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>TOWN INSURANCE</u>			
A1910.40068	<i>Insurance - Official Bonds</i>	5,000	5,000
A1910.40070	<i>Insurance - SMP Policy</i>	430,000	395,000
	Total Appropriations	435,000	400,000
A510.05031	<i>Transfer From Other Funds - Sewer</i>	40,000	40,000
	Amount to be Raised by Taxes	395,000	360,000
<u>CABLE ACCESS</u>			
A1989.10000	<i>Cable TV Coordinator</i>	0	73,146
A1989.10023	<i>Part-Time Employees</i>	0	4,000
A1989.10116	<i>Cable Production Assistant Salary</i>	0	0
A1989.20011	<i>Computer Equipment & Licensing</i>	0	2,350
A1989.20020	<i>Equipment</i>	0	9,000
A1989.40054	<i>Telephone & Internet</i>	0	1,200
A1989.40086	<i>Supplies and Repairs</i>	0	1,100
A1989.40088	<i>Promotion</i>	0	1,500
A1989.40203	<i>Website Design & Maintenance</i>	0	15,000
	Amount to be Raised by Taxes	0	107,296
<u>SPECIAL ITEMS</u>			
A1920.40080	<i>Municipal Dues/Publications</i>	3,400	3,200
A1920.40236	<i>Grant Consultant</i>	46,800	0
A1931.40034	<i>Legal Charges</i>	3,000	2,500
A1931.40036	<i>Judgements & Claims</i>	15,000	10,000
A1990.40091	<i>Contingency</i>	190,000	190,000
	Amount to be Raised by Taxes	258,200	205,700
<u>LAW ENFORCEMENT</u>			
A3120.10035	<i>Chief of Police's Salary</i>	164,380	158,590
A3120.10036	<i>Officers' Salaries</i>	3,629,625	3,364,212
A3120.10037	<i>Salary Compensation for Retirements</i>	100,000	100,000
A3120.10038	<i>Officer's Non-Comp Holiday Pay</i>	40,000	40,000
A3120.10039	<i>Police Overtime</i>	300,000	250,000
A3120.10040	<i>DWI Overtime - Grant Reimbursed</i>	8,000	8,000
A3120.10041	<i>Officer's Comp Time Buy Out</i>	140,000	140,000
A3120.10042	<i>Reimbursable Police Compensation</i>	10,000	15,000
A3120.10045	<i>Clerical Salaries</i>	300,000	296,878
A3120.10046	<i>Clerical Overtime</i>	300	300
A3120.10047	<i>Part Time Employee Wages</i>	19,890	19,500
A3120.10048	<i>School Crossing Guards</i>	6,600	6,600
A3120.10049	<i>Tobacco Compliance - Under Age</i>	500	1,000
A3120.10051	<i>Overtime School Resource Officers</i>	20,000	20,000
A3120.10054	<i>Officer ARPA Bonus Compensation</i>	85,000	0
A3120.20011	<i>Computer Equipment & Licensing</i>	36,000	36,000
A3120.20024	<i>Capital Purchases - Office</i>	10,000	10,000
A3120.20025	<i>Capital Purchases - Miscellaneous</i>	18,000	12,000
A3120.20026	<i>Capital Purchases - Firearms</i>	10,500	30,000
A3120.20028	<i>Capital Purchases - Tech Services</i>	16,800	10,000
A3120.20029	<i>Capital Purchases - Vehicle Accessories</i>	35,000	40,000
A3120.20032	<i>Capital Purchases - Vehicle</i>	130,000	135,000
A3120.20033	<i>Capital Purchases - DWI</i>	2,600	2,600
A3120.40004	<i>Professional Development</i>	3,500	3,000
A3120.40024	<i>Court Costs for Retired Officers</i>	500	500

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>(LAW ENFORCEMENT CONTINUED)</u>			
A3120.40053	<i>Cellular Telephones</i>	20,400	18,000
A3120.40096	<i>Office Expense</i>	6,500	6,500
A3120.40100	<i>Equipment Lease Expense</i>	4,500	4,000
A3120.40102	<i>Service Contracts</i>	61,770	46,332
A3120.40104	<i>Shipping Expense</i>	300	300
A3120.40106	<i>Telephone Expense</i>	6,500	10,000
A3120.40108	<i>Town/County Computer Supplies</i>	0	500
A3120.40114	<i>Community Service Supplies</i>	2,000	2,000
A3120.40116	<i>Firearm Supplies</i>	8,000	8,000
A3120.40117	<i>Investigation Expense</i>	5,000	1,500
A3120.40118	<i>Technical Services Expense</i>	4,000	4,000
A3120.40119	<i>Miscellaneous Equipment Expense</i>	7,500	7,500
A3120.40124	<i>Vehicle Repairs</i>	45,000	40,000
A3120.40126	<i>Vehicle Tires</i>	15,000	15,000
A3120.40128	<i>Vehicle Gasoline</i>	100,000	110,000
A3120.40130	<i>Vehicle Oil</i>	4,500	4,500
A3120.40132	<i>Clothing Expense - Uniforms & Vests</i>	40,000	40,000
A3120.40133	<i>Employee Assistance Program</i>	22,000	0
A3120.40134	<i>Physical Expense</i>	3,000	3,500
A3120.40136	<i>Training Expense</i>	10,000	10,000
A3120.40138	<i>Miscellaneous Expense</i>	4,000	4,000
A3120.40140	<i>Supplies</i>	4,000	4,000
A3120.40304	<i>Uniform Cleaning</i>	9,600	9,600
<i>Total Appropriations</i>		5,470,765	5,048,412
<u>Police Revenue</u>			
A210.01520	<i>Police Fees</i>	3,000	0
A210.01521	<i>Police Fingerprinting</i>	3,500	1,000
A210.01522	<i>Police Alarm Fines</i>	800	400
A230.02260	<i>School Resource Officers - Webster CSD</i>	210,000	240,000
A230.02261	<i>Police Overtime Reimbursement</i>	10,000	0
A330.02653	<i>Police Reports</i>	0	500
A330.02772	<i>DWI - County & Other</i>	8,500	7,000
A330.02773	<i>Police - Unclassified</i>	0	500
A330.02786	<i>Grants - Police</i>	4,000	0
A430.04089	<i>Federal Aid - ARPA Funds</i>	85,000	0
<i>Total Revenue</i>		324,800	249,400
<i>Amount to be Raised by Taxes</i>		5,145,965	4,799,012
<u>FIRE MARSHAL</u>			
A3410.10039	<i>Overtime</i>	2,000	2,000
A3410.10070	<i>Fire Marshal's Salary</i>	93,646	90,233
A3410.10071	<i>Part-time Assistant Fire Marshal</i>	33,891	33,228
A3410.20011	<i>Computer Equipment & Licensing</i>	1,060	800
A3410.20052	<i>Capital Purchase - Vehicle Accessories</i>	3,800	0
A3410.40053	<i>Cellular Telephones</i>	1,350	1,250
A3410.40101	<i>Vehicle Operating Lease Expense</i>	21,600	10,800
A3410.40136	<i>Training & Seminar</i>	1,750	1,750
A3410.40140	<i>Supplies</i>	500	500
A3410.40162	<i>Auto Maintenance</i>	1,200	1,000
A3410.40166	<i>Fuel</i>	4,000	3,300
<i>Total Appropriations</i>		164,797	144,861
A210.01540	<i>Revenue - Fire Inspection Fees</i>	10,000	10,000
<i>Amount to be Raised by Taxes</i>		154,797	134,861

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>ANIMAL CONTROL</u>			
A3510.10075	<i>Animal Control Officer's</i>	25,000	25,000
A3510.10076	<i>Animal Control Officer's Part-time Assistance</i>	25,000	21,000
A3510.20011	<i>Computer Equipment & Licensing</i>	1,300	0
A3510.20054	<i>Equipment</i>	2,000	2,000
A3510.40053	<i>Cellular Telephones</i>	480	0
A3510.40136	<i>Training</i>	500	500
A3510.40140	<i>Supplies</i>	1,000	1,000
A3510.40162	<i>Truck Expense</i>	1,000	1,000
A3510.40163	<i>Employee Vaccinations</i>	1,600	0
A3510.40164	<i>Care & Disposal of Animals</i>	2,500	3,500
A3510.40166	<i>Fuel Expense</i>	2,000	2,000
A3510.40235	<i>Animal Control Seminar</i>	1,500	0
A3510.40258	<i>Dog Enumeration</i>	250	0
	<i>Amount to be Raised by Taxes</i>	64,130	56,000
<u>ADVANCED LIFE SUPPORT (NORTHEAST QUADRANT ALS)</u>			
A4545.40172	<i>Advanced Life Support Service</i>	100,000	50,000
	<i>Amount to be Raised by Taxes</i>	100,000	50,000
<u>HIGHWAY ADMINISTRATION</u>			
A5010.10077	<i>Superintendent's Salary</i>	120,262	112,896
A5010.10078	<i>Compensation - Employees</i>	124,555	115,249
A5010.10023	<i>Compensation Part-time Employees</i>	4,092	5,100
A5010.10039	<i>Overtime</i>	580	560
A5010.10079	<i>Compensation Employees - General Improvements</i>	47,653	45,900
A5010.20011	<i>Computer Equipment & Licensing</i>	7,500	5,100
A5010.20058	<i>Purchase - Equipment</i>	2,500	1,020
A5010.20059	<i>Capital Improvements to Buildings</i>	15,000	15,300
A5010.40035	<i>Office Equipment</i>	4,000	1,830
A5010.40050	<i>Refuse Service</i>	3,200	3,060
A5010.40059	<i>Security System Monitoring</i>	7,800	7,650
A5010.40128	<i>Gasoline Pump Maintenance</i>	2,100	2,040
A5010.40140	<i>Training</i>	5,200	5,100
A5010.40176	<i>Cleaning</i>	12,750	12,500
A5010.40178	<i>General Improvements</i>	30,000	30,600
A5010.40180	<i>Programmer/Training</i>	5,000	7,300
A5010.40182	<i>Highway - Building Cleaning Supplies</i>	3,900	3,780
A5010.40257	<i>Answer Service</i>	1,050	1,020
A5010.40752	<i>Utilities - Natural Gas</i>	20,000	23,000
A5010.40754	<i>Utilities - Electric</i>	27,000	27,000
A5010.40756	<i>Utilities - Water</i>	3,600	3,200
	<i>Amount to be Raised by Taxes</i>	447,742	429,205

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>STREET LIGHTING/SIGNS/SIGNALS</u>			
A5182.10078	<i>Road Sign Labor</i>	10,590	10,200
A5182.40184	<i>Road Signs & Striping</i>	66,300	65,000
A5183.40188	<i>Contribution - West Light District</i>	2,000	1,650
A5184.40190	<i>Contribution - East Light District</i>	600	500
A5185.40194	<i>Contribution - Lake Road District</i>	1,800	1,500
A5186.40196	<i>Contribution - Inspiration Pt. Dist.</i>	1,300	1,100
A5187.40198	<i>Intersection Lighting</i>	31,200	30,600
	<i>Amount to be Raised by Taxes</i>	113,790	110,550
<u>PUBLICITY</u>			
A6410.40204	<i>Town Newspaper</i>	46,000	45,000
	<i>Amount to be Raised by Taxes</i>	46,000	45,000
<u>VETERANS EXPENSE</u>			
A6510.40208	<i>Veterans Expenses</i>	3,500	3,500
	<i>Amount to be Raised by Taxes</i>	3,500	3,500
<u>PROGRAM FOR AGING</u>			
A6772.10083	<i>Programs</i>	5,200	5,000
A6772.10084	<i>Nutrition Personnel</i>	16,120	15,500
A6772.10091	<i>Senior Program Personnel</i>	71,824	67,039
A6772.20000	<i>Capital Purchases</i>	1,200	1,500
A6772.20011	<i>Computer Equipment & Licensing</i>	1,850	350
A6772.40140	<i>Mileage</i>	500	600
A6772.40208	<i>Food</i>	2,500	2,500
A6772.40209	<i>Provisions</i>	36,000	37,000
A6772.40210	<i>Supplies & Miscellaneous</i>	2,700	2,700
A6772.40218	<i>Elderly Contractual Services (Lifespan)</i>	3,900	3,900
A6772.40221	<i>WSPS (Webster Senior Transportation)</i>	8,000	7,500
A6772.40301	<i>Senior Programs</i>	7,500	6,500
	<i>Total Appropriations</i>	157,294	150,089
<i><u>Revenue - Program For the Aging</u></i>			
A210.02009	<i>Senior Recreation</i>	5,500	4,500
A210.02028	<i>Nutrition Revenue</i>	10,000	10,000
A410.03772	<i>Reimbursement - County</i>	85,000	60,000
	<i>Total Revenue</i>	100,500	74,500
	<i>Amount to be Raised by Taxes</i>	56,794	75,589
<u>ECONOMIC OPPORTUNITY DEVELOPMENT</u>			
A6989.40008	<i>WEDA - Economic Coalition</i>	30,000	26,500
	<i>Amount to be Raised by Taxes</i>	30,000	26,500

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>RECREATION</u>			
A7020.10039	<i>Overtime Full-Time Staff</i>	2,000	2,500
A7020.10043	<i>Recreation Supervisor - Part Time</i>	29,400	0
A7020.10085	<i>Director of Parks & Recreation (50% of \$111,434)</i>	55,717	52,305
A7020.10087	<i>Administrative Support - Part-Time</i>	150,000	145,000
A7020.10088	<i>Recreation Coordinators</i>	128,491	82,010
A7020.10091	<i>Recreation Supervisor</i>	82,331	80,766
A7020.10092	<i>Part-time Personnel - Fitness</i>	23,400	42,000
A7020.10093	<i>Strength Staff - Premier Fitness</i>	85,000	50,000
A7020.10094	<i>Recreation Personnel - Building</i>	16,640	15,600
A7020.10097	<i>Seasonal Personnel</i>	145,000	125,000
A7020.10098	<i>Sports League Personnel</i>	11,000	10,000
A7020.10100	<i>Recreation, Finance & Office Staff</i>	193,626	181,831
A7020.10103	<i>Fitness Specialist</i>	66,406	65,016
A7020.20011	<i>Computer Equipment & Licensing</i>	10,900	5,300
A7020.20063	<i>Operational Equipment</i>	3,000	5,000
A7020.40032	<i>Office Supplies</i>	4,800	4,800
A7020.40035	<i>Fitness Equip & Copier Leases</i>	2,500	4,500
A7020.40052	<i>Satellite TV for Fitness Center</i>	1,600	1,500
A7020.40053	<i>Cellular Phones</i>	2,100	2,000
A7020.40056	<i>General Repairs & Maintenance</i>	58,000	55,000
A7020.40067	<i>Computer Tech Support</i>	23,500	19,605
A7020.40113	<i>MasterCard & Visa Credit Card Fees</i>	38,000	40,000
A7020.40140	<i>Building Maintenance Contract</i>	68,800	67,500
A7020.40160	<i>Internet Service</i>	3,500	3,500
A7020.40211	<i>Recreation Supplies</i>	11,000	11,000
A7020.40212	<i>Telephone</i>	5,000	5,000
A7020.40213	<i>Printing & Advertising</i>	5,000	5,500
A7020.40218	<i>Memberships & Training</i>	2,000	2,000
A7020.40222	<i>Sports League Subcontractors</i>	65,000	70,000
A7020.40226	<i>Custodial Supplies</i>	25,000	22,000
A7020.40227	<i>Summer Camp</i>	62,000	62,000
A7020.40228	<i>Special Programs & Events</i>	38,500	37,500
A7020.40229	<i>Programs Independent Contractors</i>	65,000	60,000
A7020.40231	<i>Entertainment</i>	2,500	2,500
A7020.40232	<i>Sport Leagues Small Equipment</i>	12,500	13,000
A7020.40234	<i>Pre-employment Background Checks</i>	2,500	2,500
A7020.40246	<i>Concession Stand Purchases</i>	3,500	3,000
A7020.40247	<i>Fitness Supplies</i>	5,000	5,000
A7020.40300	<i>Refuse Pickup</i>	4,700	4,700
A7020.40752	<i>Utilities - Natural Gas</i>	14,000	15,000
A7020.40754	<i>Utilities - Electric</i>	75,000	100,000
A7020.40756	<i>Utilities - Water</i>	3,700	3,700
<i>Total Appropriations</i>		1,607,611	1,485,133

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>(RECREATION CONTINUED)</u>			
	<u>Revenue - Recreation</u>		
A210.02002	<i>Sports Camps</i>	3,500	3,000
A210.02003	<i>Programs - Recreation WPRCS Staff</i>	400,000	300,000
A210.02004	<i>Programs - Independent Contractors</i>	97,000	95,000
A210.02006	<i>Transportation Fees</i>	1,000	1,000
A210.02007	<i>Sports Leagues</i>	135,000	130,000
A210.02011	<i>Silver Fees from MVP & Excellus</i>	62,000	55,000
A210.02012	<i>Recreation Bldg. User Fees</i>	41,000	39,000
A210.02027	<i>Special Events</i>	12,000	8,000
A210.02030	<i>Athletic Facility Rental</i>	20,000	20,000
A210.02035	<i>Fitness Classes</i>	20,000	20,000
A210.02045	<i>Fitness Memberships</i>	195,000	190,000
A230.02350	<i>Youth Service - County</i>	3,800	3,800
A230.02351	<i>Recreation - County</i>	3,800	3,800
	<i>Total Recreation Revenue</i>	994,100	868,600
	<i>Amount to be Raised by Taxes</i>	613,511	616,533
 PARK DEPARTMENT			
A7110.10030	<i>Arboretum Labor</i>	3,500	3,000
A7110.10031	<i>Highway Labor for Parks</i>	7,000	8,000
A7110.10039	<i>Overtime Pay</i>	5,000	5,000
A7110.10085	<i>Director of Parks & Recreation (50% of \$111,434)</i>	55,717	52,305
A7110.10086	<i>Parks Director</i>	74,609	70,030
A7110.10100	<i>Parks Foreman</i>	0	73,393
A7110.10102	<i>Part-time Park Maintenance Personnel</i>	65,300	64,680
A7110.10104	<i>Full-time Parks Maintenance Personnel</i>	252,991	222,030
A7110.20011	<i>Computer Equipment & Licensing</i>	1,050	1,050
A7110.20059	<i>Capital Improvements</i>	200,000	25,000
A7110.20063	<i>Capital Purchase - Equipment</i>	17,500	20,000
A7110.20064	<i>Capital Purchase - Park Improvement Fund</i>	20,000	20,000
A7110.20067	<i>Capital Purchase - Parks</i>	1,500	2,000
A7110.40053	<i>Cell Phones</i>	2,000	1,500
A7110.40101	<i>Vehicle Operating Lease Expense</i>	40,000	50,000
A7110.40166	<i>Fuel</i>	19,500	18,000
A7110.40210	<i>Staff Supplies</i>	3,200	3,500
A7110.40211	<i>Park Supplies</i>	2,500	2,500
A7110.40215	<i>Bathroom Cleaning Supplies</i>	5,000	4,800
A7110.40218	<i>Memberships & Training</i>	500	750
A7110.40239	<i>Rentals</i>	8,500	8,500
A7110.40240	<i>Vehicle Maintenance</i>	9,000	9,000
A7110.40241	<i>Ground Equipment Maintenance</i>	6,000	6,000
A7110.40242	<i>Maintenance Supply</i>	62,000	55,000
A7110.40243	<i>Arboretum Expense</i>	2,000	2,500
A7110.40248	<i>Lawn Service</i>	119,000	120,000
A7110.40300	<i>Refuse</i>	5,500	4,800
A7110.40752	<i>Utilities - Natural Gas</i>	12,000	14,000
A7110.40754	<i>Utilities - Electric</i>	18,000	20,000
A7110.40756	<i>Utilities - Water</i>	14,100	14,100
	<i>Total Parks Appropriations</i>	1,032,967	901,438
A250.02410	<i>Revenue - Lodge Rentals</i>	120,000	110,000
	<i>Amount to be Raised by Taxes</i>	912,967	791,438

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>HISTORIAN</u>			
A7510.10106	<i>Historian's Salary</i>	6,465	6,338
A7510.40032	<i>Office Supplies</i>	800	600
A7510.40055	<i>Internet Service</i>	1,400	1,500
A7510.40204	<i>Publications</i>	100	100
A7510.40252	<i>Machine Expense</i>	200	200
A7510.40255	<i>Photo Copying</i>	100	100
A7510.40256	<i>Acquisitions & Restorations</i>	200	200
	<i>Amount to be Raised by Taxes</i>	9,265	9,038
<u>CONSERVATION BOARD</u>			
A8090.10073	<i>Conservation Board Members</i>	6,627	6,400
A8090.40260	<i>Professional Services</i>	800	800
	<i>Amount to be Raised by Taxes</i>	7,427	7,200
<u>DRAINAGE - OFF ROAD</u>			
A8540.10116	<i>Off Road Drainage Labor</i>	38,683	37,260
A8540.40266	<i>Out of District Drainage</i>	4,160	4,080
A8540.40286	<i>Stormwater Coalition Dues</i>	12,000	11,730
	<i>Amount to be Raised by Taxes</i>	54,843	53,070
<u>COMMUNICATIONS DEPARTMENT</u>			
A8989.10000	<i>Administrative Salaries</i>	40,000	0
A8989.10020	<i>Part-Time Personnel</i>	5,000	0
A8989.10116	<i>Communications Director</i>	76,196	64,658
A8989.20000	<i>Capital Purchases - Furniture & Equipment</i>	5,000	500
A8989.20011	<i>Computer Equipment & Licensing</i>	3,750	1,600
A8989.40000	<i>Seminars & Conference</i>	0	500
A8989.40032	<i>Office Supplies</i>	200	0
A8989.40053	<i>Cellular Telephone</i>	600	0
A8989.40203	<i>Website Design and Maintenance</i>	15,000	0
	<i>Amount to be Raised by Taxes</i>	145,746	67,258
<u>DEBT SERVICE</u>			
A9710.60110	<i>Serial Bond Principal (Matures 2025 - 2041)</i>	805,000	790,000
A9710.70110	<i>Serial Bond Interest</i>	117,919	136,995
A9730.60120	<i>BAN Principal - H0213, H0223, H0224 & H0230</i>	100,000	0
A9730.70120	<i>BAN Interest - H0213, H0223, H0224 & H0230</i>	146,393	176,509
A9730.60120	<i>BAN Principal - H0232 Highway Building</i>	250,000	0
A9730.70120	<i>BAN Interest - H0232 Highway Building</i>	881,545	705,535
A9730.70143	<i>BAN Administration</i>	7,000	7,000
A9785.60110	<i>Installment Loan - Principal (Matures 2028)</i>	91,895	42,401
A9785.70110	<i>Installment Loan - Interest</i>	30,913	12,400
	<i>Total Appropriations</i>	2,430,665	1,870,840
A510.05031	<i>Transfer From Parkland Trust Fund</i>	80,000	80,000
A510.05032	<i>Transfer From Debt Service Fund - V0122</i>	20,000	20,000
A510.05032	<i>Transfer From Debt Service Fund - V0204</i>	30,000	0
A510.05032	<i>Transfer From Debt Service BAN Premium - V0213</i>	18,249	25,766
A510.05032	<i>Transfer From Debt Service BAN Premium - V0223</i>	11,777	14,980
A510.05032	<i>Transfer From Debt Service BAN Premium - V0224</i>	6,578	8,988
A510.05032	<i>Transfer From Debt Service BAN Premium - V0230</i>	2,334	3,296
A510.05032	<i>Transfer From Debt Service BAN Premium - V0232</i>	234,482	211,967
	<i>Amount to be Raised by Taxes</i>	2,027,245	1,505,843
<u>TRANSFERS TO OTHER FUNDS</u>			
A9901.90000	<i>Transfer to Library Fund</i>	2,544,738	2,448,801
	<i>Amount to be Raised by Taxes</i>	2,544,738	2,448,801

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>EMPLOYEE BENEFITS</u>			
A9010.80000	<i>Retirement Contribution - Employees</i>	330,000	320,000
A9015.80000	<i>Retirement Contribution - Police</i>	850,000	880,000
A9030.80010	<i>Social Security - Employees</i>	335,000	316,000
A9031.80010	<i>Social Security - Police</i>	370,000	346,000
A9040.80015	<i>Worker's Compensation</i>	150,000	150,000
A9040.80016	<i>Claims Related to Worker's Compensation</i>	60,000	60,000
A9050.80018	<i>Unemployment Insurance</i>	10,000	10,000
A9060.12000	<i>Cash Option Medical Insurance Benefit</i>	42,000	42,000
A9060.80022	<i>Medical Insurance - Employees</i>	640,000	590,000
A9060.80024	<i>Medical Insurance - Retirees</i>	290,000	310,000
A9060.80028	<i>Dental Insurance</i>	35,000	35,000
A9060.80030	<i>HRA, HSA Admin Fees & Contributions</i>	120,000	100,000
A9060.80034	<i>Retiree HRA Admin Fees & Contributions</i>	10,000	10,000
A9061.12000	<i>Cash Option Medical Insurance Benefit - Police</i>	18,000	18,000
A9061.80022	<i>Medical Insurance - Police</i>	460,000	490,000
A9061.80024	<i>Medical Insurance - Police Retirees</i>	1,092,000	980,000
A9061.80028	<i>Dental Insurance - Police</i>	25,000	25,000
A9061.80030	<i>HRA, HSA Admin Fees & Contributions - Police</i>	80,000	62,000
A9061.80034	<i>Retiree HRA Admin Fees & Contributions - Police</i>	5,000	24,000
	<i>Amount to be Raised by Taxes</i>	4,922,000	4,768,000
<u>OTHER REVENUE</u>			
A110.01120	<i>Non-Property Tax Distribution Sales Tax-24% / 12%</i>	1,608,000	804,000
A110.01030	<i>Special Assessments - Host Community Agree</i>	80,000	70,000
A130.01081	<i>Payments in Lieu of Taxes</i>	220,000	270,000
A150.01170	<i>Cablevision Franchise Fees</i>	520,000	500,000
A250.02401	<i>Interest and Earnings (Includes Reserve)</i>	200,000	75,000
A330.02770	<i>Unclassified Revenue</i>	4,000	4,000
A330.02778	<i>Cell Tower Rental Income</i>	95,000	95,000
A410.02750	<i>State Aid - AIM Related Payments</i>	90,000	90,000
A410.03005	<i>Mortgage Tax</i>	950,000	950,000
	<i>Total Other Revenue</i>	3,767,000	2,858,000
<u>TRANSFERS FROM OTHER FUNDS</u>			
A510.05031	<i>Transfer From Sewer Fund for Administration</i>	30,000	30,000
	<i>Total Transfers from Other Funds</i>	30,000	30,000
<u>GENERAL FUND RECAP</u>			
A599.40092	<i>Total Town-Wide Appropriations</i>	20,637,656	18,694,708
A110.01001	<i>Interfund Transfers - Outgoing</i>	2,544,738	2,448,801
	<i>Total Town-Wide Revenues</i>	-5,671,375	-4,548,365
	<i>Interfund Transfers - Incoming</i>	-533,420	-494,997
	<i>Appropriated Fund Balance</i>	-910,000	-1,219,000
	<i>Amount to be Raised by Taxes</i>	16,067,599	14,881,147

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>GENERAL FUND - PART-TOWN</u>			
<u>PUBLIC WORKS</u>			
B1490.10010	<i>Part-time Employees</i>	0	34,000
B1490.10072	<i>Overtime</i>	0	1,000
B1490.10109	<i>Director of Community Development</i>	108,641	101,980
B1490.10110	<i>Town Engineer</i>	115,806	104,524
B1490.10111	<i>Full-time Employees</i>	259,559	239,323
B1490.20011	<i>Computer Equipment & Licensing</i>	11,000	8,500
B1490.20014	<i>Capital Purchase - Equipment & Furnishings</i>	1,500	2,000
B1490.20074	<i>Capital Purchase - Safety & Field Equipment</i>	1,000	1,500
B1490.40032	<i>Office Supplies</i>	3,200	3,200
B1490.40033	<i>Records Management - Document Scanning</i>	50,000	0
B1490.40048	<i>Town Hall Cleaning</i>	18,500	18,500
B1490.40053	<i>Cellular Telephones</i>	2,200	1,750
B1490.40054	<i>Telephone</i>	18,500	18,000
B1490.40067	<i>Computer BAS Annual Support & Updates</i>	22,000	22,000
B1490.40080	<i>Municipal Dues & Publications</i>	1,600	1,000
B1490.40100	<i>Equipment Lease</i>	3,000	5,500
B1490.40101	<i>Vehicle Operating Lease Expense</i>	27,300	27,300
B1490.40124	<i>Vehicle Repair Expense</i>	1,500	500
B1490.40140	<i>Conference Expense</i>	2,000	2,000
B1490.40160	<i>Internet Service</i>	8,400	7,600
B1490.40166	<i>Fuel Expense</i>	3,000	3,000
B1490.40270	<i>Maintenance - Equipment</i>	350	350
B1490.40276	<i>Computer Supplies & Maintenance Contracts</i>	6,700	10,300
B1490.40278	<i>Engineering & Surveying Services</i>	5,000	5,000
B1490.40304	<i>Uniforms</i>	1,500	1,000
B1490.40318	<i>Tree Removal</i>	6,000	0
B1490.40332	<i>Engineering GIS Professional Services</i>	105,000	7,500
B1490.40752	<i>Utilities - Natural Gas (50% to A Fund)</i>	15,000	18,000
B1490.40754	<i>Utilities - Electric (50% to A Fund)</i>	35,000	37,000
	Total Appropriations	833,256	682,327
B210.01560	<i>Revenue - Inspection & Engineering Fees</i>	450,000	40,000
	Amount to be Raised by Taxes	383,256	642,327
<u>BUILDING DEPARTMENT</u>			
B3620.10010	<i>Part-time Employees</i>	35,771	35,000
B3620.10072	<i>Overtime</i>	837	1,000
B3620.10115	<i>Building Inspector</i>	91,828	81,362
B3620.10117	<i>Assistant Building Inspector</i>	59,808	78,964
B3620.10118	<i>Code Enforcement Compliance Coordinator</i>	74,110	68,520
B3620.20011	<i>Computer Equipment & Licensing</i>	3,880	2,500
B3620.40023	<i>Professional Services</i>	500	500
B3620.40026	<i>Town Code Compliance</i>	20,000	4,000
B3620.40032	<i>Office Supplies</i>	500	500
B3620.40053	<i>Cell Phones</i>	1,800	1,700
B3620.40101	<i>Vehicle Operating Lease Expense</i>	7,500	7,500
B3620.40140	<i>Dues & Conference</i>	1,500	1,500
B3620.40166	<i>Fuel Expense</i>	1,800	1,800
B3620.40304	<i>Uniforms</i>	700	600
	Total Appropriations	300,534	285,446
B270.02555	<i>Revenue - Building Permits</i>	120,000	120,000
	Amount to be Raised by Taxes	180,534	165,446
<u>ZONING BOARD OF APPEALS</u>			
B8010.10073	<i>Zoning Board Members - Compensation</i>	13,972	12,500
B8010.10120	<i>Recording Secretary (50% of \$65,596)</i>	32,798	32,105
B8010.10123	<i>Deputy Town Attorney to the Board</i>	24,410	23,931
B8010.10125	<i>Town Attorney to the Board</i>	0	2,000
B8010.40140	<i>Office and Mileage</i>	1,500	1,500
B8010.40184	<i>Signage</i>	900	900
B8010.40279	<i>Legal Expenses</i>	500	500
	Total Appropriations	74,080	73,436
B210.02110	<i>Revenue - Zoning Fees</i>	4,000	6,000
	Amount to be Raised by Taxes	70,080	67,436

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>PLANNING BOARD</u>			
B8020.10073	<i>Planning Board Members - Compensation</i>	15,835	12,500
B8020.10120	<i>Recording Secretary (50% of \$65,596)</i>	32,798	32,105
B8020.10123	<i>Deputy Town Attorney to the Board</i>	24,410	23,931
B8020.40140	<i>Office and Mileage</i>	1,500	800
B8020.40184	<i>Signage</i>	900	800
B8020.40279	<i>Legal Expense</i>	500	500
B8020.40296	<i>Masterplan Expenses</i>	150,000	0
	<i>Total Appropriations</i>	225,943	70,636
B210.02115	<i>Planning Board Fees</i>	4,000	6,000
B410.03989	<i>Masterplan Grant Revenue</i>	100,000	0
	<i>Amount to be Raised by Taxes</i>	121,943	64,636
<u>EMPLOYEE BENEFITS</u>			
B9010.80000	<i>Retirement Contribution</i>	85,000	85,000
B9030.80010	<i>Social Security</i>	72,000	68,000
B9040.80015	<i>Worker's Compensation</i>	12,000	11,000
B9060.12000	<i>Cash Option Medical Insurance Benefit</i>	15,000	12,000
B9060.80022	<i>Medical Insurance - Employees</i>	35,000	40,000
B9060.80024	<i>Medical Insurance - Retirees</i>	73,000	45,000
B9060.80028	<i>Dental Insurance</i>	6,500	6,500
B9060.80030	<i>HRA, HSA Admin Fees & Contributions</i>	20,000	18,000
B9060.80034	<i>Retiree HRA Admin Fees & Contributions</i>	500	800
	<i>Amount to be Raised by Taxes</i>	319,000	286,300
<u>OTHER REVENUE</u>			
B110.01120	<i>Non-Property Tax Distribution Sales Tax - 12%</i>	804,000	804,000
B250.02401	<i>Interest and Earnings (Includes Reserve)</i>	45,313	20,000
B270.02556	<i>Certificate of Occupancy</i>	4,500	4,500
B330.02770	<i>Unclassified Revenue</i>	1,000	1,500
	<i>Total Other Revenue</i>	854,813	830,000
<u>TRANSFERS FROM OTHER FUNDS</u>			
B510.05031	<i>Interfund Transfer - Sewer Department</i>	20,000	20,000
<u>GENERAL FUND: PART-TOWN RECAP</u>			
	<i>Part Town Appropriations</i>	1,752,813	1,398,145
	<i>Part Town Revenues</i>	-1,532,813	-1,002,000
	<i>Interfund Transfers - Incoming</i>	-20,000	-20,000
	<i>Appropriated Fund Balance</i>	-200,000	-376,145
	<i>Amount to be Raised by Taxes</i>	0	0

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>HIGHWAY FUND: TOWN-WIDE</u>			
<u>EQUIPMENT</u>			
C5130.10072	<i>Overtime</i>	2,652	2,600
C5130.10116	<i>Compensation - Employees</i>	236,398	227,700
C5130.10117	<i>Labor - Hazard Material</i>	1,588	1,530
C5130.10172	<i>Overtime - Hazard Material</i>	2,290	2,245
C5130.20058	<i>Purchases - CHIPS Equipment</i>	125,000	0
C5130.20059	<i>Small Equipment</i>	20,500	20,400
C5130.20074	<i>Safety Equipment</i>	6,800	6,650
C5130.20082	<i>Purchases - Equipment</i>	915,000	913,000
C5130.40000	<i>Safety Training</i>	2,800	2,755
C5130.40101	<i>Vehicle Operating Lease Expense</i>	80,000	65,000
C5130.40140	<i>Tools/Supplies/Trash</i>	16,200	15,800
C5130.40234	<i>Background Checks</i>	2,340	2,340
C5130.40302	<i>Equipment Repair & Maintenance</i>	468,000	459,000
C5130.40303	<i>Hazardous Waste</i>	5,700	5,600
C5130.40304	<i>Uniform Rental</i>	32,600	27,550
C5130.40305	<i>CDL Drug Testing</i>	2,080	2,040
	<i>Total Appropriations</i>	1,919,948	1,754,210
<u>REVENUE</u>			
C230.02303	<i>Rental Equipment - Snow & Ice Monroe County</i>	155,000	155,000
C230.02304	<i>Rental Equipment - Snow & Ice NYS</i>	35,000	35,000
C250.02401	<i>Interest & Earnings (Includes Reserve)</i>	20,000	4,000
C250.02416	<i>Rental Equip. - Other Governments (Monroe Co.)</i>	100,000	100,000
C250.02418	<i>Rental Equipment - Other</i>	1,000	500
C250.02419	<i>Rental Equipment - Monroe County Projects</i>	10,000	20,000
C330.02665	<i>Sale of Equipment</i>	25,000	27,500
C410.02750	<i>State Aid - AIM Related Payments</i>	33,750	33,750
C410.03501	<i>CHIPS - Consolidated Highway Improve Program</i>	125,000	20,000
	<i>Total Revenue</i>	504,750	395,750
C510.05031	<i>Transfer From Highway PT Fund - Equipment Rental</i>	500,000	500,000
	<i>Total Revenue and Interfund Transfer</i>	1,004,750	895,750
	<i>Amount to be Raised by Taxes</i>	915,198	858,460
<u>DEBT SERVICE</u>			
C9710.60110	<i>Serial Bond Principal (Matures 2027)</i>	55,000	55,000
C9710.70110	<i>Serial Bond Interest</i>	3,300	4,400
	<i>Amount to be Raised by Taxes</i>	58,300	59,400
<u>EMPLOYEE BENEFITS</u>			
C9010.80000	<i>Retirement Contribution</i>	35,000	35,000
C9030.80010	<i>Social Security</i>	24,000	24,000
C9040.80015	<i>Worker's Compensation</i>	31,000	31,000
C9060.80022	<i>Medical Insurance - Employees</i>	65,000	65,000
C9060.80024	<i>Medical Insurance - Retirees</i>	35,000	35,000
C9060.80028	<i>Dental Insurance</i>	5,000	5,000
C9060.80030	<i>HRA, HSA Admin Fees & Contributions</i>	1,000	300
	<i>Amount to be Raised by Taxes</i>	196,000	195,300
<u>HIGHWAY: TOWN-WIDE RECAP</u>			
	<i>Town-Wide Appropriations</i>	2,174,248	2,008,910
	<i>Town-Wide Revenues</i>	-504,750	-395,750
	<i>Interfund Transfers - Incoming</i>	-500,000	-500,000
C110.01001	<i>Amount to be Raised by Taxes</i>	1,169,498	1,113,160

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>HIGHWAY FUND: PART-TOWN</u>			
<u>GENERAL ROAD REPAIRS</u>			
D5110.10072	<i>Overtime Pay</i>	13,525	13,260
D5110.10116	<i>Compensation - Employees</i>	580,250	558,900
D5110.10133	<i>Holidays, Sick Time & Vacation Pay</i>	531,896	512,325
D5110.40166	<i>General Repairs - Fuel</i>	125,000	125,000
D5110.40310	<i>General Repairs - Materials</i>	695,000	484,500
	<i>Total Appropriations</i>	1,945,671	1,693,985
<u>PERMANENT IMPROVEMENTS TO ROADS</u>			
D5112.10136	<i>Compensation - Capital Improvements</i>	107,454	103,500
D5112.10143	<i>Overtime - Capital Improvements</i>	2,081	2,040
D5112.40140	<i>Road Materials - CHIPS</i>	250,000	250,000
D5112.40312	<i>Road Materials - Capital Improvements</i>	60,000	255,000
	<i>Total Appropriations</i>	419,535	610,540
<u>OTHER SERVICES</u>			
D5140.10072	<i>Overtime Pay</i>	1,040	1,020
D5140.10137	<i>Wages - Painting & Animal Pickup</i>	3,177	3,060
D5140.40314	<i>Paint Supplies</i>	5,100	5,000
	<i>Amount to be Raised by Taxes</i>	9,317	9,080
<u>FALL LEAF PICK UP</u>			
D5141.10072	<i>Overtime Pay</i>	67,626	66,300
D5141.10139	<i>Wages - Leaf Pickup</i>	290,125	279,450
D5141.20082	<i>Equipment - Brush & Weeds</i>	2,040	2,040
D5141.40318	<i>Tree Removal - Trim & Grind</i>	50,000	76,500
	<i>Amount to be Raised by Taxes</i>	409,791	424,290
<u>SNOW REMOVAL</u>			
D5142.10072	<i>Overtime Pay</i>	150,858	147,900
D5142.10138	<i>Snow Labor</i>	784,413	755,550
D5142.20082	<i>Capital Purchases</i>	50,000	25,500
D5142.40053	<i>Cellular Telephones</i>	5,100	5,100
D5142.40055	<i>Pagers</i>	4,000	4,080
D5142.40166	<i>Fuel for Equipment</i>	125,000	125,000
D5142.40316	<i>Salt & Deicing Materials</i>	290,000	290,700
	<i>Amount to be Raised by Taxes</i>	1,409,371	1,353,830
<u>SERVICES FOR OTHER GOVERNMENTS</u>			
D5148.10139	<i>Compensation - Weeds & Brush</i>	5,373	5,175
D5148.10140	<i>Compensation - County Roads</i>	209,535	201,825
D5148.10141	<i>Overtime - County Roads</i>	1,040	1,020
	<i>Amount to be Raised by Taxes</i>	215,948	208,020

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>EMPLOYEE BENEFITS</u>			
D9010.80000	<i>Retirement Contribution</i>	320,000	300,000
D9030.80010	<i>Social Security</i>	220,000	210,000
D9040.80015	<i>Worker's Compensation</i>	215,000	215,000
D9040.80016	<i>Claims Related to Worker's Compensation</i>	60,000	70,000
D9060.12000	<i>Cash Option Medical Insurance Benefit</i>	7,000	4,000
D9060.80022	<i>Medical Insurance - Employees</i>	520,000	540,000
D9060.80024	<i>Medical Insurance - Retirees</i>	280,000	280,000
D9060.80028	<i>Dental Insurance</i>	25,000	25,000
D9060.80030	<i>HRA, HSA Admin Fees & Contributions</i>	100,000	80,000
D9060.80034	<i>Retiree HRA Admin Fees & Contributions</i>	4,000	6,000
	<i>Amount to be Raised by Taxes</i>	1,751,000	1,730,000
<u>REVENUE</u>			
D110.01120	<i>Non-Property Tax Distribution Sales Tax-64% / 76%</i>	4,288,000	5,092,000
D230.02300	<i>Services Labor Revenue - Other Govts. (Mo. Co.)</i>	200,000	180,000
D230.02302	<i>Services Labor Revenue - Other</i>	20,000	20,000
D230.02303	<i>Services Labor Revenue - Monroe Co. Snow & Ice</i>	240,000	240,000
D230.02304	<i>Services Labor Revenue - NYS Snow & Ice</i>	50,000	50,000
D230.02305	<i>Services Labor Revenue - Monroe County Projects</i>	5,000	10,000
D250.02401	<i>Interest and Earnings (Includes Reserve)</i>	100,000	30,000
D330.02770	<i>Unclassified Revenue</i>	13,000	13,000
D410.03501	<i>State Aid - CHIPS</i>	250,000	250,000
	<i>Total Revenues</i>	5,166,000	5,885,000
<u>TRANSFERS TO OTHER FUNDS</u>			
D9901.90000	<i>Transfer To Highway TW Fund - Equipment Rental</i>	500,000	500,000
<u>HIGHWAY - PART-TOWN RECAP</u>			
D599.40092	<i>Part-Town Appropriations</i>	6,160,633	6,029,745
D110.01001	<i>Part-Town Revenues</i>	-5,166,000	-5,885,000
	<i>Interfund Transfers - Outgoing</i>	500,000	500,000
	<i>Appropriated Fund Balance</i>	-1,494,633	-644,745
	<i>Amount to be Raised by Taxes</i>	0	0

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>PARKLAND TRUST FUND</u>			
<u>DEBT PAYMENTS FOR PARK IMPROVEMENTS</u>			
E7125.40280	<i>Easement Monitoring - Big Woods Property</i>	500	500
E9710.60110	<i>Sandbar Park Principle (Matures 2025)</i>	62,400	62,400
E9710.70110	<i>Sandbar Park Interest</i>	936	2,652
	<i>Total Appropriations</i>	63,836	65,552
<u>TRANSFER TO OTHER FUNDS</u>			
E9901.90000	<i>Transfer to General Fund (Sandbar Park Debt)</i>	80,000	80,000
E9950.90000	<i>Transfer to Capital Fund (H0213)</i>	324,000	0
	<i>Total Transfers</i>	404,000	80,000
	<i>Total Appropriations & Transfers</i>	467,836	145,552
<u>REVENUE</u>			
E250.02401	<i>Interest and Earnings</i>	10,000	6,000
E330.02785	<i>Park & Recreation Fees</i>	100,000	120,552
	<i>Total Revenue</i>	110,000	126,552
E599.40092	<i>Appropriated Fund Balance</i>		
E110.01001	<i>Amount to be Raised by Taxes</i>	0	0

(No Taxes Raised for the Parkland Trust Fund)

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>SEWER FUND: OPERATION AND MAINTENANCE (O&M) (15,370 Units)</u>			
<u>ADMINISTRATION</u>			
G8110.10150	<i>Deputy Commissioner of Public Works - Sewer</i>	115,700	107,988
G8110.40334	<i>Sewer Charge Refunds</i>	2,000	2,000
	<i>Amount to be Raised by Sewer Rents</i>	117,700	109,988
<u>SEWAGE COLLECTION SYSTEM</u>			
G8120.10010	<i>Summer Help</i>	13,260	13,260
G8120.10066	<i>On Call Pay</i>	8,000	7,500
G8120.10072	<i>Overtime</i>	20,000	13,000
G8120.10074	<i>Highway Project Labor</i>	5,000	5,000
G8120.10142	<i>Compensation - Employees</i>	642,716	558,973
G8120.20011	<i>Computer Equipment & Licensing</i>	5,000	4,938
G8120.20085	<i>Capital Purchases - Equipment</i>	21,000	133,850
G8120.40101	<i>Vehicle Operating Lease Expense</i>	58,383	51,436
G8120.40335	<i>Monroe County Pure Waters - Sewer Rents</i>	15,312	14,848
G8120.40338	<i>Diesel Fuel</i>	15,000	15,000
G8120.40340	<i>Gasoline</i>	17,000	17,000
G8120.40342	<i>Repairs to System</i>	117,932	37,500
G8120.40344	<i>Maintenance - Lift Stations</i>	55,000	55,000
G8120.40345	<i>Wet Well Cleaning</i>	7,000	12,000
G8120.40346	<i>Village Charges</i>	36,160	29,410
G8120.40348	<i>Bioxide</i>	0	1,000
G8120.40350	<i>Alarm System Maintenance</i>	14,060	13,600
G8120.40352	<i>Generator Maintenance - Lift Stations</i>	15,000	10,000
G8120.40354	<i>Heavy Equipment Repair</i>	25,000	25,000
G8120.40358	<i>Commercial Sewer Billing Software Support</i>	2,000	2,000
G8120.40752	<i>Utilities - Natural Gas</i>	4,000	4,000
G8120.40754	<i>Utilities - Electric</i>	95,000	94,000
G1990.40091	<i>Contingency</i>	40,000	40,000
	<i>Amount to be Raised by Sewer Rents</i>	1,231,823	1,158,315
<u>SEWAGE TREATMENT AND DISPOSAL</u>			
G8130.10010	<i>Compensation - Part Time Employee</i>	74,255	72,032
G8130.10072	<i>Overtime</i>	25,000	20,000
G8130.10142	<i>Compensation - Employees</i>	561,352	477,343
G8130.10147	<i>Chief Wastewater Treatment Plant Operator</i>	148,690	139,848
G8130.20000	<i>Capital Purchase</i>	70,992	68,000
G8130.20011	<i>Computer Equipment & Licensing</i>	13,813	0
G8130.40053	<i>Cellular Telephones</i>	2,500	2,500
G8130.40066	<i>Payroll Time Recording Software</i>	1,700	1,700
G8130.40134	<i>Drug Testing</i>	1,000	600
G8130.40160	<i>Internet</i>	3,600	3,600
G8130.40234	<i>Background</i>	125	100
G8130.40360	<i>Sodium Hypochloride</i>	105,485	105,485
G8130.40366	<i>Polymer</i>	130,000	130,000
G8130.40368	<i>Ferric Chloride</i>	162,000	100,000
G8130.40372	<i>Sludge Hauling</i>	573,620	448,780
G8130.40374	<i>Bioxide</i>	2,000	2,000
G8130.40376	<i>Telephone</i>	18,500	13,800
G8130.40378	<i>Laundry Service</i>	10,000	5,000
G8130.40380	<i>Heating Contract - Maintenance</i>	10,000	10,000
G8130.40384	<i>Vehicle Maintenance</i>	7,000	7,000
G8130.40386	<i>Computer Maintenance</i>	12,250	6,800
G8130.40388	<i>Discharge Fee Permit</i>	20,830	20,830
G8130.40390	<i>Lab Supplies & Fees</i>	20,000	27,200
G8130.40392	<i>Building & Ground Maintenance</i>	45,000	50,900
G8130.40394	<i>Miscellaneous Shop Parts</i>	10,000	10,000
G8130.40400	<i>Pump Repairs</i>	45,000	45,000
G8130.40401	<i>Centrifuge Preventive Maintenance</i>	8,000	8,000
G8130.40402	<i>Conferences Schools</i>	10,000	8,000
G8130.40403	<i>Calibration and Repair</i>	8,800	8,800

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>(SEWER OPERATION & MAINTENANCE.....CONTINUED)</u>			
G8130.40404	<i>Office Supplies</i>	8,000	8,000
G8130.40406	<i>Cleaning Service & Supplies</i>	15,000	9,300
G8130.40407	<i>Equipment Cleaning</i>	3,000	3,000
G8130.40408	<i>Shoe Allowance and Rain Gear - CDL Training</i>	10,000	10,000
G8130.40410	<i>Tank Cleaning</i>	10,000	10,000
G8130.40411	<i>Boiler Conditioner</i>	1,000	580
G8130.40412	<i>Generator System</i>	3,000	2,500
G8130.40414	<i>Clarifier Repair</i>	5,000	5,000
G8130.40420	<i>Supplies - Oil & Grease</i>	5,000	5,000
G8130.40422	<i>Refuse Removal</i>	3,000	2,800
G8130.40426	<i>Medical Supplies & Safety Equipment</i>	6,000	6,000
G8130.40432	<i>Lab Analysis</i>	17,000	31,260
G8130.40455	<i>Pharmaceutical Collection</i>	500	500
G8130.40752	<i>Utilities - Natural Gas</i>	39,000	39,000
G8130.40754	<i>Utilities - Electric</i>	170,000	172,000
G8130.40756	<i>Utilities - Water</i>	12,000	12,000
G8140.40438	<i>Industrial Pre-treatment</i>	35,000	5,000
<i>Amount to be Raised by Sewer Rents</i>		2,444,012	2,115,258
<u>TRANSFER TO OTHER FUNDS</u>			
G9901.90000	<i>Transfer to Other Funds</i>	130,000	130,000
<u>EMPLOYEE BENEFITS</u>			
G9011.80000	<i>Retirement Contribution</i>	173,000	160,000
G9032.80010	<i>Social Security</i>	130,000	112,000
G9040.80015	<i>Worker's Compensation</i>	72,000	72,000
G9040.80016	<i>Claims Related to Worker's Compensation</i>	8,000	9,000
G9062.80022	<i>Medical Insurance - Employees</i>	155,000	160,000
G9062.80030	<i>HRA, HSA Admin Fees & Contributions</i>	35,000	30,000
G9062.80034	<i>Retiree HRA Admin Fees & Contributions</i>	1,000	1,200
G9060.12000	<i>Retiree Cash Option Medical Insurance Benefit</i>	6,000	10,000
G9060.80024	<i>Medical Insurance - Retirees</i>	92,000	75,000
G9060.80028	<i>Dental Insurance</i>	8,000	10,000
G9063.12000	<i>Cash Option Medical Insurance Benefit</i>	8,000	8,000
<i>Amount to be Raised by Sewer Rents</i>		688,000	647,200
<u>SEWER OPERATION AND MAINTENANCE REVENUE</u>			
G110.01032	<i>Delinquent Sewer Rents</i>	5,000	5,000
G210.02117	<i>High Strength Organic Waste</i>	80,000	0
G210.02118	<i>Fairlife Sewer Rents (900 Units)</i>	179,100	0
G210.02120	<i>Commercial Sewer Rents (1,650 Units)</i>	328,350	318,450
G210.02121	<i>Residential Sewer Rents (25 Units)</i>	4,975	4,825
G210.02122	<i>Xerox Sewer Rents (600 Units)</i>	119,400	124,485
G210.02123	<i>Monitor and Miscellaneous</i>	500	500
G210.02124	<i>Septic Waste</i>	110,000	0
G210.02126	<i>TV Sewer Inspection</i>	6,000	6,000
G210.02127	<i>Industrial Pre-treatment</i>	2,000	1,200
G210.02128	<i>Sewer Inspections</i>	5,000	2,000
G230.02375	<i>Penfield Sewer Rents (1,190 Units)</i>	207,066	201,110
G230.02376	<i>Village Treatment</i>	0	10,000
G250.02401	<i>Interest & Earnings</i>	100,000	50,000
<i>Total Revenues</i>		1,147,391	723,570
<u>SEWER OPERATION AND MAINTENANCE RECAP</u>			
G599.40092 G110.01030	<i>Total Appropriations</i>	4,481,535	4,030,761
	<i>Interfund Transfers - Outgoing</i>	130,000	130,000
	<i>Total Revenues</i>	-1,147,391	-723,570
	<i>Appropriated Fund Balance</i>	-240,000	-400,000
	<i>Amount to be Raised by O&M Sewer Rents</i>	3,224,144	3,037,191
	<i>Per Unit O&M Rate - WE701</i>	209.77	199.13

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>SEWER CAPITAL FUND (15,736 Units)</u>			
<u>CAPITAL COSTS</u>			
G8110.20094	<i>Building Improvements</i>	5,000	5,000
G8110.40332	<i>Engineering Consultants</i>	15,000	10,000
G8120.20090	<i>Capital Improvements - Pump Stations</i>	303,100	203,000
G8120.20095	<i>Capital Improvements - Collections</i>	140,000	130,000
G8130.20094	<i>Capital Purchase - Building Items</i>	31,000	40,000
	<i>Amount to be Raised by Capital Charges</i>	494,100	388,000
<u>DEBT SERVICE</u>			
G1992.40308	<i>Bond Admin Charges</i>	500	500
G9710.60110	<i>Serial Bond Principal (Matures 2049)</i>	210,000	401,728
G9710.70110	<i>Serial Bond Interest</i>	146,532	150,732
G9730.60120	<i>BAN Principal - H0231 & H0237</i>	1,095,000	0
G9730.70120	<i>BAN Interest - H0231 & H0237</i>	1,740,553	1,670,348
G9730.70143	<i>BAN Administration</i>	52,000	13,000
	<i>Total Appropriations</i>	3,244,585	2,236,308
G510.05032	<i>Transfer from Debt Service - VR01</i>	1,250	68,523
G510.05032	<i>Transfer from Debt Service - V0125</i>	40,000	0
G510.05032	<i>Transfer from Debt Service BAN Premium - V0231</i>	371,352	501,830
G510.05032	<i>Transfer from Debt Service BAN Premium - V0237</i>	37,190	0
	<i>Appropriations Net of Interfund Transfers</i>	2,794,793	1,665,955
<u>TRANSFER TO OTHER FUNDS</u>			
G9901.90000	<i>Transfer to Other Funds</i>	20,000	20,000
G9950.90000	<i>Transfer to Capital Fund - H0237 Conveyance Pipe</i>	40,000	0
G9950.90000	<i>Transfer to Sewer Capital Reserve</i>	540,000	50,000
	<i>Total Transfers</i>	600,000	70,000
<u>REVENUE - CAPITAL FUND</u>			
G210.02129	<i>Fairlife Capital Charges (900 Units)</i>	34,200	0
G210.02130	<i>Commercial Capital Charges (1,650 Units)</i>	62,700	155,100
G210.02131	<i>Residential Capital Charges (25 Units)</i>	950	2,350
G210.02132	<i>Xerox Capital Charges (600 Units)</i>	22,800	60,630
G210.02133	<i>Entrance Fees</i>	50,000	60,000
G210.02136	<i>Penfield Entrance Fees</i>	15,000	14,000
G210.02139	<i>Industrial Commercial Use Charge</i>	2,190,000	0
G230.02385	<i>Penfield Capital Charge (1,220 Units)</i>	45,220	111,860
G230.02388	<i>Monroe County Debt Reimbursement (2024)</i>	0	168,896
G230.02388	<i>Coca Cola fairlife 96% Debt Reimbursement (2034)</i>	770,161	0
G250.02402	<i>Interest Earnings Worker's Comp Reserve & Note</i>	2,000	2,500
G250.02404	<i>Interest Earnings on Sewer Reserve & Notes</i>	16,695	15,000
	<i>Total Revenues</i>	3,209,726	590,336
<u>SEWER CAPITAL FUND RECAP</u>			
	<i>Total Appropriations</i>	3,738,685	2,624,308
	<i>Interfund Transfers - Outgoing</i>	600,000	70,000
	<i>Total Revenues</i>	-3,209,726	-590,336
	<i>Interfund Transfers - Incoming</i>	-449,792	-570,353
G110.01031	<i>Amount to be Raised by Capital Charges</i>	679,167	1,533,619
	<i>Per Unit Capital Rate - WE703</i>	43.16	97.70
	<i>Total Sewer Operation & Maintenance & Capital Appropriations</i>	8,220,220	6,655,069

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>LIBRARY FUND</u>			
<u>LIBRARY</u>			
L7410.10152	<i>Library Director</i>	120,943	117,420
L7410.10151	<i>Salaried Personnel</i>	497,247	390,935
L7410.10153	<i>Hourly Personnel</i>	794,097	805,515
L7410.20000	<i>Equipment Purchases</i>	6,000	5,000
L7410.20108	<i>Automation Capital</i>	15,000	10,000
L7410.40000	<i>Conference</i>	5,000	3,000
L7410.40054	<i>Telephone</i>	4,500	4,500
L7410.40100	<i>Copier Lease</i>	3,000	3,000
L7410.40113	<i>Credit Card Usage Fees</i>	2,000	2,000
L7410.40140	<i>Memberships & Notices</i>	1,000	750
L7410.40329	<i>Building Rent Expense</i>	264,292	264,292
L7410.40330	<i>Building Common Charges & Taxes</i>	216,208	211,969
L7410.40504	<i>Postage</i>	300	300
L7410.40510	<i>Building Service - Contracts</i>	9,500	9,300
L7410.40512	<i>Rentals/Repair - Equipment</i>	5,000	5,000
L7410.40514	<i>Automation - Monroe County Library System</i>	68,700	68,700
L7410.40529	<i>Subscriptions</i>	15,000	15,000
L7410.40530	<i>Library Materials</i>	130,000	120,000
L7410.40536	<i>Library Database</i>	12,600	12,600
L7410.40538	<i>Cleaning Supplies & Maintenance</i>	8,500	8,500
L7410.40539	<i>Office Supplies</i>	15,000	15,000
L7410.40752	<i>Utilities - Natural Gas</i>	17,325	14,000
L7410.40754	<i>Utilities - Electric</i>	53,000	68,000
L7410.40756	<i>Utilities- Water</i>	600	700
	Total Appropriations	2,264,812	2,155,481
<u>EMPLOYEE BENEFITS</u>			
L9010.80000	<i>Retirement Contribution</i>	85,000	85,000
L9030.80010	<i>Social Security</i>	110,000	98,000
L9040.80015	<i>Worker's Compensation</i>	4,000	4,000
L9060.12000	<i>Cash Option Medical Insurance Benefit</i>	12,000	16,000
L9060.80022	<i>Medical Insurance - Employees</i>	98,000	80,000
L9060.80024	<i>Medical Insurance - Retirees</i>	8,000	10,000
L9060.80028	<i>Dental Insurance</i>	7,000	7,000
L9060.80030	<i>HRA, HSA Admin Fees & Contributions</i>	26,000	26,000
	Total Employee Benefits	350,000	326,000
	Total Appropriations	2,614,812	2,481,481
<u>REVENUE</u>			
L210.02083	<i>Printing</i>	9,500	7,500
L210.02085	<i>Library Card Replacement Fees</i>	2,000	500
L210.02086	<i>Billings for Replacement of Lost Books</i>	2,500	2,000
L250.02401	<i>Interest and Earnings</i>	42,944	10,000
L330.02770	<i>Unclassified Revenue</i>	600	500
L410.03840	<i>State Aid</i>	12,500	12,180
	Total Revenue	70,044	32,680
<u>TRANSFER FROM OTHER FUNDS</u>			
L510.05031	<i>Transfer from Other Funds - General Fund</i>	2,544,768	2,448,801
<u>LIBRARY FUND RECAP</u>			
L510.05031	<i>Total Appropriations</i>	2,614,812	2,481,481
L599.40092	<i>Total Revenues</i>	-70,044	-32,680
	<i>Interfund Transfers - Incoming - General Fund</i>	-2,544,768	-2,448,801
	<i>Appropriated Fund Balance</i>	0	0
	<i>Amount to be Raised by Taxes</i>	0	0
	Percent Increase of Required Interfund Transfer	3.92%	6.55%

DEPARTMENT/FUND	DESCRIPTION	2025	2024
SPECIAL DISTRICT FUNDS			
<u>SPECIAL LIGHTING DISTRICTS</u>			
<u>EAST LIGHT DISTRICT (31 Parcels)</u>			
SL-1 S5182.40524	<i>Lighting Contract</i>	1,700	1,600
SL-1 S350.02801	<i>Interfund Revenue - General Fund Contribution</i>	-600	-500
	<i>Amount to be Raised by Taxes - WE301</i>	1,100	1,100
<u>LAKE ROAD LIGHTING DISTRICT (66 Parcels)</u>			
SL-2 S5182.40524	<i>Lighting Contract</i>	4,200	4,200
SL-2 S350.02801	<i>Interfund Revenue - General Fund Contribution</i>	-1,800	-1,500
	<i>Amount to be Raised by Taxes - WE303</i>	2,400	2,700
<u>WEST LIGHTING DISTRICT (267 Parcels)</u>			
SL-4 S5182.40524	<i>Lighting Contract</i>	5,600	5,500
SL-4 S350.02801	<i>Interfund Revenue - General Fund Contribution</i>	-2,000	-1,650
	<i>Amount to be Raised by Taxes - WE302</i>	3,600	3,850
<u>INSPIRATION POINT LIGHTING DISTRICT (12 Parcels)</u>			
SL-5 S5182.40524	<i>Lighting Contract</i>	2,800	3,100
SL-5 S350.02801	<i>Interfund Revenue - General Fund Contribution</i>	-1,300	-1,100
SL-5 S599.40092	<i>Appropriated Fund Balance</i>	0	-500
	<i>Amount to be Raised by Taxes - WE305</i>	1,500	1,500
<u>WEBSTER COMMONS LIGHTING DISTRICT (201 Parcels)</u>			
SL-6 S5182.40524	<i>Lighting Contract</i>	7,500	7,500
	<i>Amount to be Raised by Taxes - WE306</i>	7,500	7,500
<u>HILLSBORO COVE LIGHTING DISTRICT (160 Parcels)</u>			
SL-7 S5182.40524	<i>Lighting Contract</i>	1,800	2,100
SL-7 S599.40092	<i>Appropriated Fund Balance</i>	0	-300
	<i>Amount to be Raised by Taxes - WE308</i>	1,800	1,800
<u>BEL ARBOR TRAIL LIGHTING DISTRICT (52 Parcels)</u>			
SL-8 S5182.40524	<i>Lighting District</i>	1,600	1,600
	<i>Amount to be Raised by Taxes - WE309</i>	1,600	1,600
<u>MONT BLANC LIGHTING DISTRICT (42 Parcels)</u>			
SL-9 S5182.40524	<i>Lighting District</i>	4,500	4,800
	<i>Amount to be Raised by Taxes - WE310</i>	4,500	4,800
<u>WENTWORTH LIGHTING DISTRICT (88 Parcels)</u>			
SL-10 S5182.40524	<i>Lighting District</i>	800	900
SL-10 S599.40092	<i>Appropriated Fund Balance</i>	0	-100
	<i>Amount to be Raised by Taxes - WE311</i>	800	800
<u>COTTAGE BROOK LIGHTING DISTRICT (21 Parcels)</u>			
SL-11 S5182.40524	<i>Lighting District</i>	2,400	2,400
	<i>Amount to be Raised by Taxes - WE313</i>	2,400	2,400
<u>CARRIAGE PATH LIGHTING DISTRICT (20 Parcels)</u>			
SL-12 S5182.40524	<i>Lighting District</i>	2,700	2,500
	<i>Amount to be Raised by Taxes - WE312</i>	2,700	2,500
<u>FRAWLEY FARMS LIGHTING DISTRICT (60 Parcels)</u>			
SL-13 S5182.40524	<i>Lighting District</i>	1,500	1,600
SL-13 S599.40092	<i>Appropriated Fund Balance</i>	0	-100
	<i>Amount to be Raised by Taxes - WE314</i>	1,500	1,500
<u>BELVEDERE LIGHTING DISTRICT (47 Parcels)</u>			
SL-14 S5182.40524	<i>Lighting District</i>	3,500	1,400
SL-14 S599.40092	<i>Appropriated Fund Balance</i>	0	-200
	<i>Amount to be Raised by Taxes - WE315</i>	3,500	1,200
<u>VALLEY CREEK LIGHTING DISTRICT (8 Parcels)</u>			
SL-15 S5182.40524	<i>Lighting District</i>	500	500
SL-15 S599.40092	<i>Appropriated Fund Balance</i>	0	-100
	<i>Amount to be Raised by Taxes - WE316</i>	500	400
<u>SPECIAL LIGHTING DISTRICTS RECAP</u>			
SL S5182.40524	<i>Lighting Contract Appropriations</i>	41,100	39,700
SL S350.02801	<i>Interfund Revenue - General Fund Contribution</i>	-5,700	-4,750
SL S599.40092	<i>Appropriated Fund Balance</i>	0	-1,300
SL S110.01001	<i>Amount to be Raised by Taxes</i>	35,400	33,650

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>CONSOLIDATED SPECIAL DRAINAGE DISTRICT (20,168 Units)</u>			
<u>DRAINAGE RELATED COSTS</u>			
SD M8540.10039	<i>Overtime Pay</i>	2,600	2,550
SD M8540.10139	<i>Drainage Labor</i>	339,555	327,060
SD M8540.20000	<i>Capital Purchases</i>	25,000	5,100
SD M8540.40305	<i>Equipment Rental</i>	25,500	25,550
SD M8540.40332	<i>Engineering</i>	35,000	2,550
SD M8540.40520	<i>Materials</i>	215,000	117,300
	<i>Amount to be Raised by Taxes</i>	642,655	480,110
<u>EMPLOYEE BENEFITS</u>			
SD M9010.80000	<i>Retirement Contribution</i>	45,000	37,000
SD M9030.80010	<i>Social Security</i>	28,000	26,000
SD M9040.80015	<i>Worker's Compensation</i>	18,000	14,000
SD M9060.80022	<i>Medical Insurance - Employees</i>	90,000	97,000
	<i>Amount to be Raised by Taxes</i>	181,000	174,000
<u>REVENUE</u>			
SD M210.02135	<i>Drainage Fees - New Homes</i>	15,000	16,000
SD M210.02138	<i>TV Storm Sewer Camera</i>	4,000	4,000
SD M250.02401	<i>Interest & Earnings (Includes Reserve)</i>	17,000	6,000
	<i>Total Revenue</i>	36,000	26,000
<u>CONSOLIDATED DRAINAGE DISTRICT RECAP</u>			
	<i>Total Appropriations</i>	823,655	654,110
	<i>Total Revenue</i>	-36,000	-26,000
SD M110.01001	<i>Amount to be Raised by Taxes - WE702</i>	787,655	628,110

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>SPECIAL PARK DISTRICTS</u>			
<u>PARKWOOD PARK DISTRICT (149 Parcels)</u>			
SP-1 P7110.40526	Maintenance	13,700	11,500
SP-1 P599.40092	Appropriated Fund Balance	-6,000	-5,000
	Amount to be Raised by Taxes - WE601	7,700	6,500
<u>NOTTINGHAM GROVES PARK DISTRICT (62 Parcels)</u>			
SP-2 P7110.40526	Maintenance	4,800	4,590
	Amount to be Raised by Taxes - WE606	4,800	4,590
<u>TOWN MANOR PARK DISTRICT (13 Parcels)</u>			
SP-3 P7110.40526	Maintenance	9,000	9,000
	Amount to be Raised by Taxes - WE603	9,000	9,000
<u>REVERE FARMS PARK DISTRICT (111 Parcels)</u>			
SP-5 P7110.40526	Maintenance	26,000	10,500
	Amount to be Raised by Taxes - WE604	26,000	10,500
<u>KLEM HOMESTEAD PARK DISTRICT (125 Parcels)</u>			
SP-10 P7110.40526	Maintenance	500	500
	Amount to be Raised by Taxes - WE609	500	500
<u>CANDLEWOOD PARK DISTRICT (123 Parcels)</u>			
SP-11 P7110.40526	Maintenance	49,879	22,710
	Amount to be Raised by Taxes - WE615	49,879	22,710
<u>OAKMONTE PARK DISTRICT (174 Parcels)</u>			
SP-13 S P7110.40526	Maintenance	2,000	8,000
	Amount to be Raised by Taxes - WE612	2,000	8,000
<u>ROCK CREEK PARK DISTRICT (90 Parcels)</u>			
SP-15 S P7110.40526	Maintenance	2,700	0
	Amount to be Raised by Taxes - WE613	2,700	0
<u>BELVEDERE/BEL ARBOR PARK DISTRICT (141 Parcels)</u>			
SP-19 P7110.40526	Maintenance	6,000	8,000
SP-19 P599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes - WE617	6,000	8,000
<u>COTTAGE BROOK PARK DISTRICT (21 Parcels)</u>			
SP-21 P7110.40526	Maintenance	5,100	5,100
	Amount to be Raised by Taxes - WE624	5,100	5,100
<u>BRIARWOOD PARK DISTRICT (49 Parcels)</u>			
SP-22 P7110.40526	Maintenance	2,400	2,200
	Amount to be Raised by Taxes - WE626	2,400	2,200
<u>WOOD HARBOR ESTATES PARK DISTRICT (39 Parcels)</u>			
SP-30 P7110.40526	Maintenance	0	500
	Amount to be Raised by Taxes - WE623	0	500
<u>CISTERN HILLS EAST PARK DISTRICT (29 Parcels)</u>			
SP-31 P7110.40526	Maintenance	0	500
	Amount to be Raised by Taxes - WE633	0	500
<u>GRAVEL ROAD SUBDIVISION PARK DISTRICT (36 Parcels)</u>			
SP-32 P7110.40526	Maintenance	0	300
	Amount to be Raised by Taxes - WE632	0	300
<u>EASTWOOD ESTATES PARK DISTRICT (148 Parcels)</u>			
SP-33 S P7110.40526	Maintenance	1,800	1,800
	Amount to be Raised by Taxes - WE618	1,800	1,800
<u>STONEBRIDGE PARK DISTRICT (57 Parcels)</u>			
SP-34 S P7110.40526	Maintenance	0	500
	Amount to be Raised by Taxes - WE629	0	500
<u>LAKE BREEZE PARK DISTRICT (33 Parcels)</u>			
SP-35 S P7110.40526	Maintenance	300	0
	Amount to be Raised by Taxes - WE627	300	0
<u>GASBARRE - PROVIDENCE ESTATES PARK DISTRICT (36 Parcels)</u>			
SP-36 S P7110.40526	Maintenance	4,800	0
	Amount to be Raised by Taxes - WE631	4,800	0
<u>SPECIAL PARK DISTRICTS RECAP</u>			
SP P7110.40526	Maintenance	126,279	85,700
SP P599.40092	Appropriated Fund Balance	-6,000	-5,000
SP P110.01001	Amount to be Raised by Taxes	120,279	80,700

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>SPECIAL SEWER DISTRICTS</u>			
<u>SUMMIT BEACH</u>			
SS-9 J9710.60110	<i>Serial Bond Principal (Matures 2025)</i>	15,300	15,300
SS-9 J9710.70110	<i>Serial Bond Interest</i>	230	651
	<i>Amount to be Raised by Taxes - WE712</i>	<u>15,530</u>	<u>15,951</u>
<u>UNION HILL SEWER EXTENSION</u>			
SS-10 J9710.60110	<i>Serial Bond Principal (Matures 2025)</i>	11,900	11,900
SS-10 J9710.70110	<i>Serial Bond Interest</i>	179	506
	<i>Amount to be Raised by Taxes - WE713</i>	<u>12,079</u>	<u>12,406</u>
<u>SANDBAR/VOSBURG RD.</u>			
SS-11 J9710.60110	<i>Serial Bond Principal (Matures 2024)</i>	0	53,274
SS-11 J9710.70141	<i>Paying Agent Fee</i>	0	0
	<i>Amount to be Raised by Taxes - WE714</i>	<u>0</u>	<u>53,274</u>
<u>PINEVIEW SEWER EXTENSION</u>			
SS-12 J9795.60110	<i>Interfund Loan Principal (Matures 2024)</i>	0	6,700
SS-12 J9795.70110	<i>Interfund Loan Interest</i>	0	268
	<i>Amount to be Raised by Taxes - WE715</i>	<u>0</u>	<u>6,968</u>
<u>COUNTRYSIDE SEWER EXTENSION</u>			
SS-13 J9795.60110	<i>Interfund Loan Principal (Matures 2024)</i>	0	5,400
SS-13 J9795.70110	<i>Interfund Loan Interest</i>	0	0
	<i>Amount to be Raised by Taxes - WE716</i>	<u>0</u>	<u>5,400</u>
<u>WEBSTER ROAD SEWER EXTENSION</u>			
SS-14 J9795.60110	<i>Interfund Loan Principal (Matures 2026)</i>	5,450	5,350
SS-14 J9795.70110	<i>Interfund Loan Interest</i>	444	658
	<i>Amount to be Raised by Taxes - WE718</i>	<u>5,894</u>	<u>6,008</u>
<u>GRAVEL ROAD II SEWER EXTENSION</u>			
SS-15 J9795.60110	<i>Interfund Loan Principal (Matures 2027)</i>	4,500	4,400
SS-15 J9795.70110	<i>Interfund Loan Interest</i>	580	764
	<i>Amount to be Raised by Taxes - WE717</i>	<u>5,080</u>	<u>5,164</u>
<u>WEBSTER ROAD NORTH SEWER EXTENSION</u>			
SS-16 J9795.60110	<i>Interfund Loan Principal (Matures 2031)</i>	3,700	3,600
SS-16 J9795.70110	<i>Interfund Loan Interest</i>	843	951
	<i>Amount to be Raised by Taxes - WE719</i>	<u>4,543</u>	<u>4,551</u>

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>BACKUS ROAD SEWER EXTENSION</u>			
SS-17 J9795.60110	<i>Interfund Loan Principal (Matures 2031)</i>	8,100	7,900
SS-17 J9795.70110	<i>Interfund Loan Interest</i>	1,859	2,096
	<i>Amount to be Raised by Taxes - WE720</i>	<u>9,959</u>	<u>9,996</u>
<u>SHOEMAKER ROAD SEWER EXTENSION</u>			
SS-18 J9795.60110	<i>Interfund Loan Principal (Matures 2031)</i>	4,950	4,850
SS-18 J9795.70110	<i>Interfund Loan Interest</i>	1,096	1,242
	<i>Amount to be Raised by Taxes - WE721</i>	<u>6,046</u>	<u>6,092</u>
<u>GLEN EDYTHE SEWER EXTENSION (Level Debt)</u>			
SS-19 J9710.60110	<i>Serial Bond Principal (Matures 2033)</i>	5,000	5,000
SS-19 J9710.70110	<i>Serial Bond Interest</i>	2,350	2,457
SS-19 J9710.60110	<i>Transfer to Fund Balance to Level Debt</i>	1,700	1,694
	<i>Amount to be Raised by Taxes - WE722</i>	<u>9,050</u>	<u>9,151</u>
<u>LINDA LANE SEWER EXTENSION</u>			
SS-20 J9795.60110	<i>Interfund Loan Principal H0233</i>	7,719	7,719
SS-20 J9795.70110	<i>Interfund Loan Interest H0233</i>	6,592	6,592
SS-20 J330.02770	<i>Total Appropriations</i>	<u>14,311</u>	<u>14,311</u>
	<i>Charges Billed to Homeowners</i>	<u>-14,311</u>	<u>-14,311</u>
	<i>Amount to be Raised by Taxes - WE727</i>	<u>0</u>	<u>0</u>
<u>WOODARD ROAD SEWER EXTENSION</u>			
SS-21 J9795.60110	<i>Interfund Loan Principal H0234</i>	2,978	2,978
SS-21 J9795.70110	<i>Interfund Loan Interest H0234</i>	3,269	3,269
SS-21 J330.02770	<i>Total Appropriations</i>	<u>6,247</u>	<u>6,247</u>
	<i>Charges Billed to Homeowners</i>	<u>-6,247</u>	<u>-6,247</u>
	<i>Amount to be Raised by Taxes - WE726</i>	<u>0</u>	<u>0</u>
<u>SPECIAL SEWER DISTRICTS RECAP</u>			
SS J9710.60110	<i>Serial Bond Principal</i>	32,200	85,474
SS J9710.70110	<i>Serial Bond Interest</i>	2,759	3,614
SS J9795.60110	<i>Interfund Loan Principal</i>	37,397	48,897
SS J9795.70110	<i>Interfund Loan Interest</i>	14,683	15,840
SS J9710.60110	<i>Transfer to Fund Balance to Level Debt</i>	1,700	1,694
SS J9710.70141	<i>Paying Agent Fee</i>	0	0
SS J330.02770	<i>Total Appropriations</i>	<u>88,739</u>	<u>155,519</u>
SS J110.01001	<i>Revenue - Charges Billed to Homeowners</i>	<u>-20,558</u>	<u>-20,558</u>
	<i>Amount to be Raised by Taxes</i>	<u>68,181</u>	<u>134,961</u>

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>SPECIAL WATER DISTRICTS</u>			
<u>NORTHEAST WATER DISTRICT EXT. # 11</u>			
SW- 65 R9710.60110	Serial Bond Principal (Matures 2025)	5,400	5,400
SW- 65 R9710.70110	Serial Bond Interest	81	230
	Total Debt Service Expense	5,481	5,630
SW-65 R510.05032	Transfer from Debt Service Fund - V0128	0	4,823
	Amount to be Raised by Taxes - WF420	5,481	807
<u>KLEM ROAD WATER DIST. EXT. #3 (Van Alystyne)</u>			
SW- 66 R9795.60110	Interfund Loan Principal-G Reserve (Matures 2029)	7,800	7,600
SW- 66 R9795.70110	Interfund Loan Interest	1,359	1,606
	Amount to be Raised by Taxes - WF425	9,159	9,206
<u>SHOEMAKER ROAD WATER DISTRICT EXT. #5</u>			
SW- 67 R9795.60110	Interfund Loan Principal-G Reserve (Matures 2029)	2,300	2,200
SW- 67 R9795.70110	Interfund Loan Interest	389	460
	Amount to be Raised by Taxes - WF426	2,689	2,660
<u>KLEM ROAD WATER DIST. EXT. #5</u>			
SW- 68 R9710.60110	Serial Bond Principal - Level Debt (Matures 2033)	5,000	5,000
SW- 68 R9710.70110	Serial Bond Interest	2,350	2,457
SW- 68 R9710.60110	Transfer to Fund Balance for Future Payments	2,100	2,100
	Amount to be Raised by Taxes - WF432	9,450	9,557
<u>KLEM ROAD WATER DIST. EXT. #6 (Pellett)</u>			
SW- 69 R9710.60110	Serial Bond Principal - Level Debt (Matures 2049)	20,000	15,000
SW- 69 R9710.70110	Serial Bond Interest	12,719	13,019
	Total Debt Service Expense	32,719	28,019
SW-69 R510.05032	Transfer from Debt Service Fund - V0219	1,480	0
	Amount to be Raised by Taxes - WF433	31,239	28,019
<u>SPECIAL WATER DISTRICTS RECAP</u>			
SW R9710.60110	Serial Bond Principal	30,400	25,400
SW R9710.70110	Serial Bond Interest	15,150	15,706
SW R9795.60110	Interfund Loan Principal	10,100	9,800
SW R9795.70110	Interfund Loan Interest	1,748	2,066
SW R9710.60110	Transfer to Fund Balance for Future Payments	2,100	2,100
SW R510.05032	Interfund Transfer - Incoming	-1,480	-4,823
SW R110.01001	Amount to be Raised by Taxes	58,018	50,249
<u>DEBT SERVICE FUND</u>			
<u>DEBT SERVICE COSTS</u>			
V9785.60140 - VM122	Installment Debt Principal - Midnight Open Space	7,469	7,469
V9785.70140 - VM122	Installment Debt Interest (Matures 2031)	1,046	1,196
V9901.90000 - VR01	Transfer to Sewer Fund - Various Debt Service	1,250	68,523
V9901.90000 - V0122	Transfer to General Fund - Open Space Debt	20,000	20,000
V9901.90000 - V0125	Transfer to Sewer Fund - Centrifuge Debt	40,000	0
V9901.90000 - V0128	Transfer to SW-65 - Water Line Bond Debt	0	4,823
V9901.90000 - V0204	Transfer to General Fund - Court Renovation Debt	30,000	0
V9901.90000 - V0219	Transfer to SW-69 - Water Line Bond Debt	1,480	0
V9901.90000 - V0213	Transfer to General Fund - Premium on BAN	18,249	25,766
V9901.90000 - V0223	Transfer to General Fund - Premium on BAN	11,777	14,980
V9901.90000 - V0224	Transfer to General Fund - Premium on BAN	6,578	8,988
V9901.90000 - V0230	Transfer to General Fund - Premium on BAN	2,334	3,296
V9901.90000 - V0231	Transfer to Sewer Fund - Premium on BAN	371,352	501,830
V9901.90000 - V0232	Transfer to General Fund - Premium on BAN	234,482	211,967
V9901.90000 - V0237	Transfer to General Fund - Premium on BAN	37,190	0
	Total Appropriations	783,207	868,838
V599.40092	Appropriation of Fund Balance	-783,207	-868,838
V110.01001	Amount to be Raised by Taxes	0	0

(No Taxes Raised for this Debt Service Fund)

DEPARTMENT/FUND	DESCRIPTION	2025	2024
TOWN OF WEBSTER - SALARIES FOR ELECTED, APPOINTED AND NONUNION PERSONNEL			
		<u>Grade</u>	<u>Salary or Range</u>
<i>Town Board - A1010</i>	<i>Councilperson (4 Positions)</i>	N/A	22,319
<i>Justice Court - A1110</i>	<i>Town Justice (2 Positions)</i>	N/A	50,373
<i>Town Supervisor - A1220</i>	<i>Town Supervisor Secretary to the Supervisor</i>	N/A 21	119,955 54,972 - 68,301
<i>Finance Department - A1310</i>	<i>Director of Finance Senior Payroll Clerk</i>	30 21	107,614 - 137,725 54,972 - 68,301
<i>Personnel Department - A1430</i>	<i>Director of Personnel</i>	26	78,807 - 100,858
<i>Information Technology - A1325</i>	<i>Network Administrator Systems Assistant</i>	25 22	75,089 - 93,301 59,434 - 73,841
<i>Assessing - A1355</i>	<i>Town Assessor Assistant Assessor</i>	28 23	92,201 - 117,859 64,248 - 79,831
<i>Town Clerk & Receiver of Taxes A1330 & A1410</i>	<i>Town Clerk - Receiver of Taxes</i>	26	78,807 - 100,858
<i>Town Attorney - A1420</i>	<i>Town Attorney</i>	N/A	79,531
<i>Law Enforcement - A3120</i>	<i>Chief of Police</i>	N/A	164,380
<i>Parks & Recreation - A7020 & A7110</i>	<i>Director of Parks and Recreation</i>	28	92,201 - 117,859
<i>Historian - A7510</i>	<i>Historian</i>	N/A	6,465
<i>Public Works - B1490</i>	<i>Director of Community Development Town Engineer</i>	27 28	85,191 - 109,028 92,201 - 117,859
<i>Highway Department - A5010</i>	<i>Highway Superintendent</i>	29	99,550 - 127,406
<i>Communications Department - A8989</i>	<i>Director of Communications</i>	24	69,458 - 86,303
<i>Library - L7410</i>	<i>Library Director</i>	N/A	120,943
<i>Sewer - G8110 G8130</i>	<i>Deputy Commissioner of Public Works - Sewer Chief Wastewater Treatment Plant Operator</i>	28 31	92,201 - 117,859 116,331 - 148,881
<i>Conservation Board - A8090</i>	<i>Conservation Board Members - Aggregate Total</i>	N/A	6,627
<i>Zoning Board of Appeals - B8010</i>	<i>Zoning Board Members - Aggregate Total Deputy Town Attorney - Zoning Board of Appeals</i>	N/A N/A	13,972 24,410
<i>Planning Board - B8020</i>	<i>Compensation Board Members - Aggregate Total Deputy Town Attorney - Planning Board</i>	N/A N/A	15,835 24,410

DEPARTMENT/FUND	DESCRIPTION	2025	2024
TOWN OF WEBSTER - ESTIMATED EMPLOYEE COMPENSATION & BENEFITS BY COST CENTER			
<i>Town Board - A1010</i>	<i>Salaries & Wages</i>	89,276	87,524
	<i>Employee Benefits</i>	15,729	14,412
<i>Justice Court - A1110</i>	<i>Salaries & Wages</i>	307,519	305,040
	<i>Employee Benefits</i>	113,072	109,935
<i>Town Supervisor - A1220</i>	<i>Salaries & Wages</i>	186,734	177,446
	<i>Employee Benefits</i>	34,733	29,768
<i>Finance Department - A1310</i>	<i>Salaries & Wages</i>	362,878	346,480
	<i>Employee Benefits</i>	145,227	136,228
<i>Personnel Department - A1430</i>	<i>Salaries & Wages</i>	100,859	98,881
	<i>Employee Benefits</i>	40,365	38,878
<i>Information Technology - A1325</i>	<i>Salaries & Wages</i>	213,469	206,690
	<i>Employee Benefits</i>	85,432	81,266
<i>Assessing - A1355</i>	<i>Salaries & Wages</i>	445,600	430,283
	<i>Employee Benefits</i>	178,334	169,178
<i>Town Clerk & Tax Collection - A1330 & A1410</i>	<i>Salaries & Wages</i>	305,361	301,414
	<i>Employee Benefits</i>	122,209	118,509
<i>Town Attorney - A1420</i>	<i>Salaries & Wages</i>	79,531	77,972
	<i>Employee Benefits</i>	31,829	30,657
<i>Communications Dept. & Cable - A8989 / A1989</i>	<i>Salaries & Wages</i>	121,196	141,804
	<i>Employee Benefits</i>	48,504	55,754
<i>Law Enforcement - A3120 & A3510</i>	<i>Salaries & Wages</i>	4,874,295	4,466,080
	<i>Employee Benefits</i>	1,876,000	1,894,000
<i>Parks & Recreation - A6772, A7020 & A7110</i>	<i>Salaries & Wages</i>	1,546,272	1,438,005
	<i>Employee Benefits</i>	618,834	565,392
<i>Historian - A7510</i>	<i>Salaries & Wages</i>	6,465	6,338
	<i>Employee Benefits</i>	1,587	1,492
<i>Public Works - A1620, A3410, B1490 & B3620</i>	<i>Salaries & Wages</i>	880,897	876,134
	<i>Employee Benefits</i>	300,459	293,380
<i>Highway Department - Funds A, C, D & SD</i>	<i>Salaries & Wages</i>	3,679,891	3,542,175
	<i>Employee Benefits</i>	1,947,639	1,906,934
<i>Library - Fund L</i>	<i>Salaries & Wages</i>	1,412,287	1,313,870
	<i>Employee Benefits</i>	342,000	316,000
<i>Sewer - Fund G</i>	<i>Salaries & Wages</i>	1,613,973	1,414,944
	<i>Employee Benefits</i>	589,000	561,000
<i>Conservation Board - A8090</i>	<i>Salaries & Wages</i>	6,627	6,400
	<i>Employee Benefits</i>	652	516
<i>Zoning Board of Appeals - B8010</i>	<i>Salaries & Wages</i>	71,180	68,536
	<i>Employee Benefits</i>	10,183	9,250
<i>Planning Board - B8020</i>	<i>Salaries & Wages</i>	73,043	68,536
	<i>Employee Benefits</i>	8,711	7,250
<i>Retired Former Employees</i>	<i>Post Retirement Benefits</i>	1,896,500	1,787,000
<i><u>Grand Totals</u></i>			
	<i>Salaries & Wages</i>	16,377,353	15,374,552
	<i>Employee Benefits</i>	6,510,500	6,339,800
	<i>Retiree Post Retirement Benefits</i>	1,896,500	1,787,000