

TOWN OF WEBSTER

SUMMARY OF 2025 PRELIMINARY BUDGET

<u>OPERATING FUNDS</u>		<u>APPROPRIATIONS</u>	<u>LESS</u>	<u>LESS</u>	<u>2025</u>	<u>2024</u>
		<u>ESTIMATED</u>	<u>ESTIMATED</u>	<u>UNEXPENDED</u>	<u>AMOUNT TO</u>	<u>AMOUNT TO</u>
<u>FUND NAME</u>		<u>EXPENSES *</u>	<u>REVENUES *</u>	<u>BALANCE</u>	<u>BE RAISED</u>	<u>BE RAISED</u>
					<u>BY TAXES</u>	<u>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						
TOWN SEWER (Outside the Village with Access to Sanitary Sewers; Capital Units = 15,736 / O & M Units = 15,370)						
G	SEWER FUND CAPITAL	\$4,338,685	\$3,659,518	\$0	\$679,167	\$1,533,619
	O & M	\$4,611,535	\$1,147,391	\$240,000	\$3,224,144	\$3,037,191
	TOTAL	\$8,950,220	\$4,806,909	\$240,000	\$3,903,311	\$4,570,810
SPECIAL DISTRICTS & OTHER FUNDS						
SD	DRAINAGE DISTRICT	\$823,655	\$36,000	\$0	\$787,655	\$628,110
SL	LIGHTING DISTRICTS	\$41,100	\$5,700	\$0	\$35,400	\$33,650
SP	PARK DISTRICTS	\$126,279	\$0	\$6,000	\$120,279	\$80,700
SS	SEWER DISTRICTS	\$88,739	\$20,558	\$0	\$68,181	\$134,961
SW	WATER DISTRICTS	\$59,498	\$1,480	\$0	\$58,018	\$50,249
E	PARKLAND TRUST FUND	\$467,836	\$110,000	\$357,836	\$0	\$0
L	LIBRARY **	\$2,614,812	\$2,614,812	\$0	\$0	\$0
V	DEBT SERVICE FUND	\$783,207	\$0	\$783,207	\$0	\$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.						
TAX RATE ESTIMATES						
		<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			
DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>TOWN BOARD</u>			
A1010.10000	Councilperson's Salaries (\$22,319 each)	89,276	87,524
A1010.20011	Computer Equipment & Licensing	1,600	1,400
A1010.40000	Conference Expense	500	500
	<i>Amount to be Raised by Taxes</i>	<u>91,376</u>	<u>89,424</u>
<u>JUSTICE COURT</u>			
A1110.10002	Town Justices' Salaries (\$50,373 for each)	100,746	98,770
A1110.10004	Clerical Assistance	150,950	151,532
A1110.10023	Part-time Personnel	54,323	53,238
A1110.10039	Overtime Pay	1,500	1,500
A1110.20000	Capital Purchases	1,500	1,500
A1110.20011	Computer Equipment & Licensing	11,000	3,500
A1110.40004	Conference Expense	3,500	3,500
A1110.40057	Court Security Contractual Expense	48,000	40,000
A1110.40140	Supplies	5,700	5,700
A1110.40503	Copier/Computer Software & Maintenance	400	400
	<i>Total Appropriations</i>	<u>377,619</u>	<u>359,640</u>
A290.02610	Revenue - Fines	<u>98,000</u>	<u>130,000</u>
	<i>Amount to be Raised by Taxes</i>	<u>279,619</u>	<u>229,640</u>
<u>SUPERVISOR</u>			
A1220.10006	Supervisor's Salary	119,955	117,603
A1220.10007	Secretary to the Supervisor	66,779	59,843
A1220.20011	Computer Equipment & Licensing	4,000	1,400
A1220.40000	Seminars and Conferences	2,000	2,000
A1220.40001	Memberships & Meetings	750	750
A1220.40032	Office Supplies	1,500	1,500
A1220.40053	Cellular Telephones	600	600
A1220.40140	Supervisors Expense	400	400
	<i>Amount to be Raised by Taxes</i>	<u>195,984</u>	<u>184,096</u>
<u>DIRECTOR OF FINANCE</u>			
A1310.10008	Director's Salary	126,780	118,781
A1310.10023	Part-time Personnel-Special Projects	32,438	34,000
A1310.10039	Overtime Pay	5,609	5,000
A1310.10116	Compensation - Employees	198,051	188,699
A1310.20000	Capital - Furnishings and Equipment	500	500
A1310.20011	Computer Equipment & Licensing	7,500	4,370
A1310.40000	Seminars & Conferences	7,500	5,500
A1310.40007	Financial Software Tools	4,500	4,500
A1310.40008	Financial Consultants	10,800	10,800
A1310.40032	Office Supplies	4,900	5,900
A1310.40035	Machine Lease	800	800
A1310.40066	Software License Fees	76,000	74,000
A1310.40067	Computer System Administration	0	7,500
A1310.40139	Bank Administration	800	200
A1310.40140	Director's Expenses	250	250
A1310.40155	Software Conversion Costs	2,000	3,000
	<i>Total Appropriations</i>	<u>478,428</u>	<u>463,800</u>
A510.05031	Transfer From Other Funds - Sewer	<u>60,000</u>	<u>60,000</u>
	<i>Amount to be Raised by Taxes</i>	<u>418,428</u>	<u>403,800</u>
<u>AUDIT ACCOUNTING</u>			
A1320.40011	Independent Audit & Agreed Upon Procedures	41,500	38,500
	<i>Amount to be Raised by Taxes</i>	<u>41,500</u>	<u>38,500</u>

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

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

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

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

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

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

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

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

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

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

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>GENERAL FUND - PART-TOWN</u>			
<u>PUBLIC WORKS</u>			
B1490.10010	Part-time Employees	0	34,000
B1490.10072	Overtime	0	1,000
B1490.10109	Director of Community Development	108,641	101,980
B1490.10110	Town Engineer	115,806	104,524
B1490.10111	Full-time Employees	259,559	239,323
B1490.20011	Computer Equipment & Licensing	11,000	8,500
B1490.20014	Capital Purchase - Equipment & Furnishings	1,500	2,000
B1490.20074	Capital Purchase - Safety & Field Equipment	1,000	1,500
B1490.40032	Office Supplies	3,200	3,200
B1490.40033	Records Management - Document Scanning	50,000	0
B1490.40048	Town Hall Cleaning	18,500	18,500
B1490.40053	Cellular Telephones	2,200	1,750
B1490.40054	Telephone	18,500	18,000
B1490.40067	Computer BAS Annual Support & Updates	22,000	22,000
B1490.40080	Municipal Dues & Publications	1,600	1,000
B1490.40100	Equipment Lease	3,000	5,500
B1490.40101	Vehicle Operating Lease Expense	27,300	27,300
B1490.40124	Vehicle Repair Expense	1,500	500
B1490.40140	Conference Expense	2,000	2,000
B1490.40160	Internet Service	8,400	7,600
B1490.40166	Fuel Expense	3,000	3,000
B1490.40270	Maintenance - Equipment	350	350
B1490.40276	Computer Supplies & Maintenance Contracts	6,700	10,300
B1490.40278	Engineering & Surveying Services	5,000	5,000
B1490.40304	Uniforms	1,500	1,000
B1490.40318	Tree Removal	6,000	0
B1490.40332	Engineering GIS Professional Services	105,000	7,500
B1490.40752	Utilities - Natural Gas (50% to A Fund)	15,000	18,000
B1490.40754	Utilities - Electric (50% to A Fund)	35,000	37,000
	Total Appropriations	833,256	682,327
B210.01560	Revenue - Inspection & Engineering Fees	450,000	40,000
	Amount to be Raised by Taxes	383,256	642,327
<u>BUILDING DEPARTMENT</u>			
B3620.10010	Part-time Employees	35,771	35,000
B3620.10072	Overtime	837	1,000
B3620.10115	Building Inspector	91,828	81,362
B3620.10117	Assistant Building Inspector	59,808	78,964
B3620.10118	Code Enforcement Compliance Coordinator	74,110	68,520
B3620.20011	Computer Equipment & Licensing	3,880	2,500
B3620.40023	Professional Services	500	500
B3620.40026	Town Code Compliance	20,000	4,000
B3620.40032	Office Supplies	500	500
B3620.40053	Cell Phones	1,800	1,700
B3620.40101	Vehicle Operating Lease Expense	7,500	7,500
B3620.40140	Dues & Conference	1,500	1,500
B3620.40166	Fuel Expense	1,800	1,800
B3620.40304	Uniforms	700	600
	Total Appropriations	300,534	285,446
B270.02555	Revenue - Building Permits	120,000	120,000
	Amount to be Raised by Taxes	180,534	165,446
<u>ZONING BOARD OF APPEALS</u>			
B8010.10073	Zoning Board Members - Compensation	13,972	12,500
B8010.10120	Recording Secretary (50% of \$65,596)	32,798	32,105
B8010.10123	Deputy Town Attorney to the Board	24,410	23,931
B8010.10125	Town Attorney to the Board	0	2,000
B8010.40140	Office and Mileage	1,500	1,500
B8010.40184	Signage	900	900
B8010.40279	Legal Expenses	500	500
	Total Appropriations	74,080	73,436
B210.02110	Revenue - Zoning Fees	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	Planning Board Members - Compensation	15,835	12,500
B8020.10120	Recording Secretary (50% of \$65,596)	32,798	32,105
B8020.10123	Deputy Town Attorney to the Board	24,410	23,931
B8020.40140	Office and Mileage	1,500	800
B8020.40184	Signage	900	800
B8020.40279	Legal Expense	500	500
B8020.40296	Masterplan Expenses	150,000	0
	Total Appropriations	225,943	70,636
B210.02115	Planning Board Fees	4,000	6,000
B410.03989	Masterplan Grant Revenue	100,000	0
	Amount to be Raised by Taxes	121,943	64,636
<u>EMPLOYEE BENEFITS</u>			
B9010.80000	Retirement Contribution	85,000	85,000
B9030.80010	Social Security	72,000	68,000
B9040.80015	Worker's Compensation	12,000	11,000
B9060.12000	Cash Option Medical Insurance Benefit	15,000	12,000
B9060.80022	Medical Insurance - Employees	35,000	40,000
B9060.80024	Medical Insurance - Retirees	73,000	45,000
B9060.80028	Dental Insurance	6,500	6,500
B9060.80030	HRA, HSA Admin Fees & Contributions	20,000	18,000
B9060.80034	Retiree HRA Admin Fees & Contributions	500	800
	Amount to be Raised by Taxes	319,000	286,300
<u>OTHER REVENUE</u>			
B110.01120	Non-Property Tax Distribution Sales Tax - 12%	804,000	804,000
B250.02401	Interest and Earnings (Includes Reserve)	45,313	20,000
B270.02556	Certificate of Occupancy	4,500	4,500
B330.02770	Unclassified Revenue	1,000	1,500
	Total Other Revenue	854,813	830,000
<u>TRANSFERS FROM OTHER FUNDS</u>			
B510.05031	Interfund Transfer - Sewer Department	20,000	20,000
<u>GENERAL FUND: PART-TOWN RECAP</u>			
	Part Town Appropriations	1,752,813	1,398,145
	Part Town Revenues	-1,532,813	-1,002,000
	Interfund Transfers - Incoming	-20,000	-20,000
B599.40092	Appropriated Fund Balance	-200,000	-376,145
B110.01001	Amount to be Raised by Taxes	0	0

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

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

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

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>PARKLAND TRUST FUND</u>			
<u>DEBT PAYMENTS FOR PARK IMPROVEMENTS</u>			
E7125.40280	Easement Monitoring - Big Woods Property	500	500
E9710.60110	Sandbar Park Principle (Matures 2025)	62,400	62,400
E9710.70110	Sandbar Park Interest	936	2,652
	Total Appropriations	63,836	65,552
<u>TRANSFER TO OTHER FUNDS</u>			
E9901.90000	Transfer to General Fund (Sandbar Park Debt)	80,000	80,000
E9950.90000	Transfer to Capital Fund (H0213)	324,000	0
	Total Transfers	404,000	80,000
	Total Appropriations & Transfers	467,836	145,552
<u>REVENUE</u>			
E250.02401	Interest and Earnings	10,000	6,000
E330.02785	Park & Recreation Fees	100,000	120,552
	Total Revenue	110,000	126,552
E599.40092	Appropriated Fund Balance	357,836	19,000
E110.01001	Amount to be Raised by Taxes	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	Deputy Commissioner of Public Works - Sewer	115,700	107,988
G8110.40334	Sewer Charge Refunds	2,000	2,000
	Amount to be Raised by Sewer Rents	117,700	109,988
<u>SEWAGE COLLECTION SYSTEM</u>			
G8120.10010	Summer Help	13,260	13,260
G8120.10066	On Call Pay	8,000	7,500
G8120.10072	Overtime	20,000	13,000
G8120.10074	Highway Project Labor	5,000	5,000
G8120.10142	Compensation - Employees	642,716	558,973
G8120.20011	Computer Equipment & Licensing	5,000	4,938
G8120.20085	Capital Purchases - Equipment	21,000	133,850
G8120.40101	Vehicle Operating Lease Expense	58,383	51,436
G8120.40335	Monroe County Pure Waters - Sewer Rents	15,312	14,848
G8120.40338	Diesel Fuel	15,000	15,000
G8120.40340	Gasoline	17,000	17,000
G8120.40342	Repairs to System	117,932	37,500
G8120.40344	Maintenance - Lift Stations	55,000	55,000
G8120.40345	Wet Well Cleaning	7,000	12,000
G8120.40346	Village Charges	36,160	29,410
G8120.40348	Bioxide	0	1,000
G8120.40350	Alarm System Maintenance	14,060	13,600
G8120.40352	Generator Maintenance - Lift Stations	15,000	10,000
G8120.40354	Heavy Equipment Repair	25,000	25,000
G8120.40358	Commercial Sewer Biling Software Support	2,000	2,000
G8120.40752	Utilities - Natural Gas	4,000	4,000
G8120.40754	Utilities - Electric	95,000	94,000
G1990.40091	Contingency	40,000	40,000
	Amount to be Raised by Sewer Rents	1,231,823	1,158,315
<u>SEWAGE TREATMENT AND DISPOSAL</u>			
G8130.10010	Compensation - Part Time Employee	74,255	72,032
G8130.10072	Overtime	25,000	20,000
G8130.10142	Compensation - Employees	561,352	477,343
G8130.10147	Chief Wastewater Treatment Plant Operator	148,690	139,848
G8130.20000	Capital Purchase	70,992	68,000
G8130.20011	Computer Equipment & Licensing	13,813	0
G8130.40053	Cellular Telephones	2,500	2,500
G8130.40066	Payroll Time Recording Software	1,700	1,700
G8130.40134	Drug Testing	1,000	600
G8130.40160	Internet	3,600	3,600
G8130.40234	Background	125	100
G8130.40360	Sodium Hypochloride	105,485	105,485
G8130.40366	Polymer	130,000	130,000
G8130.40368	Ferric Chloride	162,000	100,000
G8130.40372	Sludge Hauling	573,620	448,780
G8130.40374	Bioxide	2,000	2,000
G8130.40376	Telephone	18,500	13,800
G8130.40378	Laundry Service	10,000	5,000
G8130.40380	Heating Contract - Maintenance	10,000	10,000
G8130.40384	Vehicle Maintenance	7,000	7,000
G8130.40386	Computer Maintenance	12,250	6,800
G8130.40388	Discharge Fee Permit	20,830	20,830
G8130.40390	Lab Supplies & Fees	20,000	27,200
G8130.40392	Building & Ground Maintenance	45,000	50,900
G8130.40394	Miscellaneous Shop Parts	10,000	10,000
G8130.40400	Pump Repairs	45,000	45,000
G8130.40401	Centrifuge Preventive Maintenance	8,000	8,000
G8130.40402	Conferences Schools	10,000	8,000
G8130.40403	Calibration and Repair	8,800	8,800

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

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

DEPARTMENT/FUND	DESCRIPTION	2025	2024
<u>LIBRARY FUND</u>			
<u>LIBRARY</u>			
L7410.10152	Library Director	120,943	117,420
L7410.10151	Salaried Personnel	497,247	390,935
L7410.10153	Hourly Personnel	794,097	805,515
L7410.20000	Equipment Purchases	6,000	5,000
L7410.20108	Automation Capital	15,000	10,000
L7410.40000	Conference	5,000	3,000
L7410.40054	Telephone	4,500	4,500
L7410.40100	Copier Lease	3,000	3,000
L7410.40113	Credit Card Usage Fees	2,000	2,000
L7410.40140	Memberships & Notices	1,000	750
L7410.40329	Building Rent Expense	264,292	264,292
L7410.40330	Building Common Charges & Taxes	216,208	211,969
L7410.40504	Postage	300	300
L7410.40510	Building Service - Contracts	9,500	9,300
L7410.40512	Rentals/Repair - Equipment	5,000	5,000
L7410.40514	Automation - Monroe County Library System	68,700	68,700
L7410.40529	Subscriptions	15,000	15,000
L7410.40530	Library Materials	130,000	120,000
L7410.40536	Library Database	12,600	12,600
L7410.40538	Cleaning Supplies & Maintenance	8,500	8,500
L7410.40539	Office Supplies	15,000	15,000
L7410.40752	Utilities - Natural Gas	17,325	14,000
L7410.40754	Utilities - Electric	53,000	68,000
L7410.40756	Utilities- Water	600	700
	Total Appropriations	2,264,812	2,155,481
<u>EMPLOYEE BENEFITS</u>			
L9010.80000	Retirement Contribution	85,000	85,000
L9030.80010	Social Security	110,000	98,000
L9040.80015	Worker's Compensation	4,000	4,000
L9060.12000	Cash Option Medical Insurance Benefit	12,000	16,000
L9060.80022	Medical Insurance - Employees	98,000	80,000
L9060.80024	Medical Insurance - Retirees	8,000	10,000
L9060.80028	Dental Insurance	7,000	7,000
L9060.80030	HRA, HSA Admin Fees & Contributions	26,000	26,000
	Total Employee Benefits	350,000	326,000
	Total Appropriations	2,614,812	2,481,481
<u>REVENUE</u>			
L210.02083	Printing	9,500	7,500
L210.02085	Library Card Replacement Fees	2,000	500
L210.02086	Billings for Replacement of Lost Books	2,500	2,000
L250.02401	Interest and Earnings	42,944	10,000
L330.02770	Unclassified Revenue	600	500
L410.03840	State Aid	12,500	12,180
	Total Revenue	70,044	32,680
<u>TRANSFER FROM OTHER FUNDS</u>			
L510.05031	Transfer from Other Funds - General Fund	2,544,768	2,448,801
<u>LIBRARY FUND RECAP</u>			
	Total Appropriations	2,614,812	2,481,481
	Total Revenues	-70,044	-32,680
L510.05031	Interfund Transfers - Incoming - General Fund	-2,544,768	-2,448,801
L599.40092	Appropriated Fund Balance	0	0
	Amount to be Raised by Taxes	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	Lighting Contract	1,700	1,600
SL-1 S350.02801	Interfund Revenue - General Fund Contribution	-600	-500
	Amount to be Raised by Taxes - WE301	1,100	1,100
<u>LAKE ROAD LIGHTING DISTRICT (66 Parcels)</u>			
SL-2 S5182.40524	Lighting Contract	4,200	4,200
SL-2 S350.02801	Interfund Revenue - General Fund Contribution	-1,800	-1,500
	Amount to be Raised by Taxes - WE303	2,400	2,700
<u>WEST LIGHTING DISTRICT (267 Parcels)</u>			
SL-4 S5182.40524	Lighting Contract	5,600	5,500
SL-4 S350.02801	Interfund Revenue - General Fund Contribution	-2,000	-1,650
	Amount to be Raised by Taxes - WE302	3,600	3,850
<u>INSPIRATION POINT LIGHTING DISTRICT (12 Parcels)</u>			
SL-5 S5182.40524	Lighting Contract	2,800	3,100
SL-5 S350.02801	Interfund Revenue - General Fund Contribution	-1,300	-1,100
SL-5 S599.40092	Appropriated Fund Balance	0	-500
	Amount to be Raised by Taxes - WE305	1,500	1,500
<u>WEBSTER COMMONS LIGHTING DISTRICT (201 Parcels)</u>			
SL-6 S5182.40524	Lighting Contract	7,500	7,500
	Amount to be Raised by Taxes - WE306	7,500	7,500
<u>HILLSBORO COVE LIGHTING DISTRICT (160 Parcels)</u>			
SL-7 S5182.40524	Lighting Contract	1,800	2,100
SL-7 S599.40092	Appropriated Fund Balance	0	-300
	Amount to be Raised by Taxes - WE308	1,800	1,800
<u>BEL ARBOR TRAIL LIGHTING DISTRICT (52 Parcels)</u>			
SL-8 S5182.40524	Lighting District	1,600	1,600
	Amount to be Raised by Taxes - WE309	1,600	1,600
<u>MONT BLANC LIGHTING DISTRICT (42 Parcels)</u>			
SL-9 S5182.40524	Lighting District	4,500	4,800
	Amount to be Raised by Taxes - WE310	4,500	4,800
<u>WENTWORTH LIGHTING DISTRICT (88 Parcels)</u>			
SL-10 S5182.40524	Lighting District	800	900
SL-10 S599.40092	Appropriated Fund Balance	0	-100
	Amount to be Raised by Taxes - WE311	800	800
<u>COTTAGE BROOK LIGHTING DISTRICT (21 Parcels)</u>			
SL-11 S5182.40524	Lighting District	2,400	2,400
	Amount to be Raised by Taxes - WE313	2,400	2,400
<u>CARRIAGE PATH LIGHTING DISTRICT (20 Parcels)</u>			
SL-12 S5182.40524	Lighting District	2,700	2,500
	Amount to be Raised by Taxes - WE312	2,700	2,500
<u>FRAWLEY FARMS LIGHTING DISTRICT (60 Parcels)</u>			
SL-13 S5182.40524	Lighting District	1,500	1,600
SL-13 S599.40092	Appropriated Fund Balance	0	-100
	Amount to be Raised by Taxes - WE314	1,500	1,500
<u>BELVEDERE LIGHTING DISTRICT (47 Parcels)</u>			
SL-14 S5182.40524	Lighting District	3,500	1,400
SL-14 S599.40092	Appropriated Fund Balance	0	-200
	Amount to be Raised by Taxes - WE315	3,500	1,200
<u>VALLEY CREEK LIGHTING DISTRICT (8 Parcels)</u>			
SL-15 S5182.40524	Lighting District	500	500
SL-15 S599.40092	Appropriated Fund Balance	0	-100
	Amount to be Raised by Taxes - WE316	500	400
<u>SPECIAL LIGHTING DISTRICTS RECAP</u>			
SL S5182.40524	Lighting Contract Appropriations	41,100	39,700
SL S350.02801	Interfund Revenue - General Fund Contribution	-5,700	-4,750
SL S599.40092	Appropriated Fund Balance	0	-1,300
SL S110.01001	Amount to be Raised by Taxes	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	Overtime Pay	2,600	2,550
SD M8540.10139	Drainage Labor	339,555	327,060
SD M8540.20000	Capital Purchases	25,000	5,100
SD M8540.40305	Equipment Rental	25,500	25,550
SD M8540.40332	Engineering	35,000	2,550
SD M8540.40520	Materials	215,000	117,300
	Amount to be Raised by Taxes	642,655	480,110
<u>EMPLOYEE BENEFITS</u>			
SD M9010.80000	Retirement Contribution	45,000	37,000
SD M9030.80010	Social Security	28,000	26,000
SD M9040.80015	Worker's Compensation	18,000	14,000
SD M9060.80022	Medical Insurance - Employees	90,000	97,000
	Amount to be Raised by Taxes	181,000	174,000
<u>REVENUE</u>			
SD M210.02135	Drainage Fees - New Homes	15,000	16,000
SD M210.02138	TV Storm Sewer Camera	4,000	4,000
SD M250.02401	Interest & Earnings (Includes Reserve)	17,000	6,000
	Total Revenue	36,000	26,000
<u>CONSOLIDATED DRAINAGE DISTRICT RECAP</u>			
	Total Appropriations	823,655	654,110
	Total Revenue	-36,000	-26,000
SD M110.01001	Amount to be Raised by Taxes - WE702	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>OKMONTE 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	Serial Bond Principal (Matures 2025)	15,300	15,300
SS-9 J9710.70110	Serial Bond Interest	230	651
	Amount to be Raised by Taxes - WE712	15,530	15,951
<u>UNION HILL SEWER EXTENSION</u>			
SS-10 J9710.60110	Serial Bond Principal (Matures 2025)	11,900	11,900
SS-10 J9710.70110	Serial Bond Interest	179	506
	Amount to be Raised by Taxes - WE713	12,079	12,406
<u>SANDBAR/VOSBURG RD.</u>			
SS-11 J9710.60110	Serial Bond Principal (Matures 2024)	0	53,274
SS-11 J9710.70141	Paying Agent Fee	0	0
	Amount to be Raised by Taxes - WE714	0	53,274
<u>PINEVIEW SEWER EXTENSION</u>			
SS-12 J9795.60110	Interfund Loan Principal (Matures 2024)	0	6,700
SS-12 J9795.70110	Interfund Loan Interest	0	268
	Amount to be Raised by Taxes - WE715	0	6,968
<u>COUNTRYSIDE SEWER EXTENSION</u>			
SS-13 J9795.60110	Interfund Loan Principal (Matures 2024)	0	5,400
SS-13 J9795.70110	Interfund Loan Interest	0	0
	Amount to be Raised by Taxes - WE716	0	5,400
<u>WEBSTER ROAD SEWER EXTENSION</u>			
SS-14 J9795.60110	Interfund Loan Principal (Matures 2026)	5,450	5,350
SS-14 J9795.70110	Interfund Loan Interest	444	658
	Amount to be Raised by Taxes - WE718	5,894	6,008
<u>GRAVEL ROAD II SEWER EXTENSION</u>			
SS-15 J9795.60110	Interfund Loan Principal (Matures 2027)	4,500	4,400
SS-15 J9795.70110	Interfund Loan Interest	580	764
	Amount to be Raised by Taxes - WE717	5,080	5,164
<u>WEBSTER ROAD NORTH SEWER EXTENSION</u>			
SS-16 J9795.60110	Interfund Loan Principal (Matures 2031)	3,700	3,600
SS-16 J9795.70110	Interfund Loan Interest	843	951
	Amount to be Raised by Taxes - WE719	4,543	4,551

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

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