

TOWN OF VICTOR
IN THE COUNTY OF ONTARIO NEW YORK

ADOPTED
2021 BUDGET

For Fiscal Year
Beginning January 1, 2021
and
Ending December 31, 2021

Karen C. Bodine ~ Town Clerk 12/31/2021
Jack Marren ~ Supervisor 12/31/2023
David Condon ~ Deputy Supervisor 12/31/2021
Michael Guinan ~ Councilman 12/31/2021
Edward Kahovec ~ Councilman 12/31/23

I certify that this is a true copy of the final budget for the Town of Victor for the fiscal year to end December 31, 2021, as it was adopted by the Town Board

Signed:

Title:

Karen C. Bodine
Town Clerk

SEAL

ADOPTED

2021 BUDGET AND TAX SUMMARY

Code	Fund	Appropriations & Budgetary Provisions for Other Uses	Other Revenues	Appropriated Fund Balance	Property Tax	Valuation or Units	2021	2020
OPERATING FUNDS:								
A-	GENERAL - TOWNWIDE	5,332,078	1,327,550	400,000	\$ 3,604,528	\$ 2,066,214,118	1.744508	\$ 1.67
B-	GENERAL - OUTSIDE	\$ 1,150,613	950,613	200,000	\$ -	\$ 1,851,210,850	0.000000	0.00
DB-	HIGHWAY - OUTSIDE	\$ 4,911,029	\$ 4,561,029	350,000	\$ -	\$ 1,851,210,850	0.000000	0.00
	TOTAL OPERATING FUNDS	\$ 11,393,720	\$ 6,839,192	\$ 950,000	\$ 3,604,528			
OTHER:								
CP-	PARKS TRUST FUND	\$ 20,000	\$ 20,000	\$ -	\$ -			
SPECIAL DISTRICTS:								
SW	CENTRAL WATER DISTRICT	\$ 21,667	5,000	-	\$ 16,667	3 Variables	Formula	Formula
SS-	CONSOLIDATED SEWER	\$ 998,500	5,000	273,500	\$ 720,000	3 Variables	Formula	Formula
SL1-	FISHERS LIGHT	\$ 2,562	-	322	\$ 2,240	\$ 15,739,833	0.142314	\$ 0.14
SL2-	BROOKWOOD LIGHT	\$ 2,646	-	276	\$ 2,370	15	158.0000	\$ 158.00
SL3-	HIGH POINT LIGHT	\$ 6,552	-	552	\$ 6,000	\$ 21,265,600	0.282146	\$ 0.28
SL4-	COBBLESTONE LIGHT 55% SHARE 45% SHARE	\$ 36,225	-	4,485	\$ 31,740	275 1		
SL5-	QUAIL RIDGE LIGHT	\$ 7,081	-	521	\$ 6,560	41	160.0000	\$ 160.00
SL6-	ROLLING MEADOW LIGHT	\$ 7,623	-	759	\$ 6,864	33	208.0000	\$ 208.00
SL7-	LEGACY AT THE FAIRWAY	\$ 9,387	-	1,291	\$ 8,096	88	92.0000	\$ 92.00
SL8-	STONELEIGH LIGHT	\$ 542	-	135	\$ 407	37	11.0000	\$ 11.00
	TOTAL SPECIAL DISTRICTS	\$ 1,092,785	\$ 10,000	\$ 281,841	\$ 800,944			
	TOTAL OPERATING FUNDS & SPECIAL DISTRICTS	\$ 12,506,505	\$ 6,869,192	\$ 1,231,841	\$ 4,405,472			

TOWN OF VICTOR
GENERAL FUND TOWN-WIDE

ACCOUNT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020		ACTUAL JAN TO JUN	TENTATIVE STAGE	2021	
				ORIGINAL BUDGET	ADJUSTED BUDGET			PRELIMINARY STAGE	FINAL STAGE
A - REVENUES									
A.1001	REAL PROPERTY TAXES	3,039,670	3,286,230	3,421,820	3,421,820	3,420,149	3,608,286	3,608,286	3,604,528
A.1081	PAYMENTS IN LIEU OF TAXES	116,557	130,224	138,800	138,800	132,455	124,000	124,000	124,000
A.1090	INTEREST & PENALTIES RPT	17,916	24,771	20,000	20,000	22,348	20,000	20,000	20,000
A.1120	SALES TAX	2,549,183	1,696,565	405,531	405,531	-	-	-	-
A.1250	ASSESSOR FEES	-	-	-	-	3,400	-	-	-
A.1255	CLERKS FEES	2,652	2,957	1,800	1,800	783	1,800	1,800	1,800
A.1603	VITAL STATISTICS FEES	3,120	3,590	2,500	2,500	1,590	2,500	2,500	2,500
A.2001	PARK AND RECREATIONAL	498,703	520,099	495,000	495,000	28,744	90,000	90,000	90,000
A.2210	SAFETY PERSONAL SERVICES TN FARMINGTON	607	-	-	-	-	-	-	-
A.2222	PARTICIPANTS' ASSESSMENTS COMPOSTING BINS	-	1,110	-	-	30	-	-	-
A.2401	INTEREST EARNINGS	21,597	111,688	60,000	60,000	33,486	15,000	15,000	20,000
A.2410	REAL PROPERTY RENT	30,559	31,087	31,268	31,268	15,600	71,750	71,750	71,750
A.2501	BUS & OPER LICENSES	1,500	850	850	850	1,000	1,000	1,000	1,000
A.2544	DOG LICENSES	22,980	26,596	26,000	26,000	12,886	26,000	26,000	26,000
A.2591	REFUSE PERMITS	216,916	198,174	200,000	200,000	161,908	200,000	200,000	200,000
A.2610	FINES & FOREFEITURE	272,083	269,084	250,000	250,000	247,781	200,000	200,000	200,000
A.2620	FORFEITURE OF DEPOSITS	-	1,450	-	-	-	-	-	-
A.2651	SALE OF REFUSE FOR RECYCLING	14,611	15,795	10,000	10,000	6,584	10,000	10,000	10,000
A.2655	MINOR SALES	190	258	300	300	46	300	300	300
A.2665	SALES OF EQUIPMENT	3,990	45,900	-	-	-	-	-	-
A.2680	INSURANCE RECOVERY	-	-	-	-	6,300	-	-	-
A.2701	REFUND PRIOR YEARS	2,473	13,684	100	100	12,742	100	100	100
A.2705	GIFTS AND DONATIONS	25,130	24,977	-	17,800	18,550	-	-	-
A.2750	AIM-RELATED PAYMENTS	-	22,512	-	-	-	-	-	-
A.2770	MISC UNCLASSIFIED REVENUE	8,143	3,150	100	100	127	100	100	100
A.3001	PER CAPITA	22,512	-	22,512	22,512	-	-	-	-
A.3005	MORTGAGE TAX	667,214	512,152	500,000	500,000	470,437	560,000	560,000	560,000
A.3089	STATE AID - OTHER (FIRE HYDRANT)	25,000	-	-	-	-	-	-	-
A.3089	STATE AID - OTHER (JCAP Grant)	-	-	-	12,837	18,592	-	-	-
A.3389	STATE AID, OTHER PUBLIC SAFETY	22,500	-	-	-	-	-	-	-
A.3820	YOUTH PROGRAMS	1,500	2,000	1,000	1,000	-	-	-	-
A.5031	INTERFUND TRANSFERS	-	43,061	-	-	-	-	-	-
TOTAL REVENUES		7,587,304	6,987,964	5,587,581	5,618,218	4,615,537	4,930,836	4,930,836	4,932,078
A.5900	FUND BALANCE	-	-	500,000	850,000	-	400,000	400,000	400,000
A.5901	CAPITAL RESERVE - EQUIPMENT	-	-	-	-	-	-	-	-
TOTAL REVENUES AND APPROPRIATED FUND BALANCE		7,587,304	6,987,964	6,087,581	6,468,218	4,615,537	5,330,836	5,330,836	5,332,078

GENERAL FUND TOWN-WIDE

ACCOUNT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020		2021			
				ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL JAN TO JUN	TENTATIVE STAGE	PRELIMINARY STAGE	FINAL STAGE
A - APPROPRIATIONS									
GENERAL GOVERNMENT SUPPORT:									
TOWN BOARD									
A.1010.100	TOWN BOARD MEMBERS.PERSONAL SERVICES	42,867	44,061	44,943	44,943	20,241	46,114	46,114	46,104
A.1010.400	TOWN BOARD.CONTRACTUAL	143	243	1,000	1,000	87	300	300	300
	TOTAL	43,010	44,304	45,943	45,943	20,328	46,414	46,414	46,404
JUSTICE									
A.1110.100	JUSTICE.PERSONAL SERVICES	260,978	276,204	307,069	307,069	127,584	313,454	313,454	313,478
A.1110.200	JUSTICE.EQUIPMENT	-	-	-	16,381	3,544	-	-	-
A.1110.400	JUSTICE.CONTRACTUAL	195,376	188,206	206,280	206,280	83,358	215,000	215,000	215,000
A.1110.800	JUSTICE.EMPLOYEE BENEFITS	49,732	50,703	74,200	74,200	35,236	74,962	74,962	74,962
	TOTAL	506,086	515,113	587,549	603,930	249,721	603,416	603,416	603,440
SUPERVISOR									
A.1220.100	SUPERVISOR.PERSONAL SERVICES	376,566	379,967	391,272	392,272	167,866	340,529	340,529	340,548
A.1220.400	SUPERVISOR.CONTRACTUAL	12,372	8,665	12,000	12,000	5,494	12,000	12,000	12,000
A.1220.800	SUPERVISOR.EMPLOYEE BENEFITS	65,223	71,416	75,139	72,139	40,550	66,886	66,886	66,886
	TOTAL	454,161	460,048	478,411	476,411	213,910	419,415	419,415	419,434
FINANCE/AUDIT									
A.1310.400	FINANCE - AUDIT & SERVICES.CONTRACTUAL	23,100	20,000	25,875	25,875	17,825	23,335	23,335	23,335
	TOTAL	23,100	20,000	25,875	25,875	17,825	23,335	23,335	23,335
TAX COLLECTION									
A.1330.100	RECEIVER OF TAXES.PERSONAL SERVICES	10,577	11,055	11,008	11,008	5,100	11,295	11,295	11,296
A.1330.400	RECEIVER OF TAXES.CONTRACTUAL	7,693	7,547	10,000	8,000	2,117	10,000	10,000	10,000
	TOTAL	18,270	18,603	21,008	19,008	7,216	21,295	21,295	21,296
BUDGET									
A.1340.100	BUDGET OFFICER. PERSONAL SERVICES	-	10,000	10,000	10,000	4,615	10,000	10,000	10,000
	TOTAL	-	10,000	10,000	10,000	4,615	10,000	10,000	10,000
ASSESSOR									
A.1355.100	ASSESSOR.PERSONAL SERVICES	116,160	114,052	118,684	118,684	43,762	101,449	101,449	103,781
A.1355.400	ASSESSOR.CONTRACTUAL	11,846	20,714	21,620	19,220	(497)	27,020	27,020	27,020
A.1355.800	ASSESSOR.EMPLOYEE BENEFITS	28,486	38,430	41,500	41,500	23,319	41,392	41,392	41,392
	TOTAL	156,493	173,196	181,804	179,404	66,583	169,861	169,861	172,193
REASSESSMENT									
A.1358.400	REASSESSMENT.CONTRACTUAL	12,500	18,646	15,500	12,500	2,750	9,500	9,500	9,500
	TOTAL	12,500	18,646	15,500	12,500	2,750	9,500	9,500	9,500
BOARD OF ASSESSMENT REVIEW									
A.1360.100	BD OF ASSESSMENT REVIEW.PERSONAL SERVICES	2,200	2,200	2,200	2,200	-	2,200	2,200	2,200
A.1360.400	BD OF ASSESSMENT REVIEW.CONTRACTUAL	139	429	250	250	31	250	250	250
	TOTAL	2,339	2,629	2,450	2,450	31	2,450	2,450	2,450
TOWN CLERK									

A.1410.100	TOWN CLERK.PERSONAL SERVICES	181,872	182,948	193,171	193,171	85,420	150,394	150,394	150,420
A.1410.400	TOWN CLERK.CONTRACTUAL	12,878	11,840	14,925	14,925	2,815	11,000	11,000	11,000
A.1410.800	TOWN CLERK.EMPLOYEE BENEFITS	41,242	25,736	45,100	45,100	12,958	17,354	17,354	17,354
	TOTAL	235,992	220,524	253,196	253,196	101,193	178,748	178,748	178,774
ATTORNEY									
A.1420.400	ATTORNEY.LEGAL	139,069	113,144	110,000	110,000	47,749	105,000	105,000	105,000
	TOTAL	139,069	113,144	110,000	110,000	47,749	105,000	105,000	105,000
ENGINEER									
A.1440.400	ENGINEERING.CONTRACTUAL	51,494	45,636	100,000	100,000	18,464	60,000	60,000	60,000
	TOTAL	51,494	45,636	100,000	100,000	18,464	60,000	60,000	60,000
ELECTIONS									
A.1450.400	ELECTIONS.CONTRACTUAL	12,000	12,000	12,000	12,000	-	18,000	18,000	18,000
	TOTAL	12,000	12,000	12,000	12,000	-	18,000	18,000	18,000
RECORDS MANAGEMENT									
A.1460.100	RECORDS MANAGEMENT.PERSONAL SERVICES	6,561	7,167	8,471	8,471	2,606	11,584	11,584	8,726
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL	927	808	1,000	1,301	1,301	1,500	1,500	1,500
	TOTAL	7,488	7,976	9,471	9,772	3,908	13,084	13,084	10,226
ETHICS									
A.1480.400	ETHICS BOARD.CONTRACTUAL	31	145	500	500	-	500	500	500
	TOTAL	31	145	500	500	-	500	500	500
TOWN HALL BLDG									
A.1620.100	BUILDINGS.PERSONAL SERVICES	-	6,588	8,877	8,877	4,608	28,994	28,994	28,470
A.1620.200	BUILDINGS.EQUIPMENT	17,292	-	-	-	-	-	-	-
A.1620.400	BUILDINGS.CONTRACTUAL	94,601	82,688	96,630	96,630	47,985	101,000	101,000	101,000
	TOTAL	111,893	89,275	105,507	105,507	52,594	129,994	129,994	129,470
CENTRAL COMMUNICATIONS									
A.1650.400	CENTRAL COMMUNICATIONS.REPAIRS.CONTRACTUAL	33,000	38,418	45,900	45,150	14,722	39,000	39,000	39,000
	TOTAL	33,000	38,418	45,900	45,150	14,722	39,000	39,000	39,000
CENTRAL MAIL & PRINT									
A.1670.400	CENTRAL MAIL & PRINT.CONTRACTUAL	36,507	40,444	40,000	37,699	12,812	26,900	26,900	26,900
	TOTAL	36,507	40,444	40,000	37,699	12,812	26,900	26,900	26,900
INFORMATION TECHNOLOGY									
A.1680.100	CENTRAL DATA PROCESSING.PERSONAL SERVICES						50,552	50,552	50,560
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT	43,405	20,312	76,600	76,600	27,277	61,500	61,500	61,500
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL	115,882	150,350	198,358	198,358	107,058	196,734	196,734	196,734
A.1680.800	CENTRAL DATA PROCESSING.EMPLOYEE BENEFITS						8,620	8,620	8,620
	TOTAL	159,287	170,662	274,958	274,958	134,335	317,406	317,406	317,414
SPECIAL ITEMS									
A.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL	79,493	68,557	75,000	77,000	76,440	76,204	76,204	76,204
A.1920.400	MUNICIPAL ASSN DUES.CONTRACTUAL	1,500	1,500	1,500	1,500	-	1,500	1,500	1,500
A.1930.400	JUDGMENT & CLAIMS.CONTRACTUAL	-	2,369	5,000	5,000	-	5,000	5,000	5,000
A.1931.400	CNB MODOCK SPRINGS VALUE PROTECTION PLAN	10,000	10,000	10,000	10,000	-	10,000	10,000	10,000
A.1940.200	PURCHASE OF LAND/RIGHT OF WAY.EQUIPMENT	-	-	-	350,000	311,877	-	-	-
A.1940.400	PURCHASE OF LAND/RIGHT OF WAY.CONTRACTUAL	-	-	2,000	2,000	-	2,000	2,000	2,000
A.1950.400	TAXES & ASSESSMENTS.CONTRACTUAL	1,237	509	5,000	5,000	58	2,000	2,000	2,000

A.1975.420	STRATEGIC PLAN.CUSTOMER SERVICE	1,302	2,470	3,020	3,020	749	2,920	2,920	2,920
A.1980.400	COMPREHENSIVE PLAN.CONTRACTUAL	7,419	36,276	22,000	17,000	6,436	22,000	22,000	22,000
A.1989.400	OTHER GENERAL GOVERNMENT.CONTRACTUAL	36,387	38,131	42,350	42,350	12,013	35,350	35,350	35,350
	TOTAL	137,337	159,813	165,870	512,870	407,572	156,974	156,974	156,974
CONTINGENCY									
A.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	-	-	150,000	150,000	-	125,000	125,000	235,000
	TOTAL	-	-	150,000	150,000	-	125,000	125,000	235,000
TOTAL GENERAL GOVERNMENT SUPPORT		2,140,059	2,160,576	2,635,942	2,987,173	1,376,328	2,476,292	2,476,292	2,585,310
PUBLIC SAFETY									
POLICE									
A.3120.100	POLICE & CONSTABLE.PERSONAL SERVICES	2,307	2,372	13,107	13,107	1,923	13,446	13,446	13,396
	TOTAL	2,307	2,372	13,107	13,107	1,923	13,446	13,446	13,396
TRAFFIC CONTROL									
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	54,787	56,236	-	-	-	-	-	-
	TOTAL	54,787	56,236	-	-	-	-	-	-
DOG CONTROL									
A.3510.400	DOG CONTROL.CONTRACTUAL	25,795	28,365	32,500	32,500	-	36,000	36,000	36,000
	TOTAL	25,795	28,365	32,500	32,500	-	36,000	36,000	36,000
SAFETY INSPECTION									
A.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	21,965	1,114	-	-	-	-	-	-
A.3620.400	SAFETY INSPECTION.CONTRACTUAL	12,151	12,476	13,250	11,250	2,502	10,730	10,730	10,730
A.3620.800	SAFETY INSPECTION.EMPLOYEE BENEFITS	3,300	-	-	-	-	-	-	-
	TOTAL	37,416	13,590	13,250	11,250	2,502	10,730	10,730	10,730
EMERGENCY MANAGEMENT									
A.3640.100	EMERGENCY MANAGEMENT-CIVIL DEFENSE.PERSONAL SERVICES	71	-	250	250	-	250	250	250
A.3640.400	EMERGENCY MANAGEMENT-CIVIL DEFENSE.CONTRACTUAL	-	-	125	125	122	125	125	125
	TOTAL	71	-	375	375	122	375	375	375
OTHER PUBLIC SAFETY									
A.3989.400	OTHER PUBLIC SAFETY.CONTRACTUAL (HYDRANT MARKERS)	24,969	-	-	-	-	-	-	-
	TOTAL	24,969	-						
TOTAL PUBLIC SAFETY		145,345	100,564	59,232	57,232	4,548	60,551	60,551	60,501
HEALTH									
AMBULANCE SERVICE									
A.4540.400	AMBULANCE.CONTRACTUAL	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500
	TOTAL	22,500							
TOTAL HEALTH		22,500							
TRANSPORTATION									
SUPERINTENDENT OF HIGHWAYS									
A.5010.100	HIGHWAY SUPERINTENDENT.PERSONAL SERVICES	208,460	222,976	236,301	236,301	109,929	238,490	238,490	238,288

A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL	4,286	11,139	11,550	7,950	2,870	6,800	6,800	6,800	
A.5010.800	HIGHWAY SUPERINTENDENT.EMPLOYEE BENEFITS	70,541	72,480	71,800	71,800	44,056	80,065	80,065	80,065	
	TOTAL	283,287	306,595	319,651	316,051	156,855	325,355	325,355	325,153	
GARAGE										
A.5132.100	HIGHWAY GARAGE.PERSONAL SERVICES	-	2,975	3,074	3,074	1,189	3,155	3,155	3,154	
A.5132.200	HIGHWAY GARAGE.EQUIPMENT	-	-	5,250	5,250	-	-	-	-	
A.5132.400	HIGHWAY GARAGE.CONTRACTUAL	53,211	55,397	83,000	83,000	23,453	67,000	67,000	67,000	
	TOTAL	53,211	58,372	91,324	91,324	24,642	70,155	70,155	70,154	
TOTAL TRANSPORTATION		336,498	364,967	410,975	407,375	181,497	395,510	395,510	395,307	
ECONOMIC ASSISTANCE & OPPORTUNITIES										
ECONOMIC DEVELOPMENT										
A.6420.100	ECONOMIC DEVELOPMENT.PERSONAL SERVICES	72,485	75,386	79,722	79,722	34,790	99,522	99,522	99,530	
A.6420.400	ECONOMIC DEVELOPMENT.CONTRACTUAL	42,791	40,904	45,715	37,065	26,075	39,659	39,659	51,659	
A.6420.800	ECONOMIC DEVELOPMENT.EMPLOYEE BENEFITS	23,458	24,126	21,300	21,300	13,190	20,141	20,141	20,141	
	TOTAL	138,734	140,416	146,737	138,087	74,055	159,322	159,322	171,330	
VETERANS										
A.6510.400	VETERANS SERVICES.CONTRACTUAL	5,250	5,400	-	-	-	-	-	-	
	TOTAL	5,250	5,400	-	-	-	-	-	-	
PROGRAMS FOR THE AGING										
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICES	12,277	13,852	15,560	15,560	4,871	9,212	9,212	9,212	
A.6772.200	PROGRAMS FOR AGING.EQUIPMENT	-	-	-	-	-	-	-	-	
A.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	12,833	9,150	20,200	20,200	3,631	8,200	8,200	8,200	
	TOTAL	25,110	23,001	35,760	35,760	8,502	17,412	17,412	17,412	
TOTAL ECONOMIC ASSISTANCE & OPPORTUNITIES		169,094	168,817	182,497	173,847	82,557	176,734	176,734	188,742	
CULTURE RECREATION										
RECREATION ADMINISTRATION										
A.7020.100	REC ADMIN.PERSONAL SERVICES	221,472	233,803	234,900	234,900	29,479	127,462	127,462	127,462	
A.7020.200	REC ADMIN.EQUIPMENT	-	28,840	-	-	-	-	-	-	
A.7020.400	REC ADMIN.CONTRACTUAL	121,383	118,008	103,450	105,950	23,738	42,450	42,450	42,450	
	TOTAL	342,856	380,651	338,350	340,850	53,217	169,912	169,912	169,912	
PARKS & RECREATION DEPARTMENT										
A.7021.100	PARKS & REC DEPT.PERSONAL SERVICES	329,520	344,612	357,979	357,979	136,295	106,726	106,726	106,761	
A.7021.200	PARKS & REC DEPT.EQUIPMENT	5,900	-	-	-	-	-	-	-	
A.7021.400	PARKS & REC DEPT.CONTRACTUAL	256,466	255,955	275,831	275,831	128,457	262,500	262,500	262,500	
A.7021.800	PARKS & REC DEPT.EMPLOYEE BENEFITS	97,534	100,010	102,820	102,820	56,483	23,025	23,025	23,025	
	TOTAL	689,420	700,577	736,630	736,630	321,236	392,251	392,251	392,286	
PARKS										
A.7110.100	PARKS.PERSONAL SERVICES	206,688	185,237	216,253	216,253	79,899	304,069	304,069	305,450	
A.7110.200	PARKS.EQUIPMENT	42,712	74,988	27,600	27,600	27,237	12,000	12,000	12,000	
A.7110.400	PARKS.CONTRACTUAL	126,182	144,201	210,737	210,737	149,612	283,648	283,648	161,016	
A.7110.800	PARKS.EMPLOYEE BENEFITS	38,316	33,748	34,500	34,500	19,357	57,190	57,190	57,190	
	TOTAL	413,898	438,174	489,090	489,090	276,105	656,907	656,907	535,656	
SPECIAL RECREATION FACILITIES										

A.7140.200	PLAYGROUNDS.EQUIPMENT	-	-	6,000	6,000	-	6,000	6,000	6,000	
	TOTAL	-	-	6,000	6,000	-	6,000	6,000	6,000	
HISTORIAN										
A.7510.100	HISTORIAN.PERSONAL SERVICES	15,329	15,846	16,214	16,214	7,185	14,258	14,258	14,258	
A.7510.400	HISTORIAN.CONTRACTUAL	5,541	1,957	6,000	6,000	353	4,500	4,500	4,500	
	TOTAL	20,871	17,803	22,214	22,214	7,538	18,758	18,758	18,758	
CELEBRATIONS										
A.7550.100	CELEBRATIONS.PERSONAL SERVICES	2,615	5,390	3,300	3,300	169	1,700	1,700	1,700	
A.7550.400	CELEBRATIONS.CONTRACTUAL	19,236	21,677	21,800	36,800	2,105	9,400	9,400	9,400	
	TOTAL	21,851	27,067	25,100	40,100	2,275	11,100	11,100	11,100	
OTHER CULTURE & RECREATION										
A.7989.400	OTHER CULTURE & RECREATION.CONTRACTUAL	-	-	5,400	5,400	770	5,400	5,400	5,400	
	TOTAL	-	-	5,400	5,400	770	5,400	5,400	5,400	
TOTAL CULTURE RECREATION		1,488,896	1,564,272	1,622,784	1,640,284	661,140	1,260,328	1,260,328	1,139,112	
REFUSE AND RECYCLE										
A.8160.100	REFUSE & GARBAGE.PERSONAL SERVICES	129,201	130,898	153,102	153,102	60,803	141,660	141,660	145,875	
A.8160.200	REFUSE & GARBAGE.EQUIPMENT	-	91,306	-	-	-	-	-	-	
A.8160.400	REFUSE & GARBAGE.CONTRACTUAL	103,011	90,073	132,344	132,344	30,467	125,000	125,000	125,000	
A.8160.800	REFUSE & GARBAGE.EMPLOYEE BENEFITS	23,855	24,123	24,300	24,300	13,503	23,025	23,025	23,025	
	TOTAL	256,067	336,400	309,746	309,746	104,773	289,685	289,685	293,900	
CONSERVATION										
A.8710.100	CONSERVATION.PERSONAL SERVICES	31,350	30,484	33,179	33,179	7,023	33,301	33,301	33,304	
A.8710.400	CONSERVATION.CONTRACTUAL	101	85	1,000	400	7	1,500	1,500	1,500	
A.8710.800	CONSERVATION.EMPLOYEE BENEFITS	8,318	10,110	10,700	10,700	5,661	10,348	10,348	10,348	
	TOTAL	39,769	40,679	44,879	44,279	12,691	45,149	45,149	45,152	
CEMETERIES										
A.8810.400	CEMETERY.CONTRACTUAL	1,662	1,537	2,475	2,475	-	2,475	2,475	2,475	
	TOTAL	1,662	1,537	2,475	2,475	-	2,475	2,475	2,475	
TOTAL HOME AND COMMUNITY SERVICES		297,498	378,616	357,100	356,500	117,464	337,309	337,309	341,527	
EMPLOYEE BENEFITS										
A.9010.800	STATE RETIREMENT.EMPLOYEE BENEFITS	278,255	272,016	289,831	289,831	67,658	332,963	332,963	324,633	
A.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	164,694	168,151	185,390	185,390	67,955	162,367	162,367	165,563	
A.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	59,591	49,205	65,033	65,033	65,033	72,336	72,336	73,562	
A.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	-	-	-	30,000	-	-	-	-	
A.9055.800	DISABILITY INSURANCE.EMPLOYEE BENEFITS	12,823	13,236	15,226	15,226	6,939	14,640	14,640	15,971	
A.9060.800	MEDICAL INSURANCE.EMPLOYEE BENEFITS	30,046	22,398	42,000	42,000	6,933	16,710	16,710	16,710	
A.9089.800	OTHER EMPLOYEE BENEFITS.HSA/FSA/HSA ADMIN. FEES	1,155	1,262	2,400	2,400	691	2,596	2,596	2,640	
TOTAL EMPLOYEE BENEFITS		546,563	526,267	599,880	629,880	215,210	601,612	601,612	599,079	
SERIAL BONDS										
A.9710.600	SERIAL BONDS.PRINCIPAL	105,000	110,000	115,000	115,000	-	-	-	-	
A.9710.700	SERIAL BONDS.INTEREST	6,338	4,500	2,300	2,300	1,150	-	-	-	
	TOTAL	111,338	114,500	117,300	117,300	1,150	-	-	-	

TOTAL DEBT SERVICE	111,338	114,500	117,300	117,300	1,150	-	-	-
A.9950.902 TRANSFERS TO CAPITAL PROJECT FUND.TRANSFERS-J21 VCC CP	61,000	-						
A.9950.903 TRANSFERS TO CAPITAL PROJECT FUND, TRANSFERS-COMP. PLAN RTE 96	10,000	-						
TOTAL	71,000	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER FUNDS	71,000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	5,328,790	5,401,080	6,008,210	6,392,091	2,662,393	5,330,836	5,330,836	5,332,078

GENERAL - OUTSIDE VILLAGE

ACCOUNT NO	ACCOUNT DESCRIPTION			2020		2021			
		2018 ACTUAL	2019 ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL JAN TO JUN	TENTATIVE STAGE	PRELIMINARY STAGE	FINAL STAGE
B - REVENUES									
B.1120	SALES TAX	-	-	920,032	920,032	412,623	591,878	591,878	589,151
B.1170	CABLE FRANCHISE	178,049	177,695	172,000	172,000	-	172,000	172,000	172,000
B.1255	CLERKS FEES		273			45	-	-	-
B.2110	ZONING FEES	1,600	2,900	2,000	2,000	900	2,000	2,000	2,000
B.2115	PLANNING FEES	15,364	14,506	10,000	10,000	6,966	12,000	12,000	12,000
B.2121	ADMINISTRATION FEES	1,553	1,702	1,500	1,500	705	1,500	1,500	1,500
B.2128	INTEREST & PENALTIES					33			
B.2210	CODE ENFORCEMENT SERVICES		1,870			1,200	10,400	10,400	10,400
B.2401	INTEREST & EARNINGS	13,974	26,300	25,000	25,000	3,511	6,000	6,000	6,000
B.2555	BUILDING PERMITS	151,634	132,713	100,000	100,000	96,209	130,000	130,000	130,000
B.2590	OTHER PERMITS	7,230	7,700	5,500	5,500	1,650	5,000	5,000	5,000
B.2655	MINOR / OTHER	8	7	50	50	3	50	50	50
B.2665	SALES OF EQUIPMENT		300			-	-	-	-
B.2701	REFUND PRIOR YEARS		696			-	-	-	-
B.2750	AIM-RELATED PAYMENTS						22,512	22,512	22,512
B.2770	UNCLASSIFIED REVENUE	2,266	-	600	600	-	-	-	-
B.3902	STATE AID - PLANNING STUDIES		23,992				-	-	-
TOTAL REVENUES		371,677	390,653	1,236,682	1,236,682	523,844	953,340	953,340	950,613
B.5900	FUND BALANCE	-	-	100,000	100,000	-	200,000	200,000	200,000
TOTAL REVENUES AND APPROPRIATED FUND BALANCE		371,677	390,653	1,336,682	1,336,682	523,844	1,153,340	1,153,340	1,150,613

GENERAL - OUTSIDE VILLAGE

ACCOUNT NO	ACCOUNT DESCRIPTION			2020		2021			
		2018 ACTUAL	2019 ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL JAN TO JUN	TENTATIVE STAGE	PRELIMINARY STAGE	FINAL STAGE
B - APPROPRIATIONS									
ENGINEER									
B.1440.440	ENGINEERING.CONTRACTUAL	-	-	-	-	-	20,000	20,000	20,000
	TOTAL	-	-	-	-	-	20,000	20,000	20,000
UNALLOCATED									
B.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL	17,230	16,539	18,750	18,750	17,568	17,340	17,340	17,340
B.1989.400	OTHER GENERAL GOVERNMENT.CONTRACTUAL	92	-	-	-	-	-	-	-
B.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	-	-	12,000	12,000	-	12,000	12,000	12,000
TOTAL GENERAL GOVERNMENT SUPPORT		17,322	16,539	30,750	30,750	17,568	49,340	49,340	49,340
TRAFFIC CONTROL.CONTRACTUAL									
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL	23,061	14,172	83,800	83,800	28,002	70,000	70,000	70,000
	TOTAL	23,061	14,172	83,800	83,800	28,002	70,000	70,000	70,000
TRAFFIC CONTROL ENFORCEMENT.CONTRACTUAL									
B.3311.400	TRAFFIC CONTROL ENFORCEMENT.CONTRACTUAL	-	-	27,675	27,675	4,016	20,000	20,000	20,000
	TOTAL	-	-	27,675	27,675	4,016	20,000	20,000	20,000
BUILDING-SAFETY INSPECTION.PERSONAL SERVICES									
B.3620.100	BUILDING-SAFETY INSPECTION.PERSONAL SERVICES	307,790	311,002	344,917	344,917	130,262	293,158	293,158	293,146
B.3620.200	BUILDING-SAFETY INSPECTION.EQUIPMENT	17,237	19,271	23,000	23,000	-	23,000	23,000	23,000
B.3620.400	BUILDING-SAFETY INSPECTION.CONTRACTUAL	49,960	77,585	55,612	55,612	14,231	51,050	51,050	51,050
B.3620.800	BUILDING-SAFETY INSPECTION.EMPLOYEE BENEFITS	82,070	66,687	105,300	105,300	37,530	67,205	67,205	67,205
	TOTAL	457,056	474,545	528,829	512,479	182,023	434,413	434,413	434,401
TOTAL PUBLIC SAFETY		480,117	488,717	640,304	623,954	214,041	524,413	524,413	524,401
STREET LIGHTING.CONTRACTUAL									
B.5182.400	STREET LIGHTING.CONTRACTUAL	16,557	19,501	19,500	19,500	7,350	19,500	19,500	19,500
TOTAL TRANSPORTATION		16,557	19,501	19,500	19,500	7,350	19,500	19,500	19,500
ZONING.PERSONAL SERVICES									
B.8010.100	ZONING.PERSONAL SERVICES	31,341	30,868	32,784	32,784	7,023	33,302	33,302	33,305

B.8010.400	ZONING.CONTRACTUAL	4,371	8,645	7,075	3,425	312	3,925	3,925	3,925
B.8010.800	ZONING.EMPLOYEE BENEFITS	8,317	10,110	10,700	10,700	5,661	10,348	10,348	10,348
	TOTAL	44,029	49,624	50,559	46,909	12,996	47,575	47,575	47,578
B.8020.100	PLANNING.PERSONAL SERVICES	126,640	126,657	129,622	129,622	50,071	132,534	132,534	132,547
B.8020.400	PLANNING.CONTRACTUAL	73,938	61,801	24,100	16,100	2,072	14,100	14,100	14,100
B.8020.800	PLANNING.EMPLOYEE BENEFITS	40,654	38,241	40,600	40,600	10,343	18,164	18,164	18,164
	TOTAL	241,233	226,699	194,322	186,322	62,486	164,798	164,798	164,811
B.8140.100	STORMWATER MANAGEMENT.PERSONAL SERVICES	20,249	54,825	106,953	106,953	27,280	87,854	87,854	87,844
B.8140.200	STORMWATER MANAGEMENT.EQUIPMENT	-	-	21,000	21,000	20,834	-	-	-
B.8140.400	STORMWATER MANAGEMENT.CONTRACTUAL	23,351	156,930	42,083	40,083	8,004	40,100	40,100	40,100
B.8140.800	STORMWATER MANAGEMENT.EMPLOYEE BENEFITS	6,682	20,444	42,525	42,525	11,359	31,044	31,044	31,044
	TOTAL	50,282	232,200	212,561	210,561	67,477	158,998	158,998	158,988
B.8540.400	DRAINAGE.CONTRACTUAL	22,627	27,242	30,000	30,000	2,205	23,000	23,000	23,000
	TOTAL	22,627	27,242	30,000	30,000	2,205	23,000	23,000	23,000
B.8668.430	REHABILITATION GRANT.LEGAL	1,640	455	3,000	3,000	-	3,000	3,000	3,000
	TOTAL	1,640	455	3,000	3,000	-	3,000	3,000	3,000
TOTAL HOME AND COMMUNITY SERVICES		359,811	536,220	490,442	476,792	145,164	397,371	397,371	397,377
B.9010.800	STATE RETIREMENT.EMPLOYEE BENEFITS	62,537	65,457	76,021	76,021	16,914	84,652	84,652	82,026
B.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	36,548	39,297	46,858	46,858	15,921	41,663	41,663	41,834
B.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	12,700	12,301	17,058	17,058	17,058	18,390	18,390	18,390
B.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	-	-	-	30,000	-	-	-	-
B.9055.800	DISABILITY INSURANCE.EMPLOYEE BENEFITS	3,397	3,875	3,994	3,994	2,060	4,259	4,259	3,993
B.9060.800	MEDICAL INSURANCE.EMPLOYEE BENEFITS	-	8,463	6,500	6,500	4,171	6,481	6,481	6,481
B.9089.800	OTHER EMPLOYEE BENEFITS.EAP/FSA/HSA ADMIN. FEES	451	380	675	675	217	660	660	660
	TOTAL EMPLOYEE BENEFITS	115,634	129,772	151,106	181,106	56,342	156,105	156,105	153,384
B.9901.900	INTERFUND TRANSFERS.TRANSFERS	775,000	8,405	-	-	-	-	-	-
B.9950.004	TRANSFERS FROM RESERVES R5 EQUIPMENT RESERVES	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS TO OTHER FUNDS	775,000	8,405	-	-	-	-	-	-
TOTAL APPROPRIATIONS		1,764,441	1,199,155	1,332,102	1,332,102	440,465	1,146,729	1,146,729	1,144,002
BUDGETARY PROVISIONS FOR OTHER USES									
B.0878.004	CAPITAL RESERVE - RESERVE FOR EQUIPMENT	-	-	4,580	-	-	6,611	6,611	6,611
TOTAL APPROPRIATIONS AND BUDGETARY PROVISIONS FOR OTHER USES		1,764,441	1,199,155	1,336,682	1,332,102	440,465	1,153,340	1,153,340	1,150,613

TOWN OF VICTOR
HIGHWAY - OUTSIDE VILLAGE

ACCOUNT NO	ACCOUNT DESCRIPTION	2020					2021		
		2018 ACTUAL	2019 ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	PROJECTED	TENTATIVE STAGE	PRELIMINARY STAGE	FINAL STAGE
DB - REVENUES									
DB.1120	SALES TAX	3,114,891	4,142,654	4,409,156	4,409,156	3,400,000	4,096,839	4,096,839	4,085,579
DB.2300	SERVICES FOR OTHER GOVTS	220,347	224,469	150,000	150,000	150,000	180,000	180,000	180,000
DB.2304	FUEL SALES	72,430	61,725	70,000	70,000	45,000	60,000	60,000	60,000
DB.2401	INTEREST EARNINGS	13,261	50,229	25,000	25,000	15,000	10,000	10,000	10,000
DB.2665	SALES OF EQUIPMENT	7,875	105,847	-	-	-	-	-	-
DB.2680	INSURANCE RECOVERIES	-	69,672	100	100	100	100	100	100
DB.2701	REFUND PRIOR YEAR	6,108	3,894	100	100	22,980	100	100	100
DB.2770	OTHER UNCLASS REV	5,068	3,502	250	250	250	250	250	250
DB.3501	CHIPS	216,434	216,509	180,000	180,000	180,000	180,000	180,000	180,000
DB.3502	STATE AID, SUBURBAN HIGHWAY IMPROV PROJ	88,000	180,000	-	-	-	-	-	-
DB.5031	INTERFUND TRANSFERS	820,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
TOTAL REVENUES		4,564,415	5,103,501	4,879,606	4,879,606	3,858,330	4,572,289	4,572,289	4,561,029
DB.5900	FUND BALANCE	-	-	300,000	300,000	300,000	300,000	300,000	350,000
DB.5901	CAPITAL RESERVE - EQUIPMENT	-	-	90,194	90,194	90,194	-	-	-
TOTAL REVENUES AND APPROPRIATED FUND BALANCE		4,564,415	5,103,501	5,269,800	5,269,800	4,248,524	4,872,289	4,872,289	4,911,029

HIGHWAY - OUTSIDE VILLAGE

ACCOUNT NO	ACCOUNT DESCRIPTION	2020					2021		
		2018 ACTUAL	2019 ACTUAL	ORIGINAL BUDGET	ADJUSTED BUDGET	PROJECTED	TENTATIVE STAGE	PRELIMINARY STAGE	FINAL STAGE
DB - APPROPRIATIONS									
DB.1910.400	UNALLOCATED INSURANCE.CONTRACTUAL	35,263	27,940	31,250	31,250	30,000	30,056	30,056	30,056
TOTAL GENERAL GOVERNMENT SUPPORT		35,263	27,940	31,250	31,250	30,000	30,056	30,056	30,056
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICES	334,307	338,463	376,862	376,862	299,000	387,904	387,904	394,150
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL	585,103	2,018,213	1,372,655	1,337,862	351,862	1,379,100	1,379,100	1,379,100
TOTAL		919,410	2,356,676	1,749,517	1,714,724	650,862	1,767,004	1,767,004	1,773,250
DB.5112.400	IMPROVEMENTS.CONTRACTUAL	216,434	216,509	180,000	180,000	180,000	180,000	180,000	180,000
TOTAL		216,434	216,509	180,000	180,000	180,000	180,000	180,000	180,000
DB.5130.100	MACHINERY.PERSONAL SERVICES	59,315	64,072	61,503	61,503	61,503	63,096	63,096	63,100
DB.5130.200	MACHINERY.EQUIPMENT	487,509	418,043	516,855	744,695	516,855	298,810	298,810	298,810
DB.5130.400	MACHINERY.CONTRACTUAL	116,121	116,847	140,000	140,000	100,000	140,000	140,000	140,000
TOTAL		662,945	598,963	718,358	946,198	678,358	501,906	501,906	501,910

DB.5140.100	BRUSH & WEEDS.PERSONAL SERVICES	13,101	14,842	20,731	20,731	-	21,359	21,359	21,359
DB.5140.400	BRUSH & WEEDS.CONTRACTUAL	13,040	14,924	25,000	25,000	5,000	25,000	25,000	25,000
	TOTAL	26,141	29,767	45,731	45,731	5,000	46,359	46,359	46,359
DB.5142.100	SNOW REMOVAL.PERSONAL SERVICES	401,412	413,384	439,270	439,270	300,000	447,501	447,501	441,944
DB.5142.400	SNOW REMOVAL.CONTRACTUAL	578,025	614,583	646,937	646,937	571,937	646,937	646,937	646,937
	TOTAL	979,437	1,027,967	1,086,207	1,086,207	871,937	1,094,438	1,094,438	1,088,881
TOTAL TRANSPORTATION		2,804,367	4,229,880	3,779,813	3,972,860	2,386,157	3,589,707	3,589,707	3,590,400
DB.9010.800	STATE RETIREMENT.EMPLOYEE BENEFITS	121,395	114,000	109,281	109,281	109,281	146,729	146,729	138,083
DB.9030.800	SOCIAL SECURITY.EMPLOYEE BENEFITS	60,107	62,233	69,061	69,061	65,000	70,150	70,150	70,422
DB.9040.800	WORKERS COMPENSATION.EMPLOYEE BENEFITS	25,400	20,502	24,520	24,520	24,520	31,877	31,877	30,651
DB.9050.800	UNEMPLOYMENT INSURANCE.EMPLOYEE BENEFITS	-	-	-	35,000	35,000			
DB.9055.800	DISABILITY INSURANCE.EMPLOYEE BENEFITS	6,522	6,978	5,740	5,740	5,740	7,719	7,719	6,654
DB.9060.800	MEDICAL INSURANCE.EMPLOYEE BENEFITS	259,500	265,449	317,900	317,900	255,000	218,742	218,742	267,498
DB.9089.800	OTHER EMPLOYEE BENEFITS.EAP/FSA/HSA ADMIN. FEES	523	481	975	975	975	1,144	1,144	1,100
TOTAL EMPLOYEE BENEFITS		473,446	469,644	527,477	562,477	495,516	476,361	476,361	514,408
DB.9710.600	SERIAL BONDS.PRINCIPAL	263,000	268,000	273,000	273,000	273,000	282,000	282,000	282,000
DB.9710.700	SERIAL BONDS.INTEREST	66,225	62,280	58,260	58,260	58,260	54,165	54,165	54,165
TOTAL DEBT SERVICE		329,225	330,280	331,260	331,260	331,260	336,165	336,165	336,165
TOTAL APPROPRIATIONS		3,642,301	5,057,744	4,669,800	4,897,847	3,242,933	4,432,289	4,432,289	4,471,029
BUDGETARY PROVISIONS FOR OTHER USES									
DB.9950.004	TRANSFERS TO RESERVES R3 - EQUIPMENT RESERVES						240,000	240,000	240,000
DB.9950.005	TRANSFERS TO RESERVES R2 - STREET RESERVES	-	-	600,000	600,000	600,000	200,000	200,000	200,000
TOTAL APPROPRIATIONS AND BUDGETARY PROVISIONS FOR OTHER USES		3,642,301	5,057,744	5,269,800	5,497,847	3,842,933	4,872,289	4,872,289	4,911,029

**TOWN OF VICTOR
PARKS TRUST FUND**

<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020</u>		<u>ACTUAL JAN TO JUN</u>	<u>TENTATIVE STAGE</u>	<u>2021</u>	
				<u>ORIGINAL BUDGET</u>	<u>ADJUSTED BUDGET</u>			<u>PRELIMINARY STAGE</u>	<u>FINAL STAGE</u>
<u>CP - REVENUES</u>									
CP.2001.037	PARK AND RECREATIONAL.PARKS TRUST FEES	87,000	64,500	35,000	35,000	16,500	20,000	20,000	20,000
CP.2401	INTEREST & EARNINGS	1,309	16,167	-	-	2,601	-	-	-
CP.5031	INTERFUND TRANSFERS		50,000						
TOTAL REVENUES		88,309	130,667	35,000	35,000	19,101	20,000	20,000	20,000
CP.5900	FUND BALANCE	-	-	-	-	-	-	-	-
TOTAL REVENUES AND APPROPRIATED FUND BALANCE		88,309	130,667	35,000	35,000	19,101	20,000	20,000	20,000
<u>CP - APPROPRIATIONS</u>									
CP.7183.200	PARKS - PARKS TRUST.EQUIPMENT	35,079	35,079	23,000	23,000	-			
CP.7183.400	PARKS - PARKS TRUST.CONTRACTUAL	-	-	12,000	12,000	-	20,000	20,000	20,000
CP.9901	INTERFUND TRANSFERS	50,000	50,000						
TOTAL APPROPRIATIONS		85,079	85,079	35,000	35,000	-	20,000	20,000	20,000

CENTRAL WATER DISTRICT

<u>ACCOUNT NO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2020</u>				<u>2021</u>		
		<u>2018</u> <u>ACTUAL</u>	<u>2019</u> <u>ACTUAL</u>	<u>ORIGINAL</u> <u>BUDGET</u>	<u>ADJUSTED</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>JAN TO JUN</u>	<u>TENTATIVE</u> <u>STAGE</u>	<u>PRELIMINARY</u> <u>STAGE</u>
SW - REVENUES								
SW.1001	REAL PROPERTY TAXES	16,432	16,177	15,922	15,922	15,922	16,667	16,667
SW.2401	INTEREST EARNINGS					19		
SW.5031	INTERFUND TRANSFERS - DEBT SERVICE*	5,000	5,000	5,000	5,000		5,000	5,000
SW.5900	APPROPRIATED FUND BALANCE	-	-	-	-	-	-	-
TOTAL REVENUES & FUND BALANCE		21,432	21,177	20,922	20,922	15,941	21,667	21,667
SW-APPROPRIATIONS								
DEBT SERVICE								
SW.9710.600	SERIAL BONDS.PRINCIPAL	17,000	17,000	17,000	17,000	-	18,000	18,000
SW.9710.700	SERIAL BONDS.INTEREST	4,431	4,176	3,922	3,922	1,961	3,667	3,667
SW.9730.600	BAN.PRINCIPAL	-	-	-	-	-	-	-
SW.9730.700	BAN.INTEREST	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		21,431	21,176	20,922	20,922	1,961	21,667	21,667

CONSOLIDATED SEWER DISTRICT

ACCT NO	ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020		ACTUAL JAN TO JUN	TENTATIVE STAGE	2021	
				ORIGINAL BUDGET	ADJUSTED BUDGET			PRELIMINARY STAGE	FINAL STAGE
SS - REVENUES									
SS.1001	REAL PROPERTY TAXES	687,360	700,000	720,000	720,000	720,000	720,000	720,000	720,000
SS.2401	INTEREST & EARNINGS	4,716	24,154	10,000	10,000	6,127	5,000	5,000	5,000
SS.5900	APPROPRIATED FUND BALANCE	-	-	150,023	150,023	-	273,500	273,500	273,500
TOTAL REVENUES AND APPROP. FUND BALANCE		692,076	724,154	880,023	880,023	726,127	998,500	998,500	998,500
SS - APPROPRIATIONS									
SS.1380.400	FISCAL AGENT FEES.CONTRACTUAL	-	-	100	100	-	100	100	100
SS.1989.400	OTHER GENERAL GOVERNMENT.CONTRACTUAL	-	-	5,000	5,000	-	5,000	5,000	5,000
SANITARY SEWERS									
SS.8120.400	SANITARY SEWERS.CONTRACTUAL	8,258	363,883	260,000	260,000	25,486	210,000	210,000	260,000
DEBT SERVICE									
SS.9710.600	SERIAL BONDS.PRINCIPAL	40,000	45,000	241,000	241,000	-	325,000	325,000	325,000
SS.9710.700	SERIAL BONDS.INTEREST	2,600	1,900	215,650	215,650	500	158,400	158,400	158,400
SS.9730.600	BAN.PRINCIPAL	-	-	-	-	-	-	-	-
SS.9730.700	BAN.INTEREST	-	-	158,273	158,273	-	-	-	-
INTERFUND TRANSFERS									
SS.9950.900	INTERFUND TRANSFERS TO CAPITAL PROJECT	569,000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		619,858	410,783	880,023	880,023	25,986	698,500	698,500	748,500
BUDGETARY PROVISIONS FOR OTHER USES									
SS.0878.006	RESERVE - RESERVE FOR SEWER INFRASTRUCTURE	-	-	-	-	-	300,000	300,000	250,000
TOTAL APPROPRIATIONS AND BUDGETARY PROVISIONS FOR OTHER USES		619,858	410,783	880,023	880,023	25,986	998,500	998,500	998,500

TOWN OF VICTOR
 FISHERS LIGHT DISTRICT SL1 FUND

<u>ACCT NO</u>	<u>ACCOUNT DESCRIPTION</u>	2018 ACTUAL	2019 ACTUAL	2020		ACTUAL JAN TO JUN	TENTATIVE STAGE	2021	
				ORIGINAL BUDGET	ADJUSTED BUDGET			PRELIMINARY STAGE	FINAL STAGE
<u>SL1 - REVENUES</u>									
SL1.1001	REAL PROPERTY TAXES	1,900	2,040	2,240	2,240	2,240	2,240	2,240	2,240
SL1.2401	INTEREST EARNINGS					1			
TOTAL REVENUES		1,900	2,040	2,240	2,240	2,241	2,240	2,240	2,240
SL1.5900	APPROPRIATED FUND BALANCE			322	322		322	322	322
TOTAL REVENUES & APPROPRIATED FUND BALANCE		1,900	2,040	2,562	2,562	2,241	2,562	2,562	2,562

<u>ACCT NO</u>	<u>ACCOUNT DESCRIPTION</u>	2018 ACTUAL	2019 ACTUAL	2020		ACTUAL JAN TO JUN	TENTATIVE STAGE	2021	
				ORIGINAL BUDGET	ADJUSTED BUDGET			PRELIMINARY STAGE	FINAL STAGE
<u>SL1 - APPROPRIATIONS</u>									
SL1.5182.400	STREET LIGHTING.CONTRACTUAL	2,306	2,301	2,562	2,562	958	2,562	2,562	2,562
TOTAL APPROPRIATIONS		2,306	2,301	2,562	2,562	958	2,562	2,562	2,562

TOWN OF VICTOR
 BROOKWOOD LIGHT DISTRICT SL2 FUND

<u>ACCT NO</u>	<u>ACCOUNT DESCRIPTION</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020		ACTUAL <u>JAN TO JUN</u>	TENTATIVE <u>STAGE</u>	2021	
				<u>ORIGINAL BUDGET</u>	<u>ADJUSTED BUDGET</u>			<u>PRELIMINARY STAGE</u>	<u>FINAL STAGE</u>
<u>SL2 - REVENUES</u>									
SL2.1001	REAL PROPERTY TAXES	1,905	2,070	2,370	2,370	2,370	2,370	2,370	2,370
SL2.2401	INTEREST EARNINGS					1			
TOTAL REVENUES		1,905	2,070	2,370	2,370	2,371	2,370	2,370	2,370
SL2.5900	APPROPRIATED FUND BALANCE			276	276		276	276	276
TOTAL REVENUES & APPROPRIATED FUND BALANCE		1,905	2,070	2,646	2,646	2,371	2,646	2,646	2,646

<u>ACCT NO</u>	<u>ACCOUNT DESCRIPTION</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020		ACTUAL <u>JAN TO JUN</u>	TENTATIVE <u>STAGE</u>	2021	
				<u>ORIGINAL BUDGET</u>	<u>ADJUSTED BUDGET</u>			<u>PRELIMINARY STAGE</u>	<u>FINAL STAGE</u>
<u>SL2 - APPROPRIATIONS</u>									
SL2.5182.400	STREET LIGHTING.CONTRACTUAL	2,408	2,395	2,646	2,646	997	2,646	2,646	2,646
TOTAL APPROPRIATIONS		2,408	2,395	2,646	2,646	997	2,646	2,646	2,646

TOWN OF VICTOR
HIGHPOINT LIGHT DISTRICT SL3 FUND

<u>ACCT NO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020</u>		<u>ACTUAL JAN TO JUN</u>	<u>TENTATIVE STAGE</u>	<u>2021</u>	
				<u>ORIGINAL BUDGET</u>	<u>ADJUSTED BUDGET</u>			<u>PRELIMINARY STAGE</u>	<u>FINAL STAGE</u>
<u>SL3 - REVENUES</u>									
SL3.1001	REAL PROPERTY TAXES	4,800	5,280	6,000	6,000	6,000	6,000	6,000	6,000
SL3.2401	INTEREST EARNINGS					2			
TOTAL REVENUES		4,800	5,280	6,000	6,000	6,002	6,000	6,000	6,000
SL3.5900	FUND BALANCE			552	552		552	552	552
TOTAL REVENUES AND APPROPRIATED FUND BALANCE		4,800	5,280	6,552	6,552	6,002	6,552	6,552	6,552

<u>ACCT NO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020</u>		<u>ACTUAL JAN TO JUN</u>	<u>TENTATIVE STAGE</u>	<u>2021</u>	
				<u>ORIGINAL BUDGET</u>	<u>ADJUSTED BUDGET</u>			<u>PRELIMINARY STAGE</u>	<u>FINAL STAGE</u>
<u>SL3 - APPROPRIATIONS</u>									
SL3.5182.400	STREET LIGHTING.CONTRACTUAL	5,557	5,983	6,552	6,552	2,517	6,552	6,552	6,552
TOTAL APPROPRIATIONS		5,557	5,983	6,552	6,552	2,517	6,552	6,552	6,552

TOWN OF VICTOR
 COBBLESTONE LIGHT DISTRICT SL4 FUND

<u>ACCT NO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020</u>		<u>ACTUAL JAN TO JUN</u>	<u>TENTATIVE STAGE</u>	<u>2021</u>	
				<u>ORIGINAL BUDGET</u>	<u>ADJUSTED BUDGET</u>			<u>PRELIMINARY STAGE</u>	<u>FINAL STAGE</u>
<u>SL4 - REVENUES</u>									
SL4.1001	REAL PROPERTY TAXES	30,015	31,740	31,740	31,740	31,740	31,740	31,740	31,740
SL4.2401	INTEREST EARNINGS					8			
TOTAL REVENUES		30,015	31,740	31,740	31,740	31,748	31,740	31,740	31,740
SL4.5900	FUND BALANCE			4,485	4,485		4,485	4,485	4,485
TOTAL REVENUES AND APPROPRIATED FUND BALANCE		30,015	31,740	36,225	36,225	31,748	36,225	36,225	36,225

<u>ACCT NO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020</u>		<u>ACTUAL JAN TO JUN</u>	<u>TENTATIVE STAGE</u>	<u>2021</u>	
				<u>ORIGINAL BUDGET</u>	<u>ADJUSTED BUDGET</u>			<u>PRELIMINARY STAGE</u>	<u>FINAL STAGE</u>
SL4.5182.400	STREET LIGHTING.CONTRACTUAL	33,873	33,855	36,225	36,225	14,092	36,225	36,225	36,225
TOTAL APPROPRIATIONS		33,873	33,855	36,225	36,225	14,092	36,225	36,225	36,225

TOWN OF VICTOR
 QUAIL RIDGE LIGHT DISTRICT SL5 FUND

<u>ACCT NO</u>	<u>ACCOUNT DESCRIPTION</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020		2021 <u>TENTATIVE</u> <u>STAGE</u>	2021 <u>PRELIMINARY</u> <u>STAGE</u>	2021 <u>FINAL</u> <u>STAGE</u>
				<u>ORIGINAL</u> <u>BUDGET</u>	<u>ADJUSTED</u> <u>BUDGET</u>			
<u>SL5 - REVENUES</u>								
SL5.1001	REAL PROPERTY TAXES	5,986	6,273	6,560	6,560	6,560	6,560	6,560
SL5.2401	INTEREST EARNINGS					2		
TOTAL REVENUES		5,986	6,273	6,560	6,560	6,562	6,560	6,560
SL5.5900	FUND BALANCE			521	521		521	521
TOTAL REVENUES AND APPROPRIATED FUND BALANCE		5,986	6,273	7,081	7,081	6,562	7,081	7,081

<u>ACCT NO</u>	<u>ACCOUNT DESCRIPTION</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020		2021 <u>TENTATIVE</u> <u>STAGE</u>	2021 <u>PRELIMINARY</u> <u>STAGE</u>	2021 <u>FINAL</u> <u>STAGE</u>
				<u>ORIGINAL</u> <u>BUDGET</u>	<u>ADJUSTED</u> <u>BUDGET</u>			
<u>SL5 - APPROPRIATIONS</u>								
SL5.5182.400	STREET LIGHTING.CONTRACTUAL	6,650	6,598	7,081	7,081	2,747	7,081	7,081
TOTAL APPROPRIATIONS		6,650	6,598	7,081	7,081	2,747	7,081	7,081

TOWN OF VICTOR
 ROLLING MEADOWS LIGHT DISTRICT SL6 FUND

<u>ACCT NO</u>	<u>ACCOUNT DESCRIPTION</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020		ACTUAL <u>JAN TO JUN</u>	TENTATIVE <u>STAGE</u>	2021	
				<u>ORIGINAL BUDGET</u>	<u>ADJUSTED BUDGET</u>			<u>PRELIMINARY STAGE</u>	<u>FINAL STAGE</u>
<u>SL6 - REVENUES</u>									
SL6.1001	REAL PROPERTY TAXES	6,336	6,666	6,864	6,864	6,864	6,864	6,864	6,864
SL6.2401	INTEREST EARNINGS					2			
TOTAL REVENUES		6,336	6,666	6,864	6,864	6,866	6,864	6,864	6,864
SL6.5900	FUND BALANCE			759	759		759	759	759
TOTAL REVENUES AND APPROPRIATED FUND BALANCE		6,336	6,666	7,623	7,623	6,866	7,623	7,623	7,623

<u>ACCT NO</u>	<u>ACCOUNT DESCRIPTION</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020		ACTUAL <u>JAN TO JUN</u>	TENTATIVE <u>STAGE</u>	2021	
				<u>ORIGINAL BUDGET</u>	<u>ADJUSTED BUDGET</u>			<u>PRELIMINARY STAGE</u>	<u>FINAL STAGE</u>
<u>SL6 - APPROPRIATIONS</u>									
SL6.5182.400	STREET LIGHTING.CONTRACTUAL	7,097	7,056	7,623	7,623	2,937	7,623	7,623	7,623
TOTAL APPROPRIATIONS		7,097	7,056	7,623	7,623	2,937	7,623	7,623	7,623

TOWN OF VICTOR
 LEGACY AT THE FAIRWAYS LIGHT DISTRICT SL7 FUND

<u>ACCT NO</u>	<u>ACCOUNT DESCRIPTION</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020		2021 <u>ACTUAL JAN TO JUN</u>	TENTATIVE <u>STAGE</u>	2021	
				<u>ORIGINAL BUDGET</u>	<u>ADJUSTED BUDGET</u>			<u>PRELIMINARY STAGE</u>	<u>FINAL STAGE</u>
<u>SL7 - REVENUES</u>									
SL7.1001	REAL PROPERTY TAXES	6,160	7,216	8,096	8,096	8,096	8,096	8,096	8,096
SL7.2401	INTEREST EARNINGS					2			
TOTAL REVENUES		6,160	7,216	8,096	8,096	8,098	8,096	8,096	8,096
SL7.5900	FUND BALANCE			1,291	1,291		1,291	1,291	1,291
TOTAL REVENUES AND APPROPRIATED FUND BALANCE		6,160	7,216	9,387	9,387	8,098	9,387	9,387	9,387

<u>ACCT NO</u>	<u>ACCOUNT DESCRIPTION</u>	2018 <u>ACTUAL</u>	2019 <u>ACTUAL</u>	2020		2021 <u>ACTUAL JAN TO JUN</u>	TENTATIVE <u>STAGE</u>	2021	
				<u>ORIGINAL BUDGET</u>	<u>ADJUSTED BUDGET</u>			<u>PRELIMINARY STAGE</u>	<u>FINAL STAGE</u>
SL7.5182.400	STREET LIGHTING.CONTRACTUAL	8,702	8,744	9,387	9,387	3,640	9,387	9,387	9,387
TOTAL APPROPRIATIONS		8,702	8,744	9,387	9,387	3,640	9,387	9,387	9,387

TOWN OF VICTOR
 STONELEIGH LIGHT DISTRICT SL8 FUND

<u>ACCT NO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020</u>		<u>ACTUAL JAN TO JUN</u>	<u>TENTATIVE STAGE</u>	<u>2021</u>	
				<u>ORIGINAL BUDGET</u>	<u>ADJUSTED BUDGET</u>			<u>PRELIMINARY STAGE</u>	<u>FINAL STAGE</u>
<u>SL8 - REVENUES</u>									
SL8.1001	REAL PROPERTY TAXES	222	296	407	407	407	407	407	407
SL8.2401	INTEREST EARNINGS					0			
TOTAL REVENUES		222	296	407	407	407	407	407	407
SL8.5900	FUND BALANCE			135	135	135	135	135	135
TOTAL REVENUES & APPROPRIATED FUND BALANCE		222	296	542	542	542	542	542	542

<u>ACCT NO</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2018 ACTUAL</u>	<u>2019 ACTUAL</u>	<u>2020</u>		<u>ACTUAL JAN TO JUN</u>	<u>TENTATIVE STAGE</u>	<u>2021</u>	
				<u>ORIGINAL BUDGET</u>	<u>ADJUSTED BUDGET</u>			<u>PRELIMINARY STAGE</u>	<u>FINAL STAGE</u>
<u>SL8 - APPROPRIATIONS</u>									
SL8.5182.400	STREET LIGHTING.CONTRACTUAL	405	430	542	542	189	542	542	542
TOTAL APPROPRIATIONS		405	430	542	542	189	542	542	542

Equalized Total Assessed Value 2,520,771,320

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	14	5,697,800	0.23
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	7,000,000	0.28
13100	CO - GENERALLY	RPTL 406(1)	1	600,000	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	43	11,783,800	0.47
13510	TOWN - CEMETERY LAND	RPTL 446	1	5,000	0.00
13591	TOWN O/S LIMITS - SEWER OR WAT	RPTL 406(3)	3	17,632,723	0.70
13650	VG - GENERALLY	RPTL 406(1)	21	9,256,300	0.37
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	153,000	0.01
13800	SCHOOL DISTRICT	RPTL 408	4	69,745,000	2.77
13850	BOCES	RPTL 408	1	43,000	0.00
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	3	22,279,000	0.88
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	3	3,849,000	0.15
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	29	216,271,626	8.58
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	2	502,000	0.02
19950	MUNICIPAL RAILROAD	RPTL 456	4	1,257,000	0.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	187,000	0.01
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	8	7,855,000	0.31
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	1,988,000	0.08
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	2	1,128,000	0.04
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	323,000	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	3	1,061,000	0.04
26250	HISTORICAL SOCIETY	RPTL 444	5	523,600	0.02
26300	INTERDENOMINATIONAL CENTER	RPTL 430	1	196,000	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	8	4,728,900	0.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	464,000	0.02
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	2,500,000	0.10
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	3	78,750	0.00

Equalized Total Assessed Value 2,520,771,320

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41123	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	325	8,449,347	0.34
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	107,250	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	227	10,177,933	0.40
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	62,200	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	94	5,422,016	0.22
41163	COLD WAR VETERANS (15%)	RPTL 458-b	50	1,229,744	0.05
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	354,950	0.01
41400	CLERGY	RPTL 460	5	7,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	178,700	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	74	11,011,350	0.44
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	11	1,399,810	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	20	1,069,950	0.04
41803	PERSONS AGE 65 OR OVER	RPTL 467	7	116,765	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	364	21,894,085	0.87
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	64,750	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	234,935	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	20,000	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	20	1,946,515	0.08
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	3,100,000	0.12

Equalized Total Assessed Value 2,520,771,320

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49506	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	600,903	0.02
Total Exemptions Exclusive of System Exemptions:			1,397	454,557,202	18.03
Total System Exemptions:			0	0	0.00
Totals:			1,397	454,557,202	18.03

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____