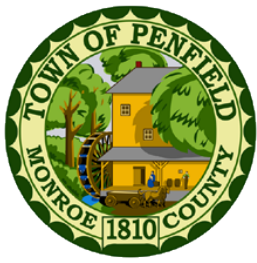




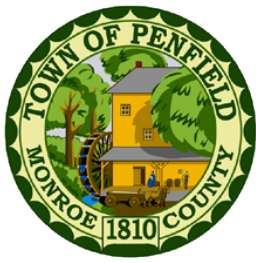
General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund A00 General Fund			
0000 General Ledger			
1000 Revenues			
A00-1000-1001-0000	REAL PROPERTY TAXES	(\$2,955,056.00)	(\$2,895,920.00)
A00-1000-1001-0001	PROPERTY CLEAN UP ON TAXES	(\$8,000.00)	(\$20,000.00)
A00-1000-1030-0000	SPECIAL ASSESSMENT 418	(\$200.00)	(\$200.00)
A00-1000-1081-0002	COMIDA	(\$46,660.00)	(\$47,503.00)
A00-1000-1120-0000	SALES TAX DISTRIBUTION	(\$3,850,000.00)	(\$3,830,000.00)
A00-1000-1170-0000	FRANCHISE FEES	(\$530,000.00)	(\$530,000.00)
A00-1000-2665-0000	SALES OF EQUIPMENT	(\$20,000.00)	(\$10,000.00)
A00-1000-2750-0000	AID AND INCENTIVES FOR MUNI (AIM)	\$0.00	(\$142,930.00)
A00-1000-3001-0000	MUNICIPAL AID	(\$142,930.00)	\$0.00
A00-1000-3005-0000	MORTGAGE TAX	(\$975,000.00)	(\$975,000.00)
A00-1000-5031-0002	INTER FUND TRANSFER	(\$30,000.00)	(\$30,000.00)
A00-1000-6000-0000	BUDGETED SURPLUS	(\$265,000.00)	(\$295,000.00)
Revenues Dept Total		(\$8,822,846.00)	(\$8,776,553.00)
1010 Town Board			
A00-1010-0001-1012	TOWN BOARD PART TIME EMPLOYEES	\$73,772.00	\$73,772.00
A00-1010-0004-4041	OFFICE SUPPLIES	\$200.00	\$200.00
A00-1010-0004-4077	CONFERENCES	\$400.00	\$400.00
Town Board Dept Total		\$74,372.00	\$74,372.00
1110 Justices			
A00-1110-0001-1011	TOWN COURT FULL TIME EMPLOYEES	\$94,496.00	\$97,924.00
A00-1110-0001-1012	TOWN COURT PART TIME EMPLOYEES	\$90,012.00	\$94,489.00
A00-1110-0004-4041	OFFICE SUPPLIES	\$6,500.00	\$6,500.00
A00-1110-0004-4046	EQUIP MAINT.	\$190.00	\$190.00
A00-1110-0004-4071	DUES	\$820.00	\$830.00
A00-1110-0004-4077	CONFERENCES	\$4,000.00	\$4,000.00
A00-1110-0004-4083	ANNUAL AUDIT	\$1,200.00	\$1,200.00
A00-1110-0004-4089	OTHER EXPENSE	\$1,500.00	\$1,500.00
A00-1110-0004-4090	COURT STENOGRAPHER	\$750.00	\$750.00
A00-1110-2300-0000	MONROE CTY REIMB FOR INTERPTER	(\$1,000.00)	(\$1,000.00)
A00-1110-2610-0001	FINES, & FORFIETURE	(\$100,000.00)	(\$90,000.00)
Justices Dept Total		\$98,468.00	\$116,383.00
1220 Town Supervisor			
A00-1220-0001-1011	SUPERVISOR FULL TIME EMPLOYEES	\$259,134.00	\$195,866.00
A00-1220-0001-1012	SUPERVISOR PART TIME EMPLOYEES	\$30,860.00	\$63,827.00
A00-1220-0004-4031	MILEAGE-PARKING	\$1,200.00	\$500.00
A00-1220-0004-4041	OFFICE SUPPLIES	\$700.00	\$700.00
A00-1220-0004-4071	DUES	\$350.00	\$350.00
A00-1220-0004-4077	CONFERENCES	\$1,000.00	\$500.00
A00-1220-2410-0000	CELL TOWER RENTAL	(\$34,000.00)	(\$34,000.00)
A00-1220-2801-0000	INTER FUND TRANSFERS	(\$2,300.00)	(\$2,300.00)
Town Supervisor Dept Total		\$256,944.00	\$225,443.00
1310 FINANCE DEPARTMENT			
A00-1310-0001-1011	FINANCE FULL TIME EMPLOYEES	\$98,547.00	\$113,834.00
A00-1310-0001-1012	FINANCE PART TIME EMPLOYEES	\$46,290.00	\$48,821.00
A00-1310-0004-4032	CONTRACTUAL SERVICES	\$6,350.00	\$6,350.00
A00-1310-0004-4041	OFFICE SUPPLIES	\$1,000.00	\$1,000.00
A00-1310-0004-4071	DUES	\$500.00	\$500.00
A00-1310-0004-4077	CONFERENCES	\$750.00	\$750.00
A00-1310-0004-4083	AUDITOR-YEAR END STATEMENTS	\$15,000.00	\$12,000.00
A00-1310-2401-0001	INTEREST EARNINGS-C.D'S	(\$22,000.00)	(\$32,000.00)
A00-1310-2401-0004	INTEREST-RESERVE ACCOUN	(\$2,000.00)	(\$2,000.00)



General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund A00 General Fund			
1310 FINANCE DEPARTMENT			
A00-1310-2801-0000	DISTRICT REIMBURSEMENT	(\$4,800.00)	(\$4,800.00)
FINANCE DEPARTMENT Dept Total		\$139,637.00	\$144,455.00
1330 Tax Collector			
A00-1330-0001-1011	TAX RECEIVER FULL TIME EMPLOYEES	\$78,057.00	\$59,517.00
A00-1330-0001-1012	TAX RECEIVER PART TIME EMPLOYEES	\$24,111.00	\$25,133.00
A00-1330-0004-4031	PARKING & MILEAGE	\$100.00	\$50.00
A00-1330-0004-4032	CONTRACTUAL SERVICES	\$14,500.00	\$14,500.00
A00-1330-0004-4041	OFFICE SUPPLIES	\$800.00	\$800.00
A00-1330-0004-4046	OFFICE REPAIRS	\$0.00	\$257.00
A00-1330-0004-4051	LEGAL NOTICES	\$380.00	\$400.00
A00-1330-0004-4077	CONFERENCES	\$700.00	\$100.00
A00-1330-1090-0000	TAX PENALTIES	(\$150,000.00)	(\$150,000.00)
A00-1330-2210-0001	PENFIELD SCHOOL DIST.	(\$6,000.00)	(\$6,600.00)
A00-1330-2210-0002	WEBSTER SCHOOL DISTRICT	(\$1,800.00)	(\$2,100.00)
Tax Collector Dept Total		(\$39,152.00)	(\$57,943.00)
1355 Assessor			
A00-1355-0001-1011	ASSESSOR FULL TIME EMPLOYEES	\$321,706.00	\$296,692.00
A00-1355-0001-1013	ASSESSOR SEASONAL EMPLOYEES	\$5,000.00	\$2,500.00
A00-1355-0004-4000	REVALUATION-MAINTENANCE	\$55,000.00	\$55,000.00
A00-1355-0004-4031	MILEAGE	\$200.00	\$150.00
A00-1355-0004-4035	AUTO GAS	\$600.00	\$600.00
A00-1355-0004-4041	OFFICE SUPPLIES	\$2,300.00	\$2,200.00
A00-1355-0004-4052	DEED COPIES	\$1,000.00	\$1,000.00
A00-1355-0004-4071	DUES	\$1,000.00	\$1,000.00
A00-1355-0004-4077	CONFERENCES	\$1,600.00	\$1,600.00
A00-1355-0004-4089	MISCELLANEOUS EXPENSES	\$29,000.00	\$29,000.00
A00-1355-2801-0000	INTERFUND TRANSFERS	(\$3,000.00)	(\$3,000.00)
A00-1355-3701-0000	STATE AID-PARCELS	(\$28,000.00)	\$0.00
Assessor Dept Total		\$386,406.00	\$386,742.00
1380 1380			
A00-1380-0004-4000	FISCAL AGENT FEES-SRF LAND ACQ	\$2,324.00	\$1,562.00
1380 Dept Total		\$2,324.00	\$1,562.00
1410 Town Clerk			
A00-1410-0001-1011	TOWN CLERK FULL TIME EMPLOYEES	\$142,356.00	\$133,769.00
A00-1410-0001-1013	TOWN CLERK SEASONAL EMPLOYEES	\$6,000.00	\$7,000.00
A00-1410-0004-4001	RECORDS RETENTION	\$20,000.00	\$0.00
A00-1410-0004-4031	MILEAGE & PARKING	\$125.00	\$125.00
A00-1410-0004-4041	OFFICE SUPPLIES	\$1,500.00	\$1,500.00
A00-1410-0004-4046	EQUIPMENT REPAIR	\$500.00	\$500.00
A00-1410-0004-4051	LEGAL NOTICES	\$4,000.00	\$4,000.00
A00-1410-0004-4071	DUES	\$500.00	\$500.00
A00-1410-0004-4077	CONFERENCES	\$4,000.00	\$4,000.00
A00-1410-0004-4083	YEARLY AUDIT	\$1,200.00	\$1,200.00
A00-1410-0004-4087	GENERAL CODE	\$6,000.00	\$6,000.00
A00-1410-1255-0001	LICENCES	(\$3,000.00)	(\$3,000.00)
A00-1410-1255-0002	MAPS, & COPIER INCOME	(\$400.00)	(\$300.00)
A00-1410-1255-0003	OTHER FEES	(\$1,500.00)	(\$1,500.00)
Town Clerk Dept Total		\$181,281.00	\$153,794.00
1420 Town Attorney			
A00-1420-0001-1012	ATTORNEY PART TIME EMPLOYEES	\$66,264.00	\$69,279.00
A00-1420-0004-4053	OUTSIDE LEGAL EXPENSES	\$80,000.00	\$85,000.00



General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund A00 General Fund			
1420 Town Attorney			
A00-1420-0004-4055	CLERICAL & COPY	\$10,000.00	\$10,000.00
A00-1420-0004-4057	COUNSEL/TOWN ATTORNEY	\$50,000.00	\$50,000.00
A00-1420-2801-0000	INTERFUND TRANSFER	(\$1,000.00)	(\$1,000.00)
Town Attorney Dept Total		\$205,264.00	\$213,279.00
1430 Human Resources			
A00-1430-0001-1011	HUMAN RESOURCES FULL TIME EMPLOYEES	\$200,870.00	\$218,838.00
A00-1430-0001-1012	HUMAN RESOURCES PART TIME EMPLOYEES	\$19,100.00	\$20,279.00
A00-1430-0004-4023	UNIFORMS	\$100.00	\$100.00
A00-1430-0004-4041	OFFICE SUPPLIES	\$750.00	\$500.00
A00-1430-0004-4042	BOOKS & SUBSCRIPTIONS	\$1,500.00	\$1,100.00
A00-1430-0004-4045	MEDICAL EXAMINATIONS	\$6,800.00	\$6,800.00
A00-1430-0004-4051	LEGAL NOTICES/ADVERTISEMENTS	\$500.00	\$500.00
A00-1430-0004-4053	UNION CONTRACTUAL SERVICES	\$2,000.00	\$2,000.00
A00-1430-0004-4054	BACKGROUND CHECKS	\$2,500.00	\$2,000.00
A00-1430-0004-4071	DUES	\$1,000.00	\$500.00
A00-1430-0004-4075	TUITION AID	\$2,400.00	\$2,400.00
A00-1430-0004-4077	CONFERENCES	\$1,500.00	\$1,500.00
A00-1430-0004-4078	MANAGEMENT TRAINING	\$2,500.00	\$2,500.00
A00-1430-0004-4079	DEFENSIVE DRIVING	\$1,000.00	\$1,050.00
A00-1430-0004-4080	EMPLOYEE RECOGNITION	\$1,500.00	\$1,500.00
A00-1430-0004-4081	WELLNESS COMMITTEE	\$750.00	\$750.00
A00-1430-0004-4082	PAYROLL CONTRACTUAL SERVICES	\$37,000.00	\$40,000.00
A00-1430-0004-4083	EMPLOYEE ASSISTANCE PROGRAM	\$3,730.00	\$3,230.00
A00-1430-0004-4084	CERTIFIED DRIVERS LICENSE	\$2,050.00	\$2,050.00
Human Resources Dept Total		\$287,550.00	\$307,597.00
1440 Engineering Administration			
A00-1440-0001-1011	ENGINEERING FULL TIME EMPLOYEES	\$259,121.00	\$277,600.00
A00-1440-0001-1013	ENGINEERING SEASONAL EMPLOYEES	\$7,500.00	\$8,000.00
A00-1440-0002-2201	OTHER EQUIPMENT	\$5,000.00	\$5,000.00
A00-1440-0004-4001	ARC GIS MAINTENANCE	\$15,000.00	\$15,000.00
A00-1440-0004-4009	ENGINEERING PLANNING & ZONING	\$40,000.00	\$40,000.00
A00-1440-0004-4035	AUTO GASOLINE	\$2,000.00	\$2,000.00
A00-1440-0004-4041	OFFICE SUPPLIES	\$2,000.00	\$2,000.00
A00-1440-0004-4042	BOOKS AND MAGAZINES	\$400.00	\$400.00
A00-1440-0004-4046	EQUIPMENT REPAIRS	\$200.00	\$200.00
A00-1440-0004-4047	SAFETY EQUIPMENT	\$400.00	\$400.00
A00-1440-0004-4071	DUES	\$1,500.00	\$1,500.00
A00-1440-0004-4077	CONFERENCES	\$3,500.00	\$3,500.00
A00-1440-0004-4082	LANDSCAPING REVIEW SERVICES	\$4,000.00	\$4,000.00
A00-1440-0004-4083	MAPPING	\$9,000.00	\$9,000.00
A00-1440-0004-4087	OUTSIDE DEVELOPEMENT SERVICES	\$12,000.00	\$12,000.00
A00-1440-1560-0001	INSPECTION FEES	(\$30,000.00)	(\$55,000.00)
A00-1440-2115-0002	ENGINEERING REVIEW	(\$20,000.00)	(\$20,000.00)
A00-1440-2115-0003	ENVIRONMENTAL	(\$800.00)	(\$1,000.00)
A00-1440-2801-0000	INTERFUND REVENUES	(\$60,000.00)	(\$70,000.00)
Engineering Administration Dept Total		\$250,821.00	\$234,600.00
1450 Elections			
A00-1450-0004-4015	ELECTION INSPECTORS	\$36,600.00	\$36,600.00
A00-1450-0004-4025	BUILDING SUPPLIES & UPKEEP	\$1,000.00	\$1,000.00
A00-1450-2300-0000	MONROE COUNTY REIMB INSPECTORS	(\$37,600.00)	(\$37,600.00)
Elections Dept Total		\$0.00	\$0.00



General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund A00 General Fund			
1620 FACILITIES			
A00-1620-0001-1011	FACILITIES FULL TIME EMPLOYEES	\$340,617.00	\$318,224.00
A00-1620-0001-1012	FACILITIES PART TIME EMPLOYEES	\$39,393.00	\$40,809.00
A00-1620-0001-1013	FACILITIES SEASONAL EMPLOYEES	\$12,000.00	\$12,000.00
A00-1620-0001-1014	FACILITIES OVERTIME	\$10,000.00	\$10,000.00
A00-1620-0002-2504	LIGHT DUTY EQUIPMENT	\$60,000.00	\$62,000.00
A00-1620-0003-3001	ROOF REPLACEMENTS	\$10,000.00	\$10,000.00
A00-1620-0003-3002	ALARM SYSTEMS	\$5,000.00	\$5,000.00
A00-1620-0003-3005	REPLACE HVAC UNIT	\$50,000.00	\$55,000.00
A00-1620-0003-3009	BUILDING EQUIPMENT/IMPROVEMENTS	\$50,000.00	\$55,000.00
A00-1620-0003-3010	TOWNWIDE SECURITY IMPROVEMENTS	\$20,000.00	\$20,000.00
A00-1620-0004-4022	CONTRACTUAL-LABOR	\$19,800.00	\$19,800.00
A00-1620-0004-4023	MAINTENANCE ACTIVITY	\$70,000.00	\$90,000.00
A00-1620-0004-4027	HVAC SYSTEM MAINTENANCE	\$17,000.00	\$17,000.00
A00-1620-0004-4028	SAFETY EQUIPMENT/ALARMS	\$15,000.00	\$15,000.00
A00-1620-0004-4061	ROCHESTER GAS & ELECT.	\$11,000.00	\$12,000.00
A00-1620-0004-4063	TELEPHONE	\$35,000.00	\$35,000.00
A00-1620-0004-4065	WATER	\$6,000.00	\$6,000.00
A00-1620-0004-4066	CLARK HOUSE WATER	\$1,000.00	\$2,000.00
A00-1620-0004-4161	R.G.E.(PENF COMM CENTER BLDG.)	\$39,000.00	\$40,000.00
A00-1620-0004-4223	EQUIPMENT MAINTENANCE	\$2,600.00	\$2,600.00
A00-1620-0004-4261	R.G.E.-DAYTON CORNERS	\$1,800.00	\$1,800.00
A00-1620-0004-4461	R.G.E.-DON MACK BUILDING	\$7,000.00	\$6,500.00
A00-1620-0004-4561	R.G.E.-HARRIS WHALEN PARK	\$5,000.00	\$5,000.00
A00-1620-0004-4661	CLARK HOUSE/SHADOW PINES	\$5,000.00	\$5,000.00
A00-1620-0004-4761	R.G.E.-PHILLBRICK PARK	\$5,000.00	\$6,000.00
A00-1620-0004-4861	R.G.E.-VETERANS PARK	\$22,000.00	\$15,000.00
A00-1620-0004-5061	R.G.E.-ROTHFUSS PARK	\$1,000.00	\$1,000.00
A00-1620-2410-0000	BUILDING RENTALS	(\$8,000.00)	(\$8,000.00)
A00-1620-2801-0000	INTERFUND REVENUE	(\$33,885.00)	(\$33,900.00)
FACILITIES Dept Total		\$818,325.00	\$825,833.00
1670 Central Printing			
A00-1670-0004-4028	COPY EXPENSE	\$3,000.00	\$3,000.00
A00-1670-0004-4047	POSTAGE	\$30,000.00	\$30,000.00
Central Printing Dept Total		\$33,000.00	\$33,000.00
1680 Data Processing			
A00-1680-0002-2001	COPIER	\$15,000.00	\$15,000.00
A00-1680-0002-2003	E-MAIL SERVER	\$8,000.00	\$2,000.00
A00-1680-0002-2200	EQUIPMENT COMPUTER	\$36,000.00	\$36,000.00
A00-1680-0002-2202	COMPUTER EQUIP-SAN UPGRADE	\$30,000.00	\$3,250.00
A00-1680-0004-4001	COMPUTER SOFTWARE	\$36,000.00	\$36,000.00
A00-1680-0004-4002	ANNUAL MAINTENANCE/LICENSES	\$16,000.00	\$16,000.00
A00-1680-0004-4004	SERVER UPGRADES	\$16,000.00	\$45,000.00
A00-1680-0004-4005	SYMANTEC RENEWAL/BACKUP	\$10,000.00	\$2,000.00
A00-1680-0004-4007	VPN WIRELESS NETWORK	\$5,000.00	\$5,000.00
A00-1680-0004-4008	BAS SOFTWARE	\$18,000.00	\$18,000.00
A00-1680-0004-4010	CAD LICENSE UPGRADE	\$3,200.00	\$3,200.00
A00-1680-0004-4011	ASSESSOR SOFTWARE	\$125.00	\$0.00
A00-1680-0004-4012	BLDG/ZONING SOFTWARE	\$3,150.00	\$200.00
A00-1680-0004-4014	COMPROLLER SOFTWARE	\$2,900.00	\$2,900.00
A00-1680-0004-4015	DPW SOFTWARE	\$6,575.00	\$8,000.00
A00-1680-0004-4016	ENGINEERING SOFTWARE	\$6,000.00	\$8,250.00
A00-1680-0004-4017	FIRE MARSHAL SOFTWARE	\$1,480.00	\$1,550.00
A00-1680-0004-4019	JUSTICES SOFTWARE	\$1,200.00	\$500.00
A00-1680-0004-4020	HISTORIAN SOFTWARE	\$300.00	\$300.00
A00-1680-0004-4022	PCTV SOFTWARE	\$5,575.00	\$1,000.00



General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund A00 General Fund			
1680 Data Processing			
A00-1680-0004-4023	PLANNING SOFTWARE	\$2,900.00	\$800.00
A00-1680-0004-4024	RECREATION SOFTWARE	\$4,900.00	\$4,900.00
A00-1680-0004-4025	CONTRACTUAL MANAGED SERVICES	\$72,900.00	\$72,000.00
A00-1680-0004-4026	NETWORK ADMIN SUPPORT	\$0.00	\$10,000.00
A00-1680-0004-4041	COMPUTER/PRINTER SUPPLIES	\$10,000.00	\$6,000.00
A00-1680-0004-4048	PRINTER CONTRACTUAL	\$28,000.00	\$30,000.00
A00-1680-0004-4065	INTERNET & WIFI	\$25,000.00	\$20,000.00
A00-1680-0004-4077	COMPUTER TRAINING	\$5,000.00	\$5,000.00
Data Processing Dept Total		\$369,205.00	\$352,850.00
1910 Unallocated Insurance			
A00-1910-0004-4039	GASB 45 UPDATE	\$3,500.00	\$3,500.00
A00-1910-0004-4040	INSURANCE CONSULTANT	\$6,000.00	\$6,000.00
A00-1910-0004-4301	MULTIPERIL	\$12,162.00	\$12,162.00
A00-1910-0004-4303	PUBLIC OFFICIALS POLICY	\$7,434.00	\$7,434.00
A00-1910-0004-4305	UMBRELLA POLICY	\$15,202.00	\$15,202.00
Unallocated Insurance Dept Total		\$44,298.00	\$44,298.00
1920 Municipal Association Taxes			
A00-1920-0004-4071	MUNCIPAL ASSOC. DUES	\$1,650.00	\$1,650.00
Municipal Association Taxes Dept Total		\$1,650.00	\$1,650.00
1950 1950			
A00-1950-0004-4050	PROPERTY TAXES	\$9,000.00	\$9,500.00
A00-1950-0004-4052	TIME WARNER CABLE	\$4,000.00	\$3,500.00
1950 Dept Total		\$13,000.00	\$13,000.00
1990 Contingency			
A00-1990-0004-4040	REGULAR CONTINGENCY	\$15,400.00	\$30,000.00
Contingency Dept Total		\$15,400.00	\$30,000.00
3410 FIRE MARSHAL			
A00-3410-0001-1011	FIRE MARSHAL FULL TIME EMPLOYEES	\$97,291.00	\$154,979.00
A00-3410-0004-4023	UNIFORMS	\$900.00	\$900.00
A00-3410-0004-4042	SAFETY TRAINING	\$500.00	\$700.00
A00-3410-0004-4071	DUES	\$300.00	\$150.00
A00-3410-0004-4077	CONFERENCES	\$1,300.00	\$1,300.00
A00-3410-0004-4085	PRINTING	\$150.00	\$0.00
A00-3410-0004-4163	PAGER FEES AND RADIO SYSTEM	\$2,000.00	\$200.00
A00-3410-2590-0002	FIRE PERMITS	(\$11,000.00)	(\$5,000.00)
FIRE MARSHAL Dept Total		\$91,441.00	\$153,229.00
3510 ANIMAL CONTROL			
A00-3510-0001-1011	ANIMAL CONTROL FULL TIME EMPLOYEES	\$54,409.00	\$55,846.00
A00-3510-0001-1013	ANIMAL CONTROL SEASONAL EMPLOYEES	\$45,556.00	\$45,311.00
A00-3510-0002-2100	LIGHT DUTY EQUIPMENT	\$32,000.00	\$0.00
A00-3510-0004-4047	SAFETY EQUIPMENT	\$600.00	\$600.00
A00-3510-0004-4077	CONFERENCES	\$300.00	\$300.00
A00-3510-0004-4086	ANIMAL BOARD & DISPOSAL	\$4,000.00	\$4,000.00
A00-3510-1550-0001	DOG BOARDING FEES	(\$1,000.00)	(\$1,000.00)
A00-3510-2544-0000	DOG LICENSES	(\$27,000.00)	(\$27,000.00)
ANIMAL CONTROL Dept Total		\$108,865.00	\$78,057.00



General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund A00 General Fund			
3620 Safety Inspection			
A00-3620-0001-1011	BUILDING FULL TIME EMPLOYEES	\$366,757.00	\$333,936.00
A00-3620-0002-2100	LIGHT DUTY EQUIPMENT	\$28,000.00	\$30,000.00
A00-3620-0004-4013	MAINT. OF ABANDONED PROPERTY	\$6,000.00	\$6,000.00
A00-3620-0004-4023	UNIFORMS	\$300.00	\$300.00
A00-3620-0004-4032	CONTRACTUAL SERVICES	\$0.00	\$1,900.00
A00-3620-0004-4035	GASOLINE EXPENSES	\$3,000.00	\$3,000.00
A00-3620-0004-4041	OFFICE SUPPLIES	\$800.00	\$800.00
A00-3620-0004-4042	BOOKS AND MAGAZINES	\$4,000.00	\$200.00
A00-3620-0004-4047	SAFETY EQUIPMENT	\$400.00	\$400.00
A00-3620-0004-4071	DUES	\$427.00	\$415.00
A00-3620-0004-4077	CONFERENCES	\$2,400.00	\$2,400.00
A00-3620-1560-0000	FEES FOR VACANT PROPERTIES	(\$5,000.00)	(\$15,000.00)
A00-3620-2590-0001	SIGN PERMITS	(\$6,000.00)	(\$6,000.00)
A00-3620-2590-0002	CERT. OF OCCUPANCY	(\$20,000.00)	(\$20,000.00)
A00-3620-2590-0003	BUILDING PERMITS	(\$150,000.00)	(\$140,000.00)
A00-3620-2590-0004	OTHER PERMITS	(\$5,000.00)	(\$5,000.00)
Safety Inspection Dept Total		\$226,084.00	\$193,351.00
5010 Director Of Public Works			
A00-5010-0001-1011	HIGHWAY ADMIN FULL TIME EMPLOYEES	\$241,401.00	\$253,308.00
A00-5010-0004-4041	OFFICE SUPPLIES	\$2,500.00	\$2,500.00
A00-5010-0004-4077	SCHOOL & CONFERENCES	\$7,500.00	\$7,500.00
Director Of Public Works Dept Total		\$251,401.00	\$263,308.00
5132 Highway Garage			
A00-5132-0004-4023	GAS&DIESEL PUMP REPAIR	\$8,000.00	\$8,000.00
A00-5132-0004-4024	SAFETY EQUIP. SUPPLIES	\$7,000.00	\$7,000.00
A00-5132-0004-4061	ROCH GAS & ELECTRIC	\$25,000.00	\$21,000.00
Highway Garage Dept Total		\$40,000.00	\$36,000.00
5410 Sidewalks			
A00-5410-0003-3015	NEW SIDEWALK INSTALLATION	\$180,000.00	\$180,000.00
A00-5410-0004-4001	SIDEWALK MAINTENANCE	\$15,000.00	\$15,000.00
Sidewalks Dept Total		\$195,000.00	\$195,000.00
6510 Veterans Services			
A00-6510-0004-4071	VETERANS SERVICES	\$1,000.00	\$1,000.00
Veterans Services Dept Total		\$1,000.00	\$1,000.00
6772 Programs For Aging			
A00-6772-0001-1011	PROGRAMS FOR SENIORS FULL TIME EMPLOYEES	\$27,103.00	\$29,568.00
A00-6772-0001-1012	PROGRAMS FOR SENIORS PART TIME EMPLOYEES	\$15,000.00	\$13,663.00
A00-6772-0004-4042	DAYTIME EDUCATION AT RECREATION	\$13,000.00	\$15,000.00
A00-6772-0004-4044	PROGRAMS	\$18,000.00	\$18,000.00
A00-6772-2001-0001	DAYTIME EDUCATION AT RECREATION	(\$17,000.00)	(\$17,000.00)
A00-6772-2001-0002	OTHER PROGRAMS	(\$18,000.00)	(\$18,000.00)
A00-6772-2705-0000	Gifts & Donations	(\$1,000.00)	(\$1,000.00)
Programs For Aging Dept Total		\$37,103.00	\$40,231.00
7020 Recreation Administration			
A00-7020-0001-1011	RECREATION ADMIN FULL TIME EMPLOYEES	\$221,773.00	\$223,393.00
A00-7020-0001-1012	RECREATION ADMIN PART TIME	\$25,436.00	\$18,322.00



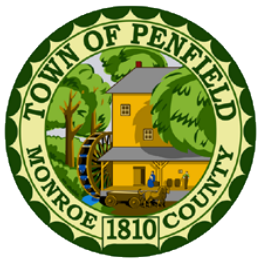
General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund A00 General Fund			
7020 Recreation Administration			
	EMPLOYEES		
A00-7020-0002-2202	RECREATION EQUIPMENT	\$6,000.00	\$6,000.00
A00-7020-0004-4001	CREDIT CARD PROCESSING FEES	\$14,000.00	\$14,000.00
A00-7020-0004-4002	TRAIL COMMITTEE EXPENSES	\$1,000.00	\$1,000.00
A00-7020-0004-4004	COMMUNITY BIKING	\$1,000.00	\$1,000.00
A00-7020-0004-4035	GASOLINE	\$1,000.00	\$1,000.00
A00-7020-0004-4041	OFFICE SUPPLIES	\$5,200.00	\$5,200.00
A00-7020-0004-4071	DUES	\$1,000.00	\$1,000.00
A00-7020-0004-4077	CONFERENCE	\$1,000.00	\$1,000.00
A00-7020-0004-4131	MILEAGE & PARKING	\$100.00	\$100.00
A00-7020-0004-4138	COMMUNITY POOL	\$8,000.00	\$8,000.00
A00-7020-0004-4185	PRINTING	\$18,200.00	\$18,200.00
A00-7020-0004-4186	BULK MAILING	\$9,800.00	\$9,800.00
A00-7020-2001-0001	ADMINISTRATIVE CANCELLATION FEE	(\$11,500.00)	(\$12,000.00)
A00-7020-2705-0000	REC BROCHURE ADS	(\$6,000.00)	(\$5,500.00)
Recreation Administration Dept Total		\$296,009.00	\$290,515.00
7110 PARKS			
A00-7110-0001-1011	PARKS FULL TIME EMPLOYEES	\$263,733.00	\$275,202.00
A00-7110-0001-1012	PARKS PART TIME EMPLOYEES	\$43,621.00	\$44,984.00
A00-7110-0001-1014	PARKS OVERTIME	\$15,000.00	\$15,000.00
A00-7110-0002-2200	LIGHT DUTY EQUIPMENT	\$103,000.00	\$107,000.00
A00-7110-0002-2500	OTHER EQUIPMENT	\$8,000.00	\$0.00
A00-7110-0003-3002	PARK PLAYGROUND PROJECTS	\$60,000.00	\$60,000.00
A00-7110-0004-4001	COMMUNITY LANDSCAPING PROJ.	\$1,000.00	\$1,000.00
A00-7110-0004-4003	PARKS MAINTENANCE	\$43,000.00	\$43,000.00
A00-7110-0004-4015	CONTRACTUAL MOWING	\$125,000.00	\$125,000.00
A00-7110-0004-4026	PROGRAM GROUND UPKEEP	\$3,000.00	\$3,000.00
A00-7110-0004-4077	PROGRAM TRAIN. CONFEREN	\$2,500.00	\$2,500.00
A00-7110-0004-4087	CEMETARY	\$2,000.00	\$2,000.00
A00-7110-0004-4926	PARK DISTRICT MAINT.	\$600.00	\$600.00
A00-7110-0004-4927	COUNTRY CLUB PARK DISTRICT	\$850.00	\$850.00
A00-7110-2001-0002	LITTLE LEAGUE	(\$9,000.00)	(\$8,000.00)
A00-7110-2001-0003	MISCELLANEOUS PARK FEES	(\$65,000.00)	(\$65,000.00)
A00-7110-2801-0008	PARK DISTRICT-PENFIELD GREEN	(\$9,129.00)	(\$9,129.00)
A00-7110-2801-0021	ALL TOWN PARK DISTRICTS	(\$40,000.00)	(\$40,000.00)
PARKS Dept Total		\$548,175.00	\$558,007.00
7111 Parks Security/ Safety			
A00-7111-0001-1012	SECURITY PART TIME EMPLOYEES	\$65,073.00	\$66,156.00
A00-7111-0004-4032	CONTRACTUAL SERVICES	\$0.00	\$20,000.00
A00-7111-0004-4042	SECURITY EQUIPM. MAINT.	\$500.00	\$500.00
Parks Security/ Safety Dept Total		\$65,573.00	\$86,656.00
7140 Playgrounds/ Recreation/ Youth			
A00-7140-0001-1011	PLAYGROUNDS/YOUTH FULL TIME EMPLOYEES	\$136,041.00	\$107,715.00
A00-7140-0001-1013	PLAYGROUNDS/YOUTH SEASONAL EMPLOYEES	\$142,500.00	\$146,062.00
A00-7140-0004-4017	SPORTS	\$45,000.00	\$47,000.00
A00-7140-0004-4021	JUDO	\$7,000.00	\$5,000.00
A00-7140-0004-4022	PLAYGROUND SUPPLIES	\$5,500.00	\$5,500.00
A00-7140-0004-4026	EXCURSIONS	\$15,000.00	\$17,000.00
A00-7140-0004-4031	SOCCER LEAGUE	\$16,000.00	\$16,000.00
A00-7140-0004-4032	SPECIALTY	\$36,000.00	\$36,000.00
A00-7140-0004-4046	SWIM INSTRUCTIONS	\$13,000.00	\$11,000.00
A00-7140-2001-0008	JUDO	(\$12,500.00)	(\$12,500.00)



General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund A00 General Fund			
7140 Playgrounds/ Recreation/ Youth			
A00-7140-2001-0011	SOCCER LEAGUE	(\$30,000.00)	(\$30,000.00)
A00-7140-2001-0015	EXCURSIONS	(\$15,000.00)	(\$15,000.00)
A00-7140-2001-0018	SPORTS	(\$55,000.00)	(\$55,000.00)
A00-7140-2001-0019	SPECIALTY	(\$50,000.00)	(\$50,000.00)
A00-7140-2001-0024	SWIM INSTRUCTION	(\$60,000.00)	(\$60,000.00)
A00-7140-2001-0025	PLAYGROUND ACTIVITIES	(\$112,000.00)	(\$112,000.00)
Playgrounds/ Recreation/ Youth Dept Total		\$81,541.00	\$56,777.00
7310 Youth Services			
A00-7310-0001-1011	YOUTH SERVICES FULL TIME EMPLOYEES	\$27,104.00	\$29,568.00
A00-7310-0004-4026	TEEN PROGRAMS	\$1,000.00	\$1,000.00
A00-7310-0004-4029	CHALLENGE PROGRAM	\$1,200.00	\$1,000.00
A00-7310-2001-0002	CHALLENGE PROGRAM	(\$1,000.00)	(\$1,000.00)
A00-7310-3820-0000	STATE AID	(\$7,500.00)	(\$7,500.00)
Youth Services Dept Total		\$20,804.00	\$23,068.00
7510 Town Historian			
A00-7510-0001-1012	HISTORIAN PART TIME EMPLOYEES	\$29,267.00	\$30,097.00
A00-7510-0001-1013	HISTORIAN SEASONAL EMPLOYEES	\$0.00	\$2,100.00
A00-7510-0004-4041	OFFICE SUPPLIES	\$150.00	\$150.00
A00-7510-0004-4043	BOOKS,PAPER,& FILM	\$50.00	\$50.00
A00-7510-0004-4046	BOOKBINDING AND REPAIR	\$50.00	\$50.00
A00-7510-0004-4055	DAYTONS SCHOOL COORDINATOR	\$3,675.00	\$3,600.00
A00-7510-0004-4071	DUES	\$200.00	\$200.00
A00-7510-0004-4077	CONFERENCES	\$400.00	\$400.00
A00-7510-0004-4082	BROCHURES	\$25.00	\$25.00
A00-7510-0004-4083	DISPLAY MATERIALS	\$2,075.00	\$100.00
A00-7510-0004-4086	ARCHIVAL PRESERVATION	\$100.00	\$750.00
A00-7510-0004-4088	L.H.R.PROGRAM	\$100.00	\$100.00
Town Historian Dept Total		\$36,092.00	\$37,622.00
7511 Historical Preservation Board			
A00-7511-0001-1012	HISTORICAL PRESERVATION PART TIME EMPLOYEES	\$4,600.00	\$4,600.00
A00-7511-0004-4041	OFFICE SUPPLIES	\$150.00	\$150.00
A00-7511-0004-4043	BOOKS,PAPER,FILM	\$100.00	\$100.00
A00-7511-0004-4071	DUES	\$150.00	\$150.00
A00-7511-0004-4077	CONFERENCES	\$250.00	\$250.00
A00-7511-0004-4087	PLAQUES	\$200.00	\$200.00
Historical Preservation Board Dept Total		\$5,450.00	\$5,450.00
7550 Fourth Of July Celebration			
A00-7550-0001-1011	JULY 4TH CELEBRATION SALARY	\$1,000.00	\$1,000.00
A00-7550-0004-4031	FIREWORKS	\$15,000.00	\$15,000.00
A00-7550-0004-4032	FOURTH OF JULY PARADE	\$5,500.00	\$5,500.00
A00-7550-0004-4034	FACILITIES	\$1,800.00	\$1,800.00
A00-7550-0004-4035	STAGE SOUND RENTAL	\$5,900.00	\$5,900.00
A00-7550-0004-4037	ENTERTAINMENT	\$1,900.00	\$1,900.00
A00-7550-0004-4038	CUSTODIAL/SECURITY	\$700.00	\$700.00
A00-7550-2450-0000	COMMISSIONS BOOTHS	(\$3,000.00)	(\$3,000.00)
Fourth Of July Celebration Dept Total		\$28,800.00	\$28,800.00
7551 Special Event Celebrations			
A00-7551-0001-1013	SPECIAL EVENTS SEASONAL EMPLOYEES	\$2,200.00	\$2,200.00
A00-7551-0004-4007	WELLNESS MERCHANDISE	\$15,000.00	\$15,000.00



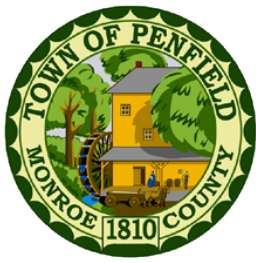
General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund A00 General Fund			
7551 Special Event Celebrations			
A00-7551-0004-4008	BAND CONCERTS	\$24,000.00	\$24,000.00
A00-7551-0004-4010	ANNUAL ENVIRONMENTAL DAY	\$350.00	\$350.00
A00-7551-0004-4012	TOWN GARDENS	\$2,300.00	\$2,500.00
A00-7551-0004-4033	MEMORIAL DAY PARADE	\$750.00	\$1,150.00
A00-7551-0004-4042	VENDING MACHINE EXPENSES	\$1,200.00	\$600.00
A00-7551-0004-4043	FOOD CART EXPENSES	\$2,100.00	\$2,200.00
A00-7551-0004-4044	EVENTS	\$14,000.00	\$14,000.00
A00-7551-2001-0008	BAND CONCERTS	(\$3,000.00)	(\$3,000.00)
A00-7551-2001-0012	TOWN GARDENS	(\$2,700.00)	(\$3,000.00)
A00-7551-2001-0042	INCOME FROM VENDING MACHINES	(\$3,700.00)	(\$3,400.00)
A00-7551-2001-0043	INCOME FROM FOOD CART	(\$2,800.00)	(\$2,800.00)
A00-7551-2001-0044	EVENTS	(\$5,000.00)	(\$5,000.00)
A00-7551-2001-2007	WELLNESS REVENUES	(\$15,000.00)	(\$15,000.00)
Special Event Celebrations Dept Total		\$29,700.00	\$29,800.00
7620 Adult Recreation			
A00-7620-0001-1013	ADULT PROGRAMS SEASONAL EMPLOYEES	\$2,300.00	\$2,300.00
A00-7620-0004-4010	PENFIELD PLAYERS	\$6,500.00	\$6,500.00
A00-7620-0004-4030	ADULT FITNESS	\$22,000.00	\$18,500.00
A00-7620-0004-4031	SPORTS	\$13,500.00	\$13,600.00
A00-7620-0004-4034	SPECIALTY	\$5,500.00	\$7,000.00
A00-7620-2001-0001	SPORTS	(\$20,000.00)	(\$20,000.00)
A00-7620-2001-0009	ADULT FITNESS	(\$33,000.00)	(\$33,000.00)
A00-7620-2001-0010	PENFIELD PLAYERS	(\$7,000.00)	(\$7,000.00)
A00-7620-2001-0011	SPECIALTY	(\$10,500.00)	(\$10,500.00)
Adult Recreation Dept Total		(\$20,700.00)	(\$22,600.00)
8010 Zoning Board			
A00-8010-0001-1012	ZONING BOARD PART TIME EMPLOYEES	\$10,985.00	\$10,985.00
A00-8010-0004-4051	LEGAL NOTICES	\$1,300.00	\$1,300.00
A00-8010-0004-4077	CONFERENCES	\$400.00	\$400.00
A00-8010-0004-4089	SITE PLACARDS	\$1,350.00	\$1,350.00
A00-8010-2110-0001	LEGAL NOTICE	(\$1,400.00)	(\$1,400.00)
A00-8010-2110-0002	OTHER FEES	(\$2,500.00)	(\$2,500.00)
Zoning Board Dept Total		\$10,135.00	\$10,135.00
8020 Planning Administration			
A00-8020-0001-1011	PLANNING ADMIN FULL TIME EMPLOYEES	\$159,325.00	\$146,407.00
A00-8020-0004-4010	SPECIAL STUDIES	\$40,000.00	\$30,000.00
A00-8020-0004-4013	CONSULTANT CONTRACTUAL	\$8,000.00	\$8,000.00
A00-8020-0004-4040	LEGAL EASEMENT DOCUMENTS	\$7,000.00	\$7,000.00
A00-8020-0004-4041	OFFICE SUPPLIES	\$3,000.00	\$3,000.00
A00-8020-0004-4042	BOOKS & MAGAZINES	\$250.00	\$250.00
A00-8020-0004-4071	DUES	\$1,000.00	\$1,000.00
A00-8020-0004-4077	CONFERENCES	\$2,500.00	\$2,500.00
A00-8020-0004-4086	PRINTING	\$4,000.00	\$4,000.00
A00-8020-1560-0001	EASEMENT FEES	(\$1,500.00)	(\$1,500.00)
A00-8020-2115-0001	ADMINISTRATIVE FEES	(\$3,500.00)	(\$11,000.00)
A00-8020-2115-0002	ENGINEERING REVIEW	(\$2,500.00)	(\$1,500.00)
A00-8020-2801-0000	INTERFUND REVENUE	(\$5,000.00)	(\$8,000.00)
Planning Administration Dept Total		\$212,575.00	\$180,157.00
8025 PLANNING BOARD			
A00-8025-0001-1012	PLANNING BOARD PART TIME EMPLOYEES	\$18,703.00	\$18,703.00



General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund A00 General Fund			
8025 PLANNING BOARD			
A00-8025-0004-4051	LEGAL NOTICES/ADVERTISEMENTS	\$1,200.00	\$1,300.00
A00-8025-0004-4077	CONFERENCES	\$500.00	\$500.00
A00-8025-0004-4089	SITE PLACARDS	\$1,000.00	\$1,000.00
PLANNING BOARD Dept Total		\$21,403.00	\$21,503.00
8090 Conservation Board			
A00-8090-0001-1012	CONSERVATION BOARD PART TIME EMPLOYEES	\$8,727.00	\$8,727.00
A00-8090-0004-4050	ENVIRONMENTAL AWARENESS	\$400.00	\$400.00
A00-8090-0004-4077	CONFERENCES	\$250.00	\$250.00
Conservation Board Dept Total		\$9,377.00	\$9,377.00
8160 Refuse Collection			
A00-8160-0004-4005	HIGHWAY DUMPSTER	\$9,400.00	\$9,400.00
A00-8160-0004-4011	SOLID WASTE DROPOFF	\$20,000.00	\$20,000.00
Refuse Collection Dept Total		\$29,400.00	\$29,400.00
8684 DEVELOPMENT SERVICES			
A00-8684-0004-4001	MUNICIPAL PARKING	\$5,000.00	\$5,000.00
A00-8684-0004-4003	COMMUNITY LANDSCAPING	\$500.00	\$0.00
A00-8684-0004-4006	STREET CLOCK MAINTENANCE	\$1,000.00	\$1,000.00
A00-8684-0004-4007	SIGNS & BANNERS	\$2,500.00	\$3,000.00
A00-8684-0004-4009	SITE PLACARDS	\$200.00	\$200.00
DEVELOPMENT SERVICES Dept Total		\$9,200.00	\$9,200.00
8989 Cable T.V. Account			
A00-8989-0001-1011	PCTV FULL TIME EMPLOYEES	\$217,493.00	\$221,649.00
A00-8989-0001-1012	PCTV PART TIME EMPLOYEES	\$6,000.00	\$6,000.00
A00-8989-0001-1013	PCTV SEASONAL EMPLOYEES	\$4,000.00	\$4,000.00
A00-8989-0001-1014	PCTV OVERTIME	\$2,000.00	\$2,000.00
A00-8989-0002-2500	CABLE T.V. EQUIPMENT	\$28,600.00	\$30,000.00
A00-8989-0004-4002	WEB MAINTENANCE AND TECHNICAL	\$18,968.00	\$23,300.00
A00-8989-0004-4003	MAINT. FOR VIDEO EQUIP	\$8,000.00	\$43,500.00
A00-8989-0004-4031	MILEAGE	\$250.00	\$250.00
A00-8989-0004-4041	OFFICE SUPPLIES	\$1,500.00	\$300.00
A00-8989-0004-4042	BOOKS & SUBSCRIPTIONS	\$150.00	\$100.00
A00-8989-0004-4043	DIGITAL MEDIA	\$2,700.00	\$2,500.00
A00-8989-0004-4045	SOFTWARE	\$2,500.00	\$2,500.00
A00-8989-0004-4046	PRODUCTION MATERIAL/RENTALS	\$2,000.00	\$2,000.00
A00-8989-0004-4071	DUES	\$1,250.00	\$1,400.00
A00-8989-0004-4077	CONFERENCES	\$3,000.00	\$3,000.00
A00-8989-0004-4088	CELLULAR PHONES	\$500.00	\$500.00
A00-8989-2001-0001	CABLE TV TAPE DUPLICATION	(\$2,000.00)	(\$1,000.00)
A00-8989-2001-0002	PRODUCTION SERVICES	(\$2,740.00)	(\$2,000.00)
Cable T.V. Account Dept Total		\$294,171.00	\$339,999.00
9010 Retirement			
A00-9010-0008-8000	RETIREMENT	\$546,440.00	\$549,172.00
Retirement Dept Total		\$546,440.00	\$549,172.00
9030 Social Security			
A00-9030-0008-8000	SOCIAL SECURITY	\$330,003.00	\$345,012.00
Social Security Dept Total		\$330,003.00	\$345,012.00
9040 Workers Compensation			



General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund A00 General Fund			
9040 Workers Compensation			
A00-9040-0008-8000	WORKERS COMPENSATION	\$39,692.00	\$40,089.00
Workers Compensation Dept Total		\$39,692.00	\$40,089.00
9045 Life Insurance			
A00-9045-0008-8000	GROUP TERM LIFE INSURANCE	\$5,000.00	\$5,000.00
Life Insurance Dept Total		\$5,000.00	\$5,000.00
9050 Unemployment Insurance			
A00-9050-0008-8000	UNEMPLOYMENT	\$10,000.00	\$10,000.00
Unemployment Insurance Dept Total		\$10,000.00	\$10,000.00
9055 Disability Insurance			
A00-9055-0008-8000	DISABILITY INSURANCE	\$3,000.00	\$3,000.00
Disability Insurance Dept Total		\$3,000.00	\$3,000.00
9060 Medical Insurance			
A00-9060-0008-8001	HOSPITAL-MEDICAL INS.	\$714,198.00	\$653,275.00
A00-9060-0008-8002	HOSPITAL-DENTAL INSUR.	\$20,000.00	\$20,000.00
A00-9060-0008-8003	HOSPITAL-RETIRED EMPLOY	\$603,005.00	\$624,973.00
Medical Insurance Dept Total		\$1,337,203.00	\$1,298,248.00
9710 SERIAL BONDS			
A00-9710-0006-6003	LAND ACQ SRF 2004 SERIES PRINP	\$305,000.00	\$310,000.00
A00-9710-0006-6004	LAND ACQ 2005 SERIES DTD AUG 1	\$265,000.00	\$265,000.00
A00-9710-0006-6005	LAND ACQUISITION SHADOW PINES BOND	\$80,000.00	\$80,000.00
A00-9710-0007-7003	LAND ACQ 2004 SRF SERIES B INT	\$5,841.00	\$0.00
A00-9710-0007-7004	LAND ACQ 2005 SERIES DTD AUG 1	\$37,350.00	\$26,750.00
A00-9710-0007-7005	LAND ACQUISITION SHADOW PINES BOND	\$90,925.00	\$89,325.00
SERIAL BONDS Dept Total		\$784,116.00	\$771,075.00
Fund A00 General Fund Total		\$0.00	\$0.00



General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund DA0 Highway Fund			
1000 Revenues			
DA0-1000-1001-0000	REAL PROPERTY TAXES	(\$4,223,596.00)	(\$4,344,550.00)
DA0-1000-1028-0000	JOMANDA WAY ROAD IMPROVEMENT	(\$12,338.00)	(\$12,063.00)
DA0-1000-2300-0001	REIMB.GAS-SHERIFFS DEPT	(\$10,000.00)	(\$10,000.00)
DA0-1000-2300-0002	OTHER GOVERNMENT REIMBURSEMENT	(\$10,000.00)	(\$10,000.00)
DA0-1000-2302-0001	NEW YORK STATE	(\$350,000.00)	(\$320,087.00)
DA0-1000-2302-0002	MONROE COUNTY	(\$280,000.00)	(\$280,000.00)
DA0-1000-2302-0003	PENFIELD CENTRAL SCHOOL	(\$10,000.00)	(\$10,000.00)
DA0-1000-2401-0000	INTEREST AND EARNINGS	(\$20,000.00)	(\$20,000.00)
DA0-1000-2665-0000	SALE OF EQUIPMENT	(\$10,000.00)	(\$25,000.00)
DA0-1000-2801-0001	INTERFUND REV-GENERAL	(\$6,000.00)	(\$6,000.00)
DA0-1000-2801-0002	INTERFUND REV.-SEWER	(\$8,000.00)	(\$8,000.00)
DA0-1000-2801-0005	INTERFUND REVENUES-DRAINAGE	(\$110,658.00)	(\$115,101.00)
DA0-1000-3501-0000	STATE AID-C.H.I.P.S	(\$207,763.00)	(\$208,059.00)
DA0-1000-6000-0001	APPROPRIATED RESERVE FUNDS	(\$290,000.00)	(\$270,000.00)
Revenues Dept Total		(\$5,548,355.00)	(\$5,638,860.00)
1910 Unallocated Insurance			
DA0-1910-0004-4000	SPECIAL MULTI POLICY	\$54,829.00	\$56,474.00
DA0-1910-0004-4001	AUTO INSURANCE	\$38,000.00	\$38,000.00
Unallocated Insurance Dept Total		\$92,829.00	\$94,474.00
5110 Repairs Account			
DA0-5110-0001-1011	HIGHWAY FULL TIME EMPLOYEES	\$779,970.00	\$829,350.00
DA0-5110-0001-1014	HIGHWAY OVERTIME	\$30,000.00	\$30,000.00
DA0-5110-0003-3000	CHIPS PROJECTS	\$207,933.00	\$207,933.00
DA0-5110-0004-4040	TRAFFIC SIGNS	\$15,000.00	\$15,000.00
DA0-5110-0004-4050	PAVEMENT MARKINGS	\$42,000.00	\$42,000.00
DA0-5110-0004-4100	HAND TOOLS	\$12,000.00	\$15,000.00
DA0-5110-0004-4101	FUEL, OIL,GREASE	\$100,000.00	\$100,000.00
DA0-5110-0004-4102	OIL STONE AND RESURFACING	\$200,000.00	\$200,000.00
DA0-5110-0004-4103	CATCHBASIN REPLACEMENT	\$100,000.00	\$100,000.00
DA0-5110-0004-4104	MISCELLANEOUS STONE ETC	\$20,000.00	\$20,000.00
DA0-5110-0004-4106	GUIDE RAIL / ROADSIDE STRUCTURES	\$13,000.00	\$13,000.00
DA0-5110-0004-4109	ANNUAL AUDIT	\$5,000.00	\$5,000.00
DA0-5110-0004-4110	SUMMER PATCHING	\$24,000.00	\$24,000.00
DA0-5110-0004-4111	TREE REMOVAL	\$30,000.00	\$30,000.00
DA0-5110-0004-4119	UNIFORMS	\$44,000.00	\$35,000.00
Repairs Account Dept Total		\$1,622,903.00	\$1,666,283.00
5130 Machinery & Equipment			
DA0-5130-0002-2503	HEAVY DUTY EQUIPMENT	\$940,000.00	\$805,000.00
DA0-5130-0002-2504	LIGHT DUTY EQUIPMENT (PICKUPS,ETC.)	\$30,000.00	\$110,000.00
DA0-5130-0002-2528	RADIO SYSTEM UPGRADE	\$5,000.00	\$10,000.00
DA0-5130-0004-4000	TRAINING	\$10,000.00	\$10,000.00
DA0-5130-0004-4004	CONTRACTUAL VEHICLE REPAIRS	\$50,000.00	\$50,000.00
DA0-5130-0004-4006	EQUIPMENT RENTAL	\$13,000.00	\$13,000.00
DA0-5130-0004-4007	PAINT EQUIPMENT BODY	\$30,000.00	\$30,000.00
DA0-5130-0004-4014	IN HOUSE VEHICLE REPAIRS	\$180,000.00	\$180,000.00
DA0-5130-0004-4016	TIRES	\$35,000.00	\$35,000.00
DA0-5130-0004-4017	CHEMICALS AND CLEANERS	\$4,000.00	\$4,000.00
DA0-5130-0004-4019	WELDING SUPPLIES	\$3,000.00	\$3,000.00
DA0-5130-0004-4121	PLOW PARTS	\$20,000.00	\$30,000.00
Machinery & Equipment Dept Total		\$1,320,000.00	\$1,280,000.00
5142 SNOW & ICE CONTROL			



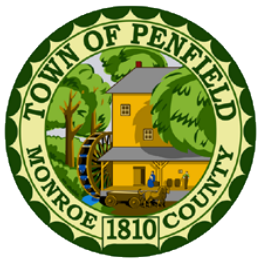
General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund DA0 Highway Fund			
5142 SNOW & ICE CONTROL			
DA0-5142-0001-1011	SNOW & ICE FULL TIME EMPLOYEES	\$779,970.00	\$829,350.00
DA0-5142-0001-1014	SNOW & ICE OVERTIME	\$100,000.00	\$100,000.00
DA0-5142-0004-4101	FUEL	\$110,000.00	\$110,000.00
DA0-5142-0004-4102	SALT	\$425,000.00	\$425,000.00
DA0-5142-0004-4103	SNOW FENCE	\$4,000.00	\$4,000.00
DA0-5142-0004-4104	MAILBOXES	\$2,500.00	\$2,500.00
SNOW & ICE CONTROL Dept Total		\$1,421,470.00	\$1,470,850.00
9010 Retirement			
DA0-9010-0008-8000	STATE RETIREMENT ACCOUT	\$252,500.00	\$255,025.00
Retirement Dept Total		\$252,500.00	\$255,025.00
9030 Social Security			
DA0-9030-0008-8000	SOCIAL SECURITY	\$133,133.00	\$136,848.00
Social Security Dept Total		\$133,133.00	\$136,848.00
9040 Workers Compensation			
DA0-9040-0008-8000	WORKERS COMPENSATION	\$243,527.00	\$245,962.00
Workers Compensation Dept Total		\$243,527.00	\$245,962.00
9055 Disability Insurance			
DA0-9055-0008-8000	DISABILITY INSURANCE	\$1,000.00	\$1,000.00
Disability Insurance Dept Total		\$1,000.00	\$1,000.00
9060 Medical Insurance			
DA0-9060-0008-8001	HOSPITAL-MEDICAL INS.	\$428,655.00	\$456,355.00
DA0-9060-0008-8002	DENTAL INSURANCE	\$20,000.00	\$20,000.00
Medical Insurance Dept Total		\$448,655.00	\$476,355.00
9710 SERIAL BONDS			
DA0-9710-0006-6000	PRINCIPAL PAYMENT-JOMANDA WAY	\$10,000.00	\$10,000.00
DA0-9710-0007-7000	INTEREST PYMT-JOMANDA WAY PROJ	\$2,338.00	\$2,063.00
SERIAL BONDS Dept Total		\$12,338.00	\$12,063.00
Fund DA0 Highway Fund Total		\$0.00	\$0.00



General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund L00 Library Fund			
1000 Revenues			
L00-1000-1001-0000	REAL PROPERTY TAXES	(\$1,813,512.00)	(\$1,811,384.00)
L00-1000-2082-0001	FINES	(\$40,000.00)	(\$40,000.00)
L00-1000-2082-0002	COPIES	(\$8,000.00)	(\$8,000.00)
L00-1000-2401-0000	INTEREST INCOME	(\$8,150.00)	(\$4,000.00)
L00-1000-3840-0000	STATE AID	(\$10,627.00)	(\$8,281.00)
L00-1000-6000-0000	BUDGETED SURPLUS	(\$50,000.00)	(\$50,000.00)
Revenues Dept Total		(\$1,930,289.00)	(\$1,921,665.00)
1910 Unallocated Insurance			
L00-1910-0004-4000	UNALLOCATED INSURANCE	\$15,900.00	\$15,900.00
Unallocated Insurance Dept Total		\$15,900.00	\$15,900.00
1950 1950			
L00-1950-0004-4000	TAXES	\$1,000.00	\$1,000.00
1950 Dept Total		\$1,000.00	\$1,000.00
7410 PUBLIC LIBRARY			
L00-7410-0001-1001	CERTIFIED LIBRARIANS	\$570,859.00	\$578,099.00
L00-7410-0001-1002	CERTIFIED STAFF	\$408,645.00	\$411,048.00
L00-7410-0001-1005	STEP/MERIT INCREASES	\$12,518.00	\$13,775.00
L00-7410-0001-1006	NETWORK TECHNICIAN	\$51,840.00	\$52,513.00
L00-7410-0004-4001	SYSTEM BOOKS	\$500.00	\$500.00
L00-7410-0004-4002	DIRECT BOOKS	\$152,420.00	\$132,445.00
L00-7410-0004-4003	COMPUTER SOFTWARE	\$2,150.00	\$2,000.00
L00-7410-0004-4005	VIDEO	\$25,525.00	\$22,225.00
L00-7410-0004-4006	ELECTRONIC RESOURCES	\$12,000.00	\$12,000.00
L00-7410-0004-4007	DOWNLOADABLE MEDIA	\$12,120.00	\$12,120.00
L00-7410-0004-4020	RECORDING	\$29,820.00	\$25,920.00
L00-7410-0004-4022	PERIODICALS	\$18,000.00	\$17,000.00
L00-7410-0004-4025	LEASED EQUIPMENT	\$21,160.00	\$20,000.00
L00-7410-0004-4030	POSTAGE	\$2,000.00	\$1,000.00
L00-7410-0004-4032	PRINTING	\$500.00	\$500.00
L00-7410-0004-4035	AUTOMATION	\$55,165.00	\$55,992.00
L00-7410-0004-4036	MONROE CTY COLLECTION CONTRACT	\$2,000.00	\$2,000.00
L00-7410-0004-4040	AUDIT	\$7,000.00	\$3,000.00
L00-7410-0004-4041	OFFICE SUPPLIES	\$23,000.00	\$23,000.00
L00-7410-0004-4042	OFFICE SOFTWARE	\$5,000.00	\$6,000.00
L00-7410-0004-4044	COMPUTER MAINTENANCE	\$810.00	\$810.00
L00-7410-0004-4046	EQUIPMENT REPAIRS	\$850.00	\$850.00
L00-7410-0004-4063	CREDIT CARD PROCESSING	\$1,210.00	\$1,210.00
L00-7410-0004-4071	DUES	\$1,000.00	\$1,000.00
L00-7410-0004-4075	VOLUNT. & EMPL RECOGNITION	\$350.00	\$350.00
L00-7410-0004-4076	TUTION AID	\$2,500.00	\$2,000.00
L00-7410-0004-4077	CONFERENCES	\$2,500.00	\$2,000.00
L00-7410-0004-4090	BLDG MAINT. & UPKEEP	\$21,560.00	\$21,560.00
PUBLIC LIBRARY Dept Total		\$1,443,002.00	\$1,420,917.00
9010 Retirement			
L00-9010-0008-8000	STATE RETIREMENT	\$167,018.00	\$170,358.00
Retirement Dept Total		\$167,018.00	\$170,358.00
9030 Social Security			
L00-9030-0008-8000	SOCIAL SECURITY	\$79,855.00	\$80,741.00
Social Security Dept Total		\$79,855.00	\$80,741.00



General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund L00 Library Fund			
9040 Workers Compensation			
L00-9040-0008-8000	WORKERS COMPENSATION	\$34,652.00	\$34,999.00
Workers Compensation Dept Total		\$34,652.00	\$34,999.00
9055 Disability Insurance			
L00-9055-0008-8000	DISABILITY INSURANCE	\$1,100.00	\$1,100.00
Disability Insurance Dept Total		\$1,100.00	\$1,100.00
9060 Medical Insurance			
L00-9060-0008-8001	HOSPITAL-MEDICAL INS.	\$177,762.00	\$186,650.00
L00-9060-0008-8002	DENTAL INSURANCE	\$10,000.00	\$10,000.00
Medical Insurance Dept Total		\$187,762.00	\$196,650.00
Fund L00 Library Fund Total		\$0.00	\$0.00



General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund S10 Sewer Fund			
1000 Revenues			
S10-1000-1030-0000	SPEC. ASSESSMENTS-RESIDENTIAL	(\$631,636.00)	(\$638,185.00)
S10-1000-1030-0001	SPEC. ASSESSMENTS-COMMERCIAL	(\$123,226.00)	(\$123,823.00)
S10-1000-1030-0003	SPEC. ASSESS.-COMMUN SERVICE..	(\$59,764.00)	(\$55,395.00)
S10-1000-2122-0000	PERMITS AND RENTAL	(\$9,000.00)	(\$8,000.00)
S10-1000-2401-0000	INTEREST INCOME	(\$5,104.00)	(\$4,000.00)
S10-1000-2731-0000	ENTRY FEES	(\$20,000.00)	(\$20,000.00)
S10-1000-2801-0001	INTERFUND TRANSFERS - DRAINAGE FUND	(\$41,000.00)	(\$41,000.00)
S10-1000-6000-0000	APPROPRIATED SURPLUS	(\$60,000.00)	(\$41,677.00)
Revenues Dept Total		(\$949,730.00)	(\$932,080.00)
1910 Unallocated Insurance			
S10-1910-0004-4000	UNALLOCATED INSURANCE	\$19,558.00	\$19,558.00
Unallocated Insurance Dept Total		\$19,558.00	\$19,558.00
8110 8110			
S10-8110-0004-4083	AUDIT	\$1,325.00	\$1,325.00
8110 Dept Total		\$1,325.00	\$1,325.00
8120 Collection Services			
S10-8120-0001-1011	SEWER OPERATIONS FULL TIME EMPLOYEES	\$336,145.00	\$329,897.00
S10-8120-0001-1014	SEWER OPERATIONS OVERTIME	\$10,000.00	\$10,000.00
S10-8120-0002-2100	EQUIPMENT	\$60,000.00	\$52,500.00
S10-8120-0003-3000	PUMP STATION RENOVATIONS	\$60,000.00	\$60,000.00
S10-8120-0004-4019	UNIFORMS	\$2,000.00	\$2,000.00
S10-8120-0004-4021	MATERIALS	\$18,000.00	\$18,000.00
S10-8120-0004-4025	GENERAL REPAIRS	\$25,000.00	\$25,000.00
S10-8120-0004-4027	PUMP STATION GENERAL REPAIRS	\$31,000.00	\$33,000.00
S10-8120-0004-4033	VEHICLE MAINTENANCE	\$10,000.00	\$10,000.00
S10-8120-0004-4035	VEHICLE GAS	\$8,000.00	\$8,000.00
S10-8120-0004-4060	R.G.& E.-PUMP STATION	\$18,000.00	\$18,000.00
S10-8120-0004-4061	R.G.& E.-OPERATIONS CENTER	\$5,000.00	\$5,000.00
S10-8120-0004-4062	R.G.&E.-EMPIRE BLVD.	\$6,000.00	\$6,000.00
S10-8120-0004-4063	TELEPHONE	\$7,000.00	\$7,000.00
S10-8120-0004-4065	WATER	\$100.00	\$200.00
S10-8120-0004-4081	TOWN OF BRIGHTON O&M	\$900.00	\$925.00
S10-8120-0004-4082	TOWN OF PERINTON O&M	\$5,560.00	\$5,900.00
S10-8120-0004-4083	TOWN OF WEBSTER O&M	\$1,000.00	\$1,100.00
S10-8120-0004-4088	TOWN ENGINEER	\$4,000.00	\$8,000.00
S10-8120-0004-4089	PLANNING, ZONING, & BUILDING	\$5,000.00	\$8,000.00
S10-8120-0004-4090	FINANCE DEPARTMENT	\$4,800.00	\$4,800.00
S10-8120-0004-4091	ASSESSOR REIMBURSEMENTS	\$3,000.00	\$3,000.00
S10-8120-0004-4092	SUPERVISORS REIMBURSEMENTS	\$2,300.00	\$2,300.00
S10-8120-0004-4093	TOWN ATTORNEY REIMBURSEMENTS	\$1,000.00	\$1,000.00
Collection Services Dept Total		\$623,805.00	\$619,622.00
9010 Retirement			
S10-9010-0008-8000	RETIREMENT	\$55,352.00	\$52,000.00
Retirement Dept Total		\$55,352.00	\$52,000.00
9030 Social Security			
S10-9030-0008-8000	SOCIAL SECURITY	\$26,480.00	\$26,002.00
Social Security Dept Total		\$26,480.00	\$26,002.00
9040 Workers Compensation			



General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund S10 Sewer Fund			
9040 Workers Compensation			
S10-9040-0008-8000	WORKERS COMPENSATION	\$115,355.00	\$110,961.00
Workers Compensation Dept Total		\$115,355.00	\$110,961.00
9055 Disability Insurance			
S10-9055-0008-8000	DISABILITY	\$200.00	\$200.00
Disability Insurance Dept Total		\$200.00	\$200.00
9060 Medical Insurance			
S10-9060-0008-8001	HOSPITALIZATION-MEDICAL BENF.	\$101,155.00	\$95,912.00
S10-9060-0008-8002	DENTAL BENEFIT	\$6,500.00	\$6,500.00
Medical Insurance Dept Total		\$107,655.00	\$102,412.00
Fund S10 Sewer Fund Total		\$0.00	\$0.00



General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund S20 Sewer Debt Service Fund			
1000 Revenues			
S20-1000-1030-0000	SPECIAL ASSESSEMENTS	(\$1,081,831.00)	(\$1,031,868.00)
S20-1000-5031-0000	TRANSFER FROM DEBT SERVICE FUN	(\$50,000.00)	(\$25,000.00)
Revenues Dept Total		(\$1,131,831.00)	(\$1,056,868.00)
8110 8110			
S20-8110-0004-4001	PERINTON PUMP STATION	\$18,600.00	\$20,000.00
S20-8110-0004-4003	MCPW EXPANDED CAPACITY REIMBURSEMENT	\$12,000.00	\$8,000.00
8110 Dept Total		\$30,600.00	\$28,000.00
9710 SERIAL BONDS			
S20-9710-0006-6003	CREEK STREET SEWER	\$160,000.00	\$160,000.00
S20-9710-0006-6005	2003 SEWER PROJECTS	\$90,000.00	\$90,000.00
S20-9710-0006-6008	2005 SEWER PROJECT	\$110,000.00	\$110,000.00
S20-9710-0006-6010	PRIN 2006 SEWER EXT#40	\$150,400.00	\$148,050.00
S20-9710-0006-6011	PRIN SEWER OPER CENTER	\$41,600.00	\$40,950.00
S20-9710-0006-6013	PRIN 2007 SEWER EXT#41	\$128,000.00	\$126,000.00
S20-9710-0006-6019	EXT#19 PUMP STATION	\$4,250.00	\$4,250.00
S20-9710-0006-6020	QUALTROUGH ROAD SEWER PROJECT	\$5,750.00	\$5,750.00
S20-9710-0006-6041	Y2K PROJECTS-BAIRD ROAD	\$50,000.00	\$0.00
S20-9710-0006-6192	COLLINSWORTH DR& EXT19 FORCMN	\$35,000.00	\$35,000.00
S20-9710-0006-6196	REFUNDING BOND 2016	\$75,000.00	\$75,000.00
S20-9710-0006-6197	PARKVIEW WHITE VILLAGE BOND PRINCIPAL	\$90,000.00	\$95,000.00
S20-9710-0007-7003	CREEK STREET SEWER	\$5,302.00	\$2,736.00
S20-9710-0007-7005	2003 SEWER PROJECTS	\$3,747.00	\$1,819.00
S20-9710-0007-7008	2005 SEWER PROJECT	\$15,400.00	\$11,000.00
S20-9710-0007-7010	INT 2006 SEWER EXT#40	\$21,404.00	\$18,396.00
S20-9710-0007-7011	INT SEWER OPER CENTER	\$5,527.00	\$4,695.00
S20-9710-0007-7013	INT 2007 SEWER EXT#41	\$20,069.00	\$17,509.00
S20-9710-0007-7019	EXT#19 PUMP STATION	\$10,208.00	\$8,624.00
S20-9710-0007-7020	QUALTROUGH ROAD SEWER PROJECT	\$979.00	\$864.00
S20-9710-0007-7041	Y2K PROJECTS-BAIRD ROAD	\$957.00	\$0.00
S20-9710-0007-7091	SRF ADMINISTRATIVE FEES	\$1,850.00	\$1,100.00
S20-9710-0007-7192	COLLINSWORTH DR,& EXT19 FORCMN	\$17,488.00	\$16,525.00
S20-9710-0007-7196	REFUNDING BOND 2016	\$3,000.00	\$3,000.00
S20-9710-0007-7197	PARKVIEW WHITE VILLAGE BOND INTEREST	\$55,300.00	\$52,600.00
SERIAL BONDS Dept Total		\$1,101,231.00	\$1,028,868.00
Fund S20 Sewer Debt Service Fund Total		\$0.00	\$0.00



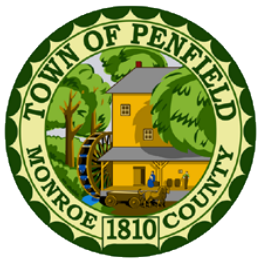
General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund SD0 Drainage Fund			
1000 Revenues			
SD0-1000-1030-0000	SPECIAL ASSESSMNTS-OTHR	(\$635,126.00)	(\$637,793.00)
SD0-1000-1030-0001	SPARROW POINTE	(\$748.00)	(\$748.00)
SD0-1000-1030-0002	WAYBRIDGE COURT	(\$780.00)	(\$780.00)
SD0-1000-1030-0003	WINDSOR RIDGE	(\$5,229.00)	(\$5,229.00)
SD0-1000-1030-0004	ABBINGTON PLACE	\$0.00	(\$808.00)
SD0-1000-2401-0000	INTEREST INCOME	(\$3,740.00)	\$0.00
SD0-1000-2401-0001	INTEREST RESERVE FUNDS	(\$1,000.00)	\$0.00
Revenues Dept Total		(\$646,623.00)	(\$645,358.00)
8540 Drainage			
SD0-8540-0002-2200	EQUIPMENT FOR DRAINAGE PROJECT	\$105,000.00	\$85,493.00
SD0-8540-0004-4001	ENGINEERING ADMINISTRATION	\$56,000.00	\$62,000.00
SD0-8540-0004-4002	HIGHWAY ANNUAL MAINTENANCE	\$90,101.00	\$90,101.00
SD0-8540-0004-4003	SEWER DEPARTMENT MAINTENANCE	\$41,000.00	\$41,000.00
SD0-8540-0004-4004	MISCELLANEOUS PROJECTS	\$310,000.00	\$314,000.00
SD0-8540-0004-4005	OTHER ADMINISTRATION COST	\$40,000.00	\$40,200.00
SD0-8540-0004-4015	CONTRACTUAL SERVICES	\$4,522.00	\$7,564.00
SD0-8540-0004-4033	EQUIPMENT REPAIRS	\$0.00	\$5,000.00
Drainage Dept Total		\$646,623.00	\$645,358.00
Fund SD0 Drainage Fund Total		\$0.00	\$0.00



General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund SL0 Town-wide Lighting District Fund			
1000 Revenues			
SL0-1000-1001-0000	REAL PROPERTY TAX PE#361-TWNWD	(\$157,982.00)	(\$162,840.00)
SL0-1000-2401-0000	INTEREST INCOME	(\$1,000.00)	(\$600.00)
Revenues Dept Total		(\$158,982.00)	(\$163,440.00)
5182 STREET LIGHTING			
SL0-5182-0004-4035	POLES AND MATERIALS	\$14,540.00	\$14,540.00
SL0-5182-0004-4036	MAINTENANCE OF LIGHTING	\$25,000.00	\$25,000.00
SL0-5182-0004-4037	LIGHTING UPDGRADES	\$30,000.00	\$30,000.00
SL0-5182-0004-4061	UTILITY EXPENSES	\$35,000.00	\$35,000.00
SL0-5182-0004-4062	TRANSFER TO GENERAL FUND	\$33,885.00	\$33,900.00
SL0-5182-0004-4064	TRANSFER TO HIGHWAY FUND	\$20,557.00	\$25,000.00
STREET LIGHTING Dept Total		\$158,982.00	\$163,440.00
Fund SL0 Town-wide Lighting District Fund Total		\$0.00	\$0.00



General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund SL1 Intensified Lighting District Fund			
1000 Revenues			
SL1-1000-1001-0000	REAL PROPERTY TAX PE#362	(\$18,053.00)	(\$17,500.00)
Revenues Dept Total		(\$18,053.00)	(\$17,500.00)
5184 5184			
SL1-5184-0004-4036	MAINTENANCE COST	\$2,500.00	\$2,500.00
SL1-5184-0004-4061	ELECTRICITY	\$15,553.00	\$15,000.00
5184 Dept Total		\$18,053.00	\$17,500.00
Fund SL1 Intensified Lighting District Fund Total		\$0.00	\$0.00



General Ledger Budget Report
Town of Penfield
Fiscal Year 2021 - Preliminary Budget

Account Number	Account Description	Original 2020	Recommend
Fund SP0 Parks & Sidwalks Districts Fund			
1000 Revenues			
SP0-1000-1028-0000	PENFIELD GREEN PARK DISTRICT	(\$4,430.00)	(\$4,446.00)
SP0-1000-1028-0001	INTENSIFIED SIDEWALK DISTRICTS	(\$26,659.00)	(\$27,010.00)
SP0-1000-1028-0002	PARK-COUNTRY CLUB EAST DIST	(\$4,700.00)	(\$4,700.00)
SP0-1000-2401-0000	INTEREST INCOME	(\$1,000.00)	(\$1,000.00)
SP0-1000-6000-0000	APPROPRIATED FUND BALANCE	(\$5,340.00)	(\$11,990.00)
Revenues Dept Total		(\$42,129.00)	(\$49,146.00)
7110 PARKS			
SP0-7110-0004-4000	PEN-GREEN	\$4,429.00	\$4,446.00
SP0-7110-0004-4001	COUNTRY CLUB EAST DISTRICT	\$4,700.00	\$4,700.00
SP0-7110-0004-4500	INTENSIFIED SIDEWALK	\$33,000.00	\$40,000.00
PARKS Dept Total		\$42,129.00	\$49,146.00
Fund SP0 Total		\$0.00	\$0.00
Grand Total		\$0.00	\$0.00