

TOWN OF WEBSTER

***2016 Budget
Adopted 11/05/2015***



Town Supervisor: Ronald W. Nesbitt

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Town of Webster 2016 Budget

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2016 Budget Message

~ Ronald W. Nesbitt, Supervisor

Without a doubt the 2016 Town of Webster budget has been my most challenging budget in my 20 years as a Town Board member. Twenty years ago in 1996 the tax rate was \$4.32, and in 2015 the tax rate was \$4.60. The rates went up and down between those numbers, as expenses determined, in those years. From 2008 through 2012, without a 2% Tax Cap mandate from the Governor, the Town of Webster had no tax increase as we were able to control spending and had enough revenues to maintain a stable tax rate.

Now the Governor has mandated a 2% Tax Cap on the town since 2012. In 2012 the Tax Cap was 2%, in 2013 it was 2%, in 2014 it was 1.66%, in 2015 it was 1.56% and now for 2016, because of low inflation stated by the State Comptroller, the tax cap is .73%. The first question I have to the Governor is what happened to the 2% Tax Cap you told residents we had? Since we have low inflation it did not stop the cost of steel from going up, or the EPA mandates on motors to be abandoned, or the cost of salt from going to \$49.00 a ton for 2016. The Town of Webster still encountered higher costs all over in our budget and that is one of the reasons we will have to raise taxes for 2016.

The mandated Tax Cap of .73% allowed the Town of Webster \$254,400 more in dollars to work with than we had in our 2015 budget. Well, right off the bat health care costs for our current 135 full time employees and our retirees will use up \$240,000 of that amount in higher premiums. No part time employees receive health care benefits.

I will be recommending to the Town Board that they vote to break the Tax Cap for the 2016 budget. This has not been an easy decision made by myself for 2016. As I explain the numbers to you and explain why I want to maintain the quality of services to Webster residents rather than cutting services, cutting employees, and cutting materials to work with, I hope you will see that cutting services at this time, especially in the area of Public Safety, is not in our best interest.

The town budget for 2016 is up over \$1,044,000 and it contains a 7.96% increase in the town tax rate. It was disturbing to me after inputting all the numbers that we were up over a million dollars in expenses so I set out to really find out why.

Law enforcement is a big part of our budget with 41% of expenses and \$1.90 of the total \$4.60 budget in 2015. Public safety is a huge commitment that I and the Town Board believe in especially considering the continued unrest in our country towards police authority.

So dealing with the current facts I would like to explain some real life reasons that have happened in the past year with the Webster Police. Former Chief Jerry Pickering retired in January, 2015, and we made an outstanding choice of Joe Rieger as our new Chief. Since

January we have been trying to replace Chief Pickering's roster spot with a lateral transfer from another police department. We have had no success in nine months in filling that spot. We also have six other officers eligible to retire in January, 2016, so we need to hire four new officers right now to back up officers that may be leaving soon. The town is being proactive by sending three new recruits to the police academy school soon so that we have officers ready and prepared to full in as retirements happen.

Unfortunately, being proactive costs money and lots of it. Law enforcement is up \$265,000 without benefits and another \$164,000 after adding four new officers and maintaining our police retiree's benefits for a total of \$429,000 new to this year's budget. If we do have some police retire come January, these numbers will go down but I cannot predict the future and I need to go forward with a budget that meets our needs today.

In the General Fund this year the total is up \$209,000 with \$108,000 in health care costs for our Highway and secretarial staff. We also have a \$25,000 increase in our premium for Workers Compensation and \$24,000 for a new vehicle for the Fire Marshal. We have moved the recreation building bond from a Bond Anticipation Note to a full Serial Bond which cost an additional \$ 88,649. Before you go to full bond on a project you first can use a bond anticipation note at a lower interest rate before you go to a fully fledged bond which has a higher interest rate.

The Highway Fund part time is up \$331,050 for many different items that we need to continue the operation of the Highway Department. General repairs are up \$46,000; a new leaf machine that cost \$19,000 a couple of years ago now will cost us \$39,000 this year because of steel prices and EPA mandates. Snow removal, because of higher salt costs and wages, will be up another \$41, 250. A new plow truck will cost \$220,000 as we trade in one that is 15 years old with around 150,000 miles on it. We do this every year to update our fleet and keep from having higher repair costs and trucks out of service.

If you look line by line at the budget you will see that many departments have decreased their budgets but the increases in other areas far exceed the decreases and that remains the problem I have had it balancing this budget. We have in past years cut employees from all departments including police and have maintained that level of staffing. It just makes no sense at this time to cut more staff when it would just mean lower levels of service for the Webster residents. Public safety, plowing of roads, maintenance of roads, inspections of roads and building inspections would all be impacted.

So, I am recommending to the Town Board that they raise taxes \$.37 cents per thousand from \$4.60 to \$4.97 starting in 2016. This is not an easy recommendation for me after 20 years of stable tax rates but things have just caught up with us in many areas of the budget and they need to be addressed. Cutting services is an area that I believe Webster residents will not stand for.

Now please understand that public safety is expensive and that out of the \$4.97 that I am recommending, \$1.90 of that goes directly to paying for the Webster Police Department and their

retirees. That then leaves me \$3.07 to operate the other departments in the town like Highway, Public Works, Assessing, Town Clerk, Parks and Recreation, Justice Courts, Cable, Information Technology, Human Resources, Building Department, and Finance. That \$3.07 rate is the lowest rate with a police department in all of Monroe County.

In past years we have used reserves to keep the budget stable. In fact our reserves have dropped from just over \$4 million to \$2.5 million. By doing this both Moody's and Standard and Poor's have advised us that we have, "structurally imbalanced budgets leading to reserve declines", and if we do not bring up our fund balances they will downgrade our bond ratings. This stems from us keeping a stable tax rate in past years and now that collimation of years has left us looking at a sizeable tax increase.

Personally, I feel terrible in asking for this type of tax increase after twenty years of nonexistence tax rate increases. However, the numbers just do not lie and it cannot be helped without cutting services to Webster residents that would seriously impact what we do for you.

The Public Hearing on the 2016 Budget will be on October 1st at 7:30 p.m. in the Town Board room if you would like to comment on the budget. All Department Heads will be there to answer any questions anyone might have on their department so please join us if you can.

If you have any questions prior to the Public Hearing, please email me at supervisor@ci.webster.ny.us and feel free to contact any member of the Town Board.

TOWN OF WEBSTER
SUMMARY OF 2016 TOWN BUDGET

<u>OPERATING FUNDS</u>					2016	2015
FUND		APPROP.	LESS	LESS	AMOUNT TO	AMOUNT TO
CODI FUND		(ESTIMATED	ESTIMATED	UNEXPENDED	BE RAISED	BE RAISED
		EXPENSES)	REVENUES	BAL & RESERVE	BY TAXES	BY TAXES
A	GENERAL-TOWN WIDE	\$15,852,834	\$3,988,164	\$135,000	\$11,729,670	\$11,200,248
B	GENERAL-PART TOWN	\$1,078,494	\$851,200	\$70,000	\$157,294	\$152,174
DA	HIGHWAY-TOWN WIDE	\$1,122,025	\$338,930	\$65,000	\$718,095	\$622,380
DB	HIGHWAY-PART TOWN	\$4,843,650	\$3,046,850	\$270,000	\$1,526,800	\$1,065,800
SUBTOTAL OPERATING FUNDS		\$22,897,003	\$8,225,144	\$540,000	\$14,131,859	\$13,040,602

2015 - \$21,896,114 \$1,000,889 4.57% % increase 8.37%

Town-wide funds cover all 15,814 parcels in the Town & Part-town funds cover the 14,424 parcels outside the Village of Webster

<u>TOWN SEWER (Outside the village with access to Sanitary Sewers Capital units = 14,430 . O & M units 13,956)</u>							
G	SEWER FUND	Total	\$3,375,324	\$983,926	\$32,438	\$2,358,960	\$2,313,895
		Capital	\$1,040,626	\$391,276	\$0	\$649,350	\$637,605
		O & M	\$2,334,698	\$592,650	\$32,438	\$1,709,610	\$1,676,290

<u>OTHER SPECIAL DISTRICTS</u>							
SD	DRAINAGE DISTRICT		\$588,500	\$168,200	\$0	\$420,300	\$411,819
SL	LIGHTING DISTRICTS		\$27,700	\$5,100	(\$725)	\$23,325	\$23,575
SP	PARK DISTRICTS		\$35,415	\$0	\$2,453	\$32,962	\$31,245
SS	SEWER DISTRICTS		\$147,135	\$0	\$0	\$147,135	\$155,960
SW	WATER DISTRICTS		\$33,838	\$0	\$0	\$33,838	\$41,101
			\$0	\$0	\$0	\$0	\$0
SUBTOTAL			\$832,588	\$173,300	\$1,728	\$657,560	\$663,700

Total Operating Funds & Special Districts \$27,104,915 \$9,382,370 \$574,166 \$17,148,379 \$16,018,197

L	LIBRARY*	\$2,150,411	\$109,100	\$15,000	\$2,026,311	\$1,883,473	7.06%
V	Debt Service Fund	\$82,107	\$0	\$82,107	\$0	\$0	
				Library Inc			7.58%

*The Library Fund figures are included in the General Fund Town Wide figures.

<u>TAX RATE ESTIMATES</u>				
	<u>REQUESTS</u>		<u>\$ CHANGE PER</u>	
	<u>2016</u>	<u>2015</u>	<u>1,000 ASSESSED</u>	<u>% CHANGE</u>
VILLAGE PROPERTY	\$4.32	\$4.06	\$0.26	6.40%
TOWN OUTSIDE VILLAGE	\$4.95	\$4.60	\$0.35	7.61%
SEWER RENT (Cap. & O & M.)	\$167.50	\$167.50	\$0.00	0.00%
Sewer O & M	\$122.50	For Operation & Maint. of Collection System & Treatment Plant		
Sewer Capital	\$45.00	Used for Sewer Treatment Plant Improvements, large equipment, debt		
Total	\$167.50	& new sewer planning, other capital items benefiting entire district.		
Drainage District	\$420,300	11075	\$37.95 PER UNIT	\$36.90

2015

2016

Note: "Total Appropriations" minus "Revenue" equals "Amount

<u>Department/Fund</u>	<u>General Fund - Town-Wide</u> <u>Description</u>		
<u>TOWN BOARD</u>			
A1010.10000	Councilmen's Salaries (\$18,637 each)	73,088	74,548
A1010.40000	Conference Expense	500	500
	Amount to be raised by taxes	<u>73,588</u>	<u>75,048</u>
<u>JUSTICE COURT</u>			
A1110.10002	Justices' Salaries (\$42,060 for each)	82,472	84,120
A1110.10004	Clerical Assistance	138,360	141,235
A1110.10023	Justice Court Part-time & Seasonal	24,250	24,250
A1110.10039	Overtime Pay	500	500
A1110.20000	Capital Purchases	0	0
A1110.40004	Conference Expense	2,250	3,000
A1110.40055	Security Monitoring	430	430
A1110.40140	Supplies	4,750	5,500
A1110.40503	Copier/Computer Software & Maint.	<u>1,515</u>	<u>2,100</u>
	Total Appropriations	254,527	261,135
A290.02610	Revenue: Fines and Bail Poundage	<u>230,000</u>	<u>280,000</u>
	Amount to be raised by taxes	<u>24,527</u>	<u>-18,865</u>
<u>SUPERVISOR</u>			
A1220.10006	Supervisor's Salary	100,157	102,160
A1220.10007	Supervisor's Secretary (& Police P/R, etc.)	42,448	43,297
A1220.10010	Part-time Personnel	2,000	2,000
A1220.40000	Seminars and Conferences	1,350	1,500
A1220.40001	Memberships & Meetings	700	700
A1220.40032	Office Supplies	1,000	1,000
A1220.40053	Cellular Telephones	435	500
A1220.40140	Supervisors Expense	<u>300</u>	<u>300</u>
	Amount to be raised by taxes	<u>148,390</u>	<u>151,457</u>
<u>DIRECTOR OF FINANCE</u>			
A1310.10008	Director's Salary	95,812	97,728
A1310.10023	Part-time Personnel-Special Projects	4,500	4,500
A1310.10039	Overtime Pay	7,900	7,900
A1310.10116	Compensation/Employees	194,700	198,000
A1310.20000	Capital PU	0	500
A1310.40000	Seminars & Conferences	3,400	4,000
A1310.40007	Physical Inventory Records	250	250
A1310.40008	Financial Consultants	6,500	8,000
A1310.40032	Office Supplies	6,500	6,500
A1310.40066	Computer Maintenance Contracts	24,500	25,500
A1310.40140	Director's Expenses	<u>200</u>	<u>200</u>
	Total Appropriations	344,262	353,078
A510.05031	Interfund Transfer from Sewer	<u>80,000</u>	<u>80,000</u>
	Amount to be raised by taxes	<u>264,262</u>	<u>273,078</u>
<u>AUDIT ACCOUNTING</u>			
A1320.40011	Independent Audit & Actuary	<u>28,500</u>	<u>29,000</u>
	Amount to be raised by taxes	<u>28,500</u>	<u>29,000</u>

		<u>2015</u>	<u>2016</u>
<u>TECHNOLOGY</u>			
A1325.10009	Director's Salary	70,710	72,124
A1325.10012	Network Technician (moved to B Fund)	0	0
A1325.20011	Capital Purchases	104,440	56,600
A1325.40000	Director Training & Seminars	0	0
A1325.40032	Office Supplies	200	200
A1325.40053	Smart Phones	2,000	2,100
A1325.40067	Computer System Technical Support	13,000	27,000
A1325.40140	Director's Expenses	500	500
A1325.40203	Website Design & Maintenance	12,500	42,500
A1325.40262	Cell Tower Rental for Town Wireless	<u>18,300</u>	<u>13,200</u>
	Amount to be raised by taxes	<u>221,650</u>	<u>214,224</u>

<u>TAX COLLECTION</u>			
A1330.10011	Deputy Town Clerk & Receiver of Taxes	42,338	45,022
A1330.10023	Part-Time Employees (3)	37,000	43,000
A1330.10039	Overtime (mostly straight time over 35 hrs)	1,600	2,000
A1330.10116	Compensation/Employees	0	0
A1330.40140	Department Expenses	485	500
		<hr/>	<hr/>
		81,423	90,522
A130.01090	Revenue: Interest & Penalties on Taxes	180,000	185,000
	Amount to be raised by taxes	<hr/> <u>-98,577</u>	<hr/> <u>-94,478</u>

<u>ASSESSING DEPARTMENT</u>			
		<u>2015</u>	<u>2016</u>
A1355.10014	Assessor's Salary	80,480	82,096
A1355.10016	Assistant Assessor	54,573	55,664
A1355.10023	Part-time employees	41,050	20,412
A1355.10025	Board of Assessment & Attorney	22,500	20,000
A1355.10039	Employee's Overtime	1,500	1,500
A1355.10101	Board of Assessment & Review	5,500	5,500
A1355.10116	Compensation/Employees	78,924	116,497
A1355.20000	Capital Purchases	2,750	0
A1355.40015	Memberships	1192	1117
A1355.40017	Deeds - County	500	500
A1355.40018	Computer Exp	2,265	488
A1355.40019	Office Supplies	2,025	2,569
A1355.40020	Auto Expense (Driver Training)	0	0
A1355.40022	Staff Training & Conferences	1,400	1,400
A1355.40024	Assessor Contractual (small claims)	20,000	12,000
A1355.40025	Appraisal & Legal Contractual Expense	20,000	12,000
A1355.40066	Appraisal & Legal Contractual Expense	<u>4,500</u>	<u>5,905</u>
	Total Appropriations	339,159	337,648
	<u>Revenue:</u>		
A410.03089	STAR (School Tax Relief) Program	0	0
	Amount to be raised by taxes	<u>339,159</u>	<u>337,648</u>

<u>TOWN CLERK DEPARTMENT</u>			
		<u>2015</u>	<u>2016</u>
A1410.10018	Town Clerk/Tax Collector's Salary	80,386	81,994
A1410.10021	Supervisor Communications Asst.	20,000	20,000
A1410.10023	Part Time Personnel	15,000	15,000
A1410.10039	Town Clerk Personnel O. T.	800	800
A1410.10116	Compensation/Employees	31,627	32,668
A1410.20000	Capital Purchase	0	500
A1410.40030	Printing and Advertising	9,000	13,500
A1410.40031	Postage	21,000	20,000
A1410.40032	Office Supplies	4,900	4,500
A1410.40033	Records Management	5,350	5,525
A1410.40035	Machine Expense/Contracts	11,200	8,986
A1410.40080	Subscriptions & Publications	6,200	3,165
A1410.40140	Conference & Transportation	1,000	1,215
A1410.40206	EZ Passes	<u>2,100</u>	<u>2,100</u>
	Total Appropriations	208,563	209,953

		<u>2015</u>	<u>2016</u>
	<u>Town Clerk Dept. Revenue</u>		
A210.01255	Town Clerk Fees	8,200	8,200
A210.01256	Bad Check Charges	400	400
A210.01260	EZ Pass (100)	2,500	1,800
A210.01265	Special Event	0	1,000
A270.02510	Towing Permits	500	500
A270.02530	Games of Chance	500	500
A270.02540	Bingo Licenses	700	700
A270.02544	Dog License (moved from Animal Control)	21,000	23,000
A270.02545	Peddlers License	1800	1500
A270.02590	Dog Seizure	<u>3,500</u>	<u>3,500</u>
	Amount to be raised by taxes (Exp. - Rev.)	<u>172,463</u>	<u>172,153</u>

TOWN ATTORNEY

A1420.10025	Town Attorney's Salary	63,825	65,100
A1420.40036	Expenses	4,000	4,000
A1420.40080	Subscriptions and Publications	<u>950</u>	<u>2000</u>
	Amount to be raised by taxes	<u>68,775</u>	<u>71,100</u>

PERSONNEL

A1430.10008	Director of Personnel	49,920	51,000
A1430.20000	Capital Purchases (Safety)	600	600
A1430.40000	Safety/Dept. Head Tr. / Emp.Handbook	4,500	5,000
A1430.40036	Personnel Legal Expense	5,000	5,000
A1430.40038	Labor Negotiations	13,000	10,000
A1430.40082	Employee Recognition	600	1,000
A1430.40140	Supplies	500	400
A1430.40216	Employee Wellness and EAP (1,850)	<u>3,000</u>	<u>3,000</u>
A1430.40234	Background	<u>500</u>	<u>500</u>
	Amount to be raised by taxes	<u>77,620</u>	<u>76,500</u>

ELECTIONS

A1450.10026	Town Labor	1,300	1,200
A1450.40039	Election Inspectors	28,370	60,812
A1450.40042	Training Expense	<u>4,900</u>	<u>7,900</u>
	Amount to be raised by taxes	<u>34,570</u>	<u>69,912</u>
	Revenue:		
A230.02020	Board of Elections Reimbursement	33,270	68,712
	Amount to be Raised by Taxes	<u>1,300</u>	<u>1,200</u>

BUILDING MAINTENANCE

A1620.10028	Custodian's Salary	24,000	25,000
A1620.10029	Part Time Custodian	1,500	1,500
A1620.20014	Equipment & Improvements (roof pmt to trans)	65,000	17,000
A1620.40044	Maintenance	40,000	40,000
A1620.40045	Building Rental of Storage & Sub lease	0	0
A1620.40048	Town Building Cleaning Service	15,000	15,000
A1620.40050	Refuse Service	5,000	5,000
A1620.40054	Telephone Service (1/2 to B fund)	11,500	11,500
A1620.40160	Internet Service (1/2 to B fund)	0	7,200
A1620.40166	Fuel Expense	200	200
A1620.40752	Utilities - Natural Gas (1/2 to B fund)	10,000	10,000
A1620.40752	Utilities - Electric (1/2 to B fund)	23,500	25,000
A1620.40752	Utilities - Water	<u>1,000</u>	<u>1,000</u>
	Amount to be raised by taxes	<u>196,700</u>	<u>158,400</u>

		<u>2015</u>	<u>2016</u>
<u>TOWN INSURANCE</u>			
A1910.40068	Official Bonds	3,000	5,000
A1910.40070	SMP Policy	275,500	285,000
	Total Appropriations	278,500	290,000
	Revenue:		
A310.02680	Insurance Recoveries	2,000	2,000
A510.05031	Interfund Transfer - Sewer	<u>65,000</u>	<u>65,000</u>
	Amount to be raised by taxes	<u>213,322</u>	<u>224,822</u>
<u>CABLE ACCESS</u>			
A1989.10000	Programming Director	55,080	56,182
A1989.10116	Technician Salary	10,000	11,500
A1989.20020	Equipment	6,700	6,200
A1989.40053	Cell Phones	420	0
A1989.40054	Telephone & Internet	840	900
A1989.40086	Supplies/Repairs	1,300	1,300
A1989.40088	Promotion	2,600	2,600
A1989.40090	Seminars & Conference	500	0
A1989.40128	Vehicle Expense	<u>0</u>	<u>0</u>
	Total Appropriations	77,440	78,682
	Revenue:		
A150.01170	Cablevision Fees	560,000	530,000
A330.02775	Village Cable Reimbursement	<u>11,000</u>	<u>11,000</u>
		<u>-493,560</u>	<u>-462,318</u>
<u>SPECIAL ITEMS</u>			
A1920.40080	Municipal Dues/Publications	3,600	3,600
A1990.10050	Contingency Salaries	0	41,000
A1990.40092	Contingency	35,000	51,000
A1931.40034	Legal Charges	10,000	10,000
A1931.40036	Judgments & Claims	<u>500</u>	<u>500</u>
	Amount to be raised by taxes	<u>49,100</u>	<u>106,100</u>
<u>LAW ENFORCEMENT</u>			
A3120.10035	Chief of Police's Salary	126,474	123,084
A3120.10036	Officers' Salaries (new recruits & Officers)	2,334,731	2,496,020
A3120.10037	Salary Compensation For Retirements	30,000	40,000
A3120.10038	Officers' Holiday Pay	45,000	45,000
A3120.10039	Police Overtime	235,000	250,000
A3120.10040	DWI OT - Grant Reimbursed	9,591	14,261
A3120.10043	OT - FDWI	7,808	7,680
A3120.10045	Clerical Salaries (3)	154,904	158,439
A3120.10047	Clerical Part-time	28,275	28,875
A3120.10048	School Crossing Guards	6,400	6,300
A3120.10049	Tobacco Comp Under Age	0	100
A3120.20024	Purchases - Capital	1,000	10,000
A3120.20026	Purchases - Firearms	4,935	4,835
A3120.20028	Purchases - Tech Services	2,500	2,500

		<u>2015</u>	<u>2016</u>
	(LAW ENFORCEMENT CONT.)		
A3120.20029	Purchases - Vehicle Accessories	21,380	21,000
A3120.20032	Capital Purchases - Vehicle (4)	70,000	80,000
A3120.20033	Capital - DWI	3,107	5,616
A3120.40004	Professional Development	1,400	1,300
A3120.40024	Court/Ctr	0	300
A3120.40053	Cellular Telephones	3,600	4,000
A3120.40055	Pagers	0	60
A3120.40096	Office Expense	4,000	3,500
A3120.40100	Lease/Rental Expense	6,300	6,300
A3120.40102	Service Contracts	912	950
A3120.40104	Shipping Expense	100	100
A3120.40106	Telephone Expense	2,500	2,500
A3120.40108	Town/County Computer	2,000	1,500
A3120.40110	Communications	960	1,510
A3120.40114	Community Services	500	300
A3120.40116	Firearms Expense	7,125	7,200
A3120.40117	Investigation Expense	900	2,500
A3120.40118	Technical Services Expense	4,000	2,500
A3120.40019	Misc. Equip	10,040	11,000
A3120.40122	Technical - Contracts	300	300
A3120.40124	Vehicle Repairs	60,000	60,000
A3120.40126	Vehicle Tires	12,000	12,000
A3120.40128	Vehicle Gasoline	100,000	90,000
A3120.40130	Vehicle Oil	2,600	2,500
A3120.40132	Clothing Expense	25,000	25,000
A3120.40134	Physical Expense	1,000	1,000
A3120.40136	Training Expense	5,550	5,600
A3120.40138	Miscellaneous	1,000	1,000
A3120.40140	Supplies	3,000	3,200
A3120.40145	Educational Expense	0	1,500
A3120.40304	Uniform Cleaning Expense	<u>9,600</u>	<u>9,600</u>
	Total Appropriations	3,345,492	3,550,930
	Add: Police Dept. Benefits- repeated later in budget		
A1910	Police Prof. Liability & other ins	50,000	50,000
A9015.80000	Retirement - Police	730,000	630,000
A9031.80010	Social Security - Police	228,000	235,000
A9060.80022	Hospitalization - Civilian Pol. Dept. & ret	90,000	100,000
A9061.12000	Civilian SS	11,700	11,900
A9061.80022	Hospitalization - Police Active & Cash Opt	385,000	509,000
A9061.80028	Dental Police	25,000	28,000
A9061.80024	Hospitalization - Police Retired	<u>555,000</u>	<u>586,000</u>
	Total Appropriations w/ Benefits	<u>5,420,192</u>	<u>5,700,830</u>
	<u>Less Police Revenue:</u>		
A330.02663	Sale of Equipment - Police	10,000	4,000
A310.02653	Police Reports	1,000	1,000
A310.02683	Police Insurance Recoveries	2,000	2,000
A330.02673	Police Fingerprinting	4,000	4,000
A330.02772	DWI - County & other	20,506	18,000
A330.02773	Unclassified - Police	3,500	3,500
A330.02783	Police Alarm Fines	1,000	1,000
A	School Resource Officer Revenue	0	85,000
A410.03793	Police Grants	9,660	3,500
	Amount to be raised by taxes	<u>5,368,526</u>	<u>5,663,830</u>

		<u>2015</u>	<u>2016</u>
<u>FIRE MARSHAL</u>			
A3410.10039	Overtime	3,500	2,500
A3410.10070	Fire Marshal's Salary	77,741	79,295
A3410.10071	Replacement - Part Time	11,200	11,500
A3410.40052	Capital Purchases	0	23,600
A3410.40053	Cellular Telephones	300	300
A3410.40136	Training & Seminar	1,750	1,750
A3410.40140	Supplies	1,000	1,000
A3410.40162	Auto Maintenance	1,500	1,500
A3410.40166	Fuel	<u>1,750</u>	<u>1,750</u>
	Amount to be raised by taxes	<u>98,741</u>	<u>123,195</u>
<u>ANIMAL CONTROL</u>			
A3510.10039	Overtime	5,500	5,000
A3510.10075	Animal Control Officer's Salary	62,049	63,240
A3510.10076	Animal Control Officer's Assistance	14,000	14,000
A3510.20054	Equipment	300	300
A3510.40053	Cellular Telephones	400	400
A3510.40055	Pagers	150	150
A3510.40136	Training	400	400
A3510.40140	Supplies	400	400
A3510.40162	Truck Expense	200	200
A3510.40164	Care & Disposal of Animals	4,000	4,000
A3510.40166	Fuel	3,500	3,000
A3510.40258	Dog Enumeration	<u>1,200</u>	<u>1,200</u>
	Total Appropriations	92,099	92,290
A330.02765 misc.	Revenue for sponsoring training	4,000	4,000
Animal Control -	Amount to be raised by taxes	<u>88,099</u>	<u>88,290</u>
<u>SPECIAL POLICE</u>			
A3640.20055	Equipment	9,000	9,000
A3640.40055	Pagers	1,980	1,980
A3640.40166	Fuel	800	900
A3640.40170	Communications/Supplies	3,000	2,800
A3640.40304	Uniforms (split from equipment)	<u>3,500</u>	<u>3,500</u>
	Amount to be raised by taxes	<u>18,280</u>	<u>18,180</u>
<u>AMBULANCE (NORTHEAST QUADRANT ALS)</u>			
A4545.40172	Ambulance Service	<u>50,000</u>	<u>50,000</u>
	Amount to be raised by taxes	<u>50,000</u>	<u>50,000</u>
<u>HIGHWAY ADMINISTRATION</u>			
A5010.10077	Superintendent's Salary	92,616	94,468
A5010.10078	Compensation/Employees	103,443	105,339
A5010.10079	General Improvements	20,000	20,000
A5010.20058	Purchase - Equipment	5,400	1,000
A5010.20059	Capital Improvements to Buildings	15,000	12,500
A5010.40035	Office Equipment	0	3,540
A5010.40059	Security System Monitoring	2,500	3,300
A5010.40128	Gasoline Pump Maintenance	1,500	2,000
A5010.40140	Training	1,800	2,400
A5010.40176	Cleaning	9,600	10,250
A5010.40178	General Improvements	18,000	29,000
A5010.40180	Programmer/Training	5,700	7,100
A5010.40182	Highway - Building Cleaning Supplies	4,500	4,100
A5010.40752	Utilities - Natural Gas	22,000	20,000
A5010.40754	Utilities - Electric	20,500	22,000
A5010.40756	Utilities - Water	2,500	2,000
A5010.40758	Utilities - Propane	<u>0</u>	<u>0</u>
	Amount to be raised by taxes	<u>325,059</u>	<u>338,997</u>

		<u>2015</u>	<u>2016</u>
<u>STREET LIGHTING/SIGNS/SIGNALS</u>			
A5182.10078	Road Sign Labor	41,000	15,000
A5182.40184	Road Signs & Striping	38,900	41,900
A5183.40188	Contribution - West Light District	1,800	1,750
A5184.40190	Contribution - East Light District	600	550
A5185.40194	Contribution - Lake Road District	1,800	1,600
A5186.40196	Contribution - Inspiration Pt. Dist.	1,500	1,200
A5187.40198	Intersection Lighting	<u>27,900</u>	<u>28,000</u>
	Amount to be raised by taxes	<u>113,500</u>	<u>90,000</u>
 <u>PUBLICITY</u>			
A6410.40202	Expenses	1,000	1,100
A6410.40204	Town Newspaper	<u>38,000</u>	<u>38,000</u>
	Amount to be raised by taxes	<u>39,000</u>	<u>39,100</u>
 <u>VETERANS EXPENSE</u>			
A6510.40208	Expenses	<u>1,000</u>	<u>1,000</u>
	Amount to be raised by taxes	<u>1,000</u>	<u>1,000</u>
 <u>PROGRAM FOR AGING</u>			
A6772.10083	Programs (Un-reimbursed)	4,000	5,000
A6772.10084	Nutrition Personnel	37,500	29,000
A6772.10091	Recreation Supervisor 1/2	32,990	29,921
A6772.20000	Capital Purchases	1,000	1,000
A6772.40054	Telephone (Reimbursed)	400	400
A6772.40140	Mileage Reim.	400	200
A6772.40208	Food (Reimbursed)	6,000	6,000
A6772.40209	Provisions (Reimbursed)	47,000	47,000
A6772.40210	Supplies & Programs (Reimbursed)	2,500	2,500
A6772.40218	Elderly Contractual Services (Lifespan)	3,750	3,750
A6772.40221	WSPS (Webster Senior Rides)	5,000	5,000
A6772.40301	Senior Programs (Un-reimbursed)	<u>5,000</u>	<u>5,000</u>
	Total Appropriations	145,540	134,771
	<u>Revenue - Prog. For the Aging</u>		
A210.02009	Senior Recreation	5,000	5,000
A210.02028	Nutrition Revenue	16,500	16,500
A410.03772	Reimbursement - County	50,000	60,000
	Amount to be raised by taxes	<u>74,040</u>	<u>53,271</u>
 <u>ECONOMIC OPPORTUNITY DEVELOPMENT</u>			
A6989.40010	Economic Opp. - Economic Coalition	<u>15,000</u>	<u>15,000</u>
	Amount to be raised by taxes	<u>15,000</u>	<u>15,000</u>

		<u>2015</u>	<u>2016</u>
<u>RECREATION</u>			
A7020.10039	Overtime FT	4,000	4,000
A7020.10043	Overtime PT/Seasonal over reg hours	1,000	500
A7020.10085	Commissioner of P&R (1/2 of 91,784)	46,810	47,746
A7020.10087	Administrative Support (part-time)	183,603	138,000
A7020.10088	Recreation Leaders	38,815	41,593
A7020.10090	Senior Adult Coordinator	52,041	53,142
A7020.10091	Youth Service Compensation	32,989	94,287
A7020.10092	Part Time Personnel - Fitness	35,000	35,000
A7020.10093	Strength Staff - Premiere Fitness	70,000	40,000
A7020.10094	Recreation Personnel (building)	14,300	14,300
A7020.10095	Wrap Around Care Expenses	110,000	75,000
A7020.10096	Summer Sport Camp	5,000	3,000
A7020.10097	Seasonal Personnel	90,000	90,000
A7020.10098	Sports League Personnel	37,000	20,000
A7020.10100	Recreation/Finance & Office	40,092	83,502
A7020.10103	Fitness Specialist	52,812	53,373
A7020.10105	Before and After School Care Staffing	45,000	55,000
A7020.20063	Operational Equipment	2,500	2,000
A7020.20076	Fitness Equipment (capital purchase)	3,500	2,500
A7020.40031	Postage	1,000	500
A7020.40032	Office Supplies	6,500	5,000
A7020.40035	Machine Lease Expense	7,000	7,000
A7020.40052	Dish Network	1,500	1,600
A7020.40053	Cellular Phones	3,500	3,500
A7020.40056	Rec Center Maintenance	28,000	39,000
A7020.40067	Computer Tech Support	6,100	6,400
A7020.40113	MasterCard/Visa Charges	20,000	25,000
A7020.40209	Wrap Around Supplies	12,000	9,000
A7020.40140	Cleaning Services Maint.	75,000	70,000
A7020.40210	Staff Supplies	6,000	0
A7020.40211	Recreation Supplies	15,000	18,000
A7020.40212	Telephone & Internet	11,000	9,000
A7020.40213	Printing & Advertising	4,000	3,500
A7020.40218	Memberships & Training	6,000	6,000
A7020.40300	Refuse (from A6772)	2,500	3,300
A7020.40222	Sports League Subcontractors	85,000	80,000
A7020.40226	Custodial Supplies	22,000	25,000
A7020.40227	Day Trips	65,000	65,000
A7020.40228	Special Programs & Events	23,000	25,000
A7020.40229	Programs Sub Contract Agreements	25,000	10,000
A7020.40230	Sports Camps	500	500
A7020.40231	Entertainment	6,500	4,000
A7020.40232	Sports League, other Equip .(from camps)	15,000	15,000
A7020.40233	Before and After School Care Supplies	9,000	7,500
A7020.40234	Pre Employment checks, etc...	2,500	1,200
A7020.40247	Fitness Center & Equip Maintenance	2,600	3,500
A7020.40250	Strength	1,000	1,000
A7020.40752	Utilities - Natural Gas	6,000	6,000
A7020.40754	Utilities - Electric	80,000	80,000
A7020.40756	Utilities - Water	<u>2,500</u>	<u>3,000</u>
	Total Appropriations	1,415,162	1,386,443

		<u>2015</u>	<u>2016</u>
	<u>Recreation Revenue</u>		
A210.02001	Parks & Recreation Fees	25,000	25,000
A210.02002	Sports Camps	8,000	8,000
A210.02003	Programs - Rec WPRCS Staff	150,000	140,000
A210.02004	Programs - Sub Contract Agree	45,000	13,000
A210.02007	Sports Leagues	150,000	140,000
A210.02010	Wrap Around	140,000	140,000
A210.02011	Silver Fees from MVP & Excellus	22,000	30,000
A210.02012	Recreation Bldg. User Fees	35,000	20,000
A210.02027	Special Events	1,000	3,000
A210.02030	Athletic Facility Rental (new)	5,000	5,000
A210.02035	Fitness Classes (new)	100,000	55,000
A210.02042	Before & After School Care Revenue	125,000	130,000
A210.02045	Fitness Memberships	240,000	240,000
A230.02350	Youth Service - County	4,000	4,000
A230.02351	Recreation - County	4,000	4,000
A330.02779	Inclusion - BOCES	3,500	1,500
	Total Recreation Revenue	<u>1,057,500</u>	<u>958,500</u>
	RECREATION Amount to be raised by taxes	<u>357,662</u>	<u>427,943</u>

PARK DEPARTMENT

A7110.10030	Arboretum Labor	2,500	2,500
A7110.10031	Highway Labor for Parks	20,000	22,000
A7110.10039	Overtime Pay	10,000	8,000
A7110.10085	Commissioner of P&R (1/2 of 91,784)	46,810	47,746
A7110.10086	Parks Clerical (moved to recreation 2016)	38,603	0
A7110.10100	Parks Foreman	49,345	52,753
A7110.10102	Part-Time Park Maintenance Personnel	38,000	25,000
A7110.10104	Full Time Parks Maintenance Personnel	221,458	226,140
A7110.20059	Capital Improvements	22,000	0
A7110.20063	Cap Purch. - Operation Equipment	0	35,000
A7110.20067	Cap Purch. - Park Equipment	1,000	1,000
A7110.40053	Cell Phones	3,200	3,000
A7110.40166	Fuel	20,000	18,000
A7110.40210	Staff Supplies	3,200	3,300
A7110.40215	Bathroom Cleaning Supplies	5,000	5,000
A7110.40218	Memberships & Training	2,000	1,500
A7110.40234	Background	500	200
A7110.40239	Rentals	10,000	10,000
A7110.40240	Vehicle Maintenance	15,000	10,000
A7110.40241	Ground Equipment Maintenance	2,000	2,000
A7110.40242	Maintenance Supply	40,000	42,000
A7110.40243	Arboretum Expense	5,000	5,000
A7110.40248	Lawn Service	155,000	155,000
A7110.40300	Refuse	2,500	2,800
A7110.40752	Utilities - Natural Gas	18,000	20,000
A7110.40754	Utilities - Electric	11,000	14,000
A7110.40756	Utilities - Water	11,000	12,000
A7110.40760	Fuel Oil	<u>1,500</u>	<u>2,000</u>
	Total Parks Appropriations	754,616	725,939
	Revenue:		
A210.02005	Reimb. Sports Assoc.	1,000	0
A210.02024	Shelter Rentals	<u>85,000</u>	<u>86,000</u>
	Revenue Total		
	Amount to be raised by taxes	<u>668,616</u>	<u>639,939</u>

		<u>2015</u>	<u>2016</u>
<u>PARKS - TURF FIELD COMPLEX</u>			
A7120.10102	Maintenance Labor	20,000	15,000
A7120.20063	Capital Purchases	0	0
A7120.40211	Park materials and supplies	4,500	2,500
A7120.40239	Rentals	10,000	13,000
A7120.40752	Utilities - Electric	18,000	18,000
A7120.40754	Utilities - Water	100	100
	Amount to be raised by taxes	<u>52,600</u>	<u>48,600</u>
	Revenue :		
A210. 02022	Turf Field Complex Rentals & Other Revenue	<u>25,000</u>	<u>25,000</u>
	Amount to be raised by taxes	<u>27,600</u>	<u>23,600</u>
<u>HISTORIAN</u>			
A7510.10106	Historian's Salary	5,191	5,294
A7510.20000	Capital Expense	0	0
A7510.40032	Office Supplies	1,600	1,600
A7510.40204	Publications	40	40
A7510.40252	Machine Expense	150	150
A7510.40253	Camera & Projection	200	200
A7510.40255	Photo Copying	100	100
A7510.40256	Acquisitions	175	150
	Amount to be raised by taxes	<u>7,456</u>	<u>7,534</u>
<u>CONSERVATION BOARD</u>			
A8090.10073	Board Members	7,000	7,000
A8090.10116	Compensation Secretary	300	300
A8090.40260	OS Professional Services	800	800
	Amount to be raised by taxes	<u>8,100</u>	<u>8,100</u>
<u>DRAINAGE - OFF ROAD</u>			
A8540.10116	Off Road Drainage Labor	28,000	28,000
A8540.40266	Out of District Drainage	4,000	4,000
	Amount to be raised by taxes	<u>32,000</u>	<u>32,000</u>
<u>CEMETERIES</u>			
A8810.40268	Cemetery Expense =	<u>1,650</u>	<u>1,600</u>
	Amount to be raised by taxes	<u>1,650</u>	<u>1,600</u>
<u>DEBT SERVICE</u>			
A9710.60110	Principal Payment	306,200	522,600
A9710.70110	Interest Payment	170,851	223,000
A9710.70141	Paying Agent Fees	2,000	3,000
A9730.60120	BAN Principal	205,000	0
A9730.70120	BAN Interest	50,000	60,000
A9730.70143	BAN Admin	3,000	5,000
A9785.60100	Capital Lease Principal	5,500	5,500
A9785.70100	Capital Lease Interest	285	285
	Total Appropriations	742,836	819,385
	Revenue:		
A350.02803	Interfund Revenue - Park Fees	69,000	68,452
A510.05032	Interfund Transfer - Debt Service	<u>45,000</u>	<u>40,000</u>
	Amount to be raised by taxes	<u>628,836</u>	<u>710,933</u>
<u>TRANSFERS</u>			
A9901.90000	Transfer to Library Fund	1,976,192	2,026,311
A9901.90001	Transfer to Capital Fund (roof)	<u>55,000</u>	<u>55,000</u>
	Amount to be raised by taxes	<u>2,031,192</u>	<u>2,081,311</u>

20152016EMPLOYEE BENEFITS (police benefits are noted in two places -with all other police dept. expenses and here. They are only added in the total once.)

A9010.80000	Retirement - Employees	482,000	470,000
A9015.80000	Retirement - Police	730,000	630,000
A9030.80010	Social Security - Employees	248,000	245,000
A9031.80010	Social Security - Police	228,000	235,000
A9040.80015	Workers Compensation	100,000	125,000
A9050.80018	Unemployment Insurance	15,000	15,000
A9055.15000	Disability Self-Insurance Employee Payments	3,500	3,500
A9060.12000	Cash Option Benefit	32,000	32,000
A9060.80022	Hospitalization - Employees	413,500	520,000
A9060.80024	Hospitalization - Retirees	170,000	180,000
A9060.80028	Employee Dental (Previously w/Hospitalization	32,000	34,000
A9060.80030	HRA, H.S.A.	70,000	60,000
A9060.80034	Retiree HRA	6,000	6,000
A9061.12000	Cash Option Benefit Police	3,000	3,000
A9061.80022	Hospitalization - Police	385,000	506,000
A9061.80024	Hospitalization - Police RETIREES	<u>555,000</u>	<u>586,000</u>
A9061.80028	Dental Insurance - Police	25,000	25,000
A9061.80030	HRA, H.S.A. Police	28,000	25,000
A9061.80034	Retiree HRA	0	15,200
	Amount to be raised by taxes	<u>3,526,000</u>	<u>3,715,700</u>

OTHER REVENUES

A130.01081	Payments in Lieu of Taxes	210,000	230,000
A110.01030	Special Assessments - HCA (previous in PILOT)	46,386	48,000
A250.02401	Interest and Earnings (includes reserve)	9,800	5,500
A330.02663	Sale of Equipment - Fire Marshal	0	4,000
A330.02770	Unclassified Revenue	5,000	6,000
A330.02778	Rental Income	90,120	90,000
A410.03001	State Aid - Per Capita	106,000	106,400
A410.03005	Mortgage Tax	805,000	825,000
A510.05031	Interfund Transfer Sewer Admin.	<u>25,000</u>	<u>25,000</u>
	Total all other revenue	<u>1,297,306</u>	<u>1,339,900</u>

GENERAL FUND RECAP

Total Town-Wide Appropriations	15,298,090	15,852,834
Total Town-Wide Revenues	3,907,342	3,988,164
Appropriated Fund Balance	<u>135,000</u>	<u>135,000</u>
Amount to be raised by taxes	<u>11,255,748</u>	<u>11,729,670</u>

20152016GENERAL FUND - PART-TOWNPUBLIC WORKS

B1420.10025	Town Code Attorney Charges	500	500
B1325.10012	Technology Admin & Maint sal	27,326	27,872
B1490.10010	Part Time	3,000	3,000
B1490.10072	Overtime	300	300
B1490.10108	Comm. of Public Works Salary	109,110	96,900
B1490.10109	Deputy Comm. of Public Works	80,286	81,892
B1490.10111	Second Deputy Comm. Public Works	72,099	73,491
B1490.10112	Engineering Tech.	60,849	62,140
B1490.20074	Pub Wks Capital Equip.	0	4,000
B1490.20078	Cap Purch	0	17,000
B1490.40032	Office Supplies	2,500	3,000
B1490.40044	Maintenance	1,500	1,500
B1490.40048	TwN Hall Cleaning	15,000	15,000
B1490.40053	Cellular Telephones	1,500	1,500
B1490.40054	Telephone	11,500	6,200
B1490.40080	Muni Dues & Publications	6,500	3,000
B1490.40100	Lease/Rent	2,600	2,600
B1490.40124	Vehicle Repair Expense	2,500	2,500
B1490.40140	Conference Expense	800	3,000
B1490.40160	Internet	0	7,200
B1490.40166	Fuel Expense (from Repair Expense)	2,800	2,800
B1490.40270	Maintenance - Equipment	750	750
B1490.40272	Commissioner's Expenses	300	300
B1490.40274	Printing & Advertising	300	300
B1490.40276	Computer Supplies	4,000	5,000
B1490.40278	Engineering Contractual Services	600	3,000
B1490.40332	Engineering Profess. (GIS)	0	20,000
B1490.40752	Utilities - Natural Gas	11,000	11,000
B1490.40754	Utilities - Electric	22,500	22,500
B1990.10050	Contingency Salaries	35,000	0
	Total Appropriations	475,120	478,245
	Revenue:		
B210.01560	Part-Town Inspections	<u>13,000</u>	<u>13,000</u>
	Amount to be raised by taxes	<u>462,120</u>	<u>465,245</u>

BUILDING DEPARTMENT

B3620.10072	Overtime	300	400
B3620.10115	Building/Zoning Inspector	76541	78146
B3620.10116	Compensation/Employees	39383	40230
B3620.10117	Code Compliance Inspector	56382	57583
B3620.10118	Assistant Inspector	3500	2000
B3620.40032	Office Supplies	300	300
B3620.40066	Computer Maintenance Contracts	1000	1000
B3620.40140	Dues & Conference	2500	2000
B3620.40166	Fuel Expense	3500	3500
B3620.40282	Maintenance - Equipment	1200	1200
B3620.40304	Uniforms	500	500
	Total Appropriations	185,106	186,859
B270.02555	Revenue: Building Permits	<u>98,000</u>	<u>98,000</u>
	Amount to be raised by taxes	<u>87,106</u>	<u>88,859</u>

		<u>2015</u>	<u>2016</u>
<u>BOARD OF APPEALS</u>			
B8010.10073	Comp. Board Members	8300	8300
B8010.10120	Recording Secretary	16237	16561
B8010.10123	Attorney to board	19592	19984
B8010.10125	Town Attorney Additional	2300	2300
B8010.40140	Office/Mileage	2000	2000
B8010.40279	Legal Expenses	1500	1500
	Total Appropriations	49,929	50,645
B210.02110	Revenue: Zoning Fees	<u>8,500</u>	<u>7,500</u>
	Amount to be raised by taxes	<u>41,429</u>	<u>43,145</u>
<u>PLANNING BOARD</u>			
B8020.10073	Comp. Board Members	12500	12500
B8020.10120	Recording Secretary	16236	16561
B8020.10123	Attorney Service	19592	19984
B8020.40140	Office/Mileage	1500	1500
B8020.40279	Legal Expenses	500	500
B8020.40298	Subdivision Review	<u>3,000</u>	<u>3,000</u>
	Total Appropriations	53,328	54,045
B210.02115	Revenue: Planning Board Fees	<u>11,000</u>	<u>11,000</u>
	Amount to be raised by taxes	<u>42,328</u>	<u>43,045</u>
<u>EMPLOYEE BENEFITS</u>			
B9010.80000	Retirement	134,000	125,000
B9030.80010	Social Security	45,000	47,000
B9040.80015	Workers Compensation	6,500	7,000
B9055.80020	Disability Insurance	500	500
B9060.12000	Cash Option Benefit	8,000	8,000
B9060.80022	Hospitalization	72,816	82,000
B9060.80024	Hospitalization - Retirees	19,000	18,000
B9060.80028	Dental	7,100	7,100
B9060.80030	HRA,HAS	12800	13500
B9060.80034	Ret HRA	<u>0</u>	<u>600</u>
	Amount to be raised by taxes	<u>305,716</u>	<u>308,700</u>
<u>OTHER REVENUES</u>			
B110.01120	Non-property Tax Distribution	640,000	645,000
B250.02401	Interest and Earnings	400	200
B250.02402	Insurance Reserve Interest	25	0
B270.02556	Certificate of Occupancy	4,000	5,000
B330.02770	Unclassified Revenue	1,000	1,000
B330.02771	Performance Deposit Fees	500	500
B510.05031	Interfund Transfer- Sewers	70,000	70,000
	Total other revenue	<u>715,925</u>	<u>721,700</u>
<u>GENERAL FUND: PART-TOWN RECAP</u>			
	Part Town Appropriations	1,069,199	1,078,494
	Part Town Revenues	846,425	851,200
	Appropriated Fund Balance	<u>70,000</u>	<u>70,000</u>
	Amount to be raised by taxes	<u>152,774</u>	<u>157,294</u>

2015

2016

HIGHWAY FUND: TOWN-WIDE

EQUIPMENT

C1990.10050	Contingency	0	0
C5130.10072	Overtime	2,200	2,200
C5130.10116	Compensation/Employees	173,000	182,000
C5130.10117	Labor - Haz	2,000	2,000
C5130.10172	Overtime - Haz	2,000	2,000
C5130.20059	Small Equipment	12,625	11,110
C5130.20074	Safety Equipment	4,500	4,500
C5130.20082	Purchases - Equipment	305,650	357,265
C5130.40000	Safety Training	1,250	1,250
C5130.40140	Tools/Supplies/Trash	17,300	17,650
C5130.40234	Background Checks	3,400	1,650
C5130.40302	Repair - Maintenance (Grease, Fluids & Oil)	355,000	360,000
C5130.40303	Hazardous Waste	5,500	5,500
C5130.40304	Uniform Rental	19,000	18,500
C5130.40305	CDL Drug Testing	2,500	2,500
	Total Appropriations	905,925	968,125
	<u>Revenue:</u>		
C250.02401	Interest & Earnings	845	430
C230.02416	Rental Equipment - Other Govts.	85,000	100,000
C230.02418	Rental Equipment - Other	0	10,000
C230.02303	Rental Equipment - S & I MC	145,000	140,000
C230.02304	Rental Equipment - S & I NYS	60,000	40,000
C410.03501	CHIPS	30,000	0
C330.02665	Sale of Equipment	14,500	14,500
C410.03502	State Aid - Per Capita	34,000	34,000
C410.03988	OTHER	<u>0</u>	<u>0</u>
	Amount to be raised by taxes	<u>536,580</u>	<u>639,195</u>

EMPLOYEE BENEFITS

C9010.80000	Retirement	38,500	35,000
C9030.80010	Social Security	14,000	14,300
C9040.80015	Workers Compensation	17,000	20,000
C9055.80020	Disability Insurance	500	500
C9060.80022	Hospitalization	56,500	56,500
C9060.80023	Employee Co-pays	600	0
C9060.80024	Retiree Hospitalization	18,500	22,500
C9060.80028	Dental	3,100	3,000
C9060.80030	HRA, HAS	2,100	2,100
	Amount to be raised by taxes	<u>150,800</u>	<u>153,900</u>

HIGHWAY: TOWN-WIDE RECAP

	Town-Wide Appropriations	1,056,725	1,122,025
	Town-Wide Revenues	369,345	338,930
C599.40092	Appropriated Fund Balance	<u>65,000</u>	<u>65,000</u>
	Amount to be raised by taxes	<u>622,380</u>	<u>718,095</u>

20152016**HIGHWAY FUND: PART-TOWN****GENERAL ROAD REPAIRS**

D1990.10050	Contingency	0	0
D5110.10072	Overtime Pay	8,000	9,000
D5110.10116	Compensation/Employees	415,000	420,000
D5110.10133	Holidays/Sick Time/Vacation	370,000	380,000
D5110.40166	General Repairs - Fuel	90,000	100,000
D5110.40310	General Repairs - Materials	430,000	450,000
	Total Appropriations	<u>1,313,000</u>	<u>1,359,000</u>

PERMANENT IMPROVEMENTS TO ROADS

D5112.10136	Compensation - Capital Impr.	60,000	60,000
D5112.10143	Overtime - Capital Impr.	4,500	2,500
D5112.40140	Road Materials - CHIPS	134,000	165,000
D5112.40312	Road Materials - Capital Impr.	225,000	235,000
	Total Appropriations	<u>423,500</u>	<u>462,500</u>

OTHER SERVICES

D5140.10072	Overtime Pay	1,000	1,000
D5140.10137	Wages - Painting/Animal Pickup	10,000	10,000
D5140.40314	Paint Supplies	7,500	8,000
	Total Appropriations	<u>18,500</u>	<u>19,000</u>

FALL LEAF PICK UP

D5141.10072	Overtime Pay	40,000	58,000
D5141.10139	Wages -leaf pick up	225,000	200,000
D5141.20082	Equipment - Brush & Weeds	2,000	39,000
D5141.40318	Tree Removal	20,000	23,000
	Total Appropriations	<u>287,000</u>	<u>320,000</u>

SNOW REMOVAL

D5142.10072	Overtime Pay	120,000	140,000
D5142.10138	Snow Labor	565,000	575,000
D5142.20082	Capital Purchases	21,000	15,000
D5142.40053	Cellular Telephones	5,000	5,250
D5142.40055	Pagers	0	0
D5142.40166	Fuel	135,000	140,000
D5142.40316	Salt, Deicing Materials	213,000	225,000
	Total Appropriations	<u>1,059,000</u>	<u>1,100,250</u>

SERVICES FOR OTHER GOVERNMENTS

D5148.10138	Special Projects Labor	2,000	0
D5148.10139	Compensation - Weeds & Brush (moved)	5,000	5,000
D5148.10140	Compensation - County Roads	60,000	100,000
D5148.10141	Overtime - County Roads	2,000	2,000
	Total Appropriations	<u>69,000</u>	<u>107,000</u>

		<u>2015</u>	<u>2016</u>
<u>EMPLOYEE BENEFITS</u>			
D9010.80000	<i>Retirement</i>	383,600	370,000
D9030.80010	<i>Social Security</i>	147,000	152,500
D9040.80015	<i>Workers Compensation</i>	180,000	180,000
D9040.80016	<i>Claims WC</i>	10,000	30,000
D9055.80020	<i>Disability Insurance</i>	2,000	2,000
D9060.12000	<i>Cash Option in lieu of Health Ins.</i>	8,000	4,000
D9060.80022	<i>Hospitalization</i>	420,000	440,000
D9060.80023	<i>Employee Co-pays</i>	2,500	0
D9060.80024	<i>Retiree Hospitalization</i>	155,000	240,000
D9060.80028	<i>Dental - active employees was in Hosp.</i>	27,500	26,500
D9060.80030	<i>HRA,HAS</i>	22,000	23,500
D9060.80034	<i>Ret HRA</i>	0	7,400
	<i>Total Appropriations</i>	<u>1,357,600</u>	<u>1,475,900</u>
	<i>Revenues:</i>		
D110.01120	<i>Non-property Tax Distribution</i>	2,400,000	2,440,000
D230.02300	<i>Services - Other Govts. **</i>	85,000	90,000
D230.02302	<i>Services - Other</i>	5,000	5,000
D230.02303	<i>Services - Mon City Snow & Ice</i>	280,000	270,000
D230.02304	<i>Services - NYS Snow & Ice</i>	50,000	70,000
D250.02401	<i>Interest and Earnings</i>	1,800	850
D310.02680	<i>Insurance Recoveries</i>	2,000	2,000
D330.02770	<i>Unclassified Revenue</i>	4,000	4,000
D410.03501	<i>State Aid - CHIPS</i>	134,000	165,000
	<i>Total Revenues</i>	<u>2,961,800</u>	<u>3,046,850</u>
<u>HIGHWAY - PART-TOWN RECAP</u>			
	<i>Part-Town Appropriations</i>	4,527,600	4,843,650
	<i>Part-Town Revenues</i>	2,961,800	3,046,850
	<i>Appropriated Fund Balance</i>	500,000	270,000
	<i>Amount to be raised by taxes</i>	<u>1,065,800</u>	<u>1,526,800</u>

20152016**SEWER FUND: OPERATION AND MAINTENANCE (13596 units)****ADMINISTRATION**

G8110.40334	Sewer Charge Refunds	<u>3,000</u>	<u>3,000</u>
	Total Appropriation	<u>3,000</u>	<u>3,000</u>

SEWAGE COLLECTION SYSTEM

G8120.10010	Summer Help	3,276	4,800
G8120.10072	Overtime	14,500	14,500
G8120.10142	Compensation/Employees	223,530	265,516
G8120.20085	Purchase - Equipment	30,000	30,000
G8120.20095	Capital Improvements	30,000	0
G8120.40335	MCPW - Sewer Rents	12,595	14,312
G8120.40338	Diesel Fuel	4,500	4,500
G8120.40340	Gasoline	13,000	11,000
G8120.40342	Repair - System	25,000	37,000
G8120.40344	Maintenance - Lift Stations	18,000	18,000
G8120.40345	Wet Well Cleaning	1,500	1,500
G8120.40346	Village Charges	23,335	24,000
G8120.40348	Bioxide	3,000	3,000
G8120.40350	Radio Alarm System Maintenance	6,000	7,000
G8120.40352	Generator Maint. - Lift Stations	4,500	4,500
G8120.40354	Heavy Equipment Repair	3,500	3,500
G8120.40752	Utilities Natural Gas	3,000	3,000
G8120.40752	Utilities - Electric	75,000	75,000
G1990.40092	Contingency	<u>20,000</u>	<u>20,000</u>
	Total Appropriation	<u>514,236</u>	<u>541,128</u>

SEWAGE TREATMENT AND DISPOSAL

G8130.10010	Summer Help	5,250	5,250
G8130.10072	Overtime	17,500	20,000
G8130.10142	Compensation/Employees	360,034	440,346
G8130.10146	Superintendent Salary	0	0
G8130.10147	Chief Sewer Treatment Plant Operator	85,474	85,474
G8130.20085	Capital Items	55,000	0
G8130.40053	Cellular Telephones	1,400	1,400
G8130.40134	Drug Testing	600	600
G8130.40234	Background	150	150
G8130.40360	Sodium Hypochlorite	17,000	17,000
G8130.40366	Polymer	62,000	65,000
G8130.40368	Ferric Chloride	48,000	46,000
G8130.40372	Sludge Hauling	163,000	163,000
G8130.40374	Bioxide	1,500	1,000
G8130.40376	Telephone	10,850	10,850
G8130.40378	Laundry Service	1,700	1,700
G8130.40380	Heating Contract - Maintenance	5,500	5,500
G8130.40384	Vehicle Maintenance	3,500	3,000
G8130.40386	Computer Maintenance	3,000	3,000
G8130.40388	Discharge Fee Permit	15,800	15,800
G8130.40390	Lab Supplies & Fees	3,500	3,500
G8130.40392	Bldg. & Ground Maintenance	10,000	15,000
G8130.40394	Miscellaneous Shop Parts	6,000	4,000
G8130.40400	Pump Repairs	12,000	15,000
G8130.40401	Belt Repair	0	0
G8130.40402	Conferences Schools	1,500	1,500
G8130.40403	Calibration and Repair	4,000	4,000

		<u>2015</u>	<u>2016</u>
	(SEWAGE TREAT. & DISP. CONT.)		
G8130.40404	Office Supplies	2,500	2,500
G8130.40406	Cleaning Supplies	2,200	2,200
G8130.40407	Equipment Cleaning	1,000	1,000
G8130.40408	Shoe Allowance and Rain Gear	2,500	2,500
G8130.40410	Tank Cleaning	1,000	1,000
G8130.40411	Boiler Conditioner	400	500
G8130.40412	Generator System	500	500
G8130.40414	Bridge Repair	4,000	4,000
G8130.40420	Oil & Grease	1,500	1,500
G8130.40422	Refuse Removal	3,000	3,000
G8130.40426	Medical Supplies & Safety Equip.	3,000	3,000
G8130.40432	Lab Analysis	10,000	10,000
G8130.40455	Pharm	1,000	1,000
G8130.40752	Utilities Natural Gas	35,000	37,000
G8130.40754	Utilities - Electric	146,000	135,000
G8130.40756	Utilities - Water	8,500	10,000
G8140.40438	Industrial Pre-Treatment	<u>1,000</u>	<u>1,000</u>
	Total Appropriation	<u>1,117,358</u>	<u>1,143,770</u>
	Transfers to Other Funds		
G9901.90000	Interfund Transfer	<u>141,000</u>	<u>140,000</u>
	Total Appropriation	<u>141,000</u>	<u>140,000</u>
<u>SEWER EMPLOYEE BENEFITS</u>			
G9011.80000	Retirement	175,000	180,000
G9032.80010	Social Security	62,000	62,000
G9041.80015	Workers Compensation	38,000	40,000
G9056.80020	Disability Insurance	2,000	2,000
G9062.80022	Hospitalization	140,000	135,000
G9062.80023	Employee Co-pays	200	0
G9062.80030	HRA, HAS	8,800	8,800
G9062.80034	Ret HRA	0	1,000
G9060.80024	Retiree Hospitalization	64,000	71,000
G9060.80028	Dental	<u>7,000</u>	<u>7,000</u>
	Total Appropriation	<u>497,000</u>	<u>506,800</u>
<u>SEWER OPERATION AND MAINTENANCE REVENUES</u>			
G110.01032	Delinquent Sewer	5,000	5,000
G210.02120	Commercial Rentals	174,563	186,200
G210.02121	Residential Rentals	2,450	2,450
G210.02122	Xerox Rentals	102,763	81,708
G210.02123	Monitor and Misc.	500	500
G210.02124	Septic Waste	50,000	50,000
G210.02126	TV Sewer Inspection	2,550	2,550
G210.02127	Industrial Pretreatment	900	900
G210.02128	Sewer Inspections	0	0
G230.02374	Pure Waters	0	0
G230.02375	Penfield Units	102,447	115,133
G230.02376	Village Treatment	15,000	15,000
G250.02401	Interest & Earnings	5,000	3,555
G310.02665	Sale of Equipment	<u>0</u>	<u>17,000</u>
	Total Revenues	<u>461,173</u>	<u>479,996</u>
<u>SEWER OPERATION AND MAINTENANCE RECAP</u>			
	Total Appropriations	2,272,594	2,334,698
	Total Revenues	461,173	479,996
	Appropriated Fund Balance	<u>97,291</u>	<u>145,093</u>
G110.01030	Amount to be raised by sewer rents	<u>1,714,130</u>	<u>1,709,609</u>

2015

2016

SEWER CAPITAL FUND (14,430,units)

Capital

G8110.20094	<i>Building Improvements</i>	115,000	0
G8110.40332	<i>Engineering Consultants</i>	10,000	10,000
G8120.20085	<i>Improvements (capital replacement)</i>	0	0
G8120.20095	<i>Cap Imp</i>	30,000	60,000
G8140.40440	<i>New Sewer Planning</i>	10,000	20,000
G1992.40308	<i>Bond Charges</i>	12,000	11,000
G9710.60110	<i>Serial Bond Principal</i>	557,600	397,600
G9710.70110	<i>Serial Bond Interest</i>	72,200	61,443
G9730.60120	<i>BAN Principal</i>	0	0
G9730.70120	<i>BAN Interest</i>	0	0
G9785.60100	<i>Installment Loan Principal (Performance Energy)</i>	43,357	43,617
G9785.70100	<i>Installment Loan Interest</i>	2,127	1,866
G9730.70143	<i>BAN ADMIN Fund Interest</i>	<u>3,585</u>	<u>4,500</u>
	<i>Total Appropriation</i>	<u>855,869</u>	<u>610,026</u>

Transfers to Other Funds

G9950.90000	<i>Transfer to Capital Reserve</i>	100,000	330,600
G9901.90000	<i>Interfund Transfer</i>	<u>100,000</u>	<u>100,000</u>
	<i>Total Appropriation</i>	<u>200,000</u>	<u>430,600</u>

Revenues:

G210.02130	<i>Commercial Rentals</i>	64,125	68,400
G210.02131	<i>Residential Rentals</i>	0	900
G210.02132	<i>Xerox Rentals</i>	37,710	30,015
G210.02133	<i>Entrance Fees</i>	40,000	40,000
G210.02136	<i>Penfield Entrance Fee</i>	16,000	24,000
G230.02385	<i>Penfield Rentals</i>	43,920	39,092
G230.02388	<i>Monroe County Debt Reimbursement</i>	171,876	168,869
G250.02404	<i>Interest Earnings on Sewer reserve</i>	0	20,000
G510.05032	<i>Interfund Transfer Debt Service Fund</i>	<u>0</u>	<u>0</u>
	<i>Total Revenues</i>	<u>373,631</u>	<u>391,276</u>

Sewer Capital Fund Recap:

	<i>Total Appropriations</i>	1,055,869	1,040,626
	<i>Total Revenues</i>	373,631	391,276
	<i>Appropriated Fund Balance</i>	<u>39,548</u>	<u>0</u>
G110.01031	<i>Amount to be raised by sewer rents</i>	<u>642,690</u>	<u>649,350</u>

TOTAL SEWER OPERATION & MAINTENANCE AND CAPITAL EXPENSES 3,328,463 3,375,324

2015

2016

LIBRARY FUND

LIBRARY

L7410.10152	Library Director (separated 2010)	94,818	96,714
L7410.10151	Salaried Personnel	323,965	332,513
L7410.10153	Hourly Personnel	611,715	619,181
L7410.20108	Automation Capital	10,000	10,000
L7410.20000	New Construction Carpet	0	0
L7410.40000	Seminars & Conference	5,000	5,000
L7410.40052	Utilities	72,600	72,600
L7410.40054	Telephone	2,100	2,100
L7410.40100	Copier lease	2,700	2,700
L7410.40113	Credit Card Usage Fees	1,300	3,000
L7410.40140	Memberships & Notices	350	350
L7410.40229	Rental Expense	356,385	380,000
L7410.40504	Postage	1,000	1,000
L7410.40510	Building Service - Contracts	9,528	9,963
L7410.40512	Rentals/Repair - Equipment	6,000	5,000
L7410.40514	Automation Expense	69,851	70,055
L7410.40529	Subscriptions	5,356	0
L7410.40530	Library Materials	122,362	130,272
L7410.40538	Building Materials & Maintenance	8,000	8,000
L7410.40539	Supplies	17,000	17,000
L7410.40540	Mileage	0	0
	Total Operating Appropriations	<u>1,720,030</u>	<u>1,765,448</u>

122,362

DEBT SERVICE

L9710.60110	Bond Principal	109,899	104,899
L9710.70110	Bond Interest	17,896	15,697
L9785.60100	Capital Lease Principal	517	517
	Total Debt Service	<u>128,312</u>	<u>121,113</u>

2015

2016

LIBRARY FUND CONTINUED NEXT PAGE
(Library Fund Continued)

EMPLOYEE BENEFITS

L9010.80000	<i>Retirement</i>	90,500	85,500
L9030.80010	<i>Social Security</i>	75,500	75,500
L9040.80015	<i>Workers Compensation</i>	2,000	2,000
L9055.80020	<i>Disability Insurance</i>	500	500
L9060.12000	<i>Cash Benefit Option</i>	12,000	12,000
L9060.80022	<i>Hospitalization</i>	50,000	50,000
L9060.80023	<i>Employee Co-pays</i>	0	0
L9060.80024	<i>Retiree Hospitalization</i>	14,000	14,000
L9060.80030	<i>HRA, HAS</i>	20,000	20,000
L9060.80028	<i>Dental for active separated from Hosp. 2010</i>	<u>4,350</u>	<u>4,350</u>
	<i>Total Employee Benefits</i>	<u>268,850</u>	<u>263,850</u>
	<i>Total Appropriations</i>	2,117,192	2,150,411

Revenues:

L210.02082	<i>Book Fines</i>	70,000	70,000
L210.02083	<i>Copier</i>	9,000	9,000
L210.02084	<i>Hold Book Fees</i>	11,000	11,000
L210.02085	<i>Library Card Replacement Fees</i>	800	800
L210.02086	<i>BFR</i>	5,000	5,000
L250.02401	<i>Interest and Earnings</i>	1,406	1,300
L330.02770	<i>Unclassified Revenue</i>	1,000	1,000
L410.03841	<i>State Aid</i>	<u>11,000</u>	<u>11,000</u>
	<i>Total Revenues</i>	109,206	109,100
L599.40092	<i>Appropriated Fund Balance</i>	<u>31,794</u>	<u>15,000</u>

L510.05031	<i>Amt. to be trans. from General Fund</i>	<u>1,976,192</u>	<u>2,026,311</u>
	<i>Percent increase in Taxes to be Raised</i>		<u>2.54%</u>

		<u>2015</u>	<u>2016</u>
SPECIAL DISTRICT FUNDS			
<u>SPECIAL LIGHTING DISTRICTS</u>			
<u>EAST LIGHT DISTRICT</u>			
SL-1 S5182.40524	Lighting Contract	1200	1100
SL-1 S510.05031	General Fund Contribution	-600	-550
SL-1 S599.40092	Appropriated Fund Balance	<u>-275</u>	<u>-225</u>
	Amount to be raised by taxesWE301	<u>325</u>	<u>325</u>
<u>LAKE ROAD LIGHTING DISTRICT</u>			
SL-2 S5182.40524	Lighting Contract	3,600	3,200
SL-2 S510.05031	General Fund Contribution	-1,800	-1,600
SL-2 S599.40092	Appropriated Fund Balance	-250	-50
	Amount to be raised by taxesWE303	<u>1550</u>	<u>1550</u>
<u>WEST LIGHTING DISTRICT</u>			
SL-4 S5182.40524	Lighting Contract	3,600	3,500
SL-4 S510.05031	General Fund Contribution	-1,800	-1,750
SL-4 S599.40092	Appropriated Fund Balance	<u>-400</u>	<u>-350</u>
	Amount to be raised by taxesWE302	<u>1400</u>	<u>1400</u>
<u>INSPIRATION POINT LIGHTING DISTRICT</u>			
SL-5 S5182.40524	Lighting Contract	2,900	2,400
SL-5 S510.05031	General Fund Contribution	-1,500	-1,200
SL-5SS599.40092	Appropriated Fund Balance	-400	-200
	Amount to be raised by taxesWE305	<u>1,000</u>	<u>1,000</u>
<u>WEBSTER COMMONS LIGHTING DISTRICT</u>			
SL-6 S5182.40524	Lighting Contract + Fixture pd in 2012	2,000	2,500
SL-6 S599.40092	Appropriated Fund Balance	<u>600</u>	<u>600</u>
(fixture \$205)	Amount to be raised by taxesWE306	<u>2600</u>	<u>3100</u>
<u>HILLSBORO COVE LIGHTING DISTRICT</u>			
SL-7 S5182.40524	Lighting Contract	1,700	1,700
SL-7 S599.40092	Appropriated Fund Balance	<u>450</u>	<u>450</u>
	Amount to be raised by taxesWE308	<u>2150</u>	<u>2150</u>
<u>BEL ARBOR TRAIL LIGHTING DISTRICT</u>			
SL-8 S5182.40524	Lighting District	1,200	1,200
SL-8 S599.40092	Appropriated Fund Balance	<u>0</u>	<u>0</u>
	Amount to be raised by taxesWE309	<u>1200</u>	<u>1200</u>
<u>MONT BLANC LIGHTING DISTRICT</u>			
SL-9 S5182.40524	Lighting District	<u>3,800</u>	<u>3,600</u>
SL-9 S599.40092	Appropriated Fund Balance	<u>-300</u>	<u>-200</u>
	Amount to be raised by taxesWE310	<u>3500</u>	<u>3400</u>
<u>Wentworth Lighting District</u>			
SL-10 S5182.40524	Lighting District	850	850
SL-10 S599.40092	Appropriated Fund Balance	<u>300</u>	<u>300</u>
	Amount to be raised by taxesWE311	<u>1150</u>	<u>1150</u>
<u>Cottage Brook Lighting District</u>			
SL-12 S5182.40524	Lighting District	2,250	2,200
SL-12 S599.40092	Approp. Fund Balance TO PAY FOR 08 (3yr)	<u>0</u>	<u>0</u>
	Amount to be raised by taxesWE312	<u>2250</u>	<u>2200</u>

		<u>2015</u>	<u>2016</u>
<u>Carriage Path Lighting District</u>			
SL-11 S5182.40524	Lighting District	2,345	2,300
SL-11 S599.40092	Approp. Fund Balance TO REPAY FOR 09 (3yr)	<u>0</u>	<u>0</u>
	Amount to be raised by taxesWE312	<u>2,345</u>	<u>2,300</u>
<u>Frawley Farms Lighting District</u>			
SL-13 S5182.40524	Lighting District	1,450	1,450
SL-13 S599.40092	Approp. Fund Balance	<u>300</u>	<u>300</u>
	Amount to be raised by taxesWE314	<u>1750</u>	<u>1750</u>
<u>Belvedere Lighting District</u>			
SL-14 S5182.40524	Lighting District	1,200	1,200
SL-14 S599.40092	Approp. Fund Balance	<u>100</u>	<u>100</u>
	Amount to be raised by taxesWE314	<u>1300</u>	<u>1300</u>
<u>Valley Creek Lighting District</u>			
SL-15 S5182.40524	Lighting District	500	500
SL-15 S599.40092	Approp. Fund Balance	<u>0</u>	<u>0</u>
	Amount to be raised by taxesWE314	<u>500</u>	<u>500</u>
	Summary:		
	Lighting Contract	28,595	27,700
	General Fund Contribution	-5,700	-5,100
	Appropriated Fund Balance	<u>125</u>	<u>725</u>
	Total Amount to be raised by taxes	<u>23,020</u>	<u>23,325</u>

TOWN WIDE DRAINAGE DISTRICT

SD M8540.10039	Overtime Pay	4,000	4,000
SD M8540.10078	Clerical Labor	0	0
SD M8540.10139	Drainage Labor	185,000	170,000
SD M8540.40332	Engineering	12,500	12,500
SD M8540.20000	Capital Purchases	3,900	168,000
SD M8540.40305	Equipment Rental (Empire Park)	19,000	19,000
SD M8540.40520	Materials	69,700	85,000
SD M9010.80000	Retirement	48,000	48,000
SD M9030.80010	Social Security	14,000	14,000
SD M9040.80015	Workers Compensation	9,000	10,000
SD M9060.80022	Hospitalization	55,000	58,000
		<u>0</u>	<u>0</u>
	Total Appropriations	420,100	588,500
SD M250.2401	Revenue/Interest & Earnings	600	200
	Transfer from Drainage Reserve (for Equip)	0	168,000
	Appropriated Fund Balance	<u>10,000</u>	<u>0</u>
	Amount to be raised by taxesWE702	<u>409,500</u>	<u>420,300</u>

		<u>2015</u>	<u>2016</u>
<u>PARK DISTRICTS</u>			
<u>PARKWOOD PARK DISTRICT (149 parcels)</u>			
SP-1 P7110.40526	Maintenance	6,000	6,000
SP-1 P250.02401	Revenue/Interest Earnings	0	0
SP-1 P599.40092	Appropriated Fund Balance	<u>-1,000</u>	<u>-1,000</u>
	Amount to be raised by taxesWE601	<u>5,000</u>	<u>5,000</u>
<u>NOTTINGHAM GROVES PARK DISTRICT (63 parcels)</u>			
SP-2 P7110.40526	Maintenance	3,000	3,500
SP-2 P250.02401	Revenue/Interest Earnings	0	0
	Amount to be raised by taxesWE606	<u>3,000</u>	<u>3,500</u>
<u>REVERE FARMS PARK DISTRICT (111 parcels)</u>			
SP-5 P7110.40526	Maintenance	5,000	5,300
SP-5 P250.02401	Revenue/Interest Earnings	0	0
SP-5 P599.40092	Appropriated Fund Balance	0	0
	Amount to be raised by taxesWE604	<u>5,000</u>	<u>5,300</u>
<u>CANDLEWOOD PARK DISTRICT (123 parcels)</u>			
SP-11 P7110.40526	Maintenance	12,730	13,825
SP-9 P250.02401	Revenue/Interest Earnings	0	0
SP-9 P599.40092	Appropriated Fund Balance	<u>(1,000)</u>	<u>(570)</u>
	Amount to be raised by taxesWE615	<u>11,730</u>	<u>13,255</u>
<u>KLEM HOMESTEAD PARK DISTRICT (125 parcels)</u>			
SP-10 P7110.40526	Maintenance	200	200
SP-10 P599.40092	Appropriated Fund Balance	<u>(200)</u>	<u>(200)</u>
	Amount to be raised by taxesWE604	<u>0</u>	<u>0</u>
<u>WEBSTER COMMONS PARK DISTRICT (98 Parcels)</u>			
SP-12 P7110.40526	Maintenance	<u>150</u>	<u>150</u>
	Amount to be raised by taxesWE616	<u>150</u>	<u>150</u>
<u>ROCK CREEK PARK DISTRICT (90 Parcels)</u>			
SP-15 P7110.40526	Maintenance (for previous to 2013)	<u>300</u>	<u>300</u>
	Amount to be raised by taxesWE613	<u>300</u>	<u>300</u>
<u>PARK VISTA PARK DISTRICT</u>			
SP-18 P7110.40526	Maintenance	<u>100</u>	<u>100</u>
	Amount to be raised by taxesWE620	<u>100</u>	<u>100</u>

	<u>2015</u>	<u>2016</u>
<u>BELVEDERE/BEL ARBOR PARK DISTRICT (107 parcels)</u>		
SP-19 P7110.40526 <i>Maintenance</i>	4540	4540
SP- 19 P599.40092 <i>Appropriated Fund Balance</i>	<u>-683</u>	<u>-683</u>
<i>Amount to be raised by taxesWE617</i>	<u>3857</u>	<u>3857</u>
<u>KENSINGTON PARK DISTRICT (53 parcels)</u>		
SP-20 S P7110.40526 <i>Maintenance</i>	<u>100</u>	<u>100</u>
<i>Amount to be raised by taxesWE614</i>	<u>100</u>	<u>100</u>
<u>COTTAGE BROOK PARK DISTRICT (19 parcels)</u>		
SP-21 S P7110.40526 <i>Maintenance</i>	<u>1400</u>	<u>1400</u>
<i>Amount to be raised by taxesWE61</i>	<u>1400</u>	<u>1400</u>
<u>Summary:</u>		
<i>Maintenance</i>	33,520	35,415
<i>Revenue/Interest Earnings</i>	0	0
<i>Appropriated Fund Balance</i>	<u>-2,883</u>	<u>-2,453</u>
<i>Amount to be raised by taxes</i>	<u>30,637</u>	<u>32,962</u>

		<u>2015</u>	<u>2016</u>
<u>SEWER DISTRICTS</u>			
<u>WALL ROAD</u>			
SS-1 J9710.60110	Serial Bond Principal (ends 2015)	10,000	0
SS-1 J9710.70110	Serial Bond Interest	530	0
SS-1 J9710.70141	Serial Bond Administration	<u>0</u>	<u>0</u>
2015 LAST YEAR	Amount to be raised by taxesWE704	<u>10,530</u>	<u>0</u>
<u>GRAVEL ROAD</u>			
SS-2 J9730.60120	BAN Principal	1,950	1,950
SS- 2 J9730.70120	BAN Interest	<u>273</u>	<u>170</u>
	Amount to be raised by taxesWE705	<u>2,223</u>	<u>2,120</u>
<u>RONDO LANE</u>			
SS- 3 J9730.60120	BAN Principal	1,750	1,750
SS- 3 J9730.70120	BAN Interest	<u>244</u>	<u>152</u>
	Amount to be raised by taxesWE706	<u>1,994</u>	<u>1,902</u>
<u>MAPLE DRIVE</u>			
SS-4 J9730.60120	BAN Principal	675	675
SS-4 J9730.70120	BAN Interest	<u>169</u>	<u>135</u>
	Amount to be raised by taxesWE707	<u>844</u>	<u>810</u>
<u>LAKE ROAD WEBSTER PARK AREA</u>			
SS-5 J9730.60120	BAN Principal	2,991	2,991
SS-5 J9730.70120	BAN Interest	<u>748</u>	<u>598</u>
	Amount to be raised by taxesWE708	<u>3,739</u>	<u>3,589</u>
<u>LAKESHORE</u>			
SS-7 J9730.60120	BAN Principal	1,700	1,750
SS-7 J9730.70120	BAN Interest	<u>507</u>	<u>414</u>
	Amount to be raised by taxesWE711	<u>2,207</u>	<u>2,164</u>
<u>LAKE ROAD COUNTRY STORE</u>			
SS-8 J9730.60120	BAN Principal	2,100	2,100
SS-8 J9730.70120	BAN Interest	<u>545</u>	<u>440</u>
	Amount to be raised by taxesWE710	<u>2,645</u>	<u>2,540</u>
<u>SUMMIT BEACH - SS - 9 (for future years)</u>			
SS- 9 J9710.60110	Serial Bond Principal	11,200	12,800
SS- 9 J9710.70110	Serial Bond Interest (2012 adj)0	5,935	3,076
SS- 9 J9710.70141	Serial Bond Administration	<u>0</u>	<u>0</u>
	Amount to be raised by taxesWE712	<u>17,135</u>	<u>15,876</u>
<u>UNION HILL SEWER EXTENSION SS - 10</u>			
SS- 10 J9710.60110	Serial Bond Principal	8,400	10,000
SS- 10 J9710.70110	Serial Bond Interest	4,709	2,400
SS- 10 J9710.70141	Serial Bond Administration	<u>0</u>	<u>0</u>
	Amount to be raised by taxesWE713	<u>13,109</u>	<u>12,400</u>
<u>SANDBAR/VOSBURG RD. SS - 11</u>			
SS-11 J9710.60110	Serial Bond Principal	42,401	43,366
SS-11 J9710.70110	Serial Bond Interest	10,200	5,200
SS-11 J9710.70141	Serial Bond Administration	<u>0</u>	<u>0</u>
	Amount to be raised by taxesWE714	<u>52,601</u>	<u>48,566</u>

		<u>2015</u>	<u>2016</u>
<u>PINEVIEW SEWER EXTENSION</u>			
SS- 12 J9730.60120	BAN Principal	5,100	5,200
SS- 12 J9730.70120	BAN Interest	2,336	2,132
SS- 12 J9730.	BAN Administration	<u>0</u>	<u>0</u>
	Amount to be raised by taxesWE715	<u>7,436</u>	<u>7,332</u>
<u>COUNTRYSIDE SEWER EXTENSION</u>			
SS- 13 J9730.60120	BAN Principal	3,800	4,000
SS- 13 J9730.70120	BAN Interest	1,838	1,686
SS- 13 J9730.	BAN Administration	<u>0</u>	<u>0</u>
	Amount to be raised by taxesWE716	<u>5,638</u>	<u>5,686</u>
<u>Webster Road Sewer Extension</u>			
SS- 14 J9730.60120	BAN Principal	4,050	3,900
SS- 14 J9730.70120	BAN Interest	2,342	2,268
SS- 14 J9730.	BAN Administration	<u>0</u>	<u>0</u>
	Amount to be raised by taxesWE718	<u>6,392</u>	<u>6,168</u>
<u>Gravel Road II Sewer Extension</u>			
SS-15 J9730.60120	BAN Principal	3,700	3,800
SS- 15 J9730.70120	BAN Interest	2,516	2,360
SS- 15 J9730.	BAN Administration	<u>0</u>	<u>0</u>
	Amount to be raised by taxesWE717	<u>6,216</u>	<u>6,160</u>
<u>Webster Road North Sewer Ext</u>			
SS-16 J9730.60120	BAN Principal	2,775	2,850
SS- 16 J9730.70120	BAN Interest	1,790	1,790
SS- 16 J9730.	BAN Administration	<u>0</u>	<u>0</u>
	Amount to be raised by taxesWE719	<u>4,565</u>	<u>4,640</u>
<u>Backus Road Sewer Ext.</u>			
SS-17 J9730.60120	BAN Principal	6,100	6,300
SS- 17 J9730.70120	BAN Interest	3,948	3,765
SS- 17 J9730.	BAN Administration	<u>0</u>	<u>0</u>
	Amount to be raised by taxesWE720	<u>10,048</u>	<u>10,065</u>
<u>Shoemaker Road Sewer Extension</u>			
SS-18 J9730.60120	BAN Principal	3,800	3,900
SS- 18 J9730.70120	BAN Interest	2,382	2,268
SS- 18 J9730.	BAN Administration	<u>0</u>	<u>0</u>
	Amount to be raised by taxesWE721	<u>6,182</u>	<u>6,168</u>
<u>Glen Edythe Sewer Extension</u>			
SS-19 J9730.60120	BAN Principal (2033 final)	6,600	7,775
SS- 19 J9730.70120	BAN Interest	6,075	3,174
SS- 19 J9730.	BAN Administration	<u>0</u>	<u>0</u>
	Amount to be raised by taxesWE721	<u>12,675</u>	<u>10,949</u>
<u>Summary Special Sewer Districts:</u>			
	Serial Bond Principal	72,001	66,166
	Serial Bond Interest	21,374	10,676
	Serial Bond Administration	0	0
	BAN Principal	47,091	48,941
	BAN Interest	25,713	21,352
	BAN Administration	0	0
	Invoiced Const. costs	<u>0</u>	<u>0</u>
	Amount to be raised by taxes	<u>166,179</u>	<u>147,135</u>

2015 2016

WATER DISTRICTS

GRAVEL ROAD WATER DISTRICT EXT.#2 (Bonds)

SW-63 R9710.60110	Serial Bond Principal (to 2015)	5000	0
SW-63 R9710.70110	Serial Bond Interest	285	0
SW-63 R9710.70141	Paying Agent Fees	0	0
	Amount to be raised by taxesWE498	<u>5,285</u>	<u>0</u>

SHOEMAKER ROAD WATER DISTRICT EXT.#3 (Bonds)

SW- 64 R9710.60110	Serial Bond Principal (to 2016)	5101	5101
SW- 64 R9710.70110	Serial Bond Interest	204	102
SW- 64 R9710.70141	Paying Agent Fees	0	0
	Amount to be raised by taxesWF414	<u>5,305</u>	<u>5,203</u>

NORTHEAST WATER DISTRICT EXTENSION # 11 (Bonds)

SW- 65 R9710.60110	Serial Bond Principal (to 2025)	4200	4600
SW- 65 R9710.70110	Serial Bond Interest	2045	1093
SW- 65 R9710.70141	Paying Agent Fees	200	100
	Amount to be raised by taxesWF420	<u>6,445</u>	<u>5,793</u>

KLEM ROAD WATER (Van Alostyene) DISTRICT EXT.#3

SW- 66 R9710.60110	Serial Bond Principal	6200	7600
SW- 66 R9710.70110	Serial Bond Interest	3621	3172
SW- 66 R9710.70141	Paying Agent Fees	0	0
	Amount to be raised by taxesWF425	<u>9,821</u>	<u>10,772</u>

SHOEMAKER ROAD WATER DISTRICT EXT.#5

SW- 67 R9710.60110	Serial Bond Principal	1800	1800
SW- 67 R9710.70110	Serial Bond Interest	974	1031
SW- 67 R9710.70141	Paying Agent Fees	0	0
	Amount to be raised by taxesWF4	<u>2,774</u>	<u>2,831</u>

KLEM ROAD WATER DISTRICT EXTENSION #5 (Bonds)

SW- 68 R9710.60110	Serial Bond Principal to (2033)	4865	7600
SW- 68 R9710.70110	Serial Bond Interest	2343	3170
SW- 68 R9710.70141	Paying Agent Fees	500	0
SW- 68 R	Transfer from Debt Service	0	-1531
	Amount to be raised by taxesWF4	<u>7,708</u>	<u>9,239</u>

Summary of Water Districts:

Bond Principal	27,166	26,701
Bond Interest & Paying Agent Fees	9,672	8,668
Total Water District Appropriations	37,338	35,369
Transfer to or from Debt Service Fund (FB)	0	(1,531)
Amount to be raised by taxes	<u>37,338</u>	<u>33,838</u>

Debt Service Fund

Summary of Appropriations

V0122 V9901 90000	Transfer to General Fund for Open Space Debt	40000	40000
V0172 V9901 90000	Transfer to General Fund for Rec Center Debt	31650	31650
V0122	Debt payment - Liability of open space debt Midnight Property	10457	10457
V0 ___ Sewer Debt	Transfer to Sewer Fund for Debt Service	0	0
V599 40092	Appropriation of Fund Balance (no taxes raised for this fund)	<u>82,107</u>	<u>82,107</u>