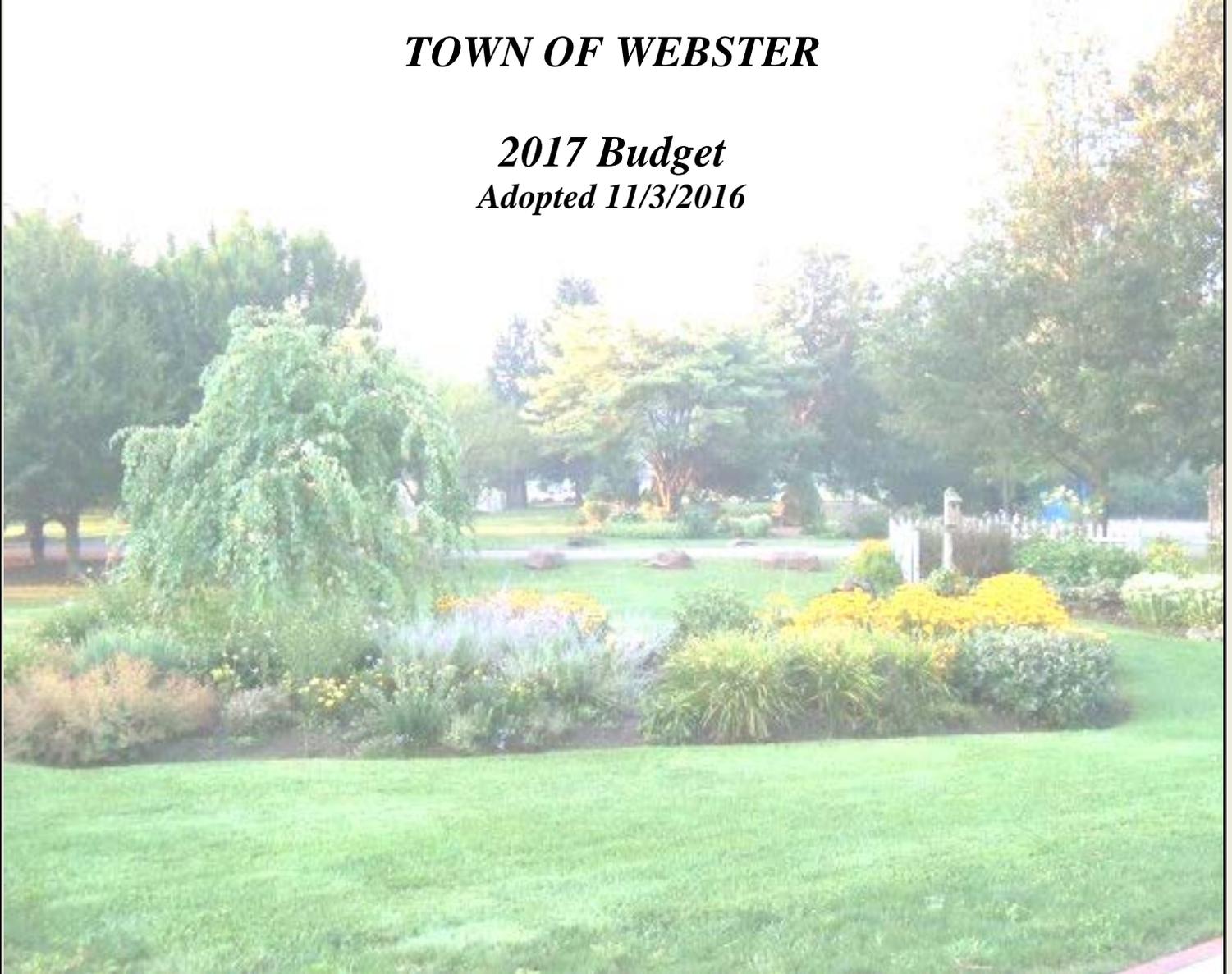


TOWN OF WEBSTER

***2017 Budget
Adopted 11/3/2016***



Town Supervisor: Ronald W. Nesbitt

Town Board Members

William Abbott

Barry Deane

Patricia Cataldi

Alecia Mazzo

Town of Webster 2017 Budget Dept. Request

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The 2017 Webster Town Budget

by Ronald W. Nesbitt, Supervisor

The Town Board of Webster began discussing the 2017 budget back in June when we had meetings with each Department Heads and set up the parameters for the budget. The New York State imposed Tax Cap, which started out years ago at 2% and has dropped because of inflation; this year was set at .68%. This allowed the town to spend \$270,000 more than the 2016 budget.

While \$270,000 might seem like a large number, in a \$21 million budget it is relatively small to our overall expenses. Considering health care is once again the big elephant in the room lately with this year's increase at 6% percent, this uses up most of the \$270,000 allowed us in this year's Tax Cap formula.

Our expenses this year are up by \$810,464 which is up 3.54% and the amount to be raised by taxes is up 1.58% or \$223,956. We had additional income in the sales tax and mortgage tax areas along with additional income from building permit fees.

No cuts were made to any of the departments employees yet we are hiring two new part time employees in 2017 (one for the courts and one in Public Works). These two new employees will help us clean up the back log of paper work in both departments due to the new regulations for handling our records set upon us from Albany.

Another department on the verge of needing more help is the Finance Department which continues to deal with additional paper work and time associated with the Affordable Care Act. It is almost monthly that another form or report has to be created that needs to be sent the Federal government or home to all of our employees. This unnecessary paper work is time consuming and costly to you, the taxpayer.

The Webster Police Department will be purchasing three new police cars in 2017 and the Town Board has authorized the department to put two new candidates in to the police academy for 2017. The Webster Police continue to represent the Webster community in a very professional manner and continue to protect and serve our community each and every day.

The Highway Department will be purchasing one new plow truck this year at the ever rising cost of \$210,000. We have 20 of these trucks and rotate out one truck a year as to get our fleet up to date. County stripping of roads is up to \$35,000 next year along with replacement of a backhoe at \$105,000. A new asphalt hot box will cost \$40,000 along with a portable lift system at \$38,000. The Town Board continues to believe in supporting the Highway Department with the tools needed to do the job right the first time, and providing all the services we can with the man power we have. If you check other towns, they are laying off employees in their Highway Departments to save money to stay under the tax cap. It is the opinion of the Webster Town Board that this is the wrong approach to take in cost savings.

The Webster Town Court continues to operate in an efficient and effective way in handing out justice. Our two justices with their staff continue to be courteous and fair to all that enter the Van Ingen Court building. They continue to bring back to the community over \$255,000 in fees obtained from tickets and other court fees.

The tax rate for town residents will be going up from \$4.95 per thousand to \$5.00 per thousand; an increase of five cents in the tax rate. In the Village of Webster, the tax rate will increase from \$4.32 to \$4.38; a six cent increase in their tax rate. The sewer rate will continue to be \$167.50 per household as it was in 2016.

The Town Board feels confident that the 2017 Budget will meet the needs of the Webster residents and continue to provide the services you need and require in the coming year.

TOWN OF WEBSTER
SUMMARY OF 2017 TOWN PRELIMINARY BUDGET

10/18/2016

<u>OPERATING FUNDS</u>					2017	2016
FUND		APPROP.	LESS	LESS	AMOUNT TO	AMOUNT TO
CODE FUND		(ESTIMATED	ESTIMATED	UNEXPENDED	BE RAISED	BE RAISED
		EXPENSES)	REVENUES	BAL & RESERVE	BY TAXES	BY TAXES
A	GENERAL-TOWN WIDE	\$16,363,512	\$4,147,937	\$240,000	\$11,975,575	\$11,729,670
B	GENERAL-PART TOWN	\$1,102,450	\$931,500	\$110,000	\$60,950	\$157,294
DA	HIGHWAY-TOWN WIDE	\$1,233,225	\$390,670	\$90,000	\$752,555	\$718,095
DB	HIGHWAY-PART TOWN	\$5,017,700	\$3,191,761	\$236,000	\$1,589,939	\$1,526,800
SUBTOTAL OPERATING FUNDS		\$23,716,887	\$8,661,868	\$676,000	\$14,379,019	\$14,131,859

2016 - \$22,897,003 \$819,884 3.58% % increase 1.75% \$247,160

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 = 14,601, O & M units 14,058)</u>							
G	SEWER FUND	Total	\$3,512,394	\$860,162	\$273,082	\$2,379,150	\$2,358,960
		Capital	\$1,172,722	\$394,767	\$120,910	\$657,045	\$649,350
		O & M	\$2,339,672	\$465,395	\$152,172	\$1,722,105	\$1,709,610
<u>OTHER SPECIAL DISTRICTS</u>							
SD	DRAINAGE DISTRICT (11,243)		\$469,800	\$31,200	\$0	\$438,600	\$420,300
SL	LIGHTING DISTRICTS		\$28,950	\$4,750	\$1,025	\$23,175	\$23,325
SP	PARK DISTRICTS		\$36,384	\$0	\$2,636	\$33,748	\$32,962
SS	SEWER DISTRICTS		\$143,132	\$0	\$0	\$143,132	\$147,135
SW	WATER DISTRICTS		\$27,609	\$1,083	\$0	\$26,526	\$33,838
E	PARKLAND TRUST FUND		\$132,400	\$132,400	\$0	\$0	\$0
SUBTOTAL			\$838,275	\$169,433	\$3,661	\$665,181	\$657,560

Total Operating Funds & Special Districts \$28,067,556 \$9,691,463 \$952,743 \$17,423,350 \$17,148,379

L	LIBRARY*	\$2,191,282	\$107,850	\$15,000	\$2,068,432	\$2,026,311
V	Debt Service Fund	\$82,107	\$132,400	\$82,107	\$0	\$0
				Library Inc	2.08%	

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

<u>TAX RATE ESTIMATES</u>				
<u>REQUESTS</u>				
	<u>2017</u>	<u>2016</u>		
VILLAGE PROPERTY	\$4.38	\$4.32	\$0.06	1.48%
TOWN OUTSIDE VILLAGE	\$5.00	\$4.95	\$0.05	1.01%
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	\$438,600	11243	\$39.01 PER UNIT	\$38.01

2017 **2016**

		<u>2016</u>	<u>2017</u>
<i>Note: "Total Appropriations" minus "Revenue" equals "Amount</i>			
<u>Department/Fund</u>	<u>General Fund - Town-Wide</u> <u>Description</u>		
<u>TOWN BOARD</u>			
A1010.10000	Councilmen's Salaries (\$19,100 each)	74,548	76,400
A1010.40000	Conference Expense	500	500
	Amount to be raised by taxes	<u>75,048</u>	<u>76,900</u>
<u>JUSTICE COURT</u>			
A1110.10002	Justices' Salaries (\$43,110 for each)	84,120	86,220
A1110.10004	Clerical Assistance	141,235	141,435
A1110.10023	Justice Court Part-time & Seasonal	24,250	38,880
A1110.10039	Overtime Pay	500	500
A1110.20000	Capital Purchases	0	0
A1110.40004	Conference Expense	3,000	3,000
A1110.40055	Security Monitoring	430	430
A1110.40140	Supplies	5,500	5,500
A1110.40503	Copier/Computer Software & Maint.	<u>2,100</u>	<u>2,100</u>
	Total Appropriations	261,135	278,065
A290.02610	Revenue: Fines and Bail Pounding	<u>280,000</u>	<u>255,000</u>
	Amount to be raised by taxes	<u>-18,865</u>	<u>23,065</u>
<u>SUPERVISOR</u>			
A1220.10006	Supervisor's Salary	102,160	104,710
A1220.10007	Supervisor's Secretary (& Police P/R, etc.)	43,297	44,380
A1220.10010	Part-time Personnel	2,000	2,000
A1220.40000	Seminars and Conferences	1,500	1,500
A1220.40001	Memberships & Meetings	700	700
A1220.40032	Office Supplies	1,000	1,100
A1220.40053	Cellular Telephones	500	500
A1220.40140	Supervisors Expense	<u>300</u>	<u>300</u>
	Amount to be raised by taxes	<u>151,457</u>	<u>155,190</u>
<u>DIRECTOR OF FINANCE</u>			
A1310.10008	Director's Salary	97,728	100,170
A1310.10023	Part-time Personnel-Special Projects	4,500	4,500
A1310.10039	Overtime Pay	7,900	7,400
A1310.10116	Compensation/Employees	198,000	202,312
A1310.20000	Capital PU	500	500
A1310.40000	Seminars & Conferences	4,000	4,000
A1310.40007	Physical Inventory Records	250	250
A1310.40008	Financial Consultants	8,000	12,000
A1310.40032	Office Supplies	6,500	6,500
A1310.40066	Computer Maintenance Contracts	25,500	26,500
A1310.40140	Director's Expenses	<u>200</u>	<u>100</u>
	Total Appropriations	353,078	364,232
A510.05031	Interfund Transfer from Sewer	<u>80,000</u>	<u>80,000</u>
	Amount to be raised by taxes	<u>273,078</u>	<u>284,232</u>
<u>AUDIT ACCOUNTING</u>			
A1320.40011	Independent Audit & Actuary	<u>29,000</u>	<u>29,500</u>
	Amount to be raised by taxes	<u>29,000</u>	<u>29,500</u>

		<u>2016</u>	<u>2017</u>
<u>TECHNOLOGY</u>			
A1325.10009	Director's Salary	72,124	76,427
A1325.10012	Network Technician (1/2 in B fund)	0	28,187
A1325.20011	Capital Purchases	56,600	55,000
A1325.40000	Director Training & Seminars	0	0
A1325.40032	Office Supplies	200	200
A1325.40053	Smart Phones	2,100	2,100
A1325.40067	Computer System Technical Support	27,000	28,600
A1325.40140	Director's Expenses	500	500
A1325.40203	Website Design & Maintenance	42,500	21,500
A1325.40262	Cell Tower Rental for Town Wireless	<u>13,200</u>	<u>13,670</u>
	Amount to be raised by taxes	<u>214,224</u>	<u>226,184</u>

TAX COLLECTION

A1330.10011	Deputy Town Clerk & Receiver of Taxes	45,022	46,847
A1330.10023	Part-Time Employees (3)	43,000	41,200
A1330.10039	Overtime (mostly straight time over 35 hrs)	2,000	2,200
A1330.20000	Capital Purchases	0	250
A1330.40140	Department Expenses	500	525
		<hr/>	<hr/>
		90,522	91,022
A130.01090	Revenue: Interest & Penalties on Taxes	185,000	185,000
	Amount to be raised by taxes	<hr/> <u>-94,478</u>	<hr/> <u>-93,978</u>

ASSESSING DEPARTMENT

		<u>2016</u>	<u>2017</u>
A1355.10014	Assessor's Salary	82,096	88,142
A1355.10016	Assistant Assessor	55,664	57,056
A1355.10023	Part-time employees	20,412	20,500
A1355.10025	Board of Assessment & Attorney	20,000	20,000
A1355.10039	Employee's Overtime	1,500	1,000
A1355.10101	Board of Assessment & Review	5,500	5,500
A1355.10116	Compensation/Employees	116,497	121,006
A1355.20000	Capital Purchases	0	250
A1355.40015	Memberships	1117	1131
A1355.40017	Deeds - County	500	650
A1355.40018	Computer Exp	488	488
A1355.40019	Office Supplies	2,569	1,800
A1355.40022	Staff Training & Conferences	1,400	2,150
A1355.40024	Assessor Contractual (small claims)	12,000	19,300
A1355.40025	Appraisal & Legal Contractual Expense	12,000	15,600
A1355.40066	Computer Maintenance Contracts	<u>5,905</u>	<u>5,905</u>
	Total Appropriations	337,648	360,478
	<u>Revenue:</u>		
A410.03089	STAR (School Tax Relief) Program	0	0
	Amount to be raised by taxes	<u>337,648</u>	<u>360,478</u>

TOWN CLERK DEPARTMENT

A1410.10018	Town Clerk/Tax Collector's Salary	81,994	85,550
A1410.10021	Supervisor Communications Asst.	20,000	20,000
A1410.10023	Part Time Personnel	15,000	24,250
A1410.10039	Town Clerk Personnel O. T.	800	800
A1410.10116	Compensation/Employees	32,668	32,768
A1410.20000	Capital Purchase	500	0
A1410.40030	Printing and Advertising	13,500	13,929
A1410.40031	Postage	20,000	17,000
A1410.40032	Office Supplies	4,500	4,250
A1410.40033	Records Management	5,525	4,000
A1410.40035	Machine Expense/Contracts	8,986	8,000
A1410.40080	Subscriptions & Publications	3,165	1,229
A1410.40140	Conference & Transportation	1,215	1,430
A1410.40206	EZ Passes	<u>2,100</u>	<u>1,150</u>
	Total Appropriations	209,953	214,356

		<u>2016</u>	<u>2017</u>
	<u>Town Clerk Dept. Revenue</u>		
A210.01255	Town Clerk Fees	8,200	8,000
A210.01256	Bad Check Charges	400	400
A210.01260	EZ Pass (100)	1,800	1,650
A210.01265	Special Event	1,000	2,000
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)	23,000	24,000
A270.02545	Peddlers License	1500	1500
A270.02590	Dog Seizure	<u>3,500</u>	<u>3,500</u>
	Amount to be raised by taxes (Exp. - Rev.)	<u>175,453</u>	<u>179,906</u>

TOWN ATTORNEY

A1420.10025	Town Attorney's Salary	65,100	66,728
A1420.40036	Expenses	4,000	4,000
A1420.40080	Subscriptions and Publications	<u>2000</u>	<u>2000</u>
	Amount to be raised by taxes	<u>71,100</u>	<u>72,728</u>

PERSONNEL

A1430.10008	Director of Personnel	51,000	52,275
A1430.20000	Capital Purchases (Safety)	600	600
A1430.40000	Safety/Dept. Head Tr. / Emp.Handbook	5,000	5,000
A1430.40036	Personnel Legal Expense	5,000	5,000
A1430.40038	Labor Negotiations	10,000	10,000
A1430.40082	Employee Recognition	1,000	1,000
A1430.40140	Supplies	400	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>76,500</u>	<u>77,775</u>

ELECTIONS

A1450.10026	Town Labor	1,200	750
A1450.40039	Election Inspectors	60,812	61,000
A1450.40042	Training Expense	<u>7,900</u>	<u>7,000</u>
	Amount to be raised by taxes	<u>69,912</u>	<u>68,750</u>
	Revenue:		
A230.02020	Board of Elections Reimbursement	68,712	68,000
	Amount to be Raised by Taxes	<u>1,200</u>	<u>750</u>

BUILDING MAINTENANCE

A1620.10028	Custodian's Salary	25,000	25,500
A1620.10029	Part Time Custodian	1,500	1,500
A1620.20014	Equipment & Improvements	17,000	0
A1620.40044	Maintenance	40,000	40,000
A1620.40048	Town Building Cleaning Service	15,000	17,000
A1620.40050	Refuse Service	5,000	8,000
A1620.40054	Telephone Service (1/2 to B fund)	11,500	11,500
A1620.40160	Internet Service (1/2 to B fund)	7,200	7,200
A1620.40166	Fuel Expense	200	200
A1620.40752	Utilities - Natural Gas (1/2 to B fund)	10,000	8,000
A1620.40752	Utilities - Electric (1/2 to B fund)	25,000	26,000
A1620.40752	Utilities - Water	<u>1,000</u>	<u>1,000</u>
	Amount to be raised by taxes	<u>158,400</u>	<u>145,900</u>

		<u>2016</u>	<u>2017</u>
<u>TOWN INSURANCE</u>			
A1910.40068	Official Bonds	5,000	4,000
A1910.40070	SMP Policy	285,000	275,000
	Total Appropriations	290,000	279,000
	Revenue:		
A310.02680	Insurance Recoveries	2,000	0
A510.05031	Interfund Transfer - Sewer	65,000	65,000
	Amount to be raised by taxes	224,822	213,822
<u>CABLE ACCESS</u>			
A1989.10000	Programming Director	56,182	57,587
A1989.10116	Technician Salary	11,500	7,000
A1989.20020	Equipment	6,200	9,500
A1989.40053	Cell Phones	0	0
A1989.40054	Telephone & Internet	900	900
A1989.40086	Supplies/Repairs	1,300	1,300
A1989.40088	Promotion	2,600	2,600
A1989.40090	Seminars & Conference	0	0
A1989.40128	Vehicle Expense	0	0
	Total Appropriations	78,682	78,887
	Revenue:		
A150.01170	Cablevision Fees	530,000	540,000
A330.02775	Village Cable Reimbursement	11,000	11,000
		-462,318	-472,113
<u>SPECIAL ITEMS</u>			
A1920.40080	Municipal Dues/Publications	3,600	3,200
A1990.10050	Contingency Salaries	41,000	40,000
A1990.40092	Contingency	51,000	40,445
A1931.40034	Legal Charges	10,000	10,000
A1931.40036	Judgments & Claims	500	500
	Amount to be raised by taxes	106,100	94,145
<u>LAW ENFORCEMENT</u>			
A3120.10035	Chief of Police's Salary	123,084	126,160
A3120.10036	Officers' Salaries (new recruits & Officers)	2,496,020	2,672,538
A3120.10037	Salary Compensation For Retirements	40,000	20,000
A3120.10038	Officers' Holiday Pay	45,000	40,000
A3120.10039	Police Overtime	250,000	275,000
A3120.10040	DWI OT - Grant Reimbursed	14,261	11,597
A3120.10043	OT - FDWI	7,680	0
A3120.10045	Clerical Salaries (3)	158,439	163,022
A3120.10047	Clerical Part-time	28,875	35,500
A3120.10048	School Crossing Guards	6,300	6,200
A3120.10049	Tobacco Comp Under Age	100	50
A3120.20024	Purchases - Capital	10,000	500
A3120.20026	Purchases - Firearms	4,835	23,850
A3120.20028	Purchases - Tech Services	2,500	5,790

		<u>2016</u>	<u>2017</u>
	(LAW ENFORCEMENT CONT.)		
A3120.20029	<i>Purchases - Vehicle Accessories</i>	21,000	22,286
A3120.20032	<i>Capital Purchases - Vehicle (3)</i>	80,000	93,000
A3120.20033	<i>Capital - DWI</i>	5,616	2,823
A3120.40004	<i>Professional Development</i>	1,300	1,300
A3120.40024	<i>Court/Ctr</i>	300	200
A3120.40053	<i>Cellular Telephones</i>	4,000	4,000
A3120.40055	<i>Pagers</i>	60	0
A3120.40096	<i>Office Expense</i>	3,500	3,000
A3120.40100	<i>Lease/Rental Expense</i>	6,300	3,900
A3120.40102	<i>Service Contracts</i>	950	8,838
A3120.40104	<i>Shipping Expense</i>	100	100
A3120.40106	<i>Telephone Expense</i>	2,500	2,500
A3120.40108	<i>Town/County Computer</i>	1,500	1,000
A3120.40110	<i>Communications</i>	1,510	720
A3120.40114	<i>Community Services</i>	300	300
A3120.40116	<i>Firearms Expense</i>	7,200	7,825
A3120.40117	<i>Investigation Expense</i>	2,500	2,000
A3120.40118	<i>Technical Services Expense</i>	2,500	3,000
A3120.40119	<i>Misc. Equip</i>	11,000	15,651
A3120.40122	<i>Technical - Contracts</i>	300	200
A3120.40124	<i>Vehicle Repairs</i>	60,000	60,000
A3120.40126	<i>Vehicle Tires</i>	12,000	8,000
A3120.40128	<i>Vehicle Gasoline</i>	90,000	65,000
A3120.40130	<i>Vehicle Oil</i>	2,500	2,500
A3120.40132	<i>Clothing Expense</i>	25,000	25,000
A3120.40134	<i>Physical Expense</i>	1,000	700
A3120.40136	<i>Training Expense</i>	5,600	5,397
A3120.40138	<i>Miscellaneous</i>	1,000	1,000
A3120.40140	<i>Supplies</i>	3,200	3,000
A3120.40145	<i>Educational Expense</i>	1,500	1,500
A3120.40304	<i>Uniform Cleaning Expense</i>	<u>9,600</u>	<u>9,600</u>
	Total Appropriations	3,550,930	3,734,547
	Add: Police Dept. Benefits- repeated later in budget		
A1910 (part of total)	<i>Police Prof. Liability & other ins</i>	50,000	50,000
A9015.80000	<i>Retirement - Police</i>	630,000	665,000
A9031.80010	<i>Social Security - Police</i>	235,000	235,000
A9060.80022	<i>Hospitalization - Civilian Pol. Dept. & ret</i>	100,000	100,000
A9060.80010	<i>Civilian SS</i>	11,900	11,900
A9061.12000	<i>Cash Option</i>	3,000	3,000
A9061.80022	<i>Hospitalization - Police Active</i>	506,000	520,000
A9061.80028	<i>Dental Police</i>	28,000	25,000
A9061.80024	<i>Hospitalization - Police Retired</i>	<u>586,000</u>	<u>640,000</u>
	Total Appropriations w/ Benefits	<u>5,688,930</u>	<u>5,972,547</u>
	<u>Less Police Revenue:</u>		
A330.02663	<i>Sale of Equipment - Police</i>	4,000	0
A330.02653	<i>Police Reports</i>	1,000	2,000
A310.02683	<i>Police Insurance Recoveries</i>	2,000	0
A330.02673	<i>Police Fingerprinting</i>	4,000	4,000
A330.02772	<i>DWI - County & other</i>	18,000	11,597
A330.02783	<i>Police Alarm Fines</i>	1,000	1,500
A330.02763	<i>School Resource Officer Revenue</i>	85,000	115,000
A330.02773	<i>Police Grants misc)</i>	3,500	4,500
A410.03793	<i>Police State Grant (firearms above)</i>	0	23,500
	Amount to be raised by taxes	<u>5,662,430</u>	<u>5,934,450</u>

		<u>2016</u>	<u>2017</u>
<u>FIRE MARSHAL</u>			
A3410.10039	Overtime	2,500	2,000
A3410.10070	Fire Marshal's Salary	79,295	79,295
A3410.10071	Replacement - Part Time	11,500	12,000
A3410.40052	Capital Purchases	23,600	0
A3410.40053	Cellular Telephones	300	500
A3410.40136	Training & Seminar	1,750	1,500
A3410.40140	Supplies	1,000	750
A3410.40162	Auto Maintenance	1,500	500
A3410.40166	Fuel	<u>1,750</u>	<u>1,250</u>
	Amount to be raised by taxes	<u>123,195</u>	<u>97,795</u>
<u>ANIMAL CONTROL</u>			
A3510.10039	Overtime	5,000	5,000
A3510.10075	Animal Control Officer's Salary	63,240	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	3,500
A3510.40166	Fuel	3,000	2,000
A3510.40258	Dog Enumeration	<u>1,200</u>	<u>1,200</u>
	Total Appropriations	92,290	90,790
A330.02765 misc.	Revenue for sponsoring training	4,000	0
Animal Control -	Amount to be raised by taxes	<u>88,290</u>	<u>90,790</u>
<u>SPECIAL POLICE</u>			
A3640.20055	Equipment	9,000	9,000
A3640.40055	Pagers	1,980	1,980
A3640.40166	Fuel	900	900
A3640.40170	Communications/Supplies	2,800	2,800
A3640.40304	Uniforms (split from equipment)	<u>3,500</u>	<u>3,500</u>
	Amount to be raised by taxes	<u>18,180</u>	<u>18,180</u>
<u>ADVANCED LIFE SUPPORT (NORTHEAST QUADRANT ALS)</u>			
A4545.40172	ALS Service	<u>50,000</u>	<u>50,000</u>
	Amount to be raised by taxes	<u>50,000</u>	<u>50,000</u>

		<u>2016</u>	<u>2017</u>
<u>HIGHWAY ADMINISTRATION</u>			
A5010.10077	Superintendent's Salary	94,468	96,830
A5010.10078	Compensation/Employees	105,339	105,539
A5010.10079	General Improvements	20,000	30,000
A5010.20058	Purchase - Equipment	1,000	1,500
A5010.20059	Capital Improvements to Buildings	12,500	30,500
A5010.40035	Office Equipment	3,540	3,540
A5010.40059	Security System Monitoring	3,300	2,900
A5010.40128	Gasoline Pump Maintenance	2,000	2,000
A5010.40140	Training	2,400	2,400
A5010.40176	Cleaning	10,250	10,400
A5010.40178	General Improvements	29,000	19,000
A5010.40180	Programmer/Training	7,100	7,900
	Refuse (moved from Highway fund C)	0	5,700
A5010.40182	Highway - Building Cleaning Supplies	4,100	4,100
A5010.40257	Answer Service	0	720
A5010.40752	Utilities - Natural Gas	20,000	17,000
A5010.40754	Utilities - Electric	22,000	20,000
A5010.40756	Utilities - Water	2,000	2,200
A5010.40758	Utilities - Propane	<u>0</u>	<u>0</u>
	Amount to be raised by taxes	<u>338,997</u>	<u>362,229</u>
<u>STREET LIGHTING/SIGNS/SIGNALS</u>			
A5182.10078	Road Sign Labor	15,000	12,500
A5182.40184	Road Signs & Striping	41,900	44,000
A5183.40188	Contribution - West Light District	1,750	1,650
A5184.40190	Contribution - East Light District	550	500
A5185.40194	Contribution - Lake Road District	1,600	1,500
A5186.40196	Contribution - Inspiration Pt. Dist.	1,200	1,100
A5187.40198	Intersection Lighting	<u>28,000</u>	<u>26,500</u>
	Amount to be raised by taxes	<u>90,000</u>	<u>87,750</u>
<u>PUBLICITY</u>			
A6410.40202	Expenses	1,100	0
A6410.40204	Town Newspaper	<u>38,000</u>	<u>40,000</u>
	Amount to be raised by taxes	<u>39,100</u>	<u>40,000</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	5,000	5,000
A6772.10084	Nutrition Personnel	29,000	29,000
A6772.10091	Senior Program Personnel	29,921	29,921
A6772.20000	Capital Purchases	1,000	6,000
A6772.40054	Telephone	400	400
A6772.40140	Mileage	200	200
A6772.40208	Food	6,000	6,000
A6772.40209	Provisions	47,000	47,000
A6772.40210	Supplies & Miscellaneous	2,500	2,500
A6772.40218	Elderly Contractual Services (Lifespan)	3,750	3,750
A6772.40221	WSPS (Webster Senior Rides)	5,000	7,000
A6772.40301	Senior Programs	<u>5,000</u>	<u>5,000</u>
	Total Appropriations	134,771	141,771
	Revenue - Prog. For the Aging		
A210.02009	Senior Recreation	5,000	5,000
A210.02028	Nutrition Revenue	16,500	20,000
A410.03772	Reimbursement - County	60,000	62,000
	Amount to be raised by taxes	<u>53,271</u>	<u>54,771</u>

		<u>2016</u>	<u>2017</u>
<u>ECONOMIC OPPORTUNITY DEVELOPMENT</u>			
A6989.40010	WICCED - Economic Coalition	15,000	15,000
	Amount to be raised by taxes	<u>15,000</u>	<u>15,000</u>
<u>RECREATION</u>			
A7020.10039	Overtime FT	4,000	4,000
A7020.10043	Overtime PT/Seasonal over reg hours	500	0
A7020.10085	Commissioner of P&R (1/2 of 97,880)	47,746	48,940
A7020.10086	Assistant Commissioner	0	48,690
A7020.10087	Administrative Support (part-time)	138,000	129,000
A7020.10088	League Coordinator	41,593	43,409
A7020.10090	Recreation Supervisor	53,142	53,242
A7020.10091	Recreation Supervisor	94,287	67,466
A7020.10092	Part Time Personnel - Fitness	35,000	35,700
A7020.10093	Strength Staff - Premiere Fitness	40,000	42,000
A7020.10094	Recreation Personnel (building)	14,300	14,300
A7020.10095	Wrap Around Care Expenses	75,000	75,000
A7020.10096	Summer Sport Camp	3,000	0
A7020.10097	Seasonal Personnel	90,000	76,500
A7020.10098	Sports League Personnel	20,000	17,000
A7020.10100	Recreation/Finance & Office	83,502	84,102
A7020.10103	Fitness Specialist	53,373	54,073
A7020.10110	Kids Connection	55,000	32,000
A7020.20000	Capital Improvements	0	46,000
A7020.20063	Operational Equipment	2,000	2,000
A7020.20076	Fitness Equipment (capital purchase)	2,500	1,000
A7020.40031	Miscellaneous	500	0
A7020.40032	Office Supplies	5,000	5,000
A7020.40035	Machine Lease Expense	7,000	29,000
A7020.40052	Satellite TV for Fitness Center	1,600	1,750
A7020.40053	Cellular Phones	3,500	2,500
A7020.40056	General Maint. Repairs	39,000	39,000
A7020.40067	Computer Tech Support	6,400	6,400
A7020.40113	MasterCard/Visa Charges	25,000	30,000
A7020.40140	Building Maintenance Contract	70,000	75,000
A7020.40160	Internet	0	4,000
A7020.40209	Wrap Around Supplies	9,000	6,500
A7020.40210	Staff Supplies	0	0
A7020.40211	Recreation Supplies	18,000	20,000
A7020.40212	Telephone	9,000	7,000
A7020.40213	Printing & Advertising	3,500	1,500
A7020.40218	Memberships & Training	6,000	6,000
A7020.40222	Sports League Subcontractors	80,000	90,000
A7020.40226	Custodial Supplies	25,000	18,000
A7020.40227	Day Trips	65,000	68,000
A7020.40228	Special Programs & Events	25,000	25,000
A7020.40229	Programs Independent Contractors	10,000	35,000
A7020.40230	Sports Camps	500	0
A7020.40231	Entertainment	4,000	4,500
A7020.40232	Sports League, other Equip .(from camps)	15,000	16,000
A7020.40233	Before and After School Care Supplies	7,500	3,900
A7020.40234	Pre Employment checks, etc...	1,200	1,800
A7020.40247	Fitness Supplies	3,500	3,000
A7020.40250	Strength	1,000	1,000
A7020.40300	Refuse (from A6772)	3,300	4,500
A7020.40752	Utilities - Natural Gas	6,000	6,000
A7020.40754	Utilities - Electric	80,000	80,000
A7020.40756	Utilities - Water	<u>3,000</u>	<u>3,000</u>
	Total Appropriations	1,386,443	1,467,772

		<u>2016</u>	<u>2017</u>
	<u>Recreation Revenue</u>		
A210.02001	<i>Parks & Recreation Fees</i>	25,000	25,000
A210.02002	<i>Sports Camps</i>	8,000	2,000
A210.02003	<i>Programs - Rec WPRCS Staff</i>	140,000	145,000
A210.02004	<i>Programs - Independent Contractors</i>	13,000	50,000
A210.02007	<i>Sports Leagues</i>	140,000	140,000
A210.02010	<i>Wrap Around</i>	140,000	140,000
A210.02011	<i>Silver Fees from MVP & Excellus</i>	30,000	32,000
A210.02012	<i>Recreation Bldg. User Fees</i>	20,000	45,000
A210.02027	<i>Special Events</i>	3,000	3,000
A210.02030	<i>Athletic Facility Rental (new)</i>	5,000	20,000
A210.02035	<i>Fitness Classes (new)</i>	55,000	40,000
A210.02042	<i>Kids Connection</i>	130,000	55,000
A210.02045	<i>Fitness Memberships</i>	240,000	240,000
A230.02350	<i>Youth Service - County</i>	4,000	4,000
A230.02351	<i>Recreation - County</i>	4,000	4,000
A330.02779	<i>Inclusion - BOCES</i>	1,500	0
	<i>Total Recreation Revenue</i>	<u>958,500</u>	<u>945,000</u>
	RECREATION Amount to be raised by taxes	<u>427,943</u>	<u>522,772</u>

PARK DEPARTMENT

A7110.10030	<i>Arboretum Labor</i>	2,500	2,500
A7110.10031	<i>Highway Labor for Parks</i>	22,000	15,000
A7110.10039	<i>Overtime Pay</i>	8,000	6,000
A7110.10085	<i>Commissioner of P&R (1/2 of \$97,880)</i>	47,746	48,940
A7110.10100	<i>Parks Foreman</i>	52,753	55,098
A7110.10102	<i>Part-Time Park Maintenance Personnel</i>	25,000	28,000
A7110.10104	<i>Full Time Parks Maintenance Personnel</i>	226,140	226,540
A7110.20059	<i>Capital Improvements</i>	0	6,000
A7110.20063	<i>Cap Purch. - Equipment</i>	35,000	0
A7110.20067	<i>Cap Purchases Parks</i>	1,000	1,000
A7110.40053	<i>Cell Phones</i>	3,000	2,500
A7110.40166	<i>Fuel</i>	18,000	11,000
A7110.40210	<i>Staff Supplies</i>	3,300	3,300
A7110.40215	<i>Bathroom Cleaning Supplies</i>	5,000	3,500
A7110.40218	<i>Memberships & Training</i>	1,500	1,000
A7110.40234	<i>Background</i>	200	200
A7110.40239	<i>Rentals</i>	10,000	8,000
A7110.40240	<i>Vehicle Maintenance</i>	10,000	7,500
A7110.40241	<i>Ground Equipment Maintenance</i>	2,000	2,000
A7110.40242	<i>Maintenance Supply</i>	42,000	65,000
A7110.40243	<i>Arboretum Expense</i>	5,000	5,000
A7110.40248	<i>Lawn Service</i>	155,000	155,000
A7110.40300	<i>Refuse</i>	2,800	2,800
A7110.40752	<i>Utilities - Natural Gas</i>	20,000	20,000
A7110.40754	<i>Utilities - Electric</i>	14,000	15,000
A7110.40756	<i>Utilities - Water</i>	12,000	14,000
A7110.40760	<i>Fuel Oil</i>	2,000	1,500
	<i>Total Parks Appropriations</i>	725,939	706,378
	Revenue:		
A210.02024	<i>Shelter Rentals</i>	<u>86,000</u>	<u>92,000</u>
	<i>Revenue Total</i>		
	Amount to be raised by taxes	<u>639,939</u>	<u>614,378</u>

		<u>2016</u>	<u>2017</u>
<u>PARKS - TURF FIELD COMPLEX</u>			
A7120.10102	Maintenance Labor	15,000	12,000
A7120.20063	Capital Purchases	0	0
A7120.40211	Park materials and supplies	2,500	3,000
A7120.40239	Rentals	13,000	7,000
A7120.40752	Utilities - Electric	18,000	16,000
A7120.40754	Utilities - Water	<u>100</u>	<u>200</u>
	Amount to be raised by taxes	<u>48,600</u>	<u>38,200</u>
	Revenue :		
A210. 02022	Turf Field Complex Rentals & Other Revenue	<u>25,000</u>	<u>35,000</u>
	Amount to be raised by taxes	<u>23,600</u>	<u>3,200</u>
<u>HISTORIAN</u>			
A7510.10106	Historian's Salary	5,294	5,425
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	0
A7510.40255	Photo Copying	100	100
A7510.40256	Acquisitions	<u>150</u>	<u>150</u>
	Amount to be raised by taxes	<u>7,534</u>	<u>7,465</u>
<u>CONSERVATION BOARD</u>			
A8090.10073	Board Members	7,000	7,000
A8090.10116	Compensation Secretary	300	300
A8090.40260	OS Professional Services	<u>800</u>	<u>800</u>
	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	25,000
A8540.40266	Out of District Drainage	<u>4,000</u>	<u>4,000</u>
	Amount to be raised by taxes	<u>32,000</u>	<u>29,000</u>
<u>CEMETERIES</u>			
A8810.40268	Cemetery Expense =	<u>1,600</u>	<u>1,650</u>
	Amount to be raised by taxes	<u>1,600</u>	<u>1,650</u>
<u>DEBT SERVICE</u>			
A9710.60110	Principal Payment	522,600	537,600
A9710.70110	Interest Payment	223,000	194,816
A9710.70141	Paying Agent Fees	3,000	3,000
A9730.60120	BAN Principal	45,000	50,000
A9730.70120	BAN Interest	15,000	18,490
A9730.70143	BAN Admin	5,000	5,000
A9785.60100	Capital Lease Principal	5,500	5,950
A9785.70100	Capital Lease Interest	<u>285</u>	<u>285</u>
	Total Appropriations	819,385	815,141
	Revenue:		
A350.02803	Interfund Revenue - Parkland Trust	68,452	69,790
A510.05032	Interfund Transfer - Debt Service	<u>40,000</u>	<u>69,000</u>
	Amount to be raised by taxes	<u>710,933</u>	<u>676,351</u>
<u>TRANSFERS</u>			
A9901.90000	Transfer to Library Fund	2,026,311	2,068,432
A9901.90001	Transfer to Capital Fund (roof)	<u>55,000</u>	<u>55,000</u>
	Amount to be raised by taxes	<u>2,081,311</u>	<u>2,123,432</u>

		<u>2016</u>	<u>2017</u>
<u>EMPLOYEE BENEFITS (police benefits are noted in two places -with all other police dept. expenses and here. They are only added in the total once.)</u>			
A9010.80000	Retirement - Employees	470,000	425,000
A9015.80000	Retirement - Police	630,000	665,000
A9030.80010	Social Security - Employees	245,000	245,000
A9031.80010	Social Security - Police	235,000	235,000
A9040.80015	Workers Compensation	125,000	135,000
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	520,000	610,000
A9060.80024	Hospitalization - Retirees	180,000	215,000
A9060.80028	Employee Dental (Previously w/Hospitalization	34,000	36,000
A9060.80030	HRA, H.S.A.	60,000	62,500
A9060.80034	Retiree HRA	6,000	6,000
A9061.12000	Cash Option Benefit Police	3,000	4,000
A9061.80022	Hospitalization - Police	506,000	520,000
A9061.80024	Hospitalization - Police RETIREES	586,000	640,000
A9061.80028	Dental Insurance - Police	25,000	25,000
A9061.80030	HRA, H.S.A. Police	25,000	25,000
A9061.80034	Retiree HRA	15,200	15,200
	Amount to be raised by taxes	<u>3,715,700</u>	<u>3,914,200</u>
<u>OTHER REVENUES</u>			
A130.01081	Payments in Lieu of Taxes	230,000	270,000
A110.01030	Special Assessments - HCA (previous in PILOT)	48,000	50,000
A250.02401	Interest and Earnings (includes reserve)	5,500	5,400
A330.02663	Sale of Equipment AJE	4,000	0
A330.02770	Unclassified Revenue	6,000	4,000
A330.02778	Rental Income	90,000	70,000
A410.03001	State Aid - Per Capita	106,400	106,400
A410.03005	Mortgage Tax	825,000	910,500
A510.05031	Interfund Transfer Sewer Admin.	<u>25,000</u>	<u>25,000</u>
	Total all other revenue	<u>1,339,900</u>	<u>1,441,300</u>
16377107			
	-13,595		
<u>GENERAL FUND RECAP</u>			
	Total Town-Wide Appropriations	15,852,834	16,363,512
	Total Town-Wide Revenues	3,981,164	4,147,937
	Appropriated Fund Balance	<u>135,000</u>	<u>240,000</u>
	Amount to be raised by taxes	<u>11,736,670</u>	<u>11,975,575</u>

		<u>2016</u>	<u>2017</u>
<u>GENERAL FUND - PART-TOWN</u>			
<u>PUBLIC WORKS</u>			
B1325.10012	Technology Admin & Maint sal	27,872	28,187
B1420.10025	Town Code Attorney Charges	500	1,000
B1490.10010	Part Time	3,000	3,000
B1490.10072	Overtime	300	1,000
B1490.10108	Comm. of Public Works Salary	96,900	99,320
B1490.10109	Deputy Comm. of Public Works	81,892	83,940
B1490.10111	Second Deputy Comm. Public Works	73,491	73,491
B1490.10112	Engineering Tech.	62,140	62,240
B1490.10116	Compensation/Employees Part Tim	0	21,140
B1490.20074	Pub Wks Capital Equip.	4,000	4,000
B1490.20078	Cap Purch	17,000	24,000
B1490.40032	Office Supplies	3,000	3,000
B1490.40044	Maintenance	1,500	1,500
B1490.40048	Twm Hall Cleaning	15,000	17,000
B1490.40053	Cellular Telephones	1,500	2,000
B1490.40054	Telephone	6,200	8,000
B1490.40080	Muni Dues & Publications	3,000	3,000
B1490.40100	Lease/Rent	2,600	2,600
B1490.40124	Vehicle Repair Expense	2,500	2,000
B1490.40140	Conference Expense	3,000	3,000
B1490.40160	Internet	7,200	8,000
B1490.40166	Fuel Expense (from Repair Expense)	2,800	3,000
B1490.40270	Maintenance - Equipment	750	750
B1490.40272	Commissioner's Expenses	300	300
B1490.40274	Printing & Advertising	300	300
B1490.40276	Computer Supplies	5,000	5,000
B1490.40278	Engineering Contractual Services	3,000	3,000
B1490.40332	Engineering Profess. (GIS)	20,000	10,000
B1490.40752	Utilities - Natural Gas	11,000	7,000
B1490.40754	Utilities - Electric	22,500	23,000
B1990.10050	Contingency for B Fund	0	8,300
	Total Appropriations	478,245	512,068
	Revenue:		
B210.01560	Part-Town Inspections	<u>13,000</u>	<u>14,000</u>
	Amount to be raised by taxes	<u>465,245</u>	<u>498,068</u>
<u>BUILDING DEPARTMENT</u>			
B3620.10010	Temporary Help	0	2000
B3620.10072	Overtime	400	400
B3620.10115	Building/Zoning Inspector	78146	78246
B3620.10116	Compensation/Employees	40230	40330
B3620.10117	Code Compliance Inspector	57583	57683
B3620.10118	Assistant Inspector	2000	0
B3620.40023	Professional Services	0	200
B3620.40032	Office Supplies	300	300
B3620.40066	Computer Maintenance Contracts	1000	1000
B3620.40140	Dues & Conference	2000	2000
B3620.40166	Fuel Expense	3500	3000
B3620.40282	Maintenance - Equipment	1200	1000
B3620.40304	Uniforms	500	500
	Total Appropriations	186,859	186,659
	Revenue: Building Permits	<u>98,000</u>	<u>100,000</u>
B270.02555	Amount to be raised by taxes	<u>88,859</u>	<u>86,659</u>

		<u>2016</u>	<u>2017</u>
<u>BOARD OF APPEALS</u>			
B8010.10073	Comp. Board Members	8300	8300
B8010.10120	Recording Secretary	16561	17414
B8010.10123	Attorney to board	19984	20480
B8010.10125	Town Attorney Additional	2300	1600
B8010.40140	Office/Mileage	2000	1800
B8010.40279	Legal Expenses	1500	1500
	Total Appropriations	50,645	51,094
B210.02110	Revenue: Zoning Fees	<u>7,500</u>	<u>7,500</u>
	Amount to be raised by taxes	<u>43,145</u>	<u>43,594</u>
<u>PLANNING BOARD</u>			
B8020.10073	Comp. Board Members	12500	11500
B8020.10120	Recording Secretary	16561	17414
B8020.10123	Attorney Service	19984	20480
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	54,045	54,394
B210.02115	Revenue: Planning Board Fees	<u>11,000</u>	<u>12,000</u>
	Amount to be raised by taxes	<u>43,045</u>	<u>42,394</u>
<u>EMPLOYEE BENEFITS</u>			
B9010.80000	Retirement	125,000	110,000
B9030.80010	Social Security	47,000	49,000
B9040.80015	Workers Compensation	7,000	8,000
B9055.80020	Disability Insurance	500	500
B9060.12000	Cash Option Benefit	8,000	8,000
B9060.80022	Hospitalization	82,000	83,535
B9060.80024	Hospitalization - Retirees	18,000	18,000
B9060.80028	Dental	7,100	7,100
B9060.80030	HRA,HAS	13500	13500
B9060.80034	Ret HRA	<u>600</u>	<u>600</u>
	Amount to be raised by taxes	<u>308,700</u>	<u>298,235</u>
<u>OTHER REVENUES</u>			
B110.01120	Non-property Tax Distribution	645,000	710,000
B250.02401	Interest and Earnings	200	200
B250.02402	Insurance Reserve Interest	0	0
B270.02556	Certificate of Occupancy	5,000	5,000
B330.02770	Unclassified Revenue	1,000	1,500
B330.02771	Performance Deposit Fees	500	1,300
B510.05031	Interfund Transfer- Sewers	70,000	80,000
	Total other revenue	<u>721,700</u>	<u>798,000</u>
<u>GENERAL FUND: PART-TOWN RECAP</u>			
	Part Town Appropriations	1,078,494	1,102,450
	Part Town Revenues	851,200	931,500
	Appropriated Fund Balance	<u>70,000</u>	<u>110,000</u>
	Amount to be raised by taxes	<u>157,294</u>	<u>60,950</u>

		<u>2016</u>	<u>2017</u>
HIGHWAY FUND: TOWN-WIDE			
<u>EQUIPMENT</u>			
C1990.10050	Contingency	0	0
C5130.10072	Overtime	2,200	2,000
C5130.10116	Compensation/Employees	182,000	182,000
C5130.10117	Labor - Haz	2,000	2,000
C5130.10172	Overtime - Haz	2,000	2,000
C5130.20059	Small Equipment	11,110	11,225
C5130.20074	Safety Equipment	4,500	5,100
C5130.20082	Purchases - Equipment	357,265	399,000
C5130.40000	Safety Training	1,250	2,450
C5130.40140	Tools/Supplies/Trash	17,650	12,650
C5130.40234	Background Checks	1,650	1,650
C5130.40302	Repair - Maintenance (Grease, Fluids & Oil)	360,000	360,000
C5130.40303	Hazardous Waste	5,500	5,500
C5130.40304	Uniform Rental	18,500	19,850
C5130.40305	CDL Drug Testing	2,500	2,500
	Total Appropriations	968,125	1,007,925
	<u>Revenue:</u>		
C250.02401	Interest & Earnings	430	420
C230.02416	Rental Equipment - Other Govts.	100,000	100,000
C230.02418	Rental Equipment - Other	10,000	25,000
C230.02303	Rental Equipment - S & I MC	140,000	152,000
C230.02304	Rental Equipment - S & I NYS	40,000	50,000
C410.03501	CHIPS	0	0
C330.02665	Sale of Equipment	14,500	29,500
C410.03502	State Aid - Per Capita	34,000	33,750
C410.03988	OTHER	0	0
	Amount to be raised by taxes	<u>639,195</u>	<u>642,255</u>
C	Ban Principal - 2016 Equip. Bond	0	50,000
	Ban Interest	0	6,000
	Debt Service for Highway Equip Bond	0	<u>56,000</u>
<u>EMPLOYEE BENEFITS</u>			
C9010.80000	Retirement	35,000	36,000
C9030.80010	Social Security	14,300	14,300
C9040.80015	Workers Compensation	20,000	25,000
C9055.80020	Disability Insurance	500	500
C9060.12000	Cash Option	0	8,000
C9060.80022	Hospitalization	56,500	56,500
C9060.80023	Employee Co-pays	0	0
C9060.80024	Retiree Hospitalization	22,500	25,000
C9060.80028	Dental	3,000	3,000
C9060.80030	HRA, H S A	2,100	1,000
	Amount to be raised by taxes	<u>153,900</u>	<u>169,300</u>
<u>HIGHWAY: TOWN-WIDE RECAP</u>			
	Town-Wide Appropriations	1,122,025	1,233,225
	Town-Wide Revenues	338,930	390,670
C599.40092	Appropriated Fund Balance	<u>65,000</u>	<u>90,000</u>
	Amount to be raised by taxes	<u>718,095</u>	<u>752,555</u>

2016

2017

HIGHWAY FUND: PART-TOWN

GENERAL ROAD REPAIRS

D1990.10050	Contingency	0	48,000
D5110.10072	Overtime Pay	9,000	12,000
D5110.10116	Compensation/Employees	420,000	450,000
D5110.10133	Holidays/Sick Time/Vacation	380,000	400,000
D5110.40166	General Repairs - Fuel	100,000	95,000
D5110.40310	General Repairs - Materials	450,000	448,750
	Total Appropriations	<u>1,359,000</u>	<u>1,453,750</u>

PERMANENT IMPROVEMENTS TO ROADS

D5112.10136	Compensation - Capital Impr.	60,000	60,000
D5112.10143	Overtime - Capital Impr.	2,500	2,500
D5112.40140	Road Materials - CHIPS	165,000	169,000
D5112.40312	Road Materials - Capital Impr.	235,000	235,000
	Total Appropriations	<u>462,500</u>	<u>466,500</u>

OTHER SERVICES

D5140.10072	Overtime Pay	1,000	1,000
D5140.10137	Wages - Painting/Animal Pickup	10,000	5,000
D5140.40314	Paint Supplies	8,000	9,000
	Total Appropriations	<u>19,000</u>	<u>15,000</u>

FALL LEAF PICK UP

D5141.10072	Overtime Pay	58,000	50,000
D5141.10139	Wages -leaf pick up	200,000	215,000
D5141.20082	Equipment - Brush & Weeds	39,000	2,000
D5141.40318	Tree Removal	23,000	25,000
	Total Appropriations	<u>320,000</u>	<u>292,000</u>

SNOW REMOVAL

D5142.10072	Overtime Pay	140,000	140,000
D5142.10138	Snow Labor	575,000	620,000
D5142.20082	Capital Purchases	15,000	15,500
D5142.40053	Cellular Telephones	5,250	5,250
D5142.40055	Pagers	0	300
D5142.40166	Fuel	140,000	115,000
D5142.40316	Salt, Deicing Materials	225,000	230,000
	Total Appropriations	<u>1,100,250</u>	<u>1,126,050</u>

SERVICES FOR OTHER GOVERNMENTS

D5148.10138	Special Projects Labor	0	0
D5148.10139	Compensation - Weeds & Brush (moved)	5,000	20,000
D5148.10140	Compensation - County Roads	100,000	105,000
D5148.10141	Overtime - County Roads	2,000	3,500
	Total Appropriations	<u>107,000</u>	<u>128,500</u>

		<u>2016</u>	<u>2017</u>
<u>EMPLOYEE BENEFITS</u>			
D9010.80000	Retirement	370,000	370,000
D9030.80010	Social Security	152,500	155,000
D9040.80015	Workers Compensation	180,000	190,000
D9040.80016	Claims WC	30,000	40,000
D9055.80020	Disability Insurance	2,000	2,000
D9060.12000	Cash Option in lieu of Health Ins.	4,000	0
D9060.80022	Hospitalization	440,000	475,000
D9060.80023	Employee Co-pays	0	0
D9060.80024	Retiree Hospitalization	240,000	245,000
D9060.80028	Dental - active employees was in Hosp.	26,500	27,000
D9060.80030	HRA,HAS	23,500	24,500
D9060.80034	Ret HRA	7,400	7,400
	Total Appropriations	<u>1,475,900</u>	<u>1,535,900</u>
	Revenues:		
D110.01120	Non-property Tax Distribution	2,440,000	2,578,061
D230.02300	Services - Other Govts. **	90,000	90,000
D230.02302	Services - Other	5,000	10,000
D230.02303	Services - Mon City Snow & Ice	270,000	270,000
D230.02304	Services - NYS Snow & Ice	70,000	70,000
D250.02401	Interest and Earnings	850	700
D310.02680	Insurance Recoveries	2,000	0
D330.02770	Unclassified Revenue	4,000	4,000
D410.03501	State Aid - CHIPS	165,000	169,000
	Total Revenues	<u>3,046,850</u>	<u>3,191,761</u>
<u>HIGHWAY - PART-TOWN RECAP</u>			
	Part-Town Appropriations	4,843,650	5,017,700
	Part-Town Revenues	3,046,850	3,191,761
	Appropriated Fund Balance	270,000	236,000
	Amount to be raised by taxes	<u>1,526,800</u>	<u>1,589,939</u>

2016 2017

SEWER FUND: OPERATION AND MAINTENANCE (14,058 units)

ADMINISTRATION

<u>G8110.10</u>	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	4,800	4,800
G8120.10072	Overtime	14,500	12,000
G8120.10142	Compensation/Employees	265,516	290,692
G8120.20085	Purchase - Equipment	30,000	22,500
G8120.20095	Capital Improvements	0	0
G8120.40335	MCPW - Sewer Rents	14,312	14,885
G8120.40338	Diesel Fuel	4,500	4,000
G8120.40340	Gasoline	11,000	8,000
G8120.40342	Repair - System	37,000	32,000
G8120.40344	Maintenance - Lift Stations	18,000	20,000
G8120.40345	Wet Well Cleaning	1,500	1,500
G8120.40346	Village Charges	24,000	22,250
G8120.40348	Bioxide	3,000	3,000
G8120.40350	Radio Alarm System Maintenance	7,000	7,500
G8120.40352	Generator Maint. - Lift Stations	4,500	5,000
G8120.40354	Heavy Equipment Repair	3,500	3,500
G8120.40358	Commercial Sewer Billing	0	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>541,128</u>	<u>553,127</u>

SEWAGE TREATMENT AND DISPOSAL

G8130.10010	Summer Help	5,250	4,800
G8130.10072	Overtime	20,000	20,000
G8130.10142	Compensation/Employees	440,346	428,135
G8130.10147	Chief Sewer Treatment Plant Operator	85,474	30,238
G8130.20000	Capital Purchase	0	4,500
G8130.40053	Cellular Telephones	1,400	1,400
G8130.40134	Drug Testing	600	600
G8130.40160	Internet	0	4,100
G8130.40234	Background	150	150
G8130.40360	Sodium Hypochlorite	17,000	19,000
G8130.40366	Polymer	65,000	65,000
G8130.40368	Ferric Chloride	46,000	50,000
G8130.40372	Sludge Hauling	163,000	175,000
G8130.40374	Bioxide	1,000	1,000
G8130.40376	Telephone	10,850	7,000
G8130.40378	Laundry Service	1,700	1,960
G8130.40380	Heating Contract - Maintenance	5,500	6,100
G8130.40384	Vehicle Maintenance	3,000	3,500
G8130.40386	Computer Maintenance	3,000	3,000
G8130.40388	Discharge Fee Permit	15,800	16,500
G8130.40390	Lab Supplies & Fees	3,500	3,500
G8130.40392	Bldg. & Ground Maintenance	15,000	15,000
G8130.40394	Miscellaneous Shop Parts	4,000	8,000
G8130.40400	Pump Repairs	15,000	15,000
G8130.40402	Conferences Schools	1,500	2,500
G8130.40403	Calibration and Repair	4,000	4,000

		<u>2016</u>	<u>2017</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	3,000
G8130.40410	Tank Cleaning	1,000	1,000
G8130.40411	Boiler Conditioner	500	500
G8130.40412	Generator System	500	500
G8130.40414	Bridge Repair	4,000	5,000
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	15,000
G8130.40455	Pharm	1,000	1,000
G8130.40752	Utilities Natural Gas	37,000	37,000
G8130.40754	Utilities - Electric	135,000	134,262
G8130.40756	Utilities - Water	10,000	10,000
G8140.40438	Industrial Pre-Treatment	<u>1,000</u>	<u>1,000</u>
	Total Appropriation	<u>1,143,770</u>	<u>1,111,445</u>
	Transfers to Other Funds		
G9901.90000	Interfund Transfer	<u>140,000</u>	<u>150,000</u>
	Total Appropriation	<u>140,000</u>	<u>150,000</u>
	<u>SEWER EMPLOYEE BENEFITS</u>		
G9011.80000	Retirement	180,000	170,000
G9032.80010	Social Security	62,000	60,000
G9041.80015	Workers Compensation	40,000	45,000
G9056.80020	Disability Insurance	2,000	1,000
G9062.80022	Hospitalization	135,000	135,000
G9062.80030	HRA, HAS	8,800	9,000
G9062.80034	Ret HRA	1,000	1,100
G9060.80024	Retiree Hospitalization	71,000	90,000
G9060.80028	Dental	7,000	7,000
G9063.12000	Cash Option	<u>0</u>	<u>4,000</u>
	Total Appropriation	<u>506,800</u>	<u>522,100</u>
	<u>SEWER OPERATION AND MAINTENANCE REVENUES</u>		
G110.01032	Delinquent Sewer	5,000	5,000
G210.02120	Commercial Rentals	186,200	188,650
G210.02121	Residential Rentals	2,450	2,450
G210.02122	Xerox Rentals	81,708	79,625
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	2000
G230.02375	Penfield Units	115,133	115,670
G230.02376	Village Treatment	15,000	15,000
G250.02401	Interest & Earnings	3,555	3,050
G310.02665	Sale of Equipment	<u>17,000</u>	<u>0</u>
	Total Revenues	<u>479,996</u>	<u>465,395</u>
	<u>SEWER OPERATION AND MAINTENANCE RECAP</u>		
	Total Appropriations	2,334,698	2,339,672
	Total Revenues	479,996	465,395
	Appropriated Fund Balance	<u>145,093</u>	<u>152,172</u>
G110.01030	Amount to be raised by sewer rents	<u>1,709,609</u>	<u>1,722,105</u>

		<u>2016</u>	<u>2017</u>
<u>SEWER CAPITAL FUND (14,601,units)</u>			
<u>Capital</u>			
G8110.20094	Building Improvements	0	65,000
G8110.40332	Engineering Consultants	10,000	10,000
G8120.20090	Capital improvements Fawnwood PS	0	52,500
G8120.20095	Cap Imp	60,000	48,000
G8130.20085	Capital Purchase	0	15,000
G8140.40440	New Sewer Planning	20,000	20,000
G1992.40308	Bond Charges	11,000	12,000
G9710.60110	Serial Bond Principal	397,600	406,516
G9710.70110	Serial Bond Interest	61,443	42,226
G9785.60100	Installment Loan Principal (Performance Energy,	43,617	43,876
G9785.70100	Installment Loan Interest	1,866	1,604
G9730.70143	BAN ADMIN Fund Interest	4,500	6,000
	Total Appropriation	<u>610,026</u>	<u>722,722</u>
<u>Transfers to Other Funds</u>			
G9950.90000	Transfer to Capital Reserve	330,600	350,000
G9901.90000	Interfund Transfer	<u>100,000</u>	<u>100,000</u>
	Total Appropriation	<u>430,600</u>	<u>450,000</u>
Revenues:			
G210.02130	Commercial Rentals	68,400	69,300
G210.02131	Residential Rentals	900	1,530
G210.02132	Xerox Rentals	30,015	29,250
G210.02133	Entrance Fees	40,000	45,600
G210.02136	Penfield Entrance Fee	24,000	16,000
G230.02385	Penfield Rentals	39,092	39,274
G230.02388	Monroe County Debt Reimbursement	168,869	159,813
G250.02404	Interest Earnings on Sewer reserve	20,000	34,000
	Total Revenues	<u>391,276</u>	<u>394,767</u>
Sewer Capital Fund Recap:			
	Total Appropriations	1,040,626	1,172,722
	Total Revenues	391,276	394,767
	Appropriated Fund Balance	0	<u>120,910</u>
G110.01031	Amount to be raised by sewer rents	<u>649,350</u>	<u>657,045</u>
TOTAL SEWER OPERATION & MAINTENANCE AND CAPITAL EXPENSES		3,375,324	<u>3,512,394</u>

		<u>2016</u>	<u>2017</u>
<u>LIBRARY FUND</u>			
<u>LIBRARY</u>			
L7410.10152	Library Director	96,714	99,130
L7410.10151	Salaried Personnel	332,513	329,218
L7410.10153	Hourly Personnel	619,181	634,567
L7410.20108	Automation Capital	10,000	10,000
L7410.40000	Seminars & Conference	5,000	5,000
L7410.40052	Utilities	72,600	70,600
L7410.40054	Telephone	2,100	2,100
L7410.40100	Copier lease	2,700	2,700
L7410.40113	Credit Card Usage Fees	3,000	3,000
L7410.40140	Memberships & Notices	350	350
L7410.40229	Rental Expense	380,000	390,000
L7410.40504	Postage	1,000	1,000
L7410.40510	Building Service - Contracts	9,963	9,050
L7410.40512	Rentals/Repair - Equipment	5,000	5,000
L7410.40514	Automation Expense	70,055	67,050
L7410.40529	Subscriptions	0	0
L7410.40530	Library Materials	130,272	124,180
L7410.40538	Building Materials & Maintenance	8,000	8,000
L7410.40539	Supplies	17,000	17,000
L7410.40540	Mileage	<u>0</u>	<u>0</u>
	Total Operating Appropriations	<u>1,765,448</u>	<u>1,777,945</u>
<u>DEBT SERVICE</u>			
L9710.60110	Bond Principal	104,899	110,000
L9710.70110	Bond Interest	15,697	13,600
L9785.60100	Capital Lease Principal	517	517
	Total Debt Service	<u>121,113</u>	<u>124,117</u>
<u>EMPLOYEE BENEFITS</u>			
L9010.80000	Retirement	85,500	86,220
L9030.80010	Social Security	75,500	80,400
L9040.80015	Workers Compensation	2,000	2,500
L9055.80020	Disability Insurance	500	0
L9060.12000	Cash Benefit Option	12,000	16,000
L9060.80022	Hospitalization	50,000	65,300
L9060.80023	Employee Co-pays	0	0
L9060.80024	Retiree Hospitalization	14,000	10,500
L9060.80030	HRA, HAS	20,000	22,500
L9060.80028	Dental for active separated from Hosp. 2010	4,350	5,800
		<u>0</u>	<u>0</u>
	Total Employee Benefits	<u>263,850</u>	<u>289,220</u>
	Total Appropriations	2,150,411	2,191,282
Revenues:			
L210.02082	Book Fines	70,000	71,000
L210.02083	Copier	9,000	10,000
L210.02084	Hold Book Fees	11,000	11,000
L210.02085	Library Card Replacement Fees	800	800
L210.02086	BFR	5,000	3,000
L250.02401	Interest and Earnings	1,300	650
L330.02770	Unclassified Revenue	1,000	400
L410.03841	State Aid	<u>11,000</u>	<u>11,000</u>
	Total Revenues	109,100	107,850
L599.40092	Appropriated Fund Balance	<u>15,000</u>	<u>15,000</u>
L510.05031	Amt. to be trans. from General Fund	<u>2,026,311</u>	<u>2,068,432</u>
	Percent increase in Taxes to be Raised		<u>2.08%</u>

2016

2017

SPECIAL DISTRICT FUNDS

SPECIAL LIGHTING DISTRICTS

EAST LIGHT DISTRICT

SL-1 S5182.40524	Lighting Contract	1100	1050
SL-1 S510.05031	General Fund Contribution	-550	-500
SL-1 S599.40092	Appropriated Fund Balance	<u>-225</u>	<u>-225</u>
	Amount to be raised by taxesWE301	<u>325</u>	<u>325</u>

LAKE ROAD LIGHTING DISTRICT

SL-2 S5182.40524	Lighting Contract	3,200	3,100
SL-2 S510.05031	General Fund Contribution	-1,600	-1,500
SL-2 S599.40092	Appropriated Fund Balance	-50	-50
	Amount to be raised by taxesWE303	<u>1550</u>	<u>1550</u>

WEST LIGHTING DISTRICT

SL-4 S5182.40524	Lighting Contract	3,500	3,400
SL-4 S510.05031	General Fund Contribution	-1,750	-1,650
SL-4 S599.40092	Appropriated Fund Balance	<u>-350</u>	<u>-350</u>
	Amount to be raised by taxesWE302	<u>1400</u>	<u>1400</u>

INSPIRATION POINT LIGHTING DISTRICT

SL-5 S5182.40524	Lighting Contract	2,400	2,300
SL-5 S510.05031	General Fund Contribution	-1,200	-1,100
SL-5SS599.40092	Appropriated Fund Balance	-200	-200
	Amount to be raised by taxesWE305	<u>1,000</u>	<u>1,000</u>

WEBSTER COMMONS LIGHTING DISTRICT

SL-6 S5182.40524	Lighting Contract + Fixture pd in 2012	2,500	3,100
SL-6 S599.40092	Appropriated Fund Balance	<u>600</u>	<u>0</u>
(fixture \$205)	Amount to be raised by taxesWE306	<u>3100</u>	<u>3100</u>

HILLSBORO COVE LIGHTING DISTRICT

SL-7 S5182.40524	Lighting Contract	1,700	2,150
SL-7 S599.40092	Appropriated Fund Balance	<u>450</u>	<u>0</u>
	Amount to be raised by taxesWE308	<u>2150</u>	<u>2150</u>

BEL ARBOR TRAIL LIGHTING DISTRICT

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>

MONT BLANC LIGHTING DISTRICT

SL-9 S5182.40524	Lighting District	<u>3,600</u>	<u>3,400</u>
SL-9 S599.40092	Appropriated Fund Balance	<u>-200</u>	<u>-200</u>
	Amount to be raised by taxesWE310	<u>3400</u>	<u>3200</u>

Wentworth Lighting District

SL-10 S5182.40524	Lighting District	850	1,150
SL-10 S599.40092	Appropriated Fund Balance	<u>300</u>	<u>0</u>
	Amount to be raised by taxesWE311	<u>1150</u>	<u>1150</u>

		<u>2016</u>	<u>2017</u>
<u>Cottage Brook Lighting District</u>			
SL-12 S5182.40524	Lighting District	2,200	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>2200</u>	<u>2200</u>
<u>Carriage Path Lighting District</u>			
SL-11 S5182.40524	Lighting District	2,300	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>2,300</u>	<u>2,300</u>
<u>Frawley Farms Lighting District</u>			
SL-13 S5182.40524	Lighting District	1,450	1,750
SL-13 S599.40092	Approp. Fund Balance	<u>300</u>	<u>0</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	1,350
SL-14 S599.40092	Approp. Fund Balance	<u>100</u>	<u>0</u>
	Amount to be raised by taxesWE314	<u>1300</u>	<u>1350</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	27,700	28,950
	General Fund Contribution	-5,100	-4,750
	Appropriated Fund Balance	<u>725</u>	<u>-1,025</u>
	Total Amount to be raised by taxes	<u>23,325</u>	<u>23,175</u>

		<u>2016</u>	<u>2017</u>
<u>TOWN WIDE DRAINAGE DISTRICT</u>			
SD M8540.10039	<i>Overtime Pay</i>	4,000	4,000
SD M8540.10078	<i>Clerical Labor</i>	0	0
SD M8540.10139	<i>Drainage Labor</i>	170,000	170,000
SD M8540.40332	<i>Engineering</i>	12,500	13,000
SD M8540.20000	<i>Capital Purchases</i>	168,000	37,300
SD M8540.40305	<i>Equipment Rental (Empire Park)</i>	19,000	25,000
SD M8540.40520	<i>Materials</i>	85,000	95,000
SD M9010.80000	<i>Retirement</i>	48,000	35,000
SD M9030.80010	<i>Social Security</i>	14,000	14,500
SD M9040.80015	<i>Workers Compensation</i>	10,000	12,000
SD M9060.80022	<i>Hospitalization</i>	58,000	64,000
		<u>0</u>	<u>0</u>
	<i>Total Appropriations</i>	588,500	469,800
SD M250.2401	<i>Revenue/Interest & Earnings</i>	200	200
	<i>Transfer from Drainage Reserve (for Equip)</i>	168,000	31,000
	<i>Appropriated Fund Balance</i>	<u>0</u>	<u>0</u>
	<i>Amount to be raised by taxes WE702</i>	<u>420,300</u>	<u>438,600</u>

		<u>2016</u>	<u>2017</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>-1000</u>	<u>-1300</u>
	Amount to be raised by taxesWE601	<u>5,000</u>	<u>4,700</u>
<u>NOTTINGHAM GROVES PARK DISTRICT (63 parcels)</u>			
SP-2 P7110.40526	Maintenance	3,500	3,600
SP-2 P250.02401	Revenue/Interest Earnings	0	0
	Amount to be raised by taxesWE606	<u>3,500</u>	<u>3,600</u>
<u>REVERE FARMS PARK DISTRICT (111 parcels)</u>			
SP-5 P7110.40526	Maintenance	5,300	5,000
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>5,300</u>	<u>5,000</u>
<u>CANDLEWOOD PARK DISTRICT (123 parcels)</u>			
SP-11 P7110.40526	Maintenance	13,825	14,694
SP-9 P250.02401	Revenue/Interest Earnings	0	0
SP-9 P599.40092	Appropriated Fund Balance	<u>(570)</u>	<u>(453)</u>
	Amount to be raised by taxesWE615	<u>13,255</u>	<u>14,241</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>100</u>
	Amount to be raised by taxesWE616	<u>150</u>	<u>100</u>
<u>ROCK CREEK PARK DISTRICT (90 Parcels)</u>			
SP-15 P7110.40526	Maintenance (for previous to 2013)	<u>300</u>	<u>250</u>
	Amount to be raised by taxesWE613	<u>300</u>	<u>250</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>2016</u>	<u>2017</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>	-683	-683
<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 (tree services/mowing)</i>	<u>1400</u>	<u>1800</u>
<i>Amount to be raised by taxesWE61</i>	<u>1400</u>	<u>1800</u>
<u>Summary:</u>		
<i>Maintenance</i>	35,415	36,384
<i>Revenue/Interest Earnings</i>	0	0
<i>Appropriated Fund Balance</i>	-2,453	-2,636
<i>Amount to be raised by taxes</i>	<u>32,962</u>	<u>33,748</u>

		<u>2016</u>	<u>2017</u>
<u>SEWER DISTRICTS</u>			
<u>GRAVEL ROAD</u>			
SS-2 J9730.60120	BAN Principal	1,950	1,246
SS- 2 J9730.70120	BAN Interest	<u>170</u>	<u>66</u>
	Amount to be raised by taxesWE705	<u>2,120</u>	<u>1,312</u>
<u>RONDO LANE</u>			
SS- 3 J9730.60120	BAN Principal	1,750	1,107
SS- 3 J9730.70120	BAN Interest	<u>152</u>	<u>57</u>
	Amount to be raised by taxesWE706	<u>1,902</u>	<u>1,164</u>
<u>MAPLE DRIVE</u>			
SS-4 J9730.60120	BAN Principal	675	675
SS-4 J9730.70120	BAN Interest	<u>135</u>	<u>101</u>
	Amount to be raised by taxesWE707	<u>810</u>	<u>776</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>598</u>	<u>448</u>
	Amount to be raised by taxesWE708	<u>3,589</u>	<u>3,439</u>
<u>LAKESHORE</u>			
SS-7 J9730.60120	BAN Principal	1,750	1,800
SS-7 J9730.70120	BAN Interest	<u>414</u>	<u>318</u>
	Amount to be raised by taxesWE711	<u>2,164</u>	<u>2,118</u>
<u>LAKE ROAD COUNTRY STORE</u>			
SS-8 J9730.60120	BAN Principal	2,100	2,200
SS-8 J9730.70120	BAN Interest	<u>440</u>	<u>335</u>
	Amount to be raised by taxesWE710	<u>2,540</u>	<u>2,535</u>
<u>SUMMIT BEACH - SS - 9 (for future years)</u>			
SS- 9 J9710.60110	Serial Bond Principal	12,800	12,800
SS- 9 J9710.70110	Serial Bond Interest (2012 adj0	<u>3,076</u>	<u>2,820</u>
	Amount to be raised by taxesWE712	<u>15,876</u>	<u>15,620</u>
<u>UNION HILL SEWER EXTENSION SS - 10</u>			
SS- 10 J9710.60110	Serial Bond Principal	10,000	10,000
SS- 10 J9710.70110	Serial Bond Interest	<u>2,400</u>	<u>2,197</u>
	Amount to be raised by taxesWE713	<u>12,400</u>	<u>12,197</u>
<u>SANDBAR/VOSBURG RD. SS - 11</u>			
SS-11 J9710.60110	Serial Bond Principal	43,366	44,344
SS-11 J9710.70110	Serial Bond Interest	<u>5,200</u>	<u>5,204</u>
	Amount to be raised by taxesWE714	<u>48,566</u>	<u>49,548</u>

		<u>2016</u>	<u>2017</u>
<u>PINEVIEW SEWER EXTENSION</u>			
SS- 12 J9730.60120	BAN Principal	5,200	5,400
SS- 12 J9730.70120	BAN Interest	2,132	1,924
	Amount to be raised by taxesWE715	<u>7,332</u>	<u>7,324</u>
<u>COUNTRYSIDE SEWER EXTENSION</u>			
SS- 13 J9730.60120	BAN Principal	4,000	4,200
SS- 13 J9730.70120	BAN Interest	1,686	1,358
	Amount to be raised by taxesWE716	<u>5,686</u>	<u>5,558</u>
<u>Webster Road Sewer Extension</u>			
SS- 14 J9730.60120	BAN Principal	3,900	4,350
SS- 14 J9730.70120	BAN Interest	2,268	2,012
	Amount to be raised by taxesWE718	<u>6,168</u>	<u>6,362</u>
<u>Gravel Road II Sewer Extension</u>			
SS-15 J9730.60120	BAN Principal	3,800	3,700
SS- 15 J9730.70120	BAN Interest	2,360	1,940
	Amount to be raised by taxesWE717	<u>6,160</u>	<u>5,640</u>
<u>Webster Road North Sewer Ext</u>			
SS-16 J9730.60120	BAN Principal	2,850	2,900
SS- 16 J9730.70120	BAN Interest	1,790	1,262
	Amount to be raised by taxesWE719	<u>4,640</u>	<u>4,162</u>
<u>Backus Road Sewer Ext.</u>			
SS-17 J9730.60120	BAN Principal	6,300	6,500
SS- 17 J9730.70120	BAN Interest	3,765	3,576
	Amount to be raised by taxesWE720	<u>10,065</u>	<u>10,076</u>
<u>Shoemaker Road Sewer Extension</u>			
SS-18 J9730.60120	BAN Principal	3,900	4,000
SS- 18 J9730.70120	BAN Interest	2,268	2,151
	Amount to be raised by taxesWE721	<u>6,168</u>	<u>6,151</u>
<u>Glen Edythe Sewer Extension</u>			
SS-19 J9730.60120	BAN Principal (2033 final)	7,775	5,994
SS- 19 J9730.70120	BAN Interest	3,174	3,156
	(sp sch) Amount to be raised by taxesWE721	<u>10,949</u>	<u>9,150</u>
<u>Summary Special Sewer Districts:</u>			
	Serial Bond Principal	66,166	67,144
	Serial Bond Interest	10,676	10,221
	BAN Principal	48,941	47,063
	BAN Interest	21,352	18,704
	Invoiced Const. costs	0	0
	Amount to be raised by taxes	<u>147,135</u>	<u>143,132</u>

		<u>2016</u>	<u>2017</u>
<u>WATER DISTRICTS</u>			
<u>SHOEMAKER ROAD WATER DISTRICT EXT.#3 (Bonds)</u>			
SW- 64 R9710.60110	Serial Bond Principal (to 2016)	5101	0
SW- 64 R9710.70110	Serial Bond Interest	102	0
SW- 64 R9710.70141	Paying Agent Fees	0	0
	Amount to be raised by taxesWF414	<u>5,203</u>	<u>0</u>
<u>NORTHEAST WATER DISTRICT EXTENSION # 11 (Bonds)</u>			
SW- 65 R9710.60110	Serial Bond Principal (to 2025)	4600	4600
SW- 65 R9710.70110	Serial Bond Interest	1093	1093
SW- 65 R9710.70141	Paying Agent Fees	100	100
	Amount to be raised by taxesWF420	<u>5,793</u>	<u>5,793</u>
<u>KLEM ROAD WATER (Van Alostyene) DISTRICT EXT.#3</u>			
SW- 66 R9710.60110	Serial Bond Principal	7600	6600
SW- 66 R9710.70110	Serial Bond Interest	3172	3211
	Amount to be raised by taxesWF425	<u>10,772</u>	<u>9,811</u>
<u>SHOEMAKER ROAD WATER DISTRICT EXT.#5</u>			
SW- 67 R9710.60110	Serial Bond Principal	1800	1850
SW- 67 R9710.70110	Serial Bond Interest	1031	915
SW- 67 R9710.70141	Paying Agent Fees	0	0
	Amount to be raised by taxesWF4	<u>2,831</u>	<u>2,765</u>
<u>KLEM ROAD WATER DISTRICT EXTENSION #5 (Bonds)</u>			
SW- 68 R9710.60110	Serial Bond Principal to (2033)	7600	5000
SW- 68 R9710.70110	Serial Bond Interest	3170	3157
SW- 68 R9710.70141	Paying Agent Fees	0	0
SW- 68 R	Fund balance	-1531	1083
(sp Sch)	Amount to be raised by taxesWF4	<u>9,239</u>	<u>9,240</u>

Summary of Water Districts:

Bond Principal	26,701	18,050
Bond Interest & Paying Agent Fees	8,668	8,476
Total Water District Appropriations	35,369	26,526
Transfer to or from Debt Service Fund (FB)	(1,531)	1,083
Amount to be raised by taxes	<u>33,838</u>	<u>27,609</u>

Debt Service Fund

Summary of Appropriations

V0122 V9901 90000	Transfer to General Fund for Open Space Debt	40000	35000
V0172 V9901 90000	Transfer to General Fund for Rec Center Debt	31650	34000
V0122	Debt payment - Liability of open space debt	10457	9709
	Midnight Property		
V0 ___ Sewer Debt	Transfer to Sewer Fund for Debt Service	0	0
V599 40092	Appropriation of Fund Balance	<u>82,107</u>	<u>78,709</u>
	(no taxes raised for this fund)		

		<u>2016</u>	<u>2017</u>
	Elected and Appointed Salaries (revised)		
		<u>2016</u>	<u>2017</u>
<u>TOWN BOARD</u>	Councilmen's Salaries (\$19,100) each)	74,548	76,400
<u>JUSTICE COURT</u>	Justices' Salaries (\$43,110) each)	84,120	86,220
<u>SUPERVISOR</u>	Supervisor's Salary	102,160	104,710
	Supervisor's Secretary & Pol P/R	43,297	44,380
<u>DIRECTOR OF FINANCE - Director's Salary</u>		97,728	100,170
	Assistant for Payroll/Benefits	50,037	51,290
<u>DIRECTOR OF PERSONNEL (HR - PT) Director's Salary</u>		51,000	52,275
<u>TAX COLLECTION</u>	Town Clerk/Receiver of Taxes all one Salary - see line below		
<u>TECHNOLOGY</u>	Director's Salary	72,124	76,427
	Network Admin Tech	55,000	56,374
<u>ASSESSOR DEPT.</u>	Assessor's Salary	82,090	88,142
	Assistant Assessor	55,664	57,056
<u>TOWN CLERK DEPT.</u>	Town Clerk/Tax Collector's Salary	81,994	85,545
	Deputy Town Clerk & Receiver of Taxes*	45,022	46,847
<u>PLANNING/ZONING</u>	P & Z Secretary & Assist to Supervisor.	53,491	54,828
<u>TOWN ATTORNEY</u>	Town Attorney's Salary	65,100	66,728
<u>CABLE ACCESS</u>	Programming Director	56,182	57,587
<u>RECREATION</u>	Commissioner of P&R Comm. Service	95,492	97,879
	Assistant to the Commissioner of P & R	47,500	48,688
<u>LAW ENFORCEMENT</u>	Chief of Police's Salary	123,084	126,161
<u>PUBLIC WORKS</u>	Comm. of Public Works Salary	96,900	99,320
	Deputy Comm. of Public Works	81,892	83,940
<u>HIGHWAY SUPER.</u>	Superintendent's Salary	94,468	96,830
<u>LIBRARY</u>	Library Director	96,714	99,130
<u>SEWER</u>	Chief STP Operator PT	29,400	29,400
<u>HISTORIAN</u>	Historian's Salary	5,293	5,425
<u>CONSERVATION BD.</u>	Board Members (actual 2016)	5,500	5,500
<u>BOARD OF APPEALS</u>	Comp. Board Members	8,300	8,300
<u>Attorney to Zoning Board</u>		19,983	20,480
<u>PLANNING BOARD</u>	Comp. Board Members(actual)	12,500	11,500
<u>Attorney to Planning Board</u>		19,983	20,480