TOWN OF PENFIELD
TENTATIVE BUDGET
2016

R. Anthony LaFountain, Supervisor
Linda Kohl, Councilwoman
Andrew Moore, Councilman
Paula Metzler, Councilwoman
Robert Quinn, Councilman
YOUR PROPERTY TAX DOLLAR

SCHOOL TAXES 68%
COUNTY TAXES 24%
TOWN TAXES 8%
TOWN OF PENFIELD
TENTATIVE BUDGET FOR FISCAL YEAR 2016

TOTAL: $18,954,080
INCREASE FROM 2015 ADOPTED BUDGET: $101,524
TOWN OF PENFIELD

DISTRIBUTION OF THE BUDGET DOLLAR

- Payroll & Benefits: 56.6%
- Equipment & Capital Outlay: 6.7%
- Contractual Expenditures: 25.2%
- Debt Service: 11.5%
<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Appropriations</td>
<td>$7,226,837</td>
</tr>
<tr>
<td>Percentage of Budget</td>
<td>38%</td>
</tr>
<tr>
<td>Town Lane Miles</td>
<td>287</td>
</tr>
<tr>
<td>State &amp; County Miles</td>
<td>153</td>
</tr>
<tr>
<td>Plowed Sidewalk Miles</td>
<td>44</td>
</tr>
<tr>
<td>Storm &amp; Sanitary Sewer Miles</td>
<td>308</td>
</tr>
</tbody>
</table>
PENFIELD PUBLIC LIBRARY

• APPROPRIATIONS: $1,863,494
• PERCENTAGE OF BUDGET: 9.8%
• CIRCULATION 2014: 532,045
• 21,301 PARTICIPATED IN 804 PROGRAMS
• 217,141 PEOPLE VISITED IN 2014
RECREATION DEPARTMENT

- APPROPRIATIONS: $786,699
- PERCENTAGE OF BUDGET: 4.15%

- 11,994 PARTICIPATED IN 946 PROGRAMS IN 2014
- 21,000+ ATTEND OUR SPECIAL EVENTS
EQUIPMENT & CAPITAL OUTLAY

TOTAL APPROPRIATED FOR 2016: $1,272,288
TOWN OF PENFIELD

HOW EQUIPMENT & CAPITAL MONEY IS SPENT

- ROAD IMPROVEMENTS: 37%
- HEAVY DUTY & LIGHT DUTY EQUIPMENT: 43%
- PARK IMPROVEMENTS: 6%
- INFRASTRUCTURE: 7%
- FACILITY IMPROVEMENTS: 2%
- COMPUTERS, OFFICE & FIELD EQUIP: 5%
TOWN OF PENFIELD
TEN YEAR TAXABLE VALUATION

2007: $2,388,628,816
2008: $2,388,628,816
2009: $2,000,000,000
2010: $2,250,000,000
2011: $2,500,000,000
2012: $2,750,000,000
2013: $3,000,000,000
2014: $3,030,972,467
2015: $3,030,972,467
2016: $3,250,000,000

$2,000,000,000
$2,250,000,000
$2,500,000,000
$2,750,000,000
$3,000,000,000
$3,030,972,467
$3,250,000,000
TOWN OF PENFIELD
ANTICIPATED TAX RATE FOR
FISCAL YEAR 2016

2016 GENERAL GOVERNMENTAL TAX: $ 2.695
AVERAGE TAX BILL: $ 485.10

2015 GENERAL GOVERNMENTAL TAX: $ 2.645
AVERAGE TAX BILL: $ 476.10

$9 AVERAGE HOUSEHOLD INCREASE
TOWN OF PENFIELD
NON-TAX REVENUES FOR 2016

• TOTAL REVENUES: $7,487,489
• DECREASE FROM 2015: $441,618
• 5.6% DECREASE
## MAJOR NON-TAX REVENUE SOURCES

<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>2016</th>
<th>2015</th>
<th>VARIANCE</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Sales Tax:</td>
<td>$ 2,900,000</td>
<td>$ 2,800,000</td>
<td>$ 100,000</td>
<td>3.57%</td>
</tr>
<tr>
<td>2.) Mortgage Tax:</td>
<td>$ 900,000</td>
<td>$ 900,000</td>
<td>$ -</td>
<td>0.00%</td>
</tr>
<tr>
<td>3.) Other Gov't Snow &amp; Ice:</td>
<td>$ 650,000</td>
<td>$ 650,000</td>
<td>$ -</td>
<td>0.00%</td>
</tr>
<tr>
<td>4.) Recreation Programs</td>
<td>$ 552,000</td>
<td>$ 584,300</td>
<td>($ 32,300)</td>
<td>-5.53%</td>
</tr>
<tr>
<td>5.) Franchise Fees:</td>
<td>$ 505,000</td>
<td>$ 525,000</td>
<td>($ 25,000)</td>
<td>-4.76%</td>
</tr>
</tbody>
</table>
TOWN OF PENFIELD
ANTICIPATED RATES FOR
SPECIAL DISTRICTS

2016 SANITARY SEWER OPERATION & MAINTENANCE
PER UNIT: $41.37

2016 SANITARY SEWER DEBT SERVICE PER UNIT: $68.31
TOWN OF PENFIELD
ANTICIPATED RATES FOR
SPECIAL DISTRICTS

2016 SPECIAL DRAINAGE PER UNIT $3.83 TYPICAL HOUSEHOLD TEN UNITS: $38.30

2016 SPECIAL LIGHTING RATE: $.0579 PER $1,000, TYPICAL HOUSEHOLD: $10.42

2016 INTENSIFIED LIGHTING DISTRICT RATE: $24.55 PER PARCEL.
TOWN OF PENFIELD
ANTICIPATED RATES FOR
SPECIAL DISTRICTS

2016 TOWNWIDE CONSOLIDATED WATER DISTRICT: $.0028 PER THOUSAND, $0.50 PER AVERAGE HOMEOWNER.

2016 DEBT SERVICE FOR THOMAS COVE WATER DISTRICT: $1.45 PER THOUSAND, $261 PER AVERAGE HOMEOWNER.
TOWN OF PENFIELD
ANTICIPATED RATES FOR
SPECIAL DISTRICTS

2016 AMBULANCE DISTRICT #1 (PVA) RATE PER THOUSAND: $0.0223, $4.01 PER AVERAGE HOMEOWNER

2016 AMBULANCE DISTRICT #2 (NORTHEAST QUADRANT) RATE PER THOUSAND: $0.0133, $2.39 PER AVERAGE HOMEOWNER
# TOWN OF PENFIELD
## SUMMARY OF TENTATIVE OPERATING BUDGET
### FISCAL YEAR 2016

<table>
<thead>
<tr>
<th>Fund</th>
<th>Appropriations</th>
<th>Less: Estimated Revenues</th>
<th>Less: Unexpended Surplus</th>
<th>Amount to be Raised by Tax</th>
<th>Taxable Valuation in Thousands</th>
<th>Calculated Residential Tax Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General</td>
<td>A00 $9,100,556</td>
<td>$6,278,525</td>
<td>$293,000</td>
<td>$2,529,031</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Highway</td>
<td>DA0 $4,922,121</td>
<td>$1,016,475</td>
<td>0</td>
<td>$3,905,646</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Library</td>
<td>L00 $1,863,494</td>
<td>$85,325</td>
<td>$45,000</td>
<td>$1,733,169</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total General Government</strong></td>
<td>$15,886,171</td>
<td>$7,380,325</td>
<td>$338,000</td>
<td>$8,167,846</td>
<td>$3,030,972</td>
<td>$2.6948</td>
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<tr>
<td>Special Districts</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Drainage</td>
<td>SD0 $640,798</td>
<td>$500</td>
<td>$31,270</td>
<td>$609,028</td>
<td></td>
<td>$3.83</td>
</tr>
<tr>
<td>Townwide Lighting</td>
<td>SL0 $181,773</td>
<td>0</td>
<td>0</td>
<td>$181,773</td>
<td>$3,138,768</td>
<td>$0.0579</td>
</tr>
<tr>
<td>Sewer O&amp;M and Debt</td>
<td>S10/20 $2,177,463</td>
<td>$119,664</td>
<td>$60,000</td>
<td>$1,997,799</td>
<td>$109,6800</td>
<td></td>
</tr>
<tr>
<td>Consolidated Water</td>
<td>SW0 $17,175</td>
<td>$5,500</td>
<td>$3,000</td>
<td>$8,675</td>
<td>$3,138,776</td>
<td>$0.0028</td>
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<tr>
<td><strong>Total Special Districts</strong></td>
<td>$3,017,209</td>
<td>$125,664</td>
<td>$94,270</td>
<td>$2,797,275</td>
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<tr>
<td><strong>Total Townwide Operations</strong></td>
<td>$18,903,380</td>
<td>$7,505,989</td>
<td>$432,270</td>
<td>$10,965,121</td>
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</tbody>
</table>

The amount collected on behalf of the Ambulance Districts is not part of Town operations.
TOWN OF PENFIELD
TENTATIVE BUDGET
2016

THIS PRESENTATION AND TENTATIVE BUDGET DOCUMENTS NOW AVAILABLE AT PENFIELD.ORG