TOWN OF PENFIELD
TENTATIVE BUDGET
2017

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 2017

TOTAL: $18,805,185
DECREASE FROM 2016 ADOPTED BUDGET: $147,162
TOWN OF PENFIELD
DISTRIBUTION OF THE BUDGET DOLLAR

Payroll & Benefits 57.0%
Contractual Expenditures 24.7%
Debt Service 11.0%
Equipment & Capital Outlay 7.2%
DEPARTMENT OF PUBLIC WORKS

• APPROPRIATIONS: $8,332,910
• PERCENTAGE OF BUDGET: 44%
• TOWN LANE MILES: 285
• STATE & COUNTY MILES: 131
• PLOWED SIDEWALK MILES: 43
• STORM & SANITARY SEWER MILES: 359
• TOWN PARKS & ACREAGE: 10 / 380+
PENFIELD PUBLIC LIBRARY

• APPROPRIATIONS: $1,887,135
• PERCENTAGE OF BUDGET: 10%
• CIRCULATION 2015: 603,770
• 22,457 PARTICIPATED IN 878 PROGRAMS
• 242,241 PEOPLE VISITED IN 2015
RECREATION DEPARTMENT

- Appropriations: $939,565
- Percentage of Budget: 5%
- 13,419 Participated in 874 Programs in 2015
- 21,000+ Attend our Special Events
- 2016 Celebration of 60th Anniversary
EQUIPMENT & CAPITAL OUTLAY

TOTAL APPROPRIATED FOR 2017: $1,363,280
TOWN OF PENFIELD

HOW EQUIPMENT & CAPITAL MONEY IS SPENT

- ROAD IMPROVEMENTS: 35%
- HEAVY DUTY & LIGHT DUTY EQUIPMENT: 39%
- INFRASTRUCTURE: 7%
- FACILITY IMPROVEMENTS: 10%
- PARK IMPROVEMENTS: 4%
- COMPUTERS, OFFICE & FIELD EQUIP: 5%
TOWN OF PENFIELD
TEN YEAR TAXABLE VALUATION

$2,422,951,901


$3,080,610,557

$2,000,000,000

$3,250,000,000

$3,000,000,000

$2,750,000,000

$2,500,000,000

$2,250,000,000

$2,000,000,000
# TOWN OF PENFIELD
## SUMMARY OF TENTATIVE GENERAL GOVERNMENTAL BUDGET
### FISCAL YEAR 2017

<table>
<thead>
<tr>
<th>Fund</th>
<th>Appropriations</th>
<th>Less: Estimated Revenues</th>
<th>Less: Fund Bal. Contribution</th>
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<th>Taxable Valuation in Thousands</th>
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</tr>
</thead>
<tbody>
<tr>
<td>General</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
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<td>$8,927,824</td>
<td>$6,018,099</td>
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<td><strong>Total General Government:</strong></td>
<td></td>
<td><strong>$15,844,943</strong></td>
<td><strong>$7,179,265</strong></td>
<td><strong>$364,000</strong></td>
<td><strong>$8,301,678</strong></td>
<td><strong>$3,080,611</strong></td>
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TOWN OF PENFIELD
ANTICIPATED TAX RATE FOR
FISCAL YEAR 2017

2017 GENERAL GOVERNMENTAL TAX: $ 2.695
AVERAGE TAX BILL: $ 485.10

2016 GENERAL GOVERNMENTAL TAX: $ 2.695
AVERAGE TAX BILL: $ 485.10
TOWN OF PENFIELD
NON-TAX REVENUES FOR 2017

• TOTAL REVENUES: $7,268,508
• DECREASE FROM 2016: $218,981
• 2.9% DECREASE
## Major Non-Tax Revenue Sources

<table>
<thead>
<tr>
<th>Category</th>
<th>2017</th>
<th>2016</th>
<th>Variance</th>
<th>%</th>
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<tbody>
<tr>
<td>1) Sales Tax:</td>
<td>$ 3,000,000</td>
<td>$ 2,900,000</td>
<td>$ 100,000</td>
<td>3.45%</td>
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<tr>
<td>2.) Mortgage Tax:</td>
<td>$ 925,000</td>
<td>$ 900,000</td>
<td>$ 25,000</td>
<td>2.78%</td>
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<tr>
<td>3.) Other Gov't Snow &amp; Ice:</td>
<td>$ 670,000</td>
<td>$ 650,000</td>
<td>$ 20,000</td>
<td>3.08%</td>
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<tr>
<td>4.) Recreation Programs</td>
<td>$ 552,000</td>
<td>$ 552,000</td>
<td>$ 0</td>
<td>0.00%</td>
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<td>5.) Franchise Fees:</td>
<td>$ 515,000</td>
<td>$ 505,000</td>
<td>$ 10,000</td>
<td>1.98%</td>
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TOWN OF PENFIELD
ANTICIPATED RATES FOR
SPECIAL DISTRICTS

2017 SANITARY SEWER OPERATION & MAINTENANCE
PER UNIT: $41.37

2017 SANITARY SEWER DEBT SERVICE PER UNIT: $68.31
TOWN OF PENFIELD
ANTICIPATED RATES FOR SPECIAL DISTRICTS

2017 SPECIAL DRAINAGE PER UNIT $3.83 TYPICAL HOUSEHOLD TEN UNITS: $38.30

2017 SPECIAL LIGHTING RATE: $.058 PER $1,000, TYPICAL HOUSEHOLD: $10.44

2017 INTENSIFIED LIGHTING DISTRICT RATE: $24.55 PER PARCEL.
TOWN OF PENFIELD
ANTICIPATED RATES FOR
SPECIAL DISTRICTS

2017 TOWNWIDE CONSOLIDATED WATER DISTRICT: $.0028 PER THOUSAND, $0.50 PER AVERAGE HOMEOWNER.

2017 DEBT SERVICE FOR THOMAS COVE WATER DISTRICT: $1.45 PER THOUSAND, $261 PER AVERAGE HOMEOWNER.
TOWN OF PENFIELD ANTICIPATED RATES FOR SPECIAL DISTRICTS

2017 AMBULANCE DISTRICT #1 (PVA) RATE PER THOUSAND: $0.0222, $4.00 PER AVERAGE HOMEOWNER

2017 AMBULANCE DISTRICT #2 (NORTHEAST QUADRANT) RATE PER THOUSAND: $0.0130, $2.34 PER AVERAGE HOMEOWNER
# TOWN OF PENFIELD
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<td><strong>Special Districts</strong></td>
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<tr>
<td>Drainage</td>
<td>SD0</td>
<td>$617,991</td>
<td>$600</td>
<td>$0</td>
<td>$617,391</td>
<td>$3.8300</td>
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<tr>
<td>Townwide Lighting</td>
<td>SL0</td>
<td>$187,080</td>
<td>$0</td>
<td>$0</td>
<td>$187,080</td>
<td>$0.0589</td>
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<td><strong>Sewer O&amp;M and Debt</strong></td>
<td>S10/20</td>
<td>$2,087,495</td>
<td>$86,643</td>
<td>$8,687</td>
<td>$1,992,165</td>
<td>$109.6800</td>
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<td>Consolidated Water</td>
<td>SW0</td>
<td>$16,576</td>
<td>$2,000</td>
<td>$2,297</td>
<td>$12,279</td>
<td>$3,176,266</td>
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<tr>
<td><strong>Total Special Districts</strong></td>
<td></td>
<td>$2,909,142</td>
<td>$89,243</td>
<td>$10,984</td>
<td>$2,808,915</td>
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<tr>
<td><strong>Total Townwide Operations</strong></td>
<td></td>
<td>$18,754,085</td>
<td>$7,268,508</td>
<td>$374,984</td>
<td>$11,110,593</td>
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<td><strong>SP Parks District</strong></td>
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<td>Intensified Lighting</td>
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<td><strong>Total Operating Budget</strong></td>
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TOWN OF PENFIELD
TENTATIVE BUDGET
2017

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