

Town of Waddington
2016 Budget

Fund	Appropriations	Revenues	Unexpended Balance	Appropriated Reserve	To Be Raised by Taxes
General	494,928.00	316,186.00	75,000.00		103742.00
Leishman Point Developm	163679.00			163679.00	0.00
General- Part Town	21,633.00	7,633.00	14000.00		0.00
Highway Item 1-Pt Town	283,348.00	223,348.00	60000.00		0.00
Highway Item IV	361,147.00	250,276.00			110871.00
Library	69,280.00	9120.00	10000.00		50160.00
Recreation	76,343.00	71,088.00	5255.00		0.00
Totals	1,470,358.00	877,651.00	164,255.00	163,679.00	264773.00
Special Items	35000.00				\$35,000.00
Fire Protection					

2016 to be raised by taxes \$ 1.95 per thousand
264,773/135,529,562

2016 Fire Protection 35,000/79,658,9577= .43 per thousand

2011 tax rate= \$2.10 per thousand
2012 tax rate= \$1.99 per thousand
2013 tax rate= \$1.97 per thousand
2014 tax rate= \$1.96 per thousand
2015 tax rate= \$1.95 per thousand

2011 Fire Protection= .48 per thousand
2012 Fire Protection = .45 per thousand
2013 Fire Protection= .45 per thousand
2014 Fire Protection = .44 per thousand
2015 Fire Protection = .44 per thousand

Village 55,870,605.00
Outside Village 79,658,957.00
Total 135,529,562.00

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General Government Support			2015 Budget	Recommendations	2016 Preliminary	2016 Adopted
Town Board						
	Personal Services	A1010.1	\$12,360.00	12,360.00	12,360.00	
	Contractual	A1010.4	\$1,500.00	1,500.00	1,500.00	
	Total		\$13,860.00	13,860.00	13,860.00	
Justice						
	Personal Services	A1110.1	\$12,240.00	12,240.00	12,240.00	
	Comp of employees	A1110.12	\$10,924.00	10,924.00	10,924.00	
	Contractual	A1110.4	\$2,340.00	2,340.00	2,340.00	
	Justice Fees	A1110.41				
	Total		\$25,504.00	25,504.00	25,504.00	
Supervisor						
	Personal Services	A1220.1	\$10,500.00	10,500.00	10,500.00	
	Comp of Employees	A1220.12	\$16,951.00	16,951.00	16,951.00	
	Contractual	A1220.4	\$3,000.00	3,000.00	3,000.00	
	Total		\$30,451.00	30,451.00	30,451.00	
Assessor						
	Personal Services	A1355.1	\$14,814.00	14,814.00	14,814.00	
	Contractual	A1355.4	\$2,000.00	2,000.00	2,000.00	
	Total		\$16,814.00	16,814.00	16,814.00	
Town Clerk						
	Personal Services	A1410.1	\$27,550.00	27,550.00	27,550.00	
	Comp of Employees	A1410.12	\$6,072.00	6,072.00	6,072.00	
	Contractual	A1410.4	\$4,300.00	4,300.00	4,300.00	
	Total		\$37,922.00	37,922.00	37,922.00	
Attorney						
	Contractual	A1420.4	\$3,000.00	3,000.00	3,000.00	
Buildings						
	Personal Services	A1620.1	\$1,815.00	1815.00	1815.00	
	Contractual	A1620.4	\$35,000.00	30,500.00	30,500.00	
	Lib/T Hall Improv	A1620.41	\$20,000.00	20,000.00	20,000.00	
	Total		\$56,815.00	52,315.00	52,315.00	

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General Government Support		2015 Budget	Recommendations	2016 Preliminary	2016 Adopted
Special Items					
Unallocated Ins	A1910.4	\$22,000.00	24,525.00	24,525.00	
Municipal Dues	A1920.4	\$700.00	\$700.00	\$700.00	
Judgement & Claims	A1930.4	\$1,000.00	1,000.00	1,000.00	
Contingency	A1990.4	\$18,291.00	5766.00	5766.00	
Total		\$41,991.00	31,991.00	31,991.00	
Total Government Support		\$226,357.00	211,857.00	211,857.00	

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Public Safety		2015 Budget	Recommendations	2016 Preliminary	2016 Adopted
Control of Animals					
Personal Service	A3510.1	\$5,100.00	5,100.00	5,100.00	
Contractual	A3510.4	\$1,000.00	1,000.00	1,000.00	
Total		\$6,100.00	6,100.00	6,100.00	
Registrar of Vital Stats	A4020.4	\$2,300.00	2,300.00	2,300.00	
Health					
Rescue Squad Cont.	A4540.4	\$35,000.00	35,000.00	35,000.00	
Supt. Of Highways					
Personal Service	A5010.1	\$47,000.00	47,000.00	47,000.00	
Contractual	A5010.4	\$750.00	750.00	750.00	
Total		\$47,750.00	47,750.00	47,750.00	
Chamber of Commerce	A64104	\$1,500.00	1500.00	1500.00	
Programs For The Aging					
Contractual	A6772.4	\$800.00	800.00	800.00	
Other Economic Oppty & Development	A6989	\$10,000.00	10,000.00	10,000.00	
Homecoming	A7271	\$9,650.00	11000.00	11000.00	
Celebration Contractual	A7550.4	\$2,000.00	2000.00	2000.00	
Refuse & Garbage					
Contractual	A8160.4	\$3,600.00	3600.00	3600.00	
Parks & Cemeteries					
Personal Services	A8810.1	\$4,000.00	4000.00	4000.00	
Contractual	A8810.4	\$8,000.00	8000.00	8000.00	
Mowing Contract	A8810.41	\$25,630.00	24,500.00	24,500.00	
Total		\$37,630.00	36,500.00	36,500.00	

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Public Safety		2015 Budget	Recommendations	2016 Preliminary	2016 Adopted
Solar Project					
	Principal		\$9,000.00	\$9,000.00	
	Interest		\$1,134.00	\$1,134.00	
	Total		\$10,134.00	\$10,134.00	
Automation	A1680.4	\$16,600.00	16,000.00	16,000.00	
Undistributed Employe Benefits					
	State Retirement	9010.8	\$12,133.00	17,878.00	17,878.00
	Social Security	A9030.8	\$11,000.00	11,000.00	11,000.00
	Medicare	A9035.8	\$2,800.00	2,800.00	2,800.00
	Life Insurance	A9045.8	\$2,400.00	2544.00	2544.00
	Disability Ins	A9055.8	\$160.00	160.00	160.00
	Health Insurance	A9060.8	\$43,580.00	43,580.00	43,580.00
	Dental Insurance	A9061	\$4,300.00	4300.00	4300.00
	HSA	A9052	\$11,000.00	9600.00	9600.00
	HRA	A9053	\$5,700.00	5400.00	5400.00
	HRA over 65	A9054	\$3,125.00	3,125.00	3,125.00
	Total		\$96,198.00	100,387.00	100,387.00
Total Public Safety		\$269,128.00	283,071.00	283,071.00	
Total General Appropriations		\$495,485.00	\$494,928.00	\$494,928.00	

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Part Town-General			2015 Budget	Recommendations	2016 Preliminary	2016 Adopted
Veteran's Services						
	Contractual	B6510.4	\$300.00	300.00	300.00	
Historian						
	Personal Services	B7510.1	\$825.00	825.00	825.00	
	Contractual	B7510.4	\$1,100.00	1100.00	1100.00	
	Total		\$1,925.00	1925.00	1925.00	
Zoning						
	Personal Services	B8010.1	\$4,330.00	4,330.00	4,330.00	
	Comp of Employees	B8010.12	\$1,200.00	1,200.00	1,200.00	
	Contractual	B8010.4	\$1,400.00	1,400.00	1,400.00	
	Total		\$6,930.00	6930.00	6930.00	
Planning						
	Contractual	B8020.4	\$600.00	600.00	600.00	
Interfund Transfer to Rec						
		B7145.4	\$11,390.00	11,390.00	11,390.00	
Undistributed Employee Benefits						
	Social Security	B9030.8	\$395.00	395.00	395.00	
	Medicare	B9035.8	\$93.00	93.00	93.00	
	Total		\$488.00	488.00	488.00	
Total Part Town-General			\$21,633.00	21,633.00	21,633.00	

Town of Waddington
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General Revenues		2015 Adopted	Recommendations	2016 Preliminary	2016 Adopted
Int & Penalties on Real Property	A1090	\$6,000.00	5000.00	5000.00	
Clerk Fees	A1255	\$5,000.00	7,000.00	7,000.00	
Int Cemetery fund	A2401.2	\$150.00	150.00	150.00	
Int Saving/checking	A2401	\$400.00	400.00	400.00	
Dog Licenses	A2544	\$4,000.00	4,000.00	4,000.00	
Fines & Forfitures	A2610	\$15,000.00	20,000.00	20,000.00	
Pay in Leiu of Taxes	A1081	\$3,000.00	3,000.00	3,000.00	
Sales Tax	A1120	\$141,827.00	117,858.00	117,858.00	
Franchises	A1170	\$5,000.00	5,000.00	5,000.00	
NYPA Re-licensing	A2773	\$112,000.00	112,000.00	112,000.00	
NYPA Maintenance	A2772.1	\$11,925.00	12,778.00	12,778.00	
Homecoming Weekend		\$9,650.00	11,000.00	11,000.00	
Total		\$313,952.00	298,186.00	298,186.00	
State Aide					
Mortgage Tax	A3005	\$18,000.00	18,000.00	18,000.00	
Other State Aide Reval/star					
Total General Revenues		\$331,952.00	316,186.00	316,186.00	
Part Town- General Revenues					
Sales Tax ax	B1120	\$21,633.00	\$7,633.00	\$7,633.00	

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Highway Item I	I Revenues		2015 Budget	Recommendations	2016 Preliminary	2016 Adopted
State Aide						
	Per Capita (AIM)	DB3001	\$11,750.00	11750.00	11750.00	
	Const Hwy Aid (CHIPS)	DB3501	\$100,000.00	100000.00	100000.00	
	Sales Tax	DB1120	\$97,629.00	111,598.00	111,598.00	
	Total		\$209,379.00	223348.00	223348.00	
Highway Item IV	IV Revenues					
	County Snow Removal	DA2300.2	\$123,832.00	127552.00	127552.00	
	Med Center Snow	DA2300.4	\$1,100.00	1100.00	1100.00	
	NYPA Relicensing	DA2773	\$47,982.00	47982.00	47982.00	
	NYPA Maint	DA2770.1	\$46,650.00	46,650.00	46,650.00	
	Sales Tax	DA1120		26,992.00	26,992.00	
	Total		\$219,564.00	\$250,276.00	\$250,276.00	

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Highway Item I Appropriation		2015 Budget	Recommendations	2016 Preliminary	2016 Budget
General Repairs					
Personal Service	DB5110.1	\$82,450.00	85,500.00	85,500.00	
Contractual	DB5110.4	\$30,000.00	30,000.00	30,000.00	
Total		\$112,450.00	115,500.00	115,500.00	
Improvements CHIPS	DB5112.2	\$100,000.00	100,000.00	100,000.00	
Employee Benefits					
Social Security	DB9030.8	\$5,200.00	5,300.00	5,300.00	
Medicare	DB9035.8	\$1,200.00	1,240.00	1,240.00	
Health Insurance	DB9060.8	\$23,086.00	31,084.00	31,084.00	
HSA- Active/Retire	DB9052	\$3,700.00	3,700.00	3,700.00	
HRA Active/Retire	DB9053	\$2,770.00	2,625.00	2,625.00	
HRA- Over 65	DB9054	\$2,186.00	2,186.00	2,186.00	
Ancillary Benefits	DB9060.9	\$3,803.00	3,853.00	3,853.00	
Uniforms	DB9070.8	\$2,100.00	2,300.00	2,300.00	
Retirement	DB9010.8	\$12,884.00	15,560.00	15,560.00	
Total		\$56,929.00	67,848.00	67,848.00	
Total Item I Appropriations		\$269,379.00	\$283,348.00	\$283,348.00	

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Highway Item IV Appr	IV Appropriations		2015 Budget	Recommendations	2016 Preliminary	2016 Adopted
	Machinery					
	Equipment	DA5130.2	\$213,565.00	45,000.00	45,000.00	
	Contractual	DA5130.4	\$40,000.00	50,000.00	50,000.00	
	Fuel/Gas	DA5130.41	\$50,000.00	50,000.00	50,000.00	
	Total		\$303,565.00	145,000.00	145,000.00	
	Snow Removal					
	Personal Services	DA5142.1	\$77,000.00	77,000.00	77,000.00	
	Contractual	DA5142.4	\$60,000.00	60,000.00	60,000.00	
	Total		\$137,000.00	137,000.00	137,000.00	
	Truck Payment					
	Principal			28,750.00	28,750.00	
	Interest			288.00	288.00	
	Total			29,038.00	29,038.00	
	Employee Benefits					
	Social Security	DA9030.8	\$5,000.00	5,000.00	5,000.00	
	Medicare	DA9035.8	\$1,200.00	1,200.00	1,200.00	
	Health Insurance	DA9060.8	\$16,490.00	22,203.00	22,203.00	
	HSA- Active/Retire	DA9052	\$2,500.00	2700.00	2700.00	
	HRA Active/Retire	DA9053	\$1,980.00	1875.00	1875.00	
	HRA- Over 65	DA9054	\$1,564.00	1,564.00	1,564.00	
	Ancillary Benefits	DA9060.9	\$2,717.00	2,753.00	2,753.00	
	Uniforms	DA9070.8	\$1,700.00	1,700.00	1,700.00	
	Retirement	DA9010.8	\$9,203.00	11,114.00	11,114.00	
	Total		\$42,354.00	\$50,109.00	\$50,109.00	
	Total Item IV Approp.		\$482,919.00	\$361,147.00	\$361,147.00	

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Public Library Appropriations		2015 Budget	Recommendations	2016 Preliminary	2016 Adopted
Personal Services	L7410.1	\$34,282.48	34,433.28	34,433.28	
Contractual	L7410.4	\$29,450.00	28,661.77	28,661.77	
Social Security	L9030.8	\$2,140.11	2,134.86	2,134.86	
Medicare	L9035.8	\$496.23	499.28	499.28	
Retirement	L9010.8	\$2,911.18	3,550.98	3,550.98	
Total		\$69,280.00	69,280.17	69,280.17	
Library Revenues					
Mini Grant			200.00	200.00	
Library Charges	L2082	\$500.00	\$500.00	\$500.00	
Interest & Earnings	L2401	\$100.00	100.00	100.00	
Grants	L2760	\$4,930.00	4,930.00	4,930.00	
Telephone Rebate			640.00	640.00	
Book Sale	L2705	\$800.00	800.00	800.00	
Adopt- A- Book	L2773	\$200.00	200.00	200.00	
Automation		\$1,750.00			
Misc.			1750.00	1750.00	
Total		\$8,280.00	\$9,120.00	\$9,120.00	
Fire Protection					
Contractual	SF3410.4	\$35,000.00	\$35,000.00	\$35,000.00	

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Recreation		2015 Budget	Recommendations	2016 Preliminary	2016 Adopted
Expenditures					
Joint Soccer Program	JR7310.42	\$500.00	500.00	500.00	
Morning Recreation Personel	JR7181.1	\$4,000.00	4000.00	4000.00	
Morning Recreation Contractual	JR7181.4	\$3,000.00	3000.00	3000.00	
Salaries (Beach)	JR7180.1	\$38,000.00	38,000.00	38,000.00	
Contractual (Beach)	JR7180.4	\$3,000.00	3,000.00	3,000.00	
Concession Stand	JR7012.1	\$3,300.00	3,300.00	3,300.00	
Salaries (Winter)	JR7265.1	\$10,000.00	9,600.00	9,600.00	
Contractual (Rink)	JR7265.4	\$3,800.00	3,800.00	3,800.00	
Youth Director Pers Serv	JR7310.1	\$4,000.00	4,400.00	4,400.00	
Youth Program Contract	JR7310.4	\$2,000.00	1,800.00	1,800.00	
Ballet	JR7310.3	\$3,225.00	3,225.00	3,225.00	
Social Security	JR9030.8	\$760.00	760.00	760.00	
Medicare	JR9035.8	\$1,327.00	958.00	958.00	
Total		\$76,912.00	76343.00	76343.00	
Revenues					
Village Share	JR2390	\$5,698.00	5698.00	5698.00	
Town Share	JR2390	\$11,390.00	11,390.00	11,390.00	
Youth Svc Reimb	JR3820	\$1,000.00	1,000.00	1,000.00	
Beach/Madrid Ballet	JR2397	\$1,500.00	1,500.00	1,500.00	
Concession Stand	JR2012	\$3,500.00	3,500.00	3,500.00	
NYPA Maintenance	JR2770.1	\$48,000.00	48,000.00	48,000.00	
Total		\$71,088.00	71088.00	71088.00	
		\$5,824.00	\$5,255.00	\$5,255.00	
unexpended balance		\$76,912.00	\$76,343.00	\$76,343.00	