

RICK MORRISSEY  
SUPERVISOR



**SOMERS TOWN BOARD  
SPECIAL MEETING/WORK SESSION  
THURSDAY, DECEMBER 3, 2015 7:00pm**

**[www.somersny.com](http://www.somersny.com)**

---

**Special Meeting:**

**A. PLEDGE OF ALLEGIANCE:**

1. Public Hearing: 2016 Preliminary Budget.

**Work Session :**

**PUBLIC COMMENT**

Please limit your comments to no more than 3 minutes.

**B. PARKS & RECREATION:**

**C. TOWN BOARD:**

1. Community Choice Aggregate Program, discussion with Messrs. G. Weinberg, L. Wiegman and M. Gordon.
2. Discussion with Mr. Ken Kearney – proposed development.
3. Authorize resolution of Acceptance of the East of Hudson Operation and Maintenance (O&M) Policy Regarding Stormwater Retrofit Projects.

**SOMERS TOWN BOARD  
REGULAR MEETING/WORK SESSION  
THURSDAY, DECEMBER 3, 2015  
www.somersny.com**

---

**D. FINANCIAL:** - No additional business.

**E. HIGHWAY:** - No additional business.

**F. PERSONNEL:**

1. Current Vacancies:

Somers Energy Environment Committee  
Affordable Housing Board (3 – unexpired 2 year terms ending 7/11/2015)

2. Upcoming Vacancies:

Planning Board (1 - 7 year term ending 12/31/2022)  
Zoning Board of Appeals (1 – 5 year term ending 12/31/2020)

3. Authorize hiring of Mr. Joseph Mirra as Road Maintainer for the Somers Highway Department at an hourly salary of \$21.3919, effective November 23, 2015.

**G. PLANNING & ENGINEERING:**

**H. POLICE:** - No additional business.

**I. PROPOSED CONSENSUS AGENDA:**

1. Authorize release of \$63,272.00 Maintenance Bond for the Wooded Acres Subdivision, per November 19, 2015 memo from Steven Woelfle, Principal Engineering Technician.

2. Alfant Corp. aka/LeFontane Restaurant is renewing their liquor license for liquor, wine and beer, per November 20, 2015 email from Kathleen R. Pacella, Town Clerk.

3. Authorize Transfer of Funds per November 23, 2015 memo from Rick Morrissey, Supervisor.

4. Authorize \$6,000 Bad Weather Adjustment payment to Lou Noto, Deputy Highway Superintendent per November 24, 2015 memo from Tom Chiaverini, Superintendent of Highways.

**SOMERS TOWN BOARD  
REGULAR MEETING/WORK SESSION  
THURSDAY, DECEMBER 3, 2015**

**[www.somersny.com](http://www.somersny.com)**

---

**2015 CALENDAR**

December 3, 2015	7:00pm	Town Board Work Session
December 10, 2015	7:00pm	Public Hearings:
		a. Minor text amendment to MFR-BP District, Section 170-13, Multifamily Residence MFR District needed due to change for Hidden Meadow.
		b. Adoption of Amended Town of Somers Zoning Map
		c. Draft Comprehensive Plan Update 2015, 1. Designation of Lead Agency and circulation of Full Environmental Assessment form Draft Plan
		Town Board Regular Meeting

**2016 CALENDAR**

January 7, 2016	7:00pm	Town Board Organizational Meeting Town Board Work Session
January 14, 2016	7:00pm	Town Board Regular Meeting

11/24/2015 12:47 PM

Z:\Supervisor\bsherry\Barbara\My Documents\agenda\2015 Agenda\December 3 Regular Meeting. Work Session.docx

OFFICE OF THE SUPERVISOR

**Town of Somers**

WESTCHESTER COUNTY, N.Y.

Telephone  
(914) 277-3637  
Fax  
(914) 276-0082

SOMERS TOWN HOUSE  
385 ROUTE 202  
SOMERS, NY 10589

RICK MORRISSEY  
SUPERVISOR



**TOWN OF  
SOMERS  
2016  
Preliminary  
Budget**

**November 12, 2015**

TOWN OF SOMERS - 2015	2014	2014	2015	2015	2016	2016
10/30/2015	ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
	BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>GENERAL FUND</b>						
Appropriations - General Fund	7,422,596	7,138,144	7,610,469	5,083,952	7,808,173	7,684,075
Appropriations - Recreation	1,102,963	1,047,611	1,148,077	870,034	1,088,192	1,074,197
<b>Total</b>	<b>8,525,559</b>	<b>8,185,755</b>	<b>8,756,546</b>	<b>5,953,986</b>	<b>8,896,365</b>	<b>8,758,272</b>
Estimated Revenues	5,591,590	5,864,690	5,554,383	3,217,383	5,519,134	5,559,134
Appropriated Fund Balance	35,000	35,000	125,000		389,000	284,884
Raised by PILOTs	2,700	2,837	2,837		5,669	5,669
Raised by Taxes	2,896,269	2,896,269	3,074,326	2,736,603	2,982,562	2,908,585
Tax Rate	\$5.821191		\$6.199037		\$6.024587	\$5.875158
<b>HIGHWAY FUND</b>						
Appropriations	3,324,003	3,325,056	3,327,877	2,711,674	3,718,829	3,468,200
Estimated Revenues	237,825	336,319	283,138	250,484	279,004	279,004
Appropriated Fund Balance	300,000	300,000	160,000	0	0	0
Raised by Taxes	2,786,178	2,786,178	2,884,739	2,461,190	3,439,825	3,189,196
Tax Rate	\$5.599920		\$5.816756		\$6.948229	\$6.441975
<b>LIBRARY FUND</b>						
Appropriations	1,070,290	1,046,478	1,035,188	641,335	1,073,679	1,043,757
Estimated Revenues	26,550	33,225	26,550	13,761	18,700	21,325
Appropriated Fund Balance	50,000	50,000	20,000	0	0	0
Raised by Taxes	993,740	993,740	988,638	627,574	1,054,979	1,022,432
Tax Rate	\$1.997311		\$1.993479		\$2.130991	\$2.065248
<b>DEBT SERVICE FUND</b>						
Appropriations	982,745	732,745	955,802	825,465	1,068,733	1,068,733
Estimated Revenues	732,050	482,760	837,802	837,365	1,018,933	1,018,933
Appropriated Fund Balance	100,000	100,000	118,000		49,800	49,800
Raised by Taxes	150,695	150,695	0		0	0
Tax Rate	\$0.302881		\$0.000000		\$0.000000	\$0.000000
<b>TOTALS</b>						
Appropriations	13,902,597	13,290,034	14,075,413	10,132,460	14,757,606	14,338,962
Estimated Revenues	6,588,015	6,716,994	6,701,873	4,318,993	6,835,771	6,878,396
Appropriated Fund Balance	485,000		423,000		438,800	334,684
PILOTs	2,700		2,837		5,669	5,669
Raised by Taxes - Tax Levy	6,826,882		6,947,703		7,477,366	7,120,213
Combined Rate	\$13.721303		\$14.009273		\$15.103808	\$14.382381
<b>ASSESSED VALUATION</b>	<b>497,538,884</b>		<b>495,936,025</b>		<b>495,064,966</b>	<b>495,064,966</b>
					0	
Calculated Tax Levy Limit - Cap	7,403,525		7,545,475		7,618,187	7,618,187
Less: Special District Taxes	(475,476)		(481,929)		(434,373)	(434,373)
Balance Available for Town Wide Tax Levy	\$6,928,049		\$7,063,546		\$7,183,814	\$7,183,814
(General, Highway, Library and Debt Service Funds)						
Town Wide Tax Levy Above (Below) Tax Levy Limit - Cap	(\$98,467)		(\$113,006)		\$299,221	(\$63,601)
Percentage of Town Wide Tax Levy Above (Below)	-1.330%		-1.498%		3.928%	-0.835%
Tax Levy Limit - Cap						

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>DEPARTMENTAL APPROPRIATIONS - GENERAL FUND</b>							
001-1010	Town Board	58,728	55,224	58,728	45,184	95,580	95,580
001-1110	Town Justice	217,296	213,907	220,481	160,655	230,553	229,578
001-1220	Supervisor	222,598	224,018	248,344	168,085	257,018	258,776
001-1310	Finance	213,099	203,771	214,630	170,601	220,747	220,370
001-1320	Auditor	46,000	45,500	46,900	0	51,050	51,050
001-1330	Tax Collection	99,756	100,489	101,662	75,075	108,500	105,541
001-1355	Assessment	136,485	133,710	137,506	100,189	150,131	144,170
001-1410	Town Clerk	130,917	130,229	132,784	97,780	129,497	129,497
001-1420	Legal Services	151,880	166,175	152,380	207,628	161,880	161,880
001-1440	Engineer	159,927	148,909	161,554	131,524	170,312	170,312
001-1450	Elections	30,850	30,320	30,970	26,510	33,926	33,926
001-1460	Records Management	11,986	10,133	12,165	6,158	12,307	12,307
001-1620	Buildings	145,208	125,746	186,326	122,313	188,685	188,685
001-1640	Shared Services	26,000	21,585	10,000	18,281	9,500	9,500
001-1660	Central Supply	1,000	776	1,000	79	800	800
001-1670	Print/Mail	35,500	33,021	35,500	26,001	35,500	35,500
001-1680	Information Technology	96,962	86,800	93,396	61,277	134,196	109,438
001-1900	Special Items	325,352	321,853	395,916	310,036	341,703	341,703
001-3120	Police	798,932	756,168	799,304	507,433	789,377	786,913
001-3310	Traffic Control	33,000	29,713	33,000	4,182	30,000	30,000
001-3410	Bureau of Fire Prevention	31,671	18,190	32,079	17,590	32,437	32,437
001-3510	Dog Control	28,333	26,931	29,236	22,387	28,492	28,499
001-3620	Safety Inspections	279,469	258,135	275,016	189,965	294,164	288,764
001-4000	Public Health	10,250	14,570	10,250	8,090	9,250	9,250
001-4210	Substance Abuse Council	1,500	1,605	1,500	907	3,330	2,330
001-4989	Health Other	317,076	317,076	324,978	243,735	329,531	329,531
001-5010	Superintendent of Highways	232,194	229,959	236,652	166,134	241,981	239,203
001-5132	Highway Garage	56,700	57,202	60,350	48,917	58,885	58,885
001-5182	Street Lighting	6,000	4,750	6,000	4,865	5,500	5,500
001-6410	Cable Television	20,000	19,115	21,000	11,316	21,000	21,000
001-6510	Veterans Services	4,800	2,002	4,800	1,748	4,800	4,800
001-6772	Nutrition	405,765	383,709	410,722	267,276	505,580	426,389
001-7020	Recreation Administration	260,583	262,655	262,297	194,591	273,115	273,120
001-7110	Parks	481,400	467,275	537,588	412,786	494,747	484,747
001-7140	Instructional/Special Programs	112,700	109,299	101,800	72,229	95,180	91,180
001-7310	Youth Programs	248,280	208,382	244,392	190,448	225,150	225,150
001-7510	Historian	3,128	2,578	3,166	1,958	3,211	3,211
001-7520	Historical Properties	15,500	21,332	24,500	8,858	23,300	23,300
001-7550	Special Events	10,000	10,000	10,000	10,000	10,000	10,000
001-8010	Zoning	28,072	24,121	27,794	22,029	29,146	29,146
001-8020	Planning	159,037	151,625	150,860	119,299	160,555	160,555
001-8030	Master Plan Update Committee	0	0	15,000	29,480	0	0
001-8160	Energy & Environment	2,500	1,214	500	1,328	1,500	1,500
001-8790	Open Space Committee	2,000	1,383	2,000	418	1,950	1,950
001-8989	Architectural Review Board	2,700	3,071	25,495	18,249	26,946	26,946
001-9000	Employee Benefits	2,864,425	2,674,002	2,638,050	1,422,437	2,548,890	2,548,890
001-9900	Transfer to Other Funds	0	77,527	227,975	227,975	316,463	316,463
	<b>TOTAL APPROPRIATIONS</b>	<b>8,525,559</b>	<b>8,185,755</b>	<b>8,756,546</b>	<b>5,953,986</b>	<b>8,896,365</b>	<b>8,758,272</b>

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>001-1010</b>	<b>TOWN BOARD</b>						
001-1010.1	Personal Services						
	Board Member 1	12,182		12,182		12,395	12,395
	Board Member 2	12,182		12,182		12,395	12,395
	Board Member 3	12,182		12,182		12,395	12,395
	Board Member 4	12,182		12,182		12,395	12,395
	Personal Services Total	48,728	48,916	48,728	35,984	49,580	49,580
001-1010.2	Equipment						
001-1010.4	Contractual ( includes grant writer)	10,000	6,308	10,000	9,200	46,000	46,000
	Department Total	58,728	55,224	58,728	45,184	95,580	95,580
<b>001-1110</b>	<b>TOWN JUSTICE</b>						
001-1110.1	Personal Services						
	Judge 1	35,098		35,624		36,247	36,247
	Judge 2	35,098		35,624		36,247	36,247
	Court Clerk 1						
	Court Clerk 2	70,931		71,626		77,716	77,716
	Asst. Court Clerk	44,694		45,132		48,968	48,968
	Asst. Court Clerk						
	Asst. Court Clerk P.T.						
	Longevity	975		975		975	
	Personal Services Total	186,796	188,647	188,981	145,682	200,153	199,178
001-1110.11	Overtime	8,500	9,465	9,500	4,782	9,500	9,500
001-1110.2	Equipment						
001-1110.4	Contractual	22,000	15,795	22,000	10,191	20,900	20,900
	Department Total	217,296	213,907	220,481	160,655	230,553	229,578
<b>001-1220</b>	<b>SUPERVISOR</b>						
001-1220.1	Personal Services						
	Supervisor	99,000		100,485		100,485	102,243
	Sr. Office Assistant						
	Secretary Confidential	61,761		62,687		64,741	64,741
	Senior Office Asst. (Auto. Sys.)	53,937		54,465		59,096	59,096
	Senior Office Assistant -FT			22,807		24,746	24,746
	Intern P.T.						
	Longevity	2,900		2,900		3,100	3,100
	Personal Services Total	217,598	218,420	243,344	165,037	252,168	253,926
001-1220.11	Overtime	2,000	3,097	2,000	1,731	2,000	2,000
001-1220.2	Equipment						
001-1220.4	Contractual	3,000	2,501	3,000	1,317	2,850	2,850
	Department Total	222,598	224,018	248,344	168,085	257,018	258,776
<b>001-1310</b>	<b>FINANCE</b>						
001-1310.1	Personal Services						
	Director of Finance	89,301		90,641		96,839	96,839
	Bookkeeper						
	Senior Account Clerk	52,335		52,335		44,813	44,813
	Senior Account Clerk P.T.	21,278		21,597		21,974	21,597
	Payroll Clerk P.T.						
	Senior Office Assistant -FT	22,585		22,807		24,746	24,746
	Longevity	975		975			
	Personal Services Total	186,474	184,907	188,355	155,386	188,372	187,995
001-1310.11	Overtime	2,000	391	2,000	851	2,000	2,000
001-1310.2	Equipment						
001-1310.4	Contractual	3,625	1,694	3,275	4,802	10,375	10,375
001-1310.41	Payroll Service	21,000	16,779	21,000	9,562	20,000	20,000
	Department Total	213,099	203,771	214,630	170,601	220,747	220,370

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>001-1320</b>	<b>AUDITOR/ GASB 45</b>						
001-1320.4	Contractual	46,000	45,500	46,900	0	51,050	51,050
	Department Total	46,000	45,500	46,900	0	51,050	51,050
<b>001-1330</b>	<b>TAX COLLECTION</b>						
001-1330.1	Personal Services						
	Receiver of Taxes	58,953		59,837		62,000	60,884
	Deputy Receiver	34,803		35,325		40,000	38,482
	Int. Clerk - Seasonal						
	Tax Bill Clerical - Seasonal						
	Longevity						
	Personal Services Total	93,756	94,117	95,162	70,240	102,000	99,366
001-1330.11	Overtime						
001-1330.2	Equipment						
001-1330.4	Contractual	6,000	6,372	6,500	4,835	6,500	6,175
	Department Total	99,756	100,489	101,662	75,075	108,500	105,541
<b>001-1355</b>	<b>ASSESSMENT</b>						
001-1355.1	Personal Services						
	Assessor	69,309		70,349		78,615	72,654
	Real Property Appraiser						
	Data CollectorP/T			0		0	0
	Int. Typist						
	Assessment Tax Aide	42,669		42,669		45,848	45,848
	Int. Typist P.T.	12,727		12,918		14,533	14,533
	Clerk P.T.	700		400		500	500
	Longevity						
	Personal Services Total	125,405	125,194	126,336	94,406	139,496	133,535
001-1355.11	Overtime	500	0	500		500	500
001-1355.2	Equipment						
001-1355.4	Contractual	3,480	3,504	3,470	3,027	3,235	3,235
001-1355.41	Board of Review	2,600	1,112	2,800	806	2,800	2,800
001-1355.42	Aerial Photos						
001-1355.44	GIS Contractual	4,500	3,900	4,400	1,950	4,100	4,100
	Department Total	136,485	133,710	137,506	100,189	150,131	144,170
<b>001-1410</b>	<b>TOWN CLERK</b>						
001-1410.1	Personal Services						
	Town Clerk	70,663		71,723		71,723	71,723
	Deputy Town Clerk	46,543		47,241		45,000	45,000
	Int. Clerk P.T.	7,236		7,345		7,474	7,474
	Longevity	975		975		0	0
	Personal Services Total	125,417	125,576	127,284	94,272	124,197	124,197
001-1410.11	Overtime	1,500	796	1,500	755	1,500	1,500
001-1410.2	Equipment						
001-1410.4	Contractual	4,000	3,857	4,000	2,753	3,800	3,800
	Department Total	130,917	130,229	132,784	97,780	129,497	129,497
<b>001-1420</b>	<b>LEGAL SERVICES</b>						
001-1420.1	Personal Services						
001-1420.4	Town Attorney - Contractual	99,880	99,878	99,880	74,909	99,880	99,880
001-1420.41	Town Attorney - Other Services	30,000	48,652	30,000	118,789	35,000	35,000
001-1420.51	Attorneys - Other	10,000	5,045	10,500	9,880	15,000	15,000
001-1420.52	Special Prosecutor	12,000	12,600	12,000	4,050	12,000	12,000
	Department Total	151,880	166,175	152,380	207,628	161,880	161,880

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>001-1440</b>	<b>ENGINEER</b>						
	Personal Services						
	Technician Civil						
	Principal Engineering Technician	79,833		80,616		86,621	86,621
	Senior Office Asst. (Auto. Sys.)	53,937		54,465		59,096	59,096
	Int. Clerk P.T. (shared with Planning)	7,757		7,873		6,745	6,745
	Intern P.T.						
	Longevity	2,150		2,350		2,350	2,350
	Personal Services Total	143,677	141,998	145,304	107,161	154,812	154,812
001-1440.11	Overtime	1,250	1,595	1,250	2,313	1,250	1,250
001-1440.2	Equipment						
001-1440.4	Contractual	15,000	5,316	15,000	22,050	14,250	14,250
001-1440.42	Environmental Consultant						
	Department Total	159,927	148,909	161,554	131,524	170,312	170,312
<b>001-1450</b>	<b>ELECTIONS</b>						
001-1450.1	Personal Services	3,000	4,266	3,000	391	3,000	3,000
001-1450.11	Overtime	1,000	346	1,000		2,000	2,000
001-1450.2	Equipment						
001-1450.4	Contractual	850	350	850		1,500	1,500
001-1450.41	Contractual - Westchester Co.	26,000	25,358	26,120	26,119	27,426	27,426
	Department Total	30,850	30,320	30,970	26,510	33,926	33,926
<b>001-1460</b>	<b>RECORDS MANAGEMENT</b>						
001-1460.1	Personal Services						
	Records Mgmt. Clerk						
	Int. Clerk P.T.	7,236	6,695	7,345		7,474	7,474
	Personal Services Total	7,236	6,695	7,345	4,685	7,474	7,474
001-1460.2	Equipment						
001-1460.4	Contractual	3,500	2,304	3,570	1,056	3,633	3,633
001-1460.41	Microfilm						
001-1460.43	Microfilm Storage	500	384	500	388	500	500
001-1460.44	Supplies	750	750	750	29	700	700
	Department Total	11,986	10,133	12,165	6,158	12,307	12,307
<b>001-1620</b>	<b>BUILDINGS</b>						
001-1620.1	Personal Services						
	Maintenance Mechanic - Repair	59,533		58,366		61,484	61,484
	Maintenance Mechanic - Repair	0	0	44,285		48,051	48,051
	Longevity	1,175		1,175		1,175	1,175
	Personal Services Total	60,708	60,742	103,826	79,676	110,710	110,710
001-1620.11	Overtime	1,000	1,076	1,000	-21	1,000	1,000
001-1620.2	Equipment	5,000	0	5,000		4,750	4,750
	Contractual:						
001-1620.401	Fuel	16,000	14,715	16,000	7,193	14,000	14,000
001-1620.402	Telephone	15,000	11,498	11,000	7,863	11,000	11,000
001-1620.403	Electricity	12,000	13,707	13,500	8,304	13,500	13,500
001-1620.404	Supplies	7,000	5,700	7,000	8,359	6,650	6,650
001-1620.405	Maintenance	16,000	12,348	16,000	6,739	15,200	15,200
001-1620.406	Miscellaneous						
001-1620.407	Security	6,000	5,756	6,500	4,200	6,175	6,175
001-1620.41	Service Contracts						
001-1620.42	Repairs						
001-1620.43	Town House Green	1,000	204	1,000		950	950
001-1620.44	Historical Structure Construction						
001-1620.45	Town House Repairs	5,000	0	5,000		4,750	4,750
001-1620.46	Furnishings						
001-1620.47	Utilities & Maint. - Foreclosures	500	0	500		0	0
	Department Total	145,208	125,746	186,326	122,313	188,685	188,685

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>001-1640</b>	<b>SHARED SERVICES</b>						
001-1640.1	Personal Services	0	0	0	18,281	0	0
	Maintenance Mechanic-Seasonal	16,000	21,585	0	0	0	0
001-1640.2	Equipment						
001-1640.4	Contractual/Materials	10,000	0	10,000		9,500	9,500
	Department Total	26,000	21,585	10,000	18,281	9,500	9,500
<b>001-1660</b>	<b>CENTRAL SUPPLY</b>						
001-1660.4	Contractual	1,000	776	1,000	79	800	800
	Department Total	1,000	776	1,000	79	800	800
<b>001-1670</b>	<b>PRINT/MAIL</b>						
001-1670.2	Equipment - Mail						
001-1670.21	Equipment - Copying						
001-1670.4	Copying Costs	8,500	6,813	8,500	5,662	8,500	8,500
001-1670.41	Mailing	27,000	26,208	27,000	20,339	27,000	27,000
	Department Total	35,500	33,021	35,500	26,001	35,500	35,500
<b>001-1680</b>	<b>INFORMATION TECHNOLOGY</b>						
001-1680.1	Personal Services						
001-1680.2	Equipment						
001-1680.4	Contractual	57,032	55,150	57,966	33,277	98,768	77,008
001-1680.41	Consultant	26,000	17,720	21,500	14,070	21,500	21,500
001-1680.42	Code Red	13,930	13,930	13,930	13,930	13,930	10,930
	Department Total	96,962	86,800	93,396	61,277	134,196	109,438
<b>001-1900</b>	<b>SPECIAL ITEMS</b>						
001-1910.4	Insurance - Unallocated	230,000	218,521	255,000	241,417	246,500	246,500
001-1910.41	Insurance - Reserve Fund						
001-1920.4	Dues - Municipal Association	4,000	4,180	4,000	3,697	4,200	4,200
001-1930.4	Refunds -Tax Payments	5,000	66,456	5,000	32,854	5,000	5,000
001-1931.4	Risk Retention - Ins. Res. Fund	400	0	400	1,903	400	400
001-1940.4	Purchase Land Easements	3	3	3	2	3	3
001-1950.4	Prop. Taxes, Town Owned Property	24,000	21,161	23,000	21,587	23,000	23,000
001-1980.4	MTA Payroll Tax	11,949	11,532	12,250	8,576	12,600	12,600
001-1990.4	Contingency	50,000	0	96,263	0	50,000	50,000
	Department Total	325,352	321,853	395,916	310,036	341,703	341,703
<b>001-3120</b>	<b>POLICE</b>						
001-3120.1	Personal Services						
	First Officer	55,779		56,616		58,471	58,471
	Second Officer	47,789		48,506		49,338	49,338
	Second Officer	30,000		30,450		30,000	30,000
	Third Officer	41,074		41,690		42,390	42,390
	Police P.T. (12)	446,139		452,831		455,300	455,300
	Crossing Guard (1)	15,470		15,702		16,464	14,000
	Int. Clerk P.T.	15,518		15,751		16,018	16,018
	Personal Services Total	651,769	612,479	661,546	433,378	667,981	665,517
001-3120.2	Equipment	5,000	1,193	9,500	3,765	5,000	5,000
001-3120.4	Contractual	142,163	142,496	128,258	70,290	116,396	116,396
	Department Total	798,932	756,168	799,304	507,433	789,377	786,913

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>001-3310</b>	<b>TRAFFIC CONTROL</b>						
001-3310.2	Equipment						
001-3310.4	Contractual	33,000	29,713	33,000	4,182	30,000	30,000
	Department Total	33,000	29,713	33,000	4,182	30,000	30,000
<b>001-3410</b>	<b>BUREAU OF FIRE PREVENTION</b>						
001-3410.1	Personal Services						
	Chief Inspector	27,171		27,579		28,062	28,062
	Assistant Fire Inspector						
	Int. Typist P.T.	2,000		2,000		2,000	2,000
	Personal Services Total	29,171	17,766	29,579	15,599	30,062	30,062
001-3410.2	Equipment						
001-3410.4	Contractual	2,500	424	2,500	1,991	2,375	2,375
	Department Total	31,671	18,190	32,079	17,590	32,437	32,437
<b>001-3510</b>	<b>DOG CONTROL</b>						
001-3510.1	Personal Services						
	Dog Control Officer P.T.	15,996	13,962	16,236	10,424	16,513	16,520
	Personal Services Total	15,996	13,962	16,236	10,424	16,513	16,520
001-3510.2	Equipment	8,497	8,711			8,179	8,179
001-3510.4	Contractual	3,840	4,258	13,000	11,963	3,800	3,800
001-3510.41	SPCA						
	Department Total	28,333	26,931	29,236	22,387	28,492	28,499
<b>001-3620</b>	<b>SAFETY INSPECTIONS</b>						
001-3620.1	Personal Services						
	Building Inspector	85,550		83,873		88,354	88,354
	Asst. Bldg. & Pl. Insp./Code Enforce.	70,866		71,560		77,645	77,645
	Asst Bldg Inspector stipend	3,060		0		0	0
	Int. Clerk Typist P.T.	0		0		0	0
	Int. Acct. Clerk Typist - 50%	0		0		0	0
	Clerk P.T.	16,265		0		0	0
	Clerk P.T.	14,928		15,152		15,417	15,417
	Senior Office Asistant- Office Manager -	22,586		44,285		48,051	48,051
	Senior Office Asistant - 50%	22,586		0		0	0
	Plumbing Inspector	21,940		22,269		22,659	22,659
	Code Enforcer PT			14,928		15,189	15,189
	Longevity	3,088		2,600		2,600	2,600
	Personal Services Total	260,869	243,075	254,667	182,995	269,915	269,915
001-3620.11	Overtime	5,000	2,640	5,000	1,873	5,000	5,000
001-3620.2	Equipment	3,600	0	5,349		10,749	5,349
001-3620.4	Contractual	10,000	12,420	10,000	5,097	8,500	8,500
	Department Total	279,469	258,135	275,016	189,965	294,164	288,764
<b>001-4000</b>	<b>PUBLIC HEALTH</b>						
001-4020.1	Vital Statistics - Personal Services	10,000	14,320	10,000	7,840	9,000	9,000
001-4020.4	Vital Statistics - Contractual	250	250	250	250	250	250
001-4322.4	Northern West. Counseling Center						
001-4322.41	Northern West. Shelter						
001-4322.42	The Country Children's Center						
	Department Total	10,250	14,570	10,250	8,090	9,250	9,250
<b>001-4210</b>	<b>SUBSTANCE ABUSE COUNCIL</b>						
001-4210.1	Personal Services						
	Int. Typist P.T.	500	605	500	356	500	500
001-4210.2	Equipment						
001-4210.4	Contractual	1,000	1,000	1,000	551	2,830	1,830
	Department Total	1,500	1,605	1,500	907	3,330	2,330

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>001-4989</b>	<b>HEALTH OTHER</b>						
001-4989.4	Advanced Life Support	317,076	317,076	324,978	243,735	329,531	329,531
	Department Total	317,076	317,076	324,978	243,735	329,531	329,531
<b>001-5010</b>	<b>SUPERINTENDENT OF HIGHWAYS</b>						
001-5010.1	Personal Services						
	Superintendent	100,035		101,536		103,567	103,313
	Deputy Superintendent	74,567		75,686		77,200	77,011
	Dispatcher						
	Int. Typist						
	Int. Typist P.T.	5,000		5,000		5,000	3,000
	Secretary to Hwy. Superintendent	35,717		37,555		39,339	39,339
	Longevity	1,175		1,175		1,175	1,175
	Personal Services Total	216,494	222,965	220,952	161,156	226,281	223,838
001-5010.11	Overtime	9,000	265	9,000		9,000	9,000
001-5010.2	Equipment						
001-5010.4	Contractual	6,700	6,729	6,700	4,978	6,700	6,365
	Department Total	232,194	229,959	236,652	166,134	241,981	239,203
<b>001-5132</b>	<b>HIGHWAY GARAGE</b>						
001-5132.2	Equipment						
	Contractual:						
001-5132.401	Fuel	10,000	13,507	13,000	5,093	12,350	12,350
001-5132.402	Telephone	2,000	467	1,000	240	1,000	1,000
001-5132.403	Electricity	6,000	8,417	7,000	3,460	6,650	6,650
001-5132.404	Supplies	0	0	0		0	0
001-5132.405	Maintenance	12,800	17,943	13,800	16,315	13,800	13,800
001-5132.406	Miscellaneous	3,000	2,474	2,500	1,684	2,375	2,375
001-5132.407	Security	1,700	1,500	1,850	1,125	1,710	1,710
001-5132.41	Major Repairs	21,200	12,894	21,200	21,000	21,000	21,000
	Department Total	56,700	57,202	60,350	48,917	58,885	58,885
<b>001-5182</b>	<b>STREET LIGHTING</b>						
001-5182.4	Electricity	6,000	4,750	6,000	4,865	5,500	5,500
	Department Total	6,000	4,750	6,000	4,865	5,500	5,500
<b>001-6410</b>	<b>CABLE TELEVISION</b>						
001-6410.1	Personal Services						
001-6410.2	Equipment						
001-6410.4	Contractual	20,000	19,115	21,000	11,316	21,000	21,000
	Department Total	20,000	19,115	21,000	11,316	21,000	21,000
<b>001-6510</b>	<b>VETERANS SERVICES</b>						
001-6510.4	American Legion	1,800	1,211	1,800	0	1,800	1,800
001-6510.41	Veterans of Foreign Wars	3,000	791	3,000	1,748	3,000	3,000
	Department Total	4,800	2,002	4,800	1,748	4,800	4,800

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>001-6772</b>	<b>NUTRITION - III-C</b>						
001-6772.1	Personal Services						
	Nutrition Program Director	18,452		18,729		25,000	20,010
	Site Manager	15,806		15,960		17,317	17,317
	Food Service Helper F.T.	14,621		14,334		15,100	15,100
	Food Service Helper P.T.						
	Food Service Helper P.T.	3,507		3,507		3,568	3,568
	Vacation Relief						
	Longevity						
	Personal Services Total	52,386	51,489	52,530	38,436	60,985	55,995
001-6772.II	Overtime		49		129		
001-6772.2	Equipment						
	Contractual:						
001-6772.401	Subcontractor - Food	21,000	16,089	21,000	9,938	21,000	21,000
001-6772.402	Telephone	300	135	300	17	300	300
001-6772.404	Table Goods - Utensils	1,800	2,253	1,800	1,428	1,800	1,800
001-6772.405	Kitchen Maintenance						
001-6772.406	Miscellaneous	3,600	3,371	3,600	2,054	2,600	2,600
001-6772.407	Cold Food - Milk	2,100	1,861	2,100	1,000	1,650	1,650
001-6772.408	Janitorial Supplies - Paper	200	183	200	92	200	200
	Department Total	81,386	75,430	81,530	53,094	88,535	83,545
<b>001-6773</b>	<b>NUTRITION - S.N.A.P.</b>						
001-6773.1	Personal Services						
	Nutrition Program Director	36,904		37,458		45,000	40,018
	Site Manager	31,610		31,921		34,634	34,634
	Food Service Helper F.T.	29,241		28,668		30,199	30,199
	Food Service Helper P.T.						
	Food Service Helper P.T.	7,013		8,818		8,970	8,970
	Longevity	2,350		2,350		3,325	3,325
	Personal Services Total	107,118	105,684	109,215	82,440	122,128	117,146
001-6773.11	Overtime		100		264		
001-6773.2	Equipment						
	Contractual:						
001-6773.401	Subcontractor - Food	90,000	85,391	90,000	49,807	95,000	90,000
001-6773.402	Telephone	800	820	800	542	800	800
001-6773.404	Paper Trays - Utensils	11,500	8,750	11,000	5,381	11,550	11,000
001-6773.405	Kitchen Maintenance						
001-6773.406	Miscellaneous	2,360	1,308	2,000	1,131	2,000	2,000
001-6773.407	Cold Food - Milk						
001-6773.408	Janitorial Supplies - Paper	400	143	400	78	400	400
	Department Total	212,178	202,196	213,415	139,643	231,878	221,346
<b>001-6774</b>	<b>NUTRITION - RECREATION</b>						
001-6774.41	Contractual	0	0	0	0	6,700	4,000
	Department Total	0	0	0	0	6,700	4,000
<b>001-6775</b>	<b>NUTRITION - TRANSPORTATION</b>						
001-6775.1	Personal Services						
	Chauffeur	37,261		37,626		40,428	40,428
	Chauffeur P.T.	22,958		23,302		23,709	23,709
	Chauffeurs P.T.	19,482		19,774		20,120	20,120
	Program Director	5,000		5,075		15,000	5,241
	Longevity						
	Personal Services Total	84,701	79,417	85,777	61,291	99,257	89,498
001-6775.11	Overtime						
001-6775.2	Equipment	0	0	0		51,210	0
001-6775.4	Contractual			500		500	500
001-6775.405	Maintenance - Repair	8,500	8,675	8,500	5,925	8,500	8,500
001-6775.406	Gasoline - Oil	19,000	17,991	21,000	7,323	19,000	19,000
	Department Total	112,201	106,083	115,777	74,539	178,467	117,498
	Nutrition Total	405,765	383,709	410,722	267,276	505,580	428,389

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>001-7020</b>	<b>RECREATION ADMINISTRATION</b>						
001-7020.1	Personal Services						
	Board Chairperson	1,200		1,200		1,200	1,200
	Superintendent	85,718		87,004		89,854	89,854
	Recreation Supervisor	65,451		65,451		70,327	70,327
	Recreation Supervisor	68,096		66,761		70,327	70,327
	Senior Recreation Assistant						
	Sr. Office Assistant-Recreation						
	Int. Typist P.T./Board Secretary	500		500		500	500
	Job Mart Senior Clerk						
	Int. Clerk P.T.	15,284		15,513		15,192	15,192
	Int. Clerk P.T.	13,934		14,143		14,390	14,395
	Longevity	2,150		3,575		3,575	3,575
	Personal Services Total	252,333	255,684	254,147	189,803	265,365	265,370
001-7020.11	Overtime	250	199	250	157	250	250
001-7020.2	Equipment						
001-7020.4	Contractual	8,000	6,772	7,900	4,631	7,500	7,500
	Department Total	260,583	262,656	262,297	194,591	273,115	273,120
<b>001-7110</b>	<b>PARKS</b>						
001-7110.1	Personal Services						
	Foreman, Park	71,933		70,523		74,291	74,291
	Assistant Park Foreman						
	Park Groundskeeper	51,309		51,309		54,049	54,049
	Maintenance Mechanic - E & G	59,533		58,366		61,484	61,484
	Parks Groundskeeper	43,392		43,817		47,542	47,542
	Maintenance Laborer	33,683		33,023		35,831	35,831
	Seasonal Maintenance	6,000		5,000		6,000	6,000
	Longevity	4,325		4,325		4,325	4,325
	Personal Services Total	270,175	243,610	266,363	205,253	283,522	283,522
001-7110.11	Overtime	7,000	6,505	6,000	4,210	6,000	6,000
001-7110.2	Equipment		0	60,000	66,044	10,000	0
001-7110.4	Contractual	197,225	215,855	193,225	126,994	183,225	183,225
001-7110.41	Bldg. Repair & Maintenance	7,000	1,305	12,000	10,265	12,000	12,000
	Department Total	481,400	467,275	537,588	412,766	494,747	484,747
<b>001-7140</b>	<b>INSTRUCTIONAL/SPECIAL PROGRAMS</b>						
001-7140.1	Personal Services	12,400	11,848	0	0	0	0
001-7140.2	Equipment						
001-7140.4	Contractual	100,300	97,451	101,800	72,229	95,180	91,180
	Department Total	112,700	109,299	101,800	72,229	95,180	91,180
<b>001-7310</b>	<b>YOUTH PROGRAMS</b>						
001-7310.1	Personal Services						
	Director Day Camp						
	Assistant Directors						
	Day Camp Staff	98,642		98,642		98,650	98,650
	Teen Travel Camp Staff	19,000		19,000		19,000	19,000
	Teen Program Specialists						
	Teen Lounge Supervisors	5,000		0		0	0
	Job Mart Senior Clerk						
	Counselors in Training						
	Jr. Counselors						
	Tot Time Camp	19,000		18,500		0	0
	Skate Park Attendants						
	Summer Music Program						
	Summer Tennis Clinics						
	Volleyball Camp						
	Tennis Lessons						
	Music Lessons						
	Personal Services Total	141,642	113,522	136,142	105,101	117,650	117,650
001-7310.2	Equipment						
001-7310.4	Contractual	106,638	94,860	108,250	85,347	107,500	107,500
	Department Total	248,280	208,382	244,392	190,448	225,150	225,150

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>001-7510</b>	<b>HISTORIAN</b>						
001-7510.1	Personal Services						
	Town Historian	2,528	2,538	2,566	1,895	2,611	2,611
	Curator/Hist. Prop. Administrator						
	Personal Services Total	2,528	2,538	2,566	1,895	2,611	2,611
001-7510.2	Equipment						
001-7510.4	Contractual	600	40	600	63	600	600
001-7510.41	Survey						
	Department Total	3,128	2,578	3,166	1,958	3,211	3,211
<b>001-7520</b>	<b>HISTORICAL PROPERTIES</b>						
001-7520.1	Personal Services						
	Board Secretary	500	37	500		500	500
	Clerical Asst. P.T.						
	Asst. to Administrator						
	Personal Services Total	500	37	500	51	500	500
001-7520.4	Contractual	2,000	9,441	10,000	7,497	10,800	10,800
001-7520.41	Mt. Zion - Restoration	2,000	10,162	11,000		1,000	1,000
001-7520.43	Reis House - Restoration	10,000	1,692	2,000	1,310	10,000	10,000
001-7520.44	Tomahawk Chapel - Restoration	1,000	0	1,000	0	1,000	1,000
001-7520.45	Van Tassell Silo - Restoration						
001-7520.46	Reis Barn Emergency						
	Department Total	15,500	21,332	24,500	8,858	23,300	23,300
<b>001-7550</b>	<b>SPECIAL EVENTS</b>						
001-7550.44	Fireworks	10,000	10,000	10,000	10,000	10,000	10,000
	Department Total	10,000	10,000	10,000	10,000	10,000	10,000
<b>001-8010</b>	<b>ZONING</b>						
001-8010.1	Personal Services						
	Board Chairperson	1,500		1,500		1,500	1,500
	Int Acct Clerk Typist -50%						
	Senior Office Assistant-Office Manager - 50%	22,585					
	Board Secretary			22,807		24,746	24,746
	Longevity	487		487	0	0	0
	Personal Services Total	24,572	22,643	24,794	20,469	26,246	26,246
001-8010.11	Overtime	1,500	167	1,000	348	1,000	1,000
001-8010.2	Equipment						
001-8010.4	Contractual	2,000	1,311	2,000	1,212	1,900	1,900
	Department Total	28,072	24,121	27,794	22,029	29,146	29,146
<b>001-8020</b>	<b>PLANNING</b>						
001-8020.1	Personal Services						
	Board Chairperson	2,500		2,500		2,500	2,500
	Planner	78,061		79,232		89,669	89,669
		0					
	Planning Board Secretary	35,720		36,256		36,890	36,890
	Int. Clerk P.T.	7,756		7,872		6,746	6,746
	Longevity						
	Personal Services Total	124,037	123,436	125,860	97,978	135,805	135,805
001-8020.11	Overtime						
001-8020.2	Equipment						
001-8020.4	Contractual	5,000	1,841	5,000	1,154	4,750	4,750
001-8020.41	Planning Consultant		11,746		167		
001-8020.42	Storm Water Projects	30,000	14,602	20,000	20,000	20,000	20,000
	Department Total	159,037	151,625	150,860	119,299	160,555	160,555

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>001-8030</b>	<b>MASTER PLAN UPDATE COMMITTEE</b>						
001-8030.1	Personal Services						
	Meeting Secretary						
	Personal Services Total			0	0	0	0
001-8030.4	Contractual			15,000	29,480		
	Department Total	0	0	15,000	29,480	0	0
<b>001-8160</b>	<b>ENERGY &amp; ENVIRONMENT</b>						
001-8160.1	Personal Services						
	Meeting Secretary	500	432	500	329	500	500
	Personal Services Total	500	432	500	329	500	500
001-8160.4	Town Cleanup	1,500	782		999	1,000	1,000
001-8160.42	Contractual	500					
001-8160.43	Recycling						
	Department Total	2,500	1,214	500	1,328	1,500	1,500
<b>001-8790</b>	<b>OPEN SPACE COMMITTEE</b>						
001-8790.1	Personal Services						
	Board Chairperson						
	Board Secretary	1,000	383	1,000	418	1,000	1,000
	Personal Services Total	1,000	383	1,000	418	1,000	1,000
001-8790.2	Equipment						
001-8790.4	Contractual	1,000	1,000	1,000		950	950
	Department Total	2,000	1,383	2,000	418	1,950	1,950
<b>001-8989</b>	<b>ARCHITECTURAL REVIEW BOARD</b>						
001-8989.1	Personal Services						
	Board Chairperson	1,200		1,200		1,200	1,200
	Board Secretary			22,807		24,746	24,746
	Int. Typist P.T.	1,000		1,000		1,000	1,000
	Longevity			488	0	0	0
	Personal Services Total	2,200	3,071	25,495	18,249	26,946	26,946
001-8989.2	Equipment						
001-8989.4	Contractual	500	0	0	0	0	0
	Department Total	2,700	3,071	25,495	18,249	26,946	26,946
<b>001-9000.8</b>	<b>EMPLOYEE BENEFITS</b>						
001-9010.8	Retirement - NYS Employees R. S.	525,000	451,309	550,000		400,000	400,000
001-9015.8	Retirement - NYS Police/Fire R. S.	28,500	25,911	29,000		29,000	29,000
001-9030.8	Social Security Tax	217,000	210,886	222,000	158,579	229,000	229,000
001-9030.85	Medicare Tax	51,000	49,320	52,250	37,087	53,550	53,550
001-9040.8	Workers Compensation Insurance	99,000	96,692	130,000	82,051	100,000	100,000
001-9045.8	Life Insurance	10,500	13,738	16,500	13,753	17,000	17,000
001-9050.8	Unemployment Insurance	17,500	1,416	17,500	3,432	17,500	17,500
001-9060.8	Health Insurance	1,833,500	1,749,487	1,527,000	1,057,681	1,600,000	1,600,000
001-9089.8	Dental Insurance	76,125	69,875	87,000	65,236	95,700	95,700
001-9090.8	Vision Insurance	6,300	5,368	6,800	4,618	7,140	7,140
	Total	2,864,425	2,674,002	2,638,050	1,422,437	2,548,890	2,548,890
<b>TRANSFER TO OTHER FUNDS</b>							
001.9901.9	Transfer to Library		7,705				
001-9902.9	Transfer to Trust & Agency Fund						
001-9950.24	Transfer to Recreation Fund						
001-9950.25	Transfer to Capital Fund, Com. Ctr.						
001-9950.9	Transfer to Capital Fund		69,822				
001-9950.93	Transfer to Debt Service Fund			227,975	227,975	316,463	316,463
001-9950.94	Transfer to Capital Fund, Bldg. Imp.						
	Total	0	77,527	227,975	227,975	316,463	316,463
<b>TOTAL APPROPRIATIONS</b>		<b>8,525,559</b>	<b>8,185,755</b>	<b>8,756,546</b>	<b>5,953,986</b>	<b>8,896,365</b>	<b>8,758,272</b>

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>GENERAL FUND - ESTIMATED REVENUES</b>							
001-1051	From Tax Acquired Property						
001-1090	Interest & Penalties	200,000	276,100	220,000	259,918	200,000	210,000
001-1093	Title Search		8,589	5,000	9,563	5,000	5,000
001-1120	County Sales Tax	2,800,000	2,975,376	2,975,000	1,438,357	2,965,000	2,965,000
001-1170	TV Franchise - Cablevision	270,300	321,836	305,000	161,030	310,000	310,000
001-1171	TV Franchise - Comcast	120,000	131,290	125,000	67,883	127,500	127,500
001-1230	Returned Checks	500	460	500	220	500	500
001-1255	Town Clerk	11,800	6,121	6,800	4,395	6,000	6,000
001-1265	Attorney Fees						
001-1289	Other Government Income	5,000	15,008	5,000	5,262	6,000	6,000
001-1520	Police Fees	5,000	0	0	15	0	0
001-1561	Engineering	80,000	242,042	80,000	35,534	50,000	80,000
001-1562	Engineering - Staff Review Fees	2,000	0	2,000	857	2,000	2,000
001-1580	Public Safety Income	3,000	3,375	3,000	4,425	3,000	3,000
001-1603	Vital Statistics	10,000	13,720	9,000	7,840	9,000	9,000
001-1720	Parking Fees - Somers						
001-1721	Parking Fees - Katonah	2,070	1,950	1,950	1,500	1,500	1,500
001-2001	Parks & Recreation	480,000	424,914	420,270	435,700	426,937	426,937
001-2012	Recreation Concessions	25,000	13,025	13,260	8,285	13,260	13,260
001-2110	Zoning Board Fees	2,000	1,800	2,000	4,800	3,000	3,000
001-2112	Conservation Board Fees						
001-2115	Planning Board Fees	12,000	22,550	20,000	8,256	10,000	10,000
001-2116	Planning - Staff Review Fees	55,500	56,008	45,000	36,930	40,000	40,000
001-2130	Grants						
001-2351	Programs for Aging	40,000	40,000	35,000	5,883	40,000	40,000
001-2389	Other Gov't - Miscellaneous						
001-2401	Interest	20,000	10,077	11,000	4,959	8,500	8,500
001-2402	Interest - Insurance Reserve	300	473	300		300	300
001-2403	Interest - Unemployment Reserve						
001-2410	Rental - Real Property	7,194	7,200	7,338	5,400	7,338	7,338
001-2450	Commissions						
001-2451	Administrative Fees						
001-2544	Dog Licenses	15,000	20,185	14,100	14,061	15,900	15,900
001-2555	Building & Alteration Permits	125,000	114,791	102,700	103,363	102,700	102,700
001.2560	Street / Driveway Opening Permits		475		50		
001-2565	Plumbing Permits	70,000	76,940	70,000	46,379	70,000	70,000
001-2590	Special Exempt Use						
001-2610	Fines & Forfeited Bail	94,700	110,923	104,700	69,535	104,700	104,700
001-2611	Fines & Penalties - Dogs	100	0	100		100	100
001-2612	Fines - Ordinances						
001-2613	Handicapped Parking Surcharge	100	0	200		200	200
001-2620	Forfeited Deposits						
001-2651	Sale of Recycling Bins	100	128	100	200	100	100
001-2655	Minor Sales				0		
001-2660	Sale of Town Owned Property		4,400				
001-2665	Sale of Equipment		10		236		
001.2680	Insurance Recoveries - Ins. Co.		16,293		50,671		
001-2683	Insurance Recoveries - Self-Ins.						

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
001-2700	Refund - Medicare Part D	27,500	35,028	15,000	11,208	0	0
001-2701	Refund - Prior Year, General Fund						
001-2702	Refund - Prior Year, Ins. Res. Fund		110				
	Gifts and Donations:						
001-2705	Seniors - Nutrition	12,500	8,798	12,500	17,582	12,500	12,500
001-2706	Seniors - Homebound (SNAP)	38,000	31,487	34,000	28,785	34,000	34,000
001-2707	Seniors - Transportation	3,200	3,168	3,500	2,453	3,500	3,500
001-2708	Historical Property						
001-2709	General Fund - Misc.	10,000	4,160	10,000	850	5,000	5,000
001-2770	Unclassified - Miscellaneous						
001-2772	Miscellaneous Easement						
001-2801	Interfund Revenue - Special Districts	21,720	24,353	38,654	16,616	38,654	38,654
	State Aid:						
001-3001	NYS - A.I.M.	52,000	53,185	53,185	53,185	53,185	53,185
001-3005	Mortgage Tax	800,000	634,897	650,000	271,437	650,000	650,000
001-3040	Real Prop. Tax Admin.						
001-3060	Records Management						
001-3081	State Grant Archives						
001-3089	State Aid - Vita Grant		2,500				
001-3090	State Aid - Other General		916			7,036	7,036
001-3772	State Aid - Senior Recreation						
001-3773	State Aid - SNAP	74,915	68,101	74,915	12,487	74,915	74,915
001-3820	State Aid - Teens						
	Federal Aid:						
001-4090	Federal Aid-Other General		3,504				
001-4772	Federal Aid - Title III-B	10,805	7,353	3,483		3,483	3,483
001-4773	Federal Aid - Nutrition Recreation		0	6,000			
001-4774	Federal Aid - Title III-C-1	21,386	17,399	21,386	3,019	20,747	20,747
001-4775	Federal Aid - Title III-C-2				1,930	13,449	13,449
001-4776	Federal Aid Commodity Funding	55,900	46,672	29,118		67,806	67,806
001.4777	Federal Aid AAA Transportation		0	6,324	6,324	6,324	6,324
001-5030	Transfer from Other Funds						
001-5031	Transfer from Capital Fund						
001-5032	Transfer from Highway Fund	7,000	7,000	12,000			
001-5033	Transfer from Trust & Agency Fund						
	<b>TOTAL ESTIMATED REVENUES</b>	<b>5,591,590</b>	<b>5,864,690</b>	<b>5,554,383</b>	<b>3,217,383</b>	<b>5,519,134</b>	<b>5,559,134</b>

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>HIGHWAY FUND - APPROPRIATIONS</b>							
<b>002-1900</b>	<b>SPECIAL ITEMS</b>						
002-1980.4	MTA Payroll Tax	3,345	3,284	3,428	2,811	3,775	3,775
	Total	3,345	3,284	3,428	2,811	3,775	3,775
<b>002-5110</b>	<b>GENERAL REPAIRS</b>						
002-5110.1	Personal Services	385,050	452,198	404,225	336,701	437,310	410,225
002-5110.101	Personal Services-Special Project						
002-5110.11	Overtime	13,260	2,805	13,592	772	13,864	13,592
002-5110.111	Overtime-Special Project						
002-5110.1	Longevity	14,400		12,350		8,650	8,650
002-5110.1	Attendance Bonus	2,000		2,000		2,000	2,000
002-5110.4	Contractual	170,000	187,274	170,000	142,575	170,000	177,074
002-5110.401	Contractual Paving - Debt Service						
002-5110.402	Contractual Paving	0	0	0		0	0
002-5110.403	Storm Water Catch Basin Cleaning						
002-5110.9	Interfund						
	Total	584,710	642,277	602,167	480,048	631,824	611,541
<b>002-5112</b>	<b>IMPROVEMENTS</b>						
002-5112.1	CHIPS Personal Services	112,200	42,632	115,005	35,231	117,305	115,005
002-5112.11	CHIPS-Overtime	2,240	0	2,296	1,383	2,342	2,298
	CHIPS Paving	0	0	0		0	0
002-5112.2	CHIPS-Program Equipment	110,000	258,823	110,000	121,424	110,000	112,013
	Total	224,440	301,455	227,301	158,038	229,647	229,316
<b>002-5130</b>	<b>MACHINERY</b>						
002-5130.1	Personal Services	183,600	221,735	188,190	138,052	198,910	188,190
002-5130.11	Overtime	7,650	2,993	7,841	1,854	7,998	7,841
002-5130.1	Longevity	4,800		4,800		3,050	4,800
002-5130.1	Attendance Bonus	700		700		700	700
002-5130.2	Equipment	35,000	93,995	95,000	66,645	125,000	0
002-5130.4	Contractual	150,000	195,030	170,000	158,558	180,000	183,293
	Total	381,750	513,753	466,531	365,109	515,658	384,824
<b>002-5140</b>	<b>MISCELLANEOUS (Brush &amp; Weeds)</b>						
002-5140.1	Personal Services	69,360	61,354	71,094	56,493	78,137	74,094
002-5140.11	Overtime	7,140	4,317	7,318	3,590	7,465	7,318
002-5140.4	Contractual	62,000	44,484	62,000	31,938	58,900	60,144
	Total	138,500	110,155	140,412	92,021	144,502	141,556
<b>002-5142</b>	<b>SNOW REMOVAL</b>						
002-5142.1	Personal Services	102,000	95,856	120,000	110,849	142,400	120,000
002-5142.11	Overtime	76,500	75,802	78,413	122,440	79,982	78,413
002-5142.2	Equipment						
002-5142.4	Contractual	170,000	235,717	210,000	316,813	241,500	227,100
	Total	348,500	407,375	408,413	549,902	463,882	425,513
<b>002-5148</b>	<b>SERVICE OTHER GOVERNMENTS</b>						
002-5148.1	Personal Services	5,100	4,854	5,228	3,291	5,333	5,228
002-5148.11	Overtime	5,100	5,025	5,228	4,932	5,333	5,228
002-5148.4	Contractual	24,000	23,259	24,000	22,216	24,000	24,091
	Total	34,200	33,138	34,456	30,439	34,666	34,547
<b>002-9000</b>	<b>EMPLOYEE BENEFITS</b>						
002-9010.8	Retirement - NYS Employees R. S.	190,000	175,508	200,000		218,000	175,000
002-9030.8	Social Security Tax	66,200	60,011	67,855	51,292	68,831	67,855
002-9030.85	Medicare Tax	15,500	14,035	15,887	11,996	16,098	15,887
002-9040.8	Workers Compensation Insurance	136,180	113,003	150,000	92,322	200,000	200,000
002-9045.8	Life Insurance	2,700	2,569	4,326	2,689	3,617	4,326
002-9050.8	Unemployment Insurance	10,000	1,735	10,000	220	6,000	6,000
002-9060.8	Health Insurance	430,000	443,370	355,000	249,334	453,324	442,950
002-9089.8	Dental Insurance	17,819	13,738	19,358	15,278	25,472	21,300
002-9090.8	Vision Insurance	1,659	1,132	1,466	898	1,263	1,540
	Total	870,058	825,101	823,892	424,029	992,605	934,858
<b>002-9950.90</b>	<b>TRANSFER TO OTHER FUNDS</b>						
002-9950.90	Transfer to General Fund	7,000	7,000	12,000			
002-9950.93	Transfer to Debt Service Fund	731,500	481,518	609,277	609,277	702,270	702,270
	Total	738,500	488,518	621,277	609,277	702,270	702,270
	<b>TOTAL APPROPRIATIONS</b>	<b>3,324,003</b>	<b>3,325,056</b>	<b>3,327,877</b>	<b>2,711,674</b>	<b>3,718,829</b>	<b>3,468,200</b>

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>HIGHWAY FUND - ESTIMATED REVENUES</b>							
<b>LOCAL</b>							
002-2300	Service Other Governments	45,000	134,939	45,000	95,043	45,000	45,000
002-2401	Interest	3,000	1,950	4,000	994	2,500	2,500
002-2402	Interest - Unemployment Reserve						
002-2665	Sale of Equipment	8,000	9,972	5,000	340	3,000	3,000
002-2680	Insurance Recoveries - Ins. Co.	2,000	4,210	2,000	3,606	1,000	1,000
002-2683	Insurance Recoveries - Self-Ins.						
002-2701	Refund - Prior Year	1,000	0	1,000		1,000	1,000
002-2770	Miscellaneous Income		4,804				
002-2780	NYC - East of Hudson Grant						
002-2801	Interfund Revenue	7,000	1,063	7,000	2,420	7,000	7,000
	Total	66,000	156,938	64,000	102,403	59,500	59,500
<b>STATE</b>							
002-3501	CHIPS	171,825	179,381	219,138	148,081	219,504	219,504
002-3589	Grant - Drainage Project						
002-3589	SEMA						
002-3589	Road Salt Reduction						
002-3589	Special Project						
	Total	171,825	179,381	219,138	148,081	219,504	219,504
<b>FEDERAL</b>							
002-4589	Federal Aid						
002-4589	TEA - Road Reconstruction						
	Total	0	0	0	0	0	0
<b>TOTAL ESTIMATED REVENUES</b>		<b>237,825</b>	<b>336,319</b>	<b>283,138</b>	<b>250,484</b>	<b>279,004</b>	<b>279,004</b>

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>LIBRARY FUND - APPROPRIATIONS</b>							
<b>005-1900</b>	<b>SPECIAL ITEMS</b>						
005.1980.4	MTA Payroll Tax	1,822	1,645	1,791	1,151	0	0
	Total	1,822	1,645	1,791	1,151	0	0
<b>005-7410.1</b>	<b>PERSONAL SERVICES</b>						
	Director I	80,483		81,690		86,488	86,488
	Librarian I	48,404		49,130		49,990	49,990
	Librarian I	48,404		49,130		49,990	49,990
	Librarian I	48,404		49,130		49,990	49,990
	Librarian Trainee	40,000		40,600		0	0
	Librarian Asst.					38,000	38,000
	Principal Library Clerk	49,822		50,569		51,454	51,454
	Senior Library Clerk P.T.						
	Senior Library Clerk P.T.	15,878		16,116		16,398	16,398
	Senior Library Clerk	38,523		39,101		39,785	39,785
	Senior Library Clerk	38,523		39,101		39,785	39,785
	Librarian 1 PT					22,385	22,385
	Library Clerk PT			14,961		15,223	15,223
	Library Clerk PT	14,668		14,888		15,149	15,149
	Substitutes	48,414		34,421		25,000	25,000
	Student Pages	10,900		11,064		15,000	15,000
	Custodians	22,513		22,851		0	0
	Longevity	5,075		4,100		2,150	2,150
	Total	510,011	501,915	516,852	351,609	516,787	516,787
<b>005-7410.2</b>	<b>Equipment</b>						
005-7410.4	Contractual	256,054	266,302	261,895	175,037	267,422	263,500
00.9950.0900	Transfers						
<b>005-9000</b>	<b>EMPLOYEE BENEFITS</b>						
005-9010.8	Retirement - NYS Employees R. S.	86,000	73,693	88,000		88,000	70,000
005-9030.8	Social Security Tax	33,228	29,999	32,500	20,981	32,500	32,000
005-9030.85	Medicare Tax	7,771	7,016	7,600	4,906	7,000	7,500
005-9040.8	Workers Compensation Insurance	4,400	3,048	5,800	2,282	5,800	5,800
005-9045.8	Life Insurance	1,225	1,652	1,850	1,521	1,850	1,850
005-9050.8	Unemployment Insurance						
005-9055.8	Disability Insurance	1,200	104	1,200	361	1,200	1,200
005-9060.8	Health Insurance	159,523	154,318	110,000	77,477	144,650	136,650
005-9089.8	Dental Insurance	8,400	6,161	7,000	5,578	7,700	7,700
005-9090.8	Vision Insurance	656	625	700	432	770	770
	Total	302,403	276,616	254,650	113,538	289,470	263,470
<b>TOTAL APPROPRIATIONS</b>		<b>1,070,290</b>	<b>1,046,478</b>	<b>1,035,188</b>	<b>641,335</b>	<b>1,073,679</b>	<b>1,043,757</b>
<b>LIBRARY - ESTIMATED REVENUES</b>							
005-2082	Fines	20,000	15,685	20,000	10,449	11,300	14,000
005-2083	Lost Books	1,000	1,579	1,000	1,053	1,200	1,200
005-2401	Interest - General Fund	100	427	100	224	350	275
005-2402	Interest - Unemployment Reserve		21				
005-2450	Commissions						
005-2665	Sale of Equipment						
005-2683	Insurance Recovery						
005-2701	Refund - Prior Year, General Fund						
005-2702	Refund - Prior Year, Unemploy. Ins.						
005-2770	Miscellaneous Income	1,000	2,444	1,000	1,498	1,400	1,400
005-3840	State Aid	4,450	5,364	4,450	537	4,450	4,450
005-3841	NYS Grant						
005-3842	State - Member Item		0	0	0	0	0
005.5031	Transfers		7,705				
<b>TOTAL ESTIMATED REVENUES</b>		<b>26,550</b>	<b>33,225</b>	<b>26,550</b>	<b>13,761</b>	<b>18,700</b>	<b>21,325</b>

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>DEBT SERVICE FUND - APPROPRIATIONS</b>							
<b>SERIAL BONDS and BANS</b>							
	Principal - Equipment, 2016					70,000	70,000
	Principal - Open Space, 2016					60,000	60,000
003-9711.63	Principal - Public Improvement, 2014	185,000	0	180,000	180,000	190,000	190,000
003-9711.62	Principal - Public Improvement, 2011	185,000	185,000	190,000	190,000	195,000	195,000
003-9711.61	Principal - Public Improvement, 2009	200,000	200,000	205,000	205,000	210,000	210,000
003-9714.6	Principal - Open Space, 2006	100,000	100,000	100,000	100,000	130,000	130,000
	Interest - Open Space, 2016					6,000	6,000
	Interest - Public Improvement, 2016					10,000	10,000
003-9711.73	Interest - Public Improvement, 2014	65,000		49,438	30,418	36,138	36,138
003-9711.72	Interest - Public Improvement, 2011	45,907	45,907	39,332	21,566	31,632	31,632
003-9711.71	Interest - Public Improvement, 2009	50,613	50,613	46,057	24,181	38,500	38,500
003-9714.7	Interest - Open Space, 2006	151,225	151,225	145,975	74,300	91,463	91,463
	<b>TOTAL APPROPRIATIONS</b>	<b>982,745</b>	<b>732,745</b>	<b>955,802</b>	<b>825,465</b>	<b>1,068,733</b>	<b>1,068,733</b>
<b>DEBT SERVICE FUND - ESTIMATED REVENUES</b>							
<b>SERIAL BONDS</b>							
003-2401	Interest - Public Improve. 2009 & 2011	400	1,142	400	109	150	150
003-2401.56	Interest - Open Space, 2006	150	99	150	4	50	50
003-5031	Transfer from General Fund (Open Space)			227,975	227,975	316,463	316,463
003-5030	Transfer from Highway Fund	731,500	481,519	609,277	609,277	702,270	702,270
	<b>TOTAL ESTIMATED REVENUES</b>	<b>732,050</b>	<b>482,760</b>	<b>837,802</b>	<b>837,365</b>	<b>1,018,933</b>	<b>1,018,933</b>
<b>SPECIAL DISTRICTS</b>							
	Croton Falls Lighting	2.7108		2.7159	0.0000	2.7299	2.7299
	Shenorock Lighting	0.8549		0.8555	0.0000	0.8556	0.8556
	Somers Fire District	5.2111		5.3668	5.3668	5.4060	5.4060
	Goldens Bridge Fire District	5.9991		7.9843	7.9843	11.2134	11.2134
	Somers Hydrant	0.0000		0.0000	0.0000	0.0000	0.0000
	Somers Sewer District No.1	0.0000		0.0000	0.0000	0.0000	0.0000
	Windsor Farms Water District	0.0000		0.0000	0.0000	0.0000	0.0000
	Amawalk Heights Water District	0.0000		0.0000	0.0000	0.0000	0.0000
	Amawalk Shenorock - Operations	0.0000		0.0000	0.0000	0.0000	0.0000
	Amawalk Shenorock - Capital	0.0000		0.0000	0.0000	0.0000	0.0000
	Amawalk Shenorock - Debt Service	7.3101		7.3343	0.7567	6.5685	6.5685
	Extension #1 - Route 6	9.7215		10.3494	9.3172	9.1958	9.1958
	Extension #4 - Horton Estates	14.7846		15.7075	14.0873	13.6056	13.6056
	Percy Mullen Water District	0.0000		0.0000	0.0000	0.0000	0.0000

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>LIGHTING DISTRICTS</b>							
<b>030</b>	<b>CROTON FALLS</b>						
	<b>APPROPRIATIONS</b>						
030-5182.4	Street Lighting	2,300	1,791	2,300	1,129	2,300	2,300
030.1930.4	Refunds-Tax Payments						
	Total	2,300	1,791	2,300	1,129	2,300	2,300
	<b>ESTIMATED REVENUES</b>						
030-2401	Interest	12	16	12	2	3	3
030-2701	Refund, Prior Year						
	Total	12	16	12	2	3	3
	Total Appropriations	2,300	1,791	2,300	1,129	2,300	2,300
	Total Estimated Revenues	12	16	12	2	3	3
	Appropriated Fund Balance	0	0	0	0	0	0
030-1001	Raised by Taxes	2,288	1,775	2,288		2,297	2,297
<b>031</b>	<b>SHENOROCK</b>						
	<b>APPROPRIATIONS</b>						
031-5182.4	Street Lighting	23,000	21,077	23,000	15,503	23,000	23,000
031.1930.4	Refunds-Tax Payments						
	Total	23,000	21,077	23,000	15,503	23,000	23,000
	<b>ESTIMATED REVENUES</b>						
031-2401	Interest	60	41	30	11	15	15
031-2701	Refund, Prior Year						
	Total	60	41	30	11	15	15
	Total Appropriations	23,000	21,077	23,000	15,503	23,000	23,000
	Total Estimated Revenues	60	41	30	11	15	15
	Appropriated Fund Balance	0	0	0	0	0	0
031-1001	Raised by Taxes	22,940	21,036	22,970		22,985	22,985
<b>FIRE DISTRICTS</b>							
	<b>SOMERS FIRE DISTRICT</b>						
	Fire Protection	2,642,560		2,715,734	2,715,734	2,735,559	2,735,559
	<b>GOLDENS BRIDGE FIRE DISTRICT</b>						
	Fire Protection	8,110		10,719	10,719	15,054	15,054
<b>HYDRANT DISTRICT</b>							
	<b>SOMERS HYDRANT</b>						
	Hydrant Rental, Abolished 5/19/09						

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>040</b>	<b>SOMERS SEWER DISTRICT NO. 1</b>						
	<b>APPROPRIATIONS</b>						
<b>040-8110</b>	<b>SEWER ADMINISTRATION</b>						
040-8110.401	Interfund Charges - ASWD	5,000	4,261	5,000	3,652	6,500	6,500
	Total	5,000	4,261	5,000	3,652	6,500	6,500
<b>040-8120</b>	<b>SANITARY SEWERS</b>						
040-8120.1	Personal Services						
040-8120.2	Equipment	10,000	0	20,000		20,000	20,000
040-8120.4	Contractual	75,000	68,739	75,000	29,688	70,500	70,500
040-8120.401	Interfund Charges - ASWD	17,500	11,142	17,500	3,169	20,500	20,500
	Total	102,500	79,881	112,500	32,857	111,000	111,000
<b>040-9000.8</b>	<b>EMPLOYEE BENEFITS</b>						
040-9030.8	Social Security Tax						
040-9030.85	Medicare Tax						
	Total	0	0	0	0	0	0
	<b>TOTAL APPROPRIATIONS</b>	<b>107,500</b>	<b>84,142</b>	<b>117,500</b>	<b>36,509</b>	<b>117,500</b>	<b>117,500</b>
	<b>ESTIMATED REVENUES</b>						
040-2120	Sewer Rents	105,325	96,566	115,325	90,189	115,325	115,325
040-2148	Penalties	2,000	1,883	2,000	1,046	2,000	2,000
040-2401	Interest	175	45	175	15	175	175
	<b>TOTAL ESTIMATED REVENUES</b>	<b>107,500</b>	<b>98,294</b>	<b>117,500</b>	<b>91,250</b>	<b>117,500</b>	<b>117,500</b>
	Total Appropriations	107,500	84,142	117,500	36,509	117,500	117,500
	Total Estimated Revenues	107,500	98,294	117,500	91,250	117,500	117,500
	Appropriated Fund Balance						
040-1001	Raised by Taxes	0	0	0		0	0

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>WATER DISTRICTS</b>							
<b>049</b>	<b>WINDSOR FARMS WATER DISTRICT</b>						
	<b>APPROPRIATIONS</b>						
<b>049-8310</b>	<b>WATER ADMINISTRATION</b>						
049-8310.2	Equipment						
049-8310.4	Administrative Fees	800	751	800	759	1,000	1,000
049-8310.401	Interfund Charges - ASWD	2,000	1,925	2,000	1,213	3,500	3,500
	<b>Total</b>	<b>2,800</b>	<b>2,676</b>	<b>2,800</b>	<b>1,972</b>	<b>4,500</b>	<b>4,500</b>
<b>049-8320</b>	<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>						
049-8320.41	Purchase of Water	11,000	11,232	11,000	6,760	12,500	12,500
049-8320.42	Utilities	1,200	909	1,200	152	1,200	1,200
	<b>Total</b>	<b>12,200</b>	<b>12,141</b>	<b>12,200</b>	<b>6,912</b>	<b>13,700</b>	<b>13,700</b>
<b>049-8340</b>	<b>TRANSMISSION &amp; DISTRIBUTION</b>						
049-8340.41	Supplies	500	0	500		500	500
049-8340.44	Contracted Services	2,000	1,054	2,000	222	2,000	2,000
049-8340.401	Interfund Charges - ASWD	6,000	3,757	6,000	2,616	6,000	6,000
	<b>Total</b>	<b>8,500</b>	<b>4,811</b>	<b>8,500</b>	<b>2,838</b>	<b>8,500</b>	<b>8,500</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>23,500</b>	<b>19,628</b>	<b>23,500</b>	<b>11,722</b>	<b>26,700</b>	<b>26,700</b>
	<b>ESTIMATED REVENUES</b>						
049-2140	Metered Water	21,725	22,207	21,725	23,254	24,893	24,893
049-2144	Special Charges	125	0	125		125	125
049-2148	Penalties	100	280	100	355	100	100
049-2401	Interest	50	76	50	14	50	50
049-2410	Fire District Hydrant Rental	1,500	1,500	1,500	1,500	1,532	1,532
	<b>TOTAL ESTIMATED REVENUES</b>	<b>23,500</b>	<b>24,063</b>	<b>23,500</b>	<b>25,123</b>	<b>26,700</b>	<b>26,700</b>
	<b>Total Appropriations</b>	<b>23,500</b>	<b>19,628</b>	<b>23,500</b>	<b>11,722</b>	<b>26,700</b>	<b>26,700</b>
	<b>Total Estimated Revenues</b>	<b>23,500</b>	<b>24,063</b>	<b>23,500</b>	<b>25,123</b>	<b>26,700</b>	<b>26,700</b>
	<b>Appropriated Fund Balance</b>						
049-1001	Raised by Taxes	0	0	0		0	0

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>050</b>	<b>AMAWALK HEIGHTS WATER DISTRICT</b>						
	<b>APPROPRIATIONS</b>						
<b>050-8310</b>	<b>WATER ADMINISTRATION</b>						
050-8310.2	Equipment						
050-8310.4	Contractual	4,000	2,767	4,000	1,403	5,500	5,500
050-8310.401	Interfund Charges - ASWD	17,000	13,044	17,000	6,086	18,500	18,500
	Total	21,000	15,811	21,000	7,489	24,000	24,000
<b>050-8320</b>	<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>						
050-8320.4	Contractual						
050-8320.41	Purchase of Water	20,000	16,999	20,000	4,551	23,000	23,000
	Total	20,000	16,999	20,000	4,551	23,000	23,000
<b>050-8330</b>	<b>PURIFICATION</b>						
050-8330.2	Equipment						
050-8330.4	Contractual						
	Total	0	0	0	0	0	0
<b>050-8340</b>	<b>TRANSMISSION &amp; DISTRIBUTION</b>						
050-8340.2	Equipment						
050-8340.4	Contractual	6,750	7,559	6,750	12,315	7,250	7,250
050-8340.401	Interfund Charges - ASWD	10,000	7,091	10,000	5,291	11,500	11,500
	Total	16,750	14,650	16,750	17,606	18,750	18,750
	<b>TOTAL APPROPRIATIONS</b>	<b>57,750</b>	<b>47,460</b>	<b>57,750</b>	<b>29,646</b>	<b>65,750</b>	<b>65,750</b>
	<b>ESTIMATED REVENUES</b>						
050-2140	Metered Water	53,300	44,411	53,300	35,669	61,230	61,230
050-2144	Special Charges						
050-2148	Penalties	800	1,347	800	1,017	800	800
050-2401	Interest	150	52	150	13	150	150
050-2410	Fire District Hydrant Rental	3,500	3,500	3,500	3,500	3,570	3,570
050-2701	Refund - Prior Year						
	<b>TOTAL ESTIMATED REVENUES</b>	<b>57,750</b>	<b>49,310</b>	<b>57,750</b>	<b>40,199</b>	<b>65,750</b>	<b>65,750</b>
	Total Appropriations	57,750	47,460	57,750	29,646	65,750	65,750
	Total Estimated Revenues	57,750	49,310	57,750	40,199	65,750	65,750
	Appropriated Fund Balance						
050-1001	Raised by Taxes	0	0	0		0	0

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>051</b>	<b>AMAWALK SHENOROCK WATER DISTRICT - OPERATIONS</b>						
	<b>APPROPRIATIONS</b>						
<b>051-1900</b>	<b>SPECIAL ITEMS</b>						
051-1980.4	MTA Payroll Tax	700	614	700	381	700	700
	Total	700	614	700	381	700	700
<b>051-8310</b>	<b>WATER ADMINISTRATION</b>						
051-8310.1	Personal Services						
	Superintendent	87,798		89,115		98,026	92,035
	Maintenance Worker Grade I	60,407		62,219		67,596	67,596
	Senior Office Assistant - Water						
	Maintenance Worker PT	0		17,700		17,700	17,700
	Maintenance Worker Grade II	45,171		0		0	0
	Summer P.T.	3,000		3,000		3,000	3,000
	Longevity	2,900		3,100		3,100	3,100
	Personal Services Total	199,276	178,378	175,134	108,830	189,422	183,431
051-8310.11	Overtime	6,000	4,145	6,000	3,220	6,000	6,000
051-8310.2	Equipment						
051-8310.4	Contractual	130,000	105,665	130,000	42,698	130,000	130,000
	Total	335,276	288,188	311,134	154,748	325,422	319,431
<b>051-8320</b>	<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>						
051-8320.4	Contractual	265,765	209,180	265,765	132,155	295,765	295,765
051-8320.41	Shenorock Dam Repair						
	Total	265,765	209,180	265,765	132,155	295,765	295,765
<b>051-8330</b>	<b>PURIFICATION</b>						
051-8330.2	Equipment						
051-8330.4	Contractual	17,800	14,472	17,800	6,568	17,800	17,800
	Total	17,800	14,472	17,800	6,568	17,800	17,800
<b>051-8340</b>	<b>TRANSMISSION &amp; DISTRIBUTION</b>						
051-8340.2	Equipment						
051-8340.4	Contractual	64,500	90,928	90,862	39,248	91,000	91,000
	Total	64,500	90,928	90,862	39,248	91,000	91,000
<b>051-9000.8</b>	<b>EMPLOYEE BENEFITS</b>						
051-9010.8	Retirement - NYS Employees R. S.	35,000	28,950	35,000		36,500	27,500
051-9030.8	Social Security Tax	13,000	11,290	13,000	6,956	13,000	13,000
051-9030.85	Medicare Tax	3,000	2,526	3,000	1,626	3,000	3,000
051-9040.8	Workers Compensation Insurance	12,000	9,223	12,000	5,197	13,500	13,500
051-9045.8	Life Insurance	535	473	535	370	590	590
051-9050.8	Unemployment Insurance						
051-9060.8	Health Insurance	64,345	56,569	45,500	28,511	50,600	47,500
051-9089.8	Dental Insurance	4,100	3,159	4,100	2,010	4,300	4,300
051-9090.8	Vision Insurance	310	247	310	119	416	416
051.9950.9	Transfers to Debt Service		421,719		468,064		
	Total	132,290	534,156	113,445	512,853	121,906	109,806
	<b>TOTAL APPROPRIATIONS</b>	<b>816,331</b>	<b>1,137,538</b>	<b>799,706</b>	<b>845,953</b>	<b>852,593</b>	<b>834,502</b>

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>ESTIMATED REVENUES</b>							
051-2140	Metered Water	685,231	549,501	668,706	467,281	707,517	689,426
051-2141	Metered Water - Amawalk Heights	18,600	16,999	18,600	4,551	18,600	18,600
051-2142	Admin. Fees - Other Districts						
051-2144	Special Charges	1,000	0	1,000		1,000	1,000
051-2148	Penalties	7,500	11,185	7,500	9,892	7,500	7,500
051-2401	Interest	250	529	150	224	150	150
051-2410	Fire District Hydrant Rental	48,250	48,250	48,250	48,250	50,826	50,826
051-2680	Insurance Recoveries						
051-2701	Refund - Prior Year						
051-2770	Other Income						
051-2801	Interfund Revenue	500	605	500	151	500	500
051-2802	Interfund Revenue - Somers Sewer	20,000	15,403	20,000	6,820	27,000	27,000
051-2803	Interfund Revenue - AHWD	27,000	20,135	27,000	11,377	30,000	30,000
051-2804	Interfund Revenue - Windsor Farms	8,000	5,682	8,000	3,830	9,500	9,500
051-3589	SEMA - State Aid						
051-4589	FEMA - Federal Aid						
<b>TOTAL ESTIMATED REVENUES</b>		<b>816,331</b>	<b>668,289</b>	<b>799,706</b>	<b>552,376</b>	<b>852,593</b>	<b>834,502</b>
Total Appropriations		816,331	1,137,538	799,706	845,953	852,593	834,502
Total Estimated Revenues		816,331	668,289	799,706	552,376	852,593	834,502
Appropriated Fund Balance							
051-1001	Raised by Taxes	0	0	0		0	0
<b>055 AMAWALK SHENOROCK WATER DISTRICT - CAPITAL</b>							
<b>APPROPRIATIONS</b>							
055-8340	<b>TRANSMISSION &amp; DISTRIBUTION</b>						
055-8340.2	Capital Improvements						
<b>TOTAL APPROPRIATIONS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ESTIMATED REVENUES</b>							
055-2401	Interest						
<b>TOTAL ESTIMATED REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Appropriations		0	0	0	0	0	0
Total Estimated Revenues							
Appropriated Fund Balance							
055-1001	Raised by Taxes						
<b>003 AMAWALK SHENOROCK WATER DISTRICT - DEBT SERVICE</b>							
<b>MAIN</b>							
<b>DEBT SERVICE - BONDS</b>							
003-9712.6	Principal - 2001A	307,673	307,673	316,325		329,304	329,304
003-9712.7	Interest - 2001A	86,280	57,520	80,739	26,913	48,961	48,961
003-9713.6	Principal - 2001B	11,178	11,178	12,193	12,193	12,193	12,193
003-9713.7	Interest - 2001B	2,516	1,677	2,364	817	1,448	1,448
003-9712.8	NYS EFC Fee - 2001A	3,060	3,060	2,721	2,721	2,373	2,373
003-9713.8	NYS EFC Fee - 2001B	120	120	107	107	93	93
<b>TOTAL APPROPRIATIONS</b>		<b>410,827</b>	<b>381,228</b>	<b>414,449</b>	<b>42,751</b>	<b>394,372</b>	<b>394,372</b>
<b>ESTIMATED REVENUES</b>							
003-2401.51	Interest	250	162	100		50	50
003-5031.51	Transfer from Capital Fund						
<b>Total ESTIMATED REVENUES</b>		<b>250</b>	<b>162</b>	<b>100</b>	<b>0</b>	<b>50</b>	<b>50</b>
Total Appropriations		410,827	381,228	414,449	42,751	394,372	394,372
Total Estimated Revenues		250	162	100	0	50	50
Appropriated Fund Balance		0	0	0		22,710	22,710
003-1001.51	Raised by Taxes	410,577	381,066	414,349	42,751	371,612	371,612

TOWN OF SOMERS - 2015		2014	2014	2015	2015	2016	2016
10/30/2015		ADOPTED	ACTUAL	ADOPTED	ACTUAL	DEPARTMENT	PRELIMINARY
		BUDGET		BUDGET	9/30/2015	REQUESTS	BUDGET
<b>003</b>	<b>AMAWALK SHENOROCK WATER DISTRICT - DEBT SERVICE</b>						
	<b>EXTENSION #1-ROUTE 6</b>						
<b>9700</b>	<b>DEBT SERVICE - BONDS</b>						
003-9713.61	Principal	5,953	5,953	6,494	6,494	6,494	6,494
003-9713.71	Interest	1,340	893	1,259	435	771	771
003-9713.81	NYS EFC Fee	64	64	57	57	50	50
	<b>TOTAL APPROPRIATIONS</b>	<b>7,357</b>	<b>6,910</b>	<b>7,810</b>	<b>6,986</b>	<b>7,315</b>	<b>7,315</b>
	<b>ESTIMATED REVENUES</b>						
003-2401.5101	Interest	130	81	50		0	0
003-5031.5101	Transfer from Capital Fund						
	<b>Total ESTIMATED REVENUES</b>	<b>130</b>	<b>81</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Appropriations</b>	<b>7,357</b>	<b>6,910</b>	<b>7,810</b>	<b>6,986</b>	<b>7,315</b>	<b>7,315</b>
	<b>Total Estimated Revenues</b>	<b>130</b>	<b>81</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Appropriated Fund Balance</b>					<b>420</b>	<b>420</b>
003-1001.5101	Raised by Taxes	7,227	6,829	7,760	6,986	6,895	6,895
<b>003</b>	<b>AMAWALK SHENOROCK WATER DISTRICT - DEBT SERVICE</b>						
	<b>EXTENSION #4-HORTON ESTATES</b>						
003-9713.62	Principal	28,415	26,415	28,813	28,813	28,813	28,813
003-9713.72	Interest	5,946	3,964	5,586	1,931	3,420	3,420
003-9713.82	NYS EFC Fee	283	283	253	253	221	221
	<b>TOTAL APPROPRIATIONS</b>	<b>32,644</b>	<b>30,662</b>	<b>34,652</b>	<b>30,997</b>	<b>32,454</b>	<b>32,454</b>
	<b>ESTIMATED REVENUES</b>						
003-2401.5104	Interest	200	134	90		0	0
003-5031.5104	Transfer from Capital Fund						
	<b>Total ESTIMATED REVENUES</b>	<b>200</b>	<b>134</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Appropriations</b>	<b>32,644</b>	<b>30,662</b>	<b>34,652</b>	<b>30,997</b>	<b>32,454</b>	<b>32,454</b>
	<b>Total Estimated Revenues</b>	<b>200</b>	<b>134</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Appropriated Fund Balance</b>					<b>1,870</b>	<b>1,870</b>
003-1001.5104	Raised by Taxes	32,444	30,528	34,562	30,997	30,584	30,584
<b>052</b>	<b>PERCY MULLEN WATER DISTRICT</b>						
	<b>APPROPRIATIONS</b>						
052-8320.4	Contractual						
052-8320.42	County Water District 2						
	<b>TOTAL APPROPRIATIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ESTIMATED REVENUES</b>						
052-2140	Metered Sales						
052-2401	Interest	12	16	12	2	3	3
	<b>TOTAL ESTIMATED REVENUES</b>	<b>12</b>	<b>16</b>	<b>12</b>	<b>2</b>	<b>3</b>	<b>3</b>
	<b>Total Appropriations</b>						
	<b>Total Estimated Revenues</b>	<b>12</b>	<b>16</b>	<b>12</b>	<b>2</b>	<b>3</b>	<b>3</b>
	<b>Appropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
052-1001	Raised by Taxes	0	0	0	0	0	0

## Exemption Impact Report

Assessment Year: 2014

County: WESTCHESTER  
SWIS Code: 555200

Town Value Report

Municipality: Somers  
Total Assessed Val: 551,049,502  
Uniform Percentage: 15.05

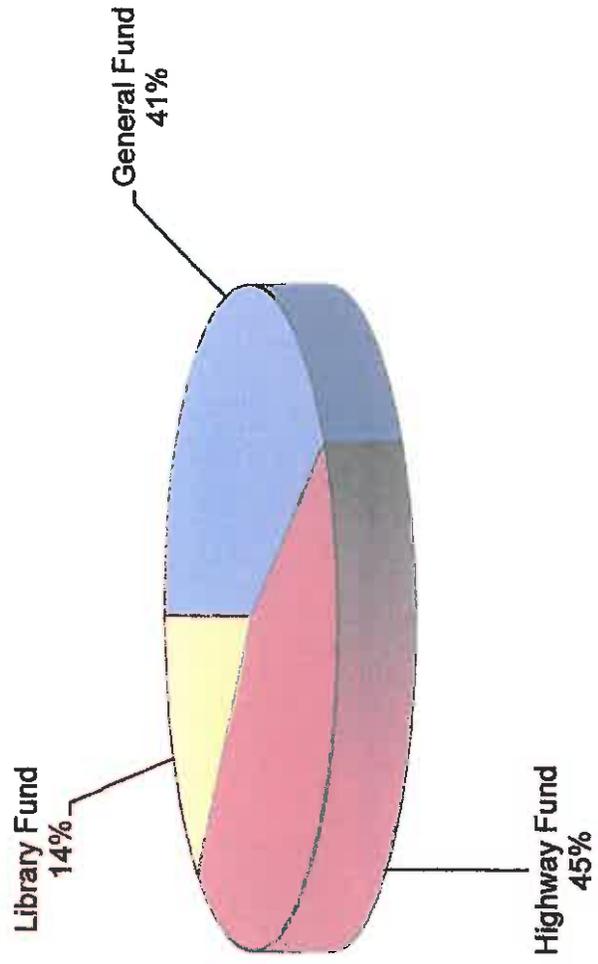
Equalized Total Assessed Value = 4,212,916,681

Exempt Code	Description	Statutory Authority	# of Exempts	Total Equalized Value of EX	% of Value Exempted
10100	CTY OWNED	RPTL 410	1	19,317,175	0.46
12350	PUB AUT ST	RPTL 412 & Pub Auth L	29	1,640,290	0.04
13100	CTY OWNED	RPTL 400(3)	37	26,417,048	0.67
13500	TWIN WITHN	RPTL 405(1)	50	12,033,318	0.30
13900	SCHOOL DIS	RPTL 408	9	82,013,140	1.96
13950	BOCES	RPTL 408	3	54,715,306	1.30
13970	SPEC DIST	RPTL 410	15	641,513	0.02
14110	US PROP	State L 54	1	312,308	0.01
21600	RELIG CORP	RPTL 402	2	913,990	0.02
25110	CONST PROT	RPTL 420-a	7	15,676,603	0.37
25120	NP CORP ED	RPTL 420-a	10	107,468,654	2.50
25130	CHARITABLE	RPTL 420-a	1	763,363	0.02
25230	NEC MM DI	RPTL 420-a	1	900,785	0.02
25300	NON-PROFIT	RPTL 420-b	2	700,703	0.02
26400	ISC VOL FR	RPTL 400(2)	7	3,021,785	0.07
27200	RAILROAD	RPTL 450-a, 450-ad	1	55,810	0.00
27350	CEMETERIES	RPTL 446	8	1,000,975	0.03
31551	LIEN - SCH	RPTL 400(5)	43	973,623	0.02
41101	VETERANS	RPTL 458	16	451,034	0.01
41120	WAR VET	RPTL 458-a	500	19,000,099	0.45
41121	WAR VET	RPTL 458-a	17	914,464	0.02
41130	COMBAT VET	RPTL 458-a	391	23,164,350	0.55
41131	COMBAT VET	RPTL 458-a	5	469,999	0.01
41140	DISABL VET	RPTL 458-a	107	5,483,073	0.13
41141	DISABL VET	RPTL 458-a	1	49,990	0.00
41161	COLD WAR VET	RPTL 458-b	63	756,392	0.02
41171	DIS COLD WAR VET	RPTL 458-b	3	106,131	0.00
41300	PARAPLEGIC	RPTL 458	1	76,452	0.00
41400	CLERGY	RPTL 460	1	31,467	0.00
41681	VOL FIRE & AMB	RPTL 405-a, d, e, g	44	2,138,631	0.05
41700	FARM BLDG	RPTL 483	2	726,299	0.02
41720	AG MKT 305	Ag-Mkts L 305	23	10,431,720	0.25
41730	AGRIC	Ag-Mkts L 306	2	2,121,588	0.05
41800	SENIOR LOW INC	RPTL 467	173	26,424,961	0.59
41801	SENIOR CT	RPTL 467	4	531,651	0.01
41900	DISABILITY	RPTL 459-a	7	903,344	0.02
42130	FARM LABOR CAMP	RPTL 483-d	2	357,614	0.01
43450	FOREST LAN	RPTL 489	1	186,544	0.00
46600	PHYL Sec 377(d)	PHYL 377(3)	2	7,453,363	0.18
	<b>Total Exemptions (No System EX's)</b>		<b>1,602</b>	<b>421,356,834</b>	<b>10.00</b>
	<b>Total Exemptions (with System EX's)</b>		<b>1,602</b>	<b>421,356,834</b>	<b>10.00</b>

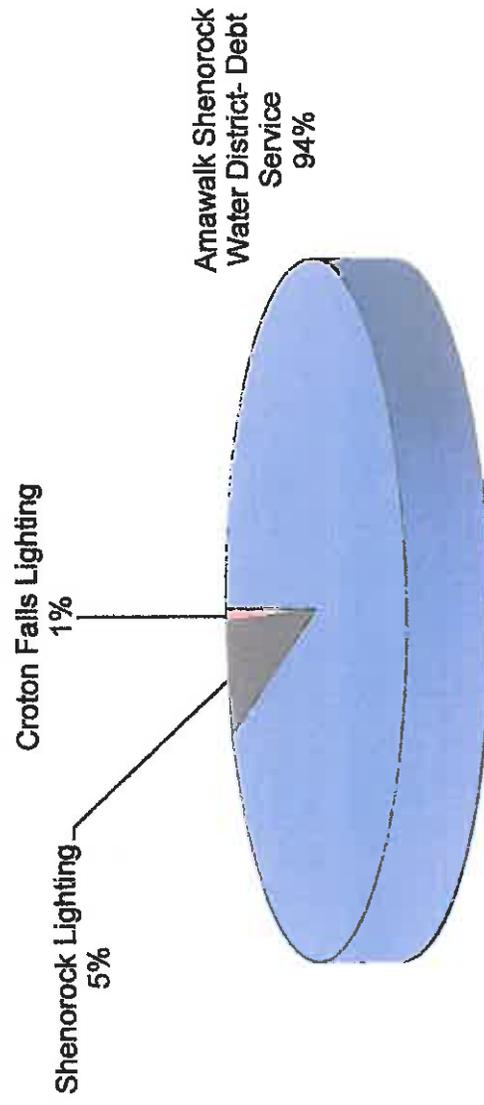
Values have been equalized using the Uniform Percentage of Value

The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

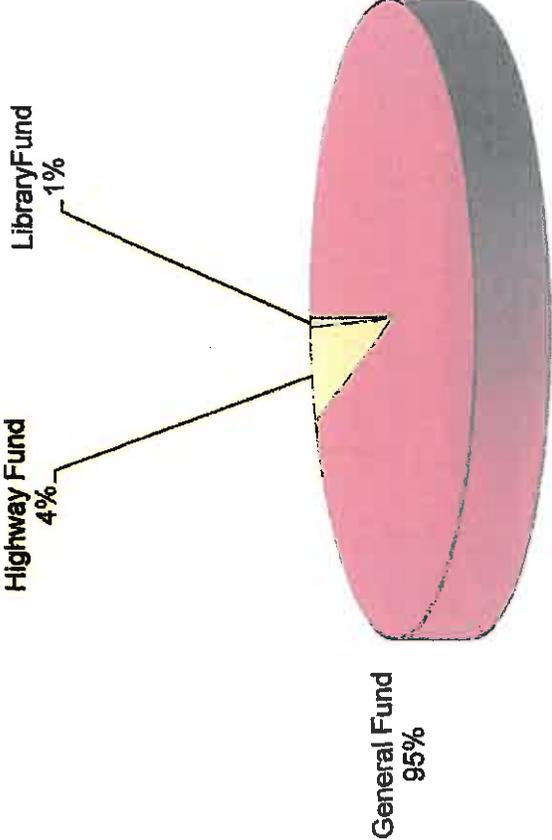
### Percentages of 2016 Town Levy- Major Funds



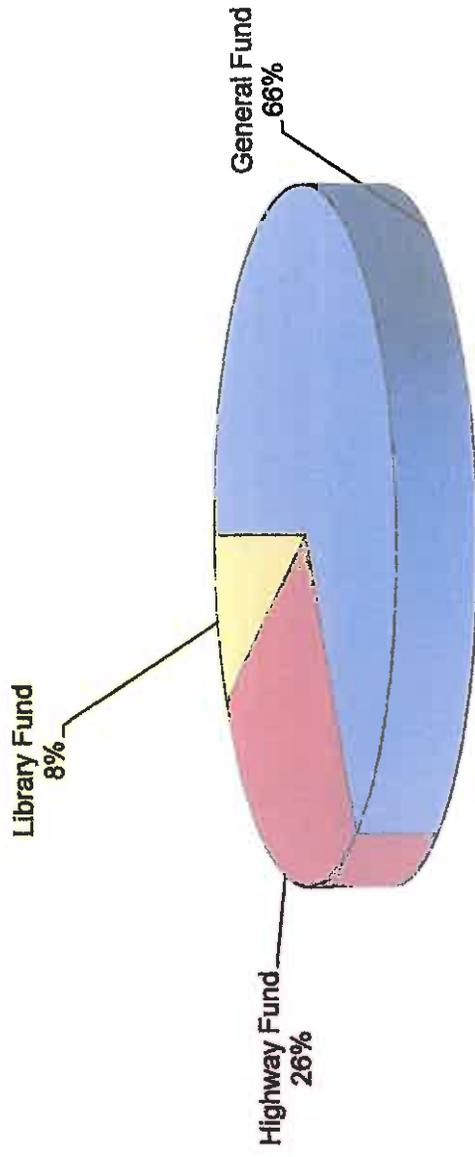
## 2016 Tax Levy-Special Districts



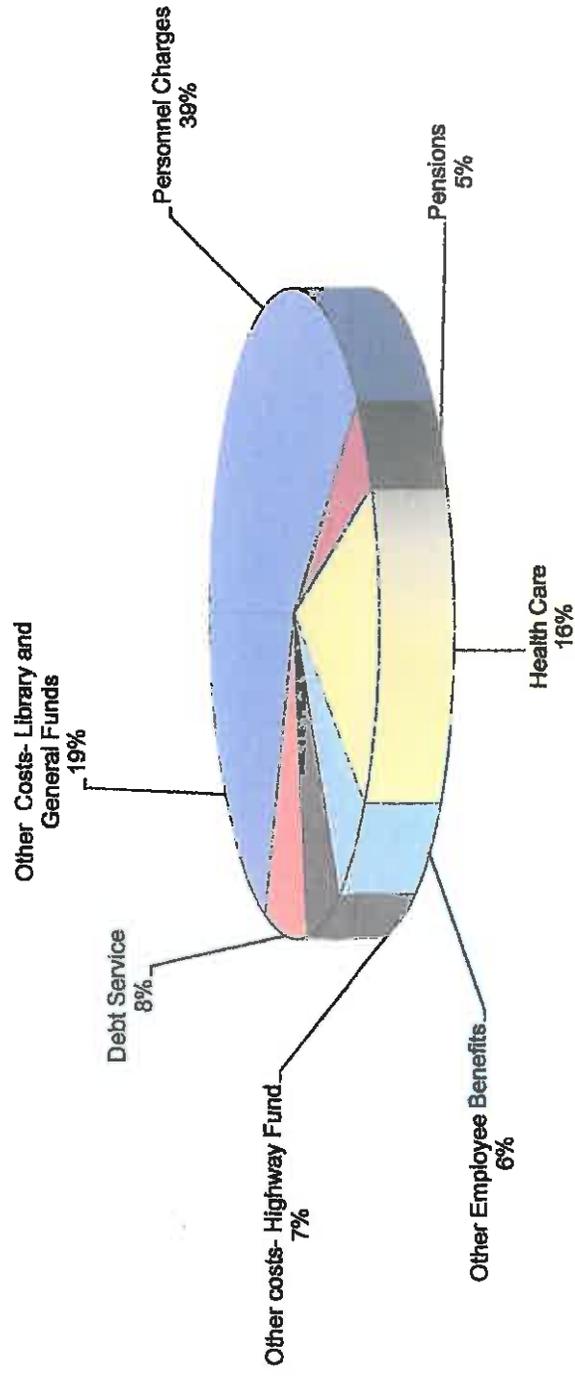
**2016 Budgeted Revenue by Fund (Excluding Taxes)**



**Town Appropriations by Fund- 2016 Budget**



### 2016 Appropriations Budget-Major Funds



**TOWN OF SOMERS**

**Resolution Regarding O&M of Stormwater Retrofit Projects**

Resolution No. \_\_\_\_\_  
Date: 12/10/2015

Moved by: \_\_\_\_\_  
Second by: \_\_\_\_\_

WHEREAS, the Town of Somers is a member of the East of Hudson Watershed Corporation ("EOHWC"), a not-for-profit local development corporation formed to assist the member municipalities in complying with the stormwater retrofit requirements of the Municipal Separate Storm Sewer System Permit (MS4 Permit); and

WHEREAS, EOHWC has installed and will continue to install stormwater retrofit projects (SRPs) or has reimbursed member municipalities in complying with the stormwater retrofit requirements of the Municipal Separate Storm Sewer System Permit (MS4 Permit); and

WHEREAS, the MS4 Permit requires member municipalities to maintain each SRP for its useful life to ensure that it continues to operate as it was designed; and

WHEREAS, the Board of Directors of EOHWC has adopted an O&M Policy providing for the equitable sharing of the costs and responsibilities of O&M by all member municipalities in a manner consistent with the MS4 Permit bubble compliance concept, conditioned on the legislative body of each member municipality agreeing to comply with the terms and conditions of the O&M Policy; and

WHEREAS, approval of the O&M Policy is a Type II action exempt from the State Environmental Quality Review Act (SEQRA) under 6 NYCRR 617.5(c)(1) as it relates to the routine maintenance of the SRPs; and

WHEREAS, approval of the O&M Policy is in the best interests of the Town of Somers as it assures continued compliance by the Town of Somers with the MS4 Permit.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Town Board of the Town of Somers that:

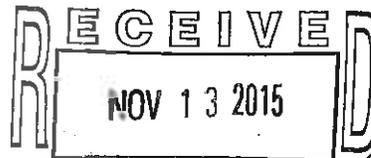
1. The Town of Somers accepts and agrees to the terms and conditions of the EOHWC O&M Policy including the estimated mandatory payment schedule and associated payments and reimbursements noted in the Attachment A of the O&M Policy, as may be amended from time to time; and

2. Authorizes the Supervisor to take whatever other appropriate actions are required to implement this resolution.

Aye \_\_\_\_\_

Nae \_\_\_\_\_

Dec. Agenda  
EC- TB, TC, TA  
Fu 11/13/15 kjs



**EAST OF HUDSON  
WATERSHED CORPORATION**

2 Route 164  
OFFICE OF THE SUPERVISOR  
TOWN OF SOMERSET, NY 12563  
Tel: 845-319-6349  
Fax: 845-319-6391

November 10, 2015

To the Chief Elected Officials of Member Municipalities,

Today the Board of Directors of the EOHWC adopted an Operation and Maintenance Policy ("O&M Policy"), conditioned on each member municipality agreeing by resolution of its legislative body to accept the Policy. I'm enclosing for your review and action the EOHWC Board resolution, a model member resolution, the O&M Policy (5 pages) and the Annual Estimated O&M Cost (1 page).

It is critically important that each of you give this your immediate attention. The MS4 Permit requires each municipality to maintain the stormwater retrofit practices ("SRPs") that have been or will be installed. Failure to do so would violate the permit and may cause the phosphorus reduction credits we've amassed to be lost. In a worst case, if EOHWC does not step up to the plate and ensure O&M is performed, all municipalities could be liable for a permit violation and bubble compliance would collapse.

In addition, we have been told by representatives of DEP that while they may be willing to fund some or all of the next five years of SRP construction, they are not willing to fund O&M. They are looking to the municipalities to take on that responsibility as their contribution to the overall effort. Without DEP funding of SRP construction, all the cost of the next five years would fall on the municipalities.

The Annual Estimated O&M Cost I've enclosed is only an estimate to give you an idea of the numbers our engineers have calculated. As O&M is performed we will acquire actual data that will give us more accurate figures, hopefully less than what is conservatively estimated on the enclosed sheet. The basic concept is that municipalities will be expected to perform the O&M in the most efficient way possible. As you will see in the Policy, some will get reimbursement from EOHWC and some will pay in, depending on the allocation in the Policy.

Again, please give this your immediate attention. If at all possible, please return your adopted resolution to me at EOHWC no later than December 31. This is a very important step in our negotiations for funding for years 6-10 of the MS4 Permit. If you have questions about how the policy works or how it will apply to your municipality, feel free to contact me or Kevin Fitzpatrick at EOHWC.

  
Michael Griffin, President

**BOARD OF DIRECTORS  
EAST OF HUDSON WATERSHED CORPORATION  
2 Route 164, Patterson, NY 12563**

**RESOLUTION TO ADOPT O&M POLICY**

Resolution #: R-1110-07

Moved By: \_\_\_\_\_

Dated: November 10, 2015

Seconded By: \_\_\_\_\_

At the meeting of the Board of Directors of the East of Hudson Watershed Corporation held on November 10, 2015, the following resolution was adopted:

WHEREAS, the MS4 Permit applicable to all member municipalities requires the municipality to maintain each stormwater retrofit project (SRP) for its useful life to ensure that it continues to operate as it was designed; and

WHEREAS, DEP has indicated that while it may to some extent be willing to continue funding the construction of SRPs approved by NYSDEC as part of the regional stormwater retrofit plan, it is not willing to fund the non-construction costs of operation and maintenance (O&M) of completed SRPs, as such expenses may not be paid from bond proceeds; and

WHEREAS, the Executive Committee has developed and recommends for adoption by the Board of Directors the annexed O&M Policy providing for the equitable sharing of the costs and responsibilities of O&M by all member municipalities in a manner consistent with the MS4 Permit bubble compliance concept; and

WHEREAS, approval of the O&M Policy is a Type II action exempt from the State Environmental Quality Review Act (SEQRA) under 6 NYCRR 617.5(c)(1) as it relates to the routine maintenance of the SRPs;

NOW THEREFORE IT IS HEREBY RESOLVED by the Board of Directors of the East of Hudson Watershed Corporation thatt:

1. The Board of Directors hereby approves the annexed O&M Policy providing for the equitable sharing of the costs and responsibilities of O&M by all member municipalities in a manner consistent with the MS4 Permit bubble compliance concept, conditioned on the legislative body of each member municipality agreeing to comply with the terms and conditions of the O&M Policy; and

2. Authorizes the President to distribute to each member municipality the annexed Model Member O&M Resolution with a request that the member municipality promptly adopt the model resolution or a similar resolution assuring that it will comply with the terms and conditions of the O&M Policy.

Aye \_\_\_\_\_ Nay \_\_\_\_\_

\_\_\_\_\_  
Michael Griffin, Chair

[Town/Village/County] of \_\_\_\_\_

**Resolution Regarding O&M  
of Stormwater Retrofit Projects**

Resolution No. \_\_\_\_\_  
Date: \_\_\_\_\_, 2015

Moved by: \_\_\_\_\_  
Second by: \_\_\_\_\_

WHEREAS, the [Town/Village/County] of \_\_\_\_\_ is a member of the East of Hudson Watershed Corporation ("EOHWC"), a not-for-profit local development corporation formed to assist the member municipalities in complying with the stormwater retrofit requirements of the Municipal Separate Storm Sewer System Permit (MS4 Permit); and

WHEREAS, EOHWC has installed and will continue to install stormwater retrofit projects (SRPs) or has reimbursed member municipalities for installing SRPs in compliance with the first five-year Regional Stormwater Retrofit Plan and intends to do so for the second five-year plan to the extent funding is provided by New York City Department of Environmental Protection (DEP); and

WHEREAS, the MS4 Permit requires member municipalities to maintain each SRP for its useful life to ensure that it continues to operate as it was designed; and

WHEREAS, the Board of Directors of EOHWC has adopted an O&M Policy providing for the equitable sharing of the costs and responsibilities of O&M by all member municipalities in a manner consistent with the MS4 Permit bubble compliance concept, conditioned on the legislative body of each member municipality agreeing to comply with the terms and conditions of the O&M Policy; and

WHEREAS, approval of the O&M Policy is a Type II action exempt from the State Environmental Quality Review Act (SEQRA) under 6 NYCRR 617.5(c)(1) as it relates to the routine maintenance of the SRPs; and

WHEREAS, approval of the O&M Policy is in the best interests of the [Town/Village/County] as it assures continued compliance by the [Town/Village/County] with the MS4 Permit;

NOW THEREFORE IT IS HEREBY RESOLVED by the [Legislative Body] of the [Town/Village/County] of \_\_\_\_\_ that:

1. The [Town/Village/County] of \_\_\_\_\_ accepts and agrees to the terms and conditions of the EOHWC O&M Policy; and
2. Authorizes the [Supervisor/Mayor/County Executive] to take whatever other actions are required to implement this resolution.



**POLICY FOR THE OPERATION AND MAINTENANCE  
of  
EOHWC STORMWATER RETROFIT PRACTICES  
Adopted November 10, 2015**

The nineteen municipalities, represented by the East of Hudson Watershed Corporation (EOHWC) have over 150 stormwater retrofit practices planned for, or constructed within their individual municipalities. Each of these projects, over time will require maintenance in order for the practice to maintain optimal efficiency in its operation. Within the EOHWC there has been much discussion concerning funding for, and completion of the maintenance required for these stormwater retrofits. This Policy will define how maintenance of the stormwater retrofit projects (SRP's) will occur.

In order for stormwater practices to remain effective at reducing phosphorus, proper maintenance is essential. Each stormwater retrofit that is installed by the EOHWC will have its own unique set of maintenance requirements and maintenance cycle, however some generalities can be made. Maintenance can be broken down into three parts; inspections, routine maintenance and non-routine repairs that may be required after large storms, or as a result of other unforeseen problems. Practices can be broken down into classes which have similar maintenance periods and requirement. These classes would include wet ponds, created wetlands, infiltration, and filter practices.

The NYSDEC General Permit for Stormwater Discharges from Municipal Separate Storm Sewer Systems (GP-0-15-003) places the ultimate responsibility with each individual municipality for all stormwater practices within their jurisdiction including those considered stormwater retrofits. Part VI.Q states, "A covered entity must at all times properly operate and maintain all facilities and systems of treatment and control (and related appurtenances) which are installed or used by the covered entity to achieve compliance with the conditions of this SPDES general permit."

At present, Towns and Villages are considered 'traditional land use control MS4's' as they hold the authority to make land use decisions under zoning and subdivisions controls. As such, they are obligated under the General Permit to maintain an inventory<sup>1</sup>, provide for inspections and ensure the maintenance of all stormwater practices within their jurisdiction<sup>2</sup>. The NYSDEC language in the General Permit covers both publically-owned, and privately owned stormwater management facilities that are located in, or under a municipality's jurisdiction.

Under the requirements of the General Permit, Towns and Villages should already be maintaining, or causing maintenance to be performed on, the stormwater management practices in their respective jurisdictions. This includes all drainage control structures such as stormwater ponds, and other practices installed as part of their highway drainage system. This also includes stormwater management practices

---

<sup>1</sup>Part VII.A.5.a.vi. "maintain an inventory of post-construction stormwater management practices within the covered entities jurisdiction" [including] "type of practice, maintenance needs per the NYS Stormwater Management Design Manual, SWPPP and dates and type of maintenance performed."

<sup>2</sup>Part VII.A.5.a.vii 'ensures adequate long-term operation and maintenance of management practices identified in Part VII.5.a.vi. by trained staff, including inspection to ensure that the practices are performing properly.'



## EAST OF HUDSON WATERSHED CORPORATION

PO Box 176  
Patterson, NY 12563  
Tel: 845-319-6349  
Fax: 845-319-6391

constructed as part of a subdivision or site plan approved by the Town or Village. Pursuant to the requirements of the General Permit, municipalities must already have written procedures<sup>3</sup>, the equipment and the manpower to provide inspections and maintenance to the stormwater infrastructure in their respective municipalities. Since municipalities must already have a program in place, it should be relatively simple to manage the additional EOHWC retrofit practices constructed in their municipalities, although their individual resources will likely need to be supplemented.

With participation in the EOHWC, each municipality has agreed to “bubble compliance”, or a shared responsibility for the installation of stormwater retrofits. While each individual municipality will ultimately be responsible for the retrofits located within their jurisdiction, it is generally agreed that the EOHWC should remain involved in some fashion for meeting the maintenance requirements for as long as the EOHWC is in existence.

The EOHWC has chosen the following means for providing maintenance to EOHWC SRP’s;

Each stormwater retrofit will require maintenance specific to each individual retrofit. This maintenance obligation will be described in a written plan, prepared for each project by the design engineer preparing the construction documents in consultation with the host municipality. The maintenance plan shall include the design life of each SRP, recommended inspection schedule and checklist which also provides basic design criteria for the practice, required maintenance activities, an estimate of time needed and cost of such activities, schedule of such activities, and a present worth cost for inspecting and maintaining the SRP for its design life. Three copies of the maintenance plan shall be provided to the host municipality, along with an as-built drawing upon completion of construction of the retrofit. Moving forward, each maintenance plan shall be reviewed and approved by the chief elected officer of the host municipality prior to the SRP construction being placed for bidding.

Each municipality will be responsible for providing the inspections and maintenance of the stormwater retrofit practices (SRP) within, or under their jurisdiction. Maintenance shall be completed in accordance with the maintenance plan that has been prepared for the project.

The EoH municipalities have sought to achieve compliance with the stormwater regulations and the retrofit program through bubble compliance i.e., a sharing of the overall phosphorus reduction requirements for all of the EoH municipalities. Similarly the expense of paying for the cost of maintenance of the stormwater retrofits that have been installed would be shared between the municipalities in proportion to each of their obligations for phosphorus removal. The O&M **financial obligation** for each municipality will be based on their percentage of the overall 5-year phosphorus reduction (see Table 1) and the estimated annual total O&M cost for maintaining the stormwater retrofits.

Municipalities will be reimbursed by the EOHWC for costs incurred for providing maintenance at the actual cost plus 2% for administration. Municipalities can individually chose how to accomplish maintenance responsibilities to find the most cost-effective and efficient means; either by using municipal staff/highway departments, or through the use of private contractors.

---

<sup>3</sup>Part IX.A.6



# EAST OF HUDSON WATERSHED CORPORATION

PO Box 176  
Patterson, NY 12563  
Tel: 845-319-6349  
Fax: 845-319-6391

When completing SRP maintenance by contracting with a private contractor, all contracts seeking reimbursement from the EOHWC must follow EOHWC procurement policies. However, as the minimum requirement to qualify for reimbursement of maintenance costs, municipalities must request at least three written quotes from three different contractors in order to ensure that the work is being completed at a fair price. Where there is a conflict between a municipality's procurement policy and the EOHWC procurement policy, the EOHWC procurement policy will govern.

Costs associated with the use of municipal employees and equipment to provide SRP maintenance shall be.

Work completed by municipal employees and consultants will be reimbursed at cost, based on a schedule of values, and subject to a cap. The EOHWC Board of Directors shall establish a schedule of reimbursement rates for completing SRP maintenance. The schedule shall provide a maximum hourly rate for municipal employees, consultants and equipment. Reimbursement costs shall also be capped by the estimate of time needed and cost of such activities found in the maintenance plan. Any exceedance of the cap must be approved by the EOHWC Board of Directors.

## Financing O&M Requirements

The EOHWC shall oversee the O&M operations for the retrofits installed by the Corporation. The EOHWC shall create a separate fund (a bank) to fund the estimated cost of providing the annual operation and maintenance cost of all the stormwater retrofits in the Program. Each municipality is responsible to provide their proportionate share of this amount to the EOHWC as either a direct payment or as a documented labor and capital expenditure to be applied as credit toward O&M costs.

Twice annually, in June and November municipalities will submit an invoice for reimbursement of the actual cost for providing maintenance of the stormwater practices under their jurisdiction. Invoices will be reviewed by the EOHWC staff and Executive Board. Actual costs incurred will be credited against any amount due and owing to the Corporation. Where there is a surplus, the municipality would receive a refund. EOHWC staff shall be responsible for spot checking inspections completed by each municipality and ensuring that the maintenance of each practice is being completed in a timely and efficient manner.

Each municipality's financial obligation will fall into one of two categories:

- 1) The estimated O&M financial obligation of your municipality is **less** than your yearly O&M costs. Those municipalities that are required to contribute towards retrofit maintenance fund must provide payments to the EOHWC on the following schedule:
  - § January 1, 2016. 35% of total O&M estimates costs minus any incurred costs for completing retrofit maintenance.
  - § May 1, 2016. 35% of total O&M estimates costs minus any incurred costs for completing retrofit maintenance.
  - § September 1, 2016. 30% of total O&M estimates costs minus any incurred costs for completing



**EAST OF HUDSON  
WATERSHED CORPORATION**

PO Box 176  
Patterson, NY 12563  
Tel: 845-319-6349  
Fax: 845-319-6391

retrofit maintenance.

In case 1, the actual expenses incurred by the municipality will serve as a credit towards meeting its responsibility to the EOHWC O&M program. The difference between the actual expenses and the municipality's financial obligation will be due as payment to the EOHWC.

- 2) The estimated O&M financial obligation for your municipality is **more** than your yearly O&M Costs.

Those municipalities that will receive O&M funds must provide documentation of inspection and maintenance completed for each project to the EOHWC on the following schedule:

- \$ June 30, 2016. O&M Documentation for December 1, 2015 thru May 31, 2016.  
\$ November 30, 2016. O&M Documentation for June 1, 2016 thru November 30, 2016

In case 2, the municipality will document all expenditures for the O&M program. Once the municipality has reached the estimate annual O&M costs, the EOHWC will reimburse the municipality for the additional required O&M which exceeds its financial obligation.

These reimbursements will be capped by the calculated percentage contribution for the overall bubble compliance. Any additional expenditure will be documented by the municipality. All overages to the estimated municipal costs must be verified and approved by the EOHWC prior to the work being completed. These costs will be then included in an updated budget for the next O&M calendar year.



**EAST OF HUDSON  
WATERSHED CORPORATION**

PO Box 176  
Patterson, NY 12563  
Tel: 845-319-6349  
Fax: 845-319-6391

TABLE 1

<b>Municipality</b>	<b>5-Year Phosphorus Reduction (kg)</b>	<b>Percent Contribution</b>
Bedford	32.2	7.01%
Brewster	9.2	2.00%
Carmel	72.0	15.67%
Cortlandt	11.6	2.52%
Kent	33.6	7.31%
Lewisboro	35.5	7.73%
Mount Kisco	18.7	4.07%
New Castle	25.1	5.46%
North Castle	1.0	0.22%
North Salem	19.1	4.16%
Patterson	17.2	3.74%
Pawling, Town	3.5	0.76%
Pawling, Village	4.3	0.94%
Pound Ridge	9.5	2.07%
Putnam County	30.9	6.72%
Putnam Valley	1.0	0.22%
Somers	50.0	10.88%
Southeast	31.1	6.77%
Yorktown	54.0	11.75%
Total	459.5	100.00%

**ANNUAL ESTIMATED O&M COST**

	5-Year Phosphorus Reduction Requirement	Estimated Annual O&M Total	Estimated Share of Annual O&M Total	Difference
Bedford	32.2	\$ 21,902	\$ 17,055.84	\$ 4,846.11
Brewster	9.2	\$ 3,427	\$ 4,873.10	\$ (1,446.90)
Carmel	72.0	\$ 27,418	\$ 38,137.28	\$ (10,719.68)
Cortlandt	11.6	\$ 2,678	\$ 6,144.34	\$ (3,466.34)
Kent	33.6	\$ 19,171	\$ 17,797.40	\$ 1,373.50
Lewisboro	35.5	\$ 14,073	\$ 18,803.80	\$ (4,730.80)
Mt. Kisco	18.7	\$ 7,336	\$ 9,905.10	\$ (2,568.75)
New Castle	25.1	\$ 4,142	\$ 13,295.08	\$ (9,153.08)
North Castle	1.0	\$ -	\$ 529.68	\$ (529.68)
North Salem	19.1	\$ 8,954	\$ 10,116.97	\$ (1,162.97)
Patterson	17.2	\$ 30,572	\$ 9,110.57	\$ 21,461.12
Pawling (T)	3.5	\$ 11,500	\$ 1,853.90	\$ 9,645.97
Pawling (V)	4.3	\$ 4,284	\$ 2,277.64	\$ 2,006.36
Pound Ridge	9.5	\$ -	\$ 5,032.00	\$ (5,032.00)
Putnam County	30.9	\$ 10,399	\$ 16,367.25	\$ (5,967.85)
Putnam Valley	1.0	\$ -	\$ 529.68	\$ (529.68)
Somers	50.0	\$ 38,369	\$ 26,484.22	\$ 11,884.35
Southeast	31.1	\$ 29,902	\$ 16,473.19	\$ 13,429.13
Yorktown	54.0	\$ 9,264	\$ 28,602.96	\$ (19,338.96)
<b>Total</b>	<b>459.5</b>	<b>\$ 243,390</b>	<b>\$ 243,390</b>	

Dec Agenda  
EC -  
TB TC TA  
11/23/15 pjs

Highway Department

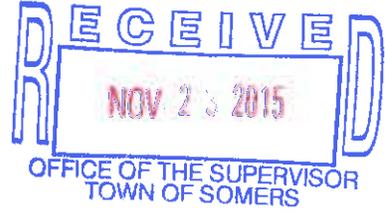
Town of Somers  
WESTCHESTER COUNTY, N.Y.

250 RT. 100  
P.O. BOX 283

TELEPHONE  
(914) 262-4848  
FAX  
(914) 262-0180

THOMAS E. CHIAVERINI  
Superintendent of Highways

LOUIS N. NOTO, JR.  
Deputy Supt. of Highways



Memo To: Supervisor  
Town Board

From: Thomas E. Chiaverini  
Supt. of Highways

Date: November 20, 2015

Re: Joseph Mirra - Highway Dept.

Please be advised that I hired Joseph Mirra Full Time at the Highway Department as a Road Maintainer effective Monday November 23, 2015 at an annual salary of \$49,439.00 which he will receive 90% of it for the first six months at an hourly rate of (21.3919) Then after the 26 week 95%, upon completion of one year of service the employee shall receive the full salary rate of pay.

If you should have any questions please feel free to contact me at any time.

Yours truly,

Thomas E. Chiaverini  
Supt. of Highways

Cc: Finance Dept  
Town Clerk

Dec Agenda  
EC-TB TC TA  
Fm. 11/20/15 bjo

PLANNING AND ENGINEERING DEPARTMENTS

Town of Somers  
WESTCHESTER COUNTY, N.Y.

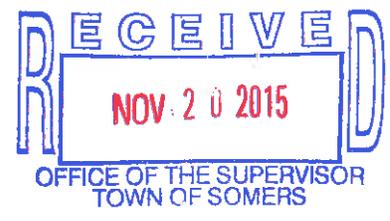
SOMERS TOWN HOUSE  
335 ROUTE 202  
SOMERS, NY 10589  
WWW.SOMERSNY.COM

Telephone  
(914) 277-5368  
Fax  
(914) 277-4000

Steven Woelfle  
Principal Engineering Technician  
swoelfle@somersny.com



Syrene Dym, AICP  
Town Planner  
sdym@somersny.com



Date: November 19, 2015  
To: Town Board  
From: Steven Woelfle *SW*  
Principal Engineering Technician  
RE: Wooded Acres Subdivision  
TM: 48.17-1-1  
Release of Maintenance Bond

It has been more than one year since the dedication and satisfactory completion of the improvements for Wooded Acres Subdivision; therefore, this office has no objection to the release of the Maintenance Bond in the amount of \$63,272.00. Please return to:

Lafayette Street Properties LLC  
15 Hickory Ridge Road  
Brewster, NY 10509

SW/wg  
cc: Town Clerk  
Director of Finance  
Highway Superintendent  
Lafayette Street Properties LLC

## Barbara Sherry

---

**From:** Kathie Pacella  
**Sent:** Friday, November 20, 2015 5:19 PM  
**To:** Barbara Sherry  
**Subject:** Renewal of Liquor License

Barbara,

Please add to the agenda that Alfant Corp. aka/LeFontane Restaurant located at 137 Route 100 is renewing their liquor license for liquor, wine and beer. Thanks. I may be in Monday but will be out the rest of the week. Happy Thanksgiving. Kathie

*Kathleen R. Pacella*

Town Clerk

335 Route 202

Somers, NY 10589

P. 914-277-3323

F. 914-277-3960

[kpacella@somersny.com](mailto:kpacella@somersny.com)

OFFICE OF THE SUPERVISOR

Town of Somers

WESTCHESTER COUNTY, N.Y.

Telephone  
(914) 277-3637  
Fax  
(914) 276-0082

SOMERS TOWN HOUSE  
335 ROUTE 202  
SOMERS, NY 10589

RICK MORRISSEY  
SUPERVISOR



November 23, 2015

AGENDA

**TO:** Town Board  
**FROM:** Rick Morrissey  
Supervisor  
**RE:** Budget Modifications/Adjustment of Funds  
December 2015 Town Board Meeting

Authorize the following Request for Budget Modifications/Transfer of Funds.

FROM	TO	AMOUNT	REASON
050 – Amawalk Heights Water Dist. 8310.0410 - Water Admin. - \$4,000 8310.0400 – Water Admin - \$1,200 8340.0410 – Transmission Distribution Interfund - \$1,000	050 Amawalk Heights Water Dist. 8340.0400 – Transmission & Distribution Contractual	\$6,200	Repairs and replacement of Transmission & Distribution Systems expenses were higher than anticipated.