

What Exists Report

Village of Medina and Towns of Ridgeway and Shelby

Prepared for:
Medina-Ridgeway -Shelby Shared Services, Town Merger and
Village Dissolution Feasibility Study Committee

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INTRODUCTION

In early 2010, officials in the Village of Medina and the Towns of Ridgeway and Shelby jointly engaged the Center for Governmental Research (CGR) to explore the potential benefits of sharing services, merging the Towns, and/or dissolving the Village.

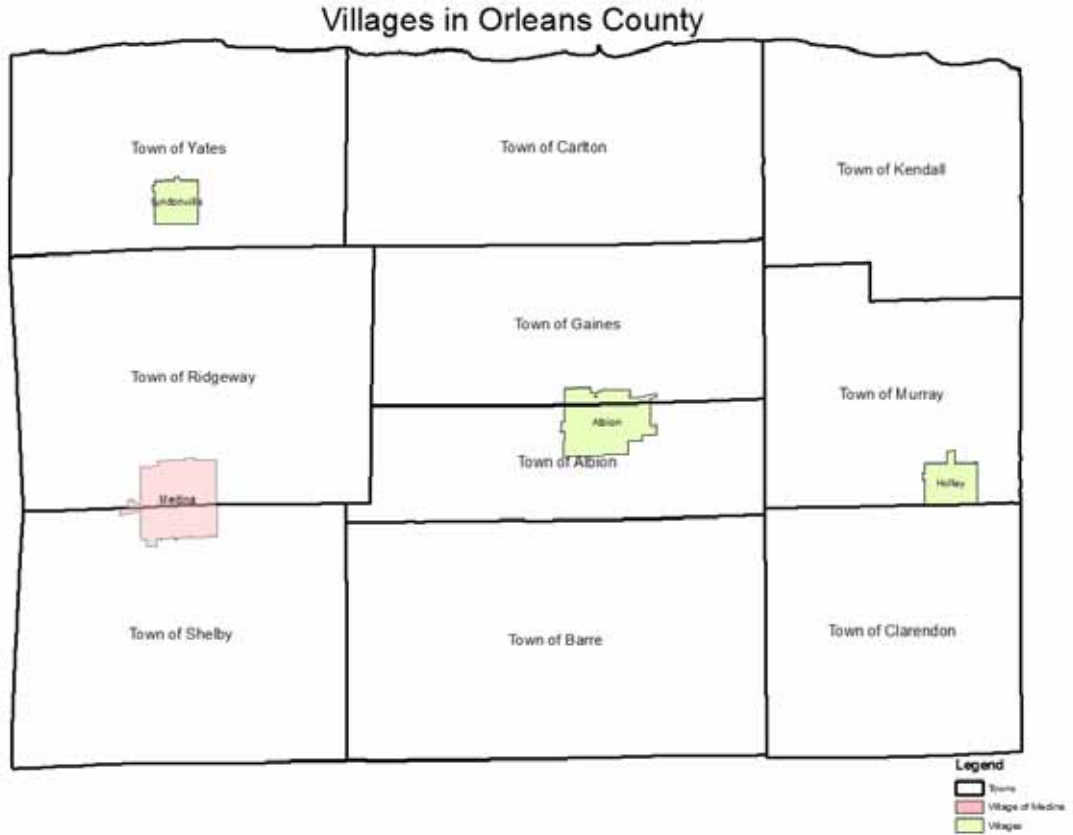
The Towns of Ridgeway and Shelby had successfully applied for NYS Local Government Efficiency (LGE) grant to conduct a merger feasibility study. (LGE grants are overseen by the New York State Department of State.) At the same time the Village was awarded an LGE grant to explore Village dissolution and assess other viable options of streamlining government. The three boards agreed to conduct the studies simultaneously, with the studies comprising a single integrated project. The Center for Governmental Research (CGR) was engaged as the project consultant.

Initially the three boards comprised a temporary study committee. In May 2010, the boards named an official study committee consisting of citizens and elected officials, with four representatives and an alternate from each community. The boards tasked this committee with studying the feasibility of a) sharing services, b) dissolving the Village and c) merging the Towns, with or without dissolving the Village.

This report provides the official Study Committee, which began its work in summer 2010, an overview of municipal services and financial information for Medina, Ridgeway and Shelby. This overview is the study's Draft "What Exists" report, and presents relevant metrics on size, structure, finances and operations for the Village and both Towns. This report establishes the foundational understanding of how the Towns and Village currently deliver and fund services, and will also serve as the information baseline for examining options for the future.

History, Size and Structure

The Towns are located in southwestern Orleans County and each incorporates a portion of the Village. Together the three municipalities serve about 11,700 residents living in a 97-square mile area. The Village is a small portion of this area (3.3 square miles) but its residents account for 52% of the overall population. The Village is one of four villages in Orleans County, but the only one not predominantly associated with a single town.

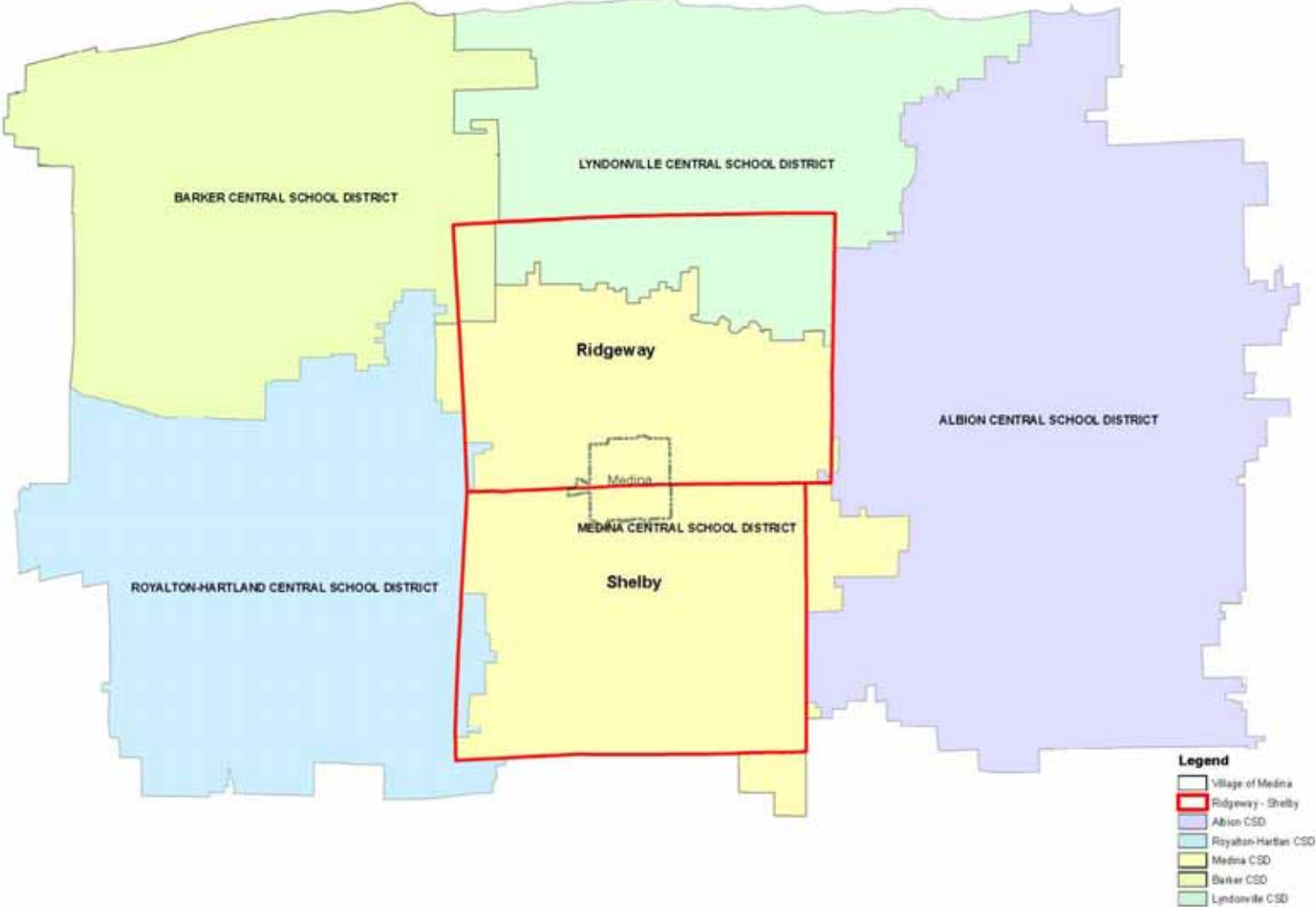


The Town of Ridgeway, which dates to 1812, originally contained all of the land now encompassed by the three municipalities, plus what are now the Towns of Barre, Carlton, Gaines and Yates. In 1818, by act of the State Legislature, a part of Ridgeway became the Town of Shelby. In the 1820s, after it became known that the Erie Canal would run through what is now Medina, the area was surveyed. In 1832 the Village incorporated, creating an entity contained wholly within and divided nearly equally between the two Towns – and also creating a complex municipal structure.¹

The map on the next page shows the Towns and Village, along with the five school districts that serve the area. The school districts are not part of the shared services/merger/dissolution feasibility study but are shown on the map to illustrate the complexity of the multi-layered government structure that is common in New York. The map would be more illustrative (but too complex to read at this scale) if the fire districts, water districts, sewer districts and lighting districts were also shown.

¹ Throughout this study CGR will refer to the areas outside the Village as Town-outside-Village (TOV), or more specifically as Ridgeway TOV or Shelby TOV.

The 5 School Districts in the Towns of Ridgeway and Shelby

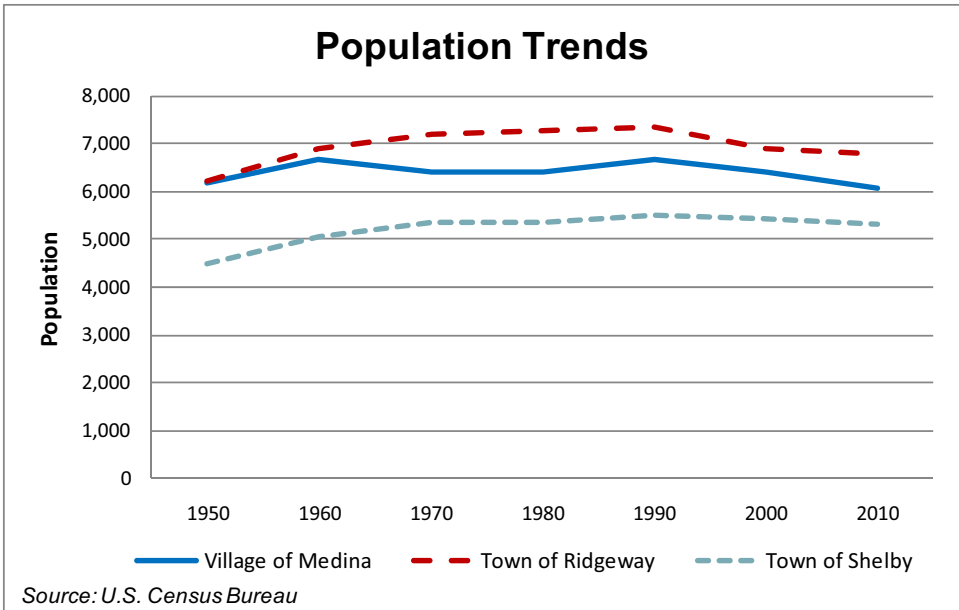


POPULATION TRENDS

As Table 1 shows, the population peak for the Village and Towns occurred in 1990. For the past 20 years the overall population in the Village and Towns has slowly declined. (Peak and current estimates are highlighted below.)

	Village	Ridgeway TOV	Shelby TOV	Ridgeway Total	Shelby Total	Combined
1950	6,179	N/A	N/A	6,217	4,485	10,702
1960	6,681	N/A	N/A	6,911	5,051	11,962
1970	6,415	N/A	N/A	7,209	5,366	12,575
1980	6,392	N/A	N/A	7,278	5,361	12,639
1990	6,686	3,389	2,775	7,341	5,509	12,850
2000	6,415	3,168	2,723	6,886	5,420	12,306
2010	6,065	3,337	2,697	6,780	5,319	12,099

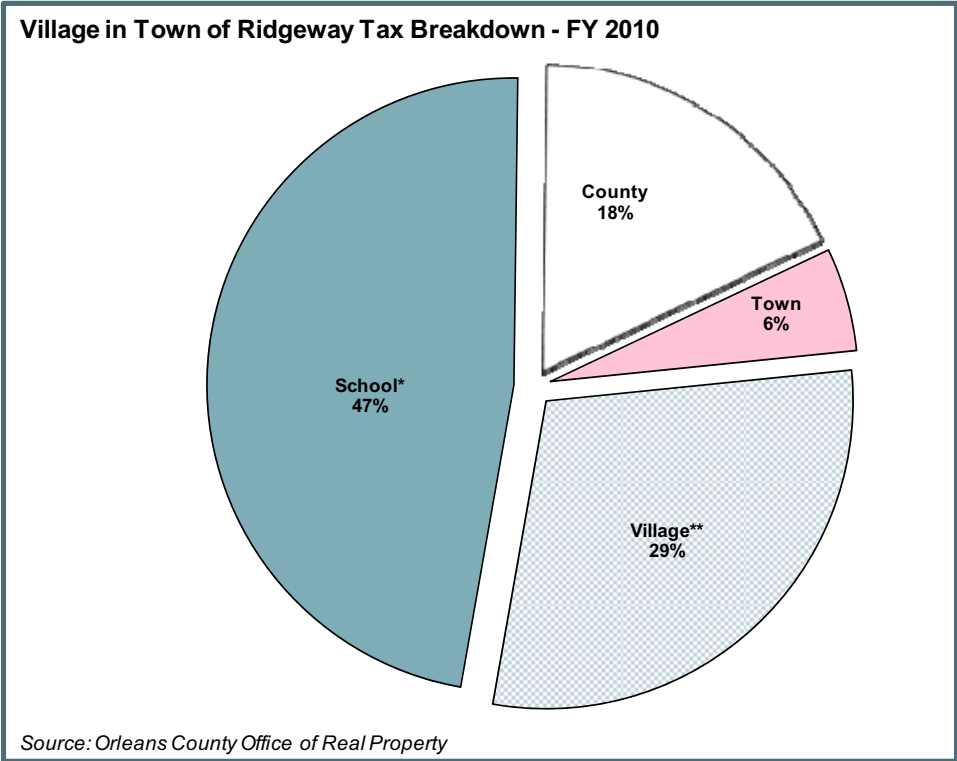
Source: U.S. Census Bureau



WHERE YOUR TAX DOLLARS GO

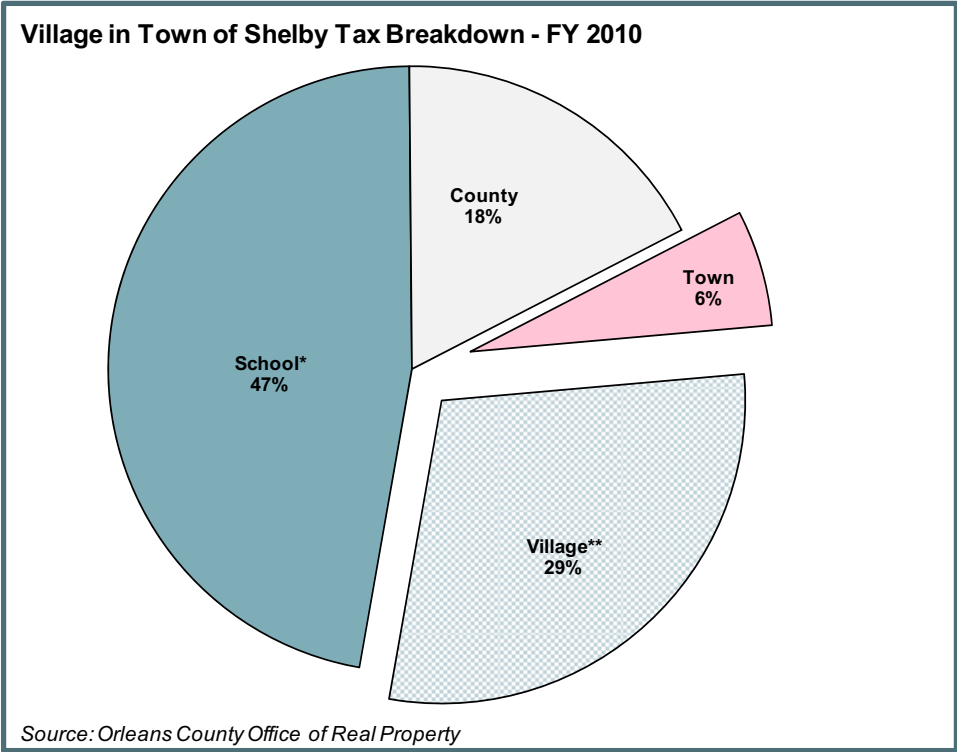
Charts 1-4 on the following pages highlight the percentage of total taxes paid to the various layers of government that impact the Medina/Ridgeway/Shelby community (excluding state and federal taxes). The largest single influence on taxes for a Village, Ridgeway or Shelby taxpayer is school taxes. As the pie charts illustrate, the next biggest influence on taxes depends on where the taxpayer lives.

CHART 1



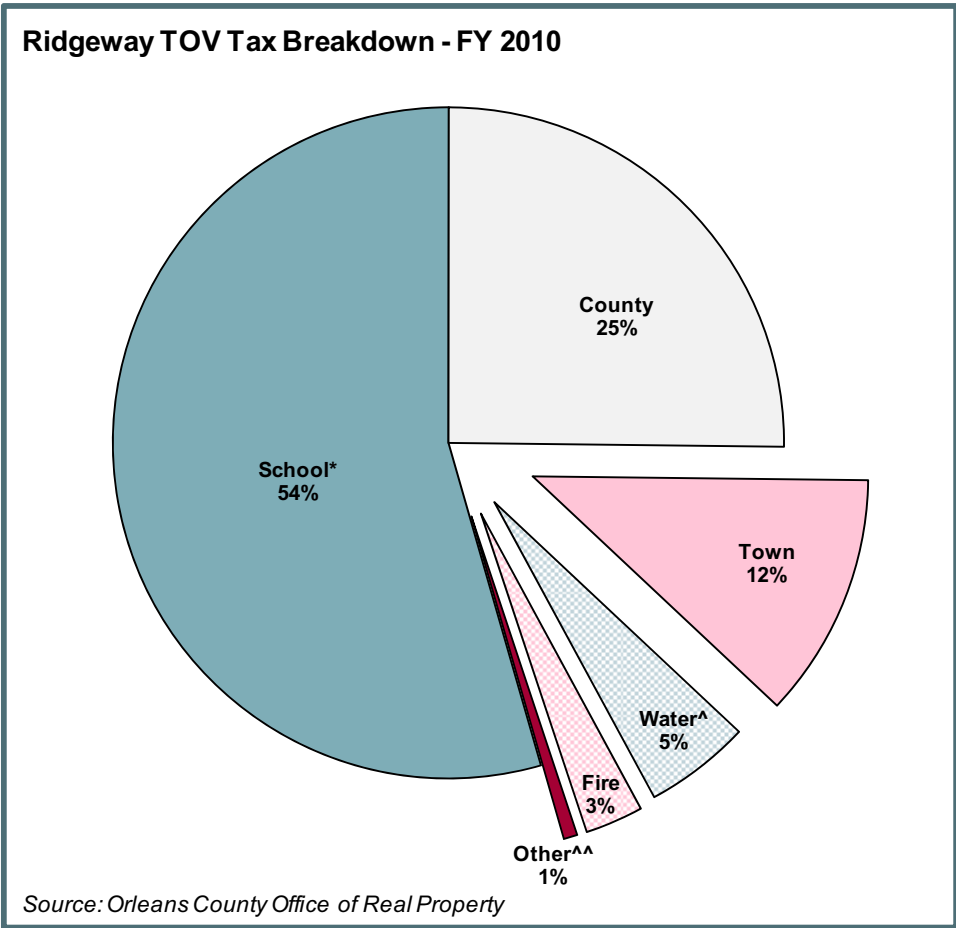
* Medina Central School District
** Water, sewer and fire are part of Village taxes

CHART 2



* Medina Central School District
** Water, sewer and fire are part of Village taxes

CHART 3

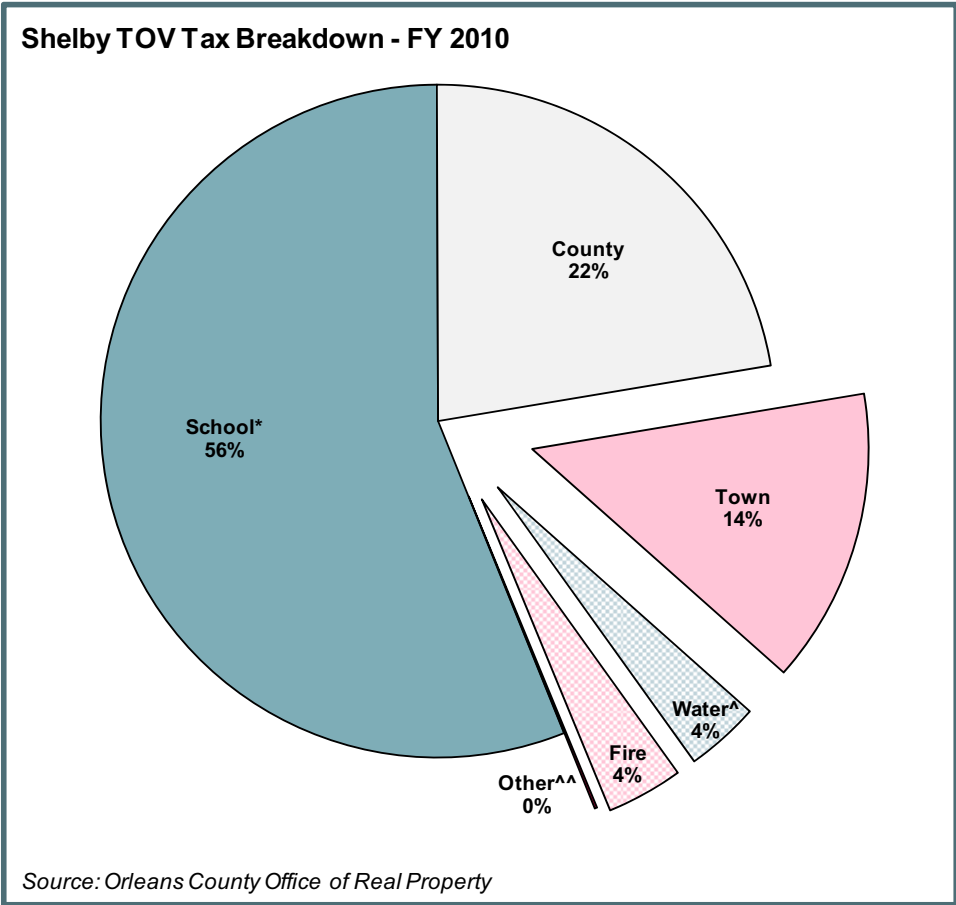


* Because several school districts draw from Ridgeway TOV, the average tax levy was computed by averaging tax rates from five school districts: Medina CSD, Albion CSD, Lyndonville CSD, Barker CSD, and Royalton-Hartland CSD.

^ Ridgeway TOV has 11 water districts. Customers are metered and billed for water usage separately but pay debt service as a special district tax on their Town tax bill. Water tax rates are an average of all districts.

^^ Other = Knowlesville street lighting and Knowlesville sewer district

CHART 4



* Because two different school districts draw from Shelby TOV, the average tax levy was computed by averaging tax rates from both school districts: Medina CSD and Royalton-Hartland CSD.

^ Shelby TOV has nine water districts and bills quarterly for usage and district debt service. For purposes of equivalent comparison with the Ridgeway TOV, which bills debt services as a special district tax, CGR blended the debt service charge for all districts to determine what percent water is of Shelby TOV taxes.

^^ Other represents a blended rate for the Shelby and Millville street lighting districts.

COMPLEXITY IS FOUND IN LOCAL TAX RATES

Table 2 illustrates the many layers of taxation in the municipalities.

TABLE 2 Complexity of Local Tax Rates (Tax rate per \$1000)				
	VILLAGE		TOV	
	Ridgeway	Shelby	Ridgeway	Shelby
County	9.299	9.256	9.317	9.267
Town	2.846	3.282	4.371	5.872
Village	15.375	15.375	-	-
School				
Medina CSD	24.820	24.821	24.820	24.821
Albion CSD	-	-	17.937	-
Lyndonville CSD	-	-	20.072	-
Barker CSD	-	-	16.430	-
Royalton-Hartland CSD	-	-	21.522	21.522
Fire				
Ridgeway Fire 1	-	-	1.036	-
Shelby Fire 1	-	-	-	1.518
Lighting				
Ridgeway Light 1	-	-	0.484	-
Shelby Light District	-	-	-	0.520
Millville Light District	-	-	-	0.590
Water				
County Line Water*	-	-	1.538	-
Rte. 31E Water**	-	-	0.659	-
Ridgeway Water 2	-	-	134.589/unit	-
Ridgeway Water 3	-	-	174.149/unit	-
Ridgeway Water 4	-	-	308.931/unit	-
Ridgeway Water 5	-	-	228.024/unit	-
Ridgeway Water 6	-	-	313.093/unit	-
Ridgeway Water 7	-	-	187.257/unit	-
Ridgeway Water 8	-	-	151.14/unit	-
Ridgeway Water 9	-	-	190.674/unit	-
Ridgeway Water 10	-	-	352.273/unit	-
Shelby Water 1	-	-	-	100.000/unit
Shelby Water 2	-	-	-	325.000/unit
Shelby Water 3	-	-	-	200.000/unit
Shelby Water 4	-	-	-	240.000/unit
Shelby Water 4B	-	-	-	280.000/unit
Shelby Water 6	-	-	-	246.000/unit
Shelby Water 7	-	-	-	310.000/unit
Shelby Water 8	-	-	-	317.000/unit
Shelby Water 9	-	-	-	new district
Shelby out of district	-	-	-	100.000/unit
Knowlesville Sewer	-	-	302.33/unit	-
Recycling/Waste prg.	159.020/unit	159.020/unit	159.020/unit	159.020/unit

Sources: Orleans County Office of Real Property, Local Tax Bills

*County Line Water District also assessed a \$119.388 per unit fee

** Rte. 31E Water District also assessed a \$77.540 per unit fee

A Note about Table 2

County tax rates vary slightly (about four cents per \$1,000) between the Ridgeway and Shelby portions of the Village because of chargebacks for County-provided services that are included when the Orleans County Real Property Office computes tax rates. The County, for example, charges \$1.25 per parcel for running the assessor and tax rolls and tax bills for the 10 towns in Orleans County, and when a village is involved computes taxes based on parcels within the village and in the town outside village. Since Shelby has fewer parcels inside the Village of Medina (972) than Ridgeway has inside the Village (1,414), the cost is lower for Shelby taxpayers. The County also pays for assessor software for all 10 towns in Orleans County, and charges back this cost to taxpayers on County tax bills. The amount the County charges Shelby is lower than Ridgeway’s charge (\$862 vs. \$1,300), because the Towns of Shelby and Yates are in a Coordinated Assessment Program (CAP) and the charges are based on parcel counts of the CAP rather than the parcel counts of the Town. These and other miscellaneous items account for the small difference in the County tax rates between the Ridgeway and Shelby portions of the Village of Medina.

Each Town’s Portion of Taxable Assessed Valuation in the Village is Similar

Based on the following information, provided by the Orleans County Real Property Office, the Towns have comparable percentages of taxable assessed valuations (TAV) in the Village. There are, however, significant differences in the number of parcels each Town has on its assessment rolls.

	Shelby	Ridgeway
% TAV in the Village	42.25%	44.13%
# of Village parcels	972	1,414
# parcels outside Village	1,338	1,736

Significant Differences in % of Tax Exempt Properties

The percentage of property that is tax exempt varies significantly between the three municipalities. Based on information from the Orleans County Real Property Office, as of the 2009 assessment roll³:

- 26.4% of the property in the Village is tax exempt, which leaves \$166 million of net taxable property in the Village.
- 18.5% of the property in the Town of Ridgeway is tax exempt, which leaves \$211 million of net taxable property in Ridgeway.
- 39.5% of the property in the Town of Shelby is tax exempt, which leaves nearly \$171 million in net taxable property in Shelby.

Value of a Penny on the Tax Rate Varies

Because the Village and Towns have different net property valuations across which to spread their respective tax levies, each penny of tax rate generates a different amount of revenue for each local government. One helpful way to present the different levy and taxable valuation contexts of the Village and Towns is to look at the “value of a penny” on the tax rate in each entity (2009-10 for the Village, 2010 for the Towns).

Increasing the tax rate per \$1000 of assessed valuation by a penny would have the following impact:

- Village – raising the rate from \$15.38 to \$15.39 would generate \$1,660 additional revenue for the Village.
- Ridgeway – if Ridgeway raised the tax rate outside the Village from \$4.37 to \$4.38, the Town would gain additional revenue of \$1,180. But by extending the penny increase to include Medina taxpayers as well (raising the Town tax rate in the Village from \$2.85 to \$2.86) Ridgeway would generate total new revenue of \$2,112.
- Shelby – if Shelby raised the tax rate outside the Village from \$5.87 to \$5.88, the Town would gain additional revenue of \$985. However, if Shelby also extended the penny increase to include its Medina taxpayers (raising the Town tax rate in the Village from

³ 2010 taxes are based on 2009 assessment rolls

\$3.28 to \$3.29) Shelby would generate total new revenue of \$1,705.

This means that if Ridgeway or Shelby (or both) increase their tax rates to all their taxpayers by a penny per \$1,000, each Town will generate more in additional revenue than the Village if it raises the tax rate an equivalent amount.

BUDGETARY SUMMARY

The next section of this report highlights key budgetary information for the Village and Towns.

Municipal Budgets and Tax Levies

Table 3 shows the municipal budgets (2009-10 for the Village and 2010 for the Towns) that are being examined as part of the feasibility study. The Study Committee will need to look for ways to streamline the cost of government, as represented in the tax levies shown.

	Total Budgeted Expenditures*	% of Total	Tax Levy**	% of Total
Village	\$7.712	64%	\$2.553	62%
Ridgeway	\$2.115	17%	\$0.781	19%
Shelby	\$2.309	19%	\$0.814	20%
Total	\$12.137	100%	\$4.148	100%

Source: Town and Village budgets, Orleans County Office of Real Property

*Excludes capital projects. CGR notes the Village has a significant highway project (Gwinn Street) that it decided to do with staff rather than outsource, so costs for this project are included above.

** Does not include special district taxes

Common Expenditures for the Village and Both Towns

The process for identifying ways to simplify delivery of services or opportunities for efficiencies begins by looking at those areas where all the municipalities spend money (Table 4A).

Approximately \$11.22 million in combined Village, Ridgeway and Shelby expenditures occur in functions common to all three entities. Of this total, 61% (\$6.81 million) is attributed to Village expenditures, 19% (\$2.12 million) to Ridgeway and 20% (\$2.29 million) to Shelby. The largest common expenditures (excluding debt service) occur in highway, water, employee benefits, sewage, fire protection and ambulance. The \$11.22 million in common expenditures represents 92% of all general appropriations in the Village and Towns.

The Committee, with support from the study consultant, will examine these areas to help define options for the future that will create more effective and efficient government service delivery.

TABLE 4A					
Common Expenditures for the Village and Both Towns-FY 2010					
(Dollars in millions)					
	Village	Ridgeway	Shelby	Combined	% of Total
Highway	\$0.782	\$0.856	\$0.754	\$2.392	21.3%
Water	\$1.158	\$0.282	\$0.215	\$1.655	14.7%
Employee Benefits	\$1.018	\$0.235	\$0.286	\$1.540	13.7%
Sewage	\$1.487	\$0.032	\$0.003	\$1.522	13.6%
Debt Service	\$0.455	\$0.225	\$0.159	\$0.838	7.5%
Fire Protection	\$0.338	\$0.118	\$0.217	\$0.673	6.0%
Ambulance	\$0.507	\$0.005	\$0.006	\$0.518	4.6%
Shared Services *	\$0.279	\$0.024	\$0.140	\$0.443	4.0%
Special Items ^	\$0.156	\$0.066	\$0.142	\$0.364	3.2%
Municipal Staff ^^	\$0.054	\$0.074	\$0.155	\$0.283	2.5%
Finance	\$0.092	\$0.052	\$0.061	\$0.206	1.8%
Judicial	\$0.069	\$0.025	\$0.029	\$0.124	1.1%
Recreation	\$0.097	\$0.006	\$0.006	\$0.108	1.0%
Code Enf/Planning/Zoning **	\$0.129	\$0.051	\$0.043	\$0.224	2.0%
Cemetery Services	\$0.077	\$0.006	\$0.002	\$0.085	0.8%
Executive	\$0.008	\$0.025	\$0.043	\$0.076	0.7%
Traffic Control	\$0.044	\$0.010	\$0.005	\$0.059	0.5%
Legislative	\$0.017	\$0.015	\$0.019	\$0.051	0.5%
Public Health Programs	\$0.031	\$0.001	\$0.001	\$0.033	0.3%
Animal Control	\$0.011	\$0.003	\$0.002	\$0.016	0.1%
Culture ^^^	\$0.004	\$0.002	\$0.003	\$0.010	0.1%
Total	\$6.813	\$2.115	\$2.291	\$11.219	100.0%

Source: 2009-10 Village budget and 2010 Town budgets

* Includes costs related to buildings, central print and mailing, etc.

** Includes everything budgeted under General Environment and Other Public Safety

^ Includes insurance, municipal association fees, some budgeted contingent funds

^^ Includes expenditures for municipal clerks, attorneys, engineers, records management and elections

^^^ Includes costs related to historian, celebrations, and in the case of the Village also \$2,000 contribution to the senior center for adult recreation

Other Expenditures Common to Any Two Municipalities

Another step in identifying ways to simplify delivery of services or opportunities for efficiencies includes looking at the areas where at least two municipalities spend money. Table 4B summarizes these expenditures.

TABLE 4B					
Expenditures Common in Any Two Municipalities-FY 2010					
(Dollars in millions)					
	Village	Ridgeway	Shelby	Combined	% of Total
Economic Development	\$0.015	-	\$0.015	\$0.030	3.5%
Law Enforcement	\$0.825	-	\$0.002	\$0.827	96.5%
Total	\$0.840	\$0.000	\$0.017	\$0.857	100.0%

Source: 2009-10 Village budget and 2010 Town budgets

Note: Law enforcement expenses for Shelby involve expenses for constables for the Shelby Town Court. The Town of Ridgeway, for FY 2010, also budgeted \$2,000 for constable expenses for its Town Court. Ridgeway’s expenses appear under Table 4A because they are budgeted as “judicial” expenses rather than as “law enforcement” expenses.

Expenditures Affecting Only One Municipality

Table 4C summarizes expenditures that affect only one municipality. The Committee will not focus on these areas in any significant way since they offer no significant opportunities for potential savings.

TABLE 4C					
Expenditures Affecting Only One Municipality - FY 2010					
(Dollars in millions)					
	Village	Ridgeway	Shelby	Combined	% of Total
Shade Trees	\$0.054	-	-	\$0.054	91.9%
Off-Street Parking	\$0.004	-	-	\$0.004	6.4%
Sheriff DARE Program	-	-	\$0.001	\$0.001	1.7%
Total	\$0.058	\$0.000	\$0.001	\$0.059	100.0%

Source: 2009-10 Village budget and 2010 Town budgets

Village and Town Revenues

Without Showing Impact of Use of Fund Balances and Short-Term Borrowing

As shown in Table 5, the Village and two Town budgets contain anticipated all funds revenues of \$10.66 million excluding fund balances, which is lower than budgeted expenditures (\$12.14 million). (As shown in the next section, the difference is more than made up by fund balances and short-term borrowing totaling \$1.52 million.)

The breakdown of revenues between municipalities is similar to that of expenditures, with 63% (\$6.75 million) being Village revenues, 18% (\$1.91 million) being Ridgeway revenues, and the remaining 19% (\$2.01 million) being Shelby revenues.

TABLE 5

Budgeted Revenues excl. Fund Balances & BANs⁴ - FY 2010 (Dollars in millions)				
	Village	Ridgeway	Shelby*	Total
General	\$4.463	\$0.505	\$0.567	\$5.535
General TOV	-	\$0.019	\$0.054	\$0.073
Highway	-	\$0.445	\$0.383	\$0.828
Highway TOV	-	\$0.360	\$0.435	\$0.796
Fire	-	\$0.129	\$0.217	\$0.346
Street Lighting	-	\$0.003	\$0.005	\$0.008
Water	\$1.386	\$0.420	\$0.342	\$2.148
Sewer	\$0.897	\$0.026	-	\$0.923
Special Cemetery**	-	\$0.002	\$0.000	\$0.002
Total	\$6.745	\$1.909	\$2.004	\$10.657

Source: 2009-10 Village budget and 2010 Town budgets

* Excludes budgeted capital revenues of \$3,000

** Shelby has revenue of \$200 budgeted for Special Cemetery

With regard to revenues, the largest category for all three municipalities is the local real property tax:

⁴ BANs are typically issued as short-term debt instruments. If they cannot be paid back within one year, they must be refinanced for another year. Bonds are used as long-term debt instruments.

- The Village generates \$2.55 million from real property taxes or 58% of all its general revenue (includes highway and fire but excludes fund balances, water and sewer).
- Ridgeway generates about \$781,000 from real property taxes, or 59% of its general and highway revenues, excluding fund balances, from this local tax. Fire protection is a separate tax in the Town. The amount raised for fire protection through real property taxes in the current year is about \$129,000.
- Shelby generates nearly \$815,000 from real property taxes, or 57% of its general and highway revenues, excluding fund balances. Fire protection is a separate tax in the Town. The amount raised for fire protection through real property taxes in the current year is nearly \$217,000.

Showing Impact of Use of Fund Balances and BANS to Balance Budgets

TABLE 6

Budgeted Revenues incl. Fund Balances & BANS - FY 2010				
(Dollars in millions)				
	Village	Ridgeway	Shelby	Total
General	\$5.052	\$0.519	\$0.797	\$6.368
General TOV	-	\$0.073	\$0.076	\$0.148
Highway	-	\$0.507	\$0.409	\$0.917
Highway TOV	-	\$0.338	\$0.461	\$0.799
Fire	-	\$0.129	\$0.217	\$0.346
Street Lighting	-	\$0.003	\$0.005	\$0.008
Water	\$1.410	\$0.512	\$0.342	\$2.264
Sewer	\$1.301	\$0.033	-	\$1.333
Special Cemetery	-	\$0.002	\$0.002	\$0.003
Total	\$7.762	\$2.115	\$2.309	\$12.187

Source: 2009-10 Village budget and 2010 Town budgets

For fiscal year 2010, the percent of general and highway revenue generated from real property taxes, if fund balances and short term borrowing are also taken into account, are: Village – 50%; Ridgeway – 54%; and Shelby – 47%.

FUND BALANCES

At the end of every fiscal year, every municipality either over or under spends relative to the revenue it receives. These surpluses or negative amounts are reported by accountants as fund balance⁵, which are listed separately for different funds (e.g., general, water, sewer).

According to the Government Finance Officers Association (GFOA), the adequacy of unreserved fund balance in the general fund should be assessed based upon a government's own specific circumstances.

However, GFOA recommends that at a minimum a local municipality, regardless of size, should have approximately two months of expenditures on reserve in order to properly manage financial affairs for the community. That equates to about 5% to 15% of regular general fund operating revenues.⁶

Fund balances for Medina, Ridgeway and Shelby are shown in Table 7.

⁵ Fund balance = the net assets of governmental funds calculated on a budgetary basis, calculated based on all previous years' surpluses and/or deficits. Fund balance is of two basic types: *reserved* for specific purposes, or *unreserved* and therefore available to be used within the governmental fund.

⁶ <http://www.gfoa.org/downloads/caafr-appropriate-level.pdf>

TABLE 7

Fund Balances - Excluding Capital		
	Fund/Purpose	Fund Balance
Village of Medina (as of 5-31-09)	General [^]	\$406,581
	Water	\$660,072
	Sewer ^{^^}	\$339,165
	Total	\$1,405,818
Town of Ridgeway (as of 12-31-09)	General	\$411,930
	General TOV	(\$15,818)
	Highway	\$190,847
	Highway TOV	\$97,250
	Fire	\$13,321
	Lighting	\$8,849
	Water	\$274,516
	Sewer	\$26,080
	Tanner Cemetery	\$2,824
	Total	\$1,009,798
	<i>Total excluding districts, cemeteries *</i>	<i>\$684,209</i>
Town of Shelby (as of 3-31-10)	General	\$899,907
	General TOV	\$115,532
	Highway	\$253,275
	Highway TOV	\$360,724
	Lighting	\$20,935
	Water ^{**}	\$340,231
	Millville Cemetery	\$4,187
	Total	\$1,994,791
	<i>Total excluding districts, cemeteries *</i>	<i>\$1,629,438</i>

Source: Town and Village Governments

[^] Includes fund balance of \$127,808, street reserves of \$166,135, and equipment reserves of \$112,638

^{^^} Includes fund balance of \$291,936 and repair reserves of \$47,229

* Town districts = fire, lighting, water, sewer. Total also excludes capital fund balance of \$713,662 in Ridgeway and \$162,834 in Shelby

** Shelby water district fund balance is as of 2-28-10

DEBT LEVELS

The Village and Towns carry debt loads that have been financed either through the issuance of bonds or bond anticipation notes (BAN's). Costs for debt service are captured in each fund's annual budget. While every property taxpayer in the Village pays for general fund debt, only users of water and sewer services pay for the debt associated with each of these funds. (Note: 100% of the Village has water, and almost all of the Village has sewer service.)The Towns are similar with debt being financed by taxpayers according to the fund in which the debt is tracked.

Debt levels for the Village and Towns are shown in Table 8.

TABLE 8

Outstanding Debt - FY 2010		
	Fund/Purpose	Outstanding
Village of Medina (as of 3-31-10)	General*	\$1,315,684
	Water	\$943,861
	Sewer	\$1,380,893
	Total	\$3,640,438
Town of Ridgeway (as of 12-31-09)	Rt. 31E Water District	\$72,000
	County Line Water District	\$85,002
	Water District 2	\$270,000
	Water District 3	\$630,200
	Water District 4	\$1,204,500
	Water District 5	\$477,900
	Total	\$2,739,602
	Total excluding Water Districts	\$0
Town of Shelby (as of 6-1-10, except Bates Road as of 8-11-10)	General**	\$432,000
	Water District 1	\$12,000
	Water District 2	\$64,600
	Water District 3	\$160,500
	Water District 4-A	\$164,900
	Water District 4-B	\$203,700
	Water District 6	\$95,200
	Water District 7	\$295,200
	Water District 8	\$305,000
	Water District 9	\$446,000
	Bates Road Project***	\$31,000
	Total	\$2,210,100
	Total excluding Water Districts	\$463,000

Source: Town and Village Governments

Note: For Town of Shelby, \$236,000 is for the Town Hall; \$196,000 is for Salt Storage

*General debt for Village consists of a) Bonds, \$956,690; b) BANs, \$346,879; c) NYS Loan, \$12,115

** General debt for Shelby includes \$236,000 for the Town Hall; \$196,000 for salt storage building

***Bates Road Project is covered by special PILOT agreement. The \$31,000 shown will be paid off by January 2011 when the Orleans County IDA receives and forwards next payment from Western New York Energy.

MUNICIPAL EMPLOYEES

Employee Benefits

Based on information compiled by the Village and Towns, CGR calculated the cost of employee benefits for each municipality (Table 9A). In addition, in Table 9B-D, we show how the costs of benefits are allocated (e.g., to Village taxpayers, Townwide taxpayers, Town-outside-Village (TOV) taxpayers, Town water district users).

What Is and Is Not Included in Overall Benefit Information

Table 9A includes Village and Town fiscal year 2010 estimated employee Social Security; NYS retirement; and medical⁷, worker's compensation, disability and unemployment insurance. It does not include fringe benefits such as longevity, training pay, unused sick time, residence stipends, holiday pay, clothing allowances, and shift premiums. Most of these types of fringe benefits only involve employees covered by union contracts (i.e., Village police; Village fire/ambulance employees; and Village DPW and Town Highway staff members). This report addresses these fringe benefits in later sections devoted to discussions of these specific functional areas.

TABLE 9A

Employee Cost FY 2010				
By Municipality				
	Village	Ridgeway	Shelby	Total
Total Employee Salary*	\$2,220,559	\$428,167	\$466,315	\$3,115,041
Total Benefits Paid	\$802,121	\$181,385	\$201,211	\$1,184,717
<i>Benefits as a % of Salary</i>	<i>36.1%</i>	<i>42.4%</i>	<i>43.1%</i>	<i>38.0%</i>

Note: Medina totals based on 2009-10 budget; Ridgeway and Shelby based on 2010 budgets.

**Overtime included*

⁷ Including any payments an employee receives in lieu of receiving medical insurance, and dental or optical insurances, if applicable

What Is Shown in the Benefit Allocation Charts

At the study consultant's request, the Village and Towns provided detailed estimates for major employee benefits categories for fiscal year 2010 (e.g., any medical-related insurance, NYS retirement, and Social Security payments) and identified how these costs are allocated. The breakdown for the Village is shown in Table 9B, for Ridgeway in Table 9C and for Shelby in Table 9D.

TABLE 9B

Village of Medina Benefits Cost - FY 2009-10 Budget					
By How Allocated					
	General	Water	Sewer	TOTAL	% of Total
Mayor	\$459			\$459	0.1%
Village Trustees	\$918			\$918	0.1%
Clerk-Treasurer's Office	\$22,167	\$27,306	\$21,981	\$71,454	8.9%
DPW Administration	\$21,066			\$21,066	2.6%
DPW Staff	\$96,965			\$96,965	12.1%
Fire	\$218,307			\$218,307	27.2%
Police*	\$252,376			\$252,376	31.5%
Court	\$22,309			\$22,309	2.8%
Code Enforcement	\$20,681			\$20,681	2.6%
Water Administration		\$13,652		\$13,652	1.7%
Water Staff		\$47,031		\$47,031	5.9%
Sewer Administration			\$8,106	\$8,106	1.0%
Sewer Staff			\$28,797	\$28,797	3.6%
Total	\$655,248	\$87,990	\$58,883	\$802,121	100.0%

*Police total includes part-time animal control officer, whose benefits (\$796) = Social Security

Note: Table 9B does not include fringe benefits such as longevity, training pay, unused sick time, residence stipends, holiday pay, clothing allowances, and shift premiums.

TABLE 9C

Town of Ridgeway Benefits Cost - FY 2010 Budget					
By How Allocated					
	Townwide	TOV	Water District	TOTAL	% of Total
Assessor's Office	\$26,295			\$26,295	14.5%
Town Board	\$6,689			\$6,689	3.7%
Supervisor's Office	\$3,225			\$3,225	1.8%
Finance (Budget)	\$251			\$251	0.1%
Clerk's Office	\$41,019			\$41,019	22.6%
Animal Control	\$244			\$244	0.1%
Court	\$8,107			\$8,107	4.5%
Highway Administration*	\$23,560			\$23,560	13.0%
Highway Staff	\$43,200	\$19,481		\$62,681	34.6%
Code Enf & Planning/Zoning		\$2,654		\$2,654	1.5%
Registrar of Vital Statistics		\$116		\$116	0.1%
Water			\$6,544	\$6,544	3.6%
Total	\$152,590	\$22,251	\$6,544	\$181,385	100.0%

**Highway Admin cost includes water superintendent health expense of about \$16,400, which will not appear in 2011, due to retirement of employee who helped transition the recently elected Highway Superintendent so he had time to acquire needed water certifications.*

Note: Table 9C does not include fringe benefits such as longevity, training pay, unused sick time, residence stipends, holiday pay, clothing allowances, and shift premiums.

Table 9D

Town of Shelby Benefits Cost - FY 2010 Budget					
By How Allocated					
	Townwide	TOV	Water District	TOTAL	% of Total
Assessor's Office	\$6,572			\$6,572	4.6%
Town Board	\$1,363			\$1,363	1.0%
Supervisor's Office	\$1,511			\$1,511	1.1%
Finance (Budget)	\$1,907			\$1,907	1.3%
Clerk's Office	\$21,362			\$21,362	15.0%
Animal Control	\$31			\$31	0.0%
Court	\$2,581			\$2,581	1.8%
Highway Administration	\$23,671			\$23,671	16.6%
Highway Staff	\$42,962	\$37,883		\$80,844	56.6%
Code Enf & Planning/Zoning		\$2,589		\$2,589	1.8%
Water Administration		\$0	\$280	\$280	0.2%
Total	\$101,958	\$40,472	\$280	\$142,710	100.0%

Note: Table 9D does not include fringe benefits such as longevity, training pay, unused sick time, residence stipends, holiday pay, and shift premiums.

Employee Staffing

Full and part-time employees for which the employee benefits were calculated are shown below in Table 9E. Notes to the chart appear on the following page.

TABLE 9E

Employee Staffing FY 2010				
	Medina	Ridgeway	Shelby	Combined
Mayor/ Supervisor	1 PT	1 PT	1 PT	3 PT
Bookkeeper	0	1 PT	1PT	2 PT
Legislative Board	4 PT	4PT	4 PT	12 PT
Town Clerk / Village Clerk-Treasurer	1	1	1	3
Deputy Clerk or Clerk-Treasurer	1	1	3 very, very PT	about 2.25 FTE
Clerk Assistant	1 PT	0	0	about 0.5 FTE
Assessor	0	1	<2/3 of 1 FTE	1.6 FTE
Assessor Clerk	0	1/3 of 1 FTE	1 very PT	about 0.5 FTE
Highway/ DPW Superintendent	1	1	1	3
Deputy Highway/ DPW Superintendent	1	0	0	1
Highway/ DPW MEO	8	4	4	16
Highway Mechanic	1	0	0	1
Highway Water Meter Reader	1	0	0	1
Highway/DPW Laborer	0	1 PT	0	about 0.4 FTE
Highway/DPW Seasonal	2 PT	0	3 PT	< 1.0 FTE
Highway/DPW Clerk	1	6 hours / month	1-2 hours / week	about 1.1 FTE
Water Superintendent	0	1 PT temporary	0	temporary
Water/Sewer Clerk (V); Water Clerk (T)	1	2 - each very PT	1 PT	nearly 2.0 FTE
Justice	2 PT	1 PT	1 PT	4 PT
Constable	0	0	1 very PT	1 very PT
Court Clerk	1	1 PT	1 very PT + 1 PT asst	about 2.0 FTE
Fire Department Chief	1	0	0	1
Fire Department Command Staff	2	0	0	2
Firefighters	10	0	0	10
Police Chief	1	0	0	1
Police Command Staff	3	0	0	3
Police Officers - FT	7	0	0	7
Police Officers - PT	2	0	0	about 1.0 FTE
Dog Control Officer (Shelby =enumerator)	1 PT	0	1 very, very PT	about 0.6 FTE
Police Clerk	1	0	0	1
Code Enforcement Officers	1 FT; 1 PT	1/4 of 1 FTE	1/4 of 1 FTE	2.0 FTE
Code Enforcement Clerk	0	1/3 of 1 FTE	1 very PT	<.6 FTE
Planning/Zoning Clerk	0	1 very PT	0	About 0.2 FTE
Total (without double-counting people)	45 FT; 12 PT	9 FT; 12 PT	6 FT; 20 PT	60 FT; 44 PT

Notes to the Staffing Chart (Table 9E)

Medina:

- 1) One full-time police officer is deployed 100% to County major crimes task force
- 2) Village court will dissolve effective April 2011; Towns will assume responsibility
- 3) Mid-2010 the assistant clerk in the Clerk-Treasurer's office was made fulltime
- 4) Highway clerk also assists the code enforcement department

Ridgeway:

- 5) Water superintendent retired mid-2010: transition to new highway superintendent is complete. Former highway superintendent, who had stayed on part-time in water function, is no longer temporary employee
- 6) One MEO serves as deputy highway superintendent when needed, but primarily is an MEO
- 7) Assessor clerk is fulltime but splits her time between assisting code enforcement; assisting the assessor ; and filling in as water clerk (during four months of year)
- 8) Water clerk works eight months a year on water function and provides about six hours a month support to Highway; rest of year water clerk work is done by employee described above (see #7)

Shelby:

- 9) Three staff members carry deputy clerk titles but all have primary duties in other areas; each serves as deputy only when needed to back up the Town clerk (e.g., one works only during busy tax season)
- 10) One part-time clerk serves very PT in three roles – assessor assistant, code enforcement assistant, deputy clerk
- 11) One part-time clerk spends almost all her time on water, but also assists court clerk and highway department , and serves, when needed, as deputy clerk
- 12) One MEO serves as deputy highway superintendent, when needed, but is primarily an MEO

MUNICIPAL-OWNED PROPERTIES

TABLE 10A

Property Owned by Village of Medina							
SWIS	Year	Parcel ID	Street Name	Property Class #	Property Class	Total AV	Active*
343489	2009	68.-2-22	N. Gravel Road	695	Cemetery	127,800	Active
343401	2009	68.20-1-15	N. Gravel Road	695	Cemetery ⁸	248,600	A
343401	2009	68.20-1-17.1	Gulf & Glenwood	311	Res vac land	14,900	A
343401	2009	68.20-1-17.2	Gulf St.	853	Sewage	292,900	A
343401	2009	68.20-1-77	Gulf St. Park	963	Municpl park	28,900	A
343401	2009	69.17-1-15.111	Horan Rd. Dump	852	Landfill	40,900	A
343401	2009	69.17-1-43	Horan Rd.	311	Res vac land	5,300	A
343401	2009	79.8-1-15	Stork St.	311	Res vac land	10,100	A
343401	2009	79.12-3-8	Park Ave	963	Municpl park	38,600	A
343401	2009	79.12-3-72	Gwinn St.	311	Res vac land	100	A
343601	2009	79.19-2-9.1	Maple Ridge Rd.	692	Road/str/hwy	75,800	A
343401	2009	79.36-1-51	313 West Ave.	311	Res vac land	2,200	A
	2009	79.60-2-23	Gwinn St.		Park	25,000	A
343401	2009	80.9-1-2	State St. Park	963	Municpl park	27,800	A
343401	2009	80.9-1-32	East Ave.	651	Highway gar	313,700	A
343601	2009	80.9-3-47	110 Waverly Ave.	331	Com vac w/imp	15,500	A
343601	2009	80.10-2-9	E Oak Orchard St.	330	Vacant comm	20,000	A
343601	2009	80.10-2-12	E Oak Orchard St.	311	Res vac land	10,600	A
343601	2009	80.13-2-42	South Main St.	963	Municpl park	42,900	H
343601	2009	80.13-2-42.111	South Main St.	963	Municpl park	64,500	R
343401	2009	80.37-1-13	Canal Basin Parking	438	Parking lot	12,400	A
343401	2009	80.37-2-18	Church St.	330	Vacant comm	4,400	A
343401	2009	80.37-2-24	Church St.	653	Govt pk lot	14,700	A
343401	2009	80.37-2-33	Mill St.	330	Vacant comm	17,100	A
343401	2009	80.37-2-50.1	Main St.	590	Park	1,700	A
343401	2009	80.45-1-2	119 Park Ave.	650	Government	162,400	A
343401	2009	80.45-1-3	Park Ave	653	Govt pk lot	10,800	A
343401	2009	80.45-1-4	Park Ave	653	Govt pk lot	8,800	A
343401	2009	80.45-1-5	600 Main St.	652	Govt bldgs	493,300	A
343401	2009	80.45-1-10.2	Main St.	330	Vacant comm	13,500	R
343401	2009	80.45-1-25	Starr St.	311	Res vac land	2,500	R
343401	2009	80.45-1-30	615 West Ave.	652	Govt bldgs	57,800	A
343601	2009	80.45-3-38	737 Church St.	311	Res vac land	5,600	A
343601	2009	79.84-1-1	Ashland Ave.	311	Res vac land	400	A
343601	2009	80.9-3-3	554 Mahar St.	311	Res vac land	600	A

* In the "Active" column, the letter "A" describes an "active" parcel. "H" is "historical," which means that it has been deleted and is no longer active. The letter "R" denotes a "reactivated" parcel, which means it is active and current.

⁸ Boxwood Cemetery consists of two parcels: 68.-2-22 (cemetery) and 68.20-1-15, which includes the Village compost facility on the south end of the parcel

TABLE 10B

Property Owned by Town of Ridgeway							
SWIS	Year	Parcel ID/SBL	#	Street Name	Class #	Prop Class	Total AV
343489	2009	57.2-1-35./TOWN	3049	N Gravel	651	Highway gar	143,500
343489	2009	68.1-2.112	3396	Marshall	314	Rural vac<10	9,200
343489	2009	68.2-49	3687	N Gravel	963	Municpl park	38,600
343489	2009	70.-1-29.21		West	980	Consvn easmt	0
343401	2009	79.12-2-14	406	West	681	Culture bldg	64,100
343401	2009	79.12-2-15	410	West	652	Govt bldgs	136,000

TABLE 10C

Property Owned by Town of Shelby							
SWIS	Year	Parcel ID	Street Name	Class #	Property Classification	Total AV	Active*
343689	2010	79.-3-24	4062 Salt Works Rd.	652	Govt bldgs	482,000	A
343689	2010	79.-3-67	Shelby Basin Rd.	695	Cemetery	16,500	A
343689	2010	80.-3-7	Maple Ridge Rd.	695	Cemetery	11,000	A
343689	2010	89.-1-25	Frooman Rd.	695	Cemetery	9,800	A
343689	2010	90.-1-32	11248 Maple Ridge Rd.	454	Supermarket**	874,200	A
343689	2010	90.16-1-49	South Gravel Rd.	963	Municpl park	16,300	A
343689	2010	90.20-1-5	Alabama Rd.	695	Cemetery	10,000	A
343689	2010	103.-1-15	Townline Rd.	323	Vacant rural	31,500	A
343689	2010	111.-1-13	West Shelby Rd.	695	Cemetery	4,800	A
343689	2010	113.-1-9	Fletcher Chapel Rd.	695	Cemetery	11,000	A

*The letter "A" denotes an "active" property.

** 11248 Maple Ridge Road is the Aldi's supermarket but the Town of Shelby assessor does not show a sale on the parcel. Since CGR has been told the Town of Shelby sold the property, CGR recommends the Town check with its attorney for clarification about ownership of this property.

OVERVIEW OF SERVICES THAT ARE ALREADY SHARED / CONSOLIDATED

Many people assume that shared services and consolidated services are the same thing. There is a distinction, and numerous examples of both exist in the western region of Orleans County encompassing Medina, Ridgeway, Shelby and (often additional municipalities.)

Shared services involve a partnership, either formal or informal, between local governments, with each maintaining responsibility for the function that is being provided. Examples include sharing personnel and equipment for road repairs without exchange of funds or sharing a municipal building.

Consolidated services means one local government cedes operation of a particular function to another. Examples include village courts that have been abolished and consolidated in town courts, and village assessing units that have been terminated, with assessment services then provided by the respective towns for both town and village governments.

The following summary provides highlights of the shared and consolidated services that exist – or are being actively pursued – that are pertinent to this feasibility study:

Examples at the County Level

- Refuse/garbage services are provided by the county, which outsources to private haulers. Taxpayers throughout the county are billed for the service on their county tax bills.
- Police and fire dispatch is provided by a countywide 911 system, with the cost incorporated in what residents pay for phone service.
- Municipalities can self-insure through the county. As a result, not only can the three municipalities get coverage but also the independent fire companies in Ridgeway and Shelby that together provide fire protection services to residents and businesses outside the Village of Medina. The Shelby, East Shelby and Ridgeway Fire Departments get liability and workers' compensation coverage through their respective Towns, with each Town charging its own TOV taxpayers a tax rate that covers fire protection service, workers' compensation and liability insurance.

- Municipalities in the region do not have heavy duty paving equipment, and the county provides equipment for major projects.
- Municipalities across the county are holding discussions about creating a countywide water authority.⁹
- Municipalities in Orleans County have hired legal counsel to help them achieve a countywide cable contract with Time Warner, the only provider in the county, with the goal of enhancing coverage and standardization.

Village DPW/Town Highway Cooperation

The cooperation between municipal highway and DPW staffs in Orleans' western region (and often stretching beyond the region) is significant. All of it occurs on an informal basis. Some examples of shared services:

- Often, when paving is going on in a community, one or more town highway crews or Village DPW crew members will work cooperatively to provide additional equipment and manpower to complete the paving project for the community. In return, "helper" municipalities are often the recipients of comparable assistance when they undertake paving projects. Within the region, Ridgeway, Medina and Shelby, Yates, Albion, and Barre (all in Orleans County) and Hartland (in Niagara County) often lend one another extra trucks or manpower – on a handshake basis – to complete these projects, or occasionally to help out with water maintenance projects.
- There are numerous shared equipment purchase examples involving two or more municipalities in the region, dating back as far as 1998. The first such shared purchase reported to CGR was for a hydraulic push machine, used to run service lines under roads. It was jointly purchased by the Towns of Ridgeway, Shelby, Yates and Hartland. Other examples:
 - A small excavator is jointly owned by Medina, Ridgeway and Shelby, and a small patch roller by the same municipalities.

⁹ Although discussions are still underway, as of mid-summer 2010 two towns on the eastern side of the County had signed contracts to receive their water from the Monroe County Water Authority.

- A trench box with trailer is jointly owned by five towns (Ridgeway, Shelby, Barre, Clarendon and Murray) and is used for water line breaks and dig outs.

Whenever there is a joint purchase, one municipality takes responsibility for storing the equipment.

- Ridgeway owns an old storage facility that is not on its main highway garage campus, and uses it to store equipment that the Town is not currently using. At no charge, four other municipalities (Medina, Shelby, Yates and Hartland) are also allowed to store their unused equipment in this storage facility. Upon inspection, CGR found a Hartland bulldozer, next to a Yates tractor, that was parked near a trailer owned by the Village of Medina.
- In the summer, Medina, Ridgeway and Shelby superintendents are in daily contact. As one superintendent put it, “We haul for them sometimes; in some cases we send a loader and operators. We’ve helped them with water line repair and other excavation, stump grinding, tree removal, etc. And they do things for us.”

Code Enforcement / Zoning and Planning

- In the early 2000s, five municipalities – the Villages of Medina and Lyndonville, and the Towns of Ridgeway, Shelby and Yates – all did their comprehensive plan at the same time utilizing the same consultant. Subsequently, Medina, Ridgeway and Shelby developed their own zoning standards.

Youth Program

- One summer youth program, overseen by a Recreation Commission with representatives from Medina, Ridgeway and Shelby, is operated by the Village to benefit youth in all three communities. State aid received by the two Towns is “passed through” to the Village to help pay for the youth program, which is free to residents.¹⁰

¹⁰ The Commission is currently exploring whether to outsource the recreation program to a not-for-profit organization.

Court

- In April 2011, the Village of Medina court will be terminated and all court cases formerly in the Village will be handled by the Shelby and Ridgeway courts.
- The Shelby and Ridgeway courts already share a single court facility, and their justices serve as one another’s backup judge.

Assessor Services

- The Village long ago terminated its assessment service. The services are consolidated in the two Towns.

HOW MUNICIPAL SERVICES ARE CURRENTLY PROVIDED

Executive Expenditures

CGR points out Table 11 lists only expenditures that are budgeted as “executive” expenses. However, in the *notes to the chart* that appear below the table, we show the total salary and benefits¹¹ for the Village mayor and each Town supervisor.

TABLE 11

Mayor/Supervisor	Medina	Ridgeway	Shelby	Combined
Salary	\$2,000	\$9,882	\$10,460	\$22,342
Benefits	\$459	\$1,438	\$1,511	\$3,408
Other Personal Serv Expenses		\$10,493	\$16,540	\$27,033
Equipment		\$600	\$1,500	\$2,100
Contractual	\$6,375	\$3,000	\$14,000	\$23,375
<i>Total Executive</i>	<i>\$8,834</i>	<i>\$25,413</i>	<i>\$44,011</i>	<i>\$78,258</i>

Notes to the chart:

- 1) The Mayor’s salary is split equally between general, water, and sewer funds. The mayor’s total salary= \$6,000. Salary + benefits= \$6,459.
- 2) Other Personal Serv. Expenses include Bookkeeper salary, benefits, and other.
- 3) The Ridgeway Supervisor also acts as the Town’s budget officer. Including both positions, his total salary= \$11,607. Salary + benefits= \$13,296.
- 4) The Shelby Supervisor total salary= \$10,460. Salary + benefits= \$11,971.

¹¹ Salary and benefits throughout this section of the report are based on information for the budgeted 2010 fiscal year provided by the Village and Towns

Legislative Expenditures

Table 12 lists only expenditures that are budgeted as “legislative” expenses. However, in the *notes to the chart* that appear below the table, we show the total salary and estimated benefits for Village and Town Board members.

TABLE 12

Legislative Boards	Medina	Ridgeway	Shelby	Combined
Salaries	\$4,000	\$14,240	\$16,220	\$34,460
Benefits	\$918	\$6,689	\$1,363	\$8,970
Other Personal Serv Expenses		\$427	\$230	\$657
Contractual	\$13,675	\$400	\$3,000	\$17,075
<i>Total Legislative Board</i>	\$18,593	\$21,756	\$20,813	\$61,162

Notes to the chart:

- 1) Medina Board salaries are split between general, water, and sewer funds. Each trustee’s total salary = \$3,000. Salary + benefits= \$3,230.
- 2) Only one Village Trustee is budgeted to legislative expenses.
- 3) CGR identified a discrepancy in Medina budget information: 5 trustee salaries are budgeted but there are only 4 trustee positions.
- 4) Each of Ridgeway’s 4 Council members receive a salary= \$3,560. Salary + benefits= \$3,832. The Supervisor and Council members are eligible for hospitalization benefits; one Council member receives this benefit.
- 5) Each of Shelby’s 4 Council members receive a salary= \$4,055. Salary + benefits= \$4,365. One council member also receives \$122 in retirement benefits.

Municipal Clerk and Finance Services

Medina

The Medina Clerk-Treasurer, who is an appointed fulltime employee, oversees a fulltime Deputy Clerk, fulltime water/sewer clerk and a part-time clerk who works 19 hours weekly.¹² The office is responsible for budgeting, paying bills, weekly payroll for 46 fulltime staff, payroll for 12 part-time staff, investments, BANs, bonds, financials for the summer youth program, birth and death certificate requests, water and sewer bills, tax collection, and myriad other duties etc.¹³

¹² In mid-2010 this position was made fulltime by the Village Board

¹³ This description excludes responsibilities for the water/sewer clerk, since these are covered in the report sections titled Water Services and Sewer Services

Ridgeway

The Ridgeway Town Clerk is elected. She is the liaison with the Town's bookkeeper¹⁴, and also is responsible for bills/vouchers, agendas, attending board meetings and taking minutes, conservation licenses (750 per year); dog licenses (1,000 per year); marriage licenses (40); the quarterly entering of water billings when residents pay their bills; handling and recording funds for building and other permits; reports to state and county agencies; tax collection; records management, FOIL requests, genealogy requests, preparing the clerk's budget, assisting with budgeting for other Town accounts, issuing of handicapped permits, payroll and miscellaneous other duties. The Clerk's deputy is involved with water recordkeeping, fees, and monies for licenses. Another clerk in the Ridgeway office divides her time one-third to the assessor, one-third to code enforcement and one-third to water billing. In addition there is a part-time water clerk who also provides part-time assistance to the highway department.

Shelby

The Shelby Town Clerk is elected. She is responsible for many of the same duties as the Ridgeway Town Clerk but does not have budget-related responsibilities, since these fall to a part-time bookkeeper (who also serves as Ridgeway's court clerk) nor does she have responsibilities related to water. Although several clerks in the office carry the title of Deputy Town Clerk, their responsibilities are primarily in other areas. One fills multiple roles as an assessor clerk, zoning clerk, records management officer, code enforcement clerk, and serves infrequently as a deputy clerk. Another's primary role is water/sewer billing, but she also provides backup to Shelby's court clerk, some limited assistance to the highway department, and typically acts as a deputy clerk 1-2 hours a week. A third person listed as deputy clerk is a very part-time employee who comes in to work only during the busy tax season.

Municipal Clerk and Finance Expenditures

Table 13 lists only expenditures that are budgeted as clerk or finance expenses. However, in the *notes to the chart* that appear below the table, we show the total salary and estimated benefits for the Village Clerk-Treasurer and Deputy Clerk-Treasurer, and the two Town Clerks.

¹⁴ The bookkeeper function for both Ridgeway and Shelby is included in Legislative Expenditures (see Table 12)

TABLE 13

Clerk & Finance	Medina	Ridgeway	Shelby	Combined
Salaries	\$28,465	\$46,313	\$52,747	\$127,525
Benefits	\$9,210	\$40,580	\$22,980	\$72,769
Other Personal Serv Expenses		\$2,356	\$2,628	\$4,984
Equipment		\$1,000	\$650	\$1,650
Contractual	\$20,447	\$5,250	\$2,000	\$27,697
<i>Total Clerk & Finance</i>	<i>\$58,122</i>	<i>\$95,499</i>	<i>\$81,005</i>	<i>\$234,625</i>

Notes to the chart:

- 1) Medina’s Clerk- Treasurer and Deputy Clerk-Treasurer salaries are split between general, water, and sewer funds.
- 2) Medina Clerk-Treasurer salary= \$74,752. Salary + benefits= \$94,440.
- 3) Medina Deputy Clerk-Treasurer salary= \$57,290. Salary + benefits= \$82,556.
- 4) The Ridgeway Town Clerk’s salary is split between general Townwide, general TOV, and sewer. Town Clerk total salary= \$35,662. Salary + benefits= \$57,898.
- 5) The Shelby Town Clerk’s salary is budgeted 100% to the Townwide general fund and her salary= \$27,300. Salary + benefits total= \$45,473.

Village DPW and Town Highway Departments

Overview of Personnel, Major Services and Equipment¹⁵

In addition to providing a wide variety of DPW and highway services, Village DPW and the Town Highway Departments also have responsibilities associated with the water functional area. However, CGR overviews all key areas of responsibility below, in order to summarize the information for DPW / Highway staff members in one table (*see Table 14*).

First, we provide additional key information for the overall departments:

Total Compensation for Key Personnel

Based on detailed 2010 fiscal year estimates from the municipalities, total compensation for key administrators (whether budgeted under general, general TOV, water or sewer) is:

- Village DPW Superintendent salary= \$75,892. Salary + benefits = \$104,633. (*Note: amount is for a recent retiree.*)

¹⁵ See Appendix D for a listing of equipment, as provided by each municipality.

- Ridgeway Highway superintendent salary= \$48,000. Salary + benefits = \$54,984.
- Shelby Highway superintendent salary= \$61,559. Salary + benefits = \$85,509.

Comparison of DPW and Highway Union Contracts (See Appendix C)

TABLE 14

Overview of DPW & Highway Services Personnel, Major Services and Equipment				
	Medina 2009-10	Ridgeway 2010	Shelby 2010	Combined
Personnel				
Superintendent	1 appointed	1 elected	1 elected	3
Deputy Superintendent	1	(1 of the MEOs)	(1 of the MEOs)	1 (not double-counting MEOs)
Machine Equipment Operators (MEO)	8	4	4	16
MEO - Mechanic	1	0	0	1
MEO - Water Meter Reader	1	0	0	1
Laborer	0	1 PT	0	1 PT
Clerical	1	6 hrs / mo	1-2 hours / wk	1.1 (FTE)
Seasonal staff	2 PT summer	0	3 PT cemetery	5 PT
Major Services Provided				
Municipal road miles - plow, sand, mow	27.1	47.5	46	120.6
Road miles for County - plow, sand, mow	0	18	18	36
Road miles for NYS - plow & salt or sand	2.9	13	14	29.9
Parks	8 parks =30 acres	1 = about 1 acre	1 park = 3 acres	34 acres
Municipal sidewalks plowed	estimate 8 miles	NA	NA	8 miles
Plow residential sidewalks	plow if 6" or more - est. 52 mi.	NA	NA	Limited
Cemetery	Boxwood - 19.5 acres*	5 total, 2 minimally active (<10 acres total)	9 total (6 small, inactive; (1) 3 acre; (1) 5 acre	about 44 acres
Water system maintenance	44 miles of water main; 765 water main gate valves, 311 fire hydrants	60 miles line; 500+ hydrants	45 miles water line	149 miles; 765 gate valves; 811 hydrants
Sanitary sewer maintenance	24 miles sewer line; 820 catch basins, 488 manholes	See note	NA	See Village #s
Storm sewer maintenance	72,962 feet (14 miles) storm sewer; 119 storm sewer manholes	NA	NA	See Village #s
Wastewater treatment	See note	NA	NA	NA
Brush & leaf pickup	3 wks in fall; 1 wk in spring	No	No	See Village #s
Other brush & leaf pickup	if time, up to 2-3 days a month	Only if major storm	Only if major storm	Limited
Traffic / street lamps	3 signals, 104 street lamps	NA	NA	See Village #s
Maintenance for independent fire co.	NA	NA	10 acres total	10 acres
Equipment				
	See Appendix D	See Appendix D	See Appendix D	

See notes to this chart on the next page.

Notes - Medina:

- 1) Clerical staff member – spends 70% of time on DPW and 30% on code enforcement, but charged 100% DPW.
- 2) Brush / leaf pickup – normally first week of month. In 2009-10, Medina cut back brush / leaf schedule, catch basin repair, sewer cleaning in order to divert DPW staff time to complete Gwinn Street reconstruction project in-house and save about \$900,000 .
- 3) Boxwood Cemetery – maintain the roadways and trees, mark out grave / headstone locations, do foundation work for excavations, water plants. Contract out mowing, trimming, grave excavation.
- 4) Paving – until fairly recently paving projects in the Village were outsourced. For two years prior to Gwinn Street project, the County did the paving and townships hauled materials. Gwinn St. is major project, with 2011 completion planned.
- 5) Butts Parks is major park in the Village. DPW maintains the ice skating rink, baseball diamond, playground, roller skaing / inline skating areas, and soccer fields. For all parks, do mowing, trimming, roadways, equipment maintenance.
- 6) Other services – water flowers downtown; tree emaintenance on highway right of way; paint parking lines; plow 3 municipal parking lots; maintenance for municipal buildings (e.g., roofs, lighting).
- 7) Wastewater treatment – Contracted out to Value River Inc. for 5 years. Contract expires early 2011. VRI maintains plant and compost facility. DPW only mows at these facilities.
- 8) Water – estimated total staff time on water is 30%.

Notes - Ridgeway:

- 1) MEOs – all also mechanics.
- 2) Water – superintendent up to 80% of time; MEOs spend 98% of time on highways and 2% on water.
- 3) Sewer – is sewer district in Knowlesville, but all homes are on septic. A 5-acre leachfield, a DEC innovation in early 1980s, did not workand now pumping grey water for 80 homes to Medina. Taxpayers in district are charged for this service on their tax bills.
- 4) Park – is Glenwood Lake Boat Launch. Put dock in; mow park. Park owned by private Glenwood Lake Commission, which has been developing area around the 10-acre man-made lake for area residents to use.
- 5) Cemeteries – mow only.
- 6) Cell tower on highway property – Sprint pays Town about \$8,000 a year to have on Ridgeway property.
- 7) Lighting district – a small one exists in the hamlet of Knowlesville.

Notes - Shelby:

- 1) MEOs – each has truck assigned to him and must maintain it.
- 2) Cemeteries – mow only
- 3) Fire company maintenance – at least since 1975, have maintained two large ballfields, maintain parking lot, sweep, patch, pave (company pays for paving materials); weed control.
- 4) Water – superintendent spends 25% of time on water; equivalent of 75% of 1 MEO time is spent on water
- 5) Street lighting for 2 small lighting districts – contracted out to National Grid. Districts in Shelby Center and Millville.
- 6) Millrace Park – is only park; is a green space with no equipment. Town does mowing.
- 7) Larger cemeteries – Town inherited two cemeteries that private owners could no longer afford to operate. North Shelby Basin, acquired 10-15 years ago. Millville Cemetery, acquired in 2009, has significantly increased mowing, trimming, pickup responsibilities. Town receiving about \$50,000 in remaining cemetery funds, which will cover maintenance costs for several years.
- 8) Equipment – items listed in appendix are owned by Town today. List developed by superintendent as proposed 10-year replacement plan.

DPW and Highway Facilities

Medina

- DPW garage was built in the early 1980s.
- Salt storage facility is approximately two years old
- Expansion of facilities at the current DPW site is not considered possible due to bedrock issues.

Ridgeway

- Of the three municipalities, Ridgeway has the oldest garage facility. The main building is some 70-80 years old, and was originally a barn.
- The Town also has, on the same campus near Rt. 104, a truck storage building, completed in about 1978, and a salt storage shed , built by highway staff in the late 1980s.
- There is available land on which to expand highway facilities at the Ridgeway campus.

Shelby

- The Highway garage is located at the Shelby Town Hall.
- One outbuilding behind the garage was built in 2007 and is used to store small pieces of department equipment. A second outbuilding, for salt storage, was completed in 2008.
- There is space at the Shelby Town Hall to expand highway facilities in the future, if needed.

Financial Information

Revenues

There are two major sources of revenues for the municipalities, and both are transportation-related. These revenues are: State Consolidated Highway Aid (referred to as CHIPS) and income associated with providing services for county and/or state governments (e.g., snowplowing). Table 15 shows total revenues for 2010 fiscal year budgets.

TABLE 15

DPW/ Highway	Medina	Ridgeway	Shelby	Combined
CHIPS revenues	\$107,988	\$80,000	\$86,958	\$274,946
Services to Other Gov'ts	\$10,700	\$153,000	\$175,000	\$338,700
<i>Total Revenues</i>	<i>\$118,688</i>	<i>\$233,000</i>	<i>\$261,958</i>	<i>\$613,646</i>

Expenditures

What Is Not Included

The financial information in Table 16 excludes water-related expenditures (both administrative- and staff-related), since these are covered in the Water Services section of this report. The benefits costs understate total expenditures because they do not include fringe benefits such as longevity, training pay, unused sick time, residence stipends, holiday pay, clothing allowances, and shift premiums. These fringe benefits CGR intends to address as part of a sub-committee report on DPW/Highway services, anticipated to be completed by early winter 2010.

About Expenditure Information

When reviewing Table 16, which shows budgeted 2010 fiscal year expenses, be aware:

- Administration salaries generally are associated with more than one department employee. For example, for Medina, “administration” includes a portion of total salaries paid to the DPW superintendent, deputy superintendent, and clerk. For

Ridgeway the category captures a portion of the total Highway Superintendent’s salary and a very small portion of the salary for the MEO who serves, when needed, as his deputy.

- The administration salaries and benefits listed are based on detailed budget estimates provided by the Village and Town; staff member benefits are based on the same information. Staff salaries, however, are captured under various service areas (e.g., snow plowing, street cleaning, shade trees) along with equipment and contractual expenses associated with these areas. (Salary information in the chart does include overtime.)
- It is not useful to focus primarily on costs within a single category area (e.g., snow removal) because how one municipality captures costs varies significantly from how another municipality tracks them. It is more useful to focus on total costs, rather than individual service costs.

TABLE 16

DPW/ Highway	Medina	Ridgeway	Shelby	Combined
Administration Salaries	\$74,610	\$49,500	\$57,900	\$182,010
Administration Benefits	\$25,795	\$7,202	\$23,671	\$56,668
Other Administration	\$6,100	\$10,080	\$5,900	-
Staff Benefits	\$96,965	\$62,615	\$80,844	\$240,424
Street Maintenance	\$293,920	\$197,742	\$247,924	\$739,586
Snow Removal	\$167,440	\$113,100	\$239,525	\$520,065
Shade trees	\$53,955	-	-	\$53,955
Street Cleaning	\$50,142	-	-	\$50,142
Brush & weeds	-	\$55,098	\$36,900	-
Machinery	-	\$127,663	\$35,000	\$212,663
Bridges	-	\$4,687	-	\$4,687
Services to Other Gov'ts	-	\$107,342	-	\$107,342
Permanent Improvements	\$207,988	\$101,921	\$86,958	\$396,867
Garages	-	\$28,586	\$35,000	\$63,586
<i>Total DPW/ Highway</i>	<i>\$976,915</i>	<i>\$915,536</i>	<i>\$849,622</i>	<i>\$2,742,073</i>

Note to the chart:

Other Administration is the difference between the total budgeted cost for DPW/Highway administration and the total from detailed estimates provided by Medina, Ridgeway and Shelby

Water Services

Overview

Note: For basic information regarding amounts of water lines, numbers of hydrants, etc., see Table 14.

Niagara County provides all of the water¹⁶ that serves water customers in Medina, Ridgeway and Shelby. All three have connections to county water, and separate contracts with the Niagara County Water District (NCWD). However, due to elevation and other issues, the bulk of Shelby’s water is provided through Medina, and a fraction of Ridgeway’s water is supplied via water lines that are owned by Medina. As a result, the Village is a reseller of water to both Towns.

The Village has a water tank, dating to 1956, which holds three million gallons of water. The tank, according to DPW leadership, is in need of repairs ranging from sealing to roof work. A booster station located at the tank supplies Shelby with most of the water that the Town’s residents receive. Ridgeway has a 300,000 gallon water tank and a co-located pump station but has turned over management of these facilities to the Niagara County Water District.

Medina

For at least the past eight years – concerned about the ongoing costs associated with its aging water system and other tax-related issues – the Village has not allowed new water or sewer service outside the Village boundaries, unless the property is first annexed to the Village.

The Village has obtained water from the NCWD since 1959, and currently has a long-term, exclusive agreement with Niagara that ends December 31, 2019. This agreement will automatically renew for successive periods of five years each for an additional 20 years unless either party provides two years notice that it will not renew the agreement.

The Village pays the same rates for water as are in effect at any time for other municipalities receiving water from the NCWD. Like other municipalities, the Village also pays a proportionate share of the ad valorem (i.e., cost of the maintenance, operation, amortization, and capital reserve of the NCWD), according to a long established formula.

The Niagara agreement with the Village allows Medina to resell water to “out of district” Town districts and customers purchasing directly from the

¹⁶In the event of a water emergency Ridgeway can utilize water from the Towns of Albion and Gaines, which get water supplied by the Village of Albion.

Village. However, these sales must be at an “out-of-district” rate periodically set by the NCWD. That rate is currently \$1.50 per 1000 gallons, which is two times what Niagara charges the Village for water. The \$.75 per 1000 gallon difference must be paid by Medina to the NCWD.

Medina Water Rates – Inside and Out of District

Currently the minimum (base) charge for water for customers within the Village of Medina is \$42.90 for up to 5,049 gallons. Out of district, the charge is \$68.64, or 1.6 times the Village rate.

CGR notes that high usage customers (e.g., Western New York Energy), may have a separate agreement for water, per special agreements that have been worked out between the municipalities and the affected parties, often with assistance from the County of Orleans IDA.

Additional Information

- 100% of the Village has water service.
- 70% of the water system infrastructure pre-dates the 1920s. Some sections of the system are as much as 100 years old.
- The Village is 100% metered.
- Meter reading is 100% manual. The Village previously applied for a grant for a radio read system but did not receive an award. There is a full-time meter reader on the DPW staff.
- Water repair work accounts for about 30% of DPW staff time a year.
- When the Village does any type of water improvement it seeks to replace pipe due to the potential for leaks. Unlike the Towns, the Village is not eligible for Rural Development grants for water projects. It can apply for Small Cities grants. The maximum grant Medina can apply for is \$400,000 a year, unless it is part of a joint venture, then the maximum application can be for \$600,000.
- Individual customers are billed quarterly, with groups of customers being billed on a rotating basis throughout the year. The total number of customers receiving quarterly bills is 2,340.

Ridgeway

- 90% of Ridgeway’s water is transmitted through the Town of Hartland and 10% through the Village of Medina.

- 80% of the geographic area of the Town has water service. The Town is currently working on water district #12 and ultimately expects to have five more districts in order to have the Town achieve full water service.
- 90% of the Town population has water service.
- Water usage is 100% metered.
- The Town has been able to transition some water meter reading to radio read systems.
- There are 960 water customers, who are billed in April, June, September, and December.

Ridgeway Water Rates

- \$16.00 – up to 4,000 gallons
- \$3.75 per 1,000 – up to 20,000 gallons/quarter
- \$3.35 per 1,000 – anything over 20,000 gallons/quarter

Shelby

- 50% of the geographic area of the Town has water service, with the newest water district the Town's ninth.
- 65% of the Town population has water service, and a new water district (#10) is in the planning stages.
- The Town plans to ultimately have water service for all of Shelby.
- When water lines are added, contractors are hired to do the work. The Highway staff then maintains and services valves, hydrants, and completes repairs.
- Water maintenance is on an 'as needed' basis, and preventive work is limited due to manpower constraints. The superintendent reports that some routine maintenance (e.g., exercising valves, flushing of some hydrants, "walking" water lines and viewing them visually once every three years) is not occurring.
- About 25% of the highway superintendent's time is spent on water, and the equivalent of 75% of one MEO's time is spent on water.

- Water usage is 100% metered. About 50% of meter reading is done via a radio read system. Other customers have “touch pad” systems which are read manually by highway staff. Shelby continues to look for additional grants to add to its radio read system.
- The Town currently has about 650 water customers.
- Water billing is quarterly: February, May, August, November.
 - The town’s water clerk has a double entry system for water billing information, at the request of the Town leadership. Water billing data is entered on a computerized system and also manually in a book. The water clerk estimates she spends 42-50 hours every two weeks on water-related duties and that about 25% of this time is to manually enter information that is also on the computerized system.

Shelby Water Rates

- \$19.68 per 1,000 – up to 4,000 gallons
- \$4.07 per 1,000 – for next 10,000 gallons
- \$3.92 per 1,000 – for next 10,000 gallons
- \$3.67 per 1,000 thereafter

Financial Information

Revenues

Table 17 shows budgeted 2010 fiscal year revenues. Note that revenues include payments toward debt service, which is paid either directly by water users or via property taxes, depending upon the municipality.

TABLE 17

Water	Medina	Ridgeway	Shelby	Joint
Metered Sales	\$1,355,750	\$190,000	\$185,704	\$1,731,454
Unmetered Sales	-	\$200	\$151,950	\$152,150
Water Service Charges	\$13,580	\$5,000	-	\$18,580
Interest/Penalties on Rent	\$13,420	\$900	\$1,607	\$15,927
Interest & Earnings	\$2,750	\$1,000	\$2,797	\$6,547
Real Property Taxes	-	\$222,854	-	\$222,854
Use of Fund Balance		\$92,166		\$92,166
<i>Total Water</i>	<i>\$1,385,500</i>	<i>\$512,120</i>	<i>\$342,058</i>	<i>\$2,239,678</i>

Expenditures

Table 18 shows budgeted 2010 fiscal year expenses. There were no major water capital projects budgeted for the fiscal year.

TABLE 18

Water	Medina	Ridgeway	Shelby	Combined
Water Administration Salaries	\$129,863	\$46,284	\$3,659	\$179,805
Administration Benefits	\$40,958	\$6,196	\$280	\$47,434
Other Administration Personal Serv. Expenses	\$37,116		\$24,091	\$61,208
Staff Salaries	\$139,985	\$14,034		\$154,019
Staff Benefits	\$47,031		\$3,273	\$50,304
Other Personal Serv. Expenses	\$24,613			\$24,613
Equipment	\$90,650	\$6,150	\$50	\$96,850
Contractual	\$717,778	\$216,000	\$187,100	\$1,120,878
Debt Principal & Interest	\$98,388	\$224,727	\$123,885	\$447,000
<i>Total Water</i>	<i>\$1,326,383</i>	<i>\$513,391</i>	<i>\$342,338</i>	<i>\$2,182,112</i>

Notes to the chart:

- 1) For the Village, Administration includes a portion of the salaries paid to the mayor, trustees, clerk function, and DPW superintendent
- 2) Staff salaries for all municipalities include estimated overtime
- 3) For Ridgeway, Administration includes a portion of the salaries paid to the bookkeeper, highway clerk, Town clerk, staff member providing cleaning services, and the retired highway superintendent who remained temporarily to transition to new leadership
- 4) For Shelby, Administration includes a portion of the highway superintendent’s salary
- 6) Contractual expenses vary (e.g., source supply, transmission and distribution, administration, insurance, and dues)
- 7) The need to add misc. fringe benefits costs (e.g., holiday pay, shift differential, longevity) to the “benefits category” for the Village will be assessed as part of an upcoming sub-committee report on DPW/Highways
- 8) Totals are not identical to *Appendix E* budget information for water, because CGR used Village and Town detailed information for salary and benefits to provide more information on how these break down between administration and staff.

Sewer Services

Only Medina Provides Sewer Services

Some 95% of the Village has sewer service, and the nearly 2,180 sewer customers are billed quarterly along with their water billings. The base rate for sewer service is \$26.50 plus \$3.00 per 100 cubic feet of usage.

Wastewater treatment is contracted out to Value River Inc, and a five-year contract will end in 2011. At least one Village official has discussed the potential for bringing this service back in-house. However, according to other Village staff, it may be very difficult to find licensed wastewater treatment plant operators in the area with appropriate training. In addition, Medina has a policy that all Village employees must live within 10 miles of the Village in order to work for Medina. Such a policy could hinder efforts to find potential staff to bring wastewater treatment back in-house.

Knowlesville Sewer District

There is a sewer district in Knowlesville, a Ridgeway hamlet, but all homes in this sewer district are on septic. A five-acre leach field, considered a DEC innovation in the 1980s, did not work, thus the Town is now pumping grey water for 80 homes to Medina. Taxpayers in the district are charged for this service on their Town tax bills.

Financial Information

Revenues

Table 19 shows budgeted 2010 fiscal year revenues.

TABLE 19

Sewer	Medina	Ridgeway	Shelby
Sewer Rents	\$850,800	N/A	N/A
Sewer Charges	\$0.00	N/A	N/A
Interest/Penalties	\$23,250	N/A	N/A
Interest & Earnings	\$2,500	\$0.00	N/A
Transfer from Reserves	\$20,000	6,502	N/A
Real Property Taxes	NA	\$26,000	N/A
<i>Total Sewer</i>	\$896,550	\$32,502	N/A

Expenditures

Table 20 shows budgeted 2010 fiscal year expenditures, excluding capital projects and related capital project administration costs.

TABLE 20

Sewer	Medina	Ridgeway	Shelby
Sewer Administration Salaries	\$110,145	\$424	N/A
Administration Benefits	\$30,086		N/A
Staff Salaries	\$94,437		N/A
Staff Benefits	\$28,797		N/A
Other Personal Serv. Expenses	\$3,511		N/A
Equipment	\$103,150		N/A
Contractual	\$416,038	\$31,931	N/A
Debt Principal & Interest	\$76,500		
Other	-	\$147	
<i>Total Sewer</i>	\$862,664	\$32,502	N/A

Notes to the chart:

- 1) Medina Administration includes portion of the mayor, trustees, clerk function, and DPW Superintendent salaries
- 2) Staff salaries include estimated overtime
- 3) Staff benefits include Social Security, NYS retirement, medical-related, worker’s compensation, and unemployment insurance.
- 4) Other = Ridgeway budgeted benefits costs for which CGR cannot provide specific breakdown re: administration and staff

Street Lighting Services

Overview

Street lighting in the Village is a contracted service that Medina provides to residents as part of its overall services. The Towns have small special lighting districts, and only special district taxpayers pay for street lighting contractual expenses. Ridgeway has one special lighting district and Shelby has two (Millville and Shelby).

Costs to Provide this Service

TABLE 21

Street Lighting	Medina	Ridgeway	Shelby	Combined
For Fiscal Year 2010	\$68,730	\$2,900	\$5,400	\$77,030

Fire and Ambulance Services

This report addresses Ambulance service, which is provided by the Medina Fire Department, then fire services, which are provided by multiple entities. The final sub-section details revenues and expenditures for the Medina F.D., since, unlike the Town fire companies, a description of this financial information does not readily fit in the overview chart appearing near the end of this section.

Ambulance Service Overview

The Medina Fire Department began providing ambulance service for the Villages of Medina and Lyndonville and the Towns of Ridgeway, Shelby and Yates in July 2007, and also provides mutual aid to many other communities. Prior to this step, all of the municipalities considered the ambulance service being provided to the region by an outside business inadequate to meet demand.

Medina's ambulance service is to residents, not to the municipalities. A third party, Medex Billing of LeRoy, handles billing. Medina accepts what residents' insurance companies pay the third-party biller, and has not, to date, charged unpaid balances to the residents who received the services.¹⁷ In addition, to date, Medina has not requested any funding from the governments in the communities which are the chief beneficiaries of the service. However, as part of Medina's agreement with Ridgeway, Shelby, Yates and Lyndonville, the municipalities will be subject to a charge should ambulance revenues ever fall short of expenses. CGR notes that Medina covers ambulance service malpractice insurance costs 100%.

Prior to taking over ambulance service, the Medina Fire Department had seven fulltime career firefighters plus a group of active volunteers the Village refers to as callmen. At that time, most shifts in the fire department were staffed with a single career firefighter, a staffing level that did not meet industry standards. In late 2006 the Village received a federal grant, known as a SAFER grant. In exchange for approximately \$620,000, which was paid to the Village over a four-year period that ended in 2009-10, the Village committed to hiring six additional firefighters in 2007, sharing in the costs to support them,¹⁸ and maintaining the new positions through 2010-11. The SAFER grant is what enabled Medina to assume responsibility for ambulance service in the region, and to meet industry standards for firefighting services.

Since taking over ambulance service, Medina has experienced increasing numbers, year-over-year, in ambulance calls. In 2009 (*see Table 22*) there were 23 communities where Medina responded to calls for ambulance service.

¹⁷ Medina estimates it receives 94% of payments due

¹⁸ Based on information supplied by the Village, between 2006-07 and 2009-10 the Village's share for the six new firefighter positions totaled \$997,916, including benefits. In 2010-11, the first year when there will be no federal share, the Village estimates the six positions will cost Medina nearly \$449,000, including benefits.

TABLE 22

Location of 2009 Calls: Ambulance Response	
Village of Medina	1343
Ridgeway	191
Shelby	151
Village of Albion	99
Village of Lyndonville	70
Yates	68
Town of Albion	43
Middleport	25
Barre	18
Carlton	16
Hartland	13
Royalton	9
Gaines	8
Buffalo	7
Alabama	6
Brockport	5
Barker	5
Amherst	3
Somerset	3
City of Batavia	2
Rochester	1
Village of Holley	1
Murray	1

In interviews with Shelby and Ridgeway officials, CGR found a high degree of satisfaction with the ambulance services being provided by the Medina Fire Department.

Fire Service Overview

CGR summarizes the key service components by municipality:

Village of Medina – Of the 13 fire departments or companies operating in Orleans County, the only one that is not 100% volunteer is the Medina Fire Department. The department has relied on a combination of paid and volunteer staff for at least 100 years. The Village’s 13 paid fulltime staff and 28 active callmen (i.e., volunteers who receive small stipend) provide fire as well as ambulance services in the Village, and mutual aid to neighboring communities.

Town of Ridgeway – The entire Town constitutes one fire protection district. The Ridgeway Volunteer Fire Company, an independent, privately incorporated volunteer fire company, contracts with the Town to

provide fire services in Ridgeway. The company's service area has the same boundaries as the Town. The fire company also provides mutual aid to nearby municipalities.

Town of Shelby – The entire Town constitutes one fire protection district. The Town is served by two independent, privately incorporated volunteer fire companies. Shelby signs one contract for fire services with the companies, and divides payment based on the size of each company's coverage area. Thus, the Shelby Volunteer Fire Company receives 70% of the contracted amount, and the East Shelby Volunteer Fire Company 30%. Although both companies provide mutual aid to surrounding fire service areas, their own service areas fall wholly within the Town of Shelby. The existence of two companies serving the Town dates to a dispute in the early 1950s about where a future fire station should be located. As a result, a small group of volunteers broke away from the Shelby company and in 1953 established the East Shelby company, which now serves the hamlets of East Shelby and Millville. Nearly six decades later, there remains a strong commitment to "family" in each company.

Special Circumstances in the Maple Ridge Corridor

In recent years the Village of Medina has refused¹⁹ to provide new water and sewer services outside existing Village boundaries unless the properties are annexed into the Village. Recent annexations have created two special circumstances, as described below.

- Annexations have occurred along what is referred to as the Maple Ridge corridor. As a result, neighboring properties along the corridor (e.g., Tops Supermarket, Burger King, Auto Zone) are now part of the Village while others (e.g., an HSBC bank branch, Aldi's) are part of the Town of Shelby. At times, 911 dispatchers based in Albion do not know whether to dispatch the Medina or the Shelby firefighters to a location along the corridor. The Medina Fire Department and the Shelby fire company are currently discussing instituting a mutual aid system whereby dispatchers tone out both for fires along the corridor. Once on scene, the firefighters are aware of which service is in charge of the call.

¹⁹ The exception was for the ethanol plant, Western New York Energy. As part of a negotiated agreement involving numerous entities (e.g., Orleans County IDA, Medina School District, Town of Shelby) the Village did not annex the property but initially agreed to provide water and sewer service to the plant. (Sewer service was not part of the final agreement, and the ethanol plant is on septic.) In addition to ongoing revenue for providing water service to the ethanol plant, the Village received a one-year revenue in 2007-08 of \$151,875 as part of the final agreement.

- There are 14 property parcels, together assessed at nearly \$8.5 million,²⁰ which pay what amounts to a double tax for fire protection service. Since these 14 properties on the Maple Ridge corridor have all been annexed into the Village, they pay Village taxes that include costs for Medina Fire Department services. The owners of the properties, however, also pay a fire tax to the Town of Shelby for fire protection service. They are taxed by Shelby as if the properties were still receiving fire protection service from the Shelby Volunteer Fire Company.²¹ (For map of the parcels, see Appendix A.)

The information below shows CGR’s calculation of the amount of fire tax revenue (nearly \$12,900) generated for the Shelby Volunteer Fire Company by the owners of the 14 parcels that are no longer in the volunteer company’s service area.

Taxable Value of Parcels	Shelby Fire District Tax Rate, 2010	Shelby Fire District Tax Revenue, 2010
(\$ millions)	(per \$1000)	(\$ thousands)
\$8.480	\$1.52	\$12.889

Automatic Mutual Aid Response

The Orleans County Mutual Aid Agreement, which was put in place many years ago, allows fire departments to not only call for assistance from other departments, but also allows for departments to pre-setup mutual aid upon original dispatch and have equipment respond immediately. Under this arrangement, for example, both the Shelby F.D. and the Medina F.D. are “first responders” to any calls to Western New York Energy. Since the ethanol plant is located in the Shelby F.D. jurisdiction, Medina assists that department with whatever it may need.

Other examples of automatic mutual aid response:

- Report of a structure fire in the Village of Medina: Shelby F.D. sends one engine and Lyndonville F.D. sends a F.A.S.T. team to assist the Medina Fire Department.

²⁰ As of 2009, per information provided by the Orleans County Office of Real Property.

²¹ CGR did not examine whether there are verbal or written agreements that resulted in the double tax, but merely reports “what exists.”

- Report of a structure fire in areas covered by either Shelby F.D. or Lyndonville F.D.: Medina Fire Department automatically responds.

Concerns CGR Heard

CGR was told that all of the volunteer fire companies have faced declining manpower over the past 10 years, and have concerns about the aging volunteer force. One example – the Shelby fire company generally can generate a maximum of six volunteers for daytime calls that occur before 4 p.m. With declining numbers, the fire companies are dependent upon one another to meet their missions to serve their communities. As one fire company official put it, “we’re holding one another’s hands.”

Fire and Ambulance Summary Table

Table 23 summarizes what currently exists in the Village, Ridgeway TOV and Shelby TOV for fire and ambulance services.

TABLE 23

	Medina F.D.	Ridgeway Vol. Fire Company	Shelby Vol. Fire Company	E. Shelby Vol. Fire Company
2009 Service Calls	Total = 2,383	Total = 222	Total = 171	Total = 76
-ambulance	1,924	107 (EMS)	75 (EMS)	32 (EMS)
- structure fire	14 + 28 “other fire”	13	15 *	0
-MVA	238	28	22	7
- mutual aid	36	13	(14 of fires above)	25
- other	598 (hazardous conditions; smoke scares; smoke detector malfunctions; calls for lifting assistance, water problems, unauthorized burning, etc.)	61 (grass/brush fires; vehicle fires; hazardous conditions, automatic alarm; good intents)	59 (vehicle or vegetation fires; hazardous conditions; service calls and false alarms) <i>*of 15 working structure fires, 7 were mutual aid to Medina and 2 to Ridgeway; rest mutual aid to others</i>	12 (vehicle fire; water problem; brush fire; hazardous conditions; electrical problem; controlled burn that went out of control)
Staffing	13 career staff, including Chief, 2 captains, 10 FF - all are interior FF - 3 are paramedics - 3 are critical care technicians - 7 are intermediate EMTs 28 active volunteers (“callmen”) . Of 28, 2 = paramedics; 1 = intermediate EMT, 9 = EMTs	50 active volunteers - 15 are interior FF - 10 are fire police - 25 are exterior or support	25 active volunteers with core active of 18. Of core group: - 11 are interior FF - 7 have EMS training Full roster: would like 40 active	25 active volunteers - 15-18 are interior firefighters - 8 are EMTs - 6 are certified first responders Current roster: 50

Equipment	MEDINA	RIDGEWAY	SHELBY	E. SHELBY
	<p>Fire Engine (2007) – est. value = \$200,000</p> <p>Fire Engine (1990) – est. value = \$65,000</p> <p>Fire Engine (1977) – est. value = \$2,000</p> <p>Ladder Truck (1996) -- est. value = \$150,000</p> <p>Command Vehicle (2009)—est. value = \$16,000</p> <p>Pickup Truck (2010) – est. value = \$14,000</p> <p>4 Ambulances (two are 2010 models, est. values = \$95,000 and \$75,000; one is 2007 model with est. value of \$60,000 and the other is 1996 model, est. value = \$7,500)</p>	<p>Pumper/Rescue (2010) – est. value = \$400,000</p> <p>Pumper/Tanker (1996) – est. value = \$250,000</p> <p>Pumper (1991) – est. value = \$150,000</p> <p>Light Rescue (2001) – est. value - \$60,000</p> <p>Light Rescue (1999) – est. value = \$50,000</p> <p>Rescue/Brush Fire Off Road RTV (2009) – est. value = \$10,000</p> <p>Boat – est. value = \$7,000</p>	<p>Pumper/Rescue (2010) – purchase price = \$600,000</p> <p>Pumper Tanker (2000) – est. value = \$140,000</p> <p>Pumper Tanker (1996) – est. value = \$100,000*</p> <p>Tanker (1991)– est. value = \$40,000</p> <p>EMS Truck (1991)– est. value = \$5,000</p> <p>*this pumper tanker is up for sale</p>	<p>Pumper (2009) – purchase price about \$175,000</p> <p>Pumper (1988) – est. value = \$300,000</p> <p>Tanker (1995) – est. value = \$225,000</p> <p>Heavy Rescue Truck (1990) – est. value = \$300,000</p> <p>EMS Truck (2010) – est. value = \$60,000</p>
<p>2010 FY Budget (provided through property taxes)</p>	<p><i>(see Table 24 below)</i></p>	<p>\$129,131 = tax levy for fire services in Ridgeway</p> <p>In recent years the Town has offered a 3% annual increase to the fire company and has been accepted.</p>	<p>\$151,880 = 70% of tax levy for fire services in Shelby</p> <p>In recent years have agreed to about 2.5% to 3% annual raise, though contract may be multi-year.</p>	<p>\$65,092 =30% of tax levy for fire services in Shelby</p> <p><i>See note at left, which also applies to East Shelby</i></p>

Other Revenues	MEDINA	RIDGEWAY	SHELBY	E. SHELBY
Fire station(s)	<p>Usually, \$8,000 - \$10,000 a year.</p> <p><i>Note:</i> If a business in Medina has fire insurance with an out-of-state insurance company, 2% of premium is paid directly to department's benevolent association.</p>	<p>Not available</p> <p><i>Ridgeway Station – 11392 Ridge Road</i></p> <p><i>Knowlesville Station –</i></p>	<p>4 major raffles a year – can typically make \$4,000 to \$10,000 a raffle</p> <p><i>Shelby Center – 4618 Alabama Road</i></p> <p><i>W. Shelby – 10639 West Shelby Road</i></p> <p>Both stations built in early 1970s, no debt on either. Currently W. Shelby houses only the pumper the company is seeking to sell and an antique fire truck. Shelby company is assessing whether to keep W Shelby stat.</p>	<p>Some revenues raised through gun raffle, chicken barbeque, car show, swap meet</p> <p><i>1 station – 5021 East Shelby Road</i></p> <p>Built 1969; addition in 1975. No debt on building.</p>
Debt as of 8-16-10	<p>NYS loan of \$12,115 is for a fire truck; will be paid off by the Village in 2010-11 fiscal year</p>	<p>As of 9-9-10: there is debt for new 2010 rescue pumper purchased for about \$400,000 & loan for fire hall</p>	<p>Yes for 2010 rescue pumper (Other information on debt not available)</p>	<p>Debt information not available</p>
EMS Services	<p>Comprehensive ambulance / EMS</p>	<p>EMS first responder only; no transport</p>	<p>EMS first responder only; no transport</p>	<p>EMS first responder only; no transport</p>

Financial Information

Expenditures

Table 24A shows all expenses budgeted by the Village for 2009-10 for the Fire Department.

TABLE 24A

MEDINA FIRE DEPARTMENT - Expenditures				
	Fire	Ambulance	Buildings (Budgeted)	TOTAL
Base Salary	\$201,269	\$235,977	\$123,037	\$560,283
Estimated OT	\$28,943	\$36,543	\$24,992	\$90,478
TOTAL Salaries + Overtime	\$230,212	\$272,520	\$148,029	\$650,761
Medical/Soc. Sec/Retirement Benefits	\$69,796	\$94,714	\$53,797	\$218,307
Other Personal Service Benefits	\$103,609	\$0	\$0	\$103,609
TOTAL Benefits	\$173,405	\$94,714	\$53,797	\$321,916
Equipment	\$42,000	\$10,000	\$0	\$52,000
TOTAL Equipment	\$42,000	\$10,000	\$0	\$52,000
Truck Repair	\$20,000	\$6,000	\$0	\$26,000
Gas and Oil	\$5,000	\$14,000	\$0	\$19,000
Protective Gear	\$10,000	\$0	\$0	\$10,000
Clothing Allowance	\$7,000	\$0	\$0	\$7,000
Boots and Helmets	\$6,000	\$0	\$0	\$6,000
Billing Service	\$0	\$70,000	\$0	\$70,000
First Aid Supplies	\$0	\$15,000	\$0	\$15,000
Oxygen	\$0	\$8,000	\$0	\$8,000
Other Contractual	\$23,500	\$9,900	\$0	\$33,400
TOTAL Contractual	\$71,500	\$122,900	\$0	\$194,400
GRAND TOTAL Fire Department	\$517,117	\$500,134	\$201,826	\$1,219,077

Notes to chart:

- 1) Other Personal Service Benefits includes such fringe benefits as longevity, training pay, unused sick time, residence stipends, holiday pay, etc.
- 2) Fire Equipment includes a used snow plow truck (\$15,000), ropes, radio warranties, fire hose testing, gloves & hoods, etc.
- 3) Other Contractual includes office supplies, travel expense, computer software, radio repairs, physicals, telephone, Air Pac testing & maintenance, home fire monitors, etc.

Revenues and Net Cost

Table 24B shows all revenues budgeted by the Village for 2009-10 for the Fire Department, which come in the form of charges for ambulance services. The table below also shows the total cost of the Village Fire Department net of ambulance revenues.

TABLE 24B

MEDINA FIRE DEPARTMENT- Revenues & Net Cost	
Fire Department Expenditures	\$1,219,077
Fire Department Revenues (i.e., ambulance charges)	\$766,247
<i>Net Cost of Village Fire Department</i>	<i>\$452,830</i>

Village Police Services

Overview

Dispatch for the Medina Police Department is provided by Orleans County out of Albion. The sections below address Medina staffing, services, relevant statistics, expenditures and cost control measures.

Police Staffing

Staffing in the Medina Police department has not changed since the early 1980s, except for the addition of one part-time officer position. Typically there are two uniformed personnel on duty at all times, and a third on days, since the Chief also responds to calls. However, if an officer needs to transport a prisoner to Albion or Medina police respond outside the Village when a Sheriff’s deputy is unavailable to respond, Medina’s senior officer always remains in the Village. Thus, at a minimum, there is always at least one officer on duty 24/7.

Medina Police consists of the following 15-person staff:

- Chief
- Lieutenant
- Sergeant (2)
- Full-time Officer assigned to County major crimes task force (1)
- Full-time Officers (6) – one also acts as evidence officer²²
- Part-time Officers (2) – each has maximum of two shifts per week
- Part-time Animal Control Officer – 20 hours per week

²² The Medina police department does not currently have an investigator

- Full-time Keyboard Specialist (1)

Notes on staffing:

- 1) The officer appointed as evidence officer does not receive extra pay for serving in the position.
- 2) Part-time officers are scheduled only for Thursday and Friday nights from 3 – 11 p.m., and Friday and Saturday nights from 11 p.m. –7 a.m. Part-timers are not scheduled for work in December and January.
- 3) The animal control officer is budgeted (2009-10) for \$10,400 in salary and \$796 in Social Security benefits, for total compensation of \$11,196. This position is not part of the police budget but is budgeted under “animal control.” Medina’s dog pound is located at the Village’s DPW site but is the responsibility of the animal control officer.

There are three police shifts: 7 a.m. – 3 p.m.; 3 p.m. . – 11 p.m.; and 11 p.m. – 7 a.m. One sergeant is scheduled for the afternoon shift and one for the midnight shift. The lieutenant works days, including Saturdays and Sundays.

The department has four police cars. Plans to purchase a replacement vehicle in 2009-10 were put on hold when the department was required by NYS to purchase a \$16,000 fingerprint card scanner.

Services Provided

The Police Chief estimates that approximately 30% - 35% of police staff time is spent on calls for service and 65%-70% on proactive police activities.

Total service calls for the most recent five years, including a breakdown of arrests and vehicle and traffic tickets, is shown in the Table 25. (Note: total calls include animal control calls.)

TABLE 25

Medina P.D. Total Calls with Breakdown of Arrests & V&T tickets - 2005-09					
Year	Total Calls	Penal Law Arrests	DWI Arrests	Drug Arrests	Vehicle & Traffic Tickets
2005	4,673	340	51	58	1,004
2006	4,883	396	59	78	1,262
2007	4,704	351	32	47	976
2008	4,980	346	21	55	977
2009	4,726	338	22	62	905

Source: Village of Medina Police Department

Note: Total calls include animal control calls, which Medina P.D. reports are typically 75-80 per month (or 900-960 per year).

Other Police services include the following:

- Act as Medina Memorial Hospital's security force, when needed (i.e., issues involving mental health patients). There is no written contract between the Village and the hospital for the service. The hospital did not have any security force until early fall 2010, when the hospital hired a night security guard to work five days a week. Prior to that step, police time spent at the hospital could range anywhere from an hour to up to 10 hours a week. Since the hospital hired a night security guard, it has reduced the amount of time police on the midnight shift spend assisting at the hospital.
- Act as truant officer for the Medina Central School District – the school district calls with names (number is highly variable, may have zero one week or 2-3 in a single day).
- Respond to Sheriff's calls outside the Village when no deputy is available. The calls typically involve motor vehicle accidents in Ridgeway and Shelby, and average about 10 calls per month.
- Provide a holding cell, where a defendant can be held up to two hours to see a judge before being transported to Albion to jail (100-150 prisoners are held in the holding cell annually). The transport / booking time round-trip to Albion takes anywhere from 40 minutes to 1.5 hours, depending on the circumstances.
- Make door checks of Village businesses nightly – conducted by officers on foot patrol.
- Assist residents locked out of their vehicles (200 to 300 a year)
- Conduct home checks, when requested (30-40 annually).
- License bikes (100 a year annually).
- Hold an annual bike rodeo and give away 40-50 helmets.
- Act as funeral escorts (2-3 times a week).
- Assist with community parades (at least twice a year).

Respond to about 15-20 citizens a day who come to the department seeking some type of assistance.

More Than 20% of Violent and Property Crimes in the County Are in Medina

According to the state's Division of Criminal Justice Services, in 2009 there were 71 violent crimes and about 1,190 property crimes in Orleans County, which has a total population of about 42,000. A year earlier, violent crimes were about the same but there were about 170 fewer property crimes reported Countywide. The percentage of total incidents handled by each of the five law enforcement agencies operating in the County is shown in Tables 26 A-B below – following a description of what constitutes violent and property crimes.

- Violent crimes = aggravated assault, robbery, forcible rape, murder
- Property crimes = burglary, larceny, motor vehicle theft

TABLE 26A

Uniform Crime/Incident-Based Reporting for Orleans County- 2009

Agency	# Violent Crimes	# Property Crimes	# Total Incidents	Percent of Total Incidents
Medina P.D.	14	258	272	21.5%
Albion P.D.	29	420	449	35.5%
Holley P.D.	1	49	50	4.0%
Co. Sheriff	19	404	423	33.5%
NYS Police	8	62	70	5.5%
Totals	71	1,193	1,264	100%

Source: NYS Division of Criminal Justice Services – data as of 4-14-10

TABLE 26B

Uniform Crime/Incident-Based Reporting for Orleans County- 2008

Agency	# Violent Crimes	# Property Crimes	# Total Incidents	Percent of Total Incidents
Medina P.D.	24	263	287	26.1%
Albion P.D.	28	343	371	33.8%
Holley P.D.	2	56	58	5.3%
Co. Sheriff	17	293	310	28.2%
NYS Police	2	71	73	6.6%
Totals	73	1,026	1,099	100%

Source: NYS Division of Criminal Justice Services

Financial Information

Expenditures

Table 27 shows all expenses budgeted by the Village for 2009-10 for the Police Department excluding the part-time animal control officer, who is part of the department but is budgeted separately.

TABLE 27

Medina Police Department	
Base Salaries	\$579,488
Estimated Overtime	\$72,132
TOTAL Salaries + Overtime	\$651,620
Medical/Soc. Sec/Retirement Benefits	\$251,580
Other Personal Service Benefits	\$78,419
TOTAL Benefits	\$329,999
Equipment	\$19,847
TOTAL Equipment	\$19,847
Vehicles	\$30,300
Office	\$13,044
Equipment & Supplies	\$12,550
Communications	\$6,700
Training and Travel	\$6,200
Other Contractual	\$5,950
TOTAL Contractual	\$74,744
GRAND TOTAL Police Department	\$1,076,210

Notes to chart:

- 1) Salary and overtime estimates are based on detailed wage and benefit information provided by the Village.
- 2) Other Personal Service Benefits include fringe benefits: shift premiums, residence stipends, holiday pay, etc.
- 3) Equipment = NYS mandated Card Scan equipment (\$16,000) and a new computer server
- 4) Vehicles includes gas, oil, tires, repair and maintenance for existing vehicles
- 5) Office includes copier expenses, office supplies, phone, Card Scan software, and other
- 6) Equipment & Supplies includes uniforms; ammo; range, fingerprinting, evidence and photography supplies; and other
- 7) Communications = radio repairs, new portables, batteries
- 8) Other Contractual includes books; infectious control, emergency response team, bike patrol, and confidential fund budgeted expenses

Revenue Associated with the Officer Assigned Fulltime to County Task Force

As noted earlier, one Medina police officer actually works fulltime for the Orleans County major crimes task force. In 2009-10 the Village budgeted that it would receive \$50,000 from the County to help reimburse the Village for the cost of the officer filling this position²³, based on a contract between the County and the Village.²⁴ In the prior two years, the Village neither budgeted nor received reimbursement from the County for this position.

Based on detailed wage and benefit information provided by Medina, the total cost to the Village, including salary, estimated overtime, and benefits for the officer assigned to this position, per 2009-10 budget, was nearly \$82,400.

Cost Control Measures

The Police Chief reports the following cost control measures for the department:

- Per union contract, when officers put in for a vacation day, the Chief must post the shift for overtime. If no one claims the shift, the Chief voluntarily schedules himself for the shift at no extra cost to the Village. He estimates he works 15 to 40 such shifts a year. The Chief reports that for many years the department has had total annual overtime expenditures of approximately \$70,000.
- Since the department does not have cleaning services, the Chief provides these services himself at no cost to the Village, during times when he is not working for the department.
- For electrical problems with police vehicles, the Chief provides maintenance. For mechanical problems, the service is outsourced to a local dealership.

²³ Actual reimbursement received from the County in 2009-10 was \$38,644, due to the fact that in that year the officer did work some shifts at Medina P.D. The officer no longer has any scheduled shifts for Medina P.D., but spends all of his time on the task force.

²⁴ The contract expired in December 2009, and as of early October 2010 there was no new contract in place.

Buildings and Related Services

Financial Information: Expenditures

Table 28 excludes all expenses associated with the fire and ambulance department that are budgeted under buildings (*see Table 24*). Capital projects are also excluded. The information below is based on the Village's 2009-10 budget.

TABLE 28

Buildings & Related Services	Medina	Ridgeway	Shelby	Combined
Personal Services	\$1,445	\$3,100	\$4,000	\$8,545
Equipment	-	\$500	\$1,000	\$1,500
Equipment Reserve	\$25,000	-	-	\$25,000
Contractual	\$64,200	\$13,000	\$135,000	\$212,200
Central Print and Mailing	-	\$7,500	-	\$7,500
<i>Total Buildings & Related Services</i>	<i>\$90,645</i>	<i>\$24,100</i>	<i>\$140,000</i>	<i>\$254,745</i>

Courts

By April 2011, as a result of vote by Village voters in March 2010, the Village court will be abolished and all court operations will be consolidated in the Ridgeway and Town Courts, which already share space at the Shelby Town Hall. As this report was being written, officials of the two Towns had begun discussions about merging Village court functions into the Town courts.

Prior to the 2010 Village election, CGR prepared an extensive memo on court operations and costs in the three communities for the Study Committee, which at that time consisted of the joint boards of Medina, Ridgeway and Shelby. The memo is part of this report (*see Appendix B*).

Summer Youth Program

Net Cost to the Community

The summer youth program is run by Medina and overseen by representatives from Medina (2), Ridgeway (1) and Shelby (1). The program is free to participants. State aid received by the Towns for youth recreation services is "passed through" to Medina, which administers the program. In fiscal year 2010, the three municipalities budgeted receiving total state aid for youth programs of \$7,300, with \$5,000 of this amount to be received by the Village. Total budgeted contractual expenses to run the program are \$18,555 per the following breakdown: Village (\$8,405),

Ridgeway (\$4,150) and Shelby (\$6,000). Thus, the net cost to the community for the summer youth program is about \$11,250.

Code Enforcement / Zoning / Planning

The Village has one fulltime and one part-time code enforcement officer (CEO). The Towns of Ridgeway, Shelby and Yates and the Village of Lyndonville all share a single CEO, although hours vary (15.5 hours a week for Ridgeway, 16 hours weekly for Shelby; 8 hours for Yates; 3.5 hours for Lyndonville).

The Village's part-time code enforcement officer backs up the Ridgeway / Shelby / Yates / Lyndonville enforcement officer, when available. At the time this report was drafted, he was not readily available due to working on a backlog of needed fire inspections in the Village.

To help contribute to code enforcement officer backup, Ridgeway, Shelby, Yates and Lyndonville all help pay for the Village's part-time CEO to maintain his certification, with the total split amounting to \$1,100. Because of the multiple roles of the code enforcement officer serving so many communities, he attends about 80-100 meetings a year within Ridgeway, Shelby, Yates and Lyndonville, but it isn't possible for him to attend all planning and zoning board meetings. He does, however, attend the board meetings of all four local governments that he serves.

Financial Information

Revenues

Revenues generated from building code enforcement / planning/ zoning related fees, per the 2010 fiscal year budgets are:

- Medina - \$8,000
- Ridgeway - \$1,600
- Shelby – \$4,000

Expenditures

Table 29, based on 2010 fiscal year budgets, shows the breakdown of all code enforcement , planning and zoning related costs.

TABLE 29

Code Enforcement	Medina	Ridgeway	Shelby	Combined
Code Enf. Officer Salaries	\$67,396	\$12,996	\$16,640	\$97,032
Code Enf Personnel Benefits	\$20,681	\$1,891	\$2,401	\$24,973
Code Enf. Personnel Serv Other		\$3,009		\$3,009
Code Enf Office Contractual	\$20,980	\$800		\$21,780
Other Safety Inspect. C'tractual	\$31,000			\$31,000
Zoning (all other expenses)	\$8,530	\$16,736	\$12,810	\$38,076
Planning (all other expenses)	\$8,330	\$17,941	\$13,850	\$40,121
<i>Total Code Enf./Zoning/Planning</i>	<i>\$156,917</i>	<i>\$53,373</i>	<i>\$45,701</i>	<i>\$255,991</i>

Note to chart:

Salary and benefit information is based on detailed budget estimates provided by the three municipalities

NOTE: Appendices (A-F) of this report follow and are also available electronically.

www.cgr.org/medina-ridgeway-shelby

Click on "Documents" Page

APPENDIX A:

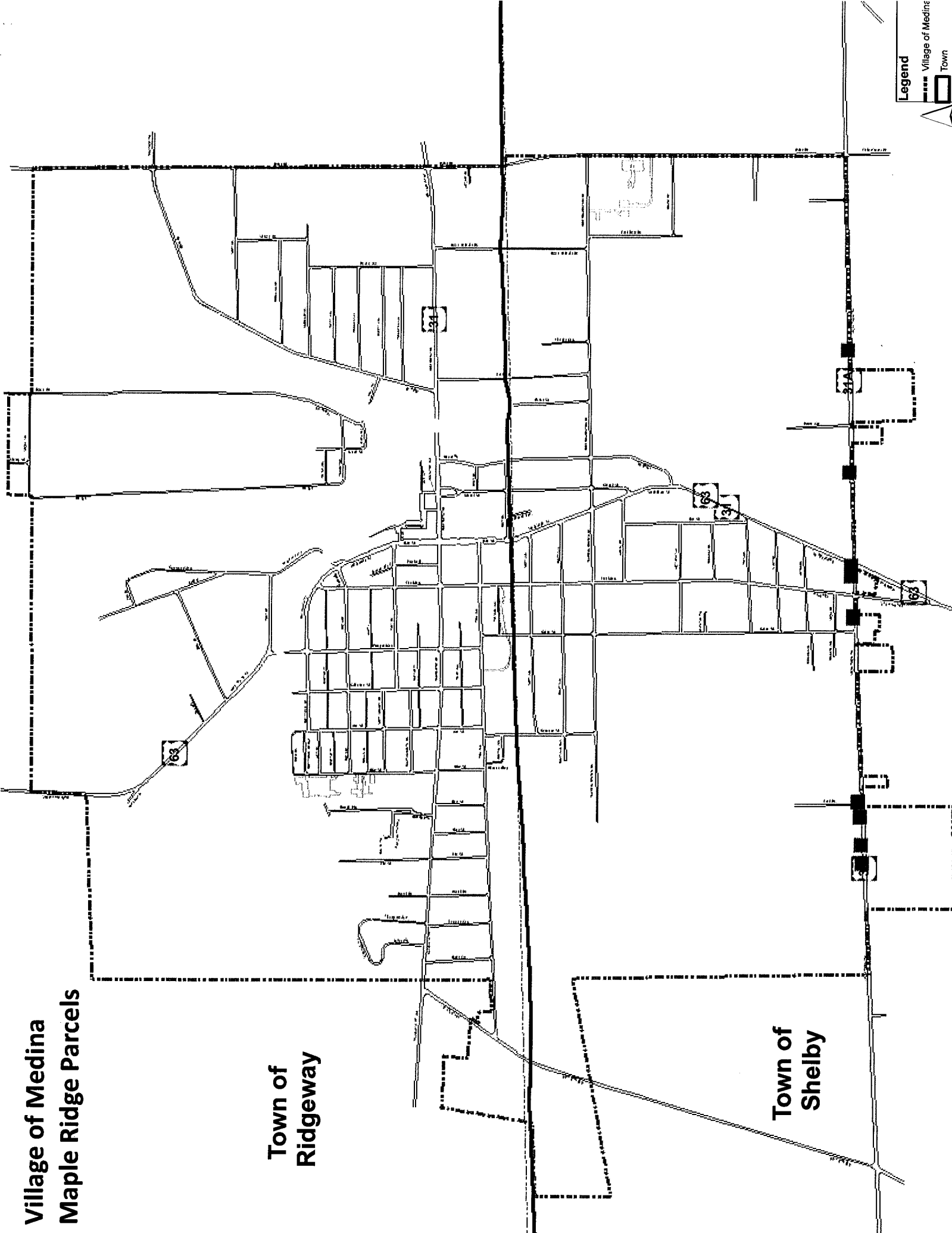
Map of Parcels Along Maple Ridge Corridor with Double Tax for Fire Service

Note: All 14 parcels are shown on the map. However, some are so close to neighbor parcels that what may appear to be one property may actually represent more than one property.

**Village of Medina
Maple Ridge Parcels**

**Town of
Ridgeway**

**Town of
Shelby**



Legend

- Village of Medina
- Town
- Township

North Arrow

APPENDIX B:

CGR Court Memo

Memorandum

To: Shared Services, Town Merger, Village Dissolution Study Committee
From: Charlie Zettek
(585) 327-7068
czettek@cgr.org
and
Vicki Brown
(585)327-7071
vbrown@cgr.org
Date: March 11, 2010
Re: Medina, Ridgeway, Shelby Courts

Courts are one of the service areas that CGR planned to include in our “What Exists” portion of the feasibility study we are conducting for Medina, Ridgeway and Shelby. However, as you are aware, there is a vote on March 16 that will determine whether the Village will continue to have its own court after April 4, 2011. CGR was recently asked by Village officials to: 1) independently review Medina court financial information compiled by the Village, and 2) identify, to the extent possible, what revenues the Village might still anticipate receiving should voters decide to eliminate the Village court.

Given the upcoming vote, the Village’s requests, and the fact that all three courts are part of the feasibility study, CGR has compiled this memo as a “what exists court report” covering all three communities. This document also serves as our response to Village officials per their specific requests.

The memo includes the following:

- A description of each court
- An overview of each court’s activity 2007-2009, based on cases started during the year
- A summary of revenues / expenditures (and net profit or deficit) for the years 2007-2009
- A detailed one-year breakdown of court personnel costs
- CGR responses to the requests made by Village officials

Overview of the Courts

Each year the NYS Office of the State Comptroller ranks town and village courts in the state, based on the total amount of money raised in court (i.e., state, county and local shares). According to the 2008 ranking, the latest available, Medina is #373, with \$154,000 raised; Ridgeway is #478 with \$109,000 and Shelby is # 699 with \$55,000. The total number of town and village courts is 1,255.

Village of Medina – This court’s primary judge, Larry Sanderson, handles criminal and civil cases. Donald Draper, the acting justice, primarily handles vehicle & traffic and small claims cases. Judge Sanderson is responsible for any arraignments held between 6 a.m. and 6 p.m. and Judge Draper covers the hours from 6 p.m. to 6 a.m. Court is held every Monday from 9 a.m. to noon and both judges are in the courtroom for these sessions. In addition, Small Claims Court is held one Monday night a month and the acting justice handles these cases. The court is staffed by one fulltime clerk, who has nearly 30 years of court experience.

The court is located on the second floor of Village Hall, a 1908 stone building, and is not handicapped accessible. Currently, if a handicapped person is involved in a case, the case is heard next door in the Medina Fire Department’s fire truck bay. In early 2010, the Village received a state grant of about \$25,000 to study the feasibility of making the court accessible to the handicapped.

Security is provided during court by two court officers, and the cost of court security is included in the court budget. The Medina court is the only one of the three courts that does not contract for stenographer services. Since September 2007 the court has utilized a digital recording system. The court clerk said the recording system has contributed significantly to reducing contractual expenses for the court. (Note: In 2006-07, total contractual expenses exceeded \$11,700 but for the 2008-09 fiscal year the court contractual costs totaled \$6,500.)

Town of Shelby – The court has one judge, Dawn Keppler, and the Ridgeway judge, Larry Sanderson, serves as her backup but is rarely needed. Court is held twice a month, the first and last Thursdays of the month. The first session is typically devoted to 35-40 cases (occasionally more) that involve District Attorney personnel, and usually lasts 3.5 hours. The second session is more routine (e.g., vehicle and traffic cases) and often involves about 20-25 cases.

The Shelby judge is assisted by two part-time court clerks. The primary court clerk, who is very experienced in court work, is employed fulltime elsewhere, but is at Shelby Town Court for both court sessions and works at night or over weekends to fulfill her duties. The other part-time clerk usually works nine hours a week providing court support (e.g., taking payments, general filing), plus an additional three hours on “DA night.” She does not attend the second court session of the month, and has other non-court related duties for the Town (e.g., water clerk). Court security is included in the Shelby budget and covers two constables on DA night and one constable for the second monthly court session.

Court for both Shelby and Ridgeway is held at the Shelby Town Hall, and Shelby has received \$200 a month from Ridgeway for use of the courtroom ever since the towns have had one justice court serve both Towns. (Voters approved this structure in separate Town votes in November 2003.) The courts, paperwork, and support staff are separate, but court justices for the two towns can back up one another and the Towns share the same courtroom space.

Town of Ridgeway – Ridgeway’s court is a far more active court than Shelby’s, due in part to the larger size of the town and the fact that it has more main roadways, including Route 104. On DA night, held the first Wednesday night of the month, there can be 80-100 cases, the courtroom fills up, and the session generally last three hours. On non-DA court night, held the last Wednesday of the month, there can be 20-30 cases, with court in session typically for about 45

minutes. Larry Sanderson, the Ridgeway judge, handles almost 100% of cases for the Town, but can call on the Shelby judge, if needed.

The court is served by one very part-time clerk (29-36 hours a month) who wears two hats. She is the Town of Shelby's part-time bookkeeper and the Town of Ridgeway's part-time court clerk and works out of two different offices within Shelby Town Hall. She inherited the equivalent of 2-3 large drawers of incomplete court files that should be closed out. However, she has been unable to do so to date, given her workload and the time allotted for court. She has served as Ridgeway's court clerk since late 2007.

Court security is included in the Ridgeway budget and covers two constables on DA night and one constable for the second monthly court night.

Court Activity

The following table illustrates court activity in each of the three courts, based on cases started during the year.

Medina, Shelby, Ridgeway Court Activity — 2007-2009

Based on Cases Started During the Year

Municipality	Justices	Types of Cases Started in 2009					Total Charges	# Defendants
		Local Ordinance	Vehicle & Traffic	Penal	Civil	Other		
Medina	2	46	1007	387	117	64	1621	1145
Shelby	1	0	357	140	41	67	605	397
Ridgeway	1	0	688	71	24	27	810	653

Municipality	# Justices	Types of Cases Started in 2008					Total Charges	# Defendants
		Local Ordinance	Vehicle & Traffic	Penal	Civil	Other		
Medina	2	24	1072	388	76	37	1597	1165
Shelby	1	1	589	138	56	71	855	640
Ridgeway	1	3	754	52	29	56	894	743

Municipality	# Justices	Types of Cases Started in 2007					Total Charges	# Defendants
		Local Ordinance	Vehicle & Traffic	Penal	Civil	Other		
Medina	2	8	1114	300	113	25	1560	1038
Shelby	1	0	493	175	81	76	825	568
Ridgeway	1	NA	NA	NA	NA	NA	NA	NA

Notes:

1. Ridgeway judge is backup judge for Shelby and vice versa. Backup judge is rarely called upon by either Town.
2. Ridgeway "cases started" 2007 information was incorrectly entered in state database by previous clerk, thus is not included.

Sources: Medina, Shelby and Ridgeway Court Personnel

Revenue & Expenditure Summary

The table below summarizes revenues, expenditures and the net profit or deficit by court for the three most recent fiscal years. The Village fiscal year is June 1-May 31, while the Towns are calendar year. One court, the Village of Medina, has been running at a significant deficit for the entire period. For the three most recent fiscal years, the Village court's average annual deficit is \$37,600. The Shelby court has also been running a deficit for the same period.

	MEDINA COURT			SHELBY COURT			RIDGEWAY COURT		
	2006-07	2007-08	2008-09	2007*	2008*	2009	2007	2008	2009
Revenues	\$61,133	\$54,823	\$48,592	\$20,378	\$24,458	\$22,321	\$48,538	\$41,442	\$41,772
Expenditures	\$91,173	\$93,960	\$92,271	\$28,111	\$26,180	\$25,838	\$34,814	\$35,772	\$37,690
Net	(\$30,040)	(\$39,137)	(\$43,679)	(\$7,733)	(\$1,722)	(\$3,517)	\$13,724	\$5,670	\$4,082

*Shelby benefits expenses are estimated for 2007 and 2008. Actual benefits in 2009 were \$2,514. CGR conservatively estimates \$2,000 for each of the prior 2 years.

Sources: Village and Towns

One-Year Detailed Breakdown on Personnel Expenditures

CGR analysis shows the key to understanding the differences between court costs is chiefly due to differences in how each municipality pays for its court personnel. The chart on the following page provides a one-year breakdown of court personnel costs to illustrate this point.

Note: CGR also examined other non-personnel expenses. We found contractual expenses to be relatively balanced across the three municipalities. We also found that all three courts only purchase equipment if they receive state grants.

Breakdown of Court Personnel Expenses			
<i>Based on Village 2009-10 FY; Towns 2009 FY</i>			
	Medina	Shelby	Ridgeway
Judge(s)			
Salaries	\$19,548	\$11,300	\$10,946
Benefits	\$1,496	\$1,626	\$8,521
<i>Sub-total</i>	\$21,044	\$12,926	\$19,467
Clerk(s)			
Salary/Wages	\$40,527	\$7,915	\$6,287
Benefits	\$20,813	\$888	\$1,776
<i>Sub-total</i>	\$61,340	\$8,803	\$8,063
<i>Grand Total</i>	\$82,384	\$21,729	\$27,530
<i>Notes:</i>			
1. Village is budgeted expenses; Towns are actual.			
2. Medina justice benefits = Social Security. Medina clerk benefits= health insurance, retirement and Social Security.			
3. All Shelby benefits = Social Security and generally also retirement.			
4. Ridgeway justice benefits = health insurance, Fica/Medicare, retirement, workers comp. Ridgeway clerk benefits = Fica/Medicare, retirement, workers comp.			
<i>Sources: Village and Towns budget data</i>			

CGR Responses to the Village

CGR examined the detailed court financial information and documentation for the years 2003-04 through 2008-09 that were compiled by the Village. We found the court has incurred a deficit in all six years. The average annual deficit was \$40,482.

We also examined the NYS Office of the State Comptroller (OSC) Handbook for Town and Village Justices and Court Clerks; a brochure produced by OSC on the topic of justice court consolidation in villages and towns; and conferred with personnel associated with the NYS Unified Court System Office of Court Administration. We found that if a village abolishes its court, the village will continue to receive the fines resulting from 1) violations of village local laws other than speeding, but only if they are designated by town court personnel on state reporting forms as violations of village ordinances; 2) fines resulting from dog control violations, and 3) the local share of the mandatory surcharge collected on handicapped parking violations. Based on our review of the extensive documentation provided by the Village of Medina and conversations with the Medina court clerk, it is very rare that the Village currently has any revenues associated with dog control and handicapped parking violations.

We believe, based on our review of the documentation and our conversations with state court personnel, that the Village of Medina should not anticipate receiving more than an estimated \$2,000 - \$3,000 in court revenues if it abolishes its court. We caution, however, that even this level of revenue may not be achieved, since Village revenues would be dependent upon how Shelby and Ridgeway court personnel report information to the state.

Additional Information Re: Abolishing the Village Court

There is no way of determining at this point how many of the cases handled in the Medina court would be handled by Shelby's court or Ridgeway's court if the Village court was abolished. With violations of penal law, a case would be heard in the court in the Town where the offense occurred. Some other types of violations, however, are not so clear cut.

The fact that the Village straddles two towns would create a unique situation in the state if the Village abolishes its court, according to a spokesperson for the City, Town and Village Resource Center, which is a sub-agency of the NYS Office of Court Administration. In the past, village courts that have been abolished have been located in one town, and the town has taken over all duties of the village court.

Under the Medina-Shelby-Ridgeway scenario, the Resource Center spokesman said, it is likely that there would need to be an administrative order directing where some cases would go, and that would involve personnel from the 8th Judicial District. He did not foresee a problem in doing so, should the Medina Court be abolished, but thought it worth noting that the 8th Judicial District staff will want to help resolve any questions as this will set precedent for other towns in the future.

APPENDIX C:

Comparison of Village DPW, Shelby & Ridgeway Highway Union Contracts

Comparison of Key Provisions of Union Contracts - Village and Town

	Highway		
	Village		Town
	Medina	Ridgeway	Shelby
Workday/ Work Week	40 Hrs Begin @ 7am	40 Hrs 7am to 3:30pm	40 Hrs Begin between 6am-8am
Overtime	1.5 times pay Or equivalent compensatory time off	1.5 times pay on Monday-Saturday 2 times pay on Sunday Or equivalent compensatory time off	1.5 times pay
Emergency Call Out	Credited with minimum of 3 hrs Paid breakfast (\$5) if called out before 4am	Credited with minimum of 4 hrs Or 1.5 times actual hours worked, whichever is greater	Credited with minimum of 4 hrs
Clothing/ Boot Allowance	\$725 clothing allowance 5 summer t-shirts provided to all employees	\$150 boot allowance \$300 annual cell phone allowance Uniform Service	\$300 clothing allowance
Holiday	11 paid holidays If worked, 1.5 times pay	13 paid: 12-holidays, 1-floating If worked, 2 times pay	13 paid: 11-holidays, 2-floating If worked, 1.5 times pay or 1.5 days compensatory time off
Vacation	1-5 years = 10 days paid 5-10 years = 15 days paid After 10 years = 20 days paid After 20 years = 25 days paid	1-5 years = 10 days paid 5-10 years = 15 days paid After 10 years = 20 days paid After 15 years = 25 days paid	1-7 years = 10 days paid 7-8 years = 15 days paid 8-9 years = 16.5 days paid 9-10 years = 18 days paid 10-11 years = 19.5 days paid 11-12 years = 21 days paid 12-13 years = 22.5 days paid 13-14 years = 24 days paid 14+ years = 25 days paid
Sick	Earn 1.25 days for each month worked Max = 275 days "Sell back" 4 days per yr after max is reached 5 hours paid per year for Dr's and Dentist <u>Additional Bonuses:</u> 4 days or less used = 1 day salary bonus 3 days or less used = 2 day salary bonus 2 days or less used = 3 day salary bonus 1 day or less used = 4 day salary bonus 0 day = 5 day salary bonus	Earn 1.25 days for each month worked Max = 260 days	Earn 1 day for each month worked Max = 180 days

Comparison of Key Provisions of Union Contracts - Village and Town

	Highway		
	Village	Town	
	Medina	Shelby	
Personal	<p>5 days per year Used at employee's discretion Not paid or carried over if unused</p>	<p>4 days per year Added to sick time if unused</p>	<p>Hired before 1/1/2007: 5 days for each calendar year Hired after 1/1/2007: 2 days per year upon hiring, earning an additional day for every year worked after hiring up to a maximum of 5 days per year Not paid or carried over if unused</p>
Bereavement	Death in immediate family = 3 work days paid	Death in immediate family = 5 work days paid	Death in immediate family = 3 work days paid
Retirement	NYS Career Retirement Plan (75i)	NYS Employees Retirement Plan (75j, 41j, 60b)	NYS Employees Retirement Plan (75-i, 41-j, 60-b)
Health	<p>BC/BS HMO 202/202 plus, including 5/15/35 prescription drug deductibles, 19/25 dependent student and \$0 inpatient copay Hired on or before 5/2006: Village contributes 90% (Single/Family) Hired after 5/2006: Village contributes 85% (Single Coverage) Village contributes 75% (Family Coverage)</p>	<p>Hired on or before 1/1992: Town contributes \$7,900/year Costs above Town contribution are split 50/50 up to a maximum additional contribution of \$700/year Hired after 1/1992: Town contributes \$5,600/year Costs above Town contribution are split 50/50 up to a maximum additional contribution of \$1,700/year Single or Family</p>	<p>BC/BS WNY HMO 202, including \$5/\$10 office visit, 19/25 dependent student, \$0 inpatient copay, and \$5/\$20/50% prescription copay (Single/Family) Hired before 1/1/1987: 100 % paid coverage Hired after 1/1/1987 (must be 62): Town contributes 85% for the first 5 years, then increases to 100% Hired after 1/1/2007 (must be 62): Town contributes 85% for the first 5 years, then 90% from 5-10 years of service, then increases to 100%</p>
Dental & Vision	<p>Vision provided through BC/BS Dental provided through CSEA</p>	N/A	<p>Vision provided through CSEA vision care plan (Single/Family) Dental-N/A</p>

Comparison of Key Provisions of Union Contracts - Village and Town

	Highway		
	Village	Town	
	Medina	Ridgeway	Shelby
Retirement Health	<p>Accumulated sick leave converted to health coverage to the (max of 275 days) Conversion is each day unused time = 1/260th annual rate of pay (excl OT) Hired before 6/1/2004 (w/>15 yrs of service): 100% single health coverage, accumulated sick may be used to cover dependent(s) Upon death of employee, dependent(s) may receive coverage for as long as credits last When retiree becomes Medicaid/Medicare eligible, Village policy becomes secondary If employee relocates to area where negotiated ins benefit is unavailable, Village will provide cash for alt coverage If employee opts out of sick time "buy out", Village will pay \$3,000 for family coverage and \$1,500 for single coverage</p>	<p>Accumulated sick leave converted to health coverage (max 260 days) Conversion is 20 days of sick time = 1 year of paid health coverage (single/family) Coverage is discontinued upon death When retiree becomes Medicaid/Medicare eligible, Town policy becomes secondary If retiree has accrued max 260 sick days by the start of final year of employment, he/she is guaranteed 7 years of paid health coverage</p>	<p>Hired before 1/1/1987: 100% coverage upon retirement (same plan as when employed) Hired after 1/1/1987: 50% coverage upon retirement (same plan as when employed) If employee opts out of Town provided plan for alt coverage, Town will provide \$1,000/year</p>
Seniority	Determined in accordance w/employee's last date of hire	Determined in accordance w/employee's last date of hire	N/A
Longevity (paid annually)	4 to 6 yrs = \$450 if hired prior to 6/1/2007 6 to 9 yrs = \$450 10 to 13 yrs = \$650 14 to 17 yrs = \$700 18 yrs = \$825 19 + yrs = \$50 each additional yr of service	10 yrs = \$200 15 yrs = \$300 20 yrs = \$500 25 yrs = \$750	N/A
Residency Stipend	\$500/yr residency stipend Prorated if residency is less than calendar yr	N/A	N/A

Comparison of Key Provisions of Union Contracts - Village and Town

		Highway	
		Village	Town
		Medina	Ridgeway
			Shelby
Wages 2010	Range: beginning-maximum wage Meter reader & repairman = \$18.86 - 22.86 Cemetery Supervisor = \$19.37 - 23.37 MEO = \$18.66 - 22.66 Laborer = \$18.11 - 22.11 Motor Mechanic = \$19.10 - 23.10 Automotive Mechanic = \$18.66 - 22.66 Building Maintenance Man = \$19.46 - 23.46 WWTP0 = \$19.37 - 23.37	MEO IV = \$21.03 MEO III = \$19.94 MEO II = \$18.85 MEO I = \$17.76 Laborer = \$16.66	\$21.47 for each employee

APPENDIX D:

DPW and Highway Equipment

Village of Medina DPW Equipment

YEAR	DESCRIPTION	VALUE
1978	Ingersoll Rand Air Compressor	\$ 7,631
1996	Sokkish-Leitz Auto Level	\$ 895
1990	Verneer Brush Chipper	\$ 13,850
1999	Beau-Roc Dump Body	\$ 5,800
2000	Buck's Fabricating Dumpster Body	\$ 6,337
2000	Buck's Fabricating Dumpster Body	\$ 6,337
2003	Bobcat Excavator Rubber Track	\$ 34,200
1997	Caterpillar Excavator, Steel Track	\$ 76,000
1997	Honda Generator	\$ 1,695
2004	Bobcat Hydraulic Pavement Breaker	\$ 6,224
1994	Holder Multi-Purpose Vehicle	\$ 39,450
2001	Stihl Multi-Saw	\$ 1,020
1998	Stihl Multi-Saw	\$ 865
1987	Mark Rite Airless Paint Sprayer	\$ 6,000
1976	Power Box Paver	\$ 3,500
1984	Laser Products Pipe Laser	\$ 9,000
1990	Schonstedt Pipe Locator	\$ 1,500
2003	Raidodetection Pipe Locator, Tracer & Sonda	\$ 7,940
1987	Stow Plate Tamper	\$ 1,500
pre-1985	Sweeper Power Broom	\$ 2,100
1992	Power Screen	\$ 60,000
pre-1985	Rigid Power Threader	\$ 2,300
1999	Coneqteo Road Mill	\$ 4,500
1989	Stow Road Saw	\$ 4,400
1995	S.E.A. Root Cutter - Medium	\$ 1,200
1995	S.E.A. Root Cutter - Large	\$ 2,000
1995	S.E.A. Root Cutter - Small	\$ 1,000
1986	Cues Main Sewer Camera	\$ 35,400
2003	Rigid Sewer Lateral Camera	\$ 6,175
1987	Wells Cargo Sewer TV Trlr	\$ 8,000
pre-1985	Ber-Vac Snowblower	\$ 3,600
1999	Earskine Snow Blower	\$ 4,200
2003	Frink Snow Plow Rev - 11 ft	\$ 5,950
1985	Frink Snow Plow Rev 11 Ft	\$ 4,581
pre-1985	Frink Snow Plow, Rev - 10 Ft	\$ 4,900
2004	Carlton Stump Grinder	\$ 42,777
pre-1985	Buck's Fabricating Tank, 4000 gal	\$ 5,600
pre-1985	Hyster Tow Motor	\$ 4,900
1993	John Deere Tractor & Mower	\$ 15,000
2002	John Deere Tractor-Mower	\$ 19,635
1983	Chev Dump	\$ 30,000
1990	Chev C-70 Truck	\$ 38,000

Village of Medina DPW Equipment

YEAR	DESCRIPTION	VALUE
1990	Ford F350 Truck	\$ 30,000
1985	Ford F-800 Truck	\$ 28,000
1993	Ford Sweeper	\$ 60,000
2000	Mack Dump	\$ 88,200
1999	Intl 4900	\$ 36,000
2002	John Deere Tractor-Mower	\$ 21,950
1996	Econoline Trailer	\$ 5,000
pre-1985	Keuffle & Essere Transit	\$ 1,375
1988	Cues Transporter Control	\$ 4,500
1988	Cues Transporter Unit	\$ 4,500
1984	DPW1 Trash Pump 4 Gorman-Rupp	\$ 4,800
pre-1985	Esab Welder	\$ 4,850
pre-1985	Lincoln Welder	\$ 9,000
1985	Lincoln Welder/Generator	\$ 2,100
2005	Int'l Bucket Truck 4200 Model	\$ 105,270
1986	Ford F350 Medium Wt. Truck	\$ 30,000
2004	Frink Snowplow 10'	\$ 5,880
pre-1985	Frink 10' Snowplow	\$ 4,900
2006	Ford F450 Super Duty Dump	\$ 36,790
2008	Ford F350 Super Duty Dump	\$ 33,332
2008	Ford F750 Super Duty Dump	\$ 95,000
2008	Volvo Compact Wheel Loader	\$ 67,200
2003	Ford Bucket Truck	\$ 89,250
2010	John Deere loader	\$ 126,800
2010	International Dump	\$ 95,985

INVENTORY OF HIGHWAY MACHINERY, TOOLS AND EQUIPMENT
TOWN OF RIDGEWAY, COUNTY OF ORLEANS
DATE OF INVENTORY - SEPTEMBER 30, 2009

DESCRIPTION	YEAR MFGD	YEAR ACQD	LIFE	COST	ACCUM DEPRE	CURRENT DEPRE
Int truck 2674 w/hoist & plow #2	1999	1998	10	\$ 113,594.00	\$ 113,594.00	
Tenco plow unit	1992	1992	10	\$ 4,250.00	\$ 4,250.00	
Int dump 2554 w/hoist & plow #3	1993	1993	10	\$ 73,747.00	\$ 73,747.00	
Sterling truck LT9500 w/equipt #4	2003	2002	10	\$ 128,989.00	\$ 90,293.00	\$ 12,899.00
Ford truck	1994	1994	10	\$ 29,833.00	\$ 29,833.00	
Tenco plow unit	2003	2003	10	\$ 4,670.00	\$ 2,802.00	\$ 467.00
650 SCK One-way plow	1988	1988	10	\$ 3,867.00	\$ 3,867.00	
Sterling truck LT9500 w/equipt #1	2005	2004	10	\$ 132,766.00	\$ 66,380.00	\$ 13,276.00
Mack truck GU713 w/equipt #6	2009	2008	10	\$ 200,828.00		
New Champion Grader 726A	1995	1995	10	\$ 105,491.00	\$ 105,491.00	
Ingram Rubber Tire Roller (used)	1968		10	\$ 11,612.00	\$ 11,612.00	
Case Roller (used)	1988	2005	10	\$ 21,000.00	\$ 8,400.00	\$ 2,100.00
John Deere 624H Loader	2002	2002	10	\$ 96,125.00	\$ 67,291.00	\$ 9,613.00
New Holland Backhoe LB75B/B95 4WD (W)	2006	2006	10	\$ 57,060.00	\$ 17,118.00	\$ 5,706.00
Bucket Coupler (W)	1999	1999	10	\$ 1,530.00	\$ 1,530.00	
18" Bucket (W)	1999	1999	10	\$ 880.00	\$ 880.00	
36" Bucket (W)	2002	2002	10	\$ 1,200.00	\$ 840.00	\$ 120.00
48" Bucket (W)	1999	1999	10	\$ 1,816.00	\$ 1,816.00	
TLB Bucket (New Holland 4 n 1) (used)	2006	2006	10	\$ 2,100.00	\$ 630.00	\$ 210.00
Hyster Forklift (used)	2002	2002	10	\$ 3,200.00	\$ 2,240.00	\$ 320.00
New Holland Tractor TN70A 4WD	2004	2005	10	\$ 28,148.00	\$ 11,260.00	\$ 2,815.00
Alamo Offset Flail 74" Mower	2004	2005	10	\$ 8,714.00	\$ 3,484.00	\$ 871.00
Kubota Tractor M5030 w/loader	1991	1991	10	\$ 22,800.00	\$ 22,800.00	
Kubota Quick Hitch	1991	1991	10	\$ 851.00	\$ 851.00	
Ford Tractor 6640	1996	1996	10	\$ 29,192.00	\$ 29,192.00	
Road widener box (used)	1988	1988	10	\$ 1,362.00	\$ 1,362.00	
525 Gal Anti-ice Unit		1999	10	\$ 1,000.00	\$ 1,000.00	
Chip Spreaders (3) (used)			10	\$ 3,500.00	\$ 3,500.00	
Wagon Running Gear (H/W)	1989	1989	10	\$ 800.00	\$ 800.00	
Wagon Running Gear (H/W)	2003	2003	10	\$ 1,300.00	\$ 780.00	\$ 130.00
Box Scraper 6'	2000	2000	10	\$ 550.00	\$ 495.00	\$ 55.00
Rear Blade 6'	2000	2000	10	\$ 600.00	\$ 540.00	\$ 60.00
M-B Power Broom	1991	1991	10	\$ 4,820.00	\$ 4,820.00	
Post Driver HD10	2003	2003	10	\$ 3,000.00	\$ 1,800.00	\$ 300.00
Woods mover 6' (rebuild)		1984	10	\$ 2,075.00	\$ 2,075.00	
Alamo Rear Flail Mower SHD-96	1996	1996	10	\$ 3,900.00	\$ 3,900.00	
Alamo Rear Flail Mower SHD-88	2002	2002	10	\$ 1,602.00	\$ 1,120.00	\$ 160.00
Rear Flail Mowers (2) (used)	2002	2002	10	\$ 1,600.00	\$ 1,120.00	\$ 160.00
Alamo Rear Flail Mower SHD-88 (shelby) (used)		2008	10	\$ 1,500.00	\$ 150.00	\$ 150.00

INVENTORY OF HIGHWAY MACHINERY, TOOLS AND EQUIPMENT
TOWN OF RIDGEWAY, COUNTY OF ORLEANS
DATE OF INVENTORY - SEPTEMBER 30, 2009

John Deere GT225 42" Mower (COPW)	2003	2003	10	\$	3,138.00	\$	1,884.00	\$	314.00
Snapper 21" Mower (COPW)	2004	2004	10	\$	499.00	\$	250.00	\$	50.00
John Deere 717A Comm Z trak/mulch 48" kit	2007	2007	10	\$	8,220.00	\$	1,644.00	\$	822.00
Grass Trimmer 265T (COPW)	2009	2009	10	\$	382.00	\$		\$	38.00
Grass Trimmer 360/Broom Attachment	2005	2005	10	\$	530.00	\$	212.00	\$	53.00
Grass Trimmer SRM 260 (COPW)	2007	2007	10	\$	299.00	\$	60.00	\$	30.00
Grass Trimmer 251E (COPW)	2007	2007	10	\$	209.00	\$	42.00	\$	21.00
Parana Trimmer/edger (COPW)	2002	2002	10	\$	319.00	\$	224.00	\$	32.00
Husky 55 chainsaw	1998	1999	10	\$	369.00	\$	369.00		
Husky 281 chainsaw	1999	1999	10	\$	799.00	\$	799.00		
Echo CS3400 chainsaw (2)	2001	2001	10	\$	508.00	\$	408.00	\$	51.00
Husky 372XP chainsaw	2003	2003	10	\$	739.00	\$	444.00	\$	74.00
Simplicity Snowblower 11hp 2stg	2005	2005	10	\$	1,583.00	\$	632.00	\$	158.00
Chev pickup #7 (H)	2000	2000	8	\$	25,593.00	\$	25,593.00		
Ford pickup #9 (H/W)	2004	2004	8	\$	20,744.00	\$	12,965.00	\$	2,593.00
Ford pickup #40 (H/W)	2008	1988	8	\$	24,722.00	\$	4,944.00	\$	2,472.00
100 Gal Fuel tank & pump	1988	1988	10	\$	647.00	\$	647.00		
100 Gal Fuel tank & pump	2000	2000	10	\$	570.00	\$	513.00	\$	57.00
Int trailer (H)	1990	1990	10	\$	1,359.00	\$	1,359.00		
A-P trailer (H)	2002	2002	10	\$	750.00	\$	525.00	\$	75.00
C3E Autolever (transit) (H)	1986	1986	10	\$	502.00	\$	502.00		
1000 watt Honda generator (H/W)	1999	1999	10	\$	680.00	\$	680.00		
NAPA Compressor (S)	2004	2004	10	\$	3,065.00	\$	1,535.00	\$	307.00
Ingersol Rand Compressor XL1755 (used) (H/W)	1988	1988	10	\$	2,500.00	\$	2,500.00		
Compressor-Grinder (S)	1978	1978	10	\$	1,600.00	\$	1,600.00		
Power Air Respirator (S)	1988	1988	10	\$	512.00	\$	512.00		
Air grease gun (S)	2009	2009	10	\$	899.00	\$		\$	90.00
1/2" Impact Wrench (S)	2009	2009	10	\$	320.00	\$	320.00		
3/4" Impact Gun (S)	1981	1981	10	\$	650.00	\$	650.00		
1" Impact Gun (S)	2004	2004	10	\$	1,693.00	\$	845.00	\$	169.00
Miller Welder (S)	1985	1985	10	\$	1,050.00	\$	1,050.00		
Wire Welder (S)	1994	1994	10	\$	1,665.00	\$	1,665.00		
Portable Plasma Cutter (Powermax 900)	1996	1996	10	\$	1,867.00	\$	1,867.00		
Lincoln Portable Welder/Generator (S)	1982	1982	10	\$	1,050.00	\$	1,050.00		
Power Max 900 Hand system 25" (S)	2002	2002	10	\$	1,970.00	\$	1,379.00	\$	197.00
NAPA Battery Charger (S)	2004	2004	10	\$	207.00	\$	105.00	\$	21.00
NAPA Battery Charger (S)	2004	2004	10	\$	227.00	\$	115.00	\$	23.00
Karcher Pressure Washer HDS-750	1991	1991	10	\$	3,656.00	\$	3,656.00		
Karcher Pressure Washer HDS-945	2005	2005	10	\$	3,400.00	\$	1,360.00	\$	340.00
Parts Washer (S)	1992	1992	10	\$	436.00	\$	436.00		
Wilton Drill Press (S)	1984	1984	10	\$	950.00	\$	950.00		
B-D Elect Magnetic Drill Press (H)	1996	1996	10	\$	1,198.00	\$	1,198.00		

INVENTORY OF HIGHWAY MACHINERY, TOOLS AND EQUIPMENT
TOWN OF RIDGEWAY, COUNTY OF ORLEANS
DATE OF INVENTORY - SEPTEMBER 30, 2009

Gray Jack LTL300B	1991	10	\$	955.00	\$	955.00	
Gray Air Truck Lift TSJ55	1985	10	\$	2,409.00	\$	2,409.00	
Air Lift Truck Jack TSL-50/stand	2000	10	\$	1,094.00	\$	981.00	109.00
Air Lift Truck Jack TSL-50	2009	10	\$	1,360.00	\$		136.00
Knife Grinder (used)	1988	10	\$	300.00	\$	300.00	
Pipe cutting dies (used)	1988	10	\$	150.00	\$	150.00	
Knipco Kerosene Heater 15,000 BTU (S/W)	1987	10	\$	400.00	\$	400.00	
Drill Machine Model 77	1987	10	\$	388.00	\$	388.00	
Drill Machine (Mueller)	1992	10	\$	510.00	\$	510.00	
Magnetic Cable Locator	2003	10	\$	850.00	\$	510.00	85.00
Magnetic Pipe Cable Locator 51BX (W)	2004	10	\$	1,761.00	\$	880.00	176.00
Winco Generator (KWW)	1984	10	\$	1,500.00	\$	1,500.00	
Pump & Air Blower (KWW)	1984	10	\$	1,555.00	\$	1,555.00	
Onan Generator 40DGB (KWW)	1997	10	\$	26,000.00	\$	26,000.00	(Grant Funds)
Guardian Generator - 16,000 w/ equipmt - Town Bldg	2007	10	\$		\$		Combined cost
PTO Generator - 40,000 kw w/equipt - Hwy Bldg	2007	10	\$	14,786.00	\$	1,479.00	1,479.00
Cat Diesel Backup Generator - WD#5 Storage Tank	2008	10	\$	22,500.00	\$	2,250.00	2,250.00
1000 gal skid tank/container box (gas)	1988	10	\$	1,600.00	\$	1,600.00	
Gasboy 1850 Elec pump	1983	10	\$	430.00	\$	430.00	
6,000 gal STL abovegrd tank (diesel) w/pump w/key controller	2009	10	\$	37,125.00	\$		3,712.00
3000 gal calcium tank	2003	10	\$	2,558.00	\$	1,536.00	256.00
1200 gal plastic water tank	1988	10	\$	2,200.00	\$	2,200.00	
Push saw	1992	10	\$	500.00	\$	500.00	
Gresen Sander Control	2002	10	\$	2,944.00	\$	2,058.00	294.00
Wedge cutter (W)	1992	10	\$	2,119.00	\$	2,119.00	
Hydrant Flusher	2003	10	\$	597.00	\$	360.00	60.00
Hydraulic Cart Mt'd Power Unit (WD#4)	2003	10	\$	1,200.00	\$	720.00	120.00
Reversible Hyd Drive (WD#4)	2004	10	\$	5,530.00	\$	2,765.00	553.00
Submersible Trash Pump (WD#4)	2004	10	\$	4,881.00	\$	2,440.00	488.00
Hydrant 3" Meter wick valve & Connectors (3) (W)	2004	10	\$	3,662.00	\$	1,830.00	366.00
MISC ACCESS & HAND TOOLS	2004	10	\$	3,000.00	\$	1,500.00	300.00
Oxygen & Acetylene Gauges	1992		\$	10,000.00	\$		
HD Indust Cordless Drill	1989						
Makita Recip Saw 18V	2000						
Recyro Saw - Makita	1989						
Jigsaw - Skill	1989						
Electric Sander - Right Angle	1996						
Lazer Pkg	2004						
Storage Box	2004						
Explosive Proof Box (S)	2003						
Welding System	2002						
"Rolling" Inv - Oil Filters HD Equipt (S)			\$	3,000.00			
"Rolling" Inv - Mandatory Road Signs (S)			\$	11,000.00			

INVENTORY OF HIGHWAY MACHINERY, TOOLS AND EQUIPMENT
TOWN OF RIDGEWAY, COUNTY OF ORLEANS
DATE OF INVENTORY - SEPTEMBER 30, 2009

						\$	5,000.00			
"Rolling" Inv - Water Meter & Access (\$)						\$	4,000.00			
Self-Retracting Life Line						\$	2,795.00	\$	1,120.00	\$ 280.00
Brother 2820 Fax	2005	2005	10			\$	279.00			28.00
Sharp AL1655 CS Copier/Printer	2006	2007	10			\$	659.00	\$	132.00	66.00
Typewriter - Selectric II	1979	1979	10			\$	416.00	\$	416.00	
Computer system (Tower,monitor,keyboard,router,m	2005	2005	10			\$	1,411.00	\$	564.00	141.00
HEC Air conditioner - 10,000 BTU	2005	2005	10			\$	499.00	\$	200.00	50.00
Time Clock - Liberator	2008	2008	10			\$	895.00	\$	90.00	90.00
RADIOS:										
1 Dash Mount Mobile #31858	2005	2005	10			\$	1,990.85	\$	796.00	199.00
1 Trunk Mount Mobile #13697	1993	1993	10			\$	1,784.00	\$	1,784.00	
1 Dash Mount Mobile #11462	1993	1993	10			\$	1,301.00	\$	1,301.00	
1 Dash Mount Mobile #11441	1993	1993	10			\$	1,301.00	\$	1,301.00	
1 Dash Mount Mobile #11448	1993	1993	10			\$	1,301.00	\$	1,301.00	
1 Dash Mount Mobile #11471	1993	1993	10			\$	1,301.00	\$	1,301.00	
1 Dash Mount Mobile #11485	1993	1993	10			\$	1,301.00	\$	1,301.00	
1 Dash Mount Mobile #11426	1993	1993	10			\$	1,301.00	\$	1,301.00	
1 Dash Mount Mobile #11453	1993	1993	10			\$	1,301.00	\$	1,301.00	
1 Dash Mount Mobile #11454	1993	1993	10			\$	1,301.00	\$	1,301.00	
1 Dash Mount Mobile #11456	1993	1993	10			\$	1,301.00	\$	1,301.00	
1 Mobile Radio #20270	2003	2003	10			\$	1,823.00	\$	1,092.00	182.00
1 Mobile Radio #20271	2003	2003	10			\$	1,823.00	\$	1,092.00	182.00
1 Control Station Base & Antenna #11533	1994	1994	10			\$	4,336.00	\$	4,336.00	
1 Remote Control Unit - Zetron #0495-054	1994	1994	10			\$	1,500.00	\$	1,500.00	
1 Remote Control Unit - Zetron #0494-054	1994	1994	10			\$	1,500.00	\$	1,500.00	
1 Standard Portable Radio #11040	1994	1994	10			\$	1,206.00	\$	1,206.00	
1 Standard Portable Radio #11041	1994	1994	10			\$	1,206.00	\$	1,206.00	
1 Standard Portable Radio #10552	1994	1994	10			\$	1,206.00	\$	1,206.00	
3 Desk Top Charger (3@571)	1994	1994	10			\$	213.00	\$	213.00	
3 Leather Cases (3@536)	1994	1994	10			\$	108.00	\$	108.00	
JOINTLY-OWNED EQUIPMENT:										
Power Mole Model PD-6 (1/4 owned)	2002	2002	10			\$	13,920.00	\$	9,744.00	1,392.00 } for insurance)
Trailer (1/4 owned)	1998	1998	10			\$	924.00	\$	924.00	846.00 }
Vibromax Roller (1/3 owned)	2000	2000	10			\$	8,463.00	\$	7,614.00	846.00
Trench Box (1/5 owned)	1999	1999	10			\$	830.00	\$	830.00	
Trailer (1/5 owned)	1999	1999	10			\$	162.00	\$	162.00	
TOTALS						\$	1,473,459.85	\$	881,021.00	91,322.00

SHELBY INVENTORY 2010

AO	ASSESSOR'S OFFICE-ZONING OFFICE
TC	TOWN CLERK'S OFFICE-BOOKKEEPING-WATER DEPT.
VO	RECORDS ROOM-VAULT
HS	HIGHWAY SUPERINTENDENT-SUPERVISOR'S OFFICE
CR	COURTROOM
HO	HIGHWAY OUTSIDE
HG	HIGHWAY GARAGE
BR	BOARDROOM
HIS	HISTORIAN
JO	JUDGE'S OFFICE
CNA	CONFERENCE ROOM

SHELBY INVENTORY

ID#	DESCRIPTION	MAKE & MODEL#	PURCHASE DATE	SERIAL NUMBER	LOCATION	PURCHASE PRICE	CONDITION	DISPOSITION
AO 01	Desk, grey steel		1960		Assessor's office		Good	Trans to VO-09
AO 02	Desk, grey plastic	Rubbermaid	1994			\$242.00	Good	Sold
AO 03	Table, typewriter 24x45				Conference room A		Fair	Trans to conference A
AO 05	Work station, wooden w/6 drawers	Built-in	1981		Maple Ridge Rd	\$1,529.00	Good	Sold
AO 06-1	Chair, black cloth seat w/casters		1960					
AO 06-2	Chair, black cloth seat w/casters		1978					
AO 07	Chair, black cloth seat		1978				Very good	Trans to VO-10
AO 08	Chair, grey cloth seat w/arms & casters		1978				Good	Sold
AO 09	File 2-drawer-grey plastic w/casters	Rubbermaid	1994		Assessor's office		Very good	Trans to bookkeeping
AO 10	File 5-drawer lockable tan 15wx25dx59h		1972		Assessor's office		Fair	Storage
AO 11-1	File 3-drawer legal-putty 19wX28dX52h		1978		Assessor's office		Good	Trans to zoning
AO 11-2	File 3-drawer legal-putty 19wX28dX52h		1978		Assessor's office		Good	Trans to zoning
AO 12-1	File 3 roll out shelves receding doors		1978		Assessor's office	\$222.00	Good	Trans to supervisor
AO 12-2	File 3 roll out shelves receding doors		1978		Assessor's office	\$222.00	Good	Trans to supervisor
AO 12-3	File 3 roll out shelves receding doors		1991		Assessor's office	\$686.00	Good	Trans to Historian
AO 13	Typewriter	Canon AP110	1989	S32034966		\$600.00	Good	Trans to bookkeeping
AO 14	Epson printer							Sold as surplus
AO 14-2	Keyboard							Surplus
AO 14-3	CPU holder							Surplus
AO 14-4	Monitor 17" SVGA	CTX						Junked-burned out
AO 14-5	Disk drive							Sold as surplus
AO 15-1	Disk drive							Junked-burned out
AO 15-2	Keyboard							Surplus
AO 15-3	Monitor 17"						Very Poor	Surplus
AO 15-4	Printer HP						Poor	Junked-burned out
AO 15-5	Speakers						Poor	Surplus
AO 15-6	Scanner	HP ScanJet 4200	2000	CN971213335			Good	Surplus
AO 16	Back-ups	400					Fair	Junked-burned out
AO 17	Desk, grey wood double pedestal		2001				Very good	sold
AO 18	Map cabinet w/open base	Mayline	2001		Assessor's office	\$660.00	Very good	
AO 19	4 drawer file cabinet	Global 26-400	2001		Assessor's office	\$138.00	Very good	
AO 20	Office chair- grey	Gusto	2001		Assessor's office	\$207.00	good	
AO 21-1	CPU Tower 900 MHZ	Thunderbird AMD	2001			\$1,300.00	Very good	Junked-burned out
AO 21-2	Monitor 17"	Phillips 107E	2001	47428538			Poor	sold

SHELBY INVENTORY

AO	Item Description	PS/2	Year	Asset ID	Condition	Value	Disposition
AO 21-3	Keyboard		2001	6911300108	Poor		sold
AO 21-4		Okidata 14e	2002	104A0017287	Poor	\$200.00	Junked-burned out
AO 21-5	Printer, color	Canon S820	2003		Poor	\$229.00	Broken surplus
AO 22	Desk-platinum grey w/workstation shelf	Iceberg	2001		Very good	\$450.00	Sold
AO 23	Desk-cornerstation platinum grey	Iceberg	2001		Very good	\$279.00	Sold
AO 24	Under desk file 2-drawers	Iceberg	2001		Very good	\$219.00	
AO 25	Digital camera	Vivitar 355	2002		Very good	\$161.00	Surplus
AO 26	Digital camera	Sony Mavica	2003	530162	Very good	\$179.00	
AO 27	Note board (see TC007-1)						Gone
AO 28	CPU 2.0 w/CD burner	AMD Thunderbird	2003		Poor	\$950.00	Surplus
AO 29-1	Lateral file cabinet	GD49737	2007		Very good	\$650.00	
AO 29-2	Lateral file cabinet	GD49737	2007		Very good	\$650.00	
AO 30-1	CPU 7Bay ATX Athlon 64 42000+		2007		Very good	\$1,366.00	
AO 30-2	Black flat panel monitor 19"	LM942	2007	93068CAO4126	Very good		
AO 30-3	Wireless keyboard & Optical Mouse		2007		Very good		
AO 31	Cetera Laptop computer	S96J	2007	68NOAC099062	Very good	\$1,007	
AO 32	Laser jet printer, color	HP P2025N	2008	CNBS105493	Very good	\$440.00	
AO 33-1	Kimbel desk, cherry 70"x32		2009		Good	\$849.00	
AO 33-2	Credenza, Cherry 72" x 23"		2009		Good	\$549.00	
AO 34	Task chair, wine	RUB 64483	2009		Very good	\$259.00	
AO 35-1	Chair mats		2009		Very good	\$110.00	
AO 35-2	Chair mats		2009		Very good	\$110.00	
AO 36-1	Guest chair, wine		2009		Good	\$149.00	
AO 36-2	Guest chair, wine		2009		Good	\$149.00	
AO 37	Kimbel desk, cherry 70"x32		2009		Good	\$849.00	
AO 38-1	Traditional chair, brown		2009		Good	\$149.00	
AO 38-2	Traditional chair, brown		2009		Good	\$149.00	
AO 39	Secretary desk 64"x30" w/left return, cherry		2009		Good	\$249.00	
AO 40	Fire safe, 16"x17"x16", beige	Sentry safe	2009		Very good	\$241.00	
AO 41	Digital CO detector	Extech co10	2009		Very good		

SHELBY INVENTORY

TC 01	Display case-Oak/glass 47x25x43	1972				Good	Trans to CR 40
TC 02	Table oak 42x30x31	1972				Good	Trans to His 01
TC 03	Workstation black w/veneer trim					Fair	solid
TC 04-1	Desk Walnut 33x 59w	1960			\$205.00	Good	solid
TC 04-2	Desk Walnut 33x 59w	1960			\$205.00	Good	solid
TC 05	Counter w/formica top 2 side gates	1960		Maple RidgeOffice	\$879.00	Good	solid
TC 06	Count w/formica top	1960		Maple RidgeOffice			
TC 07-1	Noteboard					Fair	gone
TC 07-2	Noteboard					Fair	gone
TC 07-3	Noteboard					Fair	Trans to BWZ 02
TC 07-4	Noteboard					Fair	gone
TC 08-1	Bookcase 36x12x 48h 2moveable shelves	1996				Fair	Trans to HS 06-4
TC 08-2	Bookcase 36x12x 48h 2moveable shelves	1996				Fair	Trans to HS 06-5
TC 09	Garment rack-steel	1960		Town Clerk's Office		Fair	
TC 10	Chair-brown clothw/arms	1986			\$234.00	Fair	gone
TC 11	Chair wooden-swivel w/casters						Junked-leg broke
TC 12	Chair-brown clothw/arms	1986			\$234.00	Fair	solid
TC 13	Chair-brown cloth					Fair	solid
TC 14-1 thru 4	Carpet squares 35" x 59"	1986			\$85.00 ea.	Fair	surplus
TC 15	Water cooler	1996			\$200.00	Fair	Junked-broken
TC 16	Copier stand w/double doors	1993	Sunroc			Fair	Trans to BWZ 19
TC 17	Typewriter	1984	Royal	SE5020	\$799.00	Fair	Trans to storeroom (broken)
TC 18-1	File 4 drawer tan 15x25x52H	1996			\$147.00	Good	
TC 18-2	File 4 drawer tan 15x25x52H	1996			\$147.00	Good	
TC 19	Refrigerator-tan	1996	Conservator	9604er17084	\$400.00	Good	
TC 20	CPU	1997					Junked-burned out
TC 20-2	Keyboard						junked
TC 20-3	Monitor-						junked
TC-20-4	Speakers						junked
TC 21	Printer	1997	Epson LQ2170	2NJY024502	\$720.00	Good	solid
TC 22	Surge protector-Smart pro	1997			\$649.00	Good	Broken
TC 23	Check protector						Obsolete
TC 24	Scale	1986	Pliney Bowes	83054	\$345.00		Broken Junked 2001
TC 25	Carpet grey tweed	1996			\$1,450.00		
TC 26	Vacuum cleaner-Panasonic	1988	Xerox	DH1508842	\$245.00	Fair	junked
TC 27	Copier	1998			\$134.00mo.	Good	Traded
TC 28	Fax stand						Trans to HS 07

SHELBY INVENTORY

TC 29	Double pedestal directory w/black display			2001	Foyer	\$200.00	Very good	
TC 30	3-Door Directory oak w/burgundy felt			2001	Town Clerk's Office	\$360.00	Very good	
TC 31	Floor display, dark oak for brochures			2001	Foyer	\$250.00	Very good	
TC 32	Oak bookcase 70" w/5 shelves			2001	Town Clerk's Office	\$298.00	Very good	
TC 33-1	File 4 drawer tan 15x25x52H	Global		2001	Town Clerk's Office	\$138.00	Very good	
TC 33-2	File 4 drawer tan 15x25x52H	Global		2001	Town Clerk's Office	\$138.00	Very good	
TC 34	42" round oak formica table			2001	Town Clerk's Office	\$116.00	Very good	
TC 35	1 Thru 4 Stack chair-raspberry fabric			2001	Town Clerk's Office	\$34.00 ea	Very good	
TC 36	3-pc chair and table group, green w/oak			2001	Town Clerk's Office	\$359.00	Very good	sold
TC 37-1	CPU Tower	AMD 1.2 gz		2002	Town Clerk's Office	\$1,086.00	Very good	surplus
TC 37-2	Monitor 17"	KDS	1745SAB41003216	2002			Very good	surplus
TC 37-3	Keyboard P/S2	Chicony		2002			broken	junked 2004
TC 38	1 thru 4 Stack chairs-raspberry plastic			2001	Town Clerk's Office		Very good	
TC 39	Printer, Oki	Okidata 14e		2002		See BWZ 13-3		Broken-surplus
TC 40	Typewriter	Royalie Satellite		2002		\$355.00		Broken-surplus
TC 41	Lateral file 2-drawer 36w x 28"h	Hon		2000	Town Clerk's Office	\$290	Very good	
TC 42	Copier	Xerox 425		2003		leased	Very good	Replaced
TC 43	Fax Machine	Xerox-laser		2003			Very good	Surplus
TC 44	CPU (DECALS)	HP	us21515058	2002			Very good	Returned to NYS
TC 44-2	Monitor 15"	HP56		2002			Very good	Returned to NYS
TC 44-3	Printer (receipt)	Ithaca		2002	Town Clerk's Office		Very good	
TC 44-4	Printer-valeron tags	Verifone 801		2002	Town Clerk's Office		Very good	
TC 45	Typewriter	Brother ML300		2007	Town Clerk's Office	\$149.00	Very good	
TC 46	Printer	HP Laserjet 1022		2007	Town Clerk's Office	vns3c57442	Very good	
TC 47-1	CPU mid-tower, black	ATX		2007	Town Clerk's Office	I03CW095	Very good	
TC 47-2	Monitor, ICD 19"	Megavision		2007	Town Clerk's Office		Very good	
TC 47-3	Keyboard P/S2 and mouse	Microsoft		2007	Town Clerk's Office		Very good	
TC 48	Computer, laptop	Dell Latitude 531		2009	Town Clerk's Office	xm00486438850833	Very good	
TC 49	Server w/keyboard & mouse	Intel P4		2009	Town Clerk's Office	\$4,479.55	Very good	
TC 49-1	Monitor, black 19" LCD			2009	Town Clerk's Office	see TC49	Very good	
TC 50	Double pedestal directory 24"x18"			2008	Foyer	\$393.00	Very good	
TC 51-1	Rubbertak Tackboard Tan 36h x 48w			2008	Foyer	\$88.00	Very good	
TC 51-2	Rubbertak Tackboard Tan 36h x 48w			2008	Foyer	\$88.00	Very good	
TC 51-3	Rubbertak Tackboard Tan 36h x 48w			2009	Foyer	\$99.00	Very good	
TC 51-4	Rubbertak Tackboard Tan 36h x 48w			2009	Foyer	\$99.00	Very good	
TC 52	1 thru 8 Window blinds, beige			2009	All offices	\$472.00	Very good	
TC 53-1	Traditional chairs (medium brown)			2009	Town Clerk's Office	\$149.00	Very good	

SHELBY INVENTORY

CRO00-1 thru-37 Chair, metal-folding										Fair		Trans to storage
CRO002-1 Chair-walnut-rounded back w/arms		1978					Court Room			Very good		
CRO002-2 Chair-walnut-rounded back w/arms		1958					Court Room			Very good		
CRO002-3 Chair-walnut-rounded back w/arms		1958					Court Room			Very good		
CRO003-1 Chair-Oak straight back		1958					Court Room			Very good		Trans to HS 18-1
CRO003-2 Chair-Oak straight back		1958					Court Room			Very good		
CRO003-3 Chair-Oak straight back		1958					Court Room			Very good		
CRO003-4 Chair-Oak straight back		1958					Court Room			Very good		Trans to HS-18-2
CRO003-5 Chair-Walnut-straight back		1958					Court Room			Very good		
CRO003-6 Chair-Walnut -straight back		1958					Court Room			Very good		
CRO003-7 Chair-Walnut-straight back		1958					Court Room			Very good		
CRO003-8 Chair-Walnut-straight back		1958					Court Room			Very good		
CRO004-1 Chair, wood w/arms & casters		1958					Court Room			Fair		Trans to HIS 05-1
CRO04-2 Chair, wood w/arms & casters		1958					Court Room			Fair		Trans to HIS-05-2
CRO05-1 Chair, wood,leather seat & casters		1958					Court Room			Poor		Storage closet
CRO05-2 Chair, wood, leather seat & casters		1958					Court Room			Poor		Storage closet
CRO07 Chair, cloth seat, burgundy		1958					Court Room			Very good		Trans to JO02
CRO08 Drawing table-green		1972					Court Room			Fair		Trans to HGO-92
CRO09-1 Table-wooden 72w x 30d x 30h		1960					Court Room			Fair		
CRO09-2 Table-wooden 72w x 30d x 30h		1960					Court Room			Fair		
CRO09-3 Table-wooden 72w x 30d x 30h		1960					Court Room			Fair		Trans to JO03
CRO10-1 thru-CRO10-4 Folding table-veneer top		1982					Court Room			Fair		Trans to storage
CRO11 Table-veneer boat shaped		1981					Conference Room			Very good		Trans to BRO02
CRO12 Bench,Judge-wood w/formica top									\$1,628.00	Good		Maple Ridge
CRO13 Cabinet, wood w/6 lockable doors									\$1,529.00	Good		Maple Ridge
CRO14 Cabinet, steel storage, lockable-putty							Court Room			Fair		Trans to HIS 04
CRO15-1 File 2-drawer grey	Filex	1978					Court Room			Good		Trans to JO 04-1
CRO15-2 File 2-drawer grey	Filex	1978					Court Room			Good		Trans to JO 04-2
CRO16 File-4drawer, lockable-grey	Hon	1978					Court Room			Good		Trans to JO 05
CRO17 File-4drawer, lockable-tan	Art metal						Court Room			Good		Trans to JO06
CRO18 File 4-drawer, lockable							Court Room			Poor		Trans to HIS04
CRO19 Garment rack steel		1970					Court Room			Fair		
CRO20 Typewriter	Canon AP110	1989							\$600.00	Good		junked
CRO21 Copier	Mita											Sold
CRO22 Vacuum	Guardsman	1984							\$316.00	Fair		Junked

SHELBY INVENTORY

CRO#	Description	Model	Year	Location	Condition	Value	Notes
CRO23	Floor buffer	Hild			Fair		Storage closet
CRO24-1	Computer 386sx						Sold 3/1999
CRO24-2	Monitor						Sold 3/1999
CRO24-3	Keyboard						Sold 3/1999
CRO24-4	printer-Panasonic						Sold 3/1999
CRO25-1	HEI computer						Sold 3/1999
CRO25-2	keyboard						Sold 3/1999
CRO25-3	Monitor						Sold 3/1999
CRO26-1	thru CRO26-4 AVM Voting machine	Printomatic	1972	Court room	Good	\$969.00	
CRO27	Vacuum	Eureka	1984				Junked
CRO28-1	Computer						Sold 3/1999
CRO28-2	Keyboard						Sold 3/1999
CRO29-1	Copier						Sold 3/1999
CRO29-2	Copier stand w/double doors						Trans to BWZ 19
CRO29-3	Sorter						Sold 3/1999
CRO30	Pecan formica top						Maple Ridge
CRO31-1	CPU	Dell Dimension XF	1998		Good	\$255.00	
CRO31-2	Keyboard	Dell Dimension XF	1998		Good	\$2,730.00	junked
CRO31-3	Monitor	Dell Dimension XF	1998		Good		junked
CRO32	Printer-HP	CX1 1170	1998		Good	\$865.00	junked
CRO33	Surge protector	Back ups pro	1998		Good	\$289.00	junked
CRO34-1	thru 80 Stack chairs, fabric-Forest green	Comet	2001	Court Room	Very good	\$54.00 ea.	
CRO35-1	thru 6 Black Executive chairs	Impressario	2001	Court Room	Very good	\$252.00 ea.	
CRO36	Computer desk Oak w/wall hutch & pen		2001	Judge's Office	Very good	\$1,595.00	
CRO37-1	Rolling files-2 drawer, grey		2001	Judge's Office	Very good	\$219.00 ea.	
CRO37-2	Rolling files-2 drawer, grey		2001	Judge's Office	Very good	\$219.00 ea.	
CRO38	Cabinet w/21 pockets locking base		2001	Judge's Office	Very good	\$249.00	
CRO39-1	Sound system-mixer	Inter M	2001	Court Room	Very good	\$5,932.00	
CRO39-2	Power amp-public address	Inter M	2001	Court Room	Very good		
CRO39-3	Graphic equalizer	Inter M	2001	Court Room	Very good		
CRO39-4	Desk mics w/stands (5)	Telex	2001	Court Room	Very good		
CRO39-5	Hand held microphones w/stands (2)	Telex	2001	Court Room	Very good		
CRO39-6	Assistive listening system	Telex	2001	Court Room	Very good		
CRO40	Display case Oak/glass		1972	Court Room	Good		Trans from TCO01
CRO41	Laser printer	Dell P1500	2004	Court Room	Very good	\$244.00	
CRO42-1	CPU Minitower 2.26 ghz w/keyboard	Dell Optiplex	2004	Court Room	Very good	\$1,117.00	
CRO42-2	Monitor-flat panel	Dell E152FP	2004	Court Room	Very good		

SHELBY INVENTORY

CRO43	Vacuum					2003		Court Room	\$97.00	Very good	
CRO44	Steam cleaner		Hoover			2004		Court Room	\$228.00	Very good	
CRO45-1	CPU		Dell Precision		2007 Xeon 5110			Court Room	\$2,266.00	Very good	
CRO45-2	Monitor 17" Flat panel		Dell Ultrasharp		2007 1707FPV			Court Room		Very good	
CRO45-3	Bluetooth keyboard & mouse		Dell		2007 CN-ODH 053D			Court Room		Very good	
CRO46-1	Write Way Directional sign				2007				\$95.00	Very good	
CRO46-2	Write Way Directional sign				2007				\$95.00	Very good	
CR047-1	Security fence				2009		Surrounds building		\$50,871.00	Very good	
CRO47-2	Transmitters, see gate opener inventory				2009		various locations		\$598.00	Very good	
CRO48	Utility table, light oak top/brown frame				2008		Court Room		\$129.00	Very good	
CRO 49	Walk-thru Metal detector		Metor 300		2007		Court Room		\$51,500.00	Very good	
CRO 50	Display case Oak w/glass 72"x25"				2009		Court Room		\$275.00	good	
CRO 51	Antique display case, glass 72"x19"				2009		Court Room			Good	
HO001-1	Wing 12 ft		Tenco			1994	7176	Highway outside	\$3,559.00	Good	
HO001-2	Wing 12 ft		Tenco				3559	Highway outside		Good	
HO001-3	Wing 12 ft		Tenco					Highway outside		Good	
HO001-4	Wing 12 ft		Tenco					Highway outside		poor	
HO001-5	Wing 12 ft		Tenco					Highway outside		poor	Traded
HO002	Calcium tank & pump 1000 gal							Highway outside		Good	
HO003	Brush hog								\$2,333.00		Junked 2000
HO004	Brush hog		GPF50			1986			\$2,434.00	Good	Junked 2000
HO005	York rake					1973		Highway outside	\$963.00	poor	

SHELBY INVENTORY

HO006-1	Snowplow-side	Tenco	1995 TC96-TE	Highway outside	\$5,600.00	Good
HO006-2	Snowplow-side 11 x 3	Tenco	1986 TC-96-TE	Highway outside	\$5,600.00	fair
HO006-3	Snowplow-side	Tenco	1994 TC-96-TE		\$5,400.00	Good
HO007	Snowplow v-shaped 7 ft		1978	Highway outside	\$2,729.00	poor
HO008-1	Snowplow v-shaped 8 ft		1978	Highway outside	\$3,322.00	poor
HO008-2	Snowplow v-shaped 8 ft		1978	Highway outside	\$3,322.00	poor
HO009-1	Dump box spreader		1978	Highway outside	\$1,424.00	fair
HO009-2	Dump box spreader		1978	Highway outside	\$1,424.00	fair
HO009-3	Dump box spreader		1978	Highway outside	\$1,424.00	fair
HO010	Gas tank-1000 gal w/pump		1987		\$3,309.00	Good
HO011	Diesel tank-10,000 gal w/pump		1987		\$9,454.00	Good
HO012	John Deere tractor					Maple Ridge (removed)
HO013	Loader-John Deere	M/N 644G	1997 644GD56188Z			Maple Ridge (removed)
HO014	Backhoe	Ford555E	1997 31004743			sold
HO015	Lawn tractor-John Deere	M/N345	1997 Moo345AO41788		\$39,095.00	Very good
HO016	Truck	Mack	1980 78973	Highway outside	\$5,106.00	Very good
HO017	Flat bed trailer		1972 233947	Highway outside	\$42,000.00	fair
HO018	Van	Chevrolet	1992 2GCEG25K7N4142640			fair
HO019	Truck	Mack	1986 11230		\$50,411.00	Good
HO020	Truck-1 ton	Dodge	1989 3655KS120802			sold at auction
HO021	Truck	Autocar	1989 503921	Highway outside	\$50,000.00	fair
HO022	Truck-pick up	Dodge	1990 1B7GE1641LS759882		\$11,400.00	Very good
HO023	Truck	Mack	1977 5F6854		\$38,000.00	poor
HO024	"Duplicate" see ID#HG043					sold Town of Barre
HO025	Truck	Mack 690S	1996 IM2P264CXTMO02073-	Highway outside	\$113,000.00	Good
HO026	1thru 10 Reflective barrels		1996	Highway outside		Good
HO027	1 thru 4 "soft shoulder" signs			Highway outside		Good
HO028	1 thru 4 "road flooded" signs			Highway outside		Good
HO029	Jersey spreader			Highway outside		fair
HO030	Power broom	Littleford	56217DD1208	Highway outside	\$1,000.00	fair
HO031-1	Side plow	Tenco				junked
HO031-2	Side plow					junked
HO031-3	Side plow					junked
HO032	Snow pusher				\$1,000.00	Good
HO033	Shoulder machine	Bawknox	approx 1950	Highway outside	\$2,000.00	Good
HO034	Trash pump	Multiquip	M/N40TDH	Highway outside	\$7,340.00	Very good
HO034-2	Trailer for trash pump	Whiteman TRLR10		Highway outside	See ID#HO034	Very good

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HO035	Box trailer	JRB	7519V	Highway outside	\$750.00	poor
HO036	Fork	JRB	11923717D	Highway outside	\$1,500.00	Good
HO037	Fuel tank-300 gal w/pump		1982	Highway outside	\$317.00	
HO038	Box scraper	King Kutter	1990	Highway outside	\$500.00	poor
HO039	Sander	Harder	1991	Highway outside	\$1,200.00	
HO040	Loader-John Deere	JRB	1993	Highway outside	\$4,500.00	sold
HO041	Bucket-multi-purpose	JRB	1993			sold
HO042	Mower	John Deere345	1998 MOO345BO49184		\$5,200.00	Very good
HO043	Mower	John Deere 425	1998 Moo425AO5499		\$6,400.00	Very good
HO044	Loader-John Deere	644G	1998 DW644D566576		\$131,500.00	Very good
HO045	Tractor	Ford4835	1998 1147210		\$25,907.00	Very good
HO046	Sander	Harder	1992	Highway outside	\$1,500.00	Good
HO047	Wagon	Horst welding	1998 96247	Highway outside	\$1,290.00	Very good
HO048	Loader-John Deere	644H	2000 DW644HX571236	Highway outside	\$143,900.00	Very good
HO049	Truck	Mack RD6885	2000 IM2P27001YMC482229	Highway outside	\$108,000.00	Very good
HO50	Mobile radio	Summit	1999 SWHD924	Highway outside		Very good
HO051	Snow wing	Tenco TC-13-HD	1999 12799	Highway outside	\$3,416.00	Very good
HO052	Snow plow	Tenco TC-95	1999 13649	Highway outside	\$5,000.00	Very good
HO053	Backhoe	New Holland 555E	1999 31019191		\$44,111.00	Very good
HO054	Tractor	Ford4836	1999 1148930		\$27,000.00	Very good
HO055	1 ton truck	Chevrolet 7500	2000 1GBUK34R3YF424052	Highway outside	\$34,400.00	Very good
HO056	Tractor	New Holland T1-70	2000 1182965	Highway outside	\$33,505.00	Very good
HO057	Truck Pick-up	Dodge Ram 1500	2000 3B8HF13221M-2258018		\$23,719.00	Very good
HO058	Backhoe	NewHolland 555E	2000 31022327	Highway outside	\$45,724.00	Very good
HO059	Box scraper	Kodiak BS4	2000	Highway outside	\$345.00	Very good
HO060	Storage tank-above ground 6000 gal		2001	Highway outside	\$3,873.00	Very good
HO061	Secondary containment dike		2001	Highway outside	\$5,719.00	Very good
HO062	Above ground storage tank		2001	Highway outside	\$935.00	
HO063	1100 gal steel containment dike	Diesel 74C	2001	Highway outside	\$1,752.00	Very good
HO064	Pump w/10:1	Gas 74C	2001	Highway outside	\$1,482.00	Very good
HO065	Pump w/10:1	John Deere 672B	2001	Highway outside	\$1,482.00	Very good
HO066	Grader	John Deere 35D	2003 DW672RY531141	Highway outside	\$53,000	Good
HO067	Excavator	John Deere 35D	2006 FF035DX236168	Highway outside	\$39,500	Very good
HO068	Landscape trailer	Sure-Trac	2007 ST8220TAT-B-070	Highway outside	\$2,599.00	Very good
HO069	Rotary Mower	261OL1	2007 12-01814	Highway outside	\$9,995.00	Very good
HO070	Truck, 4x4 red regular cab diesel	F-450	2008 1FDXF47R47R48EE17897		\$42,298.00	Very good
HO 71-1	Truck-Mack Dump	GUT13	2007 IM2AX04C08M003131	Highway outside	\$108,155.00	new

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H071-2	Tenco dump body and plow equip			2007 1M2AX04C08003131	Highway outside	\$71,771.50	new
HO 72	Ford pick-up red	F250		2007 1FTSW21588EB94529	Highway outside	\$25,006.00	new
HO 73	Dump cart 15 cu ft	5663-61		2009	Highway outside	\$445.00	new
HG001	Base-sink- eyewash			1972	Highway garage	\$298.00	
HG002	Vise-5" Bench			1972	Highway garage	\$279.00	
HG003-1	Radio-multi net breakroom	Johnson		1996 12210-650	Highway garage	\$1,110.00	returned to county
HG003-2	Radio	Johnson		1993 11373-653	Highway garage	\$1,276.00	returned to county
HG003-3	Radio	Johnson		1993 11373-654	Highway garage	\$1,276.00	returned to county
HG003-4	Radio	Johnson		1993 11373-652	Highway garage	\$1,276.00	returned to county
HG003-5	Radio	Johnson		1993 11373-659	Highway garage	\$1,276.00	returned to county
HG003-6	Radio	Johnson		1993 11480-650	Highway garage	\$1,276.00	returned to county
HG003-7	Radio	Johnson		1993 11487-656	Highway garage	\$1,276.00	returned to county
HG003-8	Radio	Johnson		1993 11493-657	Highway garage	\$1,276.00	returned to county
HG003-9	Radio	Johnson		1993 11520-658	Highway garage	\$1,276.00	returned to county
HG003-10	Radio	Johnson		1993 11532-651	Highway garage	\$1,276.00	returned to county
HG04	Radio-portable	Johnson		10570	Highway garage	\$1,206.00	returned to county
HG004-2	Radio-portable	Johnson		11578	Highway garage	\$1,206.00	returned to county
HG005	Sweeper attachment	Case		1978	Highway garage	\$267.00	
HG006	Battery charger	Exide M50D		1980	Highway garage		
HG007	Air Compressor 5hp	NAPA		1985 5-379	Highway garage	\$2,399.00	
HG008	Crane boom 6'retractable	Norco		1980	Highway garage	\$2,952.00	
HG009	Grinder 3/4 hp	Duracraft		1986 GO1900	Highway garage	\$351.00	
HG010	Ladder, 20 ft extension			1978			junked

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HGO11	Ladder, 24' extension, wood		1978		Highway garage		
HGO12	Locator-magnetic	GA52B	1988		Highway garage	\$671.00	
HGO13	Press 50-ton	Wilson 37E	1958	425	Highway garage	\$804	
HGO14	Trash pump 5hp	Homelite	1985		Highway garage	\$438.00	
HGO15	Sand blaster		1979		Highway garage	\$421.00	
HGO16	Band saw	Kalamazoo	1982	7335	Highway garage	\$2,917.00	
HGO17	Chain saw 16"	Homelite XL	1984	3C3410100	Highway garage	\$407.00	
HGO18	Cutoff saw	Makita 2412N	1984	104590E	Highway garage	\$271.00	
HGO19	Saw-multipurpose	Homelite	1989				junked
HGO20	Table saw	Toolcraft	1968				junked
HGO21	Sawsharpener	Bell	1980		Highway garage		
HGO22	1 thru 4 Steel shelving		1980		Highway garage		
HGO23	1 thru 8 Steel shelving		1980		Highway garage		
HGO24	1 thru 2 steel shelving 7'		1980		Highway garage		
HGO25	1 thru 2 revolving parts shelves		1972		Highway garage	\$333.00	
HGO26	Weed trimmer-gas	Echo	1987	7845	Highway garage	\$216.00	
HGO27	Pressure washer	L&A 7621SG	1988		Highway garage	\$1,534.00	
HGO 28	Welder	Dialarc 250	1981	26440	Highway garage	\$764.00	
HGO29	Welding outfit oxy-acetylene	Airco	1978	96202309	Highway garage	\$386.00	
HGO30	Air drill	Snap-On	1989	956921	Highway garage	\$243.00	
HGO31	Chain saw	Echo	1990	15443	Highway garage	\$509.00	
HGO32	Pipe threader	Rigid	1990		Highway garage	\$500.00	
HGO33	Torque wrench	Snap-On C72T	1990		Highway garage	\$425.00	
HGO34	1/2" Impact wrench	Snap-On	1990		Highway garage	\$250.00	
HGO35	Generator	Honda GX-40	1990		Highway garage	\$952.00	
HGO36	Air jack-hydraulic		1990	J31110070	Highway garage	\$985.00	
HGO37	Pipe threader	Rigid 400	1990		Highway garage	\$500.00	
HGO38	Fume blower	Master Cincinnati	1992		Highway garage	\$350.00	
HGO39	Dolly		1992		Highway garage	\$575.00	
HGO40	Pump 2"	Homelite	1991	HL1790037	Highway garage	\$836.00	
HGO41	Tractor	Ford	1992	DA41WXBD10977		\$16,800.00	traded
HGO42	Van	Chevrolet	1992	2GCE25K7N4142640		\$11,800	sold, sealed bid
HGO43	Pick-up truck	Ford F150	1994	1FTEX15N3RKB83936		\$13,792.00	sold, sealed bid
HGO44	Pressure washer	Karcher HDS950	1995		Highway garage	\$4,384.00	
HGO45	Water bubbler	Halsey taylor	1982	37212			junked
HGO46	Desk-oak		1960		Breakroom		
HGO47	Table-wood		1972		Breakroom		

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HGO48	Television	Magnavox				Breakroom		
HGO49	Microwave	Panasonic				Breakroom		
HGO50	Furnace for breakroom and courtroom	Century						Maple Ridge Rd
HGO51	Refrigerator	Crosley				Breakroom		
HGO52	Stove	Hotpoint				Breakroom		
HGO53	Chain saw	Echo CS-5000	1997	24310		Highway garage	\$370.00	
HGO54	Chain saw	Echo C53000		58108		Highway garage		
HGO55	Trash Pump 3 hp	Homelite		HM3240276		Highway garage		
HGO56	Ladder-fiberglass 8 ft	Werner	1997			Highway garage	\$210.00	
HGO57	Tool chest	NAPA		99176		Highway garage	\$1,300.00	
HGO58	Mig welder	NAPA 100 Forney				Highway garage	\$350.00	
HGO59	Air conditioner-built in	American standard	1996					Maple Ridge Rd.
HGO59-2	Air conditioner-built in	Trane						Maple Ridge Rd.
HGO60	TL cart	Whiteman	1996	4GNFU081XTB101637		Highway garage	\$1,340.00	
HGO61	BTU heater	Dayton	1997			Highway garage	\$436.00	
HGO62	1 thru 3 radiant tube heaters	DX-20-75N						
HGO63	1 thru2 radiant tube heaters	DTHS-30-100N2	1995					
HGO64	Laser level	Pro-shot	1994	M746009		Highway garage	\$1,485.00	
HGO65	1 thru 2 "Flagman ahead" signs		1996			Highway garage	\$186.00	
HGO66	1 thru 2 "Men working" signs		1996			Highway garage	\$186.00	
HGO67	Steel bench-vise attached		1972			Highway garage		
HGO68	Steel welder bench w/vise		1972			Highway garage		
HGO69	Steel 3 tier bench vise attached		1972			Highway garage		
HGO70	Cutter gas operated	Homelite	1988	HH3280214			\$815.00	Traded for Echo HGO26
HGO71	Drill press	Linley	1950	541-0953		Highway garage	\$1,950.00	
HGO72	Tamper w/Honda motor	Stow	1990			Highway garage	\$1,432.00	
HGO73	Wire welder	Airco	1992	D1201124		Highway garage	\$1,470.00	
HGO74	Quick hitch-adaptor for 555D		1996			Highway garage	\$2,700.00	
HGO75	Quick-coupler-adjust-a-bucket for 555D	3BFC-FE	1997			Highway garage	\$2,250.00	
HGO76	1000 gal plastic tank		1997			Highway garage	\$1,525.00	
HGO77	3/4" Impact wrench	NAPA	1997	B9701783		Highway garage	\$350.00	
HGO78	1 thru 4 "Road construction ahead" signs		1998			Highway garage	\$58.50 ea	
HGO79	Impact wrench		1997			Highway garage	\$299.00	
HGO80	Portable diesel compressor w/ paving	Ingersoll-Rand	1999	298438		Highway garage	\$12,440.00	
HGO81	Trash pump	Honda 1601	1999	4930542		Highway garage	\$826.00	
HGO82	Tractor	John Deere 425	1999	AO63221			\$6,623.00	Traded
HGO83	Tractor	John Deere 345	1999				\$5,435.00	Traded

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HGO84	Rotary cutter	Rhino GR84	1999	26138	Highway garage	\$4,067	
HGO85	Tractor	John Deere 345	2000	3456088022		\$5,435.00	Traded
HGO86	Tractor & 54" mower	John Deere 425	2000	124155		\$6,623.00	Traded
HGO87	Milling machine w/base		2002		Highway garage	\$1,980.00	
HGO88	Hoist 1 ton w/trolley		2003		Highway garage	\$264.00	
HGO89	Tractor	New Holland TL90	2003	1276244		\$4,917.00	Traded for HGO96
HGO90	Sander w/door kit	Lagasse	2003		Highway garage	\$4,896.00	
HGO91	Emergency recovery system tripod	Titan	2003		Highway garage	\$2,000.00	
HGO92	Drawing table-green		1976		Highway garage	\$456.00	
HGO93	Truck	Ford F350	2003	63EC090502	Highway garage	\$23,659.00	
HGO94	Ladder 8 step-rolling		2004	1208R2632A1E12B	Highway garage	\$537.00	
HGO95-1	Truck cab and chassis	Mack-Granit 713	2004	1M2AG11C74MO12154	Highway garage	\$79,945.00	
HGO95-2	Plow and dump body equipment	Tenco	2004		Highway garage	\$55,168.00	
HGO96	Tractor	New Holland TL90	2004	1314443	Highway garage	\$26,789.00	
HGO97	Sprayer	25GA	2003		Highway garage	\$630.00	
HGO98	Impact wrench, cordless 19.2v		2003		Highway garage	\$399.00	
HGO99	Tote motor, used	Hyster S30A	2003		Highway garage	\$1,200.00	
HGO100	Rex valve exerciser	98001	2003		Highway garage	\$7,200.00	
HGO101	Wheeler ray powerdrive	68A	2003	6801C0020	Highway garage	\$2,000.00	
HGO102	Leak detector	Meitrotek HL400	2003	624001911	Highway garage	\$2,500.00	
HGO103	Cut off saw	Stihl TS-400-14	2004	161408796	Highway garage	\$1,495.00	
HGO104-1	Ratchet wrench	Lowell 53	2004		Highway garage	\$190.00	
HGO104-2	Ratchet wrench	Lowell 53	2004		Highway garage	\$190.00	
HGO105	Pressure washer	Karcher 4D5945	2005	18985	Highway garage	\$1,747.50	
HGO106-1	Tractor w/54"mower	John Deere 475	2005		Highway garage	\$13,583.00	
HGO106-2	Tractor w/54"mower		2005				traded
HGO107-1	Standard Laptop	HP NX6310	2006	CNUJ634125Q	Highway garage	\$1,500.00	
HGO107-2	DCL & Docking station		2006	DS20001287	Highway garage	\$9,995.00	
HGO107-3	DCL		2006	ZC00012751	Highway garage		
HGO107-4	DCL		2006	ZC00012746	Highway garage		
HGO108-1	thru 4 Handheld radios		2006		Highway garage	\$260.00ea.	
HGO 109	Grinder, 14 volt battery Snap on	ETB 14440	2008	#08228358	Highway garage	\$175.00	new
HGO110	Snap on impact wrench air 1/2"drive	MG725	2008	8-480310	Highway garage	\$400.00	new
HGO111	John deere Ztrak mower 54" deck	Z820A	2009	TC820AG010174	Highway garage	\$7,743.00	new
HGO112	John Deerelawn tractor 42" deck	X304	2009	mox304a121661	Highway garage	\$3,599.00	new
HGO113	3 ton service jack	YA1706	2008		Highway garage	\$657.00	new
HGO114	Generator 13 kw, electric start	Honda 165923	2008	12073036	Highway garage	\$3,196.00	new

SHELBY INVENTORY

BWZ01	File 3 drawer-legal		1978	Zoning			Good	Trans from AO11-2
BWZ02	Copier stand w/double doors			Town clerk's office			Good	Trans from TCO16-2
BWZ03	Noteboard 51 x 39			Zoning			Good	Trans from TCO07-3
BWZ04	Camcorder	Panasonic L621	2002	Zoning	B11A10712		Very good	
BWZ05-1	Office chair-wine	Gusto	2001	Water dept.		\$299.00	Very good	Trans to Town Clerk's office
BWZ05-2	Office chair-wine	Gusto	2001	Bookkeeping		\$207.00	Very good	sold
BWZ06	Executive black leather chair	Impressario	2001	Zoning		\$252.00	Very good	
BWZ07	Executive L-desk w/hutch-oak		2001	Bookkeeper		\$1,295.00	Very good	Trans to Town Clerk's office
BWZ08	Room divider-mauve fabric 2 sections		2001	Zoning		\$135.00 ea.	Very good	surplus
BWZ09-1	Executive L-desk med oak w/right return	Martin	2001	Water dept.		\$1,095.00	Very good	
BWZ09-2	Executive L-desk med oak w/right return	Martin	2001	Town Clerk		\$1,095.00	Very good	Trans to Town Clerk's office
BWZ10	Bookcase 70" tall med oak	Martin	2001	Assessor/Zoning		\$298.00	Very good	
BWZ10-2	Bookcase 70" tall med oak	Martin	2001	Town clerk's office		\$298.00	Very good	Trans to Town Clerk's office
BWZ11	Noteboard 51 x 39			Bookkeeping			Very good	gone
BWZ12-1	Computer tower	Fong Kai	2001			\$941.00	Very good	junked
BWZ12-2	Monitor	Cybervision	2001				Very good	junked
BWZ12-3	Keyboard	Chicom P/S2	2001				Very good	junked
BWZ13-1	CPU Tower	AMD Thunderbird	2002			\$1,539.00	Very good	junked
BWZ13-2	Monitor	Elements	2002				Very good	surplus
BWZ13-3	Printer	HP Laserjet	1999		cy139a	\$735.00	Very good	junked
BWZ14-1	CPU Tower w/burner	AMD Thunderbird	2003			\$1,159.00	burned out	surplus
BWZ14-2	monitor	Elements	2003				poor	surplus
BWZ14-3	Printer	HP 1170CXi	1998			\$865.00	poor	Trans to Cemetery
BWZ15	File 4 drawer	Hon	1983	Hwy Super		\$242.00	Good	Trans from HSO02-2
BWZ15-2	File 4 drawer, putty	Global 26-400	2001	Assessor/Zoning		\$138.00	Very good	
BWZ16	File 4 drawer, putty	Global 26-400	2001	Water dept.		\$138.00	Very good	Trans to Town Clerk's office
BWZ17	Back-ups 400		1996				fair	junked
BWZ18	Back-ups 400		1996			\$160.00	fair	junked
BWZ19	Copier stand w/double doors		1991	Bookkeeping				Trans to Town Clerk's office
BWZ20	File 4 drawer lockable	Hon	1984	Bookkeeping		\$249.00	Good	Trans to Town Clerk's office
BWZ21	File 4 drawer, tan	Hon	1986	Bookkeeping		\$234.00	Good	Trans to Town Clerk's office
BWZ22	Cabinet 3 door/1door w/ combo lock	Hon	1986	Bookkeeping		\$234.00	Good	Trans to Town Clerk's office
BWZ23	File 4 drawer putty	Hon	1996	Bookkeeping		\$147.00	Good	Trans to Town Clerk's office
BWZ24	Typewriter	Canon AP110	1996	Bookkeeping	T22105646	\$520.00	Fair	Trans to Town Clerk's office
BWZ25-1	CPU-mid tower/black P4 3.0 ghz	ATX	2004	Water dept.		\$3,850.00	Very good	Trans to Town Clerk's office

SHELBY INVENTORY

BWZ25-2	Monitor-black	NEC LCD 9v	2004	36103446GA	Water dept.		Trans to Town Clerk's office
BWZ25-3	Speakers-black w/subwoofer	Inspire T2900	2004		Water dept.		Trans to Town Clerk's office
BWZ25-4	Scanner-Microtek	Scanner 5900	2004		Water dept.		Surplus
BWZ25-5	Printer	HP deskjet	2004	SG38D110N3	Water dept.		Trans to storage
BWZ26	Digital camera w/travel kit and easyshare	Kodak	2004	KCKCL33415753	Water dept.		Trans to Town Clerk's office
BWZ27	Printer	Minolta	2003			See BWZ 14-1	surplus
BWZ28-1	7 Bay Black ATX Tower-Athlon 64 X2	ATX	2007		Bookkeeping	\$1,891.00	Trans to Town Clerk's office
BWZ28-2	19" Flat panel monitor	A90	2007		Bookkeeping		Trans to Town Clerk's office
BWZ28-3	Wireless keyboard & mouse	Microsoft 1045	2007	508426	Bookkeeping		Trans to Town Clerk's office
BWZ28-4	Printer	HP Laserjet 1320	2007	JPLGM2796	Bookkeeping		Trans to Town Clerk's office
BWZ29	Computer, laptop Zoning Officer	Dell Latitude 531	2009	xm0064864388m0587	Zoning	\$830.00	Very good
BWZ30-1	Camera, digital	Kodak Z1285	2008	KCXJB8 1205004	Zoning	\$179.00	Very good
BWZ30-2	Camera dock	Kodak	2008	Mnlag	Zoning	\$49.00	Very good
BWZ31	Printer, inkjet Office Jet pro	HP	2008	my88r830vh	Zoning	\$391.00	Very good
BWZ32-1	CPU tower case w/500watt PSU	AMD 6000	2009		Zoning	\$950.00	Very good
BWZ32-2	Wireless keyboard & mouse	Logitech	2009	la52860891	Zoning		Very good
BWZ32-3	Monitor, 19" LCD	ASUS	2009	91LMTF007778	Zoning		Very good
BR001	Table-conference-walnut		1970		HWY Super office		Very good
BR002	1 thru 6 chair-walnut w/arms		1972		HWY Super office		Very good
BRO03	Table-veneer boat shaped		1982		Boardroom	\$1,628.00	Very good
BRO04	Chair, walnut w/o arms		1978		Boardroom		Very good
BRO05	Television-color w/vcr	Panasonic	2000		Boardroom		Very good

SHELBY INVENTORY

HIS01	Table, Oak w/green top 42 x 30 x 31									Trans from TCO02
HIS02-1	Computer tower	Kong Kai								junked
HIS02-2	15" monitor	Cybervision								junked
HIS02-3	Keyboard	Chicony								junked
HIS03	Cabinet-storage, steel w/doors									Trans from CRO14
HIS04	File 4 drawer	Art Metal							Poor	trans from CRO18
HIS05	1 thru 2 chairs-wood w/arms & casters				1958				Fair	
HIS06	Scanner	Lexmark x5150			2003			\$99.00	Very good	junked
JO 01	Chair, wood/casters									
JO 02-1	Chair-burgundy cloth				1959		Judge's office		Good	Trans from CRO4-1
JO 02-2	Chair-burgundy cloth				2001		Judge's office		Good	
JO 03	Table-wooden						Judge's office		Good	Trans from CRO09-3
JO 04-1	File cabinet 2-drawer	Filex			1978		Judge's office		Good	
JU 04-2	File cabinet 2-drawer	Filex			1978		Judge's office		Good	
JO 05	File 4 drawer lockable				1978		Judge's office		Good	Trans from CRO16
JO 06	File 4 drawer lockable	Hon					Judge's office		Good	Trans from CRO17
JO 07	Typewriter	Canon			1989				Good	Junked

SHELBY INVENTORY

JO 08	Surge protector	Back-ups pro	1998			Good	Junked
JO 09	Copy/FAX machine	Xerox Workcenter	2003			Very good	
JO 10-1	Computer server system	Dell PowerEdge 4i	2004			Very good	
JO 10-2	Monitor	Dell E172FP	2004	64180-3AR2VFC	Judge's office	\$1,931.00	
JO 10-3	Router-wireless w/adapters	Dell	2004	3CAH009276	Judge's office	see JO10-1	
JO 10-4	Server-standard edition 32 bit	Dell W2K3	2004		Judge's office	\$152.00	
JO 11	Fire safe, Sentry	DA3930	2009	BC729949	Judge's office	see JO10-1	
JO 12	Bulletin board, Oak	QRT308	2008		Judge's office	\$355.00	
JO 13	Electronic security video system		2009		Judge's office	\$210.00	
JO 13-1	Pelco DX 4516 16 channel 500 GB DVR	Pelco	2009	AAJ-6475	Judge's office	\$2,171.00	
JO 13-2	Outdoor wall mount camera	Ganz	2009	RHB07072	Judge's office	\$366.00 ea	
JO 13-3	Outdoor wall mount camera		2009	RHB07076			
JO 13-4	Outdoor wall mount camera		2009	RHB07077			
JO 13-5	Outdoor wall mount camera		2009	RHB07080			
JO 13-6	Outdoor wall mount camera		2009	RHB07071			
JO 13-7	Color mini dome camera	540line	2009	BHB21009		\$222.00 ea	
JO 13-8	Color mini dome camera		2009	BHB21011			
JO 13-9	Color mini dome camera		2009	BHB22333			
JO 13-10	Color mini dome camera		2009	BHB22338			
JO 13-11	Color mini dome camera		2009	SHB26712			
CNF 01	10' Conference table, cherry	used	2009		Conference room	\$579.00	good
CNF 02-1	thru 8 Cherry/cranberry conf. chairs	used	2009		Conference room	99.00 ea.	good
CNF 03-1	Traditional chairs-dark brown	used	2009		Conference room	\$149.00	good

SHELBY INVENTORY

CNF 03-2	Traditional chairs-dark brown	used	2009	Conference room	\$149.00	good
CNF 03-3	Traditional chairs-dark brown	used	2009	Conference room	\$149.00	good
CNF 04-1	Traditional chair beige	used	2009	Conference room	\$149.00	good
CNF 04-2	Traditional chair beige	used	2009	Conference room	\$149.00	good
CNF 05-1	Traditional chair-light brown	used	2009	Conference room	\$149.00	good
CNF 05-2	Traditional chair-light brown	used	2009	Conference room	\$149.00	good
CNF 06	Flag, American w/pole & stand		2009	Conference room	\$132.73	new
CNF 07	Flag, NYS w/pole & stand		2009	Conference room	\$132.73	new
CNF 08	6' Conference table, cherry	used	2009	EDA office	\$259.00	good
CNF 09-1	thru 6 guest chairs, mahogany	used	2009	EDA office	\$99.00 ea	good

APPENDIX E:
FY2008-2010 Budget Information for
Medina, Ridgeway, and Shelby

Village of Medina Revenues 2007-08 to 2009-10

ACCOUNT	ACCT#	2007-08 Actual	2008-09 Actual	2009-2010 Budget
REVENUES GENERAL				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	A1001	\$2,588,398	\$2,570,447	\$2,553,033
TOTAL REAL PROP TAXES		\$2,588,398	\$2,570,447	\$2,553,033
REAL PROPERTY TAX ITEMS				
OTHER PAYMENTS IN LIEU OF TAXES	A1081	\$50,400	\$47,166	\$66,000
INT/ PENALTIES ON REAL PROP TAXES	A1090	\$25,429	\$26,092	\$26,000
TOTAL REAL PROP TAX ITEMS		\$75,829	\$73,258	\$92,000
NON-PROPERTY TAX ITEMS				
SALES TAX	A1120	\$176,000	\$176,000	\$176,000
UTILITIES' GROSS RECEIPTS TAX	A1130	\$94,964	\$88,731	\$94,400
FRANCHISES	A1170	\$71,270	\$75,095	\$75,000
TOTAL NON-PROPERTY TAX ITEMS		\$342,234	\$339,826	\$345,400
GENERAL GOVERNMENT				
CLERK-TREAS FEES	A1230	\$3,853	\$4,333	\$4,300
TOTAL GENERAL GOVERNMENT		\$3,853	\$4,333	\$4,300
PUBLIC SAFETY				
POLICE FEES	A1520	\$373	\$169	\$180
FIRE INSPECTION FEES	A1540		\$10	
PUBLIC POUND FEES	A1550	\$325	\$200	\$200
SAFETY INSPECTION FEES	A1560	\$5,200	\$1,200	\$8,000
TOTAL PUBLIC SAFETY		\$5,898	\$1,579	\$8,380
HEALTH				
VITAL STATISTICS FEES	A1603	\$16,200	\$17,160	\$17,000
AMBULANCE CHARGES	A1640	\$468,676	\$766,462	\$750,000
TOTAL HEALTH		\$484,876	\$783,622	\$767,000
HOME AND COMMUNITY SERVICES				
ZONING FEES	A2110	\$2,200	\$1,925	\$1,750
DUMPSTER CHARGES	A2130	\$6,350	\$6,623	\$7,800
SALE OF CEMETERY LOTS	A2190	\$9,265	\$5,055	\$3,700
CHARGES FOR CEMETERY SERVICES	A2192	\$11,216	\$7,600	\$7,200
TOTAL HOME & COMMUNITY SERVICES		\$29,031	\$21,203	\$20,450
GRAND TOTAL REVENUES GENERAL		\$3,530,119	\$3,794,268	\$3,790,563
INTERGOVERNMENTAL				
GENERAL				
INTERGOV'T SERVICES	A2210			\$70,880
TOTAL INTERGOV'T GENERAL		\$0	\$0	\$70,880
TRANSPORTATION				
SNOW REMOVAL FOR OTHER GOVT	A2302	\$10,653	\$11,552	\$10,700
TOTAL TRANSPORTATION		\$10,653	\$11,552	\$10,700
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	A2401	\$58,636	\$26,983	\$35,000
XAMS FAIRE BOOTH RENTAL	A2406	\$1,845	\$0	\$0
TOTAL USE OF MONEY & PROPERTY		\$60,481	\$26,983	\$35,000
LICENSES & PERMITS				
BUSINESS & OCCUPATION LICENSES	A2501		\$25	
PERMITS, OTHER	A2590	\$5,930	\$11,280	\$8,050
GAMES OF CHANCE LICENSES	A2530	\$40	\$40	\$30
TOTAL LICENSES & PERMITS		\$5,970	\$11,345	\$8,080

Village of Medina Revenues 2007-08 to 2009-10

ACCOUNT	ACCT#	2007-08 Actual	2008-09 Actual	2009-2010 Budget
FINES				
FINES & FORFEITED	A2610	\$61,134	\$42,623	\$49,000
TOTAL FINES		\$61,134	\$42,623	\$49,000
SALE OF PROP/COMP FOR LOSS				
SALE OF PROPERTY	A2650	\$400		
INSURANCE RECOVERIES	A2680	\$8,940	\$22,544	\$15,000
SALE OF EQUIPMENT	A2665	\$11,895		
TOTAL SALE OF PROP/COMP FOR LOSS		\$21,235	\$22,544	\$15,000
MISCELLANEOUS				
REFUND OF PRIOR YEAR EXPENSES	A2701	\$1,519	\$6,819	\$1,200
TRANSFER FROM CEMETERY & TREE FDS	A2705	\$6,000	\$2,781	\$23,100
MISC REVENUES	A2770	\$1,503	\$3,248	\$2,000
TOTAL MISCELLANEOUS		\$9,022	\$12,848	\$26,300
GRAND TOTAL INTERGOVERNMENTAL		\$168,495	\$127,895	\$214,960
STATE AID				
GENERAL GOVERNMENT				
ST AID, REVENUE SHARING	A3001	\$47,087	\$49,441	\$49,441
ST AID, MORTGAGE TAX	A3005	\$22,095	\$15,025	\$14,500
COUNTY REIMBURSEMENT FOR DRUG OFFICER	A3025	\$0	\$0	\$50,000
SALT STORAGE FACILITY	A3040			\$75,000
ST AID, OTHER AID	A3089	\$1,027	\$9,592	\$30,200
TOTAL GENERAL GOVERNMENT		\$70,209	\$74,058	\$219,141
TRANSPORTATION				
ST AID, CONSOLIDATED HIGHWAY AID	A3501	\$175,231		\$107,988
TOTAL TRANSPORTATION		\$175,231	\$0	\$107,988
CULTURE AND RECREATION				
ST AID, YOUTH PROGRAMS	A3820	\$2,919	\$5,278	\$5,000
FIRE SAFETY GRANT	A4030	\$244,689	\$139,989	\$125,000
TOTAL CULTURE AND RECREATION		\$247,608	\$145,267	\$130,000
INTERFUND TRANSFERS				
INTERFUND REVENUES	A5031		\$30,889	
TOTAL INTERFUND TRANSFERS		\$0	\$30,889	\$0
GRAND TOTAL STATE AID		\$493,048	\$250,214	\$457,129
GRAND TOTAL GENERAL FUND REVENUE		\$4,191,662	\$4,172,377	\$4,462,652
REVENUES WATER				
DEPARTMENTAL				
METERED SALES	F2140	\$957,692	\$1,319,065	\$1,355,750
WATER SERVICE CHARGES	F2144	\$11,691	\$13,058	\$13,580
INTEREST/PENALTIES ON RENT	F2148	\$20,376	\$18,280	\$13,420
DEPOSIT FEE FOR ETHANOL PLANT	F2378	\$151,875		
TOTAL DEPARTMENTAL		\$1,141,634	\$1,350,403	\$1,382,750
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	F2401	\$7,588	\$2,926	\$2,750
REFUND OF PRIOR YEAR'S EXPENSE	F2701		\$314	
TOTAL USE OF MONEY & PROP		\$7,588	\$3,240	\$2,750
TOTAL REVENUES WATER		\$1,149,222	\$1,353,643	\$1,385,500

Village of Medina Revenues 2007-08 to 2009-10

ACCOUNT	ACCT#	2007-08 Actual	2008-09 Actual	2009-2010 Budget
REVENUES SEWER				
DEPARTMENTAL				
SEWER RENTS	G2120	\$873,927	\$855,826	\$850,800
SEWER CHARGES	2122		\$5,407	
INTEREST/PENALTIES ON SEWER	G2128	\$23,850	\$20,195	\$23,250
FISHER PRICE GROUNDWATER COLL	2144	\$8,445	\$6,638	
TOTAL DEPARTMENTAL		\$906,222	\$888,066	\$874,050
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	G2401	\$8,132	\$2,885	\$2,500
TOTAL USE OF MONEY & PROP		\$8,132	\$2,885	\$2,500
MISC				
TRANSFER FROM STP REPAIR RESERVE	G5031			\$20,000
GWINN ST. BAN				
TOTAL MISC		\$0	\$0	\$20,000
TOTAL REVENUES SEWER		\$914,354	\$890,951	\$896,550
GRAND TOTAL REVENUES				
Total General Fund Revenues		\$4,191,662	\$4,172,377	\$4,462,652
Total Water Revenues		\$1,149,222	\$1,353,643	\$1,385,500
Total Sewer Revenues		\$914,354	\$890,951	\$896,550
Grand Total Revenues		\$6,255,238	\$6,416,971	\$6,744,702

BUDGETED REV. - FUND BALANCE & OTHER *

General Fund Budget			
Appropriation from Gen'l Fund Balance	\$150,000	\$200,000	\$75,000
Equipment Reserve	\$120,000	\$132,400	\$117,997
Street Reserve	\$70,000	\$200,000	\$96,000
Gwinn Street BAN			\$300,000
Water Fund			
Appropriation from Water Fund Balance	\$30,961	\$127,015	\$24,506
Sewer Fund			
Appropriation from Sewer Fund Balance	\$260,000	\$105,350	\$104,279
Gwinn Street BAN			\$300,000

* Shows additional revenues budgeted by year, not actual additional revenues used in 2007-08 and 2008-09.

Village of Medina Expenditures 2007-08 to 2009-10

ACCOUNT	ACCT#	2007-08 Actual	2008-09 Actual	2009-2010 Budget
EXPENDITURES GENERAL				
LEGISLATIVE				
LEG BOARD, PERS SERV	A1010.1	\$1,996	\$3,000	\$3,000
LEG BOARD, CONTR EXP	A1010.4	\$12,364	\$26,336	\$13,675
TOTAL LEG BOARD		\$14,360	\$29,336	\$16,675
JUDICIAL				
VILLAGE JUSTICE, PERS SERV	A1110.1	\$61,726	\$63,463	\$62,955
VILLAGE JUSTICE, CONTRACTUAL	A1110.4	\$8,345	\$6,515	\$8,150
TOTAL VILLAGE JUSTICE		\$70,071	\$69,978	\$71,105
MAYOR				
MAYOR, PERS SERV	A1210.1	\$1,998	\$2,000	\$2,000
MAYOR, CONTRACTUAL	A1210.4	\$4,436	\$2,929	\$6,375
TOTAL MAYOR		\$6,434	\$4,929	\$8,375
FINANCE				
AUDITOR, CONTR EXP	A1320.4	\$8,000	\$10,800	\$13,275
TREASURER, PERS SERV	A1325.1	\$19,109	\$17,237	\$23,765
TREASURER, CONTR EXPEND	A1325.4	\$16,656	\$19,699	\$19,947
RECEIVER OF TAXES , PERSONAL SERVICES	A1330.1	\$16,258	\$16,493	\$15,285
BUDGET, PERS SERVICES	A1340.1	\$4,173	\$4,238	\$4,700
BUDGET, CONTR EXT	A1340.4	\$344	\$54	\$500
ASSESSMENT, PERS SERV	A1355.1	\$4,163	\$4,228	\$5,290
ASSESSMENT, CONTR EXP	A1355.4	\$4,240	\$5,030	\$7,460
EXPENSE OF PROP, CONTR EXP	A1364.4	\$379	\$280	\$1,880
TOTAL FINANCE		\$73,322	\$78,059	\$92,102
STAFF				
LAW PERSONAL SERVICE	A1420.1	\$15,833		
ATTORNEY CONTRACTUAL	A1420.4	\$32,107	\$47,318	\$52,720
ELECTIONS, CONTR EXPEND	A1450.4	\$1,117	\$992	\$1,404
TOTAL STAFF		\$49,057	\$48,310	\$54,124
SHARED SERVICES				
BUILDINGS, PERS SERV	A1620.1	\$71,169	\$112,058	\$149,474
BUILDINGS, CONTR EXP	A1620.4	\$54,113	\$69,984	\$64,200
BUILDINGS, CAP PROJ	A1620.41			\$40,500
BUILDINGS, EQUIP RESERVE	A1620.4			\$25,000
TOTAL SHARED SERVICES		\$125,282	\$182,042	\$279,174
SPECIAL ITEMS				
UNALLOCATED INSURANCE, CONTR EXPEND	A1910.4	\$55,105	\$51,116	\$58,205
MUNICIPAL ASSN DUES, CONTR EXPEND	A1920.4	\$1,444	\$1,476	\$1,065
CONTINGENT	A1990.4		\$2,000	\$65,000
TOTAL SPECIAL ITEMS		\$56,549	\$54,592	\$124,270
LAW ENFORCEMENT				
POLICE, PERS SERV	A3120.1	\$651,650	\$693,518	\$730,039
POLICE, EQUIP	A3120.2	\$23,729	\$29,068	\$19,847
POLICE, CONTR EXPEND	A3120.4	\$92,220	\$86,622	\$74,744
TOTAL POLICE		\$767,599	\$809,208	\$824,630
TRAFFIC CONTROL				
TRAFFIC CONTROL, PER SERV	A3310.1	\$28,179	\$28,912	\$32,177
TRAFFIC CONTROL, CONTR EXP	A3310.4	\$4,350	\$5,455	\$10,550
ON-STREET PARKING, CONTR EXP	A3320.4			\$1,550
TOTAL TRAFFIC CONTROL		\$32,529	\$34,367	\$44,277

Village of Medina Expenditures 2007-08 to 2009-10

ACCOUNT	ACCT#	2007-08 Actual	2008-09 Actual	2009-2010 Budget
FIRE PREVENTION AND CONTROL				
FIRE DEPT, PERSONAL SERV	A3410.1	\$448,283	\$312,316	\$224,191
FIRE DEPT, EQUIPMENT	A3410.2	\$32,662	\$19,314	\$42,000
FIRE DEPT, CONTR EXP	A3410.4	\$72,583	\$85,941	\$71,500
FIRE DEPT, CAPITAL PROJ	A3410.5	\$25,443	\$20,400	
TOTAL FIRE		\$578,971	\$437,971	\$337,691
SAFETY FROM ANIMALS				
ANIMAL CONTROL, PERS SERV	A3510.1	\$9,190	\$7,630	\$10,400
ANIMAL CONTROL, CONTR EXP	A3510.4	\$656	\$1,088	\$1,000
TOTAL SAFETY FROM ANIMALS		\$9,846	\$8,718	\$11,400
OTHER PUBLIC SAFETY				
SAFETY INSPECTION PERS SERV	A3620.1	\$47,718	\$34,584	\$60,260
SAFETY INSPECTION CONTR EXP	A3620.4	\$14,787	\$11,726	\$51,980
TOTAL OTHER		\$62,505	\$46,310	\$112,240
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS	A4020.1	\$31,218	\$29,496	\$29,520
REGISTRAR OF VITAL STATISTICS	A4020.4	\$1,469	\$1,299	\$1,800
TOTAL PUBLIC HEALTH		\$32,687	\$30,795	\$31,320
OTHER HEALTH				
AMBULANCE PERS SERV	A3410.1	\$169,085	\$281,038	\$373,685
AMBULANCE EQUIP	A3410.2	\$150,000	\$44,775	\$10,000
AMBULANCE CONTR EXP	A3410.4	\$113,784	\$117,588	\$122,900
AMBULANCE CAPITAL PROJ	A3410.41	\$36,189	\$2,207	
TOTAL OTHER HEALTH		\$469,058	\$445,608	\$506,585
HIGHWAY				
STREET ADMIN, PERS SERV	A5010.1	\$24,917	\$35,381	\$37,330
STREET ADMIN, CONTR EXPEND	A5010.4	\$2,570	\$5,572	\$6,100
MAINT OF STREETS, PERS SERV	A5110.1	\$106,783	\$112,672	\$116,470
MAINT OF STREETS, EQUIPMENT	A5110.2	\$4,523		
MAINT OF STREETS, CONTR EXPEND	A5110.4	\$105,941	\$114,276	\$177,450
MAINT OF STREETS, CAP PROJ	A5110.41	\$157,803	\$91,992	
GWINN STREET PROJECT	A5115.41	\$7,456		
PAVING PROJECT	A5112.2	\$98,484	\$125,000	\$207,988
SNOW REMOVAL, PERS SERV	A5142.1	\$45,392	\$49,532	\$56,340
SNOW REMOVAL, EQUIP	A5142.2	\$40,202	\$500	\$43,350
SNOW REMOVAL, CONTR EXPEND	A5142.4	\$131,854	\$60,469	\$67,750
STREET LIGHTING, CONTR EXPEND	A5182.4	\$74,516	\$65,927	\$68,730
TOTAL HIGHWAY		\$800,441	\$661,321	\$781,508
OTHER HIGHWAY				
OFF-ST PARKING, CONTR EXPEND	A5650.4	\$1,843	\$1,990	\$3,750
TOTAL OTHER HIGHWAY		\$1,843	\$1,990	\$3,750
ECONOMIC DEVELOPMENT & TOURISM				
ECONOMIC DEVELOPMENT & TOURISM	A6499.4	\$6,807	\$4,795	\$15,000
TOTAL ECONOMIC DEVELOPMENT & TOURISM		\$6,807	\$4,795	\$15,000
RECREATION				
PLAYGR & REC CENTERS, PERS SERV	A7140.1	\$32,856	\$40,269	\$51,793
PLAYGR & REC CENTERS, EQUIP & CAP OUTLAY	A7140.2		\$6,759	
PLAYGR & REC CENTERS, CONTR EXPEND	A7140.4	\$15,051	\$17,667	\$19,200
PLAYGR & REC CENTERS, CAP PROJ	A7140.41		\$2,356	\$17,220
PLAYGR & REC CENTERS, JOINT CONT SERV	A7145.4			
YOUTH PROG, CONTR EXPEND	A7310.4	\$8,405	\$8,405	\$8,405
TOTAL RECREATION		\$56,312	\$75,456	\$96,618

Village of Medina Expenditures 2007-08 to 2009-10

ACCOUNT	ACCT#	2007-08 Actual	2008-09 Actual	2009-2010 Budget
CULTURE				
HISTORIAN, CONTR EXP	A7510.4	\$150		\$800
CELEBRATIONS, CONTR EXP	A7550.4	\$1,481	\$1,481	\$1,400
ADULT RECREATION, CONTR EXPEND	A7620.4	\$2,000	\$2,000	\$2,000
TOTAL CULTURE		\$3,631	\$3,481	\$4,200
GENERAL ENVIRONMENT				
ZONING, PERS SERV	A8010.1	\$6,106	\$5,995	\$7,030
ZONING, EQUIP	A8010.2			\$300
ZONING, CONTR EXP	A8010.4	\$1,080	\$298	\$1,200
PLANNING, PERS SERV	A8020.1	\$6,963	\$5,995	\$7,030
PLANNING, CONTR EXP	A8020.4	\$285	\$779	\$1,300
BOARD COMMITTEES, CONTR EXP	A8035.4	\$108	\$83	\$150
TOTAL GENERAL ENVIRONMENT		\$14,542	\$13,150	\$17,010
SEWAGE				
SEWER ADMINISTRATION, PERS SERV	A8110.1	\$17,311	\$22,586	\$23,800
SEWER ADMINISTRATION, CONTR EXP	A8110.4	\$2,903	\$3,204	\$8,500
STORM SEWERS, PERS SERV	A8140.1	\$13,754	\$14,885	\$16,776
STORM SEWERS, EQUIP	A8140.2	\$2,971		
STORM SEWERS, CONTR EXP	A8140.4	\$750	\$8,419	\$9,600
STORM SEWERS, CAP PROJ	A8140.41			\$300,000
TOTAL SEWAGE		\$37,689	\$49,094	\$358,676
SANITATION				
STREET CLEANING, PERS SERV	A8170.1	\$30,872	\$32,069	\$39,242
STREET CLEANING, CONTR EXPEND	A8170.4	\$7,056	\$1,766	\$10,900
TOTAL SANITATION		\$37,928	\$33,835	\$50,142
COMMUNITY ENVIRONMENT				
SHADE TREES, PERS SERV	A8560.1	\$27,356	\$29,638	\$33,555
SHADE TREES, EQUIP	A8560.2	\$319	\$42,470	\$1,500
SHADE TREES, CONTR EXT	A8560.4	\$12,228	\$9,531	\$11,150
SHADE TREES, CAP PROJ	A8560.41		\$10,906	\$7,750
TOTAL COMMUNITY ENVIRONMENT		\$39,903	\$92,545	\$53,955
SPECIAL SERVICES				
CEMETERY, CONTR EXPEND	A8810.4	\$50,821	\$44,751	\$76,700
TOTAL SPECIAL SERVICES		\$50,821	\$44,751	\$76,700
EMPLOYEE BENEFITS				
STATE RETIREMENT SYSTEM	A9010.8	\$49,202	\$46,555	\$40,625
FIRE & POLICE RETIREMENT SYSTEM	A9015.8	\$181,759	\$190,159	\$185,480
SOCIAL SECURITY, EMPLOYER CONT	A9030.8	\$142,157	\$146,289	\$151,600
WORKER'S COMPENSATION, EMPL BNFTS	A9040.8	\$58,818	\$60,885	\$67,045
UNEMPLOYMENT INSURANCE, EMPL BNFTS	A9050.8	\$636		\$3,500
HOSPITAL & MEDICAL/DENTAL INS, EMPL BNFTS	A9060.8	\$298,594	\$298,132	\$302,125
TOTAL EMPLOYEE-BENEFITS		\$731,166	\$742,020	\$750,375
DEBT SERVICE				
BAN-PRINCIPAL	A9730.6	\$123,281	\$110,780	\$105,815
BAN-INTEREST	A9730.7	\$60,042	\$29,783	\$9,371
BOND DEBT, PRINCIPAL	A9785.6	\$98,500	\$103,500	\$126,500
BOND DEBT, INTEREST	A9785.7	\$27,140	\$22,212	\$38,061
TOTAL DEBT SERVICE		\$308,963	\$266,275	\$279,747
TOTAL GENERAL EXPENDITURES		\$4,438,316	\$4,268,936	\$5,001,649

Village of Medina Expenditures 2007-08 to 2009-10

ACCOUNT	ACCT#	2007-08 Actual	2008-09 Actual	2009-2010 Budget
EXPENDITURES WATER				
WATER				
WATER DUES	F1920.4	\$725	\$738	\$988
INSURANCE	F1910.4	\$11,000	\$13,025	\$13,675
WATER ADM, PERS SERV	F8310.1	\$117,290	\$144,376	\$166,979
WATER ADM, EQUIP	F8310.2		\$1,600	
WATER ADM, CONTR EXP	F8310.4	\$12,746	\$12,805	\$18,705
WATER ADM, CAP PROJ	F8310.41		\$15,000	\$15,000
TOTAL WATER ADM		\$141,761	\$187,544	\$215,347
SUPPLY/POWER/PUMPING				
SOURCE SUPPLY PWR/PUMP-CONTR EXP	F8320.4	\$393,999	\$582,369	\$593,110
TOTAL SUPPLY/POWER/PUMPING		\$393,999	\$582,369	\$593,110
TRANSMISSION & DISTRIBUTION				
WATER TRANS/DISTR/PERS SERV	F8340.1	\$154,753	\$146,330	\$164,598
WATER TRANS/DISTR/EQUIP	F8340.2	\$47,090	\$43,850	\$90,650
WATER TRANS/DISTR/CONTR EXPEND	F8340.4	\$63,027	\$68,988	\$91,300
WATER TRANS/DISTR/CAP PROJ	F8340.41		\$14,775	\$17,700
TOTAL TRANSMISSION & DISTRIBUTION		\$264,870	\$273,943	\$364,248
EMPLOYEE BENEFITS				
STATE RETIREMENT, EMPL BNFTS	F9010.8	\$16,085	\$16,275	\$13,545
SOCIAL SECURITY, EMPL BNFTS	F9030.8	\$20,679	\$21,949	\$25,670
W COMP, EMPL BNFTS	F9040.8	\$12,160	\$30,442	\$33,525
UNEMPLOYMENT INSURANCE, EMPL BNFTS	F9055.8			\$1,500
HOSP/MED/DENTAL INS, EMPL BNFT	F9060.8	\$49,892	\$46,474	\$64,673
TOTAL EMPLOYEE BENEFITS		\$98,816	\$115,140	\$138,913
DEBT PRINCIPAL				
DEBT PRINCIPAL, SERIAL BONDS	F9710.6	\$38,000	\$38,000	\$35,000
DEBT PRINCIPAL, BAN	F9730.6	\$21,100	\$25,750	\$30,585
TOTAL DEBT PRINCIPAL		\$59,100	\$63,750	\$65,585
DEBT INTEREST				
DEBT INTEREST, BAN	F9730.7	\$13,043	\$4,684	\$6,468
DEBT INTEREST, SERIAL BONDS	F9710.7	\$29,457	\$27,979	\$26,335
TOTAL DEBT INTEREST		\$42,500	\$32,663	\$32,803
TOTAL WATER EXPENDITURES		\$1,001,046	\$1,255,409	\$1,410,006

Village of Medina Expenditures 2007-08 to 2009-10

ACCOUNT	ACCT#	2007-08 Actual	2008-09 Actual	2009-2010 Budget
EXPENDITURES SEWER				
HOME AND COMM.				
OTHER GOVT SUPPORT	G1989.4	\$16,725	\$16,738	\$16,988
SEWER ADM, PERS SERV	G8110.1	\$81,987	\$90,189	\$110,145
SER ADM, CONTR EXPEND	G8110.4	\$14,929	\$7,712	\$18,200
SEWER ADM, CAP PROJ	G8110.41		\$15,000	\$15,000
SANITARY SEWERS, PERS SERV	G8120.1	\$55,481	\$76,611	\$86,657
SANITARY EQUIPMENT	G8120.2	\$47,100	\$43,706	\$90,650
SANITARY SEWERS, CONTR EXPEND	G8120.4	\$3,705	\$19,549	\$20,500
SANITARY SEWERS, CAP PROJ	G8120.41	\$128,776	\$26,923	\$316,500
SEWAGE TREATMENT PLANT, PERS SERV	G8120.1	\$8,946	\$10,793	\$11,291
SEWAGE TREATMENT PLANT, EQUIP	G8130.2		\$3,666	\$12,500
SEWAGE TREAT DISP, CONTR EXPEND	G8130.4	\$317,229	\$328,358	\$360,350
SEWAGE TREATMENT PLANT, CAP PROJ	G8130.41	9725		\$36,400
TOTAL HOME AND COMM.		\$684,603	\$639,245	\$1,095,181
DEBT				
SOCIAL SECURITY, EMPL BNFTS	G9030.8	\$11,012	\$13,390	\$15,925
STATE RETIREMENT	G9010.8	\$16,085	\$16,275	\$13,550
WORKERS' COMP	G9040.8	\$17,745	\$30,443	\$33,500
UNEMPLOYMENT INSURANCE, EMPL BNFTS	G9050.8			\$1,500
HOSPITALIZATION	G9060.8	\$51,534	\$46,474	\$64,673
DEBT PRINCIPAL, SERIAL BONDS	G9710.6	\$76,400	\$76,564	\$66,565
DEBT INTEREST, SERIAL BONDS	G9710.7	\$11,046	\$9,731	\$8,642
DEBT PRINCIPAL, BAN	G9730.6	\$45,560	\$1,080	\$800
DEBT INTEREST, BAN	G9730.7	\$13,782	\$213	\$493
TOTAL DEBT		\$243,164	\$194,170	\$205,648
TOTAL EXPENDITURE SEWER		\$927,767	\$833,415	\$1,300,829
GRAND TOTAL EXPENDITURES				
Total General Fund Expenditures		\$4,438,316	\$4,268,936	\$5,001,649
Total Water Expenditures		\$1,001,046	\$1,255,409	\$1,410,006
Total Sewer Expenditures		\$927,767	\$833,415	\$1,300,829
Grand Total Expenditures		\$6,367,129	\$6,357,760	\$7,712,484

Town of Ridgeway Revenues 2008-2010

ACCOUNT	ACCT#	2008 Actual	2009 Actual	2010 Budget
REVENUES GENERAL				
REAL PROPERTY TAXES & TAX ITEMS				
REAL PROPERTY TAXES	A1001	\$314,157	\$302,812	\$310,812
OTHER PAYMENTS IN LIEU OF TAXES	A1081	\$2,012	\$2,012	\$2,600
INT/ PENALTIES ON REAL PROP TAXES	A1090	\$10,587	\$10,121	\$8,000
TOTAL REAL PROPERTY & TAX ITEMS		\$326,756	\$314,944	\$321,412
NON-PROPERTY TAXES				
FRANCHISES	A1170	\$21,594	\$25,213	\$23,000
TOTAL NON-PROPERTY TAXES		\$21,594	\$25,213	\$23,000
GENERAL GOVERNMENT				
CLERK FEES	A1255	\$2,047	\$2,463	\$2,000
TOTAL GENERAL GOVERNMENT		\$2,047	\$2,463	\$2,000
HEALTH				
AMBULANCE CHARGES	A1640			\$100
TOTAL HEALTH		\$0	\$0	\$100
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE FEES	A2130	\$2,292	\$2,315	\$2,200
MISC - TIRE PICK UP	A2189			\$50
SALE OF CEMETERY LOTS	A2190			\$50
CHARGES FOR CEMETERY SERVICES	A2192			\$100
TOTAL HOME AND COMM.		\$2,292	\$2,315	\$2,400
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	A2401	\$6,084	\$1,034	\$1,000
INTEREST & EARNINGS - HT	A2402	\$3,174	\$606	\$2,000
RENTAL OF REAL PROPERTY	A2410			\$1,000
COMMISSIONS	A2450	\$20,400	\$13,824	\$12,500
TOTAL USE OF MONEY & PROPERTY		\$29,658	\$15,465	\$16,500
LICENSES & PERMITS				
GAMES OF CHANCE	A2530	\$40	\$20	
DOG LICENSES	A2544	\$1,440	\$1,126	\$1,000
TOTAL LICENSES & PERMITS		\$1,480	\$1,146	\$1,000
FINES & FORFEITURES				
FINES & FORFEITED BAIL	A2610	\$41,442	\$47,691	\$26,000
FINES & PENALTIES - DOG CASES	A2611			\$25
TOTAL FINES & FORFEITURES		\$41,442	\$47,691	\$26,025
SALE OF PROPERTY & COMP FOR LOSS				
MINOR SALES, OTHER	A2655	\$43	\$49	\$20
SALES OF EQUIPMENT	A2665			\$100
INSURANCE RECOVERIES	A2680	\$1,850		
TOTAL SALE OF PROP & COMP FOR LOSS		\$1,893	\$49	\$120
MISCELLANEOUS				
REFUND PRIOR YRS EXPENDITURES	A2701	\$698		\$500
MISCELLANEOUS REVENUES	A2770			\$10
TOTAL FINES & FORFEITURES		\$698	\$0	\$510
STATE AID				
ST AID, REVENUE SHARING	A3001	\$50,255	\$50,255	\$47,000
ST AID, MORTGAGE TAX	A3005	\$36,189	\$32,644	\$45,000
REAL PROPERTY TAX ADMIN	A3040	\$14,965		\$10,000
OTHER STATE AID	A3089	\$49,514	\$15,573	\$10,100
TOTAL STATE AID		\$150,923	\$98,472	\$112,100
Use of Fund Balance	A0910	\$41,900	\$27,252	\$13,820
TOTAL GENERAL REVENUE		\$620,683	\$535,010	\$518,987

ACCOUNT	ACCT#	2008 Actual	2009 Actual	2010 Budget
GENERAL OUTSIDE VILLAGE - REVENUE				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	B1001	\$24,000	\$14,000	
TOTAL REAL PROPERTY & TAX ITEMS		\$24,000	\$14,000	\$0
NON-PROPERTY TAXES				
NONPROPRTY TAX DISTRIB BY CNTY	B1120	\$14,000		\$14,000
TOTAL NON-PROPERTY TAXES		\$14,000	\$0	\$14,000
HEALTH				
PUBLIC HEALTH FEES	B1601			\$210
TOTAL HEALTH		\$0	\$0	\$210
HOME AND COMMUNITY SERVICES				
ZONING FEES	B2110	\$572	\$450	\$500
PLANNING BOARD FEES	B2115			\$100
TOTAL HOME AND COMM.		\$572	\$450	\$600
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	B2401	\$1,218	\$29	\$500
TOTAL USE OF MONEY & PROPERTY		\$1,218	\$29	\$500
LICENSES & PERMITS				
LICENSES, OTHER	B2545	\$450	\$500	\$500
BUILDING PERMITS	B2555	\$4,901	\$2,613	\$1,000
PERMITS, OTHER	B2590	\$1,050	\$1,140	\$1,000
TOTAL LICENSES & PERMITS		\$6,401	\$4,253	\$2,500
MISCELLANEOUS				
REFUND PRIOR YRS EXPENDITURES	B2701			\$100
TOTAL MISCELLANEOUS		\$0	\$0	\$100
STATE AID				
YOUTH PROGRAMS	B3820		\$1,166	\$1,200
Use of Fund Balance	B0910	\$34,519	\$52,551	\$53,532
TOTAL GENERAL OUTSIDE VILLAGE REVENUE		\$80,710	\$72,449	\$72,642
COMMUNITY DEVELOPMENT REVENUE				
INTEREST AND EARNINGS	CD2401	\$106	\$18	
TOTAL USE OF MONEY & PROPERTY		\$106	\$18	\$0
TOTAL COMMUNITY DEVELOPMENT REVENUE		\$106	\$18	\$0
HIGHWAY - TOWNWIDE REVENUE				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	DA1001	\$260,950	\$292,391	\$290,000
TOTAL REAL PROP TAXES		\$260,950	\$292,391	\$290,000
INTERGOVERNMENTAL CHARGES				
TRANSPORTATION SERVICE - OTHER GOV	DA2300	\$9,920	\$9,969	\$8,000
SNOW REMOVAL OTHER GOVT'S	DA2302	\$156,137	\$157,228	\$145,000
TOTAL INTERGOVERNMENTAL CHARGES		\$166,057	\$167,198	\$153,000
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	DA2401	\$2,285	\$157	\$500
INTEREST & EARNINGS - HE	DA2402	\$4,585	\$876	\$1,000
TOTAL USE OF MONEY & PROPERTY		\$6,870	\$1,033	\$1,500
SALE OF PROPERTY & COMP FOR LOSS				
SALE SCRAP & EXCESS MATERIALS	DA2650	\$208	\$675	\$50
TOTAL SALE OF PROP & COMP FOR LOSS		\$208	\$675	\$50
MISCELLANEOUS				
REFUND PRIOR YRS EXPENDITURES	DA2701	\$205		
TOTAL MISCELLANEOUS		\$205	\$0	\$0
Use of Fund Balance	DA0910	\$129,383	\$100,000	\$62,657
TOTAL HIGHWAY TOWNWIDE REVENUES		\$563,673	\$561,297	\$507,207

ACCOUNT	ACCT#	2008 Actual	2009 Actual	2010 Budget
HIGHWAY - OUTSIDE VILLAGE REVENUE				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	DB1001	\$108,076	\$183,072	\$180,000
TOTAL REAL PROP TAXES		\$108,076	\$183,072	\$180,000
NON-PROPERTY TAXES				
NONPROPERTY TAX DISTRIB BY CNTY	DB1120	\$103,923	\$104,563	\$100,000
TOTAL NON-PROPERTY TAXES		\$103,923	\$104,563	\$100,000
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	DB2401	\$449	\$434	\$300
TOTAL USE OF MONEY & PROPERTY		\$449	\$434	\$300
SALE OF PROPERTY & COMP FOR LOSS				
INSURANCE RECOVERIES	DB2680	\$9,163		
TOTAL SALE OF PROP & COMP FOR LOSS		\$9,163	\$0	\$0
STATE AID				
CONSOLIDATED HIGHWAY AID	DB3501	\$91,820	\$91,861	\$80,000
TOTAL STATE AID		\$91,820	\$91,861	\$80,000
Use of Fund Balance	DB0910	\$51,690	\$0	-\$22,537
TOTAL HIGHWAY OUTSIDE VILLAGE REVENUES		\$365,121	\$379,930	\$337,763
CAPITAL PROJECTS - REVENUE				
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	H2401	-\$5,274	-\$1,629	
TOTAL USE OF MONEY & PROPERTY		-\$5,274	-\$1,629	\$0
MISCELLANEOUS				
MISCELLANEOUS REVENUES	H2770	\$225	\$225	
TOTAL MISCELLANEOUS		\$225	\$225	\$0
STATE AID				
RURAL DEVELOPMENT GRANT	H4997	\$523,904	\$154,643	
TOTAL STATE AID		\$523,904	\$154,643	\$0
PROCEEDS OF OBLIGATIONS				
BOND ANTICIPATION NOTE	H5730	\$5,000	\$488,000	
RURAL DEVELOPMENT LOAN	H5789		\$268,000	
TOTAL PROCEEDS OF OBLIGATIONS		\$5,000	\$756,000	\$0
TOTAL CAPITAL PROJECTS REVENUES		\$523,855	\$909,239	\$0
FIRE PROTECTION - REVENUE				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	SF1001	\$132,779	\$125,340	\$129,131
TOTAL REAL PROP TAXES		\$132,779	\$125,340	\$129,131
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	SF2401	\$273	\$41	
TOTAL USE OF MONEY & PROPERTY		\$273	\$41	\$0
TOTAL FIRE PROTECTION REVENUES		\$133,052	\$125,381	\$129,131
LIGHT DISTRICT - REVENUE				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	SL1001	\$2,900	\$2,900	\$2,900
TOTAL REAL PROP TAXES		\$2,900	\$2,900	\$2,900
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	SL2401	\$195	\$37	
TOTAL USE OF MONEY & PROPERTY		\$195	\$37	\$0
Use of Fund Balance	SL0910	\$0	\$105	\$0
TOTAL LIGHT DISTRICT REVENUES		\$3,095	\$3,042	\$2,900
SEWER - REVENUE				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	SS1001	\$28,050	\$28,050	\$26,000
TOTAL REAL PROP TAXES		\$28,050	\$28,050	\$26,000
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	SS2401	\$761	\$140	
TOTAL USE OF MONEY & PROPERTY		\$761	\$140	\$0
Use of Fund Balance	SS0910	\$2,709	\$3,852	\$6,502

ACCOUNT	ACCT#	2008 Actual	2009 Actual	2010 Budget
TOTAL SEWER REVENUES		\$31,520	\$32,042	\$32,502
WATER IMPROVEMENT AREAS - REVENUES				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	SW1001	\$200,644	\$209,700	\$222,854
TOTAL REAL PROP TAXES		\$200,644	\$209,700	\$222,854
HOME & COMMUNITY SERVICES				
METERED WATER SALES	SW2140	\$187,653	\$248,465	\$190,000
UNMETERED WATER SALES	SW2142			\$200
WATER SERVICE CHARGE	SW2144	\$5,211	\$9,522	\$5,000
INTEREST & PENALTY - WATER RENTS	SW2148	\$2,103	\$2,207	\$900
TOTAL HOME AND COMM.		\$194,967	\$260,194	\$196,100
USE OF MONEY & PROPERTY				
INTEREST & EARNINGS	SW2410	\$3,685	\$684	\$1,000
TOTAL USE OF MONEY & PROPERTY		\$3,685	\$684	\$1,000
Use of Fund Balance	SW0910	\$61,024	\$62,076	\$92,166
TOTAL WATER IMPROVEMENT AREAS REVENUES		\$460,320	\$532,654	\$512,120
TANNER CEMETERY - EXPENDABLE				
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	TE2401	\$3,574	\$3,964	\$1,700
TOTAL USE OF MONEY & PROPERTY		\$3,574	\$3,964	\$1,700
Use of Fund Balance	TE0910	\$0	-\$1,000	\$0
TOTAL TANNER CEMETERY REVENUES		\$3,574	\$2,964	\$1,700
Total General Fund Revenues		\$620,683	\$535,010	\$518,987
Total General Outside Village Revenues		\$80,710	\$72,449	\$72,642
Total Community Development Revenues		\$106	\$18	\$0
Total Highway Townwide Revenues		\$563,673	\$561,297	\$507,207
Total Highway Outside Village Revenues		\$365,121	\$379,930	\$337,763
Total Capital Projects Revenues		\$523,855	\$909,239	\$0
Total Fire Protection Revenues		\$133,052	\$125,381	\$129,131
Total Street Lighting Revenues		\$3,095	\$3,042	\$2,900
Total Sewer Revenues		\$31,520	\$32,042	\$32,502
Total Water Revenues		\$460,320	\$532,654	\$512,120
Total Tanner Cemetery Revenues		\$3,574	\$2,964	\$1,700
Grand Total Revenue		\$2,785,710	\$3,154,026	\$2,114,952
Grand Total Revenue minus Capital Projects		\$2,261,854	\$2,244,787	\$2,114,952

Town of Ridgeway Expenditures 2008-2010

ACCOUNT	ACCT#	2008 Actual	2009 Actual	2010 Budget
EXPENDITURES GENERAL				
LEGISLATIVE				
TOWN BOARD PERSONAL SERVICES	A1010.1	\$13,053	\$13,350	\$14,667
TOWN BOARD CONTRACTUAL	A1010.4			\$400
TOTAL LEG BOARD		\$13,053	\$13,350	\$15,067
JUDICIAL				
MUNICIPAL COURT PERSONAL SERVICES	A1110.1	\$17,829	\$17,232	\$21,946
MUNICIPAL COURT PERSONAL SERVICES - CONT	A1110.12			\$750
MUNICIPAL COURT EQUIPMENT	A1110.2			\$700
MUNICIPAL COURT CONTRACTUAL	A1110.4	\$8,675	\$10,150	\$2,000
TOTAL JUDICIAL		\$26,504	\$27,382	\$25,396
EXECUTIVE				
SUPERVISOR PERSONAL SERVICE	A1220.1	\$21,808	\$21,808	\$21,813
SUPERVISOR EQUIPMENT	A1220.2			\$600
SUPERVISOR CONTRACTUAL	A1220.4	\$1,376	\$1,082	\$3,000
TOTAL EXECUTIVE		\$23,184	\$22,890	\$25,413
FINANCE				
AUDITOR CONTRACTUAL	A1320.4	\$4,000	\$6,500	\$8,100
BUDGET PERSONAL SERVICE	A1340.1	\$1,725	\$1,725	\$1,725
ASSESSMENT PERSONAL SERVICE	A1355.1	\$31,692	\$32,820	\$34,112
ASSESSMENT EQUIPMENT	A1355.2	\$1,422		\$1,000
ASSESSMENT CONTRACTUAL	A1355.4	\$8,919	\$10,086	\$7,219
TOTAL FINANCE		\$47,758	\$51,131	\$52,156
STAFF				
TOWN CLERK PERSONAL SERVICE	A1410.1	\$44,116	\$45,596	\$46,944
TOWN CLERK EQUIPMENT	A1410.2	\$399	\$799	\$1,000
TOWN CLERK CONTRACTUAL	A1410.4	\$3,820	\$5,172	\$5,250
LAW CONTRACTUAL	A1420.4	\$8,496	\$4,500	\$5,000
ELECTIONS CONTRACTUAL	A1450.4	\$12,573	\$10,494	\$15,000
RECORDS MANAGEMENT CONTRACTUAL	A1460.4			\$150
TOTAL STAFF		\$69,404	\$66,561	\$73,344
SHARED SERVICES				
BUILDINGS PERSONAL SERVICE	A1620.1	\$2,650	\$3,180	\$3,100
BUILDINGS EQUIPMENT	A1620.2			\$500
BUILDINGS CONTRACTUAL	A1620.4	\$17,988	\$13,513	\$13,000
CENTRAL PRINT AND MAILING	A1670.4	\$6,398	\$6,636	\$7,500
TOTAL SHARED SERVICES		\$27,036	\$23,329	\$24,100
SPECIAL ITEMS				
UNALLOCATED INSURANCE	A1910.4	\$28,631	\$29,336	\$30,000
MUNICIPAL ASSOCIATION DUES	A1920.4	-\$998	\$2,697	\$1,000
GLENWOOD LAKE COMMISSION	A1940.4	\$7,969		\$2,000
UNCLASSIFIED	A1989.4	\$35,488	\$21,187	\$20,000
CONTINGENT ACCOUNT	A1990.4			\$10,000
TOTAL SPECIAL ITEMS		\$71,090	\$53,220	\$63,000
TRAFFIC CONTROL				
TRAFFIC CONTROL PERSONAL SERVICES	A3310.1			\$550
TRAFFIC CONTROL CONTRACTUAL	A3310.4	\$12,265	\$6,633	\$9,192
TOTAL TRAFFIC CONTROL		\$12,265	\$6,633	\$9,742
SAFETY FROM ANIMALS				
CONTROL OF DOGS PERSONAL SERV.	A3510.1	\$2,059	\$2,094	\$2,100
CONTROL OF DOGS CONTRACTUAL	A3510.4		\$333	\$750
TOTAL SAFETY FROM ANIMALS		\$2,059	\$2,427	\$2,850
OTHER HEALTH				
AMBULANCE CONTRACTUAL	A4540.4			\$5,000
TOTAL OTHER HEALTH		\$0	\$0	\$5,000

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ACCOUNT	ACCT#	2008 Actual	2009 Actual	2010 Budget
ADMINISTRATION				
SUPT OF HIGHWAYS PERSONAL SERV	A5010.1	\$51,000	\$52,530	\$55,580
SUPT OF HIGHWAYS CONTRACTUAL	A5010.4	\$3,990	\$2,734	\$2,500
DEPUTY HWY ADMIN PERSONAL SERVICES	A5011.1	\$1,450	\$1,525	\$1,500
TOTAL ADMINISTRATION		\$56,440	\$56,788	\$59,580
HIGHWAY				
GARAGE PERSONAL SERVICES	A5132.1			\$200
GARAGE EQUIPMENT	A5132.2		\$4,752	\$10,000
GARAGE CONTRACTUAL	A5132.4	\$15,310	\$12,490	\$18,386
STREET LIGHTING CONTRACTUAL	A5182.4	\$6,334	\$6,195	\$7,648
TOTAL HIGHWAY		\$21,644	\$23,438	\$36,234
CULTURE				
HISTORIAN PERSONAL SERVICE	A7510.1	\$206	\$206	\$206
HISTORIAN CONTRACTUAL	A7510.4	\$147	\$268	\$285
CELEBRATIONS	A7550.4	\$1,067	\$971	\$1,100
TOTAL CULTURE		\$1,420	\$1,445	\$1,591
CEMETERIES				
CEMETERIES PERSONAL SERVICE	A8810.1		\$241	\$2,500
CEMETERIES EQUIPMENT	A8810.2			\$2,000
CEMETERIES CONTRACTUAL	A8810.4	\$160	\$160	\$200
TOTAL CEMETERIES		\$160	\$401	\$4,700
EMPLOYEE-BENEFITS				
STATE RETIREMENT	A9010.8	\$17,084	\$12,884	\$27,514
SOCIAL SECURITY	A9030.8	\$11,618	\$11,910	\$11,000
MEDICARE	A9035.8	\$2,717	\$2,786	\$2,500
WORKER'S COMPENSATION	A9040.8	\$26,325	\$23,606	\$23,000
UNEMPLOYMENT INSURANCE	A9050.8			\$500
DISABILITY INSURANCE	A9055.8	\$504	\$310	\$300
HOSPITAL & MEDICAL INSURANCE	A9060.8	\$72,474	\$65,876	\$56,000
TOTAL EMPLOYEE-BENEFITS		\$130,722	\$117,372	\$120,814
TOTAL GENERAL EXPENDITURES		\$502,741	\$466,366	\$518,987
GENERAL OUTSIDE VILLAGE - EXPENDITURES				
STAFF				
LAW CONTACTUAL	B1420.4			\$500
TOTAL STAFF		\$0	\$0	\$500
SPECIAL ITEMS				
CONTINGENT ACCOUNT	B1990.4		\$2,500	\$3,000
TOTAL SPECIAL ITEMS		\$0	\$2,500	\$3,000
OTHER PUBLIC SAFETY				
SAFETY INSPECTION PERSONAL SERVICES	B3620.1	\$11,362	\$6,904	\$9,507
SAFETY INSPECTION EQUIPMENT	B3620.2	\$676		
SAFETY INSPECTION CONTRACTUAL	B3620.4	\$50	\$847	800
TOTAL OTHER PROTECTION		\$12,088	\$7,751	\$10,307
PUBLIC HEALTH				
REGISTRAR OF VITAL STATISTICS	B4020.1	\$750	\$773	\$800
TOTAL PUBLIC HEALTH		\$750	\$773	\$800
RECREATION				
JOINT RECREATION PROJECTS	B7145.4	\$1,500	\$1,500	\$1,500
YOUTH PROGRAMS CONTRACTUAL	B7310.4	\$4,150	\$4,150	\$4,150
TOTAL RECREATION		\$5,650	\$5,650	\$5,650
ADULT ACTIVITIES				
ADULT RECREATION CONTRACTUAL	B7620.4	\$750	\$750	\$750
TOTAL ADULT ACTIVITIES		\$750	\$750	\$750
GENERAL ENVIRONMENT				
ZONING PERSONAL SERVICES	B8010.1	\$17,756	\$14,620	\$18,000
ZONING EQUIPMENT	B8010.2	\$676		
ZONING CONTRACTUAL	B8010.4	\$8,599	\$4,264	\$5,234
PLANNING PERSONAL SERVICES	B8020.1	\$879	\$986	\$12,707
PLANNING CONTRACTUAL	B8020.4	\$2,682	\$2,830	\$5,234
TOTAL GENERAL ENVIRONMENT		\$30,593	\$22,699	\$41,175

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ACCOUNT	ACCT#	2008 Actual	2009 Actual	2010 Budget
EMPLOYEE BENEFITS				
STATE RETIREMENT	B9010.8	\$85	\$62	\$100
SOCIAL SECURITY	B9030.8	\$1,906	\$1,444	\$1,400
MEDICARE	B9035.8	\$446	\$337	\$350
WORKERS COMPENSATION	B9040.8	\$2,050	\$2,050	\$2,050
DISABILITY INSURANCE	B9055.8	\$66	\$62	\$60
HOSPITAL & MEDICAL INSURANCE	B9060.8		\$6,500	\$6,500
TOTAL EMPLOYEE BENEFITS		\$4,553	\$10,455	\$10,460
TOTAL GENERAL OUTSIDE VILLAGE EXPENDITURES		\$54,384	\$50,578	\$72,642
HIGHWAY - TOWNWIDE EXPENDITURES				
HIGHWAY				
BRIDGES PERSONAL SERVICES	DA5120.1			\$2,187
BRIDGES CONTRACTUAL	DA5120.4			\$2,500
MACHINERY PERSONAL SERVICE	DA5130.1	\$4,668	\$7,225	\$10,610
MACHINERY EQUIPMENT	DA5130.2	\$58,730	\$41,668	\$50,000
MACHINERY EQUIPMENT - RESERVE	DA5130.21	\$50,000	\$52,098	\$50,000
MACHINERY CONTRACTUAL	DA5130.4	\$76,463	\$54,781	\$67,053
MISC (brush & weeds) PERS SERV	DA5140.1	\$49,803	\$37,821	\$37,098
MISC (brush & weeds) CONTRACTUAL	DA5130.4	\$7,613	\$12,665	\$18,000
SNOW REMOVAL PERSONAL SERVICE	DA5142.1	\$45,496	\$38,789	\$59,100
SNOW REMOVAL CONTRACTUAL	DA5142.4	\$48,015	\$46,560	\$54,000
SERV OTHER GOVERNMENTS PERS SERV	DA5148.1	\$36,335	\$33,888	\$47,342
SERV OTHER GOVERNMENTS CONTRACT	DA5148.4	\$46,643	\$32,321	\$60,000
TOTAL HIGHWAY		\$423,766	\$357,815	\$457,890
EMPLOYEE BENEFITS				
STATE RETIREMENT	DA9010.8	\$6,487	\$6,038	\$6,367
SOCIAL SECURITY	DA9030.8	\$8,631	\$7,118	\$6,000
MEDICARE	DA9035.8	\$2,018	\$1,665	\$2,000
WORKERS COMPENSATION	DA9040.8	\$16,679	\$16,700	\$16,700
UNEMPLOYMENT INSURANCE	DA9050.8			\$100
DISABILITY INSURANCE	DA9055.8	\$77	\$46	\$150
HOSPITAL & MEDICAL INSURANCE	DA9060.8	\$18,567	\$18,584	\$18,000
TOTAL EMPLOYEE BENEFITS		\$52,459	\$50,150	\$49,317
TOTAL HIGHWAY TOWNWIDE EXPENDITURES		\$476,225	\$407,966	\$507,207
HIGHWAY - OUTSIDE VILLAGE EXPENDITURES				
HIGHWAY				
MAINTENANCE ROADS PERSONAL SERVICES	DB5110.1	\$77,887	\$22,568	\$73,742
MAINTENANCE ROADS CONTRACTUAL	DB5110.4	\$131,013	\$120,458	\$124,000
PERMANENT IMPROVEMENTS PERS SERV	DB5112.1	\$16,114	\$15,940	\$26,921
PERMANENT IMPROVEMENTS EQUIPMENT	DB5112.2	\$91,820	\$91,820	\$75,000
TOTAL HIGHWAY		\$316,834	\$250,787	\$299,663
EMPLOYEE BENEFITS				
STATE RETIREMENT	DB9010.8	\$5,903	\$3,734	\$6,000
SOCIAL SECURITY	DB9030.8	\$4,079	\$2,387	\$4,500
MEDICARE	DB9035.8	\$954	\$558	\$1,000
WORKERS COMPENSATION	DB9040.8	\$9,000	\$9,000	\$9,000
DISABILITY INSURANCE	DB9055.8	\$119	\$135	\$100
HOSPITAL & MEDICAL INSURANCE	DB9060.8	\$18,567	\$18,584	\$17,500
TOTAL EMPLOYEE BENEFITS		\$38,622	\$34,399	\$38,100
TOTAL HIGHWAY OUTSIDE VILLAGE EXPENDITURES		\$355,456	\$285,185	\$337,763
CAPITAL PROJECTS - EXPENDITURES				
WATER				
TRANSMISSION & DISTRIBUTION	H8340.2	\$796,772	\$667,427	
TOTAL WATER		\$796,772	\$667,427	\$0
EMPLOYEE BENEFITS				
SOCIAL SECURITY	H9030.8	\$140	\$144	
MEDICARE	H9035.8	\$33	\$34	
TOTAL EMPLOYEE BENEFITS		\$172	\$177	\$0
TOTAL CAPITAL PROJECTS EXPENDITURES		\$796,944	\$667,604	\$0
FIRE PROTECTION - EXPENDITURES				

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ACCOUNT	ACCT#	2008 Actual	2009 Actual	2010 Budget
FIRE PROTECTION & CONTROL				
FIRE PROTECTION	SF3410.4	\$119,628	\$109,891	\$118,031
TOTAL FIRE PROTECTION & CONTROL		\$119,628	\$109,891	\$118,031
EMPLOYEE BENEFITS				
WORKERS COMPENSATION	SF9040.8	\$11,090	\$11,100	\$11,100
TOTAL EMPLOYEE BENEFITS		\$11,090	\$11,100	\$11,100
TOTAL FIRE PROTECTION EXPENDITURES		\$130,718	\$120,991	\$129,131
STREET LIGHTING - EXPENDITURES				
STREET LIGHTING - EXPENDITURES				
STREET LIGHTING CONTRACTUAL	SL5182.4	\$2,569	\$2,889	\$2,900
TOTAL STREET LIGHTING		\$2,569	\$2,889	\$2,900
SEWER - EXPENDITURES				
SANITATION				
SEWER ADMIN PERSONAL SERVICE	SS8110.1			\$424
SEWER ADMIN CONTRACTUAL	SS8110.4			\$258
SANITARY SEWERS CONTRACTUAL	SS8120.4	\$22,825	\$28,539	\$31,673
TOTAL SANITATION		\$22,825	\$28,539	\$32,355
EMPLOYEE BENEFITS				
SOCIAL SECURITY, EMPL BNFTS	SS9030.8			\$50
MEDICARE, EMPL BNFTS	SS9035.8			\$5
WORKERS COMPENSATION	SS9040.8	\$88	\$88	\$88
DISABILITY INSURANCE	SS9055.8			\$4
TOTAL EMPLOYEE BENEFITS		\$88	\$88	\$147
TOTAL SEWER EXPENDITURES		\$22,913	\$28,627	\$32,502
WATER - EXPENDITURES				
WATER				
PLAN, SURVEY, EQUIP & CAP OUTLAY	SW8097.4		\$11,000	
WATER ADMIN PERSONAL SERVICE	SW8310.1	\$26,451	\$27,210	\$45,649
WATER ADMIN EQUIPMENT	SW8310.2	\$219		\$1,000
WATER ADMIN CONTRACTUAL	SW8310.4	\$1,940	\$2,421	\$3,600
SOURCE OF SUPPLY, POWER & PLUMBING	SW8320.4	\$118,169	\$62,591	\$130,000
TRANS & DISTRIBUTION PERSONAL SERVICES	SW8340.1	\$9,053	\$6,486	\$14,034
TRANS & DISTRIBUTION EQUIPMENT	SW8340.2			\$5,150
TRANS & DISTRIBUTION CONTRACTUAL	SW8340.4	\$64,926	\$60,801	\$82,400
TOTAL WATER		\$220,758	\$170,509	\$281,833
EMPLOYEE BENEFITS				
STATE RETIREMENT	SW9010.8	\$1,072	\$815	\$1,310
SOCIAL SECURITY, EMPL BNFTS	SW9030.8	\$2,201	\$2,089	\$1,600
MEDICARE, EMPL BNFTS	SW9035.8	\$515	488.57	\$500
WORKERS COMPENSATION	SW9040.8	\$2,360	2000	\$2,000
UNEMPLOYMENT INSURANCE	SW9050.8			\$100
DISABILITY INSURANCE	SW9055.8	\$71	\$74	\$50
TOTAL EMPLOYEE BENEFITS		\$6,219	\$5,467	\$5,560

ACCOUNT	ACCT#	2008 Actual	2009 Actual	2010 Budget
DEBT SERVICES				
SERIAL BOND 31E-PRINCIPAL	SW9710.6	\$7,000	\$8,000	\$8,000
SERIAL BOND 31E-INTEREST	SW9710.7	\$4,350	\$4,000	\$3,600
SERIAL BOND 269-PRINCIPAL	SW9711.6	\$3,800	\$3,800	\$3,800
SERIAL BOND 269-INTEREST	SW9711.7	\$6,264	\$6,008	\$5,751
SERIAL BOND DIST 2-PRINCIPAL	SW9713.6	\$8,000	\$8,000	\$8,000
SERIAL BOND DIST 2-INTEREST	SW9713.7	\$12,690	\$12,330	\$11,970
SERIAL BOND DIST 3-PRINCIPAL	SW9714.6	\$11,200	\$11,600	\$12,000
SERIAL BOND DIST 3-INTEREST	SW9714.7	\$21,041	\$20,670	\$20,287
SERIAL BOND DIST 4-PRINCIPAL	SW9715.6	\$15,400	\$16,100	\$16,900
SERIAL BOND DIST 4-INTEREST	SW9715.7	\$55,897	\$54,565	\$53,042
SERIAL BOND DIST 5-PRINCIPAL	SW9732.6	\$6,000	\$6,300	\$6,600
SERIAL BOND DIST 5-INTEREST	SW9732.7	\$20,221	\$19,973	\$19,713
SERIAL BOND DIST 6-INTEREST	SW9732.8			\$11,725
SERIAL BOND DIST 6-PRINCIPAL	SW9733.6			\$2,800
SERIAL BOND DIST 7-INTEREST BAN	SW9733.7	\$11,426	\$4,655	\$2,500
SERIAL BOND DIST 8-INTEREST BAN	SW9734.7	\$9,408	\$7,118	\$4,280
SERIAL BOND DIST 7-PRINCIPAL BAN	SW9745.6	\$8,000	\$4,000	\$4,000
SERIAL BOND DIST 8-PRINCIPAL BAN	SW9745.7		\$5,000	\$5,000
SERIAL BOND DIST 7-PRINCIPAL	SW9745.8			\$5,000
SERIAL BOND DIST 9-PRINCIPAL	SW9745.9			\$5,000
SERIAL BOND DIST 9-INTEREST	SW9746.1			\$2,360
SERIAL BOND DIST 10-PRINCIPAL	SW9746.6			\$5,000
SERIAL BOND DIST 10-INTEREST	SW9746.7			\$7,400
TOTAL DEBT		\$200,696	\$192,118	\$224,727
TOTAL WATER EXPENDITURES		\$427,673	\$368,094	\$512,120
TANNER CEMETERY - EXPENDITURES				
TANNER CEMETERY - EXPENDITURES				
CHARGES FOR CEMETERY SERVICES	TE8999.4	\$1,440	\$1,440	\$1,700
TOTAL TANNER CEMETERY		\$1,440	\$1,440	\$1,700
Total General Fund Expenditures		\$502,741	\$466,366	\$518,987
Total General Outside Village Expenditures		\$54,384	\$50,578	\$72,642
Total Highway Townwide Expenditures		\$476,225	\$407,966	\$507,207
Total Highway Outside Village Expenditures		\$355,456	\$285,185	\$337,763
Total Capital Projects Expenditures		\$796,944	\$667,604	\$0
Total Fire Protection Expenditures		\$130,718	\$120,991	\$129,131
Total Street Lighting Expenditures		\$2,569	\$2,889	\$2,900
Total Sewer Expenditures		\$22,913	\$28,627	\$32,502
Total Water Expenditures		\$427,673	\$368,094	\$512,120
Total Tanner Cemetery Expenditures		\$1,440	\$1,440	\$1,700
Grand Total Expenditures		\$2,771,063	\$2,399,741	\$2,114,952
Grand Total Expenditures minus Capital Projects		\$1,974,119	\$1,732,137	\$2,114,952

Town of Shelby

Account Code	Account #	2008 Actual	2009 Actual	2010 Budget
REVENUES GENERAL				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	A1001	\$368,668	\$328,317	\$341,179
TOTAL REAL PROP TAXES		\$368,668	\$328,317	\$341,179
REAL PROPERTY TAX ITEMS				
OTHER PAYMENTS LIEU OF TAXES	A1081	\$5,000	\$78,200	\$78,200
INT & PENALTIES REAL PROP TAX	A1090	\$8,500	\$8,500	\$7,500
TOTAL REAL PROPERTY & TAX ITEMS		\$13,500	\$86,700	\$85,700
GENERAL GOVERNMENT				
CLERK FEES	A1255	\$1,600	\$1,600	\$2,300
TOTAL GENERAL GOVERNMENT		\$1,600	\$1,600	\$2,300
HOME AND COMMUNITY SERVICES				
REFUSE & GARBAGE CHARGES	A2130	\$1,550	\$1,550	\$1,550
TOTAL HOME & COMMUNITY SERVICES		\$1,550	\$1,550	\$1,550
INTERGOVERNMENTAL CHARGES				
TRANSPORTATION SERVICE-OTHR GOV	A2302	\$16,000	\$18,000	\$20,000
TOTAL INTERGOVERNMENTAL CHARGES		\$16,000	\$18,000	\$20,000
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	A2401	\$5,000	\$5,000	\$5,000
RENTAL OF REAL PROPERTY	A2410	\$2,400	\$2,400	\$2,400
COMMISSIONS	A2450	\$7,500	\$7,500	\$7,500
TOTAL USE OF MONEY & PROPERTY		\$14,900	\$14,900	\$14,900
LICENSES & PERMITS				
BUSINESS & OCCUPATION LICENSE	A2501	\$70	\$70	\$300
GAMES OF CHANCE	A2530	\$20	\$20	\$25
DOG LICENSES	A2544	\$1,500	\$1,500	\$1,600
TOTAL LICENSES & PERMITS		\$1,590	\$1,590	\$1,925
FINES & FORFEITURES				
FINES & FORFEITED BAIL	A2610	\$15,000	\$15,000	\$15,000
FINES & PENALTIES-DOG CASES	A2611	\$500	\$500	\$500
TOTAL FINES & FORFEITURES		\$15,500	\$15,500	\$15,500
MISCELLANEOUS				
MISCELLANEOUS REVENUES	A2770	\$20	\$50	\$50
TOTAL MISCELLANEOUS		\$20	\$50	\$50
STATE AID				
STATE REVENUE SHARING(PER CAP)	A3001	\$36,000	\$36,000	\$36,000
MORTGAGE TAX	A3005	\$40,000	\$40,000	\$40,000
STATE AID REAL PROPERTY TAX	A3040	\$8,000	\$8,000	\$8,000
TOTAL STATE AID		\$84,000	\$84,000	\$84,000
Use of Fund Balance	A0910	\$160,000	\$195,000	\$230,000
TOTAL GENERAL REVENUE		\$677,328	\$747,207	\$797,104
GENERAL OUTSIDE VILLAGE				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	B1001	\$46,400	\$222	\$806
TOTAL REAL PROP TAXES		\$46,400	\$222	\$806
REAL PROPERTY TAX ITEMS				
OTHER PAYMENTS LIEU OF TAXES	B1081	\$0	\$42,700	\$42,700
TOTAL REAL PROPERTY & TAX ITEMS		\$0	\$42,700	\$42,700
NON-PROPERTY TAX ITEMS				
NONPROPRTY TAX DISTRIB BY CNTY	B1120	\$3,340	\$3,340	\$3,340
TOTAL NON- PROP TAX ITEMS		\$3,340	\$3,340	\$3,340
HOME AND COMMUNITY SERVICES				
VITAL STATISTICSNT	B1689	\$200	\$200	\$250
ZONING FEES	B2110	\$4,000	\$4,000	\$4,000
TOTAL HOME & COMMUNITY SERVICES		\$4,200	\$4,200	\$4,250
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	B2401	\$1,800	\$1,500	\$1,500
TOTAL USE OF MONEY & PROPERTY		\$1,800	\$1,500	\$1,500

Town of Shelby

Account Code	Account #	2008 Actual	2009 Actual	2010 Budget
STATE AID				
YOUTH PROGRAMS	B3820	\$1,100	\$1,100	\$1,100
TOTAL STATE AID		\$1,100	\$1,100	\$1,100
Use of Fund Balance	B0910	\$10,000	\$17,000	\$22,000
TOTAL GENERAL OUTSIDE VILLAGE		\$66,840	\$70,062	\$75,696
CAPITAL RESERVE HIGHWAY				
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	CF1-2401	\$1,000	\$1,000	\$1,000
TOTAL CAPITOL RESERVE HIGHWAY		\$1,000	\$1,000	\$1,000
CAPITAL RESERVE BUILDINGS				
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	CF2-2401	\$1,000	\$1,000	\$1,000
TOTAL CAPITOL RESERVE BUILDINGS		\$1,000	\$1,000	\$1,000
CAPITAL RESERVE ROADS				
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	CF3-2401	\$1,000	\$1,000	\$1,000
TOTAL CAPITOL RESERVE ROADS		\$1,000	\$1,000	\$1,000
HIGHWAY-TOWNWIDE REVENUE				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	DA1001	\$200,015	\$228,499	\$218,404
TOTAL REAL PROP TAXES		\$200,015	\$228,499	\$218,404
REAL PROPERTY TAX ITEMS				
FEDERAL PAYMNTS LIEU TAXES	DA1080	\$7,500	\$7,500	\$7,500
TOTAL REAL PROPERTY & TAX ITEMS		\$7,500	\$7,500	\$7,500
INTERGOVERNMENTAL CHARGES				
TRANSPORTATION SERY OTHR GOVERN	DA2302	\$155,000	\$155,000	\$155,000
TOTAL INTERGOVERNMENTAL CHARGES		\$155,000	\$155,000	\$155,000
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	DA2401	\$1,500	\$1,000	\$1,000
SALE OF PROPERTY & COMP FOR LOSS				
MINOR SALES	DA2655	\$1,200	\$1,200	\$1,200
SALES OF EQUIPMENT	DA2665	\$200	\$200	\$200
TOTAL SALE OF PROPERTY & COMP FOR LOSS		\$1,400	\$1,400	\$1,400
Use of Fund Balance	DA0910	\$90,000	\$10,000	\$26,000
TOTAL HIGHWAY-TOWNWIDE REVENUE		\$455,415	\$403,399	\$409,304
HIGHWAY-OUTSIDE VILLAGE				
REAL PROPERTY TAXES				
REAL PROPERTY TAXES	DB1001	\$146,375	\$253,758	\$254,238
TOTAL REAL PROP TAXES		\$146,375	\$253,758	\$254,238
NON-PROPERTY TAX ITEMS				
NONPROPRTY TAX DISTRIB BY CNTY	DB1120	\$91,555	\$91,555	\$91,555
TOTAL NON PROPERTY TAXES		\$91,555	\$91,555	\$91,555
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	DB2401	\$1,500	\$1,500	\$1,500
SALES OF PROPERTY AND COMPENSATION FOR LOSS				
MINOR SALES	DB2655	\$1,200	\$1,200	\$1,200
STATE AID				
CHIPS	DB3501	\$87,207	\$86,958	\$86,958
Use of Fund Balance	DB0910	\$50,000	\$13,000	\$26,000
TOTAL HIGHWAY-OUTSIDE VILLAGE		\$377,837	\$447,971	\$461,451
SHELBY FIRE CO.				
FIRE PREVENTION AND CONTROL				
SPECIAL ASSESSMENT SHELBY FD	SF1030.001	\$132,300	\$148,176	\$151,880
HIGHWAY				
SPECIAL ASSESSMENT EAST SHELBY	SF1030.002	\$44,100	\$63,504	\$65,092
TOTAL SHELBY FIRE CO.		\$176,400	\$211,680	\$216,972

Town of Shelby

Account Code	Account #	2008 Actual	2009 Actual	2010 Budget
SHELBY STREET LIGHTING				
REAL PROPERTY TAXES				
SPECIAL ASSESSMENT	SL1-1030	\$3,020	\$3,020	\$3,020
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	SL1-2401	\$30	\$30	\$30
	Use of Fund Balance SL1-0910	\$450	\$450	\$450
TOTAL SHELBY STREET LIGHTING		\$3,500	\$3,500	\$3,500
MILLVILLE STREET LIGHTING				
REAL PROPERTY TAXES				
SPECIAL ASSESSMENT	SL2-1030	\$1,685	\$1,685	\$1,685
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	SL2-2401	\$15	\$15	\$15
	Use of Fund Balance SL2-0910	\$200	\$200	\$200
TOTAL MILLVILLE STREET LIGHTING		\$1,900	\$1,900	\$1,900
WATER#1 - REVENUES				
HOME AND COMMUNITY SERVICES				
METERED WATER SALES	SW1-2140	\$30,861	\$30,861	\$30,861
UNMETERED WATER SALES	SW1-2142	\$14,700	\$14,700	\$14,700
INTEREST & PENALTY-WATER RENTS	SW1-2148	\$600	\$600	\$600
TOTAL HOME & COMMUNITY SERVICES		\$46,161	\$46,161	\$46,161
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	SW1-2401	\$2,600	\$2,600	\$2,600
TOTAL WATER#1 REVENUES		\$48,761	\$48,761	\$48,761
WATER#2 - REVENUES				
HOME AND COMMUNITY SERVICES				
METERED WATER SALES	SW2-2140	\$7,794	\$7,794	\$7,794
UNMETERED WATER SALES	SW2-2142	\$10,650	\$10,650	\$10,650
INTEREST & PENALTY-WATER RENTS	SW2-2148	\$50	\$50	\$50
TOTAL HOME & COMMUNITY SERVICES		\$18,494	\$18,494	\$18,494
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	SW2-2401	\$79	\$79	\$79
TOTAL WATER#2 REVENUES		\$18,573	\$18,573	\$18,573
WATER#3 - REVENUES				
HOME AND COMMUNITY SERVICES				
METERED WATER SALES	SW3-2140	\$25,074	\$25,074	\$25,074
UNMETERED WATER SALES	SW3-2142	\$15,400	\$15,400	\$15,400
INTEREST & PENALTY-WATER RENTS	SW3-2148	\$200	\$200	\$200
TOTAL HOME & COMMUNITY SERVICES		\$40,674	\$40,674	\$40,674
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	SW3-2401	\$43	\$43	\$43
TOTAL WATER#3 REVENUES		\$40,717	\$40,717	\$40,717
WATER#4A - REVENUES				
HOME AND COMMUNITY SERVICES				
METERED WATER SALES	SW4A-2140	\$17,909	\$17,909	\$17,909
UNMETERED WATER SALES	SW4A-2142	\$13,800	\$13,800	\$13,800
INTEREST & PENALTY-WATER RENTS	SW4A-2148	\$200	\$200	\$200
TOTAL HOME & COMMUNITY SERVICES		\$31,909	\$31,909	\$31,909
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	SW4A-2401	\$45	\$45	\$45
TOTAL WATER#4A REVENUES		\$31,954	\$31,954	\$31,954

Town of Shelby

Account Code	Account #	2008 Actual	2009 Actual	2010 Budget
WATER#4B - REVENUES				
HOME AND COMMUNITY SERVICES				
METERED WATER SALES	SW4B-2140	\$12,700	\$12,700	\$12,700
UNMETERED WATER SALES	SW4B-2142	\$19,000	\$19,000	\$19,000
INTEREST & PENALTY-WATER RENTS	SW4B-2148	\$100	\$100	\$100
TOTAL HOME & COMMUNITY SERVICES		\$31,800	\$31,800	\$31,800
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	SW4B-2401	\$3	\$3	\$3
TOTAL WATER#4B REVENUES		\$31,803	\$31,803	\$31,803
WATER#5 - REVENUES				
HOME AND COMMUNITY SERVICES				
METERED WATER SALES	SW5-2140	\$1,814	\$1,814	\$1,814
UNMETERED WATER SALES	SW5-2142	\$800	\$800	\$800
INTEREST & PENALTY-WATER RENTS	SW5-2148	\$19	\$19	\$19
TOTAL HOME & COMMUNITY SERVICES		\$2,633	\$2,633	\$2,633
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	SW5-2401	\$5	\$5	\$5
TOTAL WATER#5 REVENUES		\$2,638	\$2,638	\$2,638
WATER#6 - REVENUES				
HOME AND COMMUNITY SERVICES				
METERED WATER SALES	SW6-2140	\$19,490	\$19,490	\$19,490
UNMETERED WATER SALES	SW6-2142	\$19,800	\$19,800	\$19,800
INTEREST & PENALTY-WATER RENTS	SW6-2148	\$119	\$119	\$119
TOTAL HOME & COMMUNITY SERVICES		\$39,409	\$39,409	\$39,409
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	SW6-2401	\$8	\$8	\$8
TOTAL WATER#6 REVENUES		\$39,417	\$39,417	\$39,417
WATER#7 - REVENUES				
HOME AND COMMUNITY SERVICES				
METERED WATER SALES	SW7-2140	\$25,286	\$25,286	\$25,286
UNMETERED WATER SALES	SW7-2142	\$19,000	\$19,000	\$19,000
INTEREST & PENALTY-WATER RENTS	SW7-2148	\$100	\$100	\$100
TOTAL HOME & COMMUNITY SERVICES		\$44,386	\$44,386	\$44,386
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	SW7-2401	\$3	\$3	\$3
TOTAL WATER#7 REVENUES		\$44,389	\$44,389	\$44,389
WATER#8 - REVENUES				
HOME AND COMMUNITY SERVICES				
METERED WATER SALES	SW8-2140	\$25,286	\$25,286	\$25,286
UNMETERED WATER SALES	SW8-2142	\$19,000	\$19,000	\$19,000
INTEREST & PENALTY-WATER RENTS	SW8-2148	\$100	\$100	\$100
TOTAL HOME & COMMUNITY SERVICES		\$44,386	\$44,386	\$44,386
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	SW8-2401	\$3	\$3	\$3
TOTAL WATER#8 REVENUES		\$44,389	\$44,389	\$44,389
WATER#9 - REVENUES				
HOME AND COMMUNITY SERVICES				
METERED WATER SALES	SW9-2140			\$19,490
UNMETERED WATER SALES	SW9-2142			\$19,800
INTEREST & PENALTY-WATER RENTS	SW9-2148			\$119
TOTAL HOME & COMMUNITY SERVICES		\$0	\$0	\$39,409
USE OF MONEY & PROPERTY				

Town of Shelby

Account Code	Account #	2008 Actual	2009 Actual	2010 Budget
INTEREST AND EARNINGS	SW9-2401			\$8
TOTAL WATER#9 REVENUES		\$0	\$0	\$39,417
CEMETERY FUND				
USE OF MONEY & PROPERTY				
INTEREST AND EARNINGS	TE2401	\$200	\$200	\$200
	Use of Fund Balance			
	TE0910	\$1,300	\$1,300	\$1,300
TOTAL CEMETERY FUND		\$1,500	\$1,500	\$1,500
Total General Fund Revenues		\$677,328	\$747,207	\$797,104
Total General Outside Village Revenues		\$66,840	\$70,062	\$75,696
Total Capital Reserve Revenue		\$3,000	\$3,000	\$3,000
<i>Highway</i>		\$1,000	\$1,000	\$1,000
<i>Buildings</i>		\$1,000	\$1,000	\$1,000
<i>Roads</i>		\$1,000	\$1,000	\$1,000
Total Highway Townwide Revenues		\$455,415	\$403,399	\$409,304
Total Highway Outside Village Revenues		\$377,837	\$447,971	\$461,451
Total Shelby Fire Co Revenues		\$176,400	\$211,680	\$216,972
Total Street Lighting Revenues		\$5,400	\$5,400	\$5,400
Total Water Revenues 1 - 9		\$302,641	\$302,641	\$342,058
Total Cemetery Fund		\$1,500	\$1,500	\$1,500
Grand Total Revenues		\$2,066,361	\$2,192,860	\$2,312,485
Grand Total Revenues ex Capital Reserve Revenues		\$2,063,361	\$2,189,860	\$2,309,485

Town of Shelby

Account Code	Account #	2008 Actual	2009 Actual	2010 Budget
EXPENDITURES GENERAL				
LEGISLATIVE				
TOWN BOARD PERSONAL SERVICE	A1010.1	\$15,280	\$15,965	\$16,450
TOWN BOARD CONTRACTUAL	A1010.4	\$3,000	\$3,000	\$3,000
TOTAL LEG BOARD		\$18,280	\$18,965	\$19,450
JUDICIAL				
JUSTICE PERSONAL SERVICE	A1110.1	\$21,850	\$23,175	\$23,871
JUSTICE EQUIPMENT	A1110.2	\$1,100	\$1,100	\$1,100
JUSTICE CONTRACTUAL	A1110.4	\$4,500	\$4,500	\$4,500
TOTAL JUDICIAL		\$27,450	\$28,775	\$29,471
EXECUTIVE				
SUPERVISOR PERSONAL SERVICE	A1220.1	\$20,690	\$21,950	\$27,000
SUPERVISOR EQUIPMENT	A1220.2	\$1,500	\$1,500	\$1,500
SUPERVISOR CONTRACTUAL	A1220.4	\$6,500	\$6,500	\$14,000
TOTAL EXECUTIVE		\$28,690	\$29,950	\$42,500
FINANCE				
AUDITOR	A1320	\$6,000	\$6,000	\$7,000
TAX COLLECTION EQUIPMENT	A1330.2			\$1,985
TAX COLLECTION CONTRACTUAL	A1330.4	\$900	\$800	\$1,405
BUDGET PERSONAL SERVICE	A1340.1	\$1,300	\$1,300	\$1,300
ASSESSOR PERSONAL SERVICE	A1355.1	\$44,000	\$44,815	\$46,200
ASSESSOR EQUIPMENT	A1355.2	\$500	\$500	\$500
ASSESSOR CONTRACTUAL	A1355.4	\$2,000	\$2,000	\$3,000
TOTAL FINANCE		\$54,700	\$55,415	\$61,390
STAFF				
CLERK PERSONAL SERVICE	A1410.1	\$48,400	\$51,090	\$52,625
CLERK EQUIPMENT	A1410.2	\$500	\$1,000	\$650
CLERK CONTRACTUAL	A1410.4	\$1,700	\$1,800	\$2,000
ATTORNEY PERSONAL SERVICE	A1420.1	\$8,935	\$7,100	\$8,800
ATTORNEY CONTRACTUAL	A1420.4	\$25,000	\$25,000	\$25,000
ENGINEER CONTRACTUAL	A1440.4	\$50,000	\$50,000	\$50,000
ELECTIONS PERSONAL SERVICE	A1450.1	\$6,000	\$6,000	\$6,000
ELECTIONS CONTRACTUAL	A1450.4	\$1,500	\$1,500	\$7,000
RECORDS MANAGEMENT PERSONAL SERY	A1460.1	\$2,575	\$2,655	\$2,750
RECORDS MANAGEMENT EQUIPMENT	A1460.2	\$300	\$300	\$300
RECORDS MANAGEMENT CONTRACTUAL	A1460.4	\$200	\$200	\$200
TOTAL STAFF		\$145,110	\$146,645	\$155,325
SHARED SERVICES				
BUILDINGS PERSONAL SERVICE	A1620.1	\$3,770	\$3,885	\$4,000
BUILDINGS EQUIPMENT	A1620.2	\$1,000	\$1,000	\$1,000
BUILDINGS CONTRACTUAL	A1620.4	\$100,000	\$126,000	\$126,000
CENTRAL STOREROOM CONTRACTUAL	A1660.4	\$8,000	\$9,000	\$9,000
TOTAL SHARED SERVICES		\$112,770	\$139,885	\$140,000
SPECIAL ITEMS				
UNALLOCATED INSURANCE	A1910.4	\$75,000	\$75,000	\$75,000
MUNICIPAL ASSOCIATION DUES	A1920.4	\$1,800	\$1,900	\$2,000
CONTINGENT ACCOUNT	A1990.4	\$45,000	\$45,000	\$50,000
TOTAL SPECIAL ITEMS		\$121,800	\$121,900	\$127,000
TRAFFIC CONTROL				
TRAFFIC CONTROL CONTRACTUAL	A3310.4	\$4,500	\$4,500	\$4,500
TOTAL TRAFFIC CONTROL		\$4,500	\$4,500	\$4,500
SAFETY FROM ANIMALS				
CONTROL OF DOGS PERSONAL SERVICE	A3510.1	\$1,400	\$1,600	\$1,600
CONTROL OF DOGS EQUIPMENT	A3510.2	\$50	\$50	\$50
CONTROL OF DOGS CONTRACTUAL	A3510.4	\$300	\$500	\$500
TOTAL SAFETY FROM ANIMALS		\$1,750	\$2,150	\$2,150
ADDICTION CONTROL				
DRUG ABUSE PREVENTION COUNCIL	A4210.0	\$1,000	\$1,000	\$1,000
TOTAL ADDICTION CONTROL		\$1,000	\$1,000	\$1,000
OTHER HEALTH				

Town of Shelby

Account Code	Account #	2008 Actual	2009 Actual	2010 Budget
AMBULANCE CONTRACTUAL	A4540.4	\$3,000	\$3,000	\$3,000
TOTAL OTHER HEALTH		\$3,000	\$3,000	\$3,000
ADMINISTRATION				
SUPT OF HIGHWAYS PERSONAL SERY	A5010.1	\$55,368	\$60,675	\$62,500
SUPT OF HIGHWAYS CONTRACTUAL	A5010.4	\$1,000	\$1,200	\$1,300
TOTAL ADMINISTRATION		\$56,368	\$61,875	\$63,800
HIGHWAY				
GARAGE CONTRACTUAL	A5132.4	\$4,000	\$35,000	\$35,000
STREET LIGHTING CONTRACTUAL	A5182.4			\$3,500
TOTAL HIGHWAY		\$4,000	\$35,000	\$38,500
ECONOMIC OPPORTUNITY AND DEVELOPMENT				
VETERANS SERVICES CONTRACTUAL	A6510.4	\$1,000	\$1,000	\$1,000
PROGRAMS FOR AGING CONTRACTUAL	A6772.4	\$750	\$750	\$750
ORLEANS COUNTY PROGRAM (EDA)	A6989.4	\$10,000	\$10,000	\$13,500
TOTAL ECONOMIC OPPOR & DEVELOP		\$11,750	\$11,750	\$15,250
CULTURE				
HISTORIAN PERSONAL SERVICE	A7510.1	\$750	\$750	\$775
HISTORIAN EQUIPMENT	A7510.2	\$500	\$500	\$500
HISTORIAN CONTRACTUAL	A7510.4	\$2,000	\$2,000	\$2,000
TOTAL CULTURE		\$3,250	\$3,250	\$3,275
EMPLOYEE BENEFITS				
STATE RETIREMENT	A9010.8	\$22,545	\$23,222	\$23,920
SOCIAL SECURITY	A9030.8	\$15,000	\$15,450	\$15,914
MEDICARE	A9035.8	\$3,515	\$3,620	\$3,729
DISABILITY INSURANCE	A9055.8	\$400	\$415	\$430
HOSPITAL & MEDICAL INSURANCE	A9060.8	\$37,950	\$40,440	\$46,500
TOTAL EMPLOYEE BENEFITS		\$79,410	\$83,147	\$90,493
TOTAL GENERAL EXPENDITURES		\$673,828	\$747,207	\$797,104
GENERAL OUTSIDE VILLAGE				
SPECIAL ITEMS				
CONTINGENT ACCOUNT	B1990.4	\$15,000	\$12,000	\$15,000
TOTAL SPECIAL ITEMS		\$15,000	\$12,000	\$15,000
LAW ENFORCEMENT				
CONSTABLE PERSONAL SERVICE	B3120.1	\$1,000	\$2,000	\$2,000
CONSTABLE EQUIPMENT	B3120.2	\$100	\$100	\$100
CONSTABLE CONTRACTUAL	B3120.4	\$100	\$100	\$100
TOTAL LAW ENFORCEMENT		\$1,200	\$2,200	\$2,200
PUBLIC HEALTH				
REGISTRAR VITAL STATS PERS SERY	B4020.1	\$600	\$600	\$600
REGISTRAR VITAL STATS AMBULANCE	B4540.4	\$3,000	\$3,000	\$3,000
TOTAL PUBLIC HEALTH		\$3,600	\$3,600	\$3,600
RECREATION				
YOUTH PROGRAMS CONTRACTUAL	B7310.4	\$6,000	\$6,000	\$6,000
TOTAL RECREATION		\$6,000	\$6,000	\$6,000
GENERAL ENVIRONMENT				
ZONING PERSONAL SERVICE	B8010.1	\$21,000	\$22,595	\$23,750
ZONING EQUIPMENT	B8010.2	\$500	\$1,700	\$1,700
ZONING CONTRACTUAL	B8010.4	\$3,500	\$4,000	\$4,000
PLANNING PERSONAL SERVICE	B8020.1	\$4,470	\$6,350	\$6,350
PLANNING CONTRACTUAL	B8020.4	\$7,500	\$7,500	\$7,500
GENERAL ENVIRONMENT TOTAL		\$36,970	\$42,145	\$43,300
SANITATION				
REFUSE AND GARBAGE CONTRACTUAL	B8160.4	\$2,500	\$2,500	\$2,500
TOTAL SANITATION		\$2,500	\$2,500	\$2,500
EMPLOYEE BENEFITS				
STATE RETIREMENT	B9010.8	\$515	\$530	\$546
SOCIAL SECURITY	B9030.8	\$825	\$850	\$2,050
MEDICARE	B9035.8	\$230	\$237	\$500
TOTAL EMPLOYEE BENEFITS		\$1,570	\$1,617	\$3,096
TOTAL GENERAL OUTSIDE VILLAGE		\$66,840	\$70,062	\$75,696
HIGHWAY-TOWNWIDE				

Town of Shelby

Account Code	Account #	2008 Actual	2009 Actual	2010 Budget
HIGHWAY				
MACHINERY EQUIPMENT	DA5130.2	\$124,000	\$15,000	
MACHINERY CONTRACTUAL	DA5130.4	\$30,000	\$30,000	\$35,000
MISC (BRUSH & WEEDS) PERS SERY	DA5140.1	\$23,640	\$33,872	\$34,900
MISC (BRUSH & WEEDS) CONTRACTUAL	DA5140.4	\$2,000	\$2,000	\$2,000
SNOW REMOVAL PERSONAL SERVICE	DA5142.1	\$131,500	\$135,460	\$139,525
SNOW REMOVAL CONTRACTUAL	DA5142.4	\$70,000	\$100,000	\$100,000
TOTAL HIGHWAY		\$381,140	\$316,332	\$311,425
EMPLOYEE BENEFITS				
STATE RETIREMENT	DA9010.8	\$12,600	\$12,980	\$13,369
SOCIAL SECURITY	DA9030.8	\$10,820	\$11,145	\$11,479
MEDICARE	DA9035.8	\$2,545	\$2,622	\$2,701
DISABILITY INSURANCE	DA9055.8	\$310	\$320	\$330
HOSPITAL & MEDICAL INSURANCE	DA9060.8	\$48,000	\$60,000	\$70,000
TOTAL EMPLOYEE BENEFITS		\$74,275	\$87,067	\$97,879
TOTAL HIGHWAY-TOWNWIDE		\$455,415	\$403,399	\$409,304
HIGHWAY-OUTSIDE VILLAGE				
HIGHWAY				
GENERAL REPAIRS PERS SERV	DB5110.1	\$92,300	\$95,072	\$97,924
GENERAL REPAIRS CONTRACTUAL	DB5110.4	\$110,000	\$150,000	\$150,000
PERMANENT IMPROVMENTS EQUIP	DB5112.2	\$87,207	\$86,958	\$86,958
TOTAL HIGHWAY		\$289,507	\$332,030	\$334,882
EMPLOYEE BENEFITS				
STATE RETIREMENT	DB9010.8	\$12,600	\$12,978	\$13,367
SOCIAL SECURITY	DB9030.8	\$6,000	\$6,180	\$6,365
MEDICARE	DB9035.8	\$1,420	\$1,463	\$1,507
DISABILITY INSURANCE	DB9055.8	\$310	\$320	\$330
HOSPITAL & MEDICAL INSURANCE	DB9060.8	\$48,000	\$60,000	\$70,000
TOTAL EMPLOYEE BENEFITS		\$68,330	\$80,941	\$91,569
DEBT SERVICE				
BOND ANTICIPATION NOTES	DB9730	\$0	\$35,000	\$35,000
TOTAL DEBT SERVICE		\$0	\$35,000	\$35,000
INTERFUND TRANSFERS				
TRANSFER TO CAPITAL PROJECT FUND	DB9950.9	\$20,000		
TOTAL HIGHWAY-OUTSIDE VILLAGE		\$377,837	\$447,971	\$461,451
SHELBY FIRE CO.				
FIRE PREVENTION AND CONTROL				
SHELBY FIRE PROTECTION DISTRICT	SF3410.001	\$132,300	\$148,176	\$151,880
HIGHWAY				
EAST SHELBY FIRE PROTECTION DIST	SF3410.002	\$44,100	\$63,504	\$65,092
TOTAL SHELBY FIRE CO.		\$176,400	\$211,680	\$216,972
SHELBY STREET LIGHTING				
HIGHWAY				
STREET LIGHTING	SL1-5182	\$3,500	\$3,500	\$3,500
TOTAL HIGHWAY		\$3,500	\$3,500	\$3,500
TOTAL SHELBY STREET LIGHTING		\$3,500	\$3,500	\$3,500
MILLVILLE STREET LIGHTING				
HIGHWAY				
STREET LIGHTING	SL2-5182	\$1,900	\$1,900	\$1,900
TOTAL HIGHWAY		\$1,900	\$1,900	\$1,900
TOTAL MILLVILLE STREET LIGHTING		\$1,900	\$1,900	\$1,900
WATER#1 - EXPENDITURES				
WATER				
WATER ADMIN PERSONAL SERVICE	SW1-8310.1	\$6,270	\$6,270	\$6,270
WATER ADMIN EQUIPMENT	SW1-8310.2	\$50	\$50	\$50
WATER ADMIN CONTRACTUAL	SW1-8310.4	\$1,900	\$1,900	\$1,900
SOURCE OF SUPPLY,POWER & PUMPING	SW1-8320.4	\$26,450	\$26,450	\$26,450
TRANS/DIST CONTRACTUAL	SW1-8340.4	\$4,200	\$4,200	\$4,200
TOTAL WATER		\$38,870	\$38,870	\$38,870
EMPLOYEE BENEFITS				

Town of Shelby

Account Code	Account #	2008 Actual	2009 Actual	2010 Budget
STATE RETIREMENT	SW1-9010.8	\$300	\$300	\$300
SOCIAL SECURITY, EMPL BNFTS	SW1-9030.8	\$357	\$357	\$357
MEDICARE, EMPL BNFTS	SW1-9035.8	\$84	\$84	\$84
TOTAL EMPLOYEE BENEFITS		\$741	\$741	\$741
DEBT SERVICES				
SERIAL BONDS PRINCIPAL	SW1-9710.6	\$6,000	\$6,000	\$6,000
SERIAL BONDS INTEREST	SW1-9710.7	\$3,150	\$3,150	\$3,150
TOTAL DEBT		\$9,150	\$9,150	\$9,150
TOTAL WATER#1 EXPENDITURES		\$48,761	\$48,761	\$48,761
WATER#2 - EXPENDITURES				
WATER				
WATER ADMIN PERSONAL SERVICE	SW2-8310.1	\$1,325	\$1,325	\$1,325
WATER ADMIN CONTRACTUAL	SW2-8310.4	\$150	\$150	\$150
SOURCE OF SUPPLY,POWER & PUMPING	SW2-8320.4	\$7,100	\$7,100	\$7,100
TRANS/DIST CONTRACTUAL	SW2-8340.4	\$1,000	\$1,000	\$1,000
TOTAL WATER		\$9,575	\$9,575	\$9,575
EMPLOYEE BENEFITS				
STATE RETIREMENT	SW2-9010.8	\$30	\$30	\$30
SOCIAL SECURITY, EMPL BNFTS	SW2-9030.8	\$75	\$75	\$75
MEDICARE, EMPL BNFTS	SW2-9035.8	\$18	\$18	\$18
TOTAL EMPLOYEE BENEFITS		\$123	\$123	\$123
DEBT SERVICES				
SERIAL BONDS PRINCIPAL	SW2-9710.6	\$3,300	\$3,300	\$3,400
SERIAL BONDS INTEREST	SW2-9710.7	\$5,575	\$5,575	\$5,475
TOTAL DEBT		\$8,875	\$8,875	\$8,875
TOTAL WATER#2 EXPENDITURES		\$18,573	\$18,573	\$18,573
WATER#3 - EXPENDITURES				
WATER				
WATER ADMIN PERSONAL SERVICE	SW3-8310.1	\$3,781	\$3,781	\$3,781
WATER ADMIN CONTRACTUAL	SW3-8310.4	\$500	\$500	\$500
Source of Supply,Power & Pumping	SW3-8320.4	\$20,000	\$20,000	\$20,000
Trans/Dist Contractual	SW3-8340.4	\$4,100	\$4,100	\$4,100
TOTAL WATER		\$28,381	\$28,381	\$28,381
EMPLOYEE BENEFITS				
STATE RETIREMENT	SW3-9010.8	\$75	\$75	\$75
SOCIAL SECURITY, EMPL BNFTS	SW3-9030.8	\$213	\$213	\$213
MEDICARE, EMPL BNFTS	SW3-9035.8	\$48	\$48	\$48
TOTAL EMPLOYEE BENEFITS		\$336	\$336	\$336
DEBT SERVICES				
SERIAL BONDS PRINCIPAL	SW3-9710.6	\$3,700	\$3,700	\$3,900
SERIAL BONDS INTEREST	SW3-9710.7	\$8,300	\$8,300	\$8,100
TOTAL DEBT		\$12,000	\$12,000	\$12,000
TOTAL WATER#3 EXPENDITURES		\$40,717	\$40,717	\$40,717
WATER#4A - EXPENDITURES				
WATER				
WATER ADMIN PERSONAL SERVICE	SW4A-8310.1	\$2,790	\$2,790	\$2,790
WATER ADMIN CONTRACTUAL	SW4A-8310.4	\$350	\$350	\$350
Source of Supply,Power & Pumping	SW4A-8320.4	\$13,000	\$13,000	\$13,000
Trans/Dist Contractual	SW4A-8340.4	\$3,300	\$3,300	\$3,300
TOTAL WATER		\$19,440	\$19,440	\$19,440
EMPLOYEE BENEFITS				
STATE RETIREMENT	SW4A-9010.8	\$150	\$150	\$150
SOCIAL SECURITY, EMPL BNFTS	SW4A-9030.8	\$157	\$157	\$157
MEDICARE, EMPL BNFTS	SW4A-9035.8	\$37	\$37	\$37
TOTAL EMPLOYEE BENEFITS		\$344	\$344	\$344
DEBT SERVICES				
SERIAL BONDS PRINCIPAL	SW4A-9710.6	\$3,670	\$3,670	\$3,670
SERIAL BONDS INTEREST	SW4A-9710.7	\$8,500	\$8,500	\$8,500
TOTAL DEBT		\$12,170	\$12,170	\$12,170
TOTAL WATER#4A EXPENDITURES		\$31,954	\$31,954	\$31,954

Town of Shelby

Account Code	Account #	2008 Actual	2009 Actual	2010 Budget
WATER#4B - EXPENDITURES				
WATER				
WATER ADMIN PERSONAL SERVICE	SW4B-8310.1	\$2,640	\$2,640	\$2,640
WATER ADMIN CONTRACTUAL	SW4B-8310.4	\$250	\$250	\$250
Source of Supply,Power & Pumping	SW4B-8320.4	\$13,000	\$13,000	\$13,000
Trans/Dist Contractual	SW4B-8340.4	\$2,700	\$2,700	\$2,700
TOTAL WATER		\$18,590	\$18,590	\$18,590
EMPLOYEE BENEFITS				
STATE RETIREMENT	SW4B-9010.8	\$150	\$150	\$150
SOCIAL SECURITY, EMPL BNFTS	SW4B-9030.8	\$140	\$140	\$140
MEDICARE, EMPL BNFTS	SW4B-9035.8	\$33	\$33	\$33
TOTAL EMPLOYEE BENEFITS		\$323	\$323	\$323
DEBT SERVICES				
SERIAL BONDS PRINCIPAL	SW4B-9710.6	\$3,400	\$3,400	\$3,600
SERIAL BONDS INTEREST	SW4B-9710.7	\$9,490	\$9,490	\$9,290
TOTAL DEBT		\$12,890	\$12,890	\$12,890
TOTAL WATER#4B EXPENDITURES		\$31,803	\$31,803	\$31,803
WATER#5 - EXPENDITURES				
WATER				
WATER ADMIN PERSONAL SERVICE	SW5-8310.1	\$340	\$340	\$340
WATER ADMIN CONTRACTUAL	SW5-8310.4	\$50	\$50	\$50
Source of Supply,Power & Pumping	SW5-8320.4	\$1,960	\$1,960	\$1,960
Trans/Dist Contractual	SW5-8340.4	\$250	\$250	\$250
TOTAL WATER		\$2,600	\$2,600	\$2,600
EMPLOYEE BENEFITS				
STATE RETIREMENT	SW5-9010.8	\$15	\$15	\$15
SOCIAL SECURITY, EMPL BNFTS	SW5-9030.8	\$19	\$19	\$19
MEDICARE, EMPL BNFTS	SW5-9035.8	\$4	\$4	\$4
TOTAL EMPLOYEE BENEFITS		\$38	\$38	\$38
TOTAL WATER#5 EXPENDITURES		\$2,638	\$2,638	\$2,638
WATER#6 - EXPENDITURES				
WATER				
WATER ADMIN PERSONAL SERVICE	SW6-8310.1	\$2,816	\$2,816	\$2,816
WATER ADMIN CONTRACTUAL	SW6-8310.4	\$90	\$90	\$90
Source of Supply,Power & Pumping	SW6-8320.4	\$16,400	\$16,400	\$16,400
Trans/Dist Contractual	SW6-8340.4	\$2,950	\$2,950	\$2,950
TOTAL WATER		\$22,256	\$22,256	\$22,256
EMPLOYEE BENEFITS				
STATE RETIREMENT	SW6-9010.8	\$165	\$165	\$165
SOCIAL SECURITY, EMPL BNFTS	SW6-9030.8	\$159	\$159	\$159
MEDICARE, EMPL BNFTS	SW6-9035.8	\$37	\$37	\$37
TOTAL EMPLOYEE BENEFITS		\$361	\$361	\$361
DEBT SERVICES				
SERIAL BONDS PRINCIPAL	SW6-9710.6	\$6,000	\$6,000	\$6,000
SERIAL BONDS INTEREST	SW6-9710.7	\$10,800	\$10,800	\$10,800
TOTAL DEBT		\$16,800	\$16,800	\$16,800
TOTAL WATER#6 EXPENDITURES		\$39,417	\$39,417	\$39,417
WATER#7- EXPENDITURES				
WATER				
WATER ADMIN PERSONAL SERVICE	SW7-8310.1	\$2,486	\$2,486	\$2,486
WATER ADMIN CONTRACTUAL	SW7-8310.4	\$80	\$80	\$80
Source of Supply,Power & Pumping	SW7-8320.4	\$17,200	\$17,200	\$17,200
Trans/Dist Contractual	SW7-8340.4	\$6,700	\$6,700	\$6,700
TOTAL WATER		\$26,466	\$26,466	\$26,466
EMPLOYEE BENEFITS				
STATE RETIREMENT	SW7-9010.8	\$150	\$150	\$150
SOCIAL SECURITY, EMPL BNFTS	SW7-9030.8	\$140	\$140	\$140
MEDICARE, EMPL BNFTS	SW7-9035.8	\$33	\$33	\$33
TOTAL EMPLOYEE BENEFITS		\$323	\$323	\$323
DEBT SERVICES				

Town of Shelby

Account Code	Account #	2008 Actual	2009 Actual	2010 Budget
SERIAL BONDS PRINCIPAL	SW7-9710.6	\$3,900	\$3,900	\$4,100
SERIAL BONDS INTEREST	SW7-9710.7	\$13,700	\$13,700	\$13,500
TOTAL DEBT		\$17,600	\$17,600	\$17,600
TOTAL WATER#7 EXPENDITURES		\$44,389	\$44,389	\$44,389
WATER#8- EXPENDITURES				
WATER				
WATER ADMIN PERSONAL SERVICE	SW8-8310.1	\$2,486	\$2,486	\$2,486
WATER ADMIN CONTRACTUAL	SW8-8310.4	\$80	\$80	\$80
Source of Supply,Power & Pumping	SW8-8320.4	\$17,200	\$17,200	\$17,200
Trans/Dist Contractual	SW8-8340.4	\$6,700	\$6,700	\$6,700
TOTAL WATER		\$26,466	\$26,466	\$26,466
EMPLOYEE BENEFITS				
STATE RETIREMENT	SW8-9010.8	\$150	\$150	\$150
SOCIAL SECURITY, EMPL BNFTS	SW8-9030.8	\$140	\$140	\$140
MEDICARE, EMPL BNFTS	SW8-9035.8	\$33	\$33	\$33
TOTAL EMPLOYEE BENEFITS		\$323	\$323	\$323
DEBT SERVICES				
SERIAL BONDS PRINCIPAL	SW8-9710.6	\$3,900	\$3,900	\$5,600
SERIAL BONDS INTEREST	SW8-9710.7	\$13,700	\$13,700	\$12,000
TOTAL DEBT		\$17,600	\$17,600	\$17,600
TOTAL WATER#8 EXPENDITURES		\$44,389	\$44,389	\$44,389
WATER#9- EXPENDITURES				
WATER				
WATER ADMIN PERSONAL SERVICE	SW9-8310.1			\$2,816
WATER ADMIN CONTRACTUAL	SW9-8310.4			\$90
Source of Supply,Power & Pumping	SW9-8320.4			\$16,400
Trans/Dist Contractual	SW9-8340.4			\$2,950
TOTAL WATER		\$0	\$0	\$22,256
EMPLOYEE BENEFITS				
STATE RETIREMENT	SW9-9010.8			\$165
SOCIAL SECURITY, EMPL BNFTS	SW9-9030.8			\$159
MEDICARE, EMPL BNFTS	SW9-9035.8			\$37
TOTAL EMPLOYEE BENEFITS		\$0	\$0	\$361
DEBT SERVICES				
SERIAL BONDS PRINCIPAL	SW9-9710.6			\$6,000
SERIAL BONDS INTEREST	SW9-9710.7			\$10,800
TOTAL DEBT		\$0	\$0	\$16,800
TOTAL WATER#9 EXPENDITURES		\$0	\$0	\$39,417
CEMETERY FUND				
SPECIAL SERVICES				
Cemetary Fund Contractual	TE8999.4	\$1,500	\$1,500	\$1,500
TOTAL SPECIAL SERVICES		\$1,500	\$1,500	\$1,500
TOTAL CEMETERY FUND		\$1,500	\$1,500	\$1,500
Total General Fund Expenditures		\$673,828	\$747,207	\$797,104
Total General Outside Village Expenditures		\$66,840	\$70,062	\$75,696
Total Highway Townwide Expenditures		\$455,415	\$403,399	\$409,304
Total Highway Outside Village Expenditures		\$377,837	\$447,971	\$461,451
Total Shelby Fire Co Expenditures		\$176,400	\$211,680	\$216,972
Total Street Lighting Expenditures		\$5,400	\$5,400	\$5,400
Total Water Expenditures 1 - 9		\$302,641	\$302,641	\$342,058
Total Cemetery Fund		\$1,500	\$1,500	\$1,500
Grand Total Expenditures		\$2,059,861	\$2,189,860	\$2,309,485

APPENDIX F

Public Presentation

'What Exists' PowerPoint presentation made to public on October 19, 2010.



Medina-Ridgeway-Shelby Study
First Report to Public: “What Exists”
October 19, 2010

Charles Zettek, Jr., VP & Director of Govt. Management Services
Vicki Brown, Associate Director
Center for Governmental Research
Rochester, NY 14614
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www.cgr.org

Shared Services/Town Merger/Village Dissolution Feasibility Study Committee (1)

- ▶ Representing Medina
 - ▶ Ann Bunch
 - ▶ Don Colquhoun
 - ▶ Charlie Slack
 - ▶ Adam Tableski
- ▶ Representing Ridgeway
 - ▶ Patty Blackburn
 - ▶ Nelda Callard
 - ▶ Rosalind Lind
 - ▶ Jeffrey Toussaint

Shared Services/Town Merger/Village Dissolution Feasibility Study Committee (2)

- ▶ Representing Shelby
 - ▶ Merle (Skip) Draper
 - ▶ Lawrence Fox
 - ▶ Nathan Pace (Committee Chair)
 - ▶ Howard Watts
- ▶ Alternates
 - ▶ Medina – Andrew Meier
 - ▶ Ridgeway – Robin Gardner
 - ▶ Shelby – Ken Schaal

Tonight's Agenda

- ▶ Briefly Overview Feasibility Study
- ▶ Put the Study in Context
- ▶ Describe Key Highlights of “What Exists”
- ▶ Describe Committee’s Approach to Assessing Options
- ▶ Describe Next Steps
- ▶ Give Community Opportunity to Comment
 - ▶ Tonight
 - ▶ Throughout Study

Overview of Feasibility Study

- ▶ 2 Grants
 - ▶ From NYS Dept. of State Local Government Efficiency Program
 - ▶ 1 to Medina
 - ▶ To explore Village dissolution & other ways to streamline government
 - ▶ In cooperation with the Towns
 - ▶ 1 to Ridgeway & Shelby
 - ▶ To explore merger feasibility & other ways to streamline government
 - ▶ In cooperation with the Village
 - ▶ Two Grants but 1 Integrated Study
 - ▶ 3 Boards engaged CGR as Study consultant

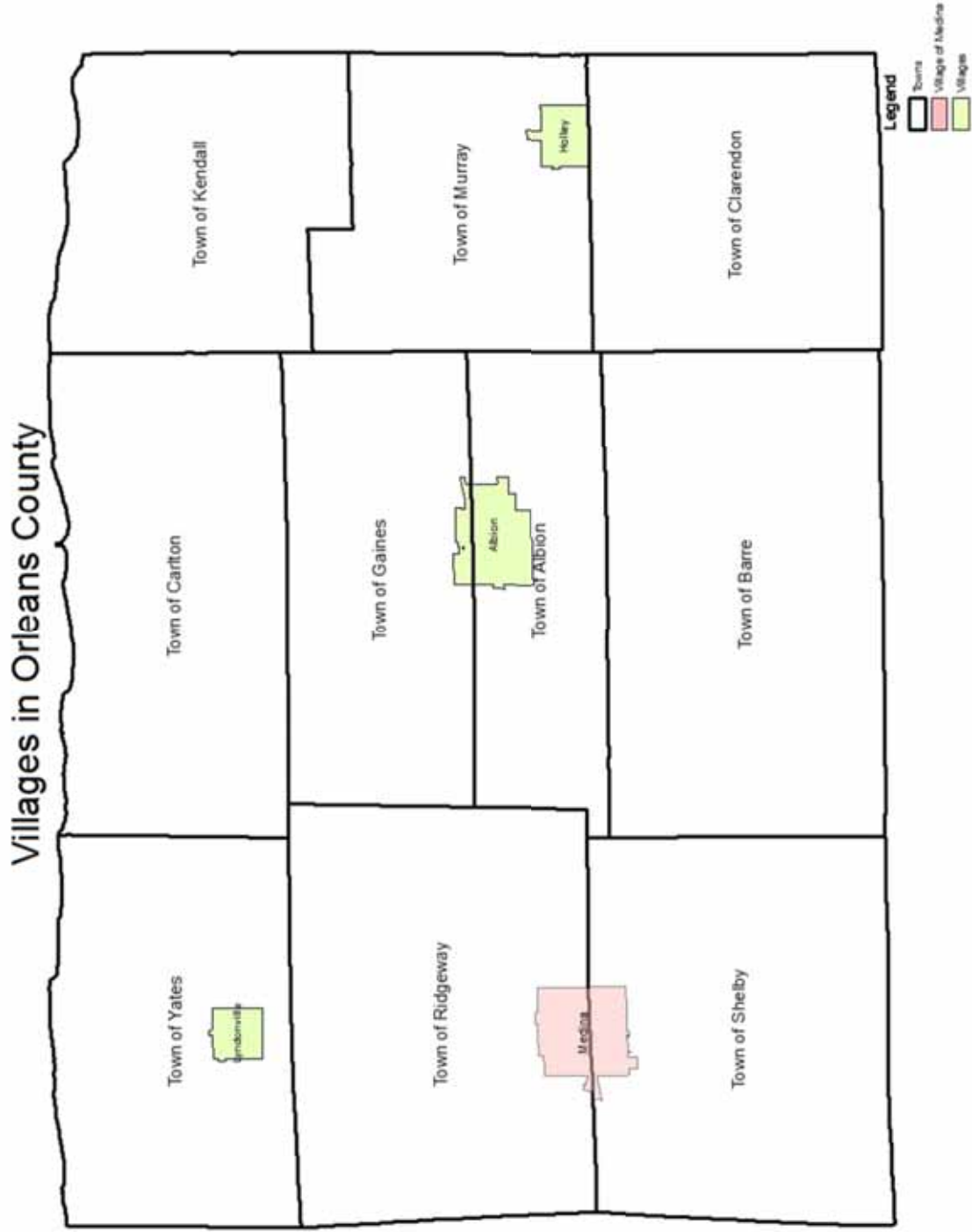
Feasibility Study Has 4 Key Components

1. Identify How Medina, Ridgeway & Shelby Provide Services – “What Exists Report”
2. Identify Viable Options for Future – “Options Report”
3. Present Final Report (*including recommendations to boards*)
4. Engage Public (e.g., website, public forums)

How to Identify Options

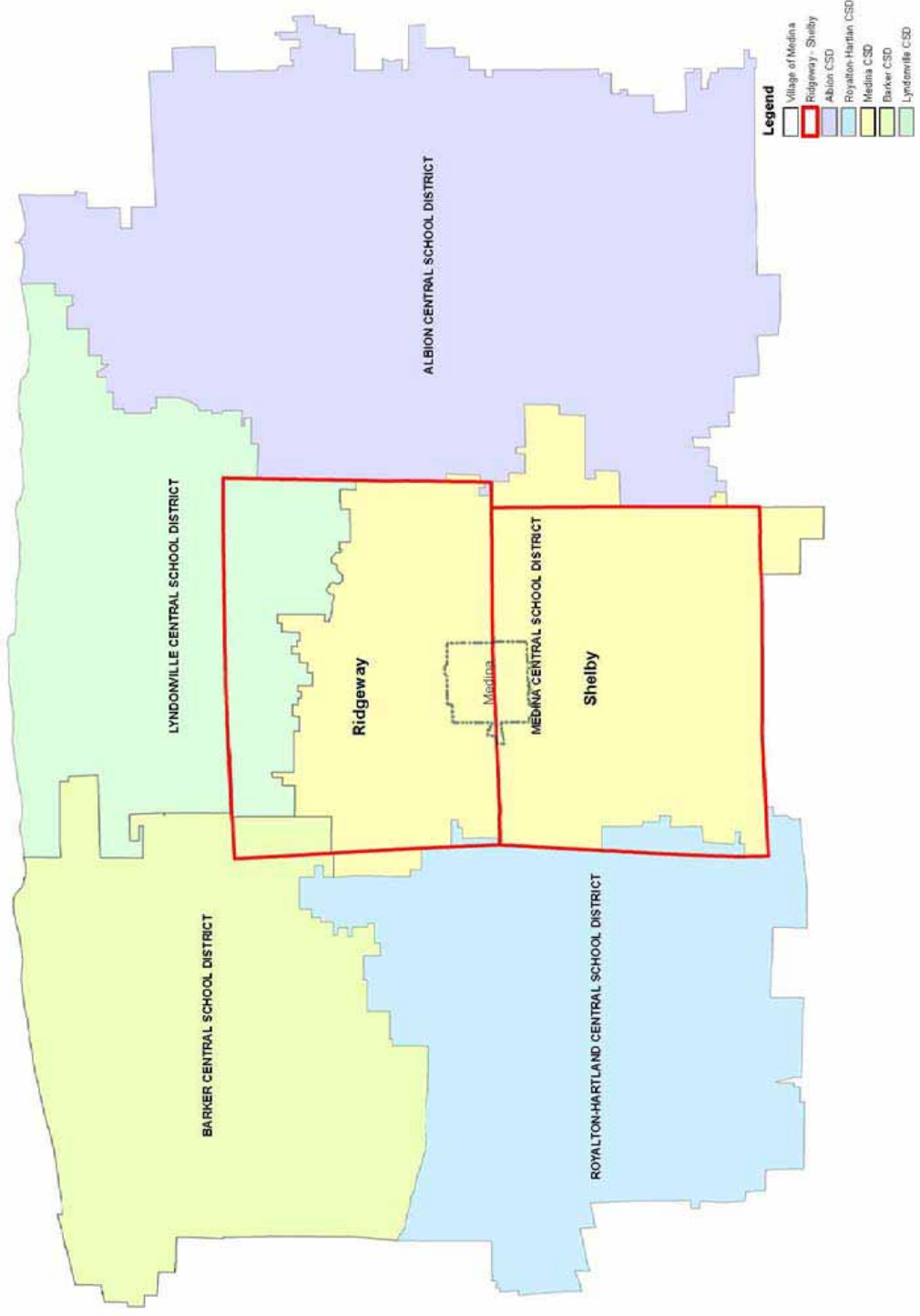
1. Identify What You Have
2. Identify the Functions You Want Your Governments to Perform
3. Identify the Most Efficient Government Structure(s) to Provide Those Functions
4. Keep Costs As Low as Possible

Context: 1 Village Split Between 2 Towns

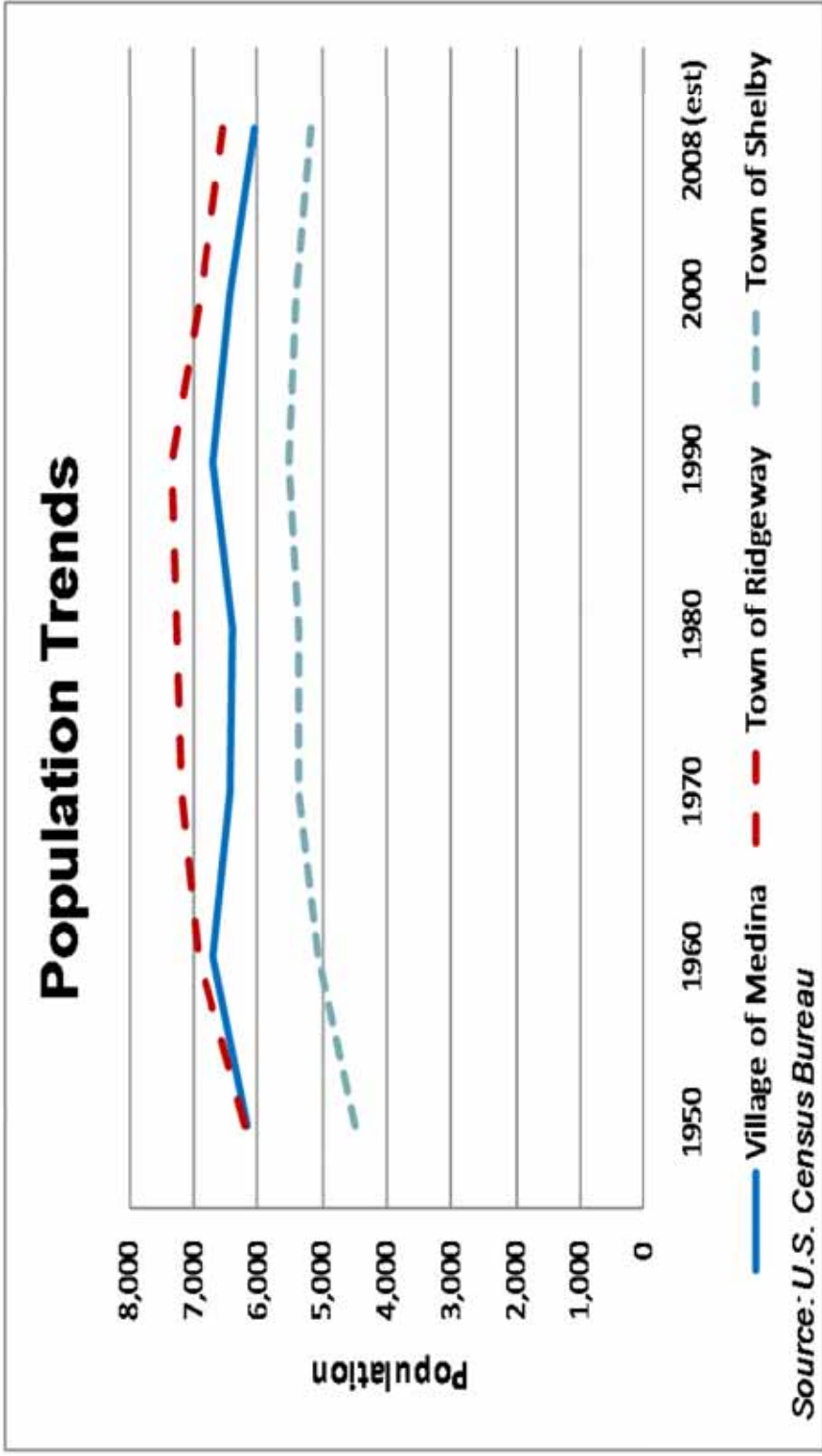


Context: Many Layers in Government Structure – Schools Not Part of Study but Used as Example

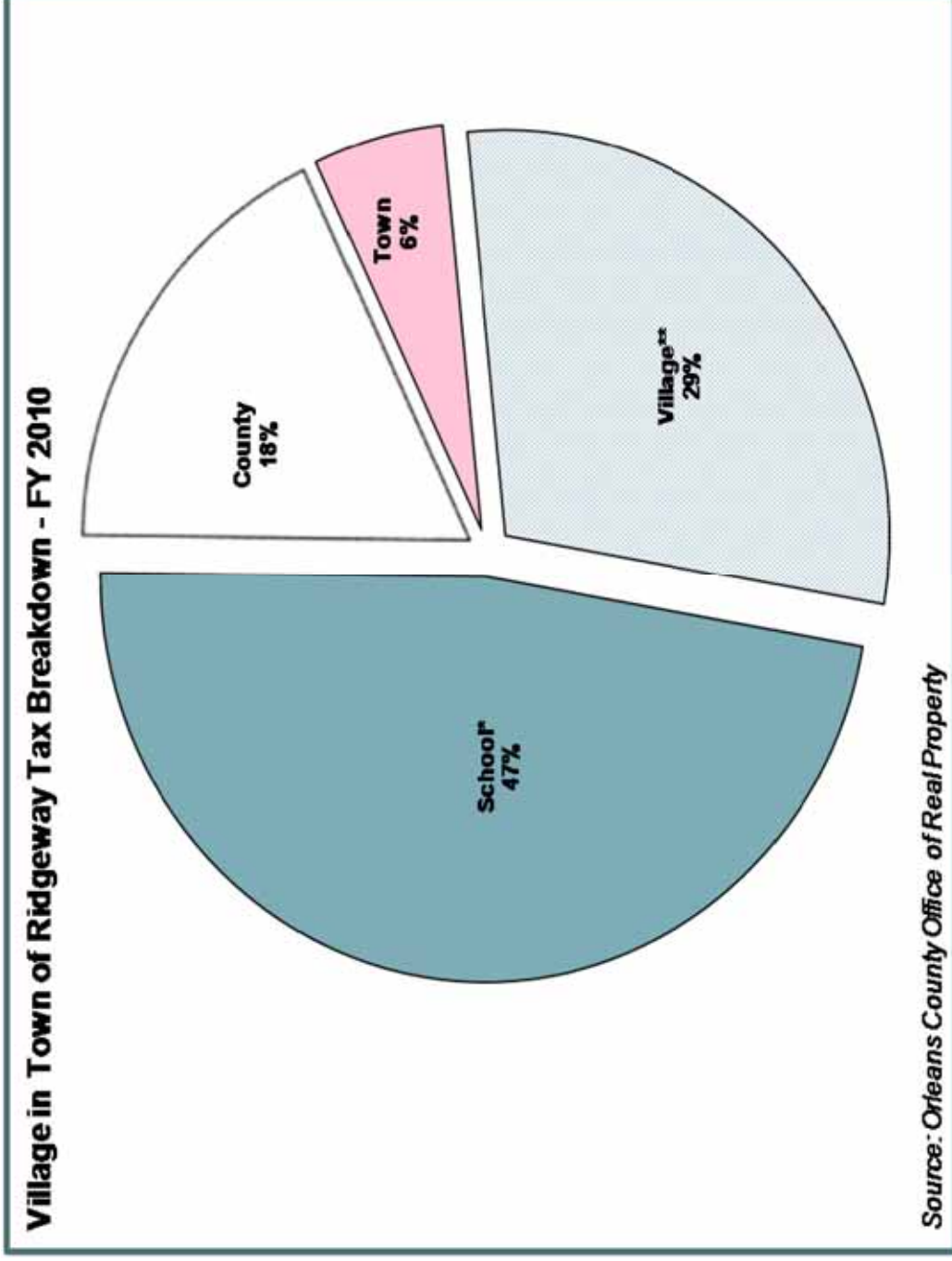
The 5 School Districts in the Towns of Ridgeway and Shelby



Context: Slowly Declining Population Since 1990

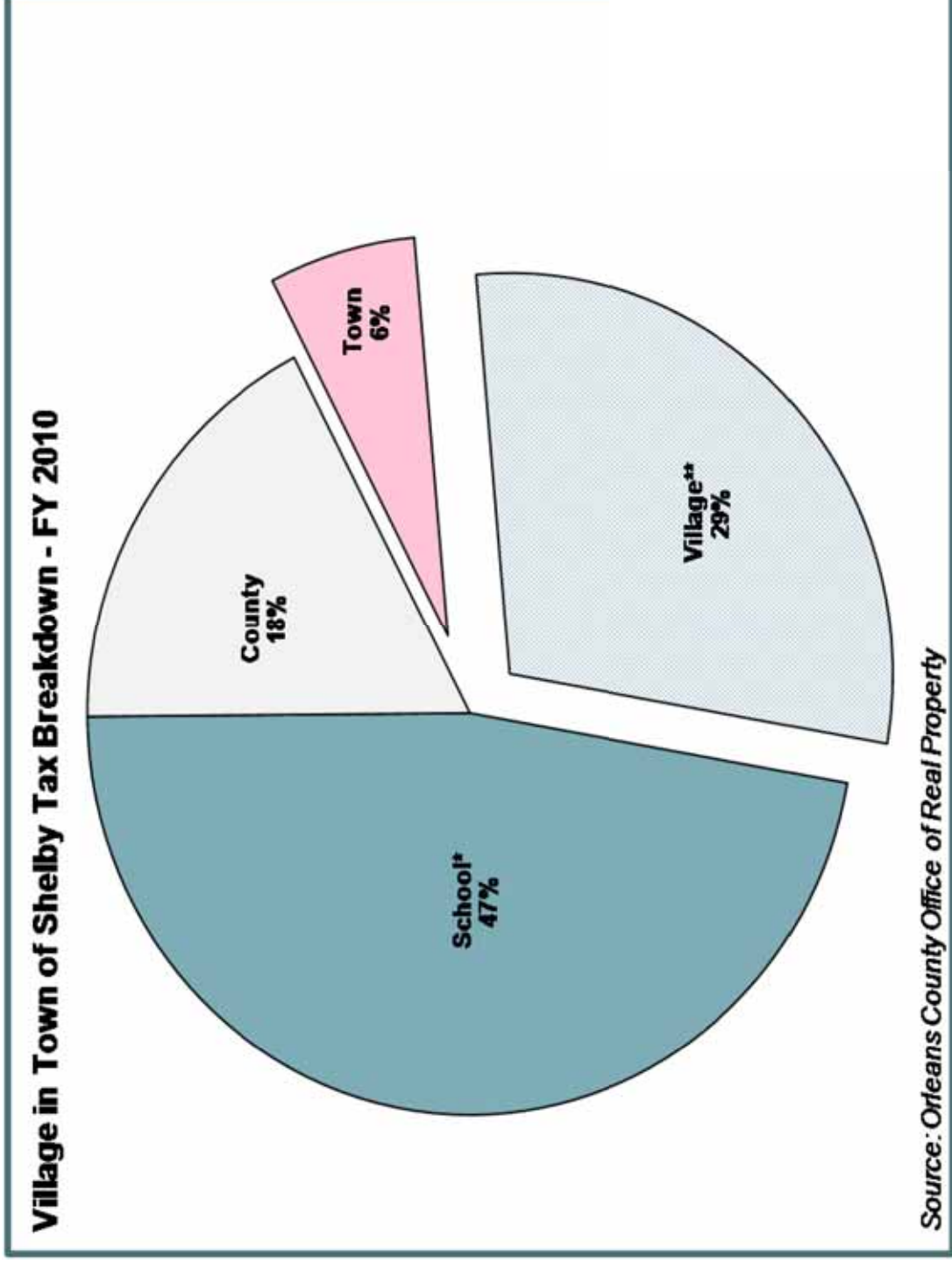


What Exists: Where Your Tax Dollars Go (1)



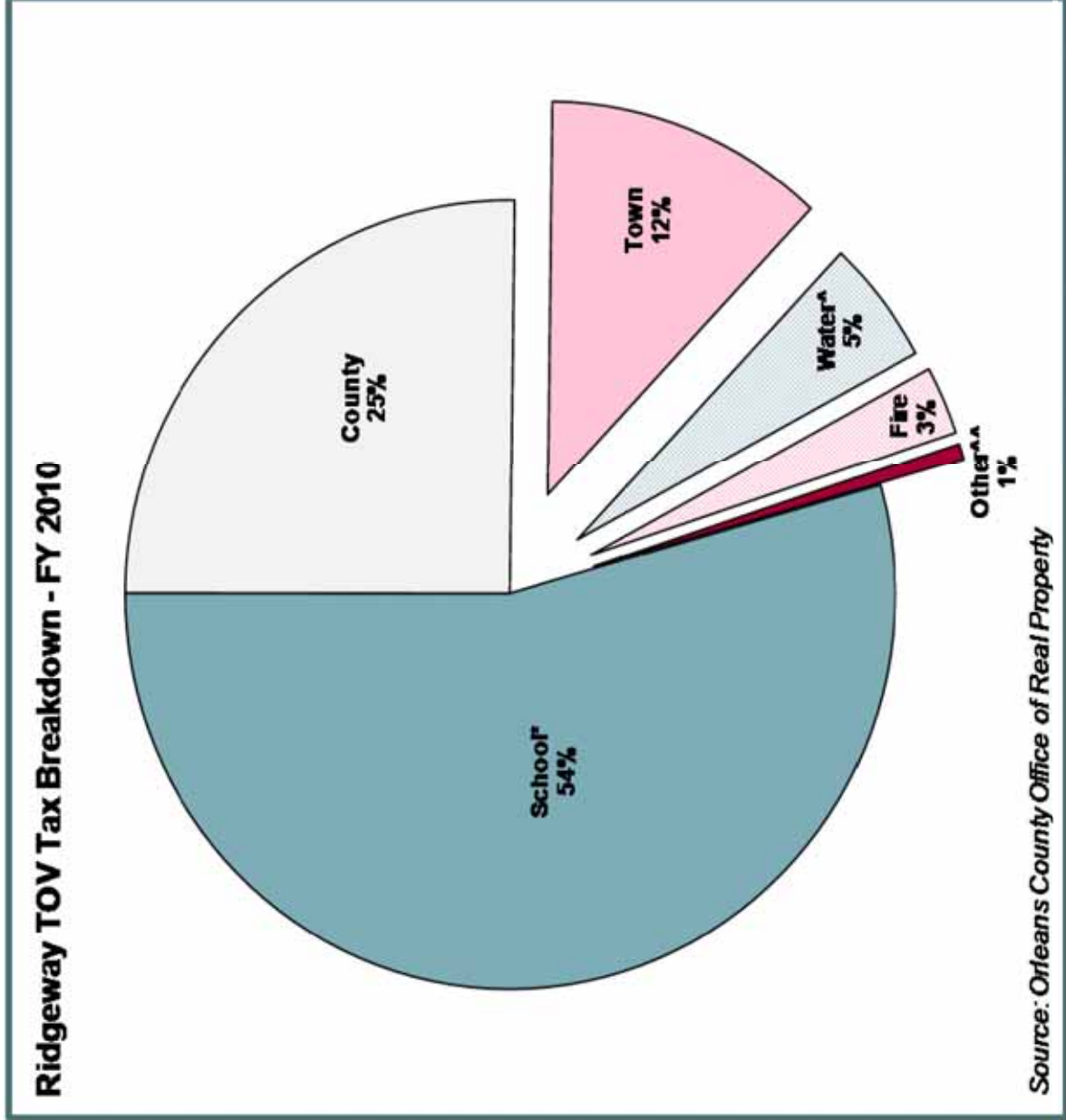
- ▶ Includes Village fire, water, sewer

What Exists: Where Your Tax Dollars Go (2)

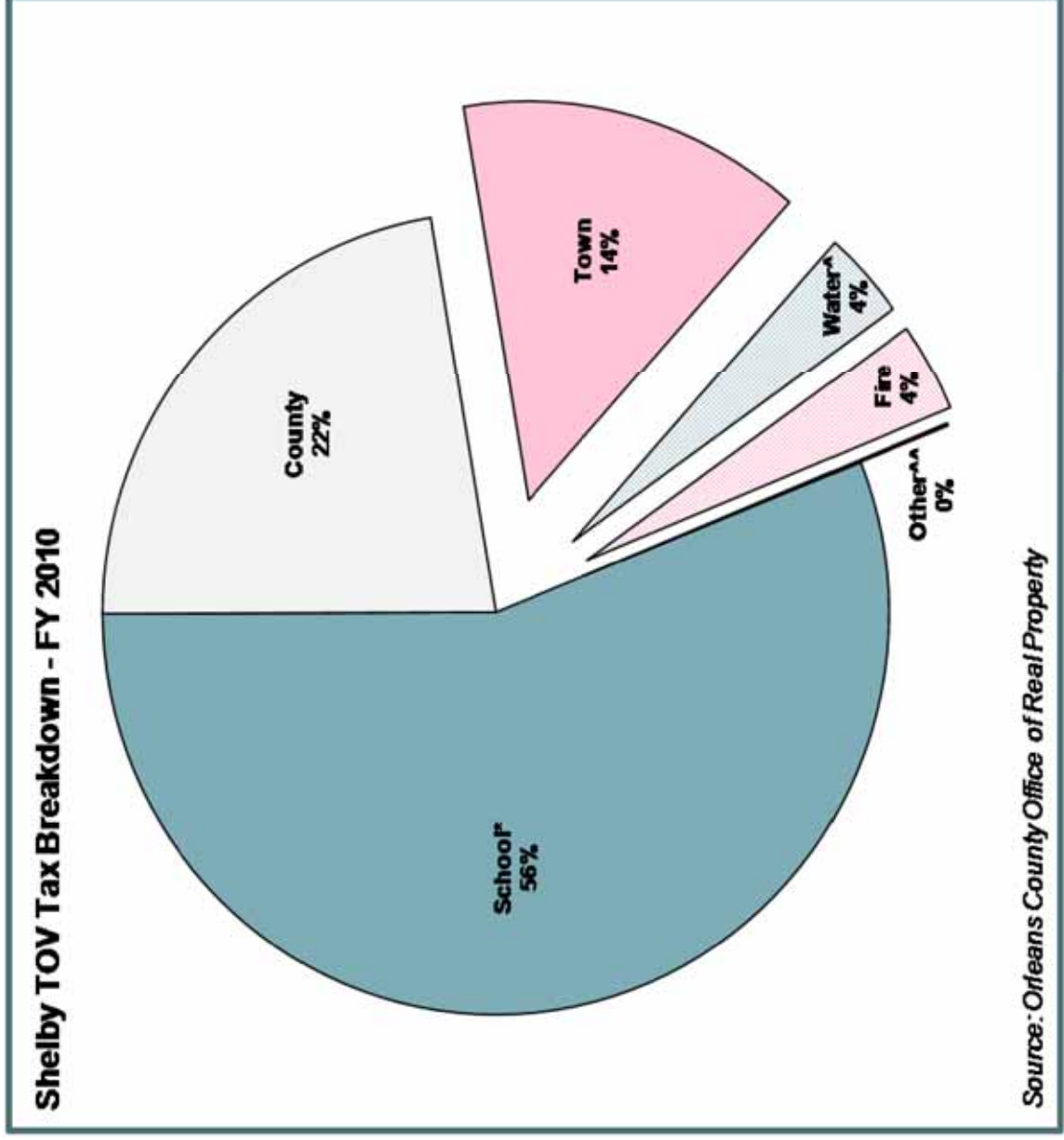


Includes Village fire, water, sewer

What Exists: Where Your Tax Dollars Go (3)



What Exists: Where Your Tax Dollars Go (4)



What Exists: Complexity in Local Tax Rates

TABLE 2
Complexity of Local Tax Rates
(Tax rate per \$1000)

	VILLAGE			IOV	
	Ridgeway	Shelby		Ridgeway	Shelby
County	9.299	9.256		9.317	9.267
Town	2.846	3.282		4.371	5.872
Village	15.375	15.375		-	-
School					
Medina CSD	24.820	24.821		24.820	24.821
Albion CSD	-	-		17.937	-
Lyndonville CSD	-	-		20.072	-
Barker CSD	-	-		16.430	-
Royalton-Hardland CSD	-	-		21.522	21.522
Fire					
Ridgeway Fire 1	-	-		1.036	-
Shelby Fire 1	-	-		-	1.518
Lighting					
Ridgeway Light 1	-	-		0.484	-
Shelby Light District	-	-		-	0.520
Millville Light District	-	-		-	0.590
Water					
County Line Water*	-	-		1.538	-
Rte. 31E Water**	-	-		0.659	-
Ridgeway Water 2	-	-		134.589/unit	-
Ridgeway Water 3	-	-		174.149/unit	-
Ridgeway Water 4	-	-		308.931/unit	-
Ridgeway Water 5	-	-		238.024/unit	-
Ridgeway Water 6	-	-		313.093/unit	-
Ridgeway Water 7	-	-		187.257/unit	-
Ridgeway Water 8	-	-		151.114/unit	-
Ridgeway Water 9	-	-		190.674/unit	-
Ridgeway Water 10	-	-		352.273/unit	-
Shelby Water 1	-	-		-	100.000/unit
Shelby Water 2	-	-		-	325.000/unit
Shelby Water 3	-	-		-	200.000/unit
Shelby Water 4	-	-		-	240.000/unit
Shelby Water 4B	-	-		-	280.000/unit
Shelby Water 6	-	-		-	246.000/unit
Shelby Water 7	-	-		-	310.000/unit
Shelby Water 8	-	-		-	317.000/unit
Shelby Water 9	-	-		-	new district
Shelby out of district	-	-		-	100.000/unit
Knowlesville Sewer	-	-		302.33/unit	-
Recycling/Waste prg.	159.020/unit	159.020/unit		159.020/unit	159.020/unit

Sources: Orleans County Office of Real Property; Local Tax Bills

Important Concept – There Are 5 Property Tax Centers

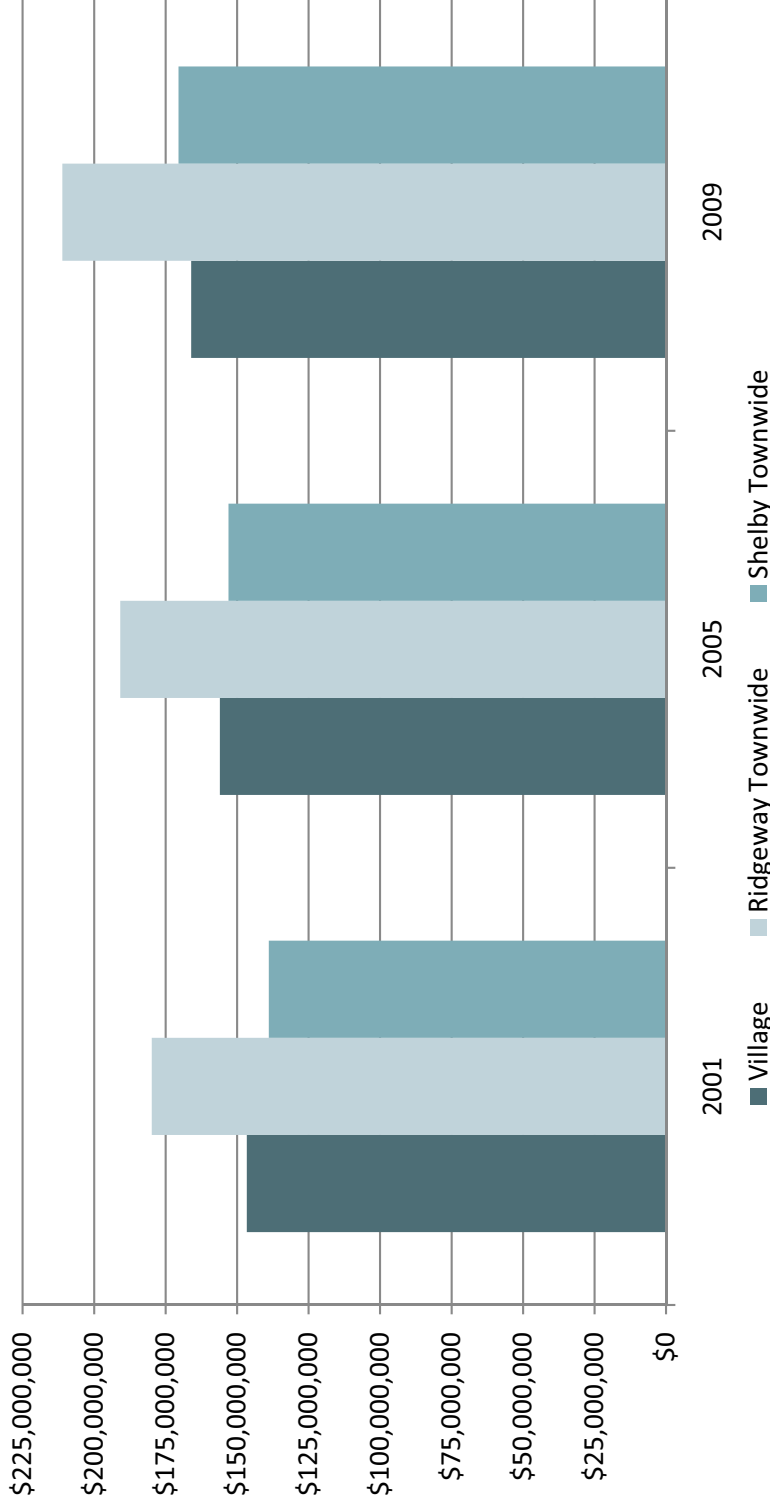
- ▶ Village
- ▶ Town of Ridgeway
- ▶ Town of Shelby
- ▶ Ridgeway Town-Outside-Village
(Ridgeway TOV)
- ▶ Shelby Town-Outside-Village (Shelby TOV)

Property Tax Calculations

- ▶ Property Taxes Are:
 - ▶ Tax Levy (net costs after revenues subtracted from expenditures) divided by the
 - ▶ Taxable Assessed Value (TAV)
 - ▶ Tax Rate per \$1,000 = Tax Levy ÷ TAV
- ▶ There Are 5 Different Tax Levies and 5 Different TAV for Village and Town Taxes

What Exists: Recent Trends in TAV – Village & Towns

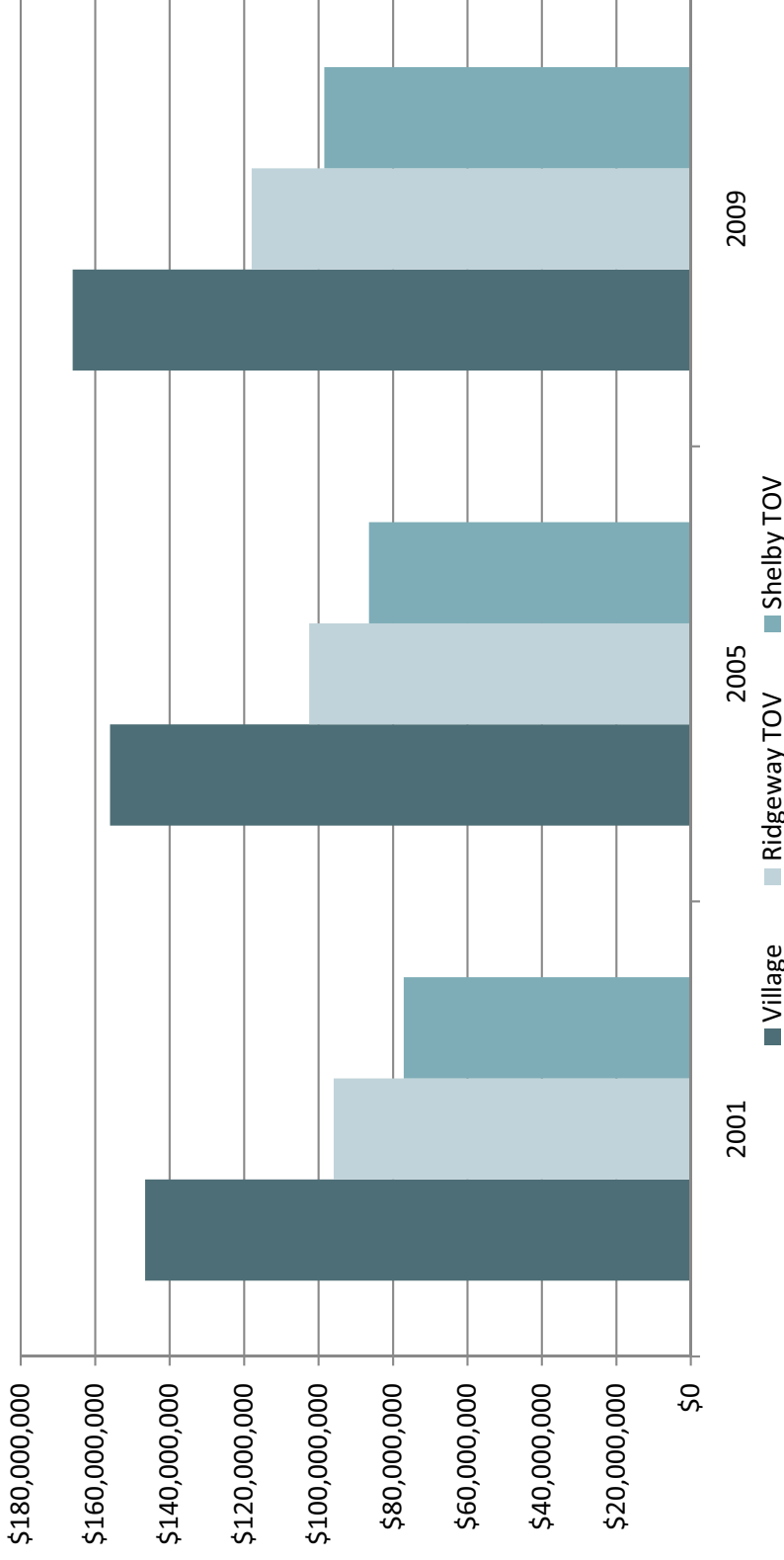
Total Taxable Assessed Values (TAV), 2001-2009



Source: Orleans County Office of Real Property

What Exists: Recent Trends in TAV – Village & Town TOV

Total Taxable Assessed Values (TAV), 2001-2009



Source: Orleans County Office of Real Property

What Exists: Changes in Tax Levy 2006-2010 (not including special district taxes)

Village of Medina Property Tax Levy, 2006-2010			
	2006	2010	% change
Village in Ridgeway	\$1,478,338	\$1,414,403	-4.3%
Village in Shelby	\$1,115,589	\$1,096,603	-1.7%
Total	\$2,593,927	\$2,511,006	-3.2%

Source: Town and Village budgets, Orleans County Real Property Office

Town of Ridgeway Property Tax Levy, 2006-2010			
	2006	2010	% change
Village in Ridgeway	\$202,785	\$265,111	30.7%
Ridgeway TOV	\$339,445	\$515,700	51.9%
Total	\$542,230	\$780,811	44.0%

Source: Town and Village budgets, Orleans County Real Property Office

Town of Shelby Property Tax Levy, 2006-2010			
	2006	2010	% change
Village in Shelby	\$227,931	\$236,389	3.7%
Shelby TOV	\$448,398	\$578,238	29.0%
Total	\$676,329	\$814,627	20.4%

Source: Town and Village budgets, Orleans County Real Property Office

What Exists: Tax Rates Fiscal Year 2010

(including Town fire but no other special district taxes)

Total Tax Rates per \$1000 AV, FY 2010			
	VILLAGE		TOV
	Ridgeway	Shelby	
County	\$9.299	\$9.256	\$9.317
Village	\$15.375	\$15.375	N/A
Town	\$2.846	\$3.282	\$2.846
TOV	N/A	N/A	\$1.526
Fire	N/A	N/A	\$1.036
Total	\$27.519	\$27.913	\$14.724
			\$16.656

Source: Orleans County Real Property Office, Local Tax Bills

What Exists: Expenditures Fiscal Year 2010

Overall Budgeted Fiscal Year Expenditures = \$12.1 Million

- ▶ Village = \$7.7 million
- ▶ Ridgeway = \$2.1 million
- ▶ Shelby = \$2.3 million

- ▶ *Excludes capital projects*
- ▶ *Includes all other expenditures*
 - ▶ *Water & sewer in Village*
 - ▶ *Water, fire, street lighting, a small sewer district (in Knowlesville) & special cemeteries (Tanner & Millville) in the Towns*

What Exists: Total Taxes Raised in Fiscal Year 2010 to Pay for These Expenditures

Overall = \$4.7 Million (39% of All Expenditures)

- ▶ Village = \$2.55 million (33% of its FY budget)
- ▶ Ridgeway = \$ 1.16 million (55% of its FY budget)
- ▶ Shelby = \$1.03 million (45% of its FY budget)

Note: Shelby charges debt service for water on quarterly bills while Ridgeway charges it as special district tax

Where Do You Look for Opportunities? (1)

- ▶ **Primarily Areas Where All 3 Spend \$\$\$**
- ▶ 92% of all general appropriations are common expenditures
- ▶ Total common expenditures = \$11.2 million
- ▶ Excluding Debt Service, largest areas are:
 - ▶ Highway, Water, Sewer, Fire Protection, Ambulance

Where Do You Look for Opportunities? (2)

- ▶ **Also Areas Where \$\$\$ Spent Are Common to 2 Entities**
 - ▶ Areas are Law Enforcement (e.g., police, court constables) & economic development
- ▶ **No Significant \$\$\$ in Areas That Impact Only 1 Entity**
 - ▶ Shade trees & off-street parking in Village & Shelby's DAPC* program (overall total = \$59,000)

*Drug Abuse Prevention Council

What Exists: Employee Staffing

- ▶ **Combined: 61 Full-Time & 44 Part-Time Individuals**
- ▶ Many PT staff in Towns fill multiple roles, but counted once
- ▶ **Some Key Components:**
 - ▶ 3 Executives & 12 Board Members
 - ▶ 3 DPW / Highway Superintendents
 - ▶ 22 FTE Highway Staff (under superintendents)
 - ▶ 3 Top Clerks (Town Clerks, Village Clerk-Treasurer)
 - ▶ 2 FTE Water Clerks (includes sewer clerk duties in Village)
 - ▶ > 8.5 FTE Other Clerks & 2 part-time Bookkeepers
 - ▶ 13 Career Staff in Village Fire Department
 - ▶ 13 in Police Department (1 deployed 100% to County, 2 PT)
 - ▶ 2 FTE Code Enforcement Officers

Committee's Approach(1)

What the Major Goal Is:

- ▶ Identify what government structure or structures will best help the overall community provide the services desired at the lowest cost.
- ▶ Will be looking at:
 - ▶ The services desired (*Function*)
 - ▶ Various options for the government structure (*Form*)
 - ▶ What are the most efficient ways to deliver services to keep property taxes as low as possible (*Cost*)

Committee's Approach (2)

Assess Key Areas in More Detail

Sub-committees

1. Economic development / water / sewer
2. Options for use of municipally owned buildings
3. Fire/ambulance/EMS
4. Organizational structure for DPW/Highway
5. Police/law enforcement

Public Involvement and Feedback Welcomed!

- ▶ Provide Feedback Via Comment Form
- ▶ Check Out the Project Website
 - ▶ www.cgr.org/medina-ridgeway-shelby
 - ▶ Sign up for email “alerts”
 - ▶ Email comments to the Committee via website
- ▶ Next Public Forum
 - ▶ To discuss Options
 - ▶ Date to be announced