

Special Session Meeting 9

November 10, 2015

A Special Session Meeting was called by the Town Board of the Town of Orchard Park, Erie County, New York, held at the Orchard Park Municipal Center, S4295 South Buffalo Street, Orchard Park, New York on the 5th day of October 2015 at 6:35 PM, (local time) and there were:

PRESENT:	Patrick Keem	Supervisor
	Michael Sherry	Councilmember
	Eugene Majchrzak	Councilmember
	John Bailey	Town Attorney

1) THE FOLLOWING RESOLUTION WAS OFFERED BY SUPERVISOR KEEM, WHO MOVED ITS ADOPTION, SECONDED BY COUNCILMEMBER MAJCHRZAK, TO WIT:

**RESOLVED**, that the Town Board does hereby call for a Special Session at 6:35 PM.

**The resolution was unanimously adopted.**

Ad Valorem Budget (General, Public Safety, Town Outside Village, and Highway Funds)

2) THE FOLLOWING RESOLUTION WAS OFFERED BY SUPERVISOR KEEM, WHO MOVED ITS ADOPTION, SECONDED BY COUNCILMEMBER SHERRY, TO WIT:

**WHEREAS**, officers and employees in charge of various administrative units of the government of the Town of Orchard park have submitted estimates of revenues and expenditures for the fiscal year ending December 31, 2016, AND

**WHEREAS**, the Supervisor, as the Town’s Budget Officer, has caused a tentative ad valorem budget to be prepared, and the Town Clerk has presented such budget to this Town Board, AND

**WHEREAS**, the Town Board has met and considered the preliminary budget for the year ending December 31, 2016, and a public meeting was conducted on November 4, 2016 as required by Section 108 of Town Law,  
NOW, THEREFORE, BE IT

**RESOLVED**, that the preliminary budget as changed, altered and revised and as hereinafter set forth, is hereby adopted as the annual ad valorem budget of the Town of Orchard Park for the fiscal year ending December 31, 2016.

<u>Fund, Department &amp; Description</u>	<u>Budget Code</u>	<u>2016 Original Proposed</u>	<u>Added</u>	<u>Deleted</u>	<u>2016 Adjusted Total</u>
<b>General Fund:</b>					
<b>Law</b>					
Contractual Expenses - Outside Legal Services	A.1420.455	\$ 50,000	\$ 10,000	\$ -	\$ 60,000

<u>Fund, Department &amp; Description</u>	<u>Budget Code</u>	<u>2016 Original Proposed</u>	<u>Added</u>	<u>Deleted</u>	<u>2016 Adjusted Total</u>
<b>Information Technology</b>					
Equipment - IT Equipment	A.1680.200	250,000	-	(150,000)	100,000
<b>Special Items</b>					
Contractual Expenses - Erie County Chargebacks	A.1910.465	2,000	182	-	2,182
Contractual Expenses - Contingent	A.1910.480	100,000	-	(50,000)	50,000
<b>Interfund Transfers</b>					
BAN Principal	A.9670.600	150,000	-	(10,000)	140,000
BAN Interest	A.9670.700	25,000	10,830	-	35,830
<b>Interfund Transfers</b>					
Transfer to Debt Service - principal	A.9710.600	40,000	10,000	-	50,000
Transfer to Debt Service - interest	A.9710.700	56,350	-	(10,830)	45,520
Transfer to Public Safety Fund	A.9903.901	1,079,780	270,000	-	1,349,780
<b>Employee Benefits</b>					
State Retirement	A.9010.810	410,718	7,243	-	417,961
<b>Tax Items</b>					
Real Property Tax Items - In Lieu of Taxes	A.1081.000	127,542	-	(6,097)	121,445
Non-Property Tax Items - Non-Property Tax Distribution by County	A.1120.000	4,004,621	-	(950)	4,003,671
<b>Departmental Income</b>					
Culture and Recreation - Park and Recreation Charges	A.2001.000	475,000	50,000	-	525,000
<b>Use of Money and Property</b>					
Interest Earnings	A.2401.000	19,500	-	(10,000)	9,500
<b>Appropriated Fund Balance - Unrestricted</b>					
		1,000,000	270,000	-	1,270,000
<b><u>Public Safety Fund:</u></b>					
<b>Police</b>					
Personal Services - Police Personnel	PS.3120.100	2,664,322	-	(16,136)	2,648,186
Personal Services - Police - Holiday Stipend	PS.3120.107	72,000	-	(10,000)	62,000
Personal Services - Police - Overtime	PS.3120.111	255,800	-	(48,600)	207,200
Personal Services - Clerical Personnel (2)	PS.3120.137	119,143	-	(41,067)	78,076
<b>Employee Benefits</b>					
State Retirement	PS.9010.810	110,976	-	(4,165)	106,811
State Retirement - Police	PS.9015.811	928,973	-	(1,494)	927,479
Social Security	PS.9030.812	277,236	-	(7,323)	269,913
Medicare	PS.9090.817	64,838	-	(1,713)	63,125
<b>Services for Other Governments</b>					
School Resource Officer	PS.2301	43,050	-	(43,050)	-
School Resource Officer - PT	PS.2301.1	-	45,000	-	45,000
School Resource Officer - FT	PS.2301.2	-	103,500	-	103,500
<b>Transfers from Other Funds</b>					
Transfer from General Fund	PS.5031	1,079,780	270,000	-	1,349,780
<b><u>General Fund - Town Outside Village:</u></b>					
<b>Employee Benefits</b>					
State Retirement	B.9010.810	53,889	950	-	54,839
<b>Tax Items</b>					

<u>Fund, Department &amp; Description</u>	<u>Budget Code</u>	<u>2016 Original Proposed</u>	<u>Added</u>	<u>Deleted</u>	<u>2016 Adjusted Total</u>
Non-Property Tax Items - Non-Property Tax Distribution by County	B.1120.000	395,379	950	-	396,329
<b><u>Highway Fund:</u></b>					
<b>Special Items</b>					
Contractual Expenses - Erie County Chargebacks	DA.1910.465	100	1,736	-	1,836
<b>General Repairs</b>					
Personal Services - Laborers	DA.5110.144	825,092	-	(47,009)	778,083
<b>Miscellaneous (Brush &amp; Weed)</b>					
Personal Services - Laborers	DA.5140.144	137,516	-	(7,835)	129,681
<b>Snow Removal and Service for Other Governments</b>					
Personal Services - Laborers	DA.5142.144	412,546	-	(23,504)	389,042
<b>Employee Benefits</b>					
State Retirement	DA.9010.810	228,758	-	(7,646)	221,112
Social Security	DA.9030.812	98,756	-	(4,955)	93,801
Hospital and Medical Insurance	DA.9060.814	339,200	-	(10,458)	328,742
Medicare	DA.9090.817	23,096	-	(1,158)	21,938
<b>Interfund Transfers</b>					
Transfer to Debt Service - Principal	DA.9710.600	535,000	45,000	-	580,000
Transfer to Debt Service - Interest	DA.9710.700	178,957	-	(34,542)	144,415

**The resolution was unanimously adopted.**

**Benefit Basis Budgets (Special Districts)**

- 3) THE FOLLOWING RESOLUTION WAS OFFERED BY SUPERVISOR KEEM, WHO MOVED ITS ADOPTION, SECONDED BY COUNCILMEMBER SHERRY, TO WIT:

**WHEREAS**, the Supervisor, as the Town's Budget Officer, has caused a tentative benefit basis budget to be prepared and filed with the Town Clerk's Office, as provided by law, and

**WHEREAS**, the Town Board has met and considered the preliminary budget for the year ending December 31, 2016, and a public meeting was conducted on November 4, 2016 as required by Section 108 of Town Law,

**NOW, THEREFORE, BE IT**

**RESOLVED**, that the preliminary benefit basis budget as changed, altered and revised and as hereinafter set forth, is hereby adopted as the annual benefit basis budget of the Town of Orchard Park for the fiscal year ending December 31, 2016.

<u>Fund, Department &amp; Description</u>	<u>Budget Code</u>	<u>2016 Original Proposed</u>	<u>Added</u>	<u>Deleted</u>	<u>2016 Adjusted Total</u>
<b><u>Consolidated Water and Sewer Operations:</u></b>					
<b>Indirect Operations</b>					
Employee Benefits - State Retirement	001.9010.000.810	\$ 42,715	\$ 14,605	-	\$ 57,320

<u>Fund, Department &amp; Description</u>	<u>Budget Code</u>	<u>2016 Original Proposed</u>	<u>Added</u>	<u>Deleted</u>	<u>2016 Adjusted Total</u>
Employee Benefits - Social Security	001.9030.000.812	24,700	45	-	24,745
Employee Benefits - Flex Plan	001.9065.000.814	5,200	312	-	5,512
Employee Benefits - Unemployment	001.9070.000.816	6,000	360	-	6,360
Employee Benefits - Medicare	001.9090.000.817	5,800	-	(12)	5,788
Interfund Transfers - Transfer to Capital - Water/Sewer Improvements.	001.8345.000.904	250,000	-	(50,000)	200,000
<b>Direct Operating Costs</b>					
Personal Services - Crew Chief & Laborers	001.8346.000.111	226,999	580	-	227,579
<b><u>Sewer Districts:</u></b>					
Sewer District No. 13 - Ext. 3 - Sewer Rental (To E.C.S.D. #3)	5268120.133.486	13,000	200	-	13,200
Sewer District No. 13 - Ext. 3 - Appropriated Fund Balance		(200)	200	-	-
Sewer District No. 18 - Appropriated Fund Balance		(670,000)	-	(4,000)	(674,000)
Sewer District No. 20 - Electric - Edswood Pump Station	5208120.200.421	4,000	100	-	4,100
Sewer District No. 20 - Appropriated Fund Balance		29	42	-	71
<b><u>Water Districts:</u></b>					
Water District No. 19 - Charge to Extension (19 x 1)	1902149.190.000	(4,428)	65	-	(4,363)
Water District No. 19 Ext. 1- Charge to Base District (To W.D. #19)	1918340.191.423	4,428	-	(65)	4,363
<b><u>Drainage District:</u></b>					
Contractual Expenses Maintenance and Repair	600.8540.200.494	22,000	3,525	-	2,525
<b><u>General Lighting District:</u></b>					
Contractual Expenses - Service Cost - Electric	7005182.000.490	320,000	-	(10,000)	310,000
<b><u>Consolidated Garbage District:</u></b>					
<b>Garbage</b>					
Contractual Expenses - Contractual Services - Basic	8008160.000.440	1,292,000	313,000	-	1,605,000
<b>Composting</b>					
Personal Services - Composting Superintendent	8008161.000.100	4,000	500	-	4,500
Personal Services - Composting Staff	8008161.000.111	61,083	-	(669)	60,414
Personal Services - Part Time Help	8008161.000.149	19,240	760	-	20,000
Employee Benefits - State Retirement	800.9010.000.810	11,120	-	(120)	11,000
Employee Benefits - Social Security	800.9030.000.812	5,230	40	-	5,270
Employee Benefits - Medicare	800.9090.000.817	1,230	10	-	1,240
Transfer to Debt Service Fund - Serial					

<u>Fund, Department &amp; Description</u>	<u>Budget Code</u>	<u>2016 Original Proposed</u>	<u>Added</u>	<u>Deleted</u>	<u>2016 Adjusted Total</u>
Bond Interest	8008160.000.911	30,500	-	(3)	30,497

**The resolution was unanimously adopted.**

Letter of Authorization

- 4) THE FOLLOWING RESOLUTION WAS OFFERED BY SUPERVISOR KEEM, WHO MOVED ITS ADOPTION, SECONDED BY COUNCILMEMBER SHERRY, TO WIT:

**RESOLVED**, that the Town Board of the Town of Orchard Park in accordance with New York State Town Law, Section 198, does hereby adopt all special charges as outlined on the "Letter of Authorization".

**The resolution was unanimously adopted.**

There being no further business at 6:08 PM on a motion duly made by Councilmember Majchrzak seconded by Supervisor Keem, the Special Session Meeting was closed.

Respectfully Submitted



Remy C. Orfeo  
Town Clerk