

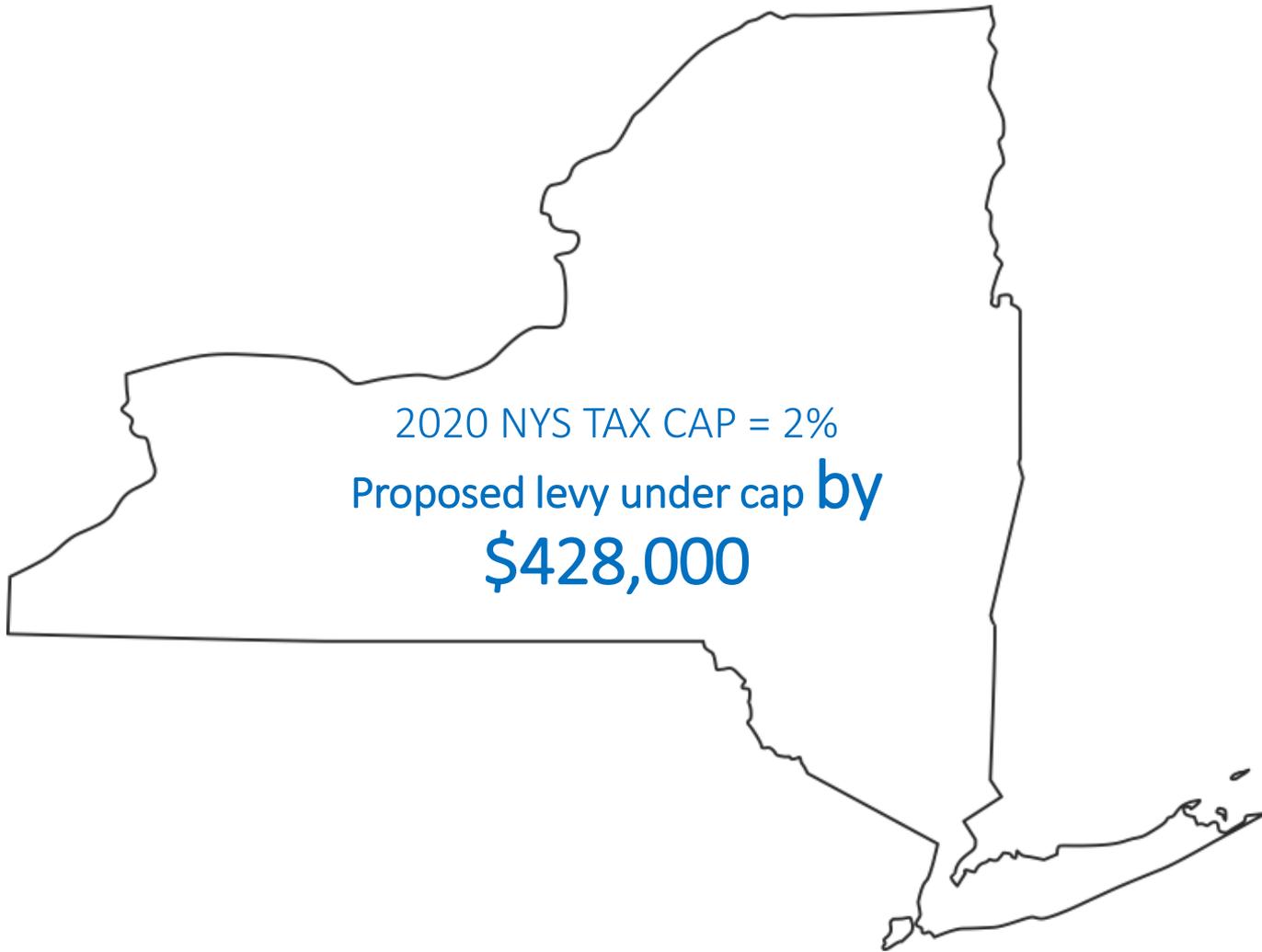


2020 PROPOSED BUDGET



Supervisor Edward A. Diana

October 24, 2019



2020 NYS TAX CAP = 2%

Proposed levy under cap **by**
\$428,000

2020 PROPOSED BUDGET

TAX LEVY = Amount of taxes to be collected
 TAX LEVY = Expenses – Other Revenue Sources
NO TAX LEVY INCREASE



TAX RATE = 1.29% LOWER THAN 2019!

	TAX LEVY	TAXABLE VALUE	2020 PROPOSED TAX RATE	2019 TAX RATE	% CHANGE
GENERAL FUND (A)	6,432,354.01	604,265,147	10.644920	10.784111	-1.29%
HIGHWAY FUND (DA)	5,097,856.16	604,265,147	8.436456	8.546769	-1.29%
	SAME AS 2019				PROPOSED RATE DECREASE

TAX RATES DOWN!



2019 TAX RATES

General Increase	1.14%
General Rate	10.784111
Highway Increase	8.98%
Highway Rate	8.546769
Combined Increase	4.46%
Combined Rate	19.330880

2020 TAX RATES

General Decrease	-1.29%
General Rate	10.644920
Highway Decrease	-1.29%
Highway Rate	8.436456
Combined Decrease	-1.29%
Combined Rate	19.081375

EFFECT ON TAX BILLS

Type of Property*	Square Footage	Assessed Value -assessed at 21% of value	2019 Town Tax Bill- Current Rate	2020 Town Tax Bill- Proposed Rate	Effect on Town Tax Bill
Town Tax Rate			\$19.33/1,000	\$19.08/1,000	-.25/1,000
New House (built 2017)	2,108	\$62,900	\$1,215.86	\$1,200.13	-\$15.73
Older House (built 1986)	1,984	\$55,400	\$1,070.89	\$1,057.03	-\$13.86
New Condo (built 2016)	1,249	\$26,800	\$518.05	\$511.34	-\$6.71
Older Condo (built 2007)	2,368	\$41,600	\$804.13	\$793.73	-\$10.40

**properties with no exemptions*





Budget includes:

- ❖ **1 new Police Officer**
- ❖ **1 new Police Clerk**

Highlights:

- **POLICE OVERTIME** ↓
- **CRIME** ↓
- **CRIME INDICES** ↓
 - Aggravated Assault -38%
 - Index crimes -18%
 - MV Theft -57%
 - Robbery -23%
 - Violent Crime -28%
- **ARRESTS 38%** ↑
- **CRIME DATA SHARING** ↑
(IMPACT SOFTWARE UPGRADE)

A SAFER COMMUNITY



CONTINGENCY BUDGETS

General Fund \$ 95,108

Highway Fund \$20,000

Sewer Fund \$100,000

Water Fund \$100,000



CAPITAL RESERVE FUNDS

-budgeting to fund future capital projects without incurring debt

Sewer Fund \$446,123

Water Fund \$179,998

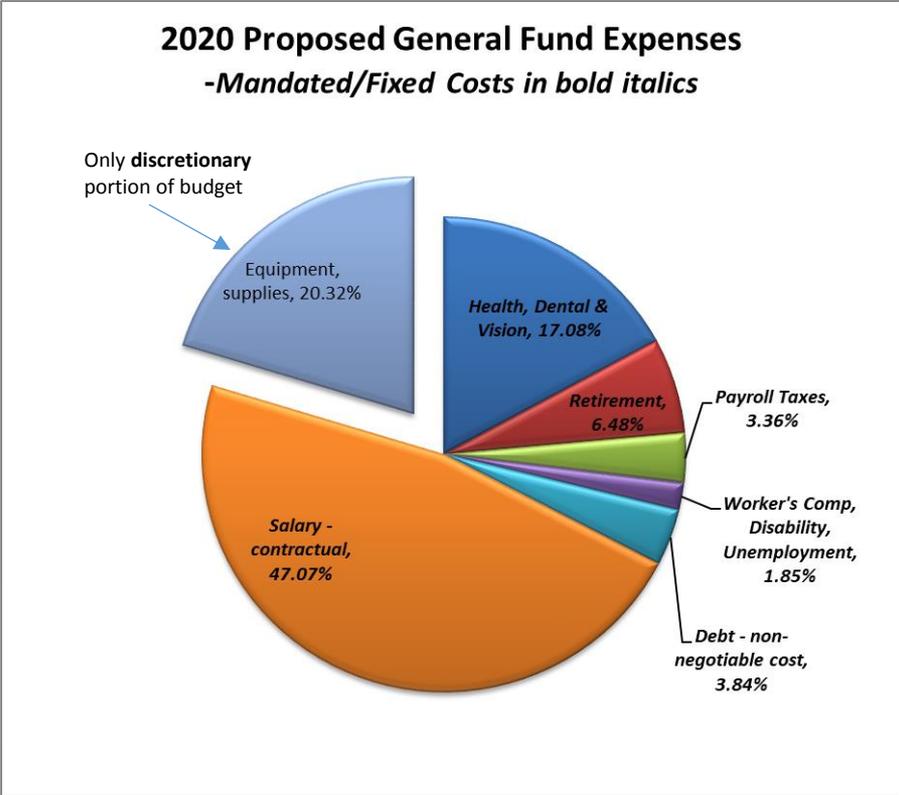
*2015-2016 paid for Sewer UV Disinfection Project with cash, no financing costs.
Total approx. \$750,000*

GENERAL FUND



Total Proposed General Expenses	\$ 17,440,238	% of Total
Mandated/Fixed Costs	Amount	
<i>Health, Dental & Vision</i>	<i>\$ 2,978,000</i>	<i>17.08%</i>
<i>Retirement</i>	<i>1,130,000</i>	<i>6.48%</i>
<i>Payroll Taxes</i>	<i>586,000</i>	<i>3.36%</i>
<i>Worker's Comp, Disability,</i>	<i>323,000</i>	<i>1.85%</i>
<i>Debt - non-negotiable cost</i>	<i>669,350</i>	<i>3.84%</i>
<i>Salary - contractual</i>	<i>8,209,905</i>	<i>47.07%</i>
Equipment, supplies	3,543,983	20.32%
Total Mandated/Fixed Costs	\$ 13,896,255	
Total Equipment/Supply Costs	<u>\$ 3,543,983</u>	
	\$ 17,440,238	100.00%
Fixed % of Total Budget	79.68%	
Other % of Total Budget	20.32%	

GENERAL FUND EXPENSE DISTRIBUTION



HIGHWAY FUND

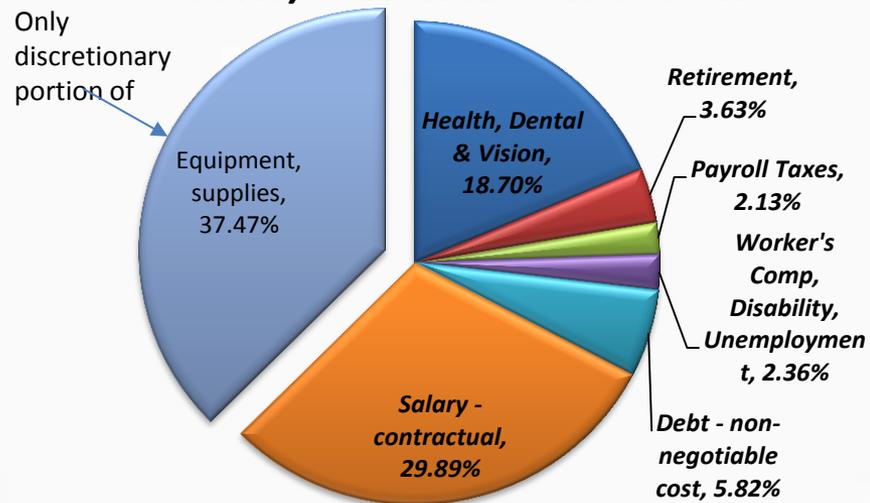


Total Proposed Highway Expenses	\$	6,190,336	% of Total
Mandated/Fixed Costs		Amount	
<i>Health, Dental & Vision</i>	\$	1,157,700	18.70%
<i>Retirement</i>		225,000	3.63%
<i>Payroll Taxes</i>		132,058	2.13%
<i>Worker's Comp, Disability,</i>		146,000	2.36%
<i>Debt - non-negotiable cost</i>		360,023	5.82%
<i>Salary - contractual</i>		1,850,100	29.89%
Equipment, supplies		2,319,455	37.47%
Total Mandated/Fixed Costs	\$	3,870,881	
Total Equipment/Supply Costs	\$	2,319,455	
	\$	6,190,336	100.00%
Fixed % of Total Budget		62.53%	
Other % of Total Budget		37.47%	

HIGHWAY FUND EXPENSE DISTRIBUTION

2020 Proposed Highway Fund Expense Distribution

-Mandated/Fixed Costs in bold italics

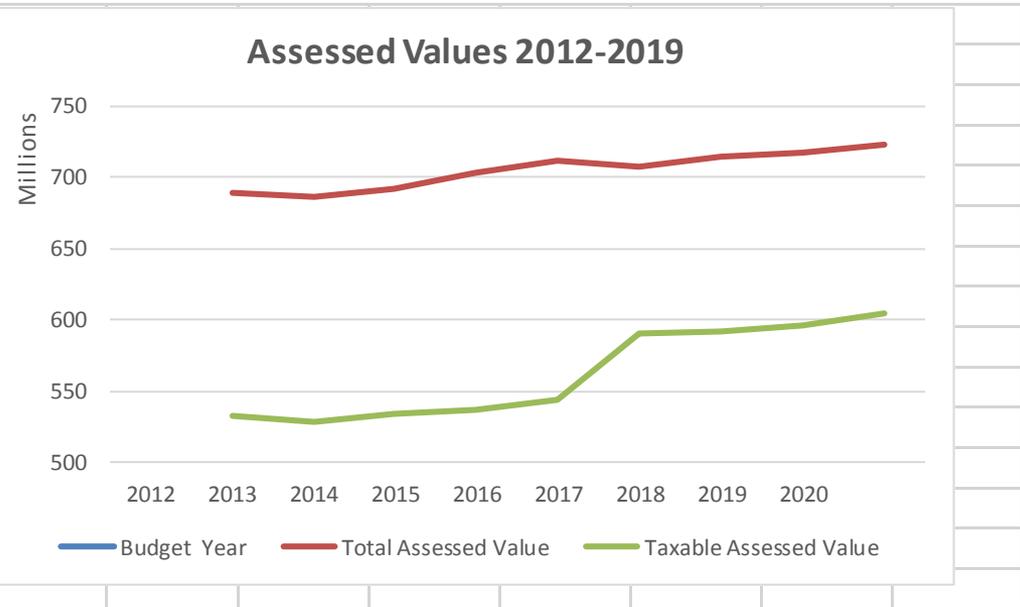


TAXABLE ASSESSED VALUE HISTORY 2012-2019

-VALUES IN MILLIONS



ASSESSED VALUE HISTORY		
Budget Year	Total Assessed Value	Taxable Assessed Value
2012	688,920,893	532,422,453
2013	686,274,502	528,986,912
2014	692,467,705	533,533,316
2015	703,611,457	537,105,191
2016	711,971,516	543,462,064
2017	707,565,410	590,750,045
2018	714,304,099	592,307,711
2019	717,981,180	596,456,862
2020	723,429,395	604,265,147



Taxable Assessed Value = Total Values – Exemptions
Exemptions include those for veterans, low-income seniors, low-income disabled residents, not-for-profit organizations, agricultural, etc.

- Increase in taxable values of \$7,808,285
- Increased values keep the tax rate down
- **Values continue to increase as Assessor's Office adjusts annual roll to reflect growth and improvements in town**

ONGOING PROJECTS IN THE TOWN



Solar Project



VALUATION OF OVER 60 BILLBOARDS



CRYSTAL RUN VILLAGE NEW HEADQUARTERS

VARIOUS RESIDENTIAL NEW CONSTRUCTION, RENOVATIONS AND ADDITIONS THROUGHOUT THE TOWN!



15

SCOTCHTOWN ESTATES
www.ScotchTownEstates.com

NEW HOMES Starting At **\$429,000**
36 1-11 ACRE HOMESITES AVAILABLE

Hudson Valley Realty Center
www.hudsonvalleyrealtycenter.com
Nick Miessmer Frank Corso
845-395-8755 845-395-9368

Commercial Renovations



Vacant Commercial Properties Revitalized



MEMORIAL WALL

Completion of memorial wall in Veteran's Park honoring those who have served in the community.



COMING SOON TO THE TOWN OF WALLKILL IN 2020...



New Townhouse Complex Underway



Commercial Rehabilitation



Starbucks Coming Soon!



On it's way!



COMING SOON..... More Hotels!



Highway Department Improving Town Roads!



PUBLIC WORKS PROJECTS

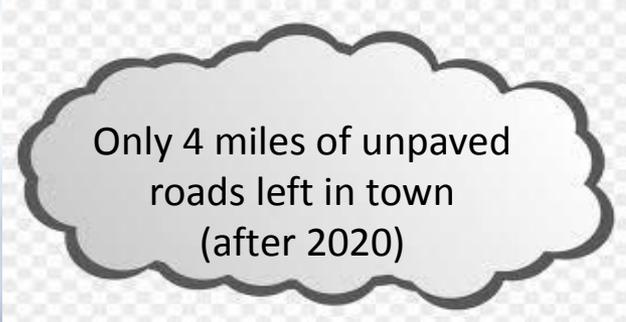
Dirt roads planned to pave:

DeBlock Road

Martins Lane

Schmidt Lane

Stivers Road



Only 4 miles of unpaved
roads left in town
(after 2020)

Dirt roads paved/to be paved in 2019:

Keasel Road, Decker Road, Van Burenville Road
and Prospect Road

Drainage Projects:

Dominick Street – replace large culvert

Mable Road – replace large culvert

Ridgewood Avenue – install all new drainage



2020 PAVING PROJECTS

- **Planned Roads to be Re-Paved in 2020:**
 - **Disco Drive**
 - **Elizabeth Avenue**
 - **Evans Court**
 - **Frederick Street**
 - **Ingrassia Road – RR bridge to
VanBurenville Road**
 - **Keats Road**
 - **Placid Avenue**
 - **Ridgewood Avenue**
 - **Todd Drive**

Oil and chipping:
-some roads will be done in
2020
-list to be determined in
spring

WATER AND SEWER RATES

2% Increase on each

2019

Water Rate - \$2.70/1,000 gallons

Sewer Rate - \$2.90/1,000 gallons

2020

Water Rate - \$2.75/1,000 gallons

Sewer Rate - \$2.95/1,000 gallons

2019 Town of Walkill Rate
2019 City of Middletown Rate

\$5.60/1,000 gallons
\$16.67/1,000 gallons



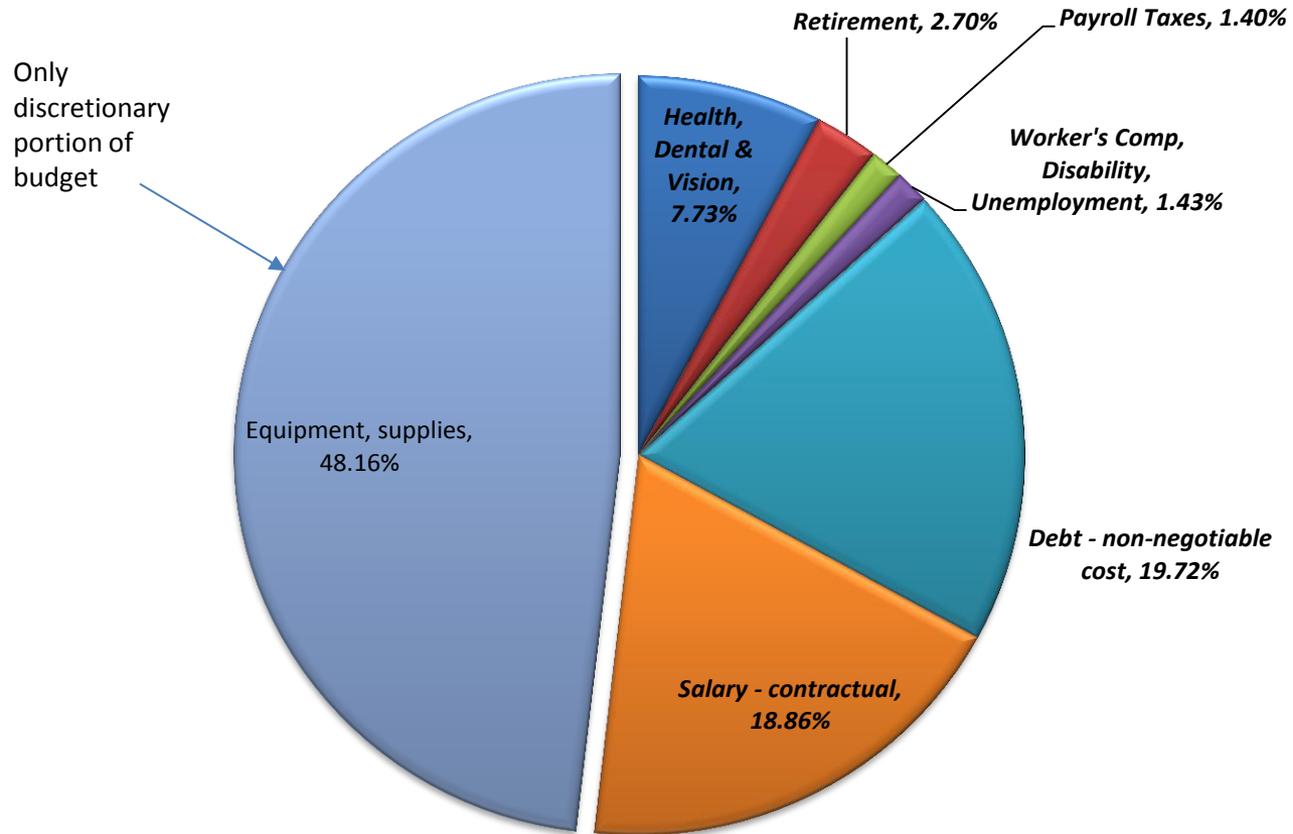
WATER FUND EXPENSE DISTRIBUTION



Total Proposed Water Expenses	\$	3,634,094	% of Total	
Mandated/Fixed Costs		Amount		
<i>Health, Dental & Vision</i>	\$	281,000	7.73%	
<i>Retirement</i>		98,100	2.70%	
<i>Payroll Taxes</i>		50,700	1.40%	
<i>Worker's Comp, Disability,</i>		52,000	1.43%	
<i>Debt - non-negotiable cost</i>		716,696	19.72%	
<i>Salary - contractual</i>		685,400	18.86%	
Equipment, supplies		1,750,198	48.16%	
Total Mandated/Fixed Costs	\$	1,883,896		
Total Equipment/Supply Costs	<u>\$</u>	<u>1,750,198</u>		
	\$	3,634,094	100.00%	
Fixed % of Total Budget		51.84%		
Other % of Total Budget		48.16%		

WATER FUND EXPENSE DISTRIBUTION

2020 Proposed Water Fund Expense Distribution *-Mandated/Fixed Costs in bold italics*



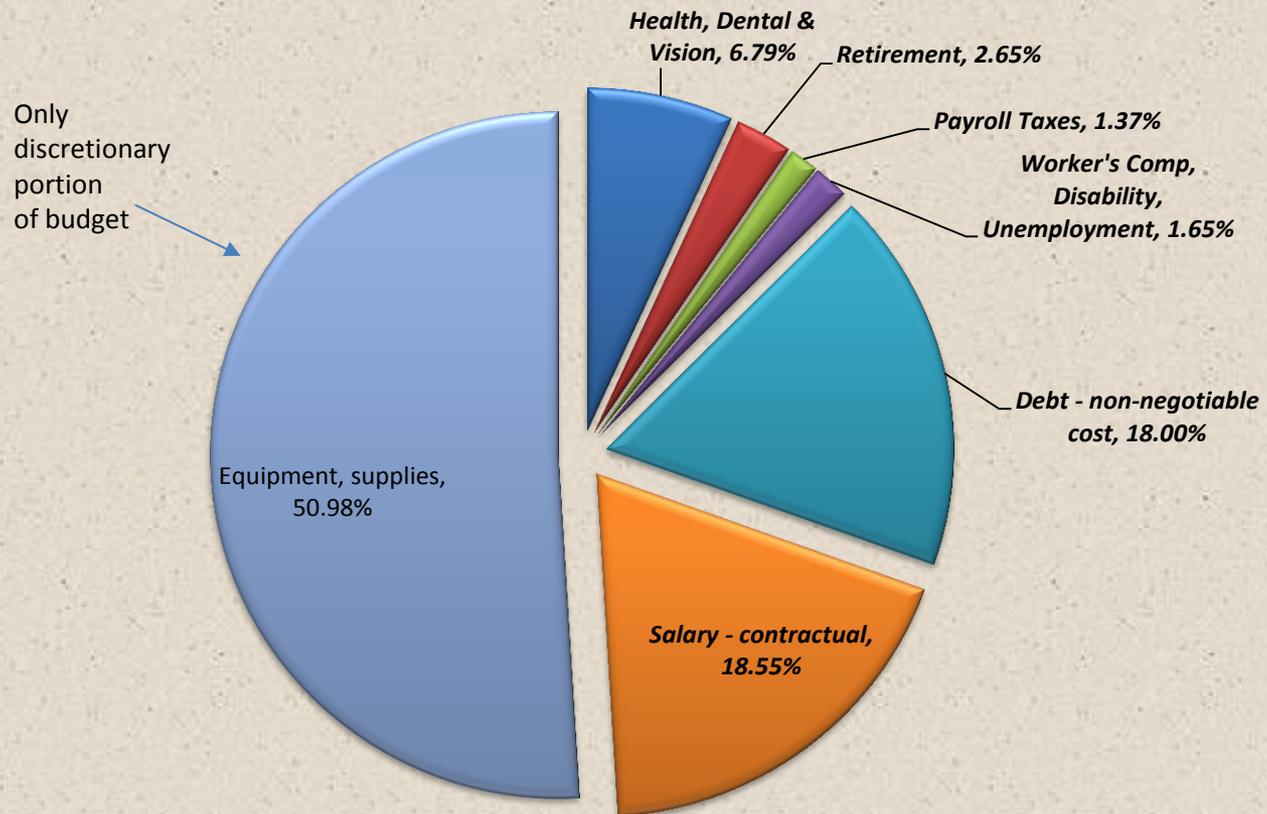
SEWER FUND EXPENSE DISTRIBUTION



Total Proposed Sewer Expenses	\$	3,695,014	% of Total
Mandated/Fixed Costs		Amount	
<i>Health, Dental & Vision</i>	\$	251,000	6.79%
<i>Retirement</i>		98,100	2.65%
<i>Payroll Taxes</i>		50,800	1.37%
<i>Worker's Comp, Disability,</i>		61,000	1.65%
<i>Debt - non-negotiable cost</i>		665,018	18.00%
<i>Salary - contractual</i>		685,400	18.55%
Equipment, supplies		1,883,696	50.98%
Total Mandated/Fixed Costs	\$	1,811,318	
Total Equipment/Supply Costs	\$	1,883,696	
	\$	3,695,014	100.00%
Fixed % of Total Budget		49.02%	
Other % of Total Budget		50.98%	

SEWER FUND EXPENSE DISTRIBUTION

**2020 Proposed Sewer
Fund Expense Distribution**
-Mandated/Fixed Costs in bold italics





Town of Walkkill Grants

Since 2015

Funding Source	Project Name	Grant Award
DASNY	Korn's Campground Playground	\$75,000.00
DASNY	Emergency Generators	\$100,000.00
NYS Office of the Aging	Community Center Tables	\$5,000.00
NYS Department of State	OEM Equipment	\$30,000.00
NYS TEP	Route 211 Sidewalks	\$1,336,000.00
CDBG	Washington Heights Sidewalks	\$100,000.00
CDBG	Washington Heights Sidewalks Phase 2	\$150,000.00
CDBG	Washington Heights Bathroom	\$75,000.00
NYSDEC	Electronic Waste Recycling	\$10,000.00
New York State	Community Center Automatic Door Openers	\$15,000.00
NYSDEC	Electronic Waste Recycling	\$4,994.52
Orange and Rockland	Town Hall Lighting Upgrade	\$1,100.00
DASNY	Washington Heights Streetlights	\$100,000.00
NYS Department of Ag and Markets	Sycamore Farm PDR	\$1,808,626.00
Restore New York	85 Sheffield Drive Demo/Reconstruct	\$120,000.00
NY Rising	Solar Back up for Traffic Signals	\$359,320.00
NY Rising	Winding Brook Flood Mitigation	\$1,745,397.00
NY Rising	Channel Daylighting	\$615,434.00
NY Rising	Circleville Emergency Shelter	\$500,000.00
CDBG	Brookline Avenue Improvements	\$102,000.00
Aileen Gunther's Office	Highway Garage Wash Bay	\$200,000.00
DASNY	Highway Garage Wash Bay	\$100,000.00
Governor's Traffic Safety Committee	Child Passenger Safety	\$2,750.00
CDBG	Ridgewood Avenue Improvements	\$102,000.00
Aileen Gunther's Office	Inclusion Playground Circleville Park	\$100,000.00
Aileen Gunther's Office	Little League Lights	\$50,000.00
Aileen Gunther's Office	Circleville Dog Park	\$50,000.00



Town of Wallkill Grants			
Since 2015 (cont'd)		Grant Award	Pending Awards
Senator Bonacic's Office	Inclusion Playground Circleville Park	\$100,000.00	
Office of Children and Family Services	Police Youth Coalition Equipment	\$25,000.00	
NYS Department of State	Community Center Kitchen Improvements	\$15,000.00	
TAP Safe Routes to School	Sidewalks	\$793,267.00	
EFC	Pleasant Avenue Pump Station	\$2,017,500.00	
EFC	Sewer Treatment Plant Upgrades	\$2,982,500.00	
EFC	Hulse Avenue Improvements	\$210,000.00	
NYSDEC	Electronic Waste Recycling	\$3,289.02	
CDBG	Patio Road Improvements	\$125,000.00	
NYSDOT	Badami Culvert		\$1,443,041.00
NYSDOT	Mabel Culvert		\$1,022,131.00
NYSDOT	Dominick Culvert		\$970,964.00
NYSDOT	Loch Lomond Culvert		\$1,069,752.00
USDOT	Route 211 Double Left Turning Lane		\$2,463,487.50
NYSOPRHP	Inclusion Playground Circleville Park		\$105,000.00
EFC	Water Meter Visibility		\$1,093,750.00
		\$14,129,177.54	\$8,168,125.50
		TOTAL	\$22,297,303.04



Town of Walkill Grants 2018, 2019, 2020

Funding Source	Project Name	Grant Award
NYS Department of Ag and Markets	Sycamore Farm PDR	\$1,470,000.00
NY Rising	Solar Back up for Traffic Signals	\$395,307.00
NY Rising	Winding Brook Flood Mitigation	\$1,745,397.00
NY Rising	Channel Daylighting	\$1,356,035.00
CDBG	Brookline Avenue Improvements	\$102,000.00
Aileen Gunther's Office	Highway Garage Wash Bay	\$200,000.00
DASNY	Highway Garage Wash Bay	\$100,000.00
Governor's Traffic Safety Committee	Child Passenger Safety	\$2,750.00
CDBG	Ridgewood Avenue Improvements	\$102,000.00
Aileen Gunther's Office	Inclusion Playground Circleville Park	\$100,000.00
Aileen Gunther's Office	Little League Lights	\$50,000.00
Aileen Gunther's Office	Circleville Dog Park	\$50,000.00
Senator Bonacic's Office	Inclusion Playground Circleville Park	\$100,000.00
Office of Children and Family Services	Police Youth Coalition Equipment	\$25,000.00
NYS Department of State	Community Center Kitchen Improvements	\$15,000.00
TAP Safe Routes to School	Twin Towers School Sidewalk Improvements	\$793,267.00
EFC	Pleasant Avenue Pump Station	\$2,017,500.00
EFC	Sewer Treatment Plant Upgrades	\$2,982,500.00
EFC	Hulse Avenue Improvements	\$210,000.00
NYSDEC	Electronic Waste Recycling	\$3,289.02
CDBG	Patio Road Improvements	\$125,000.00

Total Current Grants

\$11,945,045.02



Settled!

- **CSEA Units 1 & 2, & DPW – Settled through 2022**
 - **Salary Increases:** 2% each year, except 2022 – 2.5%
 - **Health Contribution:** 5% each year, except 2022 – 6%
- **Police Contract – expires as of 12/31/19**
- **Negotiations to be scheduled.**



2010 TOWN HALL BOND REFUNDING:

SAVINGS:

**Approximately
\$676,550 !!**

(cash flow savings
over term of bonds –
until 2031)



- A refunding is similar to a mortgage refinance
- *No change in maturity date*
- **12.68% savings for Town residents**
- 3% savings is considered a good basis to refund bonds

More Savings.....



INTEREST RATES ↑

- Negotiated with banks for best rate
 - From .55 to 2.5!
 - On \$14,000,000 balance = \$275,000 more interest!

WATER/SEWER REVENUES ↑

Increased continuing revenues by
over \$300,000 through:

- Addition of a dedicated “meter” position
 - Implementation of smart meters
- Manual review and research of accounts



Standard and Poor's Rating: AA stable

Rating recently reaffirmed due to:

- Strong management
- Strong budgetary performance
- Very strong budgetary flexibility
- Excellent levels of fund balance
- Very strong liquidity
- Strong economic growth in the town



Thank you for coming this evening to my 2020 Proposed Budget presentation.

In order to best meet the growing needs of our town, I met with all of the department leaders to understand their needs and concerns regarding personnel and equipment. My goal is to present the most efficient budget that meets all of these needs, while providing a safe environment and many services to our residents. I have achieved this goal while maintaining the same tax levy, a lower tax rate, and presenting a budget that is \$428,000 below the tax cap.

As we move into 2020, our objective is to provide a carefully considered plan to suit the exciting progress and development taking place in our Town, while seamlessly melding with the growth in the County as well. This budget is a conservative reflection of the expansion and progress needs for the Town of Wallkill for 2020.

