

ADOPTED TOWN BUDGET
FOR 2020

TOWN OF FARMERSVILLE
IN
COUNTY OF CATTARAUGUS

TOWN BUDGET
FOR 2020

TOWN OF FARMERSVILLE
IN
COUNTY OF CATTARAUGUS

CERTIFICATION OF TOWN CLERK

I, Bridget Holmes, Town Clerk, certify that the following is a true and correct copy of the 2020 budget of the TOWN OF FARMERSVILLE, as adopted by the Town Board on the _____ day of _____, 2019.

Signed _____
Town Clerk

Dated _____

TOWN OF FARMERSVILLE
SUMMARY
FINAL ADOPTED BUDGET
2020

CODE FUND	APPROPRIATIONS AND OTHER USES	LESS: ESTIMATED REVENUES	LESS: APPROPRIATED RESERVES	LESS: UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A GENERAL FUND	\$257,227	\$31,100	\$0	\$0	\$226,127
DA HIGHWAY FUND	612,781	115,600	0	36,286	460,895
SL LIGHTING FUND	5,000	0	0	0	\$5,000
TOWN Budget - Ad Valorem basis					
	\$875,008	\$146,700	\$0	\$36,286	\$692,022
FIRE DISTRICT					
	77,614				77,614
TOWN and FIRE DISTRICT Budget Totals					
					<u>\$769,636</u>

TOWN OF FARMERSVILLE
FINAL ADOPTED BUDGET
2020

APPROPRIATIONS - GENERAL FUND		Actual	Amended	Tentative	Preliminary	Adopted
General Government Support		2018	2019	2020	2020	2020
1010.1	Town Board - Salaries	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
1010.4	Town Board - Contractual	2,225.76	500.00	500.00	500.00	500.00
1110.1	Town Justice - Salaries	15,100.08	15,100.00	15,100.00	15,100.00	15,100.00
1110.11	Court Clerk - Salary	2,000.04	2,000.00	2,000.00	2,000.00	2,000.00
1110.2	Town Justice - Equipment	0.00	1,000.00	500.00	500.00	500.00
1110.2C	Justices - Grant	0.00	6,100.00	0.00	0.00	0.00
1110.4	Town Justice - Contractual	2,092.15	3,000.00	3,000.00	2,000.00	2,000.00
1110.4C	Prosecutor CE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
1220.1	Supervisor Salary	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
1220.2	Supervisor - Equipment	1,125.70	500.00	500.00	500.00	500.00
1220.4	Supervisor - Contractual	1,404.62	1,300.00	1,300.00	1,300.00	1,300.00
1320.4	Accounting - Fees	6,000.00	6,200.00	6,200.00	6,200.00	6,200.00
1330.4	Tax Collector - Contractual	1,469.99	1,400.00	1,400.00	1,400.00	1,400.00
1355.1	Assessor - Salary	6,999.96	7,000.00	0.00	0.00	0.00
1355.2	Assessor Equipment	0.00	500.00	0.00	0.00	0.00
1355.4	Assessor - Contractual	670.85	1,000.00	8,000.00	8,000.00	8,000.00
1380.4	Bank Fees	0.00	600.00	600.00	600.00	600.00
1410.1	Town Clerk - Salary	13,450.08	13,450.00	13,450.00	13,450.00	13,450.00
1410.1D	Town Clerk - Deputy	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
1410.4	Town Clerk - Contractual	1,706.12	2,000.00	2,000.00	1,800.00	1,800.00
1420.4	Legal Fees	21,166.58	8,000.00	20,000.00	20,000.00	20,000.00
1440.4	Engineering Services	1,636.90	5,000.00	10,000.00	3,000.00	3,000.00
1620.1	Buildings - Wages	800.00	920.00	920.00	920.00	920.00
1620.2	Building - Capital Expenditure	742.42	10,000.00	7,000.00	3,000.00	3,000.00
1620.4	Building - Contractual	16,853.48	15,000.00	17,000.00	17,000.00	17,000.00
1650.1	IT Technologies	180.00	750.00	750.00	750.00	750.00
1650.2	IT Technologies - Equipment	0.00	800.00	800.00	500.00	500.00
1650.4	IT - Web Page	0.00	150.00	150.00	150.00	150.00

TOWN OF FARMERSVILLE
FINAL ADOPTED BUDGET
2020

	<u>Actual</u> <u>2018</u>	<u>Amended</u> <u>Budget</u> <u>2019</u>	<u>Tentative</u> <u>Budget</u> <u>2020</u>	<u>Preliminary</u> <u>Budget</u> <u>2020</u>	<u>Adopted</u> <u>Budget</u> <u>2020</u>
<u>General Government Support - Continued</u>					
1670.4 Printing - Contractual	494.71	800.00	800.00	500.00	500.00
1670.4T Printing - Tax Roll	2,044.00	2,400.00	2,400.00	2,200.00	2,200.00
1910.4 Insurance - Contractual	18,132.97	18,500.00	19,500.00	19,500.00	19,500.00
1920.4 Dues - Contractual	650.00	650.00	650.00	650.00	650.00
1990.4 Contingent	0.00	1,000.00	5,000.00	5,000.00	5,000.00
Total Government Support	132,846.41	142,020.00	155,920.00	142,920.00	142,920.00
<u>Public Safety and Health</u>					
3120.1 Constable - Salaries	3,099.96	3,100.00	3,100.00	3,100.00	3,100.00
3120.2 Constable - Equipment	50.00	300.00	300.00	100.00	100.00
3120.4 Peace Officer - Contractual	52.50	300.00	300.00	100.00	100.00
3510.4 Dog Warden - Contract	3,777.00	3,777.00	4,000.00	3,777.00	3,777.00
3620.1 Bldg Inspector Salary	5,649.96	6,000.00	6,000.00	6,000.00	6,000.00
3620.2 Bldg Insp - Equipment	0.00	100.00	100.00	100.00	100.00
3620.4 Bldg Insp - Contractual	1,020.12	1,200.00	1,200.00	1,200.00	1,200.00
4020.1 Registrar of Vital Stats - Sal	99.96	100.00	100.00	100.00	100.00
4540.4 Ambulance	30,750.00	30,000.00	27,800.00	27,800.00	27,800.00
Total Public Safety and Health	44,499.50	44,877.00	42,900.00	42,277.00	42,277.00
<u>Transportation</u>					
5010.1 Highway Superintendent - Salary	37,926.98	39,000.00	45,000.00	42,000.00	42,000.00
5010.1D Dep Highway Supt	500.00	500.00	500.00	500.00	500.00
5010.4 Highway Superint - Contractual	415.36	800.00	800.00	800.00	800.00
5010.4D Drug Testing	0.00	350.00	350.00	350.00	350.00
5182.4 Street Litg - Contractual	739.85	1,200.00	1,000.00	1,000.00	1,000.00
Total Transportation	39,582.19	41,850.00	47,650.00	44,650.00	44,650.00

TOWN OF FARMERSVILLE
FINAL ADOPTED BUDGET
2020

	<u>Actual</u> <u>2018</u>	<u>Amended</u> <u>Budget</u> <u>2019</u>	<u>Tentative</u> <u>Budget</u> <u>2020</u>	<u>Preliminary</u> <u>Budget</u> <u>2020</u>	<u>Adopted</u> <u>Budget</u> <u>2020</u>
<u>Culture and Recreation</u>					
7510.1 Historian - Wages	225.00	250.00	250.00	250.00	250.00
7510.4 Historical - Contractual	0.00	50.00	50.00	50.00	50.00
Total Culture and Recreation	225.00	300.00	300.00	300.00	300.00
<u>Home and Community Services</u>					
8810.4 Cemetery - Contractual	2,100.00	2,300.00	2,300.00	2,300.00	2,300.00
Total Home and Community Serv	2,100.00	2,300.00	2,300.00	2,300.00	2,300.00
<u>Employee Benefits</u>					
9010.8 Retirement	7,600.00	6,062.00	6,180.00	6,180.00	6,180.00
9030.8 Soc Sec/Medicare	7,832.16	8,000.00	8,000.00	8,000.00	8,000.00
9040.8 Workers Compensation	5,459.72	5,600.00	2,700.00	2,700.00	2,700.00
9040.8F Work Comp - Fire Dist	0.00	0.00	2,900.00	2,900.00	2,900.00
9060.8 Hospital and Medical Insurance	4,026.66	4,000.00	4,000.00	4,000.00	4,000.00
Total Employee Benefits	24,918.54	23,662.00	23,780.00	23,780.00	23,780.00
<u>Debt Service</u>					
Total Debt Service	0.00	0.00	0.00	0.00	0.00
<u>Transfers</u>					
9950.9 Transfer to Capital Reserves	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Transfers	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Appropriations - General Fu	\$ 244,171.64	\$ 255,009.00	\$ 273,850.00	\$ 257,227.00	\$ 257,227.00

TOWN OF FARMERSVILLE
FINAL ADOPTED BUDGET
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ESTIMATED REVENUES - GENERAL FUND		<u>Actual</u> <u>2018</u>	<u>Amended</u> <u>Budget</u> <u>2019</u>	<u>Tentative</u> <u>Budget</u> <u>2020</u>	<u>Preliminary</u> <u>Budget</u> <u>2020</u>	<u>Adopted</u> <u>Budget</u> <u>2020</u>
1001	Real Property Taxes	\$ 227,101.00	\$ 214,909.00	\$ 242,750.00	\$ 226,127.00	\$ 226,127.00
1090	Interest and Penalty on Taxes	3,425.87	3,000.00	3,000.00	3,000.00	3,000.00
1120	Sales Tax	14,242.98	0.00	0.00	0.00	0.00
1255	Clerk Fees	695.30	700.00	700.00	700.00	700.00
2401	Interest - Regular Funds	753.84	4,000.00	2,000.00	2,000.00	2,000.00
2544	Dog Licenses	1,644.00	1,700.00	1,700.00	1,700.00	1,700.00
2555	Building Permits	4,743.40	3,900.00	3,000.00	3,000.00	3,000.00
2610	Fines and Forfeitures of Bail	11,613.00	9,500.00	9,500.00	9,500.00	9,500.00
2701	Refund of Prior Years Expendit	15.00	0.00	0.00	0.00	0.00
2770	Miscellaneous	70.44	0.00	0.00	0.00	0.00
3001	NYS Revenue Sharing	5,199.00	5,200.00	5,200.00	5,200.00	5,200.00
3005	Mortgage Tax	7,835.65	6,000.00	6,000.00	6,000.00	6,000.00
3093	Grant - Justice Court	0.00	6,100.00	0.00	0.00	0.00
Total Estimated Revenues - Gen F		277,339.48	255,009.00	273,850.00	257,227.00	257,227.00

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FINAL ADOPTED BUDGET
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	<u>Actual</u> 2018	<u>Amended</u> Budget 2019	<u>Tentative</u> Budget 2020	<u>Preliminary</u> Budget 2020	<u>Adopted</u> Budget 2020
APPROPRIATIONS - HIGHWAY FUND					
<u>General Repairs</u>					
5110.1	66,342.94	32,970.00	37,458.00	37,458.00	37,458.00
5110.1P	0.00	0.00	5,000.00	5,000.00	5,000.00
5110.4	27,090.30	52,500.00	52,500.00	52,500.00	52,500.00
Total General Repairs	93,433.24	85,470.00	94,958.00	94,958.00	94,958.00
<u>Capital Improvements</u>					
5112.2	139,516.76	140,000.00	114,000.00	114,000.00	114,000.00
Road Construction (chips)					
Total Capital Improvements	139,516.76	140,000.00	114,000.00	114,000.00	114,000.00
<u>Machinery</u>					
5130.1	0.00	24,726.00	16,648.00	16,648.00	16,648.00
5130.2	73,338.82	43,000.00	80,000.00	80,000.00	80,000.00
5130.4	31,241.41	45,000.00	45,000.00	45,000.00	45,000.00
Machinery Equipment					
Machinery Contractual					
Total Machinery	104,580.23	112,726.00	141,648.00	141,648.00	141,648.00

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	<u>Actual</u> <u>2018</u>	<u>Amended</u> <u>Budget</u> <u>2019</u>	<u>Tentative</u> <u>Budget</u> <u>2020</u>	<u>Preliminary</u> <u>Budget</u> <u>2020</u>	<u>Adopted</u> <u>Budget</u> <u>2020</u>
<u>Miscellaneous Brush And Weeds</u>					
5140.1 Brush and Weeds - Wages	0.00	4,121.00	12,486.00	12,486.00	12,486.00
5140.4 Brush and Weeds - Contractual	0.00	8,000.00	5,000.00	5,000.00	5,000.00
Total Brush and Weeds	0.00	12,121.00	17,486.00	17,486.00	17,486.00
<u>Snow Removal</u>					
5142.1 Snow Removal Wages	48,672.62	49,452.00	46,783.00	46,783.00	46,783.00
5142.1P Snow Removal Wages - P/T	0.00	0.00	2,500.00	2,500.00	2,500.00
5142.4 Snow Removal Contractual	74,869.68	79,500.00	79,500.00	79,500.00	79,500.00
Total Snow Removal	123,542.30	128,952.00	128,783.00	128,783.00	128,783.00
<u>FEMA - 1857 DRNY</u>					
Total FEMA - 1857 DRNY	0.00	0.00	0.00	0.00	0.00
<u>Employee Benefits</u>					
9010.8 Retirement	15,348.00	14,963.00	15,097.00	15,097.00	15,097.00
9030.8 Social Security/Medicare	8,798.17	8,520.00	8,520.00	8,520.00	8,520.00
9040.8 Workers' Comp	10,733.00	10,733.00	12,483.00	12,483.00	12,483.00
9055.8 Disability Insurance	60.12	125.00	125.00	125.00	125.00
9060.8 Hospital and Medical Insurance	27,178.89	30,000.00	30,000.00	30,000.00	30,000.00
Total Employee Benefits	62,118.18	64,341.00	66,225.00	66,225.00	66,225.00

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	<u>Actual</u> <u>2018</u>	<u>Amended</u> <u>Budget</u> <u>2019</u>	<u>Tentative</u> <u>Budget</u> <u>2020</u>	<u>Preliminary</u> <u>Budget</u> <u>2020</u>	<u>Adopted</u> <u>Budget</u> <u>2020</u>
<u>Debt Service</u>					
9710.6	SIB - Pickup Truck - Prin	5,540.00	5,540.00	0.00	0.00
9710.7	SIB - Pickup Truck - Int	387.80	238.00	0.00	0.00
9711.6	SIB - Truck - Prin	8,871.50	8,872.00	8,872.00	8,872.00
9711.7	SIB - Truck - Int	1,552.50	1,242.00	932.00	932.00
9712.6	SIB - 1 Ton Truck - Prin	0.00	8,000.00	8,000.00	8,000.00
9712.7	SIB - 1 Ton Truck - Int	0.00	920.00	736.00	736.00
9713.6	SIB - Case Tractor - Prin	0.00	0.00	10,015.00	10,015.00
9713.7	SIB - Case Tractor - Int	0.00	0.00	1,126.00	1,126.00
	Total Debt Service	16,351.80	24,812.00	29,681.00	29,681.00
<u>Transfers</u>					
9950.9	Highway Equipment Reserve	20,000.00	20,000.00	20,000.00	20,000.00
	Total Transfers	20,000.00	20,000.00	20,000.00	20,000.00
	Total Appropriations - Hwy Fund	\$ 559,542.51	\$ 588,422.00	\$ 612,781.00	\$ 612,781.00

TOWN OF FARMERSVILLE
FINAL ADOPTED BUDGET
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	<u>Actual</u> <u>2018</u>	<u>Amended</u> <u>Budget</u> <u>2019</u>	<u>Tentative</u> <u>Budget</u> <u>2020</u>	<u>Preliminary</u> <u>Budget</u> <u>2020</u>	<u>Adopted</u> <u>Budget</u> <u>2020</u>
ESTIMATED REVENUES - HIGHWAY FUND					
1001					
2401	Real Property Taxes	\$ 442,282.00	\$ 447,122.00	\$ 460,895.00	\$ 460,895.00
2401R	Interest - Regular Funds	546.24	600.00	1,000.00	1,000.00
2402R	Interest - Reserve	(7.08)	600.00	600.00	600.00
2650	Interest HER	250.45	0.00	0.00	0.00
2665	Sales of Scrap	128.35	100.00	0.00	0.00
2701	Sales of Equipment	200.00	0.00	0.00	0.00
2770	Refund Prior Year Expenditure	144.12	0.00	0.00	0.00
3501	Miscellaneous Revenue	0.70	0.00	0.00	0.00
3502	State Aid - CHIPS	160,407.98	140,000.00	114,000.00	114,000.00
	St Aid - Pave NY	26,242.45	0.00	0.00	0.00
	Total Est Rev - Highway Fund	630,195.21	588,422.00	576,495.00	576,495.00

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	<u>Actual</u> <u>2018</u>	<u>Amended</u> <u>Budget</u> <u>2019</u>	<u>Tentative</u> <u>Budget</u> <u>2020</u>	<u>Preliminary</u> <u>Budget</u> <u>2020</u>	<u>Adopted</u> <u>Budget</u> <u>2020</u>
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APPROPRIATIONS - STREET LIGHTING FUND

5182.4	Street Lighting	\$ 4,225.16	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Total Appropriations - Street Ligh	\$ 4,225.16	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

ESTIMATED REVENUES - STREET LIGHTING FUND

1001	Real Property Taxes	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
2401	Interest Earnings	1.17	0.00	0.00	0.00	0.00
	Total Est Rev - Street Lighting	\$ 5,001.17	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

TOWN OF FARMERSVILLE
TOWN BUDGET
2020

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
(ARTICLE 8 OF THE TOWN LAW)

	<u>SALARY</u>
Town Supervisor	\$5,000.00
Town Board - 4 at \$1,500	\$6,000.00
Town Justice #1	\$7,550.00
Town Justice #2	\$7,550.00
Town Clerk	\$13,450.00
Assessor	\$0.00
Highway Superintendent	\$42,000.00