

ADOPTED TOWN BUDGET
FOR 2021

TOWN OF FARMERSVILLE
IN
COUNTY OF CATTARAUGUS

TOWN OF FARMERSVILLE
BUDGET
2021

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TOWN OF FARMERSVILLE
SUMMARY
FINAL ADOPTED BUDGET
2021

CODE	FUND	APPROPRIATIONS AND OTHER USES	LESS: ESTIMATED REVENUES	LESS: APPROPRIATED RESERVES	LESS: UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL FUND	\$295,096	\$36,700	\$0	\$4,100	\$254,296
DA	HIGHWAY FUND	541,663	92,800	0	0	448,863
SL	LIGHTING FUND	5,000	0	0	0	\$5,000
TOWN Budget - Ad Valorem basis		\$841,759	\$129,500	\$0	\$4,100	\$708,159
FIRE DISTRICT		80,812				80,812
TOWN and FIRE DISTRICT Budget Totals						<u>\$788,971</u>

TOWN OF FARMERSVILLE
FINAL ADOPTED BUDGET

2021

	<u>Actual</u> <u>2019</u>	<u>Amended</u> <u>Budget</u> <u>2020</u>	<u>Tentative</u> <u>Budget</u> <u>2021</u>	<u>Preliminary</u> <u>Budget</u> <u>2021</u>	<u>Adopted</u> <u>Budget</u> <u>2021</u>
APPROPRIATIONS - GENERAL FUND					
General Government Support					
1010.1	Town Board - Salaries	5,625.00	6,000.00	6,000.00	6,000.00
1010.4	Town Board - Contractual	732.76	500.00	500.00	500.00
1110.1	Town Justice - Salaries	15,100.00	15,100.00	15,100.00	15,100.00
1110.11	Court Clerk - Salary	2,000.00	2,000.00	2,000.00	2,000.00
1110.2	Town Justice - Equipment	0.00	500.00	500.00	500.00
1110.2C	Justices - Grant	6,140.40	0.00	0.00	0.00
1110.4	Town Justice - Contractual	932.17	2,000.00	2,000.00	2,000.00
1110.4C	Prosecutor CE	2,200.00	2,400.00	2,400.00	2,400.00
1220.1	Supervisor Salary	5,000.00	5,000.00	5,000.00	5,000.00
1220.2	Supervisor - Equipment	0.00	500.00	500.00	500.00
1220.4	Supervisor - Contractual	663.24	1,300.00	1,300.00	1,300.00
1320.4	Accounting - Fees	6,200.00	6,200.00	6,200.00	6,200.00
1330.4	Tax Collector - Contractual	1,623.21	1,400.00	1,400.00	1,400.00
1355.1	Assessor - Salary	5,270.59	0.00	0.00	0.00
1355.4	Assessor - Contractual	2,305.95	8,000.00	8,000.00	8,000.00
1380.4	Bank Fees	531.72	600.00	600.00	600.00
1410.1	Town Clerk - Salary	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
1410.4	Town Clerk - Contractual	2,354.02	1,800.00	1,800.00	1,800.00
1420.4	Legal Fees	40,904.65	20,000.00	60,000.00	60,000.00
1430.1	Arbitrator	13,101.10	0.00	0.00	0.00
1440.4	Engineering Services	8,604.69	1,000.00	0.00	0.00
1620.1	Buildings - Wages	800.00	920.00	920.00	920.00
1620.2	Building - Capital Expenditure	668.00	8,000.00	1,000.00	1,000.00
1620.4	Building - Contractual	16,167.62	17,000.00	17,000.00	17,000.00
1650.1	IT Technologies	315.00	750.00	750.00	750.00
1650.2	IT Technologies - Equipment	0.00	0.00	500.00	500.00
1650.4	IT - Web Page	0.00	150.00	150.00	150.00

TOWN OF FARMERSVILLE
FINAL ADOPTED BUDGET

2021

	<u>Actual</u> <u>2019</u>	<u>Amended</u> <u>Budget</u> <u>2020</u>	<u>Tentative</u> <u>Budget</u> <u>2021</u>	<u>Preliminary</u> <u>Budget</u> <u>2021</u>	<u>Adopted</u> <u>Budget</u> <u>2021</u>
<u>General Government Support - Continued</u>					
1670.4 Printing - Contractual	0.00	0.00	400.00	400.00	400.00
1670.4T Printing - Tax Roll	2,042.00	2,200.00	2,200.00	2,200.00	2,200.00
1910.4 Insurance - Contractual	19,002.67	19,500.00	19,500.00	19,500.00	19,500.00
1920.4 Dues - Contractual	500.00	650.00	750.00	750.00	750.00
1990.4 Contingent	0.00	3,000.00	7,400.00	7,400.00	7,400.00
Total Government Support	175,234.79	142,920.00	180,320.00	180,320.00	180,320.00
<u>Public Safety and Health</u>					
3120.1 Constable - Salaries	2,841.67	3,100.00	3,100.00	3,100.00	3,100.00
3120.2 Constable - Equipment	0.00	100.00	100.00	100.00	100.00
3120.4 Peace Officer - Contractual	0.00	100.00	100.00	100.00	100.00
3510.4 Dog Warden - Contract	3,777.00	3,777.00	3,777.00	3,777.00	3,777.00
3620.1 Bidg Inspector Salary	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
3620.2 Bidg Insp - Equipment	0.00	100.00	100.00	100.00	100.00
3620.4 Bidg Insp - Contractual	1,219.58	1,200.00	1,200.00	1,200.00	1,200.00
4020.1 Registrar of Vital Stats - Sal	100.00	100.00	100.00	100.00	100.00
4540.4 Ambulance	30,000.00	27,800.00	28,600.00	28,600.00	28,600.00
Total Public Safety and Health	43,938.25	42,277.00	43,077.00	43,077.00	43,077.00
<u>Transportation</u>					
5010.1 Highway Superintendent - Salary	39,000.00	42,000.00	42,000.00	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	912.64	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 Ltg - Contractual	759.55	1,000.00	1,000.00	1,000.00	1,000.00
Total Transportation	41,172.19	44,650.00	44,650.00	44,650.00	44,650.00

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	<u>Actual</u> <u>2019</u>	<u>Amended</u> <u>Budget</u> <u>2020</u>	<u>Tentative</u> <u>Budget</u> <u>2021</u>	<u>Preliminary</u> <u>Budget</u> <u>2021</u>	<u>Adopted</u> <u>Budget</u> <u>2021</u>
<u>Culture and Recreation</u>					
7510.1 Historian - Wages	250.00	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	250.00	300.00	300.00	300.00	300.00
<u>Home and Community Services</u>					
8810.4 Cemetery - Contractual	2,100.00	2,300.00	3,000.00	3,000.00	3,000.00
Total Home and Community Serv	2,100.00	2,300.00	3,000.00	3,000.00	3,000.00
<u>Employee Benefits</u>					
9010.8 Retirement	5,973.50	6,180.00	6,149.00	6,149.00	6,149.00
9030.8 Soc Sec/Medicare	7,785.22	8,000.00	8,000.00	8,000.00	8,000.00
9040.8 Workers Compensation	5,487.26	2,700.00	2,700.00	2,700.00	2,700.00
9040.8F Work Comp - Fire Dist	0.00	2,900.00	2,900.00	2,900.00	2,900.00
9060.8 Hospital and Medical Insurance	3,750.00	4,000.00	3,000.00	3,000.00	3,000.00
Total Employee Benefits	22,995.98	23,780.00	22,749.00	22,749.00	22,749.00
<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	1,000.00	1,000.00	1,000.00	1,000.00
Total Transfers	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Appropriations - General Fu	\$ 285,691.21	\$ 257,227.00	\$ 295,096.00	\$ 295,096.00	\$ 295,096.00

TOWN OF FARMERSVILLE
FINAL ADOPTED BUDGET
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	Actual 2019	Amended Budget 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES - GENERAL FUND					
1001 Real Property Taxes	\$ 214,909.00	\$ 226,127.00	\$ 254,296.00	\$ 254,296.00	\$ 254,296.00
1090 Interest and Penalty on Taxes	3,731.20	3,000.00	3,000.00	3,000.00	3,000.00
1120 Sales Tax	6,842.04	0.00	6,000.00	6,000.00	6,000.00
1255 Clerk Fees	1,859.87	700.00	1,000.00	1,000.00	1,000.00
2401 Interest - Regular Funds	2,905.59	0.00	500.00	500.00	500.00
2402 Interest - CLASS	0.00	2,000.00	500.00	500.00	500.00
2544 Dog Licenses	1,248.00	1,700.00	1,000.00	1,000.00	1,000.00
2555 Building Permits	3,681.00	3,000.00	3,000.00	3,000.00	3,000.00
2610 Fines and Forfeitures of Bail	10,299.50	9,500.00	8,500.00	8,500.00	8,500.00
2770 Miscellaneous	804.48	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	11,645.45	6,000.00	8,000.00	8,000.00	8,000.00
3093 Grant - Justice Court	6,100.00	0.00	0.00	0.00	0.00
599 Appropriated Fund Balance	0.00	0.00	4,100.00	4,100.00	4,100.00
Total Estimated Revenues -Gen F	<u>269,225.13</u>	<u>257,227.00</u>	<u>295,096.00</u>	<u>295,096.00</u>	<u>295,096.00</u>

TOWN OF FARMERSVILLE
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APPROPRIATIONS - HIGHWAY FUND

	<u>Actual</u> <u>2019</u>	<u>Amended</u> <u>Budget</u> <u>2020</u>	<u>Tentative</u> <u>Budget</u> <u>2021</u>	<u>Preliminary</u> <u>Budget</u> <u>2021</u>	<u>Adopted</u> <u>Budget</u> <u>2021</u>
<u>General Repairs</u>					
5110.1 General Rep. Wages	33,230.41	37,458.00	48,180.00	48,180.00	48,180.00
5110.1P General Rep - Wages - P/T	0.00	5,000.00	0.00	0.00	0.00
5110.4 General Rep. Contractual	27,734.65	52,500.00	54,000.00	54,000.00	54,000.00
Total General Repairs	<u>60,965.06</u>	<u>94,958.00</u>	<u>102,180.00</u>	<u>102,180.00</u>	<u>102,180.00</u>
<u>Capital Improvements</u>					
5112.2 Road Construction (chips)	166,361.64	114,000.00	91,200.00	91,200.00	91,200.00
Total Capital Improvements	<u>166,361.64</u>	<u>114,000.00</u>	<u>91,200.00</u>	<u>91,200.00</u>	<u>91,200.00</u>
<u>Machinery</u>					
5130.1 Machinery Wages	21,339.17	16,648.00	13,140.00	13,140.00	13,140.00
5130.2 Machinery Equipment	44,637.47	54,500.00	24,000.00	24,000.00	24,000.00
5130.4 Machinery Contractual	51,532.30	45,000.00	45,000.00	45,000.00	45,000.00
5130.4L Lease - 2020 Loader	0.00	25,500.00	25,500.00	25,500.00	25,500.00
Total Machinery	<u>117,508.94</u>	<u>141,648.00</u>	<u>107,640.00</u>	<u>107,640.00</u>	<u>107,640.00</u>

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	<u>Actual 2019</u>	<u>Amended Budget 2020</u>	<u>Tentative Budget 2021</u>	<u>Preliminary Budget 2021</u>	<u>Adopted Budget 2021</u>
<u>Miscellaneous Brush And Weeds</u>					
5140.1 Brush and Weeds - Wages	4,505.00	12,486.00	8,760.00	8,760.00	8,760.00
5140.4 Brush and Weeds - Contractual	0.00	5,000.00	2,000.00	2,000.00	2,000.00
Total Brush and Weeds	<u>4,505.00</u>	<u>17,486.00</u>	<u>10,760.00</u>	<u>10,760.00</u>	<u>10,760.00</u>
<u>Snow Removal</u>					
5142.1 Snow Removal Wages	52,212.19	46,783.00	47,920.00	47,920.00	47,920.00
5142.1P Snow Removal Wages - P/T	0.00	2,500.00	0.00	0.00	0.00
5142.4 Snow Removal Contractual	77,789.98	79,500.00	80,000.00	80,000.00	80,000.00
Total Snow Removal	<u>130,002.17</u>	<u>128,783.00</u>	<u>127,920.00</u>	<u>127,920.00</u>	<u>127,920.00</u>
<u>FEMA - 1857 DRNY</u>					
Total FEMA - 1857 DRNY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>Employee Benefits</u>					
9010.8 Retirement	14,894.50	15,097.00	14,076.00	14,076.00	14,076.00
9030.8 Social Security/Medicare	8,513.45	8,520.00	9,000.00	9,000.00	9,000.00
9040.8 Workers' Comp	10,733.00	12,483.00	13,571.00	13,571.00	13,571.00
9055.8 Disability Insurance	60.12	125.00	125.00	125.00	125.00
9060.8 Hospital and Medical Insurance	31,840.62	30,000.00	21,000.00	21,000.00	21,000.00
Total Employee Benefits	<u>66,041.69</u>	<u>66,225.00</u>	<u>57,772.00</u>	<u>57,772.00</u>	<u>57,772.00</u>

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<u>Debt Service</u>					
9710.6	SIB - Pickup Truck - Prin	5,540.00	0.00	0.00	0.00
9710.7	SIB - Pickup Truck - Int	193.90	0.00	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	1,242.00	932.00	622.00	622.00
9712.6	SIB - 1 Ton Truck - Prin	8,000.00	8,000.00	8,000.00	8,000.00
9712.7	SIB - 1 Ton Truck - Int	920.00	736.00	552.00	552.00
9713.6	SIB - Case Tractor - Prin	0.00	10,015.00	10,000.00	10,000.00
9713.7	SIB - Case Tractor - Int	0.00	1,126.00	900.00	900.00
	Total Debt Service	24,767.40	29,681.00	28,946.00	28,946.00
<u>Transfers</u>					
9950.9	Highway Equipment Reserve	5,000.00	20,000.00	15,245.00	15,245.00
9951.9	Transfer to Capital Projects	15,000.00	0.00	0.00	0.00
	Total Transfers	20,000.00	20,000.00	15,245.00	15,245.00
	Total Appropriations - Hwy Fund	\$ 590,151.90	\$ 612,781.00	\$ 541,663.00	\$ 541,663.00

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ESTIMATED REVENUES - HIGHWAY FUND					
1001 Real Property Taxes	\$ 447,122.00	\$ 460,895.00	\$ 448,863.00	\$ 448,863.00	\$ 448,863.00
2401 Interest - Regular Funds	4,189.84	1,000.00	1,000.00	1,000.00	1,000.00
2401R Interest - Reserve	933.37	600.00	600.00	600.00	600.00
3501 State Aid - CHIPS	147,785.23	114,000.00	91,200.00	91,200.00	91,200.00
3502 St Aid - Pave NY	4,965.33	0.00	0.00	0.00	0.00
5032R Highway Equipment Reserve	5,000.00	0.00	0.00	0.00	0.00
599 Appropriated Fund Balance	0.00	36,286.00	0.00	0.00	0.00
Total Est Rev - Highway Fund	<u>609,995.77</u>	<u>612,781.00</u>	<u>541,663.00</u>	<u>541,663.00</u>	<u>541,663.00</u>

TOWN OF FARMERSVILLE
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APPROPRIATIONS - STREET LIGHTING FUND

	<u>Actual</u> <u>2019</u>	<u>Amended</u> <u>Budget</u> <u>2020</u>	<u>Tentative</u> <u>Budget</u> <u>2021</u>	<u>Preliminary</u> <u>Budget</u> <u>2021</u>	<u>Adopted</u> <u>Budget</u> <u>2021</u>
5182.4 Street Lighting	\$ 4,376.07	\$ 5,000.00	\$ 269.22	\$ 10,292.10	\$ 5,000.00
Total Appropriations - Street Ligh	\$ <u>4,376.07</u>	\$ <u>5,000.00</u>	\$ <u>269.22</u>	\$ <u>10,292.10</u>	\$ <u>5,000.00</u>

ESTIMATED REVENUES - STREET LIGHTING FUND

1001 Real Property Taxes	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 10,000.00	\$ 5,000.00
Total Est Rev - Street Lighting	\$ <u>5,000.00</u>	\$ <u>5,000.00</u>	\$ <u>0.00</u>	\$ <u>10,000.00</u>	\$ <u>5,000.00</u>

TOWN OF FARMERSVILLE
TOWN BUDGET
2021

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
Highway Superintendent	\$42,000.00