

PROPOSED TOWN BUDGET

FOR 2022

TOWN OF FARMERSVILLE

IN

COUNTY OF CATTARAUGUS

TOWN OF FARMERSVILLE
BUDGET
2022

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TOWN OF FARMERSVILLE
 PROPOSED FINAL BUDGET
 2022
 SUMMARY

CODE FUND	APPROPRIATIONS AND OTHER USES	LESS: ESTIMATED REVENUES	LESS: APPROPRIATED RESERVES	LESS: UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A GENERAL FUND	287,060	\$52,628			\$234,422
DA HIGHWAY FUND	611,944	114,800		6,676	\$490,468
SL LIGHTING FUND	3,500				\$3,500
TOWN Budget - Ad Valorem basis					
	\$902,504	\$167,428	\$0	\$6,676	\$728,390
FIRE DISTRICT					
	88,773				88,773
TOWN and FIRE DISTRICT Budget Totals					
					<u>\$817,163</u>

TOWN OF FARMERSVILLE
PROPOSED BUDGET
2022

APPROPRIATIONS - GENERAL FUND		Actual	Amended	Tentative	Preliminary	Final
General Government Support		2020	Budget	Budget	Budget	Budget
			2021	2022	2022	2022
1010.1	Town Board - Salaries	4,875.00	6,000.00	6,000.00	6,000.00	
1010.4	Town Board - Contractual	360.58	500.00	500.00	500.00	
1110.1	Town Justice - Salaries	14,470.83	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	
1110.4	Town Justice - Contractual	1,246.54	2,000.00	2,000.00	2,000.00	
1110.4C	Prosecutor CE	1,000.00	2,400.00	3,000.00	3,000.00	
1220.1	Supervisor Salary	5,000.00	5,000.00	5,000.00	5,000.00	
1220.2	Supervisor - Equipment	0.00	500.00	1,000.00	1,000.00	
1220.4	Supervisor - Contractual	639.97	1,300.00	1,300.00	1,300.00	
1320.4	Accounting - Fees	6,200.00	6,200.00	7,400.00	7,400.00	
1330.4	Tax Collector - Contractual	1,967.15	1,400.00	1,400.00	1,400.00	
1355.4	Assessor - Contractual	7,514.13	8,000.00	8,000.00	8,000.00	
1380.4	Bank Fees	527.90	600.00	600.00	600.00	
1410.1	Town Clerk - Salary	13,449.96	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	2,077.16	1,800.00	1,800.00	1,800.00	
1420.1	Legal - Fees	0.00	60,000.00	25,000.00	25,000.00	
1420.4	Legal Fees	56,181.94	0.00	0.00	0.00	
1430.1	Arbitrator	61.00	0.00	0.00	0.00	
1620.1	Buildings - Wages	800.00	920.00	920.00	920.00	
1620.2	Building - Capital Expenditure	7,740.00	1,000.00	2,000.00	2,000.00	
1620.4	Building - Contractual	12,603.96	17,000.00	17,000.00	17,000.00	
1650.1	IT Technologies	125.18	750.00	750.00	750.00	
1650.2	IT Technologies - Equipment	0.00	500.00	500.00	500.00	
1650.4	IT - Web Page	150.00	150.00	150.00	150.00	

TOWN OF FARMERSVILLE
PROPOSED BUDGET
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	Actual 2020	Amended Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Final Budget 2022
<u>General Government Support - Continued</u>					
1670.4 Printing - Contractual	0.00	400.00	400.00	400.00	
1670.4T Printing - Tax Roll	2,047.00	2,200.00	2,200.00	2,200.00	
1910.4 Insurance - Contractual	19,428.82	19,500.00	20,475.00	20,475.00	
1920.4 Dues - Contractual	749.00	750.00	750.00	750.00	
1990.4 Contingent	0.00	7,400.00	7,400.00	7,400.00	
Total Government Support	164,216.12	180,320.00	149,595.00	149,595.00	
<u>Public Safety and Health</u>					
3120.1 Constable - Salaries	3,100.00	3,100.00	3,100.00	3,100.00	
3120.2 Constable - Equipment	0.00	100.00	100.00	100.00	
3120.4 Peace Officer - Contractual	45.00	100.00	250.00	250.00	
3310.4 Traffic Signs	0.00	0.00	7,500.00	7,500.00	
3510.4 Dog Warden - Contract	3,777.00	3,777.00	3,777.00	3,777.00	
3620.1 Bldg Inspector Salary	6,000.00	6,000.00	8,000.00	8,000.00	
3620.2 Bldg Insp - Equipment	0.00	100.00	1,000.00	1,000.00	
3620.4 Bldg Insp - Contractual	1,609.35	1,200.00	1,200.00	1,200.00	
4020.1 Registrar of Vital Stats - Sal	100.04	100.00	100.00	100.00	
4540.4 Ambulance	27,800.00	28,600.00	26,100.00	26,100.00	
Total Public Safety and Health	42,431.39	43,077.00	51,127.00	50,227.00	
<u>Transportation</u>					
5010.1 Highway Superintendent - Salary	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	
5010.4 Highway Superint - Contractual	1,669.55	800.00	800.00	800.00	
5010.4D Drug Testing	0.00	350.00	350.00	350.00	
5182.4 Street Ltg - Contractual	655.12	1,000.00	1,000.00	1,000.00	
Total Transportation	44,824.67	44,650.00	44,650.00	44,650.00	

TOWN OF FARMERSVILLE
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	<u>Actual</u> <u>2020</u>	<u>Amended</u> <u>Budget</u> <u>2021</u>	<u>Tentative</u> <u>Budget</u> <u>2022</u>	<u>Preliminary</u> <u>Budget</u> <u>2022</u>	<u>Final</u> <u>Budget</u> <u>2022</u>
<u>Culture and Recreation</u>					
7510.1 Historian - Wages	250.00	250.00	500.00	500.00	
7510.4 Historical - Contractual	0.00	50.00	50.00	50.00	
Total Culture and Recreation	250.00	300.00	550.00	550.00	
<u>Home and Community Services</u>					
8810.4 Cemeterly - Contractual	2,100.00	3,000.00	4,000.00	3,000.00	
Total Home and Community Serv	2,100.00	3,000.00	4,000.00	3,000.00	
<u>Employee Benefits</u>					
9010.8 Retirement	5,999.00	6,149.00	4,698.00	4,698.00	
9030.8 Soc Sec/Medicare	7,514.69	8,000.00	8,000.00	8,000.00	
9040.8 Workers Compensation	2,700.00	2,700.00	2,700.00	2,700.00	
9040.8F Work Comp - Fire Dist	2,900.00	2,900.00	2,900.00	2,900.00	
9060.8 Hospital and Medical Insurance	3,750.00	3,000.00	10,740.00	10,740.00	
Total Employee Benefits	22,863.69	22,749.00	29,038.00	29,038.00	
<u>Debt Service</u>					
Total Debt Service	0.00	0.00	0.00	0.00	
<u>Transfers</u>					
9950.9 Transfer to Capital Reserves	1,000.00	1,000.00	10,000.00	10,000.00	
Total Transfers	1,000.00	1,000.00	10,000.00	10,000.00	
Total Appropriations - General Fu	\$ 277,685.87	\$ 295,096.00	\$ 288,960.00	\$ 287,060.00	

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PROPOSED BUDGET
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	ESTIMATED REVENUES - GENERAL FUND	Actual 2020	Amended Budget 2021	Tentative Budget 2022	Preliminary Budget 2022	Final Budget 2022
1001	Real Property Taxes	\$ 226,127.00	\$ 254,296.00	\$ 236,322.00	\$ 234,422.00	
1090	Interest and Penalty on Taxes	3,030.56	3,000.00	3,000.00	3,000.00	
1120	Sales Tax	11,200.22	6,000.00	6,000.00	6,000.00	
1255	Clerk Fees	930.16	1,000.00	1,000.00	1,000.00	
2401	Interest - Regular Funds	0.00	0.00	100.00	100.00	
2401M	Interest - Money Market	6.07	500.00	0.00	0.00	
2402	Interest - CLASS	533.89	500.00	50.00	0.00	
2544	Dog Licenses	1,482.00	1,000.00	1,000.00	1,000.00	
2555	Building Permits	6,079.40	3,000.00	19,788.00	19,788.00	
2610	Fines and Forfeitures of Bail	8,274.00	8,500.00	8,500.00	8,500.00	
2701	Refund of Prior Years Expendit	25,000.00	0.00	0.00	0.00	
2750	NYS Revenue Sharing	5,199.00	5,200.00	5,200.00	5,200.00	
3005	Mortgage Tax	9,720.83	8,000.00	8,000.00	8,000.00	
5031R	General - Reseve	1,000.00	0.00	0.00	0.00	
599	Appropriated Fund Balance	0.00	4,100.00	0.00	0.00	
	Total Estimated Revenues -Gen F	<u>298,583.13</u>	<u>295,096.00</u>	<u>288,960.00</u>	<u>287,060.00</u>	

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	<u>Actual</u> <u>2020</u>	<u>Amended</u> <u>Budget</u> <u>2021</u>	<u>Tentative</u> <u>Budget</u> <u>2022</u>	<u>Preliminary</u> <u>Budget</u> <u>2022</u>	<u>Final</u> <u>Budget</u> <u>2022</u>
APPROPRIATIONS - HIGHWAY FUND					
<u>General Repairs</u>					
5110.1 General Rep. Wages	39,771.00	48,180.00	53,712.00	53,712.00	
5110.1L Longevity Stipend	0.00	0.00	3,000.00	3,000.00	
5110.4 General Rep. Contractual	39,214.50	54,000.00	60,000.00	60,000.00	
Total General Repairs	<u>78,985.50</u>	<u>102,180.00</u>	<u>116,712.00</u>	<u>116,712.00</u>	
<u>Capital Improvements</u>					
5112.2 Road Construction (chips)	146,383.74	91,200.00	114,000.00	114,000.00	
Total Capital Improvements	<u>146,383.74</u>	<u>91,200.00</u>	<u>114,000.00</u>	<u>114,000.00</u>	
<u>Kingsbury Hill Bridge Repair</u>					
5120.2 Bridge - Kingsbury Hill	0.00	106,103.00	0.00	0.00	
Total Bridge Repair	<u>0.00</u>	<u>106,103.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>Machinery</u>					
5130.1 Machinery Wages	18,151.50	13,140.00	13,428.00	13,428.00	
5130.2 Machinery Equipment	43,030.88	24,000.00	24,000.00	24,000.00	
5130.2R Equipment - Reserve	0.00	10,344.00	0.00	0.00	
5130.4 Machinery Contractual	44,870.31	45,000.00	50,000.00	50,000.00	
5130.4L Lease - 2020 Loader	25,609.49	25,500.00	25,500.00	25,500.00	
Total Machinery	<u>131,662.18</u>	<u>117,984.00</u>	<u>112,928.00</u>	<u>112,928.00</u>	

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	<u>Actual</u> <u>2020</u>	<u>Amended</u> <u>Budget</u> <u>2021</u>	<u>Tentative</u> <u>Budget</u> <u>2022</u>	<u>Preliminary</u> <u>Budget</u> <u>2022</u>	<u>Final</u> <u>Budget</u> <u>2022</u>
<u>Miscellaneous Brush And Weeds</u>					
5140.1 Brush and Weeds - Wages	12,278.25	8,760.00	8,952.00	8,952.00	
5140.4 Brush and Weeds - Contractual	750.00	2,000.00	2,000.00	2,000.00	
Total Brush and Weeds	13,028.25	10,760.00	10,952.00	10,952.00	
<u>Snow Removal</u>					
5142.1 Snow Removal Wages	47,947.06	47,920.00	49,236.00	49,236.00	
5142.4 Snow Removal Contractual	51,327.38	80,000.00	82,500.00	82,500.00	
Total Snow Removal	99,274.44	127,920.00	131,736.00	131,736.00	
<u>FEMA - 1857 DRNY</u>					
Total FEMA - 1857 DRNY	0.00	0.00	0.00	0.00	
<u>Employee Benefits</u>					
9010.8 Retirement	15,097.00	14,076.00	15,973.00	15,973.00	
9030.8 Social Security/Medicare	9,109.70	9,000.00	9,817.00	9,817.00	
9040.8 Workers' Comp	12,097.19	13,571.00	16,312.00	16,312.00	
9055.8 Disability Insurance	129.78	125.00	125.00	125.00	
9060.8 Hospital and Medical Insurance	15,874.23	21,000.00	21,660.00	21,660.00	
Total Employee Benefits	52,307.90	57,772.00	63,887.00	63,887.00	

Debt Service

TOWN OF FARMERSVILLE
PROPOSED BUDGET
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	<u>Actual</u> <u>2020</u>	<u>Amended</u> <u>Budget</u> <u>2021</u>	<u>Tentative</u> <u>Budget</u> <u>2022</u>	<u>Preliminary</u> <u>Budget</u> <u>2022</u>	<u>Final</u> <u>Budget</u> <u>2022</u>
9711.6 SIB - Truck - Prin	8,871.50	8,872.00	8,872.00	8,872.00	
9711.7 SIB - Truck - Int	931.50	622.00	311.00	311.00	
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	736.00	552.00	368.00	368.00	
9713.6 SIB - Case Tractor - Prin	10,014.70	10,000.00	10,000.00	10,000.00	
9713.7 SIB - Case Tractor - Int	1,150.33	900.00	675.00	675.00	
9714.6 Note - Kingsbury Hill - Prin	0.00	0.00	21,221.00	21,221.00	
9714.7 Note - Kingsbury Hill - Int	0.00	0.00	2,282.00	2,282.00	
Total Debt Service	<u>29,704.03</u>	<u>28,946.00</u>	<u>51,729.00</u>	<u>51,729.00</u>	
<u>Transfers</u>					
9950.9 Highway Equipment Reserve	20,000.00	15,245.00	10,000.00	10,000.00	
Total Transfers	<u>20,000.00</u>	<u>15,245.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	
Total Appropriations - Hwy Fund	<u>\$ 571,346.04</u>	<u>\$ 658,110.00</u>	<u>\$ 611,944.00</u>	<u>\$ 611,944.00</u>	

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	<u>Actual</u> <u>2020</u>	<u>Amended</u> <u>Budget</u> <u>2021</u>	<u>Tentative</u> <u>Budget</u> <u>2022</u>	<u>Preliminary</u> <u>Budget</u> <u>2022</u>	<u>Final</u> <u>Budget</u> <u>2022</u>
ESTIMATED REVENUES - HIGHWAY FUND					
1001 Real Property Taxes	\$ 460,895.00	\$ 448,863.00	\$ 497,144.00	\$ 490,468.00	
2401 Interest - Regular Funds	440.62	1,000.00	500.00	500.00	
2401R Interest - Reserve	251.24	600.00	300.00	300.00	
2701 Refund Prior Year Expenditure	555.84	0.00	0.00	0.00	
3501 State Aid - CHIPS	123,396.79	91,200.00	114,000.00	114,000.00	
3502 St Aid - Pave NY	9,103.68	0.00	0.00	0.00	
3503 NYS WIRP	7,677.58	0.00	0.00	0.00	
5032R Highway Equipment Reserve	20,000.00	10,344.00	0.00	0.00	
5720 Statutory Inst. Bond Proceeds	0.00	106,103.00	0.00	0.00	
599 Appropriated Fund Balance	0.00	0.00	0.00	6,676.00	
Total Est Rev - Highway Fund	<u>622,320.75</u>	<u>658,110.00</u>	<u>611,944.00</u>	<u>611,944.00</u>	

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APPROPRIATIONS - STREET LIGHTING FUND

		<u>Actual</u> <u>2020</u>		<u>Amended</u> <u>Budget</u> <u>2021</u>		<u>Tentative</u> <u>Budget</u> <u>2022</u>		<u>Preliminary</u> <u>Budget</u> <u>2022</u>		<u>Final</u> <u>Budget</u> <u>2022</u>
5182.4	Street Lighting	\$ 3,118.41		\$ 5,000.00		\$ 4,000.00		\$ 3,500.00		
	Total Appropriations - Street Ligh	\$ <u>3,118.41</u>		\$ <u>5,000.00</u>		\$ <u>4,000.00</u>		\$ <u>3,500.00</u>		

ESTIMATED REVENUES - STREET LIGHTING FUND

1001	Real Property Taxes			\$ <u>5,000.00</u>		\$ <u>5,000.00</u>		\$ <u>4,000.00</u>		\$ <u>3,500.00</u>
	Total Est Rev - Street Lighting			\$ <u>5,000.00</u>		\$ <u>5,000.00</u>		\$ <u>4,000.00</u>		\$ <u>3,500.00</u>

TOWN OF FARMERSVILLE
TOWN BUDGET
2022

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