PRELIMINARY TOWN BUDGET

2023

TOWN OF FARMERSVILLE

IN

COUNTY OF CATTARAUGUS

TOWN OF FARMERSVILLE, NEW YORK
2023 PRELIMINARY TOWN BUDGET

10/25/2022

						For internal use only				
CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXATION	2022 Amount to Be Raised by Taxation	2023 Taxable Value	2023 Tax Rate per $1,000	2022 Tax Rate per $1,000	
A	GENERAL FUND	290,125	137,499	-	152,626	234,422	71,576,254	2.132358	3.274237 -	1.1419
DA	HIGHWAY FUND	657,009	233,000	20,000	404,009	490,468	71,576,254	5.644454	6.850503 -	1.2060
SUBTOTAL - TOWNWIDE FUNDS		**947,134**	**370,499**	**20,000**	**556,635**	724,890		7.776811	10.124740 -	2.3479
	SPECIAL DISTRICTS					- 168,255				-23.1900%
SL	LIGHTING FUND	2,500			2,500	3,500	4,101,001	0.609607	0.851000	
TOTAL - TOWNWIDE & SPECIAL DISTRICT FUNDS		949,634	370,499	20,000	559,135	560,135		2023 Tax cap		
	FIRE DISTRICTS									
	FIRE DISTRICT	-	-	-	135,604	88,773	78,274,163	1.732424	1.133286	
TOTAL TOWN AND FIRE DISTRICT BUDGETS		**949,634**	**370,499**	**20,000**	**694,739**					

2022 Taxable Value		
Town	Lighting	Fire
71,595,913	4,112,808	78,332,362

2023 estimated tax bill

Assessed val.	150,000	150,000	
rate per thousan	7.776811	10.124740 -	2.347929
	1,166.52	1,518.71 -	352.19

Town of Farmersville, New York

Sales Tax Allocation by Fund
2023 PRELIMINARY TOWN BUDGET

Balance of Sales Tax Credit Due

General Fund A	$	110,000
Highway Fund DB		100,000
	$	210,000

TOWN OF FARMERSVILLE, NEW YORK

GENERAL FUND A APPROPRIATIONS		Actual 2021	Adopted Budget 2022	Actual Thru sept 2022	Preliminary Budget 2023
Accounts	Code				
GENERAL GOVERNMENT SUPPORT					
Legislative Board					
Town Board - Salaries	1010.1	4,500	6,000	1,125	6,000
Town Board - Contractual	1010.4	266	500	175	300
Total Legislative Board		4,766	6,500	1,300	6,300
Municipal Court					
Town Justice - Salaries	1110.1	17,100	15,100	11,616	15,100
Court Clerk - Salary	1110.11		2,000	1,462	2,000
Town Justice - Equipment	1110.2	-	500	-	-
Town Justice - Contractual	1110.4	2,719	2,000	1,171	2,000
Town Justice - Prosecutor	1110.4C		3,000	2,250	3,000
Total Municipal Court		19,819	22,600	16,499	22,100
Supervisor					
Supervisor - Salary	1220.1	5,000	5,000	2,500	5,000
Supervisor - Equipment	1220.2		1,000		-
Supervisor - Contractual	1220.4	229	1,300	840	1,300
Total Supervisor		5,229	7,300	3,340	6,300
Auditor					
Accounting- Fees	1320.4	6,200	7,400	5,550	10,500
Total Auditor		6,200	7,400	5,550	10,500
Tax Collection					
Tax Collector - Contractual	1330.4	1,605	1,400	848	1,400
Total Tax Collection		1,605	1,400	848	1,400

GENERAL FUND A APPROPRIATIONS		Actual 2021	Adopted Budget 2022	Actual Thru sept 2022	Preliminary Budget 2023
Accounts	Code				
Assessment					
Assessor - Contractual	1355.4	7,400	8,000	7,181	8,000
Total Assessment		7,400	8,000	7,181	8,000
Bank Fees					
Bank Fees	1380.4	448	600		600
Total Tax Arrears Board		448	600	-	600
Clerk					
Town Clerk - Salary	1410.1	13,450	13,450	10,346	15,000
Town Clerk - Deputy	1410.1D	3,000	3,000	2,307	3,000
Town Clerk - Contractual	1410.4	1,377	1,800	631	1,200
Total Clerk		17,827	18,250	13,284	19,200
Law					
Legal-Fees	1420.1				
Legal Fees	1420.4	57,764	25,000	21,514	25,000
Total Law		57,764	25,000	21,514	25,000
Arbitrator					
Arbitrator- Fees	1430.1				
Total Arbitrator		-	-	-	-
Buildings					
Building - Salary	1620.1	800	920	400	920
Building - Capital Expenditure	1620.2	2,900	2,000	-	2,000
Building - Contractual	1620.4	16,258	17,000	14,490	17,000
Total Buildings		19,958	19,920	14,890	19,920

TOWN OF FARMERSVILLE, NEW YORK

GENERAL FUND A APPROPRIATIONS

Accounts	Code	Actual 2021	Adopted Budget 2022	Actual Thru sept 2022	Preliminary Budget 2023
Information Technologies					
IT Technologies	1650.1	-	750	553	750
IT Technologies - Equipment	1650.2	-	500		-
IT Technologies - Web Page	1650.4		150	215	215
Total Information Technologies		-	1,400	768	965
Central Print & Mail					
Printing - Contractual	1670.4	-	400		-
Printing - Tax Roll	1670.4T	2,047	2,200		2,200
Total Print & Mail		2,047	2,600	-	2,200
Unallocated Insurance					
Insurance - Contractual	1910.4	18,193	20,475	19,404	20,500
Total Unallocated Insurance		18,193	20,475	19,404	20,500
Municipal Association Dues					
Dues - Contractual	1920.4	150	750	750	750
Total Municipal Assn Dues		150	750	750	750
Other Gen Govt Support					
Contingent	1990.4		7,400		5,000
Total Other Gen Govt Support		-	7,400	-	5,000
TOTAL GENERAL GOVT. SUPPORT		161,406	149,595	105,328	148,735

GENERAL FUND A APPROPRIATIONS		Actual 2021	Adopted Budget 2022	Actual Thru sept 2022	Preliminary Budget 2023
Accounts	Code				
Police					
Constable - Salary	3120.1	3,100	3,100	2,385	3,100
Constable - Equipment	3120.2	-	100		100
Constable - Contractual	3120.4	166	250	167	250
Total Police		3,266	3,450	2,552	3,450
Traffic					
Traffic Signs	3310.4	-	7,500	36	5,000
Total Traffic		-	7,500	36	5,000
Control of Animals					
Dog Warden - Contract	3510.4	3,777	3,777	3,777	3,777
Total Control of Animals		3,777	3,777	3,777	3,777
Safety Inspection					
Building Inspector - Salary	3620.1	6,000	8,000	6,274	8,000
Building Inspector - Equipment	3620.2	833	100		100
Building Inspector - Contractual	3620.4	743	1,200	15	400
Total Safety Inspection		7,576	9,300	6,289	8,500
Registrar of Vital Statistics					
Registrar of Vital Statistics - Salary	4020.1	100	100	76	100
Total Registrar of Vital Statistics		100	100	76	100
Ambulance					
Ambulance - Salary	4540.1	28,600	26,100	26,100	29,500
Ambulance - Contractual	4540.4				
Total Ambulance		28,600	26,100	26,100	29,500
TOTAL PUBLIC SAFETY AND HEALTH		43,319	50,227	38,830	50,327

GENERAL FUND A APPROPRIATIONS		Actual 2021	Adopted Budget 2022	Actual Thru sept 2022	Preliminary Budget 2023
Accounts	Code				
Street Admin					
Highway Superintend - Salary	5010.1	42,000	42,000	32,308	47,000
Highway Superintend	5010.1D	500	500	375	500
Highway Superintend - Contractual	5010.4	645	800		500
Drug Testing	5010.4D		350		350
Total Street Admin		43,145	43,650	32,683	48,350
Street Lighting					
Street Ltg - Contractual	5182.4	2,177	1,000	351	1,000
Total Street Lighting		2,177	1,000	351	1,000
TOTAL TRANSPORTATION		45,322	44,650	33,034	49,350
Historian					
Historian - Salary	7510.1	250	500		250
Historian - Contractual	7510.4		50		50
Total Historian		250	550	-	300
Home and Community Services					
Cemetery - Contractual	8810.4	3,000	3,000	3,000	3,000
Total Cemetery		3,000	3,000	3,000	3,000
TOTAL OTHER		3,250	3,550	3,000	3,300
Employee Benefits					
Retirement	9010.8	6,149	4,698		6,200
Social Security	9030.8	7,317	8,000		10,413
Workers Compensation	9040.8	2,700	2,700	2,700	2,700
Workers Compensation - Fire District	904038F	2,900	2,900	2,900	2,900
Hospital and Medical Insurance	9060.8	10,715	10,740	8,075	13,200
Total Employee Benefits		29,781	29,038	13,675	35,413

GENERAL FUND A APPROPRIATIONS		Actual 2021	Adopted Budget 2022	Actual Thru sept 2022	Preliminary Budget 2023
Accounts	Code				
Transfers					
Transfers to Capital Reserves	9950.9	10,000	10,000	10,000	3,000
TOTAL APPROPRIATIONS		**293,078**	**287,060**	**203,867**	**290,125**

TOWN OF FARMERSVILLE, NEW YORK

GENERAL FUND A REVENUES		Actual 2021	Adopted Budget 2022	Actual Thru sept 2022	Preliminary Budget 2023
Accounts	Code				
Real Property Taxes					
Real Property Taxes	1001	254,296	234,422	234,422	152,626
Total Real Property Taxes		254,296	234,422	234,422	152,626
Real Property Tax Items					
Interest and Penalty on Taxes	1090	2,829	3,000	2,564	3,000
Total Real Property Tax Items		2,829	3,000	2,564	3,000
Non Property Tax Items					
Sales Tax	1120	3,106	6,000	42,152	110,000
Total Non Property Tax Items		3,106	6,000	42,152	110,000
Departmental Income					
Clerk Fees	1255	707	1,000	675	900
Total Departmental Income		707	1,000	675	900
Use of Money and Property					
Interest - Regular Funds	2401	37	100		100
Interest - Money Market	2401M				
Interest - CLASS	2402		50		800
Total Use of Money and Property		37	150	-	900
Licenses and Permits					
Dog Licenses	2544	1,266	1,000	882	1,000
Building Permits	2555	1,653	19,788	123,328	2,000
Total Licenses and Permits		2,919	20,788	124,210	3,000

TOWN OF FARMERSVILLE, NEW YORK

GENERAL FUND A REVENUES		Actual 2021	Adopted Budget 2022	Actual Thru sept 2022	Preliminary Budget 2023
Accounts	Code				
Fines and Forfeitures					
Fines and Forfeited Bail	2610	6,814	8,500	5,300	6,500
Total Fines and Foreitures		6,814	8,500	5,300	6,500
Misc Local Sources					
Refund of Prior Years Expenditures	2701	450		30	-
NYS Revenue Sharing	2750	5,199	5,200	5,199	5,199
Miscellaneous Revenue	2770	2,048			
Total Misc Local Sources		7,697	5,200	5,229	5,199
State Aid					
Mortgage Tax	3005	11,521	8,000	6,753	8,000
Total State Aid		11,521	8,000	6,753	8,000
Total Non-Property Tax Revenues		**35,630**	**52,638**	**186,883**	**137,499**
TOTAL REVENUES		**289,926**	**287,060**	**421,305**	**290,125**

HIGHWAY FUND DA APPROPRIATIONS		Actual 2021	Adopted Budget 2022	Actual Thru sept 2022	Preliminary Budget 2023
Accounts	Code				
Maint of Streets					
General Repairs - Wages	5110.1	55,176	53,712		~~68,200~~ 58,200 11
Longevity Stipend	5112.1L	-	3,000	-	2,000
General Repairs - Contractual	5110.4	47,075	60,000	14,487	60,000
Total Maint of Streets		102,251	116,712	14,487	130,200
Perm Improve Highway					
Road Construction	5112.2	258,076	114,000	97,016	131,000
Total Perm Improve Highway		258,076	114,000	97,016	131,000
Maint of Bridges					
Bridge - Kingsbury Hill	5120.2	106,104			
Total Maint of Bridges		106,104	-	-	-
TOTAL GENERAL REPAIRS		466,431	230,712	111,503	261,200
Machinery					
Wages	5130.1	22,009	13,428	9,603	13,000
Equipment	5130.2	44,878	24,000	28,240	31,000
Equipment - Reserve	5130.2R				-
Contractual	5130.4	62,906	50,000	26,769	51,000
Lease - 2020 Loader	5130.4L		25,500		25,500
Total Machinery		129,793	112,928	64,612	120,500

HIGHWAY FUND DA APPROPRIATIONS

Accounts	Code	Actual 2021	Adopted Budget 2022	Actual Thru sept 2022	Preliminary Budget 2023
Brush and Weeds					
Wages	5140.1	8,815	8,952	-	-
Contractual	514034	-	2,000	-	-
Total Brush and Weeds		8,815	10,952	-	-
Snow Removal					
Wages	5142.1	41,929	49,236	32,738	~~63,700~~ 58700 10,000 .11
Contractual	5142.4	78,953	82,500	66,483	82,500
Total Snow Removal		120,882	131,736	99,221	146,200
Employee Benefits					
Retirement	9010.8	13,910	15,973		15,100
Social Security	9030.8	9,787	9,817		11,238
Workers Compensation	9040.8	13,270	16,312		15,150
Disability Insurance	9055.8	74	125		75
Hospital and Medical Insurance	9060.8	18,861	21,660		25,000
Total Employee Benefits		55,902	63,887	-	66,563
Debt Service					
SIB - Truck - Principal	9711.6		8,872		-
SIB - Truck - Interest	9711.7		311		-
SIB - 1 Ton Truck - Principal	9712.6		8,000		8,000
SIB - 1 Ton Truck - Interest	9712.7		368		368
SIB - Case Tractor - Principal	9713.6		10,000		10,000
SIB - Case Tractor - Interest	9713.7		675		675
Note - Kingsbury Hill - Principal	9714.6		21,221		21,221
Note - Kingsbury Hill - Interest	9714.7		2,282		2,282
Total Debt Service		-	51,729	-	42,546

TOWN OF FARMERSVILLE, NEW YORK

HIGHWAY FUND DA APPROPRIATIONS		Actual 2021	Adopted Budget 2022	Actual Thru sept 2022	Preliminary Budget 2023
Accounts	Code				
Transfers					
Highway Equipment Reserve	9950.9	10,000	10,000		20,000
Total Transfers		10,000	10,000	-	20,000
TOTAL APPROPRIATIONS		**791,823**	**611,944**	**275,336**	**657,009**

TOWN OF FARMERSVILLE, NEW YORK

HIGHWAY FUND DA REVENUES		Actual 2021	Adopted Budget 2022	Actual Thru SEPT 2022	Preliminary Budget 2023
Accounts	Code				
Real Property Taxes					
Real Property Taxes	1001	448,863	490,468	490,486	404,009
Total Real Property Taxes		448,863	490,468	490,486	404,009
Non Property Tax Items					
Sales Tax	1120	-	-	-	100,000
Total Non Property Tax Items		-	-	-	100,000
Use of Money And Property					
Interest - Regular Funds	2401	66	500	200	500
Interest - Reserve Funds	2401R		300	1,356	1,500
Total Use of Money And Property		66	800	1,556	2,000
Misc Local Sources					
Refund Prior Year Expenditure	2701				
Total Misc Local Sources		-	-	-	-
State Aid					
State Aid - CHIPS	3501	257,167	114,000		131,000
State Aid - Pave NY	3502				
State Aid - Extreme Weather	3503				
Total State Aid		257,167	114,000	-	131,000
Total Non-Property Tax Revenues		**257,233**	**114,800**	**1,556**	**233,000**
TOTAL REVENUES		**706,096**	**605,268**	**492,042**	**637,009**

TOWN OF FARMERSVILLE, NEW YORK

KILLBUCK LIGHTING DISTRICT

Accounts	Code	Actual 2021	Adopted Budget 2022	Actual Thru SEPT 2022	Preliminary Budget 2023
APPROPRIATIONS					
Street Ltg - Contractual	5182.4	3,700	3,500	1,959	2,500
TOTAL APPROPRIATIONS		**3,700**	**3,500**	**1,959**	**2,500**
REVENUES					
Real Property Taxes	1001	5,000	3,500		2,500
TOTAL REVENUES		**5,000**	**3,500**	**-**	**2,500**

TOWN OF FARMERSVILLE, NEW YORK

Elected Officials Salaries
2023 PRELIMINARY TOWN BUDGET
(Article 8 of the Town Law)

Officer	Salary	
Town Supervisor	$	5,000.00
Town Board	$	6,000.00
Town Justices	$	15,100.00
Town Clerk	$	15,000.00
Highway Superintendent	$	47,000.00