

Town of Orangeville
Budget Meeting
October 4, 2022

The Town Board of Orangeville met on October 4, 2022 to audit the town accounts and transact other such business as is necessary at this time.

Present were Town Board Members:

☒ Susan May	Supervisor
☐ Hans Boxler, Jr.	Councilman
☒ Andrew Flint	Councilman
☒ James Herman	Councilman
☒ Joseph Ahl	Councilman

Others Present:

☒ Rosann A. Lowder, RMC-Town Clerk
☒ Lisa Perez, Bookkeeper
☒ Wade Roggow, Highway Superintendent
☐ Thomas Suto, Zoning Officer

Guests:

Name	Town of Residence	Name	Town of Residence

Supervisor May called the budget meeting to order at 7:00 p.m. at the town hall located at 3529 Rt. 20A, Warsaw, New York.

Supervisor May opened with the Pledge of Allegiance; all were thanked for attending the meeting. [There were no questions or comments from the audience.]

Supervisor May requested a motion to sign the MOU for Employee Teamsters. On a motion by Mr. Flint, seconded by Mr. Herman to approve and sign the MOU. Ayes [4] ☒ May ☐ Boxler ☒ Flint ☒ Herman ☒ Ahl. Noes [0] Carried

Supervisor May requested that the Board review the tentative budget for 2023. (See attached)

Highway Superintendent discussed the CHIPS monies., it should be \$204,000.00. Mr. Roggow also stated that we have a new employee, Mr. Joseph Fisher.

Supervisor May discussed that the Highway Superintendent wages will be increased to \$64,439.11. The Board went over the various lines in the 2023 budget. We have not received the Varysburg Fire District Budget Figures.

October 4, 2022

Budget Meeting

The Board will continue to review the tentative budget and bring any changes to the Board meeting on 10/13/2022.

The meeting was adjourned at 8:15pm on a motion by Mr. Herman, seconded by Mr. Ahl to adjourn. Ayes [4] ☒ May ☐ Boxler ☒ Flint ☒ Herman ☒ Ahl. Noes [0] Carried

Respectfully submitted

Rosann A. Lowder, RMC

Rosann A. Lowder, Registered Municipal Clerk

Tentative

TOWN OF ORANGEVILLE
2023 TOWN BUDGETHIGHWAY FUND

CODE	ACCOUNTS	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR AS OF 9/1/2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
<u>REVENUES</u>							
DA1001	REAL PROPERTY TAXES	25,000.00	0.00	0.00	0.00	0.00	0.00
DA1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	54,304.34	57,946.15	54,304.34	54,304.34	0.00
DA2300	SERVICES FOR OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
DA2302	COUNTY SNOW & ICE	73,198.33	88,437.24	46,943.30	88,437.24	88,437.24	0.00
DA2401	INTEREST & EARNINGS	1,147.95	3,000.00	987.62	3,000.00	3,000.00	0.00
DA2460	WP HCA PAYMENT	550,279.92	561,285.52	577,033.68	588,574.00	588,574.00	0.00
DA2655	(MINOR) SALE OF EQUIPMENT	4,518.60	2,750.00	457.50	2,750.00	2,750.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	2,771.60	2,771.60	0.00	0.00	0.00
DA2701	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
DA3000	GRANT - STORAGE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
DA3501	CHIPS	240,054.11	107,000.00	0.00	107,000.00	107,000.00	0.00
DA5730	BAN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	894,198.91	819,548.70	686,139.85	844,065.58	844,065.58	0.00
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DA5990	USE OF FUND BALANCE	67,042.00	194,853.54	194,853.64	62,692.01	98,883.70	0.00
	REVENUE & OTHER	961,240.91	1,014,402.24	880,993.49	906,757.59	942,949.28	0.00
<u>DISBURSEMENTS</u>							
	STREET MAINTENANCE						
DA5110.1	Personal Services	70,329.16	82,687.00	32,966.63	85,167.61	92,113.32	0.00
DA5110.4	Contractural	174,686.37	220,000.00	96,864.09	224,400.00	224,400.00	0.00
	TOTAL MAINT STREETS	245,015.53	302,687.00	129,830.72	309,567.61	316,513.32	0.00
	PERM IMPROVEMENTS						
DA5112.2	Equipment	205,203.85	204,630.64	0.00	208,723.25	227,958.53	0.00
	TOTAL PERM IMPROVEMENTS	205,203.85	204,630.64	0.00	208,723.25	227,958.53	0.00
	MACHINERY						
DA5130.1	Personal Services	16,745.63	21,651.00	6,748.00	22,300.53	24,119.21	0.00
DA5130.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4	Contractural	55,925.39	52,771.60	27,471.47	53,826.00	53,826.00	0.00
	TOTAL MACHINERY	72,671.02	74,422.60	34,219.47	76,126.53	77,945.21	0.00
	BRUSH & WEEDS						
DA5140.1	Personal Services	7,588.76	7,822.00	5,040.96	8,056.66	8,713.71	0.00
DA5140.4	Contractural	2,853.90	3,000.00	2,049.27	3,060.00	3,060.00	0.00
	TOTAL BRUSH & WEEDS	10,442.66	10,822.00	7,090.23	11,116.66	11,773.71	0.00
	SNOW REMOVAL						
DA5142.1	Personal Services	34,974.93	45,828.00	31,773.91	47,202.84	51,052.39	0.00
DA5142.4	Contractural	54,515.96	55,000.00	52,266.26	56,100.00	56,100.00	0.00
	TOTAL SNOW REMOVAL	89,490.89	100,828.00	84,040.17	103,302.84	107,152.39	0.00
	SERVICES - OTHER GOVT.						
DA5148.1	Personal Services	35,675.98	43,874.00	35,275.74	45,190.22	48,875.64	0.00
DA5148.4	Contractural	45,227.78	43,526.00	38,661.56	44,396.00	44,396.00	0.00
	TOTAL SERV-OTHER GOVT.	80,903.76	87,400.00	73,937.30	89,586.22	93,271.64	0.00
	EMPLOYEE BENEFITS						
DA9010.8	Retirement	24,513.75	30,282.75	30,282.75	23,307.00	23,307.00	0.00
DA9030.8	Social Security/Medicare	12,244.97	13,000.00	8,553.11	13,000.00	13,000.00	0.00
DA9050.8	Unemployment	886.22	1,000.00	381.47	1,000.00	1,000.00	0.00
DA9055.8	Disability Insurance	93.75	125.00	93.75	125.00	125.00	0.00
DA9060.8	Hospitalization	64,874.34	67,998.37	42,836.44	70,902.48	70,902.48	0.00
	TOTAL EMPLOY BENEFITS	102,613.03	112,406.12	82,147.52	108,334.48	108,334.48	0.00
	DEBT SERVICE						
DA9730.6	Principal/Debt	75,000.00	119,705.88	0.00	0.00	0.00	0.00
DA9730.7	Interest	1,382.41	1,500.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	76,382.41	121,205.88	0.00	0.00	0.00	0.00
	TOTAL DISBURSEMENTS	882,723.15	1,014,402.24	411,265.41	906,757.59	942,949.28	0.00
	INTERFUND TRANSFERS						
DA9901.9	Transfers, Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
DA9550.9	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRNSFRS	0.00	0.00	0.00	0.00	0.00	0.00
	APPROP & OTHER USES	882,723.15	1,014,402.24	411,265.41	906,757.59	942,949.28	0.00

**TOWN OF ORANGEVILLE
2023 TOWN BUDGET**

GENERAL FUND

CODE	ACCOUNTS	ACTUAL LAST YEAR 2021	BUDGET THIS YEAR AS AMENDED 2022	ACTUAL THIS YEAR AS OF 9/1/2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
REVENUES							
A1001	REAL PROPERTY TAXES	0.00	0.00	1,189.89	0.00	0.00	0.00
A1081	OTHER PAYMENTS IN LIEU OF TAXES	41,316.96	19,254.00	9,841.05	19,254.00	19,254.00	0.00
A1083	WIND POWER PAY IN LIEU	10,000.00	0.00	0.00	0.00	0.00	0.00
A1090	INT. & PENALTY - TAXES	1,165.80	1,000.00	4.22	1,000.00	1,000.00	0.00
A1170	FRANCHISE FEES	2,809.67	2,400.00	4,386.24	2,400.00	2,400.00	0.00
A1255	TOWN CLERK FEES	559.53	4,000.00	105.54	250.00	250.00	0.00
A1265	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
A2070	YOUTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
A2110	ZONING FEES	175.00	0.00	1,320.00	0.00	0.00	0.00
A2300	OTHER GOVERNMENT	18.86	0.00	0.00	0.00	0.00	0.00
A2350	YOUTH RECREATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
A2401	INTEREST & EARNINGS	733.79	950.00	1,181.76	1,800.00	1,800.00	0.00
A2460	WP HCA PAYMENT	173,772.61	177,248.05	172,360.68	175,807.00	175,807.00	0.00
A2544	DOG LICENSES	884.00	750.00	660.55	750.00	750.00	0.00
A2590	PERMITS, OTHER	2,610.00	750.00	0.00	750.00	750.00	0.00
A2610	BAILS & FINES	28,484.50	19,000.00	11,539.50	15,000.00	15,000.00	0.00
A2650	SALES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
A2701	REFUND-PRIOR YR. EXP	577.81	0.00	0.00	0.00	0.00	0.00
A2705	DONATION	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
A2770	MISC	578.09	0.00	297.00	0.00	0.00	0.00
A3001	STATE REVENUE SHARING	2,870.98	2,200.00	915.57	2,200.00	2,200.00	0.00
A3005	MORTGAGE TAX	24,346.42	7,500.00	6,906.79	7,500.00	7,500.00	0.00
A3021	ST. AID - COURT FACILITIES	0.00	1,718.99	1,718.99	0.00	0.00	0.00
A3040	ST. AID - REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
A3089	ST. AID, ARTS COUNCIL GRANT	0.00	0.00	1,100.00	0.00	0.00	0.00
A3097	STATE GRANT CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
A3820	ST. AID YOUTH	0.00	0.00	0.00	0.00	0.00	0.00
A5730	BAN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	290,904.02	241,771.04	218,527.78	231,711.00	231,711.00	0.00
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A5990	USE OF FUND BALANCE	43,304.00	44,547.95	44,547.95	61,287.28	66,146.25	0.00
	REVENUE & OTHER	334,208.02	286,318.99	263,075.73	292,998.28	297,857.25	0.00
SF1-1001							
SF2-1001	FIRE 2 Warsaw	18,343.00	18,710.00	18,343.00	19,084.00	19,084.00	0.00
	LIGHT 1 REVENUE	700.00	700.00	252.83	700.00	700.00	0.00
SW1-1001	VARYSBURG WATER DISTRICT	2,785.20	2,749.50	2,785.20	2,785.20	2,731.56	0.00
	FIRE 1 Varysburg	66,351.77	66,619.19	66,619.99	66,619.99	66,619.99	0.00
A???	BATTERY STATION REVENUE	0.00	0.00	0.00	118,000.00	0.00	0.00

**TOWN OF ORANGEVILLE
2023 TOWN BUDGET**

GENERAL FUND

CODE	ACCOUNTS DISBURSEMENTS	ACTUAL LAST YEAR 2021	BUDGET AS AMENDED 2022	ACTUAL THIS YEAR AS OF 9/1/2022	TENTATIVE BUDGET 2023	PRE- LIMINARY BUDGET 2023	ADOPTED BUDGET 2023
GENERAL GOVERNMENT							
TOWN BOARD							
A1010.1	Personal Services	5,400.00	8,000.00	3,000.00	10,000.00	10,000.00	0.00
A1010.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
JUSTICES							
A1110.1	Personal Services	27,096.26	28,886.22	16,860.59	29,752.81	29,752.81	0.00
A1110.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A1110.4	Contractual	1,856.87	4,218.99	3,440.80	2,500.00	2,500.00	0.00
SUPERVISOR							
A1220.1	Personal Services	5,000.00	5,500.00	2,750.00	6,000.00	6,000.00	0.00
A1220.4	Contractual	2,484.09	2,750.00	2,039.73	2,750.00	2,750.00	0.00
TAX COLLECTION							
A1330.1	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
A1330.4	Contractual	787.22	1,295.82	1,295.82	1,650.00	1,650.00	0.00
ASSESSORS							
A1355.1	Personal Services	15,760.68	16,076.00	10,511.27	16,720.00	16,720.00	0.00
A1355.4	Contractual	181.87	620.00	0.00	500.00	500.00	0.00
TOWN CLERK							
A1410.1	Personal Services	10,190.00	10,000.00	6,891.45	10,000.00	10,000.00	0.00
A1410.4	Contractual	7,723.18	2,000.00	2,789.45	2,500.00	2,500.00	0.00
ATTORNEY							
A1420.4	Contractual	5,060.17	6,500.00	3,232.54	6,500.00	6,500.00	0.00
BOOKKEEPER							
A1430.1	Personal Services	8,973.75	7,950.00	5,300.00	8,300.00	8,300.00	0.00
A1430.4	Personnel, Contractual	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEER							
A1440.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS							
A1450.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS							
A1620.4	Contractual	18,779.05	23,000.00	14,999.16	23,460.00	23,460.00	0.00
SPECIAL ITEMS							
A1910.4	Insurance	28,636.22	29,000.00	0.00	30,177.36	30,177.36	0.00
A1920.4	Association Dues	700.00	700.00	700.00	700.00	700.00	0.00
A1990.4	Contingent	0.00	8,554.18	0.00	10,000.00	10,000.00	0.00
	TOTAL GENERAL GOV	138,629.36	155,051.21	73,810.81	161,510.17	161,510.17	0.00

PUBLIC SAFETY

CONSTABLE							
A3120.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
TRAFFIC CONTROL							
A3310.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00

CONTROL OF DOGS							
A3510.4	Contractural	0.00	0.00	0.00	0.00	0.00	0.00
REVIEW BOARD							
A3610.4	Contractural	0.00	500.00	0.00	500.00	500.00	0.00
	TOTAL PUBLIC SAFE	0.00	500.00	0.00	500.00	500.00	0.00

HEALTH

REGISTRAR - VITAL STATISTICS							
A4020.1	Personal Services	100.00	100.00	50.00	100.00	100.00	0.00
NARCOTICS CONTROL							
A4220.4	Contractural	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL HEALTH	100.00	100.00	50.00	100.00	100.00	0.00

TRANSPORTATION

SUPERINTENDENT OF HIGHWAYS							
A5010.1	Personal Services	55,619.98	57,844.80	37,821.60	59,580.14	64,439.11	0.00
A5010.4	Contractural	740.00	1,500.00	425.00	1,530.00	1,530.00	0.00
GARAGE							
A5132.4	Contractural	3,859.21	2,978.75	2,143.02	3,038.33	3,038.33	0.00
	TOTAL TRANSPORT	60,219.19	62,323.55	40,389.62	64,148.47	69,007.44	0.00
VETERANS SERVICES							
A6510.4	Contractural	0.00	0.00	0.00	0.00	0.00	0.00

CULTURE - RECREATION

YOUTH PROGRAMS							
A7310.4	Contractural	2,118.97	4,500.00	2,264.70	4,500.00	4,500.00	0.00
HISTORIAN							
A7510.1	Personal Services	700.00	700.00	350.00	700.00	700.00	0.00
A7510.4	Contractural	535.69	600.00	121.60	600.00	600.00	0.00
ADULT RECREATION							
A7620.4	Contractural	1,500.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	TOTAL CULTURE/REC	4,854.66	9,800.00	6,736.30	9,800.00	9,800.00	0.00

HOME & COMMUNITY SERVICES

ZONING							
A8010.1	Personal Services	5,000.00	5,000.00	2,500.00	5,250.00	5,250.00	0.00
A8010.4	Contractural	898.24	2,250.00	413.97	2,250.00	2,250.00	0.00
PLANNING							
A8020.4	Contractural	960.42	2,000.00	147.77	2,000.00	2,000.00	0.00
CEMETARIES							
A8810.4	Contractural	967.50	1,150.00	967.50	1,150.00	1,150.00	0.00
	TOTAL HOME/COMM :	7,826.16	10,400.00	4,029.24	10,650.00	10,650.00	0.00

EMPLOYEE BENEFITS							
A9010.8	Retirement	8,171.25	10,094.25	10,094.25	7,769.00	7,769.00	0.00
A9030.8	Social Security/Medicar	9,916.49	9,000.00	6,236.91	9,000.00	9,000.00	0.00
A9050.8	Unemployment	1,890.45	1,500.00	1,026.51	1,500.00	1,500.00	0.00
A9055.8	Disability Insurance	31.25	50.00	31.25	50.00	50.00	0.00
A9060.8	Hospitalization	25,489.99	27,499.98	16,673.20	27,970.64	27,970.64	0.00
	TOTAL EMPLOYEE BE	45,499.43	48,144.23	34,062.12	46,289.64	46,289.64	0.00

DEBT SERVICE							
A9730.6	Principal/Debt	0.00	0.00	0.00	0.00	0.00	0.00
A9730.7	Interest	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DISBURSEMEI	257,128.80	286,318.99	159,078.09	292,998.28	297,857.25	0.00

SPECIAL DISTRICTS							
SF2-3410.4	FIRE 2 Warsaw	17,630.00	18,710.00	18,710.00	19,084.00	19,084.00	0.00
	Totals	17,630.00	18,710.00	18,710.00	19,084.00	19,084.00	0.00
SL5182.4	LIGHTING DISTRICT	700.00	700.00	252.83	700.00	700.00	0.00
SW1-8397.4	VARYSBURG WATER	2,714.76	2,749.50	2,749.50	2,749.50	2,731.56	0.00
SF1-3410.4	FIRE 1 Varysburg	65,968.67	66,619.19	66,619.19	66,619.19	66,619.19	0.00