Town of Orangeville
Budget Meeting
October 5, 2021

The Town Board of Orangeville met on October 5, 2021 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 that the Board review the tentative budget for 2022.

Highway Superintendent discussed the CHIPS monies. It may possibly go up to $130,000.0000.

Invenergy – HCA agreement 3.5% increase. The Battery station is still in process.

Supervisor May discussed that the Highway Workers will be an increase of 3%. The Franchise fees should be going up.
The Board went over the various lines in the 2022 budget. The Town Board members will have an increase to $2000, The Town clerk will be increase by $795.00. Have received the Varysburg Fire District Budget Figures. Also the ZBA has requested an increase to $100 / year (up $25.00.)

Supervisor May requested a motion to send out for bids on a BAN on $119,705.88. On a motion by Mr. Herman, seconded by Mr. Ahl to send out for bids on a BAN. Ayes[4] ☒ May ☐Boxler ☒Flint ☒Herman ☒ Ahl. Noes [0] Carried

The meeting was adjourned at 7:560pm on a motion by Mr. Ahl, seconded by Mr. Herman 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 10-5-2021

HIGHWAY FUND — **2022 TOWN BUDGET**

CODE	ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR AS OF 9/1/2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRE-LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
			REVENUES				
DA1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
DA1081	OTHER PAYMENTS IN LIEU OF TAXES	54,304.34	54,304.34	25,000.00	54,304.34	0.00	0.00
DA2300	SERVICES FOR OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00
DA2302	COUNTY SNOW & ICE	88,852.42	86,122.14	51,400.77	87,400.00	0.00	0.00
DA2401	INTEREST & EARNINGS	5,378.21	5,000.00	1,128.17	3,000.00	0.00	0.00
DA2460	WP HCA PAYMENT	539,490.11	550,279.91	550,279.92	561,285.52	0.00	0.00
DA2655	(MINOR) SALE OF EQUIPMENT	40,481.70	2,496.61	3,271.00	2,750.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
DA2701	REFUNDS	11,635.00	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	120,979.04	212,197.55	22,683.56	107,000.00	0.00	0.00
DA5730	BAN	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	**861,120.82**	**910,400.55**	**853,763.42**	**815,739.86**	**0.00**	**0.00**
DA5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
DA5990	USE OF FUND BALANCE	11,394.97	67,042.00	67,042.00	100,260.14	0.00	0.00
	REVENUE & OTHER	**872,515.79**	**977,442.55**	**720,805.42**	**916,000.00**	**0.00**	**0.00**
			DISBURSEMENTS				
	STREET MAINTENANCE						
DA5110.1	Personal Services	59,884.24	80,279.00	48,374.49	82,687.00	0.00	0.00
DA5110.4	Contractural	359,475.34	220,000.00	94,972.81	220,000.00	0.00	0.00
	TOTAL MAINT STREETS	**419,359.58**	**300,279.00**	**143,347.30**	**302,687.00**	**0.00**	**0.00**
	PERM IMPROVEMENTS						
DA5112.2	Equipment	0.00	212,197.55	205,203.85	107,000.00	0.00	0.00
	TOTAL PERM IMPROVEMENTS	**0.00**	**212,197.55**	**205,203.85**	**107,000.00**	**0.00**	**0.00**
	MACHINERY						
DA5130.1	Personal Services	21,267.14	21,020.60	4,368.90	21,651.00	0.00	0.00
DA5130.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
DA5130.4	Contractural	59,306.19	50,000.00	20,089.95	50,000.00	0.00	0.00
	TOTAL MACHINERY	**80,573.33**	**71,020.60**	**24,458.85**	**71,651.00**	**0.00**	**0.00**
	BRUSH & WEEDS						
DA5140.1	Personal Services	7,398.48	7,596.45	7,588.76	7,822.00	0.00	0.00
DA5140.4	Contractural	2,587.35	3,000.00	2,585.94	3,000.00	0.00	0.00
	TOTAL BRUSH & WEEDS	**9,985.83**	**10,596.45**	**10,174.70**	**10,822.00**	**0.00**	**0.00**
	SNOW REMOVAL						
DA5142.1	Personal Services	46,061.84	44,493.06	31,281.35	45,828.00	0.00	0.00
DA5142.4	Contractural	53,165.97	55,000.00	41,990.40	55,000.00	0.00	0.00
	TOTAL SNOW REMOVAL	**99,227.81**	**99,493.06**	**73,271.75**	**100,828.00**	**0.00**	**0.00**
	SERVICES - OTHER GOVT.						
DA5148.1	Personal Services	35,636.03	42,596.57	22,606.18	43,874.00	0.00	0.00
DA5148.4	Contractural	44,587.66	43,525.57	25,810.29	43,526.00	0.00	0.00
	TOTAL SERV-OTHER GOVT.	**80,223.69**	**86,122.14**	**48,416.47**	**87,400.00**	**0.00**	**0.00**
	EMPLOYEE BENEFITS						
DA9010.8	Retirement	27,143.25	24,513.75	24,513.75	30,282.75	0.00	0.00
DA9030.8	Social Security/Medicare	13,023.97	12,500.00	8,336.23	13,000.00	0.00	0.00
DA9050.8	Unemployment	258.21	879.85	872.31	1,000.00	0.00	0.00
DA9055.8	Disability Insurance	108.00	93.75	93.75	125.00	0.00	0.00
DA9060.8	Hospitalization	60,384.00	77,246.40	41,468.71	67,998.37	0.00	0.00
	TOTAL EMPLOY BENEFITS	**100,917.43**	**115,233.75**	**75,284.75**	**112,406.12**	**0.00**	**0.00**
	DEBT SERVICE						
DA9730.6	Principal/Debt	75,000.00	75,000.00	0.00	119,705.88	0.00	0.00
DA9730.7	Interest	7,228.12	7,500.00	0.00	3,500.00	0.00	0.00
	TOTAL DEBT SERVICE	**82,228.12**	**82,500.00**	**0.00**	**123,205.88**	**0.00**	**0.00**
	TOTAL DISBURSEMENTS	**872,515.79**	**977,442.55**	**580,157.67**	**916,000.00**	**0.00**	**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	**872,515.79**	**977,442.55**	**580,157.67**	**916,000.00**	**0.00**	**0.00**

TOWN OF ORANGEVILLE
2021 TOWN BUDGET

GENERAL FUND

ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET THIS YEAR AS AMENDED 2021	ACTUAL THIS YEAR AS OF 9/1/2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRE-LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
REVENUES						
REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER PAYMENTS IN LIEU OF TAXES	10,605.07	19,254.00	41,316.96	19,254.00	0.00	0.00
WIND POWER PAY IN LIEU	10,669.64	0.00	0.00	0.00	0.00	0.00
INT. & PENALTY - TAXES	946.01	1,000.00	1,165.80	1,000.00	0.00	0.00
FRANCHISE FEES	2,333.94	2,000.40	2,809.67	2,400.00	0.00	0.00
TOWN CLERK FEES	518.74	1,000.00	332.45	1,000.00	0.00	0.00
ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
YOUTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00
ZONING FEES	0.00	0.00	0.00	0.00	0.00	0.00
OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00
YOUTH RECREATIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST & EARNINGS	2,924.43	4,000.00	714.32	950.00	0.00	0.00
WP HCA PAYMENT	170,365.31	173,772.60	173,772.61	177,248.05	0.00	0.00
DOG LICENSES	893.00	750.00	556.00	750.00	0.00	0.00
PERMITS, OTHER	2,110.75	750.00	2,385.00	750.00	0.00	0.00
BAILS & FINES	26,032.00	15,000.00	14,598.00	19,000.00	0.00	0.00
SALES, OTHER	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
REFUND -PRIOR YR. EXP	3,488.22	0.00	89.25	0.00	0.00	0.00
DONATION	0.00	0.00	0.00	0.00	0.00	0.00
MISC	5,173.00	0.00	517.52	0.00	0.00	0.00
STATE REVENUE SHARING	4,774.03	2,500.00	1,653.36	2,200.00	0.00	0.00
MORTGAGE TAX	28,046.27	7,500.00	14,406.51	7,500.00	0.00	0.00
ST. AID - COURT FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
ST. AID - REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
ST. AID, ARTS COUNCIL GRANT	1,000.00	0.00	0.00	0.00	0.00	0.00
STATE GRANT CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
ST. AID YOUTH	0.00	0.00	0.00	0.00	0.00	0.00
BAN	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	269,880.41	227,527.00	254,317.45	232,052.05	0.00	0.00
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
USE OF FUND BALANCE	26,441.23	43,304.00	43,304.00	46,047.95	0.00	0.00
REVENUE & OTHER	296,321.64	270,831.00	297,621.45	278,100.00	0.00	0.00
FIRE 2 Warsaw	17,630.00	17,983.00	17,983.00	18,343.00		
LIGHT 1 REVENUE	700.00	700.00	700.00	700.00		
VARYSBURG WATER DISTRICT	$2,714.76	$2,743.98	$2,743.98	$2,727.18	2749.50	
FIRE 1 Varysburg	65,968.67	66,898.45	66,898.45	68,236.41		

TOWN OF ORANGEVILLE
2022 TOWN BUDGET

GENERAL FUND

CODE	ACCOUNTS	ACTUAL LAST YEAR 2020	BUDGET AS AMENDED 2021	ACTUAL THIS YEAR AS OF 9/1/2021	TENTATIVE BUDGET 2022	PRE-LIMINARY BUDGET 2022	ADOPTED BUDGET 2022
	DISBURSEMENTS						
			GENERAL GOVERNMENT				
	TOWN BOARD						
A1010.1	Personal Services	5,400.00	7,200.00	2,700.00	7,200.00	0.00	0.00
A1010.4	Contractual	0.00	0.00	0.00	0.00	0.00	0.00
	JUSTICES						
A1110.1	Personal Services	27,089.36	27,096.30	15,690.12	28,886.22	0.00	0.00
A1110.2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
A1110.4	Contractural	3,218.72	2,500.00	1,331.62	2,500.00	0.00	0.00
	SUPERVISOR						
A1220.1	Personal Services	5,000.00	5,000.00	2,500.00	5,500.00	0.00	0.00
A1220.4	Contractural	1,171.28	2,004.00	845.51	1,750.00	0.00	0.00
	TAX COLLECTION						
A1330.1	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00
A1330.4	Contractural	1,269.61	850.00	787.22	850.00	0.00	0.00
	ASSESSORS						
A1355.1	Personal Services	10,403.00	15,760.70	10,305.06	16,076.00	0.00	0.00
A1355.4	Contractural	4,858.81	600.00	57.20	620.00	0.00	0.00
	TOWN CLERK						
A1410.1	Personal Services	10,163.00	9,500.00	5,440.00	9,500.00	0.00	0.00
A1410.4	Contractural	1,514.70	7,150.00	6,841.92	1,800.00	0.00	0.00
	ATTORNEY						
A1420.4	Contractural	3,720.00	6,500.00	2,103.00	6,500.00	0.00	0.00
	BOOKEEPER						
A1430.1	Personal Services	7,950.00	7,950.00	5,866.25	7,950.00	0.00	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	Contractural	0.00	0.00	0.00	0.00	0.00	0.00
	BUILDINGS						
A1620.4	Contractural	17,838.68	22,531.03	11,878.10	23,000.00	0.00	0.00
	SPECIAL ITEMS						
A1910.4	Insurance	27,946.66	29,000.00	28,636.22	29,000.00	0.00	0.00
A1920.4	Association Dues	700.00	700.00	700.00	700.00	0.00	0.00
A1990.4	Contingent	0.00	6,000.00	0.00	10,000.00	10,000.00	10,000.00
	TOTAL GENERAL GOV	**128,243.82**	**150,342.03**	**95,682.22**	**151,832.22**	**10,000.00**	**10,000.00**
			PUBLIC SAFETY				
	CONSTABLE						
A3120.4	Contractural	0.00	0.00	0.00	0.00	0.00	0.00
	TRAFFIC CONTROL						
A3310.4	Contractural	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	375.00	500.00	0.00	500.00	0.00	0.00
	TOTAL PUBLIC SAFET	**375.00**	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**
			HEALTH				
	REGISTRAR - VITAL STATISTICS						
A4020.1	Personal Services	100.00	100.00	50.00	100.00	0.00	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**	**0.00**	**0.00**

			TRANSPORTATION				
	SUPERINTENDENT OF HIGHWAYS						
A5010.1	Personal Services	56,022.04	55,620.00	36,366.91	57,844.80	0.00	0.00
A5010.4	Contractural	240.00	1,500.00	300.00	1,500.00	0.00	0.00
	GARAGE						
A5132.4	Contractural	3,625.08	2,978.75	2,093.67	2,978.75	0.00	0.00
	TOTAL TRANSPORT	**59,887.12**	**60,098.75**	**38,760.58**	**62,323.55**	**0.00**	**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	679.40	2,118.97	2,118.97	2,000.00	0.00	0.00
	HISTORIAN						
A7510.1	Personal Services	700.00	700.00	350.00	700.00	0.00	0.00
A7510.4	Contractural	115.90	600.00	45.00	600.00	0.00	0.00
	ADULT RECREATION						
A7620.4	Contractural	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
	TOTAL CULTURE/REC	**2,995.30**	**4,918.97**	**4,013.97**	**4,800.00**	**0.00**	**0.00**
			HOME & COMMUNITY SERVICES				
	ZONING						
A8010.1	Personal Services	5,000.00	5,000.00	2,500.00	5,000.00	0.00	0.00
A8010.4	Contractural	900.50	2,000.00	250.00	2,250.00	0.00	0.00
	PLANNING						
A8020.4	Contractural	755.00	2,000.00	150.42	2,000.00	0.00	0.00
	CEMETARIES						
A8810.4	Contractural	967.50	1,150.00	967.50	1,150.00	0.00	0.00
	TOTAL HOME/COMM S	**7,623.00**	**10,150.00**	**3,867.92**	**10,400.00**	**0.00**	**0.00**
			EMPLOYEE BENEFITS				
A9010.8	Retirement	9,047.75	8,171.25	8,171.25	10,094.25	0.00	0.00
A9030.8	Social Security/Medicar	9,778.81	9,000.00	5,621.22	9,000.00	0.00	0.00
A9050.8	Unemployment	500.45	1,500.00	1,040.55	1,500.00	0.00	0.00
A9055.8	Disability Insurance	36.00	50.00	31.25	50.00	0.00	0.00
A9060.8	Hospitalization	24,851.93	26,000.00	17,571.47	27,499.98	0.00	0.00
	TOTAL EMPLOYEE BE	**44,214.94**	**44,721.25**	**32,435.74**	**48,144.23**	**0.00**	**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 DISBURSEMEN	**243,439.18**	**270,831.00**	**174,810.43**	**278,100.00**	**10,000.00**	**10,000.00**
			SPECIAL DISTRICTS				
SF2-3410.4	**FIRE 2 Warsaw**	17,983.00	18,343.00	18,343.00	18,710.00	0.00	0.00
	Totals	17,983.00	18,343.00	18,343.00	18,710.00	0.00	0.00
SL5182.4	**LIGHTING DISTRICT**	652.17	700.00	393.62	700.00	0.00	0.00
SW1-8397.4	**VARYSBURG WATER**	2,714.76	2,743.98	2,743.98	2,727.18	0.00	0.00
SF1-3410.4	**FIRE 1 Varysburg**	65,968.67	66,898.45	66,898.45	68,236.41	0.00	0.00