

TOWN BUDGET
FOR FISCAL YEAR – 2021

Town of Livonia

In

County of Livingston

Village Within or Partly Within Town:

Village of Livonia

CERTIFICATION OF TOWN CLERK

I, Colleen West Hay, Town Clerk, certify that the following is a true and correct copy of the 2021 budget of the Town of Livonia as adopted by the Town Board this 15th day of October 2020.

By: Colleen West Hay
Colleen West Hay, RMC, CMC

Dated: November 10, 2020

TOWN OF LIVONIA

2021 BUDGET SUMMARY

2021 Adopted Budget - October 15, 2020

<u>FUNDS</u>	Appropriations Transfers & Other Uses	Estimated Revenues	Appropriatd Fund Balance	Amount to be raised by Taxes	2021 Tax Rate per 1,000	2020 Tax Rate per 1,000
General Fund (A)	1,416,240	326,935	209,970	879,335	1.50526	1.47969
General Fund (B)	269,220	39,200	25,000	205,020	0.39784	0.41790
Highway Fund (DA)	898,780	124,350	240,000	534,430	0.91485	0.92713
Highway Fund (DB)	880,740	210,250	240,000	430,490	0.83536	0.80586
Library Fund (L)	452,935	22,315	0	430,620	0.73714	0.75274
Workers Compensation	<u>38,861</u>	_____	_____	<u>38,861</u>	<u>0.06652</u>	<u>0.07322</u>
TOTAL FUNDS	3,956,776	723,050	714,970	2,518,756	4.45697	4.45654
"TD" County Adjustments				<u>2,422</u>	<u>0.00415</u>	<u>0.00410</u>
				2,521,178	4.46112	4.46064
 <u>SPECIAL DISTRICTS</u>						
Lighting #1-Lakeville	9,500		3,000	6,500	0.12096	0.12186
Lighting #2-E.Lake Road	16,000		3,000	13,000	0.08304	0.08379
Lighting #4-Hemlock	6,500		1,700	4,800	0.30987	0.31115
Lighting - Turtle Rock	2,200			2,200		
Sewer - Hemlock (176)	45,200	925		44,275	unit (175)	
WD 352 (Cadyville Ext)	300			300	unit (6)	
WD 353 (Cadyville Ext)	4,818			4,818	unit (33)	
Fire #1-Hemlock	118,317	33,458	8,000	76,859	1.21997	1.19897
Fire #2-Lakeville	219,000	6,000	0	213,000	1.10985	1.10937
Joint Fire District	<u>452,395</u>	<u>35,000</u>	<u>0</u>	<u>417,395</u>	1.15328	1.16938
TOTAL DISTRICTS	874,230	75,383	15,700	783,147		
 GRAND TOTALS	 4,831,006			 3,304,325		

Assessed Valuations:

Townwide - \$584,174,661

Part-town - \$515,336,030

TOWN OF LIVONIA
 2021 Adopted Budget - October 15, 2020

General Fund - Townwide (A)

<u>Account #</u>	<u>Account Description</u>	<u>Current Budget</u> <u>2020</u>	<u>Adopted Budget</u> <u>2021</u>
<u>Revenues</u>			
<u>Real Property Tax Items</u>			
1001	Real Property Taxes	855,415	879,335
1081	Other Payments in lieu Taxes	60,070	60,670
1090	Interest & Penalties on Taxes	8,000	6,000
<u>Departmental Income</u>			
1170	Franchise Fees	68,000	73,000
1255	Clerk Fees	1,750	1,545
1603	Registrar Fees	2,800	3,000
2001	Park/Shelter Fees	3,000	3,000
2089	Recreation/New Home Fees	300	300
2130	Refuse Services/Bulk Cleanup	100	100
2350	Youth Services-Conesus	5,000	5,000
2401	Interest & Earnings	3,930	3,740
2530	Games of Chance	30	30
2540	Bingo Licenses	850	0
2544	Dog Licenses	8,450	6,300
2610	Fines & Forfeited Bail	20,000	15,000
<u>Miscellaneous</u>			
2705	Gifts & Donations-Recreation Programs	24,500	24,000
2705	Donations - Concert Patrons	7,000	6,500
2705	Donations - Baseball Program	6,000	6,000
2705	Donations - Parks	500	500
2770	Other Unclassified Revenues	50	50
<u>State Aid</u>			
3001	NYS Revenue Sharing	23,915	0
3005	Mortgage Tax	100,000	110,000
5031	Interfund Transfers-Turtlerock Lite Dist.	2,200	2,200
Total Revenues		<u>1,201,860</u>	<u>1,206,270</u>
<u>Appropriations</u>			
<u>Legislative</u>			
101010	Town Board Personal Services	30,600	31,520
101040	Town Board Contractual Expenditures	3,000	2,500
<u>Judicial</u>			
111010	Justices Personal Services	57,145	58,860
111020	Justices Equipment	1,500	1,500
111040	Justices Contractual	10,850	10,850

General Fund (A) Townwide (continued)		Current	Tentativ
	<u>Executive</u>		
122010	Supervisor Personal Services	87,495	88,000
122020	Supervisor Equipment	1,500	3,250
122040	Supervisor Contractual	3,500	3,500
	<u>Finance</u>		
132040	Auditor Contractual	10,400	13,000
133040	Tax Collection Contractual	3,510	3,510
135510	Assessor Personal Services	76,000	78,280
135520	Assessor Equipment	2,000	3,800
135540	Assessor Contractual	3,000	3,000
	<u>Staff</u>		
141010	Town Clerk Personal Services	72,000	70,130
141020	Town Clerk Equipment	250	250
141040	Town Clerk Contractual	12,750	7,000
142040	Attorney Contractual	30,000	30,000
144040	Engineer Contractual	5,000	5,000
145040	Elections Contractual	10,800	12,000
146040	Records Management Contractual	1,000	1,900
	<u>Shared Services</u>		
162040	Buildings Contractual-Town Hall	34,000	34,000
167040	Printing & Mailing Contractual	2,665	2,705
168040	Data Processing Contractual	14,500	16,500
168041	Data Processing Contractual-Website	3,000	3,000
	<u>Special Items</u>		
191040	Unallocated Insurance	68,000	64,000
192040	Municipal Association Dues	1,100	1,100
195040	Taxes & Assessments	200	200
198940	Other Government Support	15,000	28,000
199040	Contingent	15,000	15,000
331040	Traffic Control Contractual	3,000	3,000
	<u>Public Health</u>		
402010	Registrar Personal Services	3,000	3,000
402040	Registrar Contractual	150	150
454040	Ambulance District Support	50,000	60,000
	<u>Transportation</u>		
501010	Highway Supt Personal Services	68,250	70,295

General Fund (A) Townwide (continued)		Current	Tentativ
501040	Highway Supt Contractual	2,000	2,000
513240	Highway Garage Contractual	33,000	30,000
513241	Highway Garage - Uniforms/Shoes	12,000	12,000
518240	Street Lighting Contractual	23,000	23,000
<u>Culture & Recreation</u>			
702010	Recreation Administration Pers Serv	21,045	21,675
711010	Parks Personal Services	49,000	51,000
711020	Parks Equipment/Improvements-Vitale	70,000	60,000
711021	Parks Equipment/Improvements-Hemlk	10,000	10,000
711040	Vitale Park Contractual	42,000	42,000
711041	Hemlock Park Contractual	12,000	14,000
711045	Trails Contractual	2,500	2,500
718040	Chip Holt/CLA Bldg Contractual	16,000	17,000
727040	Band Concerts Contractual	17,000	18,000
731010	Youth Recreation Personal Services	30,000	32,000
731040	Recreation - Baseball Program	8,000	7,500
731041	Recreation - Programs Contractual	12,500	12,000
731044	Recreation - Field Maintenance	2,500	2,500
731046	Recreation - LCS Pool Program	3,500	3,500
751010	Historian Personal Services	18,390	4,645
751040	Historian Contractual	3,000	3,500
752040	Historical Property Contractual	1,000	1,000
755040	Celebrations Contractual	10,000	5,000
762040	Adult Recreation Contractual	2,000	0
<u>Community Environment</u>			
809040	Environmental Control-Watershed/Bulk	28,600	20,100
866440	Code Enforcement-Property Maintenance	2,000	2,000
874540	Flood & Erosion Control-Compact Dues	48,000	48,000
881040	Cemeteries Contractual	3,000	3,000
<u>Employee Benefits</u>			
901080	NYS Retirement System	58,500	67,800
903080	Social Security Administration	30,810	31,095
903580	Medicare	7,210	7,280
904080	Workers Compensation	42,330	38,860
905080	Unemployment Insurance	2,000	2,000
905580	Disability Insurance	1,800	1,800
906080	Medical Insurance/Buyout	88,725	90,685
Total Appropriations		<u>1,413,575</u>	<u>1,416,240</u>

Appropriated Fund Balance

209,970

TOWN OF LIVONIA
 2021 Adopted Budget - October 15, 2020

General Fund - Part-town (B)

<u>Account#</u>	<u>Account Description</u>	<u>Current Budget 2020</u>	<u>Adopted Budget 2021</u>
<u>Revenues</u>			
1001	Real Property Taxes	212,865	205,020
2110	Zoning Fees	2,000	2,000
2115	Planning Fees	2,500	2,500
2260	Public Safety - Village	18,000	24,500
2401	Interest & Earnings	100	100
2555	Building Permits	10,000	10,000
2655	Minor Sales	<u>100</u>	<u>100</u>
Total Revenues		<u>245,565</u>	<u>244,220</u>
<u>Appropriations</u>			
142040	Attorney Contractual	16,000	16,000
144040	Engineer Contractual	10,000	10,000
351040	Animal Control Contractual	5,500	5,500
801010	Building & Zoning Personal Services	141,465	145,335
801020	Building & Zoning Equipment	2,000	2,500
801040	Building & Zoning Contractual	12,000	12,000
802010	Planning Board Personal Services	5,800	5,845
802040	Planning Board Contractual	3,000	3,000
903080	Social Security Administration	8,755	8,940
903580	Medicare	2,050	2,090
901080	NYS Retirement System	13,500	15,500
906080	Medial Insurance	<u>39,465</u>	<u>42,510</u>
Total Appropriations		<u>259,535</u>	<u>269,220</u>
Appropriated Fund Balance		25,000	

TOWN OF LIVONIA
 2021 Adopted Budget - October 15, 2020

<u>Account#</u>	Highway Fund - Townwide (DA)	Current Budget <u>2020</u>	Adopted Budget <u>2021</u>
	<u>Account Description</u>		
	<u>Revenues</u>		
1001	Real Property Taxes	535,975	534,430
2300	Service to Other Govt's-Fuel	48,000	40,000
2300.1	Service to Other Governments	5,000	5,000
2302	Snow Removal - Other Govts	75,000	77,000
2401	Interest & Earnings	300	350
2655	Minor Sales	2,000	2,000
2665	Sales of Equipment	30,000	0
	Total Revenues	<u>696,275</u>	<u>658,780</u>
	<u>Appropriations</u>		
513020	Machinery Equipment	240,000	200,000
513040	Machinery Contractual	135,000	140,000
513041	Machinery - Unleaded/Diesel	120,000	120,000
514010	Brush/Weed Personal Services	7,500	7,500
514210	Snow Removal Pers Services	174,880	186,400
514240	Snow Removal Contractual	165,000	165,000
901080	NYS Retirement System	26,000	27,500
903080	Social Security Administration	11,305	12,020
903580	Medicare	2,645	2,810
906080	Medical Insurance	38,945	37,550
990190	Transfer - Equipment Reserve	<u>0</u>	<u>0</u>
	Total Appropriations	<u>921,275</u>	<u>898,780</u>
DA599	Appropriated Fund Balance		240,000

TOWN OF LIVONIA
 2021 Adopted Budget - October 15, 2020

Highway Fund - Part-town (DB)

<u>Account#</u>	<u>Account Description</u>	<u>Current Budget 2020</u>	<u>Adopted Budget 2021</u>
<u>Revenues</u>			
1001	Real Property Taxes	410,480	430,490
2300	Service to Other Governments	10,000	10,000
2401	Interest & Earnings	300	250
3501	Consolidated Highway Aid	<u>225,000</u>	<u>200,000</u>
	Total Revenues	<u>645,780</u>	<u>640,740</u>
<u>Appropriations</u>			
511010	General Repairs Personal Services	174,880	186,400
511040	General Repairs Contractual	300,000	300,000
511220	Highway Improvements-C.H.I.P.S	225,000	200,000
898920	Sidewalks	0	100,000
901080	NYS Retirement System	26,000	27,500
903080	Social Security Administration	10,840	11,560
903580	Medicare	2,535	2,705
906080	Medical Insurance	<u>54,525</u>	<u>52,575</u>
	Total Appropriations	<u>793,780</u>	<u>880,740</u>
DB599	Appropriated Fund Balance		240,000

TOWN OF LIVONIA
 2021 Adopted Budget - October 15, 2020

SPECIAL DISTRICTS

<u>Account#</u>	<u>Account Description</u>	<u>Current Budget 2020</u>	<u>Adopted Budget 2021</u>
East Lake Road Street Lighting (LD342)			
<u>Revenues/Sources</u>			
1001	Real Property Taxes	13,000	13,000
599	Appropriated Fund Balance	<u>3,000</u>	<u>3,000</u>
	Totals	<u>16,000</u>	<u>16,000</u>
<u>Appropriations</u>			
518240	Street Lighting Contractual	<u>16,000</u>	<u>16,000</u>
Hemlock Street Lighting (LD344)			
<u>Revenues/Sources</u>			
1001	Real Property Taxes	4,800	4,800
599	Appropriated Fund Balance	<u>1,700</u>	<u>1,700</u>
	Totals	<u>6,500</u>	<u>6,500</u>
<u>Appropriations</u>			
518240	Street Lighting Contractual	<u>6,500</u>	<u>6,500</u>
Lakeville Street Lighting (LD341)			
<u>Revenues/Sources</u>			
1001	Real Property Taxes	6,500	6,500
599	Appropriated Fund Balance	<u>3,000</u>	<u>3,000</u>
	Totals	<u>9,500</u>	<u>9,500</u>
<u>Appropriations</u>			
518240	Street Lighting Contractual	<u>9,500</u>	<u>9,500</u>
Turtle Rock Street Lighting (LD343)			
<u>Revenues</u>			
1001	Real Property Taxes	<u>2,200</u>	<u>2,200</u>
<u>Appropriations</u>			
990190	Transfer to General Fund	<u>2,200</u>	<u>2,200</u>
Hemlock Sewer District (SD344)			
<u>Revenues</u>			
1001	Real Property Taxes	44,275	44,275
1030	Special Assessments	<u>925</u>	<u>925</u>

Totals	<u>45,200</u>	<u>45,200</u>
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TOWN OF LIVONIA

Special Districts (continued)

2021 Adopted Budget - October 15, 2020

<u>Account#</u>	<u>Account Description</u>	<u>Current 2020</u>	<u>Adopted 2021</u>
Hemlock Sewer District (SD344)			
<u>Appropriations</u>			
971060	Principal - Serial Bonds	20,620	20,620
979560	Principal - I/F Loan	21,758	22,085
979570	Interest - I/F Loan	<u>2,822</u>	<u>2,495</u>
	Totals	<u>45,200</u>	<u>45,200</u>

Cadyville Road Water District (WD352/353)

<u>Revenues</u>			
1001	Real Property Taxes	<u>5,118</u>	<u>5,118</u>
<u>Appropriations</u>			
979560	Principal - Interfund Loan	4,350	4,480
979570	Interest - Interfund Loan	<u>768</u>	<u>638</u>
	Totals	<u>5,118</u>	<u>5,118</u>

TOWN OF LIVONIA
 2021 Adopted Budget - October 15, 2020

Library Fund (L)

<u>Account#</u>	<u>Account Description</u>	Current Budget <u>2020</u>	Adopted Budget <u>2021</u>
<u>Revenues</u>			
1001	Real Property Taxes	435,160	430,620
2082	Library Charges	3,500	1,750
2360	Service to Other Libraries	1,500	1,500
2401	Interest & Earnings	100	100
2655	Minor Sales	2,500	3,500
2705	Gifts & Donations	1,200	1,200
2760	Library System Grants	14,000	14,265
	Total Revenues	<u>457,960</u>	<u>452,935</u>
<u>Appropriations</u>			
741010	Library Personal Services	168,285	171,500
741020	Equipment & Improvements	10,500	0
741040	Contractual Expenditures	87,310	86,300
901080	NYS Retirement System	19,300	22,450
903080	Social Security Administration	10,230	10,630
903580	Medicare	2,395	2,485
906080	Medical Insurance/Buyout	23,090	24,685
971060	Serial Bond - Principal	95,000	95,000
971070	Serial Bond - Interest	16,850	14,885
979590	Transfer to Capital/General Fund	25,000	25,000
	Total Appropriations	<u>457,960</u>	<u>452,935</u>