

TOWN OF LIVONIA

2022 BUDGET SUMMARY

2022 Adopted Budget - November 10, 2021

<u>FUNDS</u>	2022 Appropriations Transfers & Other Uses	2022 Estimated Revenues	2022 Approp Fund Balance	2022 Amount to be raised by Taxes	2022 Tax Rate per 1,000	2021 Tax Rate per 1,000
General Fund (A)	1,461,875	352,397	570,718	538,760	0.91196	1.50526
General Fund (B)	277,880	40,750	60,000	177,130	0.34011	0.39784
Highway Fund (DA)	976,592	157,400	0	819,192	1.38665	0.91485
Highway Fund (DB)	795,029	205,400	0	589,629	1.13215	0.83536
Library Fund (L)	440,171	17,002	25,000	398,169	0.67398	0.73714
Workers Compensation	<u>44,029</u>			<u>44,029</u>	<u>0.07453</u>	<u>0.06652</u>
TOTAL FUNDS	3,995,576	772,949	655,718	2,566,909	4.51938	4.45697
"TD" County Adjustments				<u>2,838</u>	<u>0.00480</u>	<u>0.00415</u>
				2,569,747	4.52418	4.46112
 <u>SPECIAL DISTRICTS</u>						
Lighting #1-Lakeville	9,500		3,000	6,500	0.12209	0.12096
Lighting #2-E.Lake Road	16,000		3,000	13,000	0.08214	0.08304
Lighting #4-Hemlock	6,500		1,700	4,800	0.30952	0.30987
Lighting - Turtle Rock	2,200		0	2,200		
Sewer - Hemlock (176)	45,200	925		44,275		unit (175)
WD 352 (Cadyville Ext)				300		unit (6)
WD 353 (Cadyville Ext)				4,818		unit (33)
TOTAL SPECIAL DISTRICTS	79,400	925	0	7,700		

GRAND TOTALS 4,074,976 773,874 663,418 2,645,640

FIRE DISTRICTS

Fire #1-Hemlock	124,324	33,816	10,000	80,508	1.26627	1.21997
Fire #2-Lakeville	215,000	0	0	215,000	1.11705	1.10985
Joint Fire District	459,295	35,000	0	424,295	1.15838	1.15328

Assessed Valuations:

Townwide - \$590,770,356

Part-town - \$520,806,306

Village - \$69,964,050

GENERAL FUND - TOWNWIDE (A)

Revenues			
Account number	Description	2021 Budget	2022 Budget
	<u>Real Property Tax Items</u>		
01-00-100100	Real Property Taxes	\$879,335	\$538,760
01-00-108100	Other Payments In Lieu of	\$60,670	\$61,277
01-00-109000	Interest & Penalties - Tax	\$6,000	\$6,000
	<u>Departmental Income</u>		
01-00-117000	Franchise Fees	\$73,000	\$75,000
01-00-125500	Clerk Fees	\$1,545	\$1,600
01-00-160300	Registrar Fees	\$3,000	\$3,000
01-00-200100	Park/Shelter Charges	\$3,000	\$2,500
01-00-208900	Recreation/New Home Fees	\$300	\$1,200
01-00-213000	Refuse Services/Bulk Cleanup	\$100	\$100
01-00-230000	Service to Other Gvmt	\$0	\$0
01-00-235000	Youth Services-Town of Conesus	\$5,000	\$5,000
01-00-240100	Interest & Earnings	\$3,700	\$5,000
01-00-240110	Intret & Earnings-Rec	\$40	\$40
01-00-240120	Int & Earnings-ARPA	\$0	\$100
01-00-253000	Games of Chance	\$30	\$30
01-00-254000	Bingo Licenses	\$0	\$0
01-00-254400	Dog Licenses	\$6,300	\$7,300
01-00-261000	Fines & Forfeitures	\$15,000	\$15,000

	<u>Miscellaneous</u>		
01-00-270500	Gifts & Donations - Recreation	\$24,000	\$20,000
01-00-270510	Gifts & Donations - Concert	\$6,500	\$6,500
01-00-270520	Gifts & Donations - Baseball	\$6,000	\$6,000
01-00-270530	Gifts & Donations - Parks	\$500	\$1,500
	<u>State Aid</u>		
01-00-275000	AIM Related Payments	\$0	\$23,000
01-00-277000	Other Unclassified Revenues	\$50	\$50
01-00-300500	Mortgage Tax	\$110,000	\$110,000
01-00-503100	Interfund Transfers	<u>\$2,200</u>	<u>\$2,200</u>
		\$1,206,27	
Total Revenues (A) FUND		0	\$891,157

Appropriations			
Account number	Description	2021 Budget	2022 Budget
	<u>Legislative</u>		
01-24-101010	Town Board Personal Service	\$31,520	\$31,504
01-24-101040	Town Board Contractual	\$2,500	\$1,500
01-24-903080	Social Security Administration	\$1,955	\$2,000
01-24-903580	Medicare	\$460	\$475
	<u>Judicial</u>		
01-25-111010	Justices Personal Services	\$58,860	\$61,200
01-25-111020	Justices Equipment	\$1,500	\$1,500
01-25-111040	Justices Contractual	\$10,850	\$10,850
01-25-903080	Social Security Administration	\$3,725	\$4,000
01-25-903580	Medicare	\$870	\$1,000
01-25-906080	Medical Insurance Buyout	\$1,250	\$1,250
	<u>Executive</u>		
01-26-122010	Supervisor Personal Services	\$88,000	\$88,000
01-26-122020	Supervisor Equipment	\$3,250	\$500
01-26-122040	Supervisor Contractual	\$3,500	\$3,500
01-26-903080	Social Security Administration	\$4,995	\$5,500
01-26-903580	Medicare	\$1,170	\$1,300
	<u>Finance</u>		
01-27-132040	Auditor Contractual	\$13,000	\$13,000
01-27-133040	Tax Collection	\$3,510	\$3,600
01-27-135510	Assessor Personal Services	\$78,280	\$79,890
01-27-135520	Assessor Equipment	\$3,800	\$500
01-27-135540	Assessor Contractual	\$3,000	\$10,500
01-27-903080	Social Security Administration	\$4,630	\$5,000

01-27-903580	Medicare	\$1,080	\$1,200
	<u>Staff</u>		
01-28-141010	Town Clerk Personal	\$70,130	\$67,000
01-28-141020	Town Clerk Equipment	\$250	\$1,500
01-28-141040	Town Clerk Contractual	\$7,000	\$11,900
01-28-142040	Attorney Contractual	\$30,000	\$30,000
01-28-144040	Engineer Contractual	\$5,000	\$5,000
01-28-145040	Elections Contractual	\$12,000	\$12,000
01-28-146040	Records Management	\$1,900	\$1,500
01-28-402010	Registrar Personal Services	\$3,000	\$3,000
01-28-903080	Social Security Administration	\$4,650	\$4,400
01-28-903580	Medicare	\$1,090	\$1,100
	<u>Shared Services</u>		
01-29-162020	Buildings Equipment & Capita	\$0	\$15,000
01-29-162040	Buildings Contractual	\$34,000	\$36,000
01-29-167020	Printing & Mailing Equipment	\$0	\$0
01-29-167040	Printing & Mailing Contractual	\$2,705	\$4,100
01-29-168040	Data Processing Contractual	\$16,500	\$24,500
		2021	2022
Account number	Description	Budget	Budget
01-29-168041	Data Proc. Contr.-Website	\$3,000	\$6,000
	<u>Special Items</u>		
01-30-191040	Unallocated Insurance	\$64,000	\$67,000
01-30-192040	Municipal Association Dues	\$1,100	\$1,100
01-30-193040	Judgements & Claims	\$0	\$0
01-30-195040	Taxes & Assessments on Property	\$200	\$200
01-30-198940	Other Govt Support -	\$28,000	\$28,000
01-30-199040	Contingent	\$15,000	\$15,000
01-33-331040	Traffic Control Contractual	\$3,000	\$3,000
	<u>Public Health</u>		
01-37-402040	Registrar Contractual	\$150	\$0
01-37-454040	Ambulance District Taxes	\$60,000	\$60,000
	<u>Transportation</u>		
01-40-501010	Highway Supt Pers Services	\$70,295	\$64,296
01-40-501040	Highway Supt Contractual	\$2,000	\$2,000
01-40-903080	Social Security Administration	\$4,360	\$4,000
01-40-903580	Medicare	\$1,020	\$950
01-41-513240	Highway Garage Contractual	\$30,000	\$35,000
	<u>Garage Cont - Uniforms and shoes</u>		
01-41-513241	Garage Cont - Uniforms and shoes	\$12,000	\$13,000
01-41-518240	Street Lighting Contractual	\$23,000	\$23,000
01-41-541020	Sidewalks Equip & Capital	\$0	\$50,000

	<u>Culture and Recreation</u>		
01-47-702010	Recreation Administration- Personal Services	\$21,675	\$22,110
01-47-711010	Parks Personal Services	\$51,000	\$52,020
01-47-711020	Vitale Park - Improvements &	\$60,000	\$60,000
01-47-711021	Hemlock Park - Improvements	\$10,000	\$10,000
01-47-711040	Vitale Park Contractual	\$42,000	\$25,000
01-47-711041	Hemlock Park Contractual	\$14,000	\$14,000
01-47-711045	Trails Contractual	\$2,500	\$1,000
01-47-718040	C.Holt Center/CLA Bldg	\$17,000	\$15,000
01-47-727040	Band Concerts Contractual	\$18,000	\$14,000
01-47-731010	Youth Recreation Pers	\$32,000	\$33,000
01-47-731040	Recreation - Baseball Program Contractual	\$7,500	\$7,250
01-47-731041	Recreation Program Contractual	\$12,000	\$11,000
01-47-731044	Recreation - Field Maintenance	\$2,500	\$2,500
01-47-731046	Recreation - LCS Pool Wages	\$3,500	\$3,500
01-47-903080	Social Security Administration	\$6,490	\$2,050
01-47-903580	Medicare	\$1,520	\$480
01-48-751010	Historian Pers Services	\$4,645	\$4,735
01-48-751040	Historian Contractual	\$3,500	\$3,500
01-48-752040	Historical Property	\$1,000	\$1,000
01-48-755040	Celebrations Contractual	\$5,000	\$6,250
01-48-903080	Social Security Administration	\$290	\$295
01-48-903580	Medicare	\$70	\$70
Account number	Description	2021 Budget	2022 Budget
	<u>Community Environment</u>		
01-50-809040	Environmental Control - Watershed	\$20,100	\$21,000
01-53-866440	Code Enforcement - Property	\$2,000	\$2,000
01-54-874540	Flood & Erosion Control - Compact Dues	\$48,000	\$75,000
01-55-881040	Cemeteries Contractual	\$3,000	\$3,000
	<u>Employee Benefits</u>		
01-56-901080	NYS Retirement System	\$67,800	\$60,000
01-56-905080	Unemployment Insurance	\$2,000	\$2,000
01-56-905580	Disability Insurance	\$1,800	\$1,800
01-56-906080	Medical Insurance	\$89,435	\$91,000
		\$1,377,38	\$1,461,87
Total Appropriations (A) FUND		0	5

Appropriated Fund Balance:
570,718

GENERAL FUND - PART TOWN (B)

Revenues			
Account number	Description	2021 Budget	2022 Budget
02-00-100100	Real Property Taxes	\$205,020	\$177,130
02-00-112000	Non-Property/County Sales	\$0	\$0
02-00-211000	Zoning Fees	\$2,000	\$2,000
02-00-211500	Planning Fees	\$2,500	\$2,500
02-00-226000	Public Safety - Village	\$24,500	\$26,000
02-00-240100	Interest & Earnings	\$100	\$150
02-00-255500	Building Permits	\$10,000	\$10,000
02-00-265500	Minor Sales	\$100	\$100
02-00-268000	Insurance Recoveries	\$0	\$0
02-00-270100	Refund of Prior Years	\$0	\$0
Revenue Totals (B) FUND		\$244,220	\$217,880

Appropriations			
Account number	Description	2021 Budget	2022 Budget
02-28-142040	Attorney Contractual	\$16,000	\$16,000
02-28-144040	Engineer Contractual	\$10,000	\$13,000
02-35-351040	Animal Control - Livingston	\$5,500	\$5,500
02-50-801010	Building & Zoning Personal	\$145,335	\$148,300
02-50-801020	Building & Zoning Equipment	\$2,500	\$2,000
02-50-801040	Building & Zoning Contractual	\$12,000	\$12,000
02-50-802010	Planning Board Pers Services	\$5,845	\$6,000
02-50-802040	Planning Contractual	\$3,000	\$3,200
02-50-903080	Social Security Administration	\$8,940	\$9,570
02-50-903580	Medicare	\$2,090	\$2,240
02-50-906080	Medical Insurance-Buyout	\$0	\$0
02-56-901080	NYS Retirement System	\$15,500	\$15,600
02-56-906080	Medical Insurance	\$42,510	\$44,470
02-56-908983	Other Employee Benefits - Def Comp	\$0	\$0
Appropriation Totals (B) FUND		\$269,220	\$277,880

Appropriated Fund Balance:
\$60,000

HIGHWAY FUND TOWNWIDE (DA)

Revenues			
Account number	Description	2021 Budget	2022 Budget
03-00-100100	Real Property Taxes	\$534,430	\$819,192
03-00-230000	Service to Other Govts-Fuel	\$40,000	\$50,000
03-00-230010	Service to Other - Mowing	\$5,000	\$5,000
03-00-230200	Snow Removal - Other	\$77,000	\$77,000
03-00-240100	Interest & Earnings	\$350	\$400
03-00-265500	Minor Sales	\$2,000	\$5,000
03-00-266500	Sales of Property &	\$0	\$20,000
Revenue Totals (DA) FUND		\$658,780	\$976,592

Appropriations			
Account number	Description	2021 Budget	2022 Budget
03-41-511010	General Repairs Personal	\$0	\$0
03-41-513020	Machinery Equipment	\$200,000	\$250,000
03-41-513040	Machinery Contractual	\$140,000	\$145,000
03-41-513041	Machinery - Unleaded/Diesel	\$120,000	\$130,000
03-41-514010	Brush/Weed Personal	\$7,500	\$7,500
03-41-514210	Snow Removal Pers Services	\$186,400	\$191,992
03-41-514240	Snow Removal Contractual	\$165,000	\$165,000
03-41-903080	Social Security Administration	\$12,020	\$12,350
03-41-903580	Medicare	\$2,810	\$2,900
03-56-901080	NYS Retirement System	\$27,500	\$30,500
03-56-906080	Medical Insurance	\$37,550	\$41,350
Appropriation Totals (DA FUND)		\$898,780	\$976,592

Appropriated Fund Balance: \$0

HIGHWAY FUND - PART-TOWN (DB)

Revenues			
Account number	Description	2021 Budget	2022 Budget

04-00-100100	Real Property Taxes	\$430,490	\$589,629
04-00-230000	Service to Other Gvmnt	\$10,000	\$5,000
04-00-240100	Interest & Earnings	\$250	\$400
04-00-350100	Consolidated Highway Aid	<u>\$200,000</u>	<u>\$200,000</u>
Revenue Totals (DB FUND)		\$640,740	\$795,029

Appropriations			
Account number	Description	2021 Budget	2022 Budget
04-41-511010	General Repairs Personal	\$186,400	\$191,992
04-41-511040	General Repairs Contractual	\$300,000	\$300,000
04-41-511220	Highway Improvements - CHIPs	\$200,000	\$200,000
04-41-903080	Social Security Administration	\$11,560	\$11,904
04-41-903580	Medicare	\$2,705	\$2,784
04-56-901080	NYS Retirement System	\$27,500	\$30,500
04-56-906080	Medical Insurance	<u>\$52,575</u>	<u>\$57,850</u>
Appropriation Totals (DB FUND)		\$780,740	\$795,029

Appropriated Fund Balance: \$0

LIBRARY FUND (L)

Revenues			
Account number	Description	2021 Budget	2022 Budget
05-00-100100	Real Property Taxes	\$430,620	\$398,169
05-00-208200	Library Charges	\$1,750	\$0
05-00-236000	Servie to Other Libraries	\$1,500	\$1,500
05-00-240100	Interest & Earnings	\$100	\$150
05-00-265500	Minor Sales	\$3,500	\$3,000
05-00-270500	Gifts & Donations	\$1,200	\$500
05-00-276000	Library System Grants	\$14,265	\$11,852
05-00-384000	State Aid - Libraries	<u>\$0</u>	<u>\$0</u>
Revenue Totals (L) FUND		\$452,935	\$415,171

Appropriations			
Account number	Description	2021 Budget	2022 Budget
05-46-741010	Library Personal Services	\$171,500	\$178,740

05-46-741020	Library Equipment & Improvements	\$0	\$0
05-46-741040	Library Contractual	\$86,300	\$86,450
05-46-903080	Social Security Administration	\$10,630	\$11,100
05-46-903580	Medicare	\$2,485	\$2,600
05-46-906080	Medical Insurance Buyouts	\$1,250	\$1,250
05-56-901080	NYS Retirement System	\$22,450	\$26,411
05-56-906080	Medical Insurance	\$23,435	\$25,700
05-57-971060	Principal - Serial Bonds	\$95,000	\$95,000
05-57-971070	Interest - Serial Bonds	\$14,885	\$12,920
05-58-995090	Transfer To Capital Fund	<u>\$25,000</u>	\$0
Appropriation Totals (L) FUND		\$452,935	\$440,171

Appropriated Fund Balance:
\$25,000

SPECIAL DISTRICTS

East Lake Rd Street Lighting (LD342)

Revenues			
Account number	Description	2021 Budget	2022 Budget
08-07-100100	Real Property Taxes	\$13,000	\$13,000
08-16-240100	Interest & Earnings	<u>\$0</u>	<u>\$0</u>
Revenue Totals		\$13,000	\$13,000

Appropriations			
08-41-518240	Street Lighting Contractual	<u>\$16,000</u>	<u>\$16,000</u>
Appropriation Totals		\$16,000	\$16,000

Hemlock Street Lighting (LD344)

Revenues			
Account number	Description	2021 Budget	2022 Budget
09-07-100100	Real Property Taxes	\$4,800	\$4,800
09-16-240110	Interest & Earnings	<u>\$0</u>	<u>\$0</u>
Revenue Totals		\$4,800	\$4,800

Appropriations			
09-41-518240	Street Lighting Contractual	\$6,500	\$6,500
Appropriation Totals		\$6,500	\$6,500

Lakeville Street Lighting (LD341)

Revenues			
Account number	Description	2021 Budget	2022 Budget
10-07-100100	Real Property Taxes	\$6,500	\$6,500
10-16-240100	Interest & Earnings	\$0	\$0
Revenue Totals		\$6,500	\$6,500

Appropriations			
10-41-518240	Street Lighting Contractual	\$9,500	\$9,500
Appropriation Totals		\$9,500	\$9,500

Turtle Rock Street Lighting (LD343)

Revenues, Light - Turtle Rock			
Account number	Description	2021 Budget	2022 Budget
11-07-100100	Real Property Taxes	\$2,200	\$2,200
Revenue Totals		\$2,200	\$2,200

Appropriations, Light - Turtle Rock			
11-58-990190	Transfer To Other Funds	\$2,200	\$2,200
Appropriation Totals		\$2,200	\$2,200

Cadyville Road Water District (WD352/353)

Revenues			
Account number	Description	2021 Budget	2022 Budget
13-07-100100	Real Property Taxes	\$5,118	\$5,118
Revenue Totals		\$5,118	\$5,118

Appropriations			
13-57-979560	Principal - Interfund Loan	\$4,480	\$4,615

13-57-979570	Interest - Interfund Loan	<u>\$638</u>	<u>\$503</u>
Appropriation Totals		\$5,118	\$5,118

Hemlock Sewer District (SD344)

Revenues			
Account number	Description	2021 Budget	2022 Budget
19-07-100100	Real Property Taxes	\$44,275	\$44,275
19-07-103000	Special Assessments	\$925	\$925
19-16-240100	Interest & Earnings	<u>\$0</u>	<u>\$0</u>
Revenue Totals - Hemlock Sewer		\$45,200	\$45,200

Appropriations			
Account number	Description	2021 Budget	2022 Budget
19-57-971060	Principal - Serial Bonds	\$20,620	\$20,620
19-57-973060	Principal - Bond Anticipation	\$0	\$0
19-57-973070	Interest - Bond Anticipation	\$0	\$0
19-57-979560	Principal - Interfund Loan	\$22,085	\$22,415
19-57-979570	Interest - Interfund Loan	<u>\$2,495</u>	<u>\$2,165</u>
Appropriation Totals		\$45,200	\$45,200