

**FINAL TOWN BUDGET
FOR 2012**

**TOWN OF BOLIVAR
IN
COUNTY OF ALLEGANY**

TOWN BUDGET

FOR 2012

TOWN OF BOLIVAR

IN

COUNTY OF ALLEGANY

CERTIFICATION OF TOWN CLERK _____

I, Debra S Wight, Town Clerk, certify that the following is a true and correct
copy of the 2012 budget of the TOWN OF BOLIVAR as adopted by the
Town Board on the 25th day of October, 2011.

Signed Debra S Wight
Town Clerk

Dated October 27, 2011

TOWN OF BOLIVAR
SUMMARY
FINAL ADOPTED BUDGET
2012

CODE	FUND	APPROPRIATIONS AND OTHER USES	LESS: ESTIMATED REVENUES	LESS: UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL FUND TOWNWIDE	\$214,737	\$56,200	\$6,500	\$152,037
B	GENERAL FUND PART TOWN	19,123	1,500	0	17,623
DA	HIGHWAY FUND TOWNWIDE	230,500	24,118	0	206,382
DB	HIGHWAY FUND PART TOWN	263,816	55,000	2,000	206,816
TOWN Budget Totals		\$728,176	\$136,818	\$8,500	\$582,858
SPECIAL DISTRICTS					
SF	Richburg-Wirt Fire District	\$4,448			4,448
SF	Bolivar Joint Fire District	110,160			110,160
TOWN and FIRE DISTRICT Budget Totals		\$842,784	\$136,818	\$8,500	\$697,466

TOWN OF BOLIVAR
ADOPTED BUDGET
2012

	<u>Actual</u> <u>2010</u>	<u>Amended</u> <u>Budget</u> <u>2011</u>	<u>Tentative</u> <u>Budget</u> <u>2012</u>	<u>Preliminary</u> <u>Budget</u> <u>2012</u>	<u>Adopted</u> <u>Budget</u> <u>2012</u>
APPROPRIATIONS - GENERAL FUND -TOWNWIDE					
General Government Support					
1010.1	Town Board - Salaries	\$ 3,497.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
1010.4	Town Board - Contractual	146.61	400.00	300.00	300.00
1110.1	Town Justice - Salaries	4,240.00	4,408.00	4,496.00	4,496.00
1110.4	Town Justice - Contractual	1,992.34	2,600.00	2,600.00	2,600.00
1220.1	Supervisor - Salaries	4,374.00	4,212.00	4,212.00	4,212.00
1220.4	Supervisor - Contractual	150.00	200.00	200.00	200.00
1320.1	Accounting Fees	3,500.00	3,500.00	4,000.00	4,000.00
1330.4	Tax Collector - Contractual	561.36	500.00	500.00	500.00
1355.1	Assessor - Salaries	12,964.00	13,364.00	13,650.00	13,650.00
1355.2	Assessor - Equipment	0.00	500.00	800.00	800.00
1355.4	Assessor - Contractual	305.95	1,500.00	1,000.00	1,000.00
1410.1	Town Clerk - Salaries	14,582.80	17,714.00	14,300.00	14,300.00
1410.11	Town Clerk - Deputy	198.00	0.00	0.00	0.00
1410.2	Town Clerk - Equipment	1,026.90	1,400.00	500.00	500.00
1410.4	Town Clerk - Contractual	178.77	500.00	500.00	500.00
1420.4	Attorney - Fees	157.25	2,000.00	2,000.00	2,000.00
1430.4	Personnel Allowances - Contrac	1,565.92	1,500.00	1,500.00	1,500.00
1450.4	Elections - Contractual	1,684.00	3,600.00	3,000.00	3,000.00
1620.2	Building - Capital Expend	1,296.78	7,000.00	7,000.00	7,000.00
1620.4	Buildings - Contractual	10,171.78	8,000.00	8,000.00	8,000.00
1910.4	Unallocated Insurance	13,287.44	13,500.00	13,500.00	13,500.00
1920.4	Municipal Association Dues	650.00	800.00	800.00	800.00
1950.4	Taxes on Town Property	239.99	275.00	375.00	375.00
1989.4	Miscellaneous Expenditures	0.00	500.00	500.00	500.00
1990.4	Contingency	0.00	10,000.00	4,000.00	4,000.00
	Total Government Support	\$ 76,770.89	\$ 101,473.00	\$ 91,233.00	\$ 91,233.00

TOWN OF BOLIVAR
ADOPTED BUDGET
2012

	<u>Actual</u> 2010	<u>Amended</u> <u>Budget</u> 2011	<u>Tentative</u> <u>Budget</u> 2012	<u>Preliminary</u> <u>Budget</u> 2012	<u>Adopted</u> <u>Budget</u> 2012
Public Safety and Health					
3510.1 Dog Control - Salary	\$ 2,400.00	\$ 2,472.00	\$ 2,544.00	\$ 2,544.00	\$ 2,544.00
3510.4 Dog Control - Contractual	1,059.41	1,500.00	1,500.00	1,500.00	1,500.00
Total Public Safety and Health	\$ 3,459.41	\$ 3,972.00	\$ 4,044.00	\$ 4,044.00	\$ 4,044.00
Transportation					
5010.1 Highway Superint - Salary	\$ 41,338.10	\$ 40,560.00	\$ 41,392.00	\$ 41,392.00	\$ 41,392.00
5010.11 Highway Super - Deputy - Sal	0.00	680.00	680.00	680.00	680.00
5010.4 Highway Super - Contractual	915.50	800.00	800.00	800.00	800.00
5132.2 Garage - Equipment	0.00	2,000.00	1,000.00	1,000.00	1,000.00
5132.4 Garage - Contractual	7,582.27	8,500.00	8,500.00	8,500.00	8,500.00
5680.4 Other Transportation	2,686.17	0.00	0.00	0.00	0.00
Total Transportation	\$ 52,522.04	\$ 52,540.00	\$ 52,372.00	\$ 52,372.00	\$ 52,372.00
Other					
6410.4 Publicity	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00
6989.4 Empire Zone Management	0.00	228.00	228.00	228.00	228.00
7510.1 Historian - Salaries	0.00	200.00	200.00	200.00	200.00
7510.4 Historian - Contractual	55.74	200.00	100.00	100.00	100.00
8090.4 Environ Control - Contractual	500.00	600.00	600.00	600.00	600.00
8810.1 Cemetery - Wages	0.00	0.00	2,002.00	2,002.00	2,002.00
8810.4 Cemeteries - Contractual	30,128.97	31,000.00	24,000.00	24,000.00	24,000.00
Total Other	\$ 30,684.71	\$ 32,228.00	\$ 27,530.00	\$ 27,530.00	\$ 27,530.00

TOWN OF BOLIVAR
ADOPTED BUDGET
2012

	<u>Actual</u> <u>2010</u>	<u>Amended</u> <u>Budget</u> <u>2011</u>	<u>Tentative</u> <u>Budget</u> <u>2012</u>	<u>Preliminary</u> <u>Budget</u> <u>2012</u>	<u>Adopted</u> <u>Budget</u> <u>2012</u>
Employee Benefits					
9010.8 Retirement	\$ 3,900.00	\$ 5,255.00	\$ 8,508.00	\$ 8,508.00	\$ 8,508.00
9030.8 Social Security	6,234.15	6,000.00	6,500.00	6,500.00	6,500.00
9050.8 Unemployment Insurance	481.22	700.00	550.00	550.00	550.00
9060.8 Hospital and Medical Insurance	22,567.84	25,500.00	24,000.00	24,000.00	24,000.00
Total Employee Benefits	\$ 33,183.21	\$ 37,455.00	\$ 39,558.00	\$ 39,558.00	\$ 39,558.00
Debt Service and Transfers					
9950.9 Transfer To Court Bldg Project	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Debt Service and Transfer	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Appr - Gen Fd - T/W	\$ 201,620.26	\$ 227,668.00	\$ 214,737.00	\$ 214,737.00	\$ 214,737.00

TOWN OF BOLIVAR
ADOPTED BUDGET
2012

	<u>Actual</u> 2010	<u>Amended</u> <u>Budget</u> 2011	<u>Tentative</u> <u>Budget</u> 2012	<u>Preliminary</u> <u>Budget</u> 2012	<u>Adopted</u> <u>Budget</u> 2012
ESTIMATED REVENUES - GENERAL FUND - TOWNWIDE					
1001 Real Property Taxes	\$ 147,056.00	\$ 170,318.00	\$ 152,037.00	\$ 152,037.00	\$ 152,037.00
1090 Interest and Penalty on Taxes	5,035.54	5,000.00	5,000.00	5,000.00	5,000.00
1255 Clerk Fees	1,127.78	1,000.00	1,000.00	1,000.00	1,000.00
1530 Impoundment Fees	30.00	0.00	0.00	0.00	0.00
2190 Sale of Cemetery Lots	8,025.00	5,000.00	5,000.00	5,000.00	5,000.00
2192 Cemetery Services	10,450.00	6,000.00	6,000.00	6,000.00	6,000.00
2401 Interest Earnings	2,868.55	1,500.00	0.00	0.00	0.00
2544 Dog Licenses	1,016.82	850.00	1,000.00	1,000.00	1,000.00
2610 Fines and Forfeitures of Bail	6,829.75	6,000.00	6,000.00	6,000.00	6,000.00
2652 Sale of Timber	10,640.25	0.00	0.00	0.00	0.00
2655 Minor Sales, Other	192.00	0.00	200.00	200.00	200.00
2770 Miscellaneous Revenue	994.02	0.00	0.00	0.00	0.00
3001 NYS Revenue Sharing	17,192.00	16,000.00	16,000.00	16,000.00	16,000.00
3005 Mortgage Tax	9,883.21	10,000.00	10,000.00	10,000.00	10,000.00
3040 State Aid - Prop Tax Admin	6,465.55	6,000.00	6,000.00	6,000.00	6,000.00
Total Est Rev - Gen Fd - Town	\$ <u>227,806.47</u>	\$ <u>227,668.00</u>	\$ <u>208,237.00</u>	\$ <u>208,237.00</u>	\$ <u>208,237.00</u>

TOWN OF BOLIVAR
ADOPTED BUDGET
2012

	<u>Actual</u> <u>2010</u>	<u>Amended</u> <u>Budget</u> <u>2011</u>	<u>Tentative</u> <u>Budget</u> <u>2012</u>	<u>Preliminary</u> <u>Budget</u> <u>2012</u>	<u>Adopted</u> <u>Budget</u> <u>2012</u>
APPROPRIATIONS - GENERAL FUND - PART TOWN					
Public Safety					
3620.1 Building Inspector - Salary	\$ 3,264.00	\$ 3,336.00	\$ 3,408.00	\$ 3,408.00	\$ 3,408.00
3620.4 Building Inspector - Contractu	1,148.00	1,400.00	1,400.00	1,400.00	1,400.00
Total Public Safety	\$ 4,412.00	\$ 4,736.00	\$ 4,808.00	\$ 4,808.00	\$ 4,808.00
Culture and Recreation					
7110.4 Pool - Contractual	\$ 12,000.00	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Total Culture and Recreation	\$ 12,000.00	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Employee Benefits					
9030.8 Social Security	\$ 249.80	\$ 300.00	\$ 275.00	\$ 275.00	\$ 275.00
9050.8 Unemployment Insurance	34.88	40.00	40.00	40.00	40.00
Total Employee Benefits	\$ 284.68	\$ 340.00	\$ 315.00	\$ 315.00	\$ 315.00
Total Appr - Gen Fd - P/T	\$ 16,696.68	\$ 20,076.00	\$ 19,123.00	\$ 19,123.00	\$ 19,123.00
ESTIMATED REVENUES - GENERAL FUND - PART TOWN					
1001 Real Property Taxes	\$ 19,254.00	\$ 18,136.00	\$ 17,623.00	\$ 17,623.00	\$ 17,623.00
2401 Interest Earnings	28.21	40.00	0.00	0.00	0.00
2555 Building Permits	8,406.86	1,500.00	1,500.00	1,500.00	1,500.00
3820 State Aid - Youth	0.00	400.00	0.00	0.00	0.00
Total Est Rev - Gen Fd - P/T	\$ 27,689.07	\$ 20,076.00	\$ 19,123.00	\$ 19,123.00	\$ 19,123.00

TOWN OF BOLIVAR
ADOPTED BUDGET
2012

		<u>Actual</u> 2010	<u>Amended</u> <u>Budget</u> 2011	<u>Tentative</u> <u>Budget</u> 2012	<u>Preliminary</u> <u>Budget</u> 2012	<u>Adopted</u> <u>Budget</u> 2012
APPROPRIATIONS - HIGHWAY FUND -TOWNWIDE						
Bridges						
5120.1	Wages	\$ 0.00	\$ 2,400.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
5120.4	Contractual	0.00	800.00	800.00	800.00	800.00
	Total Bridges	<u>\$ 0.00</u>	<u>\$ 3,200.00</u>	<u>\$ 2,800.00</u>	<u>\$ 2,800.00</u>	<u>\$ 2,800.00</u>
Machinery						
5130.1	Wages	\$ 23,189.43	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
5130.2	Equipment	0.00	5,000.00	30,200.00	30,200.00	30,200.00
5130.4	Contractual	34,669.88	34,000.00	34,000.00	34,000.00	34,000.00
	Total Machinery	<u>\$ 57,859.31</u>	<u>\$ 56,000.00</u>	<u>\$ 81,200.00</u>	<u>\$ 81,200.00</u>	<u>\$ 81,200.00</u>
Snow Removal						
5142.1	Wages	\$ 42,145.72	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00	\$ 54,000.00
5142.4	Contractual	36,889.39	40,000.00	40,000.00	40,000.00	40,000.00
	Total Snow Removal	<u>\$ 79,035.11</u>	<u>\$ 94,000.00</u>	<u>\$ 94,000.00</u>	<u>\$ 94,000.00</u>	<u>\$ 94,000.00</u>

TOWN OF BOLIVAR
ADOPTED BUDGET
2012

	<u>Actual</u> <u>2010</u>	<u>Amended</u> <u>Budget</u> <u>2011</u>	<u>Tentative</u> <u>Budget</u> <u>2012</u>	<u>Preliminary</u> <u>Budget</u> <u>2012</u>	<u>Adopted</u> <u>Budget</u> <u>2012</u>
Employee Benefits					
9010.8 Retirement	\$ 3,600.00	\$ 4,855.00	\$ 11,200.00	\$ 11,200.00	\$ 11,200.00
9030.8 Social Security	5,021.29	5,200.00	5,200.00	5,200.00	5,200.00
9050.8 Unemployment Insurance	526.48	500.00	500.00	500.00	500.00
9060.8 Hospital and Medical Insur	15,725.40	22,813.00	30,600.00	30,600.00	30,600.00
Total Employee Benefits	\$ 24,873.17	\$ 33,368.00	\$ 47,500.00	\$ 47,500.00	\$ 47,500.00
Debt Service and Transfers					
9710.6 Principal	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00
9710.7 Interest	2,500.00	1,250.00	0.00	0.00	0.00
9950.9 Capital Projects Fund	15,000.00	15,000.00	5,000.00	5,000.00	5,000.00
Total Debt Service and Transfer	\$ 42,500.00	\$ 41,250.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Appr - Hwy Fd - T/W	\$ 204,267.59	\$ 227,818.00	\$ 230,500.00	\$ 230,500.00	\$ 230,500.00

TOWN OF BOLIVAR
ADOPTED BUDGET
2012

	<u>Actual</u> <u>2010</u>	<u>Amended</u> <u>Budget</u> <u>2011</u>	<u>Tentative</u> <u>Budget</u> <u>2012</u>	<u>Preliminary</u> <u>Budget</u> <u>2012</u>	<u>Adopted</u> <u>Budget</u> <u>2012</u>
ESTIMATED REVENUES - HIGHWAY FUND - TOWNWIDE					
1001 Real Property Taxes	\$ 197,743.00	\$ 203,659.00	\$ 206,382.00	\$ 206,382.00	\$ 206,382.00
2300 Service - Other Governments	23,370.00	23,759.00	24,118.00	24,118.00	24,118.00
2401 Interest Earned	294.44	400.00	0.00	0.00	0.00
Total Est Rev - Hwy Fd - Town	\$ <u>221,407.44</u>	\$ <u>227,818.00</u>	\$ <u>230,500.00</u>	\$ <u>230,500.00</u>	\$ <u>230,500.00</u>

TOWN OF BOLIVAR
ADOPTED BUDGET
2012

	<u>Actual</u> 2010	<u>Amended</u> <u>Budget</u> 2011	<u>Tentative</u> <u>Budget</u> 2012	<u>Preliminary</u> <u>Budget</u> 2012	<u>Adopted</u> <u>Budget</u> 2012
APPROPRIATIONS - HIGHWAY FUND -PART TOWN					
Repairs					
5110.1 Wages	\$ 72,134.86	\$ 84,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
5110.4 Contractual	62,273.91	62,000.00	62,000.00	62,000.00	62,000.00
Total Repairs	\$ 134,408.77	\$ 146,000.00	\$ 142,000.00	\$ 142,000.00	\$ 142,000.00
Road Construction					
5112.2 Road Construction	\$ 54,684.46	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Total Road Construction	\$ 54,684.46	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Brush and Weeds, Miscellaneous					
5140.1 Wages	\$ 5,478.00	\$ 6,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
5140.4 Contractual	1,036.19	3,000.00	3,000.00	3,000.00	3,000.00
Total Brush , Weeds, Misc	\$ 6,514.19	\$ 9,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
Employee Benefits					
9010.8 Retirement	\$ 5,218.00	\$ 7,820.00	\$ 13,766.00	\$ 13,766.00	\$ 13,766.00
9030.8 Social Security	5,937.37	7,000.00	7,000.00	7,000.00	7,000.00
9050.8 Unemployment Insurance	49.60	150.00	150.00	150.00	150.00
9060.8 Hospital and Medical Insur	30,122.97	38,418.00	37,400.00	37,400.00	37,400.00
9089.8 Medicare	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	\$ 41,327.94	\$ 53,388.00	\$ 58,316.00	\$ 58,316.00	\$ 58,316.00
Total Appr - Hwy Fd - P/T	\$ 236,935.36	\$ 263,388.00	\$ 263,816.00	\$ 263,816.00	\$ 263,816.00

TOWN OF BOLIVAR
ADOPTED BUDGET
2012

	<u>Actual</u> 2010	<u>Amended</u> <u>Budget</u> 2011	<u>Tentative</u> <u>Budget</u> 2012	<u>Preliminary</u> <u>Budget</u> 2012	<u>Adopted</u> <u>Budget</u> 2012
ESTIMATED REVENUES - HIGHWAY FUND - PART TOWN					
1001 Real Property Taxes	\$ 202,012.00	\$ 207,888.00	\$ 206,816.00	\$ 206,816.00	\$ 206,816.00
2300 Service - Other Governments	0.00	0.00	0.00	0.00	0.00
2401 Interest Earned	401.09	500.00	0.00	0.00	0.00
2655 Minor Sales	1,896.95	0.00	0.00	0.00	0.00
2665 Sale of Equipment	0.00	0.00	0.00	0.00	0.00
2701 Refund Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
2770 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
3501 State Aid - CHIPS	54,749.46	55,000.00	55,000.00	55,000.00	55,000.00
4089 Federal Aid - FEMA	0.00	0.00	0.00	0.00	0.00
599 Appropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
Total Est Rev - Hwy Fd - P/T	\$ 259,059.50	\$ 263,388.00	\$ 261,816.00	\$ 261,816.00	\$ 261,816.00

TOWN OF BOLIVAR
BUDGET
2012

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
(ARTICLE 8 OF THE TOWN LAW)

	<u>SALARY</u>
TOWN BOARD (4 Members at \$875.00 each)	\$3,500
TOWN CLERK	\$14,300
TOWN SUPERVISOR	\$4,212
TOWN JUSTICE	\$4,496
HIGHWAY SUPERINTENDENT	\$41,392
ASSESSOR	\$13,650