

The Public Hearing held for Local Law 3 of the year 2016 " A Local Law to Override the Tax Levy Limit for the Fiscal Year 2017, and the 2017 Town of Farmersville Budget was held on November 14, 2016 at 6:30pm. It was brought to order at 6:30pm by Supervisor Jerry Chmiel and all stood for the pledge of allegiance.

Present :

Supervisor Jerry Chmiel

Councilmen Bryan Spencer

Tom Isaman

Dick Westfall

Town Clerk Bridget Holmes

Absent Hwy Superintendent Barry Tingué

Mr. Chmiel read the local law, Mr. Spencer made the motion for the resolution of said law, seconded by Mr. Isaman.

Roll Call

Mr. Westfall – yes

Mr. Isaman – yes

Mr. Spencer- yes

Mr. Chmiel- yes        Carried

Mr. Chmiel at this time brought up the ambulance contract with the Franklinville Fire District and explained that he had talked to different ones with the Franklinville Fire Department and learned that the rate is \$500.00 a call with a cap of \$29,900.00. This price includes Trans Am being on call from 8am-4pm and the housing of the ambulance, and the crew and other expenses with the cost of maintaining the ambulance service. A motion was made by Mr. Westfall and seconded by Mr. Spencer to sign the ambulance contract with Franklinville, carried.

Budget – Mr. Chmiel read the 2017 proposed budget –see the attachement

A motion was made by Mr. Spencer to accept the budget as presented seconded by Mr. Isaman

Roll Call Vote:

Mr. Westfall –yes

Mr. Isaman - yes

Mr. Spencer- yes

Mr. Chmiel- yes        carried

A motion was made to close the public hearing at 7:00pm by Mr. Westfall seconded by Mr. Spencer, carried

# Town Budget

Year 2017

Town of Farmersville

County of Cattaraugus

Villages Within or Partly Within Town:

No Villages

Certification of Town Clerk

I, Budget Holmes, Town Clerk,  
certify that the following is a true and correct copy of the 2017 budget of the  
Town of Farmersville as adopted by the Town Board on the 14<sup>th</sup> day of  
November, 2016.

Signed Budget Holmes \_\_\_\_\_  
Town Clerk

Dated: 11/17/16

**SUMMARY OF TOWN BUDGET**

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX
A	GENERAL	\$247,045.00	\$26,950.00	\$0.00	\$220,095.00
B	GENERAL - OUTSIDE VILLAGE				\$0.00
DA	HIGHWAY - TOWN WIDE	\$552,404.00	\$116,400.00	\$0.00	\$436,004.00
DB	HIGHWAY - OUTSIDE VILLAGE				\$0.00
CD	COMMUNITY DEVELOPMENT				\$0.00
CF	FEDERAL REVENUE SHARING				\$0.00
L	PUBLIC LIBRARY FUND				\$0.00
V	DEBT SERVICE FUND				\$0.00
S	SPECIAL DISTRICTS (LIST EACH SEPERATELY)				
	LIGHT DISTRICT				\$5,000.00
	TOTAL TOWN BUDGET:				\$661,099.00
	FIRE DISTRICT				\$67,080.00

The regular monthly business meeting for the Town of Farmersville for November 14, 2016 was called to order at 7:02pm by Supervisor Chmiel

**Present:**

**Supervisor** Jerry Chmiel

**Councilman**

Bryan Spencer

Tom Isaman

Dick Westfall

**Town Clerk** Bridget Holmes

**Hwy Superintendent** Barry Tingue

Guests:- See sign in book

A motion was made to accept the minutes from last month by Mr. Spencer seconded by Mr. Isaman , carried.

Financial report- discussion was held on the questions from the town residents from last month , so that everyone had better understanding of the bookkeeper's report. A motion was made to accept the September's financial report by Mr. Isaman and seconded by Mr. Spencer, carried. A motion was made by Mr. Spencer to accept October's financial report and seconded by Mr. Westfall,carried.

Mrs. Finch (bookkeeper) asked for permission to transfer the funds from general account to pay highway expenses till the NYS Chips money came in and for the total amount borrowed to be paid back as soon as that deposit became available. Mr. Spencer made the above motion and seconded by Mr. Westfall, carried.

A motion was made by Mr. Westfall to accept the clerk's report seconded by Mr. Spencer, carried.  
A motion was made by Mr. Isaman to accept the code enforcement's report seconded by Mr. Spencer, carried.

**Hwy report:**

Mr. Tingue reported that not much was going on, since the weather had held they were digging ditches on Stebbins Rd this week.

**Old Business:**

Mr. Chmiel asked if there had been any interest in the vacancy on the board and Ms. Holmes reported that she had 1 name and some more people said that they might be interested but nothing definite.

He also stated that the JCAP grant had been submitted and nothing would be known to next year.

**New Business:** - no new business

A motion was made to pay the bills by Mr. Westfall and seconded by Mr. Isaman, carried.

A motion was made to adjourn at 7:44pm by Mr. Spencer and seconded by Mr. Isaman, carried.

Respectfully Submitted

Bridget Holmes

Town Clerk

Town of Farmersville  
 Cash Accounts  
 September 30, 2016

	General Fund	Highway Fund	Street & Light District	Trust & Agency
CCB Checking	\$11,195.47	\$3,000.66	\$720.23	
CCB Money Market	\$62,059.52	\$50,332.15		
CCB Savings Special account	\$0.00	\$15,756.27		
Petty Cash	\$400.00	\$964.41		
CCB TASC Insurance account				\$1.22
CCB Payroll account				\$0.00
CCB Tax Account				
Court Account	\$0.00			
<b>Total Available Cash</b>	<u>\$0.00</u>	<u>\$70,053.49</u>	<u>\$720.23</u>	<u>\$1.22</u>
Due From Trust & Agency - Interest	\$1.22	\$0.00		
Due to Highway - S Holmes ded.	-\$44.90	\$44.90	\$0.00	
Due To From	\$0.00	\$0.00		
<b>Total Other Assets</b>	<u>-\$43.68</u>	<u>\$0.00</u>	<u>\$720.23</u>	<u>\$1.22</u>
<b>Total Assets</b>	<u>\$73,611.31</u>	<u>\$70,098.39</u>	<u>\$720.23</u>	<u>\$1.22</u>
Due to other Funds-Interest				\$1.22
New York State Retirement				\$0.00
Payroll Tax Liabilities				\$0.00
<b>Total Other Liabilities</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.22</u>
<b>Fund Balance as of 12/31/2015</b>	<b>\$39,973.06</b>	<b>\$56,146.79</b>	<b>\$4.57</b>	
Excess Year to Date Budget 2016	\$33,638.25	\$13,951.60	\$715.66	
<b>Total Fund Balance</b>	<u>\$73,611.31</u>	<u>\$70,098.39</u>	<u>\$720.23</u>	
<b>Total Liabilities and Fund Equity</b>	<u>\$73,611.31</u>	<u>\$70,098.39</u>	<u>\$720.23</u>	<u>\$1.22</u>

Town of Farmersville  
 Cash Accounts  
 October 31, 2016

	General Fund	Highway Fund	Street & Light District	Trust & Agency
CCB Checking	\$9,252.96	\$3,251.20	\$388.45	
CCB Money Market	\$53,976.48	\$1,839.52		
CCB Savings Special account	\$0.00	\$1,757.42		
Petty Cash	\$400.00			
CCB TASC Insurance account		\$608.03		
CCB Payroll account				
CCB Tax Account				\$1.44
Court Account	\$0.00			\$0.00
<b>Total Available Cash</b>	<u>\$63,629.44</u>	<u>\$7,456.17</u>	<u>\$388.45</u>	<u>\$1.44</u>
Due From Trust & Agency - Interest	\$1.44	\$0.00		
Due to Highway - S Holmes ded.	-\$53.88	\$55.26	\$0.00	
Due To From	\$0.00	\$0.00		
<b>Total Other Assets</b>	<u>-\$52.44</u>	<u>\$0.00</u>	<u>\$388.45</u>	<u>\$1.44</u>
<b>Total Assets</b>	<u>\$63,577.00</u>	<u>\$7,511.43</u>	<u>\$388.45</u>	<u>\$1.44</u>
Due to other Funds-Interest				\$1.44
New York State Retirement				\$0.00
Payroll Tax Liabilities				\$0.00
<b>Total Other Liabilities</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.44</u>
<b>Fund Balance as of 12/31/2015</b>	<b>\$39,973.06</b>	<b>\$56,146.79</b>	<b>\$4.57</b>	
Excess Year to Date Budget 2016	\$23,603.94	-\$48,635.36	\$383.88	
<b>Total Fund Balance</b>	<u>\$63,577.00</u>	<u>\$7,511.43</u>	<u>\$388.45</u>	
<b>Total Liabilities and Fund Equity</b>	<u>\$63,577.00</u>	<u>\$7,511.43</u>	<u>\$388.45</u>	<u>\$1.44</u>