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Summary of Town Budget 2022 Tentative						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	
A	General	\$1,010,250.00	\$941,500.00	\$68,750.00	\$0.00	
DA	Highway	\$564,600.00	\$423,600.00	\$20,000.00	\$121,000.00	\$.652930 per 10
SR	Sanitation	\$427,265.00	\$100.00	\$0.00	\$427,165.00	\$185.00/unit
SF	Special Fire	\$441,155.00	\$0.00	\$13,155.00	\$428,000.00	\$2.280879/unit
SW2	Water District #2	\$113,700.00	\$0.00	\$0.00	\$113,700.00	\$100/.787341
SW3	Water District #3	\$23,150.00	\$0.00	\$0.00	\$23,150.00	\$1.024458
SW4	Water District #4	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$125/2.583052
SW5	Water District #5	\$41,650.00	\$0.00	\$0.00	\$41,650.00	\$250/4.018145 p
CD	Comm. Devel.	\$0.00		\$0.00	\$0.00	
Totals		\$2,698,770.00	\$1,365,200.00	\$101,905.00	\$1,231,665.00	

Summary of Town Budget 2022 Preliminary						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	
A	General	\$0.00	\$0.00	\$0.00	\$0.00	
DA	Highway	\$0.00	\$0.00	\$0.00	\$0.00	\$.662698 per 10
SR	Sanitation	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00000/unit
SF	Special Fire	\$0.00	\$0.00	\$0.00	\$0.00	2.279421/unit
SW2	Water District #2	\$0.00	\$0.00	\$0.00	\$0.00	\$100/.768882 pe
SW3	Water District #3	\$0.00	\$0.00	\$0.00	\$0.00	\$125/1.891345 p
SW4	Water District #4	\$0.00	\$0.00	\$0.00	\$0.00	\$125/2.684827 p
SW5	Water District #5	\$0.00	\$0.00	\$0.00	\$0.00	\$250/4.127541 p
	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00	
Totals		\$0.00	\$0.00	\$0.00	\$0.00	

Summary of Town Budget 2022 Adopted						
Code	Fund	Appropriations & Provisions	Estimated Revenues	Unexpended Balance	Amount to be Raised by Taxes	Tax Rate & Type
A	General	\$0.00	\$0.00	\$0.00	\$0.00	
	Highway	\$0.00	\$0.00	\$0.00	\$0.00	\$.662698 per 10
SR	Sanitation	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00000/unit
SF	Special Fire	\$0.00	\$0.00	\$0.00	\$0.00	2.279421 per 10
SW2	Water District #2	\$0.00	\$0.00	\$0.00	\$0.00	\$100/.768882 ca
SW3	Water District #3	\$0.00	\$0.00	\$0.00	\$0.00	\$125/ 1.891345
SW4	Water District #4	\$0.00	\$0.00	\$0.00	\$0.00	\$125/2.684827
SW5	Water District #5	\$0.00	\$0.00	\$0.00	\$0.00	250/4.127541 pe
CD	Comm. Devel.	\$0.00	\$0.00	\$0.00	\$0.00	
Totals		\$0.00	\$0.00	\$0.00	\$0.00	

* Advolerm Capped @50,000

Article 8 of the Town Law

Officer	Salary 2021	Salary 2022
Supervisor	\$36,261.00	\$37,349.00
Councilman	\$11,036.00	\$11,367.00
Chairman, Board of Assessors	\$22,144.00	\$25,500.00
Town Clerk	\$55,094.00	\$57,578.00
Highway Superintendent	\$57,711.00	\$59,442.00
Sanitation Superintendent	\$9,136.00	\$9,410.00
Building Superintendent	\$8,784.00	\$9,048.00
Park Superintendent	\$2,475.00	\$2,549.00
Town Justice	\$16,196.00	\$16,196.00
Town Justice (New Term)	\$14,000.00	\$14,000.00
Building Inspector	\$20,015.00	\$20,612.00
Deputy Building Inspector	\$8,647.00	\$8,906.00
Senior Citizen Rec.	\$3,249.00	\$3,346.00
Historian	\$1,977.00	\$2,036.00
Court Clerk	\$25,000.00	\$20,000.00

General Fund Estimated Revenues

Accounts	Codes	Actual 2020	Budget 2021	Tenative 2022	Preliminary 2022	Adopted 2022
Other Tax Items						
Interest & Penalties on Real Property Taxes	A1090	\$6,215	\$8,000	\$8,000		
County Sales Tax	A1120	\$886,502	\$620,000	\$650,000		
Franchises	A1170	\$69,388	\$65,000	\$67,000		
Departmental Income						
Tax Collection						
Fees	A1232	\$2,430	\$2,300	\$2,300		
Clerk Fees	A1255	\$2,563	\$2,000	\$2,500		
Police Fees	A1520					
Public Pound Charges						
Dog Control Fees	A1550	\$150	\$300	\$200		
Safety Insp. Fees	A1560					
Charges for Demolition of unsafe buildings						
Health Fees	A1601					
Park Recreation Charges	A2001	\$610	\$1,200	\$1,000		
Recreation Concessions	A2012					
Spec. Recreation						
Facility Charges	A2025					
Zoning Fees	A2110					
Ser. For other Govts.						
Interest & Earnings	A2401	\$2,768	\$1,000	\$2,000		
Rental of Real Property	A2410	\$15,113	\$16,000	\$16,000		
Rental of other Govts.	A2412					
Rental of Equipment	A2416					
	A2450					
Bus & Occupation Lic	A2501	\$5,389	\$5,000	\$5,000		
Games of Chance	A2530					
Bingo Licenses	A2540					
Dog Licenses	A2544	\$7,812	\$7,000	\$7,000		
Permits / Other	A2555	\$29,545	\$10,000	\$25,000		
Totals						
		\$1,028,485	\$737,800	\$786,000	\$0	\$0

General Fund Estimated Revenues

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
Fines & Forfeitures						
Fines & Forfeitures	A2610	\$14,763	\$30,000	\$15,000		
Fines Dog Cases	A2611					
Forfeiture of Deposits	A2620					
Sales of Property and Compensation for Loss						
Sales of Scrap	A2650	\$48				
Sales of Real Property	A2660					
Sales of Equipment	A2655	\$5,043				
Insurance Recoveries	A2680					
Miscellaneous						
Refunds of Prior Years						
Expenditures	A2701					
Gifts & Donations	A2705					
Endowment & Trust	A2750					
AIM Related	A2755	\$35,551		\$35,500		
Other Unclassified Rev.	A2770	\$5,062	\$10,000	\$5,000		
Interfund Revenues	A2801					
Trans from other Funds	A2810					
State Aid						
Per Capita	A3001					
Mortgage Tax	A3005	\$133,847	\$100,000	\$100,000		
Loss of Public Utility						
Valuations	A3017					
Records Management	A3060					
	A3061			\$0	\$0	
Real Property Service	A3089					
Program for Aging	A3772					
Youth Programs	A3820			\$0	\$0	
Emergency Disaster	A3960					
Federal Aid						
Emergency Disaster						
Assistance	A4960			\$0	\$0	
Ref/App Curr Year	A5001					
Total		\$194,314	\$140,000	\$155,500	\$0	\$0
Sub totals		\$1,222,799	\$877,800	\$941,500	\$0	\$0
Interfund Transfer						
A-Prior Yrs. Revenue Adj.						
Inter. Trans	A5031					
Reserve for Cur. Yr. Budget	A5099	\$0	\$90,250	\$68,750		
Total Revenues		\$1,222,799	\$968,050	\$1,010,250	\$0	\$0

General Fund Appropriations

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
Town Board						
Personnel Services	A1010.1	\$43,280	\$44,200	\$45,500		
Contractual	A1010.4		\$0	\$500		
Justices						
Personnel	A1110.1	\$48,456	\$52,000	\$52,000		
Equipment	A1110.2		\$500	\$500		
Contractual	A1110.4	\$4,214	\$500	\$500		
Supervisor						
Personnel	A1220.1	\$56,597	\$53,000	\$59,500		
Contractual	A1220.4	\$2,005	\$3,000	\$3,000		
Independent Auditing & Accounting						
Contractual	A1320.4	\$46,708	\$40,000	\$45,000		
Tax Collection						
Personnel	A1330.1					
Contractual	A1330.4					
Assessors						
Personnel	A1355.1	\$36,526	\$38,000	\$41,000		
Equipment	A1355.2					
Contractual	A1355.4	\$7,698	\$1,000	\$1,000		
Fiscal Agent Fee						
Grant Writer	A1380.4					
Town Clerk						
Personnel	A1410.1		\$86,500	\$89,000		
Contractual	A1410.4	\$3,125	\$2,000	\$1,000		
Attorney						
Contractual	A1420.4	\$16,609	\$20,000	\$20,000		
Engineer						
Personnel	A1440.1					
Equipment	A1440.2					
Contractual	A1440.4	\$912	\$3,000	\$3,000		
Farmland /Comprehensive Plans						
Contractual						
Totals						
		\$266,130	\$343,700	\$361,500	\$0	\$0

General Fund Appropriations

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
Elections						
Personnel	A1450.1					
Equipment	A1450.2					
Contractual	A1450.4					
Buildings						
Personnel	A1620.1	\$95,184	\$80,000	\$100,000		
Equipment	A1620.2	\$647	\$1,000	\$1,000		
Contractual	A1620.4	\$8,941	\$8,000	\$9,000		
Town Hall	A1620.4A	\$24,962	\$27,000	\$27,000		
Historical	A1620.4B	\$1,686	\$2,500	\$2,500		
Town Hall Utilities	A1620.5A	\$12,401	\$15,000	\$15,000		
Historical Utilities	A1620.5B	\$4,046	\$4,500	\$4,500		
Central Printing						
Mailing						
Personnel	A1670.1					
Equipment	A1670.2					
Contractual	A1670.4	\$7,920	\$15,000	\$10,000		
Special Items						
Unallocated Ins.	A1910.1	\$38,184	\$40,000	\$41,000		
Municipal Asssoc. Dues	A1920.2	\$3,046	\$3,500	\$3,500		
Judgements & Claims	A1950.4					
Contingent	A1990.4					
Gaming Fees	A2110.4					
Total General Govt. Support						
Police & Constable						
Personnel	A3120.1					
Equipment	A3120.2					
Contractual	A3120.4	\$385	\$600	\$1,000		
Traffic Control						
Contractual	A3310.4		\$500	\$500		
Control of Dogs						
Personnel	A3510.1	\$1,181	\$2,000	\$2,000		
Equipment	A3510.2					
Contractual	A3510.4	\$1,720	\$500	\$1,000		
Safety Inspection						
Personnel	A3620.1	\$28,097	\$29,000	\$30,000		
Equipment	A3620.2					
Contractual	A3620.4	\$1,542	\$500	\$500		
Public Safety						
Personnel	A4010.1					
Equipment	A4010.2					
Contractual	A4010.4	\$4,509	\$7,500	\$6,000		
Totals		\$234,451	\$237,100	\$254,500	\$0	\$0

General Fund Appropriations

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
Health						
Registrar of Vital Statistics						
Personnel	A4020.1					
Equipment	A4020.2					
Contractual	A4020.4	\$950	\$950	\$950		
Ambulance Charges	A4540.4					
Aurora Day Services	A4560.4					
Total Health						
Transportation						
Supt. Of Highways						
Personnel	A5010.1	\$56,579	\$57,750	\$59,500		
Contractual	A5010.4		\$500	\$500		
Garage						
Personnel	A5132.1					
Equipment	A5132.2		\$500	\$1,000		
Contractual	A5132.4	\$16,442	\$9,400	\$10,000		
Street Lighting						
Contractual	A5182.4	\$6,024	\$7,000	\$7,000		
Senior Transportation	A5680.4					
Programs for Aging						
Personnel	A6772.1	\$3,184	\$3,250	\$3,500		
Equipment	A6772.2					
Contractual	A6772.4	\$2,211	\$6,000	\$6,000		
Culture/Recreation						
Town Park						
Personnel	A7110.1	\$19,140	\$16,400	\$16,400		
Equipment	A7110.2		\$500	\$500		
Contractual	A7110.4	\$10,628	\$5,000	\$5,000		
Special Rec Facilities	A7180.0					
Non-Profit Organiations						
Contractual	A7210.4		5000	\$2,000		
Youth Programs						
Personnel	A7310.1					
Contractual	A7310.4	\$1,700				
EMW Sports	A7310.4A	\$3,400	\$3,000	\$3,000		
Youth Contract LYB 1050	A7310.4B					
Boys & Girls Club	A7310.4C	\$10,500	\$10,000	\$10,000		
Tri-Town Recreation	A7310.4D					
Library						
Contractual	A7410.4	\$25,500	\$25,000	\$25,000		
Totals		\$156,258	\$150,250	\$150,350	\$0	\$0

General Fund Appropriations

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
Museum						
Personnel	A7450.1					
Equipment	A7450.2					
Contractual	A7450.4	\$3,000	\$3,000	\$3,000		
Community Center						
Personnel	A7451.1					
Equipment	A7451.2					
Contractual	A7451.4	\$17,627	\$10,000	\$10,000		
Historian						
Personnel	A7510.1	\$2,042	\$2,000	\$2,100		
Contractual	A7510.4	\$573	\$500	\$1,000		
Celebrations						
Contractual	A7550.4		\$1,000	\$1,000		
Fireworks	A7550.4A	\$8,104	\$5,000	\$6,000		
Concerts	A7550.4B	\$100	\$3,500	\$3,500		
Parades	A7550.4C	\$867	\$3,500	\$3,500		
Reencactment	A7550.4D					
Car Show	A7550.4E					
Christmas in Marilla	A7550.4F	\$2,594	\$3,500	\$3,500		
Ag-Days	A7550.4G	\$1,067	\$3,500	\$4,000		
Total Culture & Recreation						
Home and Community Services						
Zoning						
Contractual	A8010.4	\$939	\$1,000	\$1,500		
Planning						
Contractual	A8020.4	\$4,744	\$10,000	\$9,500		
Conservation Advisory						
Contractual	A8710.4	\$3,096	\$2,500	\$3,000		
Total Home & Community Services						
Totals		\$44,753	\$49,000	\$51,600	\$0	\$0

Highway Fund Appropriations

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
Appropriations						
Attorney	DA1420.4	\$2,853	\$3,000	\$500		
General Repairs						
Personnel	DA5110.1	\$72,054	\$75,600	\$77,600		
Contractual	DA5110.4	\$122,103	\$75,000	\$75,000		
Improvements						
Capital Outlay	DA5112.2					
Bridges						
Personnel	DA5120.1					
Capital Outlay	DA5120.4					
Contractual	DA5120.4					
Machinery						
Personnel	DA5130.1					
Equipment	DA5130.2	\$28,863	\$37,000	\$22,000		
Contractual	DA5130.4	\$27,205	\$31,000	\$38,000		
Equipment Reserve Fund	DA5130.6A	\$30,000	\$30,000	\$30,000		
Storm/Road Reserve	DA5130.6B					
Misc. Brush & Weeds						
Personnel	DA5140.1					
Contractual	DA5140.4					
Snow Removal(Town Highways)						
Personnel	DA5142.1	\$70,959	\$99,000	\$100,000		
Contractual	DA5142.4	\$101,037	\$117,000	\$117,000		
Employee Benefits						
State Retirement	DA9010.8	\$22,435	\$33,000	\$33,000		
Medicare	DA9030.6	\$1,988	\$2,400	\$2,500		
Social Security	DA9030.8	\$8,502	\$9,500	\$10,500		
Workers Compensation	DA9040.8	\$18,887	\$25,000	\$20,000		
Life Ins. IRA	DA9045.8					
Employee Insurance	DA9050.8					
Disability Ins.	DA9055.8	\$2,018	\$2,500	\$2,500		
Hospital & Medical Ins.	DA9060.8	\$41,529	\$39,000	\$36,000		
Debt Service Principal						
Bond Anticipated	DA9730.6		\$0	\$0	\$0	\$0
Interest						
Bond Anticipated	DA9730.7		\$0	\$0	\$0	\$0
Interfund Transfers						
	DA9950.0					
Budgetary Provisions for other uses						
Total Appropriations		\$550,433	\$579,000	\$564,600	\$0	\$0
	Advalorem Estimated Tax Rate			Rate/1000=	\$0.652930	

Sanitation District

Section 1: That there is hereby established the following classifications of residential and commercial units for the collection of solid waste within the Town of Marilla:

Category 1: each dwelling unit in the Town of Marilla

Category 2: churches, places of worship, public libraries, museums, and Post Offices

Category 3: not-for-profit fire, ambulance and public safety buildings and Public meeting halls

Category 4: campgrounds and membership corporations established for Cultural, social and recreational purposes

Category 5: commercial establishments and their associated accessory structures within the town

Section 2: That the rate hereby establish as the annual fee for the collection of solid waste from residential or commercial unit within the Town of Marilla are as follows:
All categories are subject to modification based on use or as requested by the user:

Category 1: One Hundred Eighty Five Dollars (\$185.00) per unit or office

Category 2: One Hundred Eighty Five Dollars (\$185.00) per unit

Category 3: Six Hundred Dollars (\$600.00)

Category 4: Six Hundred Dollars (\$600.00) plus One Hundred Eighty Dollars per residential Dwelling (\$185.00)

Category 5: Three Hunded Twenty Five Dollars (\$325.00) for (1) day a week Pick-up
Four Hundred Fifty Dollars (\$450.00) for (2) day a week Pick-up

Sanitation District

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
Revenue						
Real Property Taxes	SR1001	\$413,460.00	\$426,425	\$427,165		
on Property Tax Dist By Cour	SR1120					
Interest & Earnings	SR2401	\$227	\$100	\$100		
es of Scrap & Excess Mater	SR2650	\$7,802	\$250	\$0		
Sales of Equipment	SR2655					
Insurance Recoveries	SR2680					
Misc. Income	SR2770					
Interfund transfer	SR5031					
reserve for Currnet Yr. Budge	SR5099	\$0		\$0		
Total Revenue		\$421,489	\$426,775	\$427,265	\$0	\$0
Appropriations						
Attorney	SR1420.4	\$2,891	\$3,000	\$500		
Rubbish & Landfill						
Personnel	SR8160.1	\$4,972				
Contractual	SR8160.4	\$11,651	\$8,200	\$8,400		
Recycling Building						
Personnel	SR8161.1	\$6,671	\$6,800	\$6,565		
	SR8161.2					
Contractual	SR8161.4	\$2,850	\$3,700	\$3,700		
Refuse & Garbage						
Personnel	SR8170.1	\$113,375	\$117,000	\$120,500		
Equipment	SR8170.2	\$221,020				
Contractual	SR8170.4	\$152,435	\$134,800	\$153,500		
Equipment Reserve Fund	SR8170.6	\$50,000	\$50,000	\$50,000		
	Total	\$565,865	\$323,500	\$343,165	\$0	\$0
Employee Benefits						
State Retirement	SR9010.8	\$22,435	\$37,000	\$33,000		
Medicare	SR9030.6	\$1,823	\$2,100	\$2,100		
Social Security	SR9030.8	\$7,795	\$8,375	\$8,500		
Workers Compensation	SR9040.8	\$15,929	\$24,000	\$18,000		
Unemployment Insurance	SR9050.8					
Disability Ins.	SR9055.8	\$240	\$800	\$500		
Hospital & Medical Ins.	SR9060.8	\$21,949	\$31,000	\$22,000		
General Fund Estimated Revenues						
	Total	\$70,171	\$103,275	\$84,100	\$0	\$0
Total Appropriations this page		\$636,036	\$426,775	\$427,265	\$0	\$0

Sanitation District

Accounts	Codes	Actual 2020	Budget 2021	Tentative 2022	Preliminary 2022	Adopted 2022
Debt Service Principal						
Serial Bond	SR9730.6					
Interest						
Serial Bond	SR9730.7					
Interfund Transfers						
Transfers To:						
Other Funds	SR9901.9					
Capital Project Fund	SR9950.9					
Contributions to other funds	SR9961.9					
Budgetary Provisions						
For other Uses	SR9995.0					
Interfund Transfer	SR9999.0					
Refund of Revenues	SR9987.0					
	Total	\$0	\$0	\$0	\$0	\$0
Total Appropriations		\$636,036	\$426,775	\$427,265	\$0	\$0
				Rate/Unit Tax	\$185.000000	

Fire Protection District Revenues & Appropriations

Accounts	Codes	Actual 2020	Adopted 2021	Tentative 2022	Preliminary 2022	Adopted 2022
Revenue						
Real Property Taxes	SF1001	\$425,000	\$425,000	\$428,000		
on Property Tax Distr by Count	SF1120					
Interest & Earnings	SF2401	\$84				
Reserve for Currnet Yr. Budget	SF5099		\$9,750	\$13,155		
Refund of Prior Yrs. Expense	SF2701					
Total Revenue		\$425,084	\$434,750	\$441,155	\$0	\$0
Appropriations						
AMR Contract	SF3409.4		\$24,500	\$24,500		
Fire Contract	SF3410.4	\$320,250	\$320,250	\$326,655		
Building Fund						
Alarm Contract	SF3411.4	\$28,238	\$27,000	\$27,000		
Service Award Contract	SF9025.8	\$24,685	\$25,000	\$25,000		
Compensation	SF9040.8	\$37,858	\$38,000	\$38,000		
Interfund Transfers	SF9999.0					
Total Appropriations		\$411,031	\$434,750	\$441,155	\$0	\$0
				Estimated tax rate		\$2.280879

