

AGREEMENT FOR THE EXPENDITURE OF HIGHWAY MONIES
Section 284 OF THE HIGHWAY LAW

AGREEMENT between the Town Superintendent of Highways of the Town of Farmington, of Ontario County, State of New York and the undersigned members of the Town Board.

For the fiscal year of 2021 it is expected that the Town will receive approximately \$ 736,818 through State Aid programs as well as any VLT monies.

For the fiscal year of 2021 it is expected that the Highway Accounts will receive approximately \$ 501,500 from taxes levied within the Town, approximately \$ 177,563 in revenues from equipment rentals, reimbursement for snow and ice removal and other charges for services and as reimbursements from other municipal accounts for services performed with Highway Department personnel and equipment.

For the fiscal year of 2021, the Town Board agrees to reappropriate the monies that remain unencumbered from the last fiscal year to the Highway Accounts for this fiscal year.

Pursuant to the provisions of Section 284 of the Highway Law, we agree that moneys levied and collected in the Town for the repair and improvement of highways, the revenues from equipment rentals, reimbursement for snow and ice removal and other charges for services, the reappropriated funds, and the CHIPS and other State Aid for highways, shall be expended as follows:

1A. GENERAL MAINTENANCE & REPAIRS - The sum of \$ 579,570.52 shall be set aside to be expended for basic work and general maintenance and repairs upon 94.9 miles of Town highways, including surface treatments, sluices, drainage ditches, culverts and bridges, highway, tree and brush removal, board walks, sidewalks that are the responsibility of the Town, emergency activities as such are authorized by the Town Board, and other activities involved with the care, upkeep and maintenance of highways and bridges of the Town.

1B. PERMANENT IMPROVEMENTS - HIGHWAYS - The sum of \$ 508,048.98 shall be set aside to be expended for the permanent improvements of Town highways. The Town highways that are intended to be improved include:

- a) On the highway known as Barberry Lane consisting of a distance of 2,644 square yards
EST. COST: \$ 10,553.98 Fibermat/Cape Seal

- b) On the highway known as Huckleberry Road consisting of a distance of 5,800 square yards
EST. COST: \$ 21,987.63 Fibermat/Cape Seal

- c) On the highway known as Heather Lane consisting of a distance of 7,467 square yards
EST. COST: \$ 27,934.23 Fibermat/Cape Seal

- d) On the highway known as Bittersweet Drive consisting of a distance of 4,978 square yards
EST. COST: \$ 18,956.16 Fibermat/Cape Seal

1B. PERMANENT IMPROVEMENTS – HIGHWAYS (continued)

- e) On the highway known as Honeysuckle Lane
consisting of a distance of 2,800 square yards
EST. COST: \$ 11,131.96 Fibermat/Cape Seal
- f) On the highway known as Old Mill Road
consisting of a distance of 1,833 square yards
EST. COST: \$ 7,606.31 Fibermat/Cape Seal
- g) On the highway known as Creekside Drive
consisting of a distance of 3,111 square yards
EST. COST: \$ 11,590.81 Fibermat/Cape Seal
- h) On the highway known as Collett Road CHIPS PROJECT
commencing at Payne Road and leading to
County Road #8, a distance of 1.27 miles
EST. COST: \$ 144,902.98 Road Recycle
- i) On the highway known as Shortsville Road CHIPS PROJECT
commencing at County Road #8, and leading to
County Road #28, a distance of 1.1 miles
EST. COST: \$ 161,890.06 1 1/2" Overlay
- j) On the highway known as Collett Road
commencing at Hook Road, and leading to
County Road #8, a distance of 1.08 miles
EST. COST: \$ 91,494.86 True and Level/Paving

- 1C.** a) **Chip Seal Roads** **TOTAL MILES** 5 Miles
1,125 Ton of 3/8 MODS @ \$ 16.50 31,500 GALS OIL @ \$.42 gal = \$99,082.50
- b) **Crack Seal Roads**
(3,000 gals @ \$ 16.51 /gal) EST. COST: \$ 49,530

2. **PERMANENT IMPROVEMENTS - BRIDGES** - The sum of
\$ 14,681 shall be set aside to be expended for the
permanent improvements of Town Bridges.


3. **EQUIPMENT PURCHASES AND REPAIRS** - The sum of \$ 512,711 shall be set aside to be expended for equipment purchases and repairs for the Highway Department. The major pieces of equipment that are intended to be purchased

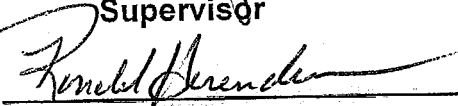
a)	Bobcat Skid-Steer	\$	5,000.00
b)	Skid Steer Hammer	\$	15,750.00
c)	Bobcat Excavator	\$	28,383.78
d)	10 Wheel Dump Body	\$	245,866.22
e)	Ford 4x4 Pick Up	\$	32,500.00
f)	Ford 4x4 Pick Up	\$	32,500.00
	Estimated Total:	\$	360,000.00
	Repairs	\$	47,211.00
	Labor	\$	105,500.00
		\$	512,711.00

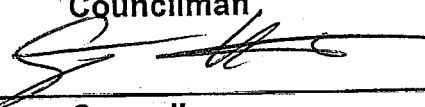
4. **SNOW AND ICE REMOVAL** - The sum of \$ 681,554.00 shall be set aside to be expended for snow and ice removal activities including acquisition of snow and ice control materials, emergency snow and ice activities as such are authorized by the Town Board, snow and ice control activities performed by contract for the Town, and snow and ice control activities performed by the Highway Department under contract.

5. **EMPLOYEE BENEFITS:** \$ 408,664

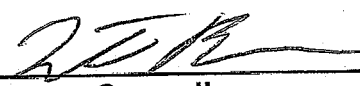
Executed this 12/8 day of _____, 2020

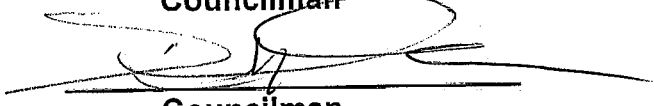


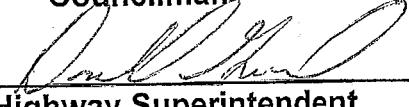
 Supervisor


 Councilman


 Councilman



 Councilman


 Councilman


 Highway Superintendent

This agreement should be signed in duplicate by a majority of the members of the Town Board and by the Town Superintendent. One copy must be filed in the Town Clerk's Office and one in the County Superintendent's Office. A copy is also to be forwarded to the Highway Superintendent for his file. **COPIES DO NOT HAVE TO BE FILED IN ALBANY.**

AGREEMENT FOR THE EXPENITURE OF HIGHWAY MONIES - SECTION 284 - HIGHWAY LAW

<u>REVENUES - 2020</u>	<u>CODE</u>	<u>AMOUNT</u>
CONSOLIDATED HIGHWAY AID	DA-3501	\$208,047.00
INTERFUND TRANSFERS VLT	DA-5031 VLT	\$100,000.00
PROPERTY TAXES	DA-1001	\$501,500.00
SERVICES TO OTHER GOVERNMENTS	DA-2300	\$109,219.00
SALE OF EQUIPMENT (PLUS SCRAP)	DA-2650 DA-2665	\$67,844.00 \$500.00
SALES TAX	DA-1120	\$1,434,161.00
INTEREST	DA-2401 DA-2401-R DA-2401-VLT	\$1,300.00 \$1,100.00 \$1,400.00
INTER FUND BALANCE	DA-2801	\$0.00
FUND BALANCE	DA-599	\$301,271.00
FUND BALANCE (RESERVE)	DA-511	\$127,500.00
TOTAL REVENUE		\$2,853,842.00

NOTE: Canandaigua/Farmington Townline Capital Project	\$200,000.00
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GRAND TOTAL **\$3,053,842.00**

<u>EXPENSES - 2020</u>	<u>CODE</u>	<u>AMOUNT</u>
GENERAL REPAIRS		
General Road Repairs - PS	DA-5110.1	\$178,888.00
General Road Repairs - PS - Seasonal	DA-5110.11	\$11,932.00
General Road Repairs - PS - OT	DA-5110.12	\$3,000.00
General Road Repairs - Entitlement	DA-5110.13	\$4,514.00
General Road Repairs - Retirement	DA-5110.14	
General Road Repairs - Contractual Engineering	DA-5110.4 DA-5110.41	\$620,347.00 \$2,500.00
General Road Repairs - RT 332/41	DA-5110.45 VLT	\$0.00
General Road Repairs - VLT	DA-5110.46 VLT	\$0.00
Garage - PS	DA-1710.1	\$45,666.00
Garage - PS - OT	DA-1710.12	\$500.00
Garage - Contractual	DA-1710.4	\$500.00
Brush and Weeds - PS	DA-5140.1	\$22,361.00
Brush and Weeds - PS - OT	DA-5140.12	\$0.00
Brush and Weeds - Contractual	DA-5140.4	\$6,500.00
Brush and Weeds - Minor Equipment	DA-5140.20	\$200.00
TOTAL GENERAL REPAIRS		\$896,908.00

EXPENSES(CONTD.)

PERMANENT IMPROVEMENTS (CHIPS)

GENERAL REPAIRS \$ 896,908.00
CHIPS \$ 339,324.00
\$ 1,236,232.00

1A	1C	1B
\$ 579,570.52	\$ 148,612.50	\$ 508,048.98
Sum of ACB		\$ 1,236,232.00

DA-5112.1 78,264.00
DA-5112.12 1,000.00
DA-5112.2 183,817.00
DA-5112.21 41,958.00
DA-5112.23 34,285.00

TOTAL
339,324.00

BRIDGES

DA-5120.1 11,181.00
DA-5120.4 1,000.00
DA-5120.20 2,500.00

TOTAL
14,681.00

EQUIPMENT PURCHASES & REPAIRS

DA-5130.1 46,011.00
DA-5130.12 1,200.00
DA-5130.2 360,000.00
DA-5130.4 105,000.00
DA-5130.20 500.00

TOTAL
\$ 512,711.00

SNOW AND ICE REMOVAL & MOWING

DA-5142.1 201,249.00
DA-5142.12 65,000.00
DA-5142.4 335,944.00
DA-5148.1 22,361.00
DA-5148.12 7,000.00
DA-5148.4 50,000.00

TOTAL
\$ 681,554.00

EMPLOYEE BENEFITS

DA-9010.8 97,500.00
DA-9030.8 55,478.00
DA-9040.8 29,286.00
DA-9050.8 800.00
DA-9055.8 1,600.00
DA-9060.8 224,000.00

TOTAL
\$ 408,664.00

TOTAL HIGHWAY 2021 BUDGET - EXPENSES	2,853,842.00
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Canandaigua/Farmington Townline Capital Project

\$200,000.00

GRAND TOTAL

\$3,053,842.00

